

**Payroll Check Register**  
Pay Date: 06/01/2022

Check	D / D	Check	Amount	Date	Employee
<b>Employee Checks</b>					
1	1,387.63	0.00	1,387.63	06/01/22	79 SUSAN J BELLEROSE
2	160.76	0.00	160.76	06/01/22	032 DANA A CARTER
3	1,400.14	0.00	1,400.14	06/01/22	016 LAURIE L GONSKA
4	241.70	0.00	241.70	06/01/22	007 THOMAS M HOLLAND
5	1,011.22	0.00	1,011.22	06/01/22	019 HOLLI L HUTCHINS
6	1,405.07	0.00	1,405.07	06/01/22	015 JEANETTE E LEMAY
7	1,944.58	0.00	1,944.58	06/01/22	27 PATTI J MCKENNA
8	864.61	0.00	864.61	06/01/22	041 RANDALL L MURRAY
9	876.48	0.00	876.48	06/01/22	005 BRADLEY J NIKEL
10	308.63	0.00	308.63	06/01/22	19 BRIAN D. RACICOT
11	610.51	0.00	610.51	06/01/22	035 JONESSA J RAMOS
12	551.29	0.00	551.29	06/01/22	002 DAVID W RILEY
13	98.42	0.00	98.42	06/01/22	020 DAVID H SANTORA
14	406.49	0.00	406.49	06/01/22	001 MAURICE ST CLAIR
15	108.26	0.00	108.26	06/01/22	40 RAYMOND J VALLIERE
16	1,327.97	0.00	1,327.97	06/01/22	76 PAULINE F WEISS
<b>Total</b>	<b>12,703.76</b>	<b>0.00</b>	<b>12,703.76</b>		

<b>Direct Deposit Checks</b>					
17	0.00	12,703.76	12,703.76	06/01/22	D / D 1 BIDDEFORD SAVINGS BANK
<b>Total</b>	<b>0.00</b>	<b>12,703.76</b>	<b>12,703.76</b>		

<b>Trust &amp; Agency Checks</b>					
18	0.00	4,515.98	4,515.98	06/01/22	T & A 1 I.R.S.
19	0.00	1,131.02	1,131.02	06/01/22	T & A 3 ICMA
20	0.00	795.94	795.94	06/01/22	T & A 2 MAINE REVENUE SERVICES
21	0.00	1,052.12	1,052.12	06/01/22	T & A 9 MPERS
<b>Total</b>	<b>0.00</b>	<b>7,495.06</b>	<b>7,495.06</b>		

<b>Summary</b>			
Checks:	Regular	0.00	16
	D / D	12,703.76	1
	Employee	12,703.76	
	T & A	7,495.06	4
	Voided		0
	<b>Total</b>	<b>20,198.82</b>	<b>21</b>

WARRANT: 56

Check	D / D	Check	Employee	Gross Pay
1	1,387.63	0.00	79 SUSAN J BELLEROSE	1,981.29
2	160.76	0.00	032 DANA A CARTER	174.07
3	1,400.14	0.00	016 LAURIE L GONSKA	2,500.00
4	241.70	0.00	007 THOMAS M HOLLAND	273.19
5	1,011.22	0.00	019 HOLLI L HUTCHINS	1,417.96
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	864.61	0.00	041 RANDALL L MURRAY	1,273.50
9	876.48	0.00	005 BRADLEY J NIKEL	1,388.46
10	308.63	0.00	19 BRIAN D. RACICOT	389.76
11	610.51	0.00	035 JONESSA J RAMOS	760.00
12	551.29	0.00	002 DAVID W RILEY	596.96
13	98.42	0.00	020 DAVID H SANTORA	106.58
14	406.49	0.00	001 MAURICE ST CLAIR	440.16
15	108.26	0.00	40 RAYMOND J VALLIERE	117.23
16	1,327.97	0.00	76 PAULINE F WEISS	1,899.27
17	0.00	12,703.76	D / D 1 BIDDEFORD SAVINGS BANK	
18	0.00	4,515.98	T & A 1 I.R.S.	
19	0.00	1,131.02	T & A 3 ICMA	
20	0.00	795.94	T & A 2 MAINE REVENUE SERVICES	
21	0.00	1,052.12	T & A 9 MPERS	
<b>Total</b>	<b>12,703.76</b>	<b>20,198.82</b>		<b>18,492.05</b>

Put into A/P **8,399.08**  
 Taken out of A/P **(7,495.06)**  
**Total Payroll 21,102.84**

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 \_\_\_\_\_