

**Payroll Check Register**  
Pay Date: 10/20/2021

Check	D / D	Check	Amount	Date	Employee
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**Employee Checks**

1	1,391.32	0.00	1,391.32	10/20/21	79 SUSAN J BELLEROSE
2	52.50	0.00	52.50	10/20/21	032 DANA A CARTER
3	112.52	0.00	112.52	10/20/21	012 JOSEPH M DEMPSEY
4	11.22	0.00	11.22	10/20/21	048 BRUCE A FEARON
5	982.76	0.00	982.76	10/20/21	016 LAURIE L GONSKA
6	411.81	0.00	411.81	10/20/21	05 SHIRLEY A HARRISON
7	239.59	0.00	239.59	10/20/21	007 THOMAS M HOLLAND
8	983.77	0.00	983.77	10/20/21	019 HOLLI L HUTCHINS
9	586.69	0.00	586.69	10/20/21	034 TRACY J JACEK
10	1,477.35	0.00	1,477.35	10/20/21	015 JEANETTE E LEMAY
11	2,067.35	0.00	2,067.35	10/20/21	27 PATTI J MCKENNA
12	887.40	0.00	887.40	10/20/21	005 BRADLEY J NIKEL
13	361.13	0.00	361.13	10/20/21	19 BRIAN D. RACICOT
14	1,369.17	0.00	1,369.17	10/20/21	017 DONNA L RICHARD
15	418.39	0.00	418.39	10/20/21	002 DAVID W RILEY
16	147.63	0.00	147.63	10/20/21	020 DAVID H SANTORA
17	166.23	0.00	166.23	10/20/21	34 IRENE C SINGLE
18	487.53	0.00	487.53	10/20/21	001 MAURICE ST CLAIR
19	201.37	0.00	201.37	10/20/21	40 RAYMOND J VALLIERE
20	1,317.45	0.00	1,317.45	10/20/21	76 PAULINE F WEISS
<b>Total</b>	<b>13,673.18</b>	<b>0.00</b>	<b>13,673.18</b>		

**Direct Deposit Checks**

21	0.00	13,673.18	13,673.18	10/20/21	D / D 1 BIDDEFORD SAVINGS BANK
<b>Total</b>	<b>0.00</b>	<b>13,673.18</b>	<b>13,673.18</b>		

**Trust & Agency Checks**

22	0.00	4,488.16	4,488.16	10/20/21	T & A 1 I.R.S.
23	0.00	651.97	651.97	10/20/21	T & A 3 ICMA
24	0.00	748.75	748.75	10/20/21	T & A 2 MAINE REVENUE SERVICES
25	0.00	821.22	821.22	10/20/21	T & A 9 MPERS
<b>Total</b>	<b>0.00</b>	<b>6,710.10</b>	<b>6,710.10</b>		

**Summary**

Checks:	Regular	0.00	20
	D / D	13,673.18	1
	Employee	13,673.18	
	T & A	6,710.10	4
	Voided		0
<b>Total</b>	<b>Total</b>	<b>20,383.28</b>	<b>25</b>

WARRANT: 23

Check	D / D	Check	Employee	Gross Pay
1	1,391.32	0.00	79 SUSAN J BELLEROSE	1,936.98
2	52.50	0.00	032 DANA A CARTER	56.84
3	112.52	0.00	012 JOSEPH M DEMPSEY	121.84
4	11.22	0.00	048 BRUCE A FEARON	12.15
5	982.76	0.00	016 LAURIE L GONSKA	1,827.00
6	411.81	0.00	05 SHIRLEY A HARRISON	491.05
7	239.59	0.00	007 THOMAS M HOLLAND	273.19
8	983.77	0.00	019 HOLLI L HUTCHINS	1,311.89
9	586.69	0.00	034 TRACY J JACEK	698.25
10	1,477.35	0.00	015 JEANETTE E LEMAY	2,290.62
11	2,067.35	0.00	27 PATTI J MCKENNA	2,883.00
12	887.40	0.00	005 BRADLEY J NIKEL	1,388.46
13	361.13	0.00	19 BRIAN D. RACICOT	446.60
14	1,369.17	0.00	017 DONNA L RICHARD	1,893.81
15	418.39	0.00	002 DAVID W RILEY	453.05
16	147.63	0.00	020 DAVID H SANTORA	159.86
17	166.23	0.00	34 IRENE C SINGLE	180.00
18	487.53	0.00	001 MAURICE ST CLAIR	536.45
19	201.37	0.00	40 RAYMOND J VALLIERE	218.05
20	1,317.45	0.00	76 PAULINE F WEISS	1,899.27
21	0.00	13,673.18	D / D 1 BIDDEFORD SAVINGS BANK	
22	0.00	4,488.16	T & A 1 I.R.S.	
23	0.00	651.97	T & A 3 ICMA	
24	0.00	748.75	T & A 2 MAINE REVENUE SERVICES	
25	0.00	821.22	T & A 9 MPERS	
<b>Total</b>	<b>13,673.18</b>	<b>20,383.28</b>		<b>19,078.36</b>

<b>Put into A/P</b>	<b>7,571.28</b>
<b>Taken out of A/P</b>	<b>(6,710.10)</b>
<b>Total Payroll</b>	<b>21,244.46</b>

Count  
Checks 25

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