

Payroll Check Register
Pay Date: 03/09/2022

Check	D / D	Check	Amount	Date	Employee
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Employee Checks

1	1,354.10	0.00	1,354.10	03/09/22	79 SUSAN J BELLEROSE
2	282.15	0.00	282.15	03/09/22	032 DANA A CARTER
3	12.77	0.00	12.77	03/09/22	12 MARCEL DESROSIERS
4	956.61	0.00	956.61	03/09/22	016 LAURIE L GONSKA
5	241.70	0.00	241.70	03/09/22	007 THOMAS M HOLLAND
6	1,014.56	0.00	1,014.56	03/09/22	019 HOLLI L HUTCHINS
7	1,450.07	0.00	1,450.07	03/09/22	015 JEANETTE E LEMAY
8	1,944.58	0.00	1,944.58	03/09/22	27 PATTI J MCKENNA
9	876.48	0.00	876.48	03/09/22	005 BRADLEY J NIKEL
10	379.87	0.00	379.87	03/09/22	19 BRIAN D. RACICOT
11	566.35	0.00	566.35	03/09/22	035 JONESSA J RAMOS
12	1,321.63	0.00	1,321.63	03/09/22	017 DONNA L RICHARD
13	379.01	0.00	379.01	03/09/22	002 DAVID W RILEY
14	269.03	0.00	269.03	03/09/22	020 DAVID H SANTORA
15	394.96	0.00	394.96	03/09/22	40 RAYMOND J VALLIERE
16	1,327.97	0.00	1,327.97	03/09/22	76 PAULINE F WEISS
Total	12,771.84	0.00	12,771.84		

Direct Deposit Checks

17	0.00	12,771.84	12,771.84	03/09/22	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	12,771.84	12,771.84		

Trust & Agency Checks

18	0.00	4,408.73	4,408.73	03/09/22	T & A 1 I.R.S.
19	0.00	1,244.06	1,244.06	03/09/22	T & A 3 ICMA
20	0.00	762.36	762.36	03/09/22	T & A 2 MAINE REVENUE SERVICES
21	0.00	1,014.11	1,014.11	03/09/22	T & A 9 MPERS
Total	0.00	7,429.26	7,429.26		

Summary

Checks:	Regular	0.00	16
	D / D	12,771.84	1
	Employee	12,771.84	
	T & A	7,429.26	4
	Voided		0
	Total	20,201.10	21

WARRANT: 44

Check	D / D	Check	Employee	Gross Pay
1	1,354.10	0.00	79 SUSAN J BELLEROSE	1,924.32
2	282.15	0.00	032 DANA A CARTER	305.52
3	12.77	0.00	12 MARCEL DESROSIERS	13.83
4	956.61	0.00	016 LAURIE L GONSKA	1,827.00
5	241.70	0.00	007 THOMAS M HOLLAND	273.19
6	1,014.56	0.00	019 HOLLI L HUTCHINS	1,423.54
7	1,450.07	0.00	015 JEANETTE E LEMAY	2,290.62
8	1,944.58	0.00	27 PATTI J MCKENNA	2,883.00
9	876.48	0.00	005 BRADLEY J NIKEL	1,388.46
10	379.87	0.00	19 BRIAN D. RACICOT	466.90
11	566.35	0.00	035 JONESSA J RAMOS	700.00
12	1,321.63	0.00	017 DONNA L RICHARD	1,990.73
13	379.01	0.00	002 DAVID W RILEY	410.41
14	269.03	0.00	020 DAVID H SANTORA	291.31
15	394.96	0.00	40 RAYMOND J VALLIERE	430.31
16	1,327.97	0.00	76 PAULINE F WEISS	1,899.27
17	0.00	12,771.84	D / D 1 BIDDEFORD SAVINGS BANK	
18	0.00	4,408.73	T & A 1 I.R.S.	
19	0.00	1,244.06	T & A 3 ICMA	
20	0.00	762.36	T & A 2 MAINE REVENUE SERVICES	
21	0.00	1,014.11	T & A 9 MPERS	
Total	12,771.84	20,201.10		18,518.41

Put into A/P 8,332.59
Taken out of A/P (7,429.26)
Total Payroll 21,104.43

Count
Checks 21

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 _____