

Payroll Check Register
Pay Date: 02/09/2022

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	1,369.15	0.00	1,369.15	02/09/22	79 SUSAN J BELLEROSE
2	269.03	0.00	269.03	02/09/22	032 DANA A CARTER
3	112.52	0.00	112.52	02/09/22	012 JOSEPH M DEMPSEY
4	379.85	0.00	379.85	02/09/22	12 MARCEL DESROSIERS
5	956.61	0.00	956.61	02/09/22	016 LAURIE L GONSKA
6	241.70	0.00	241.70	02/09/22	007 THOMAS M HOLLAND
7	1,088.32	0.00	1,088.32	02/09/22	019 HOLLI L HUTCHINS
8	1,450.07	0.00	1,450.07	02/09/22	015 JEANETTE E LEMAY
9	2,080.37	0.00	2,080.37	02/09/22	27 PATTI J MCKENNA
10	876.48	0.00	876.48	02/09/22	005 BRADLEY J NIKEL
11	529.85	0.00	529.85	02/09/22	19 BRIAN D. RACICOT
12	518.50	0.00	518.50	02/09/22	035 JONESSA J RAMOS
13	1,288.23	0.00	1,288.23	02/09/22	017 DONNA L RICHARD
14	619.58	0.00	619.58	02/09/22	002 DAVID W RILEY
15	223.09	0.00	223.09	02/09/22	020 DAVID H SANTORA
16	250.21	0.00	250.21	02/09/22	40 RAYMOND J VALLIERE
17	1,327.97	0.00	1,327.97	02/09/22	76 PAULINE F WEISS
Total	13,581.53	0.00	13,581.53		

Direct Deposit Checks					
18	0.00	13,581.53	13,581.53	02/09/22	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	13,581.53	13,581.53		

Trust & Agency Checks					
19	0.00	4,569.93	4,569.93	02/09/22	T & A 1 I.R.S.
20	0.00	825.64	825.64	02/09/22	T & A 3 ICMA
21	0.00	776.71	776.71	02/09/22	T & A 2 MAINE REVENUE SERVICES
22	0.00	1,004.61	1,004.61	02/09/22	T & A 9 MPERS
Total	0.00	7,176.89	7,176.89		

Summary			
Checks:	Regular	0.00	17
	D / D	13,581.53	1
	Employee	13,581.53	
	T & A	7,176.89	4
	Voided		0
	Total	20,758.42	22

WARRANT: 37

Check	D / D	Check	Employee	Gross Pay
1	1,369.15	0.00	79 SUSAN J BELLEROSE	1,899.00
2	269.03	0.00	032 DANA A CARTER	291.31
3	112.52	0.00	012 JOSEPH M DEMPSEY	121.84
4	379.85	0.00	12 MARCEL DESROSIERS	444.92
5	956.61	0.00	016 LAURIE L GONSKA	1,827.00
6	241.70	0.00	007 THOMAS M HOLLAND	273.19
7	1,088.32	0.00	019 HOLLI L HUTCHINS	1,546.35
8	1,450.07	0.00	015 JEANETTE E LEMAY	2,290.62
9	2,080.37	0.00	27 PATTI J MCKENNA	2,883.00
10	876.48	0.00	005 BRADLEY J NIKEL	1,388.46
11	529.85	0.00	19 BRIAN D. RACICOT	629.30
12	518.50	0.00	035 JONESSA J RAMOS	635.00
13	1,288.23	0.00	017 DONNA L RICHARD	1,935.98
14	619.58	0.00	002 DAVID W RILEY	671.58
15	223.09	0.00	020 DAVID H SANTORA	241.57
16	250.21	0.00	40 RAYMOND J VALLIERE	270.94
17	1,327.97	0.00	76 PAULINE F WEISS	1,899.27
18	0.00	13,581.53	D / D 1 BIDDEFORD SAVINGS BANK	
19	0.00	4,569.93	T & A 1 I.R.S.	
20	0.00	825.64	T & A 3 ICMA	
21	0.00	776.71	T & A 2 MAINE REVENUE SERVICES	
22	0.00	1,004.61	T & A 9 MPERS	
Total	13,581.53	20,758.42		19,249.33

Put into A/P **8,080.22**
 Taken out of A/P **(7,176.89)**
Total Payroll 21,661.75

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 _____