

**Payroll Check Register**  
Pay Date: 03/23/2022

Check	D / D	Check	Amount	Date	Employee
<b>Employee Checks</b>					
1	1,354.10	0.00	1,354.10	03/23/22	79 SUSAN J BELLEROSE
2	117.74	0.00	117.74	03/23/22	077 PAUL A BOUCHER
3	167.32	0.00	167.32	03/23/22	032 DANA A CARTER
4	105.98	0.00	105.98	03/23/22	100 KELLY J DEMERS
5	114.80	0.00	114.80	03/23/22	043 CECILE M DUPUIS
6	956.61	0.00	956.61	03/23/22	016 LAURIE L GONSKA
7	820.63	0.00	820.63	03/23/22	03 HOLLY L HART
8	132.47	0.00	132.47	03/23/22	74 DONALD M HERNON
9	241.70	0.00	241.70	03/23/22	007 THOMAS M HOLLAND
10	1,108.45	0.00	1,108.45	03/23/22	019 HOLLI L HUTCHINS
11	1,450.07	0.00	1,450.07	03/23/22	015 JEANETTE E LEMAY
12	1,944.58	0.00	1,944.58	03/23/22	27 PATTI J MCKENNA
13	759.88	0.00	759.88	03/23/22	041 RANDALL L MURRAY
14	876.48	0.00	876.48	03/23/22	005 BRADLEY J NIKEL
15	267.39	0.00	267.39	03/23/22	19 BRIAN D. RACICOT
16	529.55	0.00	529.55	03/23/22	035 JONESSA J RAMOS
17	1,232.53	0.00	1,232.53	03/23/22	017 DONNA L RICHARD
18	742.49	0.00	742.49	03/23/22	002 DAVID W RILEY
19	55.77	0.00	55.77	03/23/22	020 DAVID H SANTORA
20	142.86	0.00	142.86	03/23/22	81 RODERICK TETU
21	1,119.29	0.00	1,119.29	03/23/22	26 JOHN E. TIBBETTS
22	268.60	0.00	268.60	03/23/22	40 RAYMOND J VALLIERE
23	132.47	0.00	132.47	03/23/22	46 JOSEPH A WAGNER
24	1,327.97	0.00	1,327.97	03/23/22	76 PAULINE F WEISS
<b>Total</b>	<b>15,969.73</b>	<b>0.00</b>	<b>15,969.73</b>		

<b>Direct Deposit Checks</b>					
25	0.00	15,969.73	15,969.73	03/23/22	D / D 1 BIDDEFORD SAVINGS BANK
<b>Total</b>	<b>0.00</b>	<b>15,969.73</b>	<b>15,969.73</b>		

<b>Trust &amp; Agency Checks</b>					
26	0.00	5,160.47	5,160.47	03/23/22	T & A 1 I.R.S.
27	0.00	1,247.80	1,247.80	03/23/22	T & A 3 ICMA
28	0.00	831.11	831.11	03/23/22	T & A 2 MAINE REVENUE SERVICES
29	0.00	1,182.41	1,182.41	03/23/22	T & A 9 MPERS
<b>Total</b>	<b>0.00</b>	<b>8,421.79</b>	<b>8,421.79</b>		

<b>Summary</b>			
Checks:	Regular	0.00	24
	D / D	15,969.73	1
	Employee	15,969.73	
	T & A	8,421.79	4
	Voided		0
	<b>Total</b>	<b>24,391.52</b>	<b>29</b>

WARRANT: 46

Check	D / D	Check	Employee	Gross Pay
1	1,354.10	0.00	79 SUSAN J BELLEROSE	1,924.32
2	117.74	0.00	077 PAUL A BOUCHER	127.50
3	167.32	0.00	032 DANA A CARTER	181.18
4	105.98	0.00	100 KELLY J DEMERS	114.75
5	114.80	0.00	043 CECILE M DUPUIS	124.31
6	956.61	0.00	016 LAURIE L GONSKA	1,827.00
7	820.63	0.00	03 HOLLY L HART	942.75
8	132.47	0.00	74 DONALD M HERNON	143.44
9	241.70	0.00	007 THOMAS M HOLLAND	273.19
10	1,108.45	0.00	019 HOLLI L HUTCHINS	1,579.85
11	1,450.07	0.00	015 JEANETTE E LEMAY	2,290.62
12	1,944.58	0.00	27 PATTI J MCKENNA	2,883.00
13	759.88	0.00	041 RANDALL L MURRAY	1,116.00
14	876.48	0.00	005 BRADLEY J NIKEL	1,388.46
15	267.39	0.00	19 BRIAN D. RACICOT	345.10
16	529.55	0.00	035 JONESSA J RAMOS	650.00
17	1,232.53	0.00	017 DONNA L RICHARD	1,844.74
18	742.49	0.00	002 DAVID W RILEY	820.82
19	55.77	0.00	020 DAVID H SANTORA	60.39
20	142.86	0.00	81 RODERICK TETU	154.69
21	1,119.29	0.00	26 JOHN E. TIBBETTS	1,212.00
22	268.60	0.00	40 RAYMOND J VALLIERE	290.85
23	132.47	0.00	46 JOSEPH A WAGNER	143.44
24	1,327.97	0.00	76 PAULINE F WEISS	1,899.27
25	0.00	15,969.73	D / D 1 BIDDEFORD SAVINGS BANK	
26	0.00	5,160.47	T & A 1 I.R.S.	
27	0.00	1,247.80	T & A 3 ICMA	
28	0.00	831.11	T & A 2 MAINE REVENUE SERVICES	
29	0.00	1,182.41	T & A 9 MPERS	

WARRANT: 46

Check	D / D	Check	Employee	Gross Pay
<b>Total</b>	<b>15,969.73</b>	<b>24,391.52</b>		<b>22,337.67</b>

<b>Put into A/P</b>	<b>9,358.49</b>
<b>Taken out of A/P</b>	<b>(8,421.79)</b>
<b>Total Payroll</b>	<b>25,328.22</b>

<u>Count</u>	
Checks	29

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 \_\_\_\_\_