

Payroll Check Register
Pay Date: 06/15/2022

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	4,477.12	0.00	4,477.12	06/15/22	014 DAVID R ALVES
2	1,337.36	0.00	1,337.36	06/15/22	79 SUSAN J BELLEROSE
3	1,934.32	0.00	1,934.32	06/15/22	011 RALPH A BLACKINGTON
4	118.11	0.00	118.11	06/15/22	032 DANA A CARTER
5	761.28	0.00	761.28	06/15/22	12 MARCEL DESROSIERS
6	1,400.14	0.00	1,400.14	06/15/22	016 LAURIE L GONSKA
7	116.49	0.00	116.49	06/15/22	05 SHIRLEY A HARRISON
8	2,302.66	0.00	2,302.66	06/15/22	05 SHIRLEY A HARRISON
9	820.63	0.00	820.63	06/15/22	03 HOLLY L HART
10	1,858.13	0.00	1,858.13	06/15/22	018 THOMAS F HATCH
11	241.70	0.00	241.70	06/15/22	007 THOMAS M HOLLAND
12	1,038.03	0.00	1,038.03	06/15/22	019 HOLLI L HUTCHINS
13	1,405.07	0.00	1,405.07	06/15/22	015 JEANETTE E LEMAY
14	2,080.79	0.00	2,080.79	06/15/22	27 PATTI J MCKENNA
15	633.89	0.00	633.89	06/15/22	041 RANDALL L MURRAY
16	876.48	0.00	876.48	06/15/22	005 BRADLEY J NIKEL
17	1,482.38	0.00	1,482.38	06/15/22	68 PRISCILLA L OUELLETTE
18	323.64	0.00	323.64	06/15/22	19 BRIAN D. RACICOT
19	334.71	0.00	334.71	06/15/22	035 JONESSA J RAMOS
20	502.07	0.00	502.07	06/15/22	002 DAVID W RILEY
21	82.01	0.00	82.01	06/15/22	020 DAVID H SANTORA
22	342.97	0.00	342.97	06/15/22	001 MAURICE ST CLAIR
23	1,119.29	0.00	1,119.29	06/15/22	26 JOHN E. TIBBETTS
24	223.09	0.00	223.09	06/15/22	40 RAYMOND J VALLIERE
25	1,327.97	0.00	1,327.97	06/15/22	76 PAULINE F WEISS
Total	27,140.33	0.00	27,140.33		
Direct Deposit Checks					
26	0.00	27,140.33	27,140.33	06/15/22	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	27,140.33	27,140.33		
Trust & Agency Checks					
27	0.00	8,200.58	8,200.58	06/15/22	T & A 1 I.R.S.
28	0.00	1,124.70	1,124.70	06/15/22	T & A 3 ICMA
29	0.00	1,203.39	1,203.39	06/15/22	T & A 2 MAINE REVENUE SERVICES
30	0.00	988.10	988.10	06/15/22	T & A 9 MPERS
Total	0.00	11,516.77	11,516.77		
Voided Checks					
0	0.00	8,200.58	8,200.58	06/15/22	1 I.R.S.
0	0.00	1,124.70	1,124.70	06/15/22	4 ICMA
0	0.00	1,203.39	1,203.39	06/15/22	2 MAINE REVENUE SERVICES
0	761.28	226.82	988.10	06/15/22	12 MPERS
Total	761.28	10,755.49	11,516.77		

Check	D / D	Check	Amount	Date	Employee
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Summary

Checks:	Regular	0.00	25
	D / D	27,140.33	1
	Employee	27,140.33	
	T & A	11,516.77	4
	Voided		4
	Total	38,657.10	34

WARRANT: 58

Check	D / D	Check	Employee	Gross Pay
1	4,477.12	0.00	014 DAVID R ALVES	4,848.00
2	1,337.36	0.00	79 SUSAN J BELLEROSE	1,899.00
3	1,934.32	0.00	011 RALPH A BLACKINGTON	2,424.00
4	118.11	0.00	032 DANA A CARTER	127.89
5	761.28	0.00	12 MARCEL DESROSIERS	953.41
6	1,400.14	0.00	016 LAURIE L GONSKA	2,500.00
7	116.49	0.00	05 SHIRLEY A HARRISON	126.14
8	2,302.66	0.00	05 SHIRLEY A HARRISON	3,248.00
9	820.63	0.00	03 HOLLY L HART	942.75
10	1,858.13	0.00	018 THOMAS F HATCH	2,424.00
11	241.70	0.00	007 THOMAS M HOLLAND	273.19
12	1,038.03	0.00	019 HOLLI L HUTCHINS	1,462.62
13	1,405.07	0.00	015 JEANETTE E LEMAY	2,290.62
14	2,080.79	0.00	27 PATTI J MCKENNA	3,098.50
15	633.89	0.00	041 RANDALL L MURRAY	904.50
16	876.48	0.00	005 BRADLEY J NIKEL	1,388.46
17	1,482.38	0.00	68 PRISCILLA L OUELLETTE	1,616.00
18	323.64	0.00	19 BRIAN D. RACICOT	406.00
19	334.71	0.00	035 JONESSA J RAMOS	390.00
20	502.07	0.00	002 DAVID W RILEY	543.66
21	82.01	0.00	020 DAVID H SANTORA	88.81
22	342.97	0.00	001 MAURICE ST CLAIR	371.39
23	1,119.29	0.00	26 JOHN E. TIBBETTS	1,212.00
24	223.09	0.00	40 RAYMOND J VALLIERE	241.57
25	1,327.97	0.00	76 PAULINE F WEISS	1,899.27
26	0.00	27,140.33	D / D 1 BIDDEFORD SAVINGS BANK	
27	0.00	8,200.58	T & A 1 I.R.S.	
28	0.00	1,124.70	T & A 3 ICMA	
29	0.00	1,203.39	T & A 2 MAINE REVENUE SERVICES	
30	0.00	988.10	T & A 9 MPERS	

WARRANT: 58

Check	D / D	Check	Employee	Gross Pay
Total	27,140.33	38,657.10		35,679.78

Put into A/P	12,420.79
Taken out of A/P	(11,516.77)
Total Payroll	39,561.12

<u>Count</u>	
Checks	30

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