

Check	D / D	Check	Amount	Date	Employee
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Employee Checks

1	3,307.98	0.00	3,307.98	06/16/21	014 DAVID R ALVES
2	15.19	0.00	15.19	06/16/21	056 CAROL L BAKER ROUX
3	1,366.00	0.00	1,366.00	06/16/21	79 SUSAN J BELLEROSE
4	1,899.33	0.00	1,899.33	06/16/21	011 RALPH A BLACKINGTON
5	959.81	0.00	959.81	06/16/21	016 LAURIE L BOSCO
6	75.74	0.00	75.74	06/16/21	061 RIQUIE L BOUTIN
7	70.13	0.00	70.13	06/16/21	032 DANA A CARTER
8	18.23	0.00	18.23	06/16/21	35 THERESA CLAPP
9	103.28	0.00	103.28	06/16/21	058 JENNIFER L CROTEAU
10	92.05	0.00	92.05	06/16/21	012 JOSEPH M DEMPSEY
11	15.19	0.00	15.19	06/16/21	060 SUSAN C GLUCK
12	1,102.66	0.00	1,102.66	06/16/21	013 THOMAS L GUILLEMETTE
13	69.67	0.00	69.67	06/16/21	05 SHIRLEY A HARRISON
14	2,258.93	0.00	2,258.93	06/16/21	05 SHIRLEY A HARRISON
15	807.70	0.00	807.70	06/16/21	03 HOLLY L HART
16	236.27	0.00	236.27	06/16/21	007 THOMAS M HOLLAND
17	66.83	0.00	66.83	06/16/21	18 BARBARA E HULL
18	1,448.25	0.00	1,448.25	06/16/21	015 JEANETTE E LEMAY
19	85.05	0.00	85.05	06/16/21	044 SUSAN H LOCKE
20	1,751.14	0.00	1,751.14	06/16/21	27 PATTI J MCKENNA
21	1,460.22	0.00	1,460.22	06/16/21	68 PRISCILLA L OUELLETTE
22	82.01	0.00	82.01	06/16/21	063 DONNA M PAPPAS
23	267.82	0.00	267.82	06/16/21	19 BRIAN D. RACICOT
24	200.54	0.00	200.54	06/16/21	67 DIANE M RAYCHARD
25	737.26	0.00	737.26	06/16/21	017 DONNA L RICHARD
26	85.05	0.00	85.05	06/16/21	054 FAITH H RICHARD
27	509.08	0.00	509.08	06/16/21	002 DAVID W RILEY
28	22.44	0.00	22.44	06/16/21	020 DAVID H SANTORA
29	852.06	0.00	852.06	06/16/21	001 MAURICE ST CLAIR
30	1,102.66	0.00	1,102.66	06/16/21	26 JOHN E. TIBBETTS
31	1,315.68	0.00	1,315.68	06/16/21	76 PAULINE F WEISS
Total	22,384.25	0.00	22,384.25		

Direct Deposit Checks

32	0.00	22,384.25	22,384.25	06/16/21	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	22,384.25	22,384.25		

Trust & Agency Checks

33	0.00	6,114.82	6,114.82	06/16/21	T & A 1 I.R.S.
34	0.00	407.42	407.42	06/16/21	T & A 3 ICMA
35	0.00	791.08	791.08	06/16/21	T & A 2 MAINE REVENUE SERVICES
36	0.00	707.90	707.90	06/16/21	T & A 9 MPERS
Total	0.00	8,021.22	8,021.22		

Summary

Checks:	Regular	0.00	31
	D / D	22,384.25	1
	Employee	22,384.25	
	T & A	8,021.22	4
	Voided		0
	Total	30,405.47	36

WARRANT: 56

Check	D / D	Check	Employee	Gross Pay
1	3,307.98	0.00	014 DAVID R ALVES	3,582.00
2	15.19	0.00	056 CAROL L BAKER ROUX	15.19
3	1,366.00	0.00	79 SUSAN J BELLEROSE	1,914.91
4	1,899.33	0.00	011 RALPH A BLACKINGTON	2,388.00
5	959.81	0.00	016 LAURIE L BOSCO	1,800.00
6	75.74	0.00	061 RIQUIE L BOUTIN	82.01
7	70.13	0.00	032 DANA A CARTER	75.94
8	18.23	0.00	35 THERESA CLAPP	18.23
9	103.28	0.00	058 JENNIFER L CROTEAU	103.28
10	92.05	0.00	012 JOSEPH M DEMPSEY	99.68
11	15.19	0.00	060 SUSAN C GLUCK	15.19
12	1,102.66	0.00	013 THOMAS L GUILLEMETTE	1,194.00
13	69.67	0.00	05 SHIRLEY A HARRISON	75.44
14	2,258.93	0.00	05 SHIRLEY A HARRISON	3,200.00
15	807.70	0.00	03 HOLLY L HART	928.75
16	236.27	0.00	007 THOMAS M HOLLAND	269.16
17	66.83	0.00	18 BARBARA E HULL	66.83
18	1,448.25	0.00	015 JEANETTE E LEMAY	2,256.76
19	85.05	0.00	044 SUSAN H LOCKE	85.05
20	1,751.14	0.00	27 PATTI J MCKENNA	2,382.99
21	1,460.22	0.00	68 PRISCILLA L OUELLETTE	1,592.00
22	82.01	0.00	063 DONNA M PAPPAS	82.01
23	267.82	0.00	19 BRIAN D. RACICOT	345.56
24	200.54	0.00	67 DIANE M RAYCHARD	200.54
25	737.26	0.00	017 DONNA L RICHARD	873.40
26	85.05	0.00	054 FAITH H RICHARD	85.05
27	509.08	0.00	002 DAVID W RILEY	551.25
28	22.44	0.00	020 DAVID H SANTORA	24.30
29	852.06	0.00	001 MAURICE ST CLAIR	989.33
30	1,102.66	0.00	26 JOHN E. TIBBETTS	1,194.00
31	1,315.68	0.00	76 PAULINE F WEISS	1,871.19
32	0.00	22,384.25	D / D 1 BIDDEFORD SAVINGS BANK	
33	0.00	6,114.82	T & A 1 I.R.S.	
34	0.00	407.42	T & A 3 ICMA	
35	0.00	791.08	T & A 2 MAINE REVENUE SERVICES	
36	0.00	707.90	T & A 9 MPERS	

WARRANT: 56

Check	D / D	Check	Employee	Gross Pay
Total	22,384.25	30,405.47		28,362.04

Put into A/P	8,660.06
Taken out of A/P	(8,021.22)
Total Payroll	31,044.31

Count	
Checks	36

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 A. GUILLEMETTE _____

JOHN E. TIBBETTS _____

RALPH BLACKINGTON _____

DAVID ALVES _____

WILLIAM SINGLE _____