

Payroll Check Register
Pay Date: 04/20/2022

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	1,361.54	0.00	1,361.54	04/20/22	79 SUSAN J BELLEROSE
2	55.77	0.00	55.77	04/20/22	032 DANA A CARTER
3	956.61	0.00	956.61	04/20/22	016 LAURIE L GONSKA
4	241.70	0.00	241.70	04/20/22	007 THOMAS M HOLLAND
5	1,048.09	0.00	1,048.09	04/20/22	019 HOLLI L HUTCHINS
6	1,405.07	0.00	1,405.07	04/20/22	015 JEANETTE E LEMAY
7	1,944.58	0.00	1,944.58	04/20/22	27 PATTI J MCKENNA
8	746.62	0.00	746.62	04/20/22	041 RANDALL L MURRAY
9	876.48	0.00	876.48	04/20/22	005 BRADLEY J NIKEL
10	327.39	0.00	327.39	04/20/22	19 BRIAN D. RACICOT
11	488.68	0.00	488.68	04/20/22	035 JONESSA J RAMOS
12	1,744.91	0.00	1,744.91	04/20/22	017 DONNA L RICHARD
13	628.36	0.00	628.36	04/20/22	002 DAVID W RILEY
14	55.77	0.00	55.77	04/20/22	020 DAVID H SANTORA
15	283.70	0.00	283.70	04/20/22	001 MAURICE ST CLAIR
16	1,327.97	0.00	1,327.97	04/20/22	76 PAULINE F WEISS
Total	13,493.24	0.00	13,493.24		

Direct Deposit Checks					
17	0.00	13,493.24	13,493.24	04/20/22	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	13,493.24	13,493.24		

Trust & Agency Checks					
18	0.00	4,738.12	4,738.12	04/20/22	T & A 1 I.R.S.
19	0.00	1,130.60	1,130.60	04/20/22	T & A 3 ICMA
20	0.00	838.46	838.46	04/20/22	T & A 2 MAINE REVENUE SERVICES
21	0.00	901.00	901.00	04/20/22	T & A 9 MPERS
Total	0.00	7,608.18	7,608.18		

Summary			
Checks:	Regular	0.00	16
	D / D	13,493.24	1
	Employee	13,493.24	
	T & A	7,608.18	4
	Voided		0
	Total	21,101.42	21

WARRANT: 49

Check	D / D	Check	Employee	Gross Pay
1	1,361.54	0.00	79 SUSAN J BELLEROSE	1,936.98
2	55.77	0.00	032 DANA A CARTER	60.39
3	956.61	0.00	016 LAURIE L GONSKA	1,827.00
4	241.70	0.00	007 THOMAS M HOLLAND	273.19
5	1,048.09	0.00	019 HOLLI L HUTCHINS	1,479.36
6	1,405.07	0.00	015 JEANETTE E LEMAY	2,290.62
7	1,944.58	0.00	27 PATTI J MCKENNA	2,883.00
8	746.62	0.00	041 RANDALL L MURRAY	1,075.50
9	876.48	0.00	005 BRADLEY J NIKEL	1,388.46
10	327.39	0.00	19 BRIAN D. RACICOT	410.06
11	488.68	0.00	035 JONESSA J RAMOS	595.00
12	1,744.91	0.00	017 DONNA L RICHARD	2,251.78
13	628.36	0.00	002 DAVID W RILEY	682.24
14	55.77	0.00	020 DAVID H SANTORA	60.39
15	283.70	0.00	001 MAURICE ST CLAIR	307.20
16	1,327.97	0.00	76 PAULINE F WEISS	1,899.27
17	0.00	13,493.24	D / D 1 BIDDEFORD SAVINGS BANK	
18	0.00	4,738.12	T & A 1 I.R.S.	
19	0.00	1,130.60	T & A 3 ICMA	
20	0.00	838.46	T & A 2 MAINE REVENUE SERVICES	
21	0.00	901.00	T & A 9 MPERS	
Total	13,493.24	21,101.42		19,420.44

Put into A/P **8,512.20**
 Taken out of A/P **(7,608.18)**
Total Payroll 22,005.44

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 _____