

**Payroll Check Register**  
Pay Date: 05/18/2022

Check	D / D	Check	Amount	Date	Employee
<b>Employee Checks</b>					
1	89.25	0.00	89.25	05/18/22	056 CAROL L BAKER ROUX
2	1,345.99	0.00	1,345.99	05/18/22	79 SUSAN J BELLEROSE
3	111.55	0.00	111.55	05/18/22	032 DANA A CARTER
4	178.75	0.00	178.75	05/18/22	050 MICHELLE R FELICCITTI
5	6,699.78	0.00	6,699.78	05/18/22	016 LAURIE L GONSKA
6	224.48	0.00	224.48	05/18/22	05 SHIRLEY A HARRISON
7	241.70	0.00	241.70	05/18/22	007 THOMAS M HOLLAND
8	1,128.57	0.00	1,128.57	05/18/22	019 HOLLI L HUTCHINS
9	1,405.07	0.00	1,405.07	05/18/22	015 JEANETTE E LEMAY
10	89.25	0.00	89.25	05/18/22	044 SUSAN H LOCKE
11	1,944.58	0.00	1,944.58	05/18/22	27 PATTI J MCKENNA
12	783.77	0.00	783.77	05/18/22	041 RANDALL L MURRAY
13	876.48	0.00	876.48	05/18/22	005 BRADLEY J NIKEL
14	73.31	0.00	73.31	05/18/22	063 DONNA M PAPPAS
15	378.69	0.00	378.69	05/18/22	19 BRIAN D. RACICOT
16	639.95	0.00	639.95	05/18/22	035 JONESSA J RAMOS
17	105.19	0.00	105.19	05/18/22	054 FAITH H RICHARD
18	447.93	0.00	447.93	05/18/22	002 DAVID W RILEY
19	121.13	0.00	121.13	05/18/22	34 IRENE C SINGLE
20	419.20	0.00	419.20	05/18/22	001 MAURICE ST CLAIR
21	76.50	0.00	76.50	05/18/22	053 AMBER M SWETT
22	180.45	0.00	180.45	05/18/22	40 RAYMOND J VALLIERE
23	1,327.97	0.00	1,327.97	05/18/22	76 PAULINE F WEISS
<b>Total</b>	<b>18,889.54</b>	<b>0.00</b>	<b>18,889.54</b>		

<b>Direct Deposit Checks</b>					
24	0.00	18,889.54	18,889.54	05/18/22	D / D 1 BIDDEFORD SAVINGS BANK
<b>Total</b>	<b>0.00</b>	<b>18,889.54</b>	<b>18,889.54</b>		

<b>Trust &amp; Agency Checks</b>					
25	0.00	9,148.29	9,148.29	05/18/22	T & A 1 I.R.S.
26	0.00	1,071.18	1,071.18	05/18/22	T & A 3 ICMA
27	0.00	1,661.59	1,661.59	05/18/22	T & A 2 MAINE REVENUE SERVICES
28	0.00	2,867.61	2,867.61	05/18/22	T & A 9 MPERS
<b>Total</b>	<b>0.00</b>	<b>14,748.67</b>	<b>14,748.67</b>		

<b>Summary</b>			
Checks:	Regular	0.00	23
	D / D	18,889.54	1
	Employee	18,889.54	
	T & A	14,748.67	4
	Voided		0
	<b>Total</b>	<b>33,638.21</b>	<b>28</b>

WARRANT: 54

Check	D / D	Check	Employee	Gross Pay
1	89.25	0.00	056 CAROL L BAKER ROUX	89.25
2	1,345.99	0.00	79 SUSAN J BELLEROSE	1,911.66
3	111.55	0.00	032 DANA A CARTER	120.79
4	178.75	0.00	050 MICHELLE R FELICCITTI	178.75
5	6,699.78	0.00	016 LAURIE L GONSKA	13,125.95
6	224.48	0.00	05 SHIRLEY A HARRISON	252.28
7	241.70	0.00	007 THOMAS M HOLLAND	273.19
8	1,128.57	0.00	019 HOLLI L HUTCHINS	1,613.34
9	1,405.07	0.00	015 JEANETTE E LEMAY	2,290.62
10	89.25	0.00	044 SUSAN H LOCKE	89.25
11	1,944.58	0.00	27 PATTI J MCKENNA	2,883.00
12	783.77	0.00	041 RANDALL L MURRAY	1,111.50
13	876.48	0.00	005 BRADLEY J NIKEL	1,388.46
14	73.31	0.00	063 DONNA M PAPPAS	73.31
15	378.69	0.00	19 BRIAN D. RACICOT	410.06
16	639.95	0.00	035 JONESSA J RAMOS	800.00
17	105.19	0.00	054 FAITH H RICHARD	105.19
18	447.93	0.00	002 DAVID W RILEY	485.03
19	121.13	0.00	34 IRENE C SINGLE	121.13
20	419.20	0.00	001 MAURICE ST CLAIR	453.92
21	76.50	0.00	053 AMBER M SWETT	76.50
22	180.45	0.00	40 RAYMOND J VALLIERE	195.39
23	1,327.97	0.00	76 PAULINE F WEISS	1,899.27
24	0.00	18,889.54	D / D 1 BIDDEFORD SAVINGS BANK	
25	0.00	9,148.29	T & A 1 I.R.S.	
26	0.00	1,071.18	T & A 3 ICMA	
27	0.00	1,661.59	T & A 2 MAINE REVENUE SERVICES	
28	0.00	2,867.61	T & A 9 MPERS	
<b>Total</b>	<b>18,889.54</b>	<b>33,638.21</b>		<b>29,947.84</b>

**Put into A/P**                                 **15,636.00**  
**Taken out of A/P**                         **(14,748.67)**  


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**Total Payroll**                             **34,525.54**

**Count**  
Checks                                     **28**

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 \_\_\_\_\_