

Payroll Check Register

Pay Date: 11/17/2021

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	66.83	0.00	66.83	11/17/21	056 CAROL L BAKER ROUX
2	1,398.47	0.00	1,398.47	11/17/21	79 SUSAN J BELLEROSE
3	1,926.17	0.00	1,926.17	11/17/21	011 RALPH A BLACKINGTON
4	111.55	0.00	111.55	11/17/21	032 DANA A CARTER
5	82.01	0.00	82.01	11/17/21	058 JENNIFER L CROTEAU
6	56.26	0.00	56.26	11/17/21	012 JOSEPH M DEMPSEY
7	236.96	0.00	236.96	11/17/21	12 MARCEL DESROSIERS
8	184.10	0.00	184.10	11/17/21	050 MICHELLE R FELICITTI
9	69.86	0.00	69.86	11/17/21	060 SUSAN C GLUCK
10	982.76	0.00	982.76	11/17/21	016 LAURIE L GONSKA
11	239.59	0.00	239.59	11/17/21	007 THOMAS M HOLLAND
12	85.05	0.00	85.05	11/17/21	18 BARBARA E HULL
13	1,036.68	0.00	1,036.68	11/17/21	019 HOLLI L HUTCHINS
14	7.15	0.00	7.15	11/17/21	32 SUSAN T LACHANCE
15	1,477.35	0.00	1,477.35	11/17/21	015 JEANETTE E LEMAY
16	97.20	0.00	97.20	11/17/21	044 SUSAN H LOCKE
17	2,067.35	0.00	2,067.35	11/17/21	27 PATTI J MCKENNA
18	887.40	0.00	887.40	11/17/21	005 BRADLEY J NIKEL
19	267.39	0.00	267.39	11/17/21	19 BRIAN D. RACICOT
20	1,407.77	0.00	1,407.77	11/17/21	017 DONNA L RICHARD
21	12.15	0.00	12.15	11/17/21	054 FAITH H RICHARD
22	423.31	0.00	423.31	11/17/21	002 DAVID W RILEY
23	118.11	0.00	118.11	11/17/21	020 DAVID H SANTORA
24	75.74	0.00	75.74	11/17/21	34 IRENE C SINGLE
25	714.07	0.00	714.07	11/17/21	001 MAURICE ST CLAIR
26	54.68	0.00	54.68	11/17/21	053 AMBER M SWETT
27	109.31	0.00	109.31	11/17/21	40 RAYMOND J VALLIERE
28	1,317.45	0.00	1,317.45	11/17/21	76 PAULINE F WEISS
Total	15,512.72	0.00	15,512.72		
Direct Deposit Checks					
29	0.00	15,512.72	15,512.72	11/17/21	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	15,512.72	15,512.72		
Trust & Agency Checks					
30	0.00	4,982.87	4,982.87	11/17/21	T & A 1 I.R.S.
31	0.00	716.33	716.33	11/17/21	T & A 3 ICMA
32	0.00	829.83	829.83	11/17/21	T & A 2 MAINE REVENUE SERVICES
33	0.00	1,030.99	1,030.99	11/17/21	T & A 9 MPERS
Total	0.00	7,560.02	7,560.02		

Summary		
Checks:	Regular	0.00 28
	D / D	15,512.72 1
	Employee	15,512.72
	T & A	7,560.02 4
	Voided	0
	Total	23,072.74 33

WARRANT: 26

Check	D / D	Check	Employee	Gross Pay
1	66.83	0.00	056 CAROL L BAKER ROUX	66.83
2	1,398.47	0.00	79 SUSAN J BELLEROSE	1,968.63
3	1,926.17	0.00	011 RALPH A BLACKINGTON	2,424.00
4	111.55	0.00	032 DANA A CARTER	120.79
5	82.01	0.00	058 JENNIFER L CROTEAU	82.01
6	56.26	0.00	012 JOSEPH M DEMPSEY	60.92
7	236.96	0.00	12 MARCEL DESROSIER	270.00
8	184.10	0.00	050 MICHELLE R FELICITTI	184.10
9	69.86	0.00	060 SUSAN C GLUCK	69.86
10	982.76	0.00	016 LAURIE L GONSKA	1,827.00
11	239.59	0.00	007 THOMAS M HOLLAND	273.19
12	85.05	0.00	18 BARBARA E HULL	85.05
13	1,036.68	0.00	019 HOLLI L HUTCHINS	1,395.63
14	7.15	0.00	32 SUSAN T LACHANCE	12.15
15	1,477.35	0.00	015 JEANETTE E LEMAY	2,290.62
16	97.20	0.00	044 SUSAN H LOCKE	97.20
17	2,067.35	0.00	27 PATTI J MCKENNA	2,883.00
18	887.40	0.00	005 BRADLEY J NIKEL	1,388.46
19	267.39	0.00	19 BRIAN D. RACICOT	345.10
20	1,407.77	0.00	017 DONNA L RICHARD	2,082.88
21	12.15	0.00	054 FAITH H RICHARD	12.15
22	423.31	0.00	002 DAVID W RILEY	458.38
23	118.11	0.00	020 DAVID H SANTORA	127.89
24	75.74	0.00	34 IRENE C SINGLE	82.01
25	714.07	0.00	001 MAURICE ST CLAIR	811.55
26	54.68	0.00	053 AMBER M SWETT	54.68
27	109.31	0.00	40 RAYMOND J VALLIERE	118.37
28	1,317.45	0.00	76 PAULINE F WEISS	1,899.27
29	0.00	15,512.72	D / D 1 BIDDEFORD SAVINGS BANK	
30	0.00	4,982.87	T & A 1 I.R.S.	
31	0.00	716.33	T & A 3 ICMA	
32	0.00	829.83	T & A 2 MAINE REVENUE SERVICES	
33	0.00	1,030.99	T & A 9 MPERS	

WARRANT: 26

Check	D / D	Check	Employee	Gross Pay
Total	15,512.72	23,072.74		21,491.72

Put into A/P	8,421.20
Taken out of A/P	(7,560.02)
Total Payroll	23,933.92

Count	
Checks	33

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