

**Payroll Check Register**  
Pay Date: 04/06/2022

Check	D / D	Check	Amount	Date	Employee
<b>Employee Checks</b>					
1	1,354.10	0.00	1,354.10	04/06/22	79 SUSAN J BELLEROSE
2	335.38	0.00	335.38	04/06/22	12 MARCEL DESROSIERS
3	956.61	0.00	956.61	04/06/22	016 LAURIE L GONSKA
4	241.70	0.00	241.70	04/06/22	007 THOMAS M HOLLAND
5	883.46	0.00	883.46	04/06/22	019 HOLLI L HUTCHINS
6	1,450.07	0.00	1,450.07	04/06/22	015 JEANETTE E LEMAY
7	1,944.58	0.00	1,944.58	04/06/22	27 PATTI J MCKENNA
8	755.51	0.00	755.51	04/06/22	041 RANDALL L MURRAY
9	876.48	0.00	876.48	04/06/22	005 BRADLEY J NIKEL
10	327.39	0.00	327.39	04/06/22	19 BRIAN D. RACICOT
11	484.95	0.00	484.95	04/06/22	035 JONESSA J RAMOS
12	1,518.22	0.00	1,518.22	04/06/22	017 DONNA L RICHARD
13	610.36	0.00	610.36	04/06/22	002 DAVID W RILEY
14	55.77	0.00	55.77	04/06/22	020 DAVID H SANTORA
15	55.77	0.00	55.77	04/06/22	40 RAYMOND J VALLIERE
16	1,327.97	0.00	1,327.97	04/06/22	76 PAULINE F WEISS
<b>Total</b>	<b>13,178.32</b>	<b>0.00</b>	<b>13,178.32</b>		

<b>Direct Deposit Checks</b>					
17	0.00	13,178.32	13,178.32	04/06/22	D / D 1 BIDDEFORD SAVINGS BANK
<b>Total</b>	<b>0.00</b>	<b>13,178.32</b>	<b>13,178.32</b>		

<b>Trust &amp; Agency Checks</b>					
18	0.00	4,519.55	4,519.55	04/06/22	T & A 1 I.R.S.
19	0.00	1,107.20	1,107.20	04/06/22	T & A 3 ICMA
20	0.00	792.80	792.80	04/06/22	T & A 2 MAINE REVENUE SERVICES
21	0.00	903.34	903.34	04/06/22	T & A 9 MPERS
<b>Total</b>	<b>0.00</b>	<b>7,322.89</b>	<b>7,322.89</b>		

<b>Summary</b>			
Checks:	Regular	0.00	16
	D / D	13,178.32	1
	Employee	13,178.32	
	T & A	7,322.89	4
	Voided		0
	<b>Total</b>	<b>20,501.21</b>	<b>21</b>

WARRANT: 48

Check	D / D	Check	Employee	Gross Pay
1	1,354.10	0.00	79 SUSAN J BELLEROSE	1,924.32
2	335.38	0.00	12 MARCEL DESROSIERS	386.94
3	956.61	0.00	016 LAURIE L GONSKA	1,827.00
4	241.70	0.00	007 THOMAS M HOLLAND	273.19
5	883.46	0.00	019 HOLLI L HUTCHINS	1,205.82
6	1,450.07	0.00	015 JEANETTE E LEMAY	2,290.62
7	1,944.58	0.00	27 PATTI J MCKENNA	2,883.00
8	755.51	0.00	041 RANDALL L MURRAY	1,089.00
9	876.48	0.00	005 BRADLEY J NIKEL	1,388.46
10	327.39	0.00	19 BRIAN D. RACICOT	410.06
11	484.95	0.00	035 JONESSA J RAMOS	590.00
12	1,518.22	0.00	017 DONNA L RICHARD	1,923.81
13	610.36	0.00	002 DAVID W RILEY	660.92
14	55.77	0.00	020 DAVID H SANTORA	60.39
15	55.77	0.00	40 RAYMOND J VALLIERE	60.39
16	1,327.97	0.00	76 PAULINE F WEISS	1,899.27
17	0.00	13,178.32	D / D 1 BIDDEFORD SAVINGS BANK	
18	0.00	4,519.55	T & A 1 I.R.S.	
19	0.00	1,107.20	T & A 3 ICMA	
20	0.00	792.80	T & A 2 MAINE REVENUE SERVICES	
21	0.00	903.34	T & A 9 MPERS	
<b>Total</b>	<b>13,178.32</b>	<b>20,501.21</b>		<b>18,873.19</b>

Put into A/P **8,226.91**  
 Taken out of A/P **(7,322.89)**  
**Total Payroll 21,405.23**

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 \_\_\_\_\_