

Payroll Check Register

Pay Date: 12/01/2021

Check	D / D	Check	Amount	Date	Employee
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Employee Checks

1	1,364.03	0.00	1,364.03	12/01/21	79 SUSAN J BELLEROSE
2	82.01	0.00	82.01	12/01/21	032 DANA A CARTER
3	112.52	0.00	112.52	12/01/21	012 JOSEPH M DEMPSEY
4	284.97	0.00	284.97	12/01/21	12 MARCEL DESROSIERS
5	982.76	0.00	982.76	12/01/21	016 LAURIE L GONSKA
6	239.59	0.00	239.59	12/01/21	007 THOMAS M HOLLAND
7	1,036.68	0.00	1,036.68	12/01/21	019 HOLLI L HUTCHINS
8	1,477.35	0.00	1,477.35	12/01/21	015 JEANETTE E LEMAY
9	2,067.35	0.00	2,067.35	12/01/21	27 PATTI J MCKENNA
10	887.40	0.00	887.40	12/01/21	005 BRADLEY J NIKEL
11	319.88	0.00	319.88	12/01/21	19 BRIAN D. RACICOT
12	1,365.95	0.00	1,365.95	12/01/21	017 DONNA L RICHARD
13	418.39	0.00	418.39	12/01/21	002 DAVID W RILEY
14	26.25	0.00	26.25	12/01/21	020 DAVID H SANTORA
15	729.19	0.00	729.19	12/01/21	001 MAURICE ST CLAIR
16	181.23	0.00	181.23	12/01/21	40 RAYMOND J VALLIERE
17	1,317.45	0.00	1,317.45	12/01/21	76 PAULINE F WEISS
Total	12,893.00	0.00	12,893.00		

Direct Deposit Checks

18	0.00	12,893.00	12,893.00	12/01/21	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	12,893.00	12,893.00		

Trust & Agency Checks

19	0.00	4,368.73	4,368.73	12/01/21	T & A 1 I.R.S.
20	0.00	707.76	707.76	12/01/21	T & A 3 ICMA
21	0.00	725.26	725.26	12/01/21	T & A 2 MAINE REVENUE SERVICES
22	0.00	1,019.39	1,019.39	12/01/21	T & A 9 MPERS
Total	0.00	6,821.14	6,821.14		

Summary

Checks:	Regular	0.00	17
	D / D	12,893.00	1
	Employee	12,893.00	
	T & A	6,821.14	4
	Voided		0
	Total	19,714.14	22

WARRANT: 28

Check	D / D	Check	Employee	Gross Pay
1	1,364.03	0.00	79 SUSAN J BELLEROSE	1,911.66
2	82.01	0.00	032 DANA A CARTER	88.81
3	112.52	0.00	012 JOSEPH M DEMPSEY	121.84
4	284.97	0.00	12 MARCEL DESROSIERS	328.29
5	982.76	0.00	016 LAURIE L GONSKA	1,827.00
6	239.59	0.00	007 THOMAS M HOLLAND	273.19
7	1,036.68	0.00	019 HOLLI L HUTCHINS	1,395.63
8	1,477.35	0.00	015 JEANETTE E LEMAY	2,290.62
9	2,067.35	0.00	27 PATTI J MCKENNA	2,883.00
10	887.40	0.00	005 BRADLEY J NIKEL	1,388.46
11	319.88	0.00	19 BRIAN D. RACICOT	401.94
12	1,365.95	0.00	017 DONNA L RICHARD	2,015.98
13	418.39	0.00	002 DAVID W RILEY	453.05
14	26.25	0.00	020 DAVID H SANTORA	28.42
15	729.19	0.00	001 MAURICE ST CLAIR	829.89
16	181.23	0.00	40 RAYMOND J VALLIERE	196.25
17	1,317.45	0.00	76 PAULINE F WEISS	1,899.27
18	0.00	12,893.00	D / D 1 BIDDEFORD SAVINGS BANK	
19	0.00	4,368.73	T & A 1 I.R.S.	
20	0.00	707.76	T & A 3 ICMA	
21	0.00	725.26	T & A 2 MAINE REVENUE SERVICES	
22	0.00	1,019.39	T & A 9 MPERS	
Total	12,893.00	19,714.14		18,333.30

Put into A/P **7,682.32**
 Taken out of A/P **(6,821.14)**
Total Payroll 20,575.32

Count
 Checks 22

TO THE MUNICIPAL TREASURER OF LYMAN, MAINE: THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED BELOW THE SUM AGAINST EACH NAME AND YOU ARE DIRECTED TO PAY UNTO THE PARTIES NAMED IN THIS SCHEDULE.

TOWM OF LYMAN, BOARD OF SELECTMEN

THOMAS HATCH _____
 JOHN E. TIBBETTS _____
 RALPH BLACKINGTON _____
 DAVID ALVES _____
 WILLIAM SINGLE _____