

Payroll Check Register

Pay Date: 06/30/2021

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	1,380.66	0.00	1,380.66	06/30/21	79 SUSAN J BELLEROSE
2	904.56	0.00	904.56	06/30/21	016 LAURIE L BOSCO
3	154.28	0.00	154.28	06/30/21	077 PAUL A BOUCHER
4	165.50	0.00	165.50	06/30/21	032 DANA A CARTER
5	140.26	0.00	140.26	06/30/21	100 KELLY J DEMERS
6	46.03	0.00	46.03	06/30/21	012 JOSEPH M DEMPSEY
7	154.28	0.00	154.28	06/30/21	043 CECILE M DUPUIS
8	118.84	0.00	118.84	06/30/21	05 SHIRLEY A HARRISON
9	154.28	0.00	154.28	06/30/21	74 DONALD M HERNON
10	236.27	0.00	236.27	06/30/21	007 THOMAS M HOLLAND
11	51.64	0.00	51.64	06/30/21	18 BARBARA E HULL
12	1,241.73	0.00	1,241.73	06/30/21	015 JEANETTE E LEMAY
13	2,068.06	0.00	2,068.06	06/30/21	27 PATTI J MCKENNA
14	45.14	0.00	45.14	06/30/21	008 JOHN T PETTINGIL
15	228.34	0.00	228.34	06/30/21	19 BRIAN D. RACICOT
16	791.55	0.00	791.55	06/30/21	017 DONNA L RICHARD
17	358.78	0.00	358.78	06/30/21	002 DAVID W RILEY
18	129.04	0.00	129.04	06/30/21	020 DAVID H SANTORA
19	392.08	0.00	392.08	06/30/21	34 IRENE C SINGLE
20	693.07	0.00	693.07	06/30/21	001 MAURICE ST CLAIR
21	145.73	0.00	145.73	06/30/21	81 RODERICK TETU
22	224.41	0.00	224.41	06/30/21	46 JOSEPH A WAGNER
23	1,343.23	0.00	1,343.23	06/30/21	76 PAULINE F WEISS
Total	11,167.76	0.00	11,167.76		

Direct Deposit Checks					
24	0.00	11,167.76	11,167.76	06/30/21	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	11,167.76	11,167.76		

Trust & Agency Checks					
25	0.00	3,592.25	3,592.25	06/30/21	T & A 1 I.R.S.
26	0.00	529.32	529.32	06/30/21	T & A 3 ICMA
27	0.00	573.38	573.38	06/30/21	T & A 2 MAINE REVENUE SERVICES
28	0.00	707.90	707.90	06/30/21	T & A 9 MPERS
Total	0.00	5,402.85	5,402.85		

Summary			
Checks:	Regular	0.00	23
	D / D	11,167.76	1
	Employee	11,167.76	
	T & A	5,402.85	4
	Voided		0
Total		16,570.61	28

WARRANT: 60

Check	D / D	Check	Employee	Gross Pay
1	1,380.66	0.00	79 SUSAN J BELLEROSE	1,908.69
2	904.56	0.00	016 LAURIE L BOSCO	1,800.00
3	154.28	0.00	077 PAUL A BOUCHER	167.06
4	165.50	0.00	032 DANA A CARTER	179.21
5	140.26	0.00	100 KELLY J DEMERS	151.88
6	46.03	0.00	012 JOSEPH M DEMPSEY	49.84
7	154.28	0.00	043 CECILE M DUPUIS	167.06
8	118.84	0.00	05 SHIRLEY A HARRISON	128.69
9	154.28	0.00	74 DONALD M HERNON	167.06
10	236.27	0.00	007 THOMAS M HOLLAND	269.16
11	51.64	0.00	18 BARBARA E HULL	51.64
12	1,241.73	0.00	015 JEANETTE E LEMAY	2,256.76
13	2,068.06	0.00	27 PATTI J MCKENNA	2,840.43
14	45.14	0.00	008 JOHN T PETTINGIL	48.88
15	228.34	0.00	19 BRIAN D. RACICOT	302.81
16	791.55	0.00	017 DONNA L RICHARD	1,020.00
17	358.78	0.00	002 DAVID W RILEY	388.50
18	129.04	0.00	020 DAVID H SANTORA	139.73
19	392.08	0.00	34 IRENE C SINGLE	392.08
20	693.07	0.00	001 MAURICE ST CLAIR	786.05
21	145.73	0.00	81 RODERICK TETU	157.80
22	224.41	0.00	46 JOSEPH A WAGNER	243.00
23	1,343.23	0.00	76 PAULINE F WEISS	1,871.19
24	0.00	11,167.76	D / D 1 BIDDEFORD SAVINGS BANK	
25	0.00	3,592.25	T & A 1 I.R.S.	
26	0.00	529.32	T & A 3 ICMA	
27	0.00	573.38	T & A 2 MAINE REVENUE SERVICES	
28	0.00	707.90	T & A 9 MPERS	
Total	11,167.76	16,570.61		15,487.52

Put into A/P **7,170.85**
 Taken out of A/P **(5,402.85)**
Total Payroll 18,338.61

Count
Checks **28**

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 _____