

Payroll Check Register
Pay Date: 07/13/2022

| Check | D / D | Check | Amount | Date | Employee |
|----------------------------------|------------------|------------------|------------------|----------|--------------------------------|
| Employee Checks | | | | | |
| 1 | 1,418.75 | 0.00 | 1,418.75 | 07/13/22 | 79 SUSAN J BELLEROSE |
| 2 | 165.34 | 0.00 | 165.34 | 07/13/22 | 032 DANA A CARTER |
| 3 | 581.31 | 0.00 | 581.31 | 07/13/22 | 12 MARCEL DESROSIERS |
| 4 | 1,479.22 | 0.00 | 1,479.22 | 07/13/22 | 016 LAURIE L GONSKA |
| 5 | 252.96 | 0.00 | 252.96 | 07/13/22 | 007 THOMAS M HOLLAND |
| 6 | 895.21 | 0.00 | 895.21 | 07/13/22 | 019 HOLLI L HUTCHINS |
| 7 | 1,486.32 | 0.00 | 1,486.32 | 07/13/22 | 015 JEANETTE E LEMAY |
| 8 | 2,171.47 | 0.00 | 2,171.47 | 07/13/22 | 27 PATTI J MCKENNA |
| 9 | 942.60 | 0.00 | 942.60 | 07/13/22 | 041 RANDALL L MURRAY |
| 10 | 925.20 | 0.00 | 925.20 | 07/13/22 | 005 BRADLEY J NIKEL |
| 11 | 334.46 | 0.00 | 334.46 | 07/13/22 | 19 BRIAN D. RACICOT |
| 12 | 553.46 | 0.00 | 553.46 | 07/13/22 | 035 JONESSA J RAMOS |
| 13 | 537.61 | 0.00 | 537.61 | 07/13/22 | 002 DAVID W RILEY |
| 14 | 44.78 | 0.00 | 44.78 | 07/13/22 | 020 DAVID H SANTORA |
| 15 | 435.77 | 0.00 | 435.77 | 07/13/22 | 001 MAURICE ST CLAIR |
| 16 | 285.91 | 0.00 | 285.91 | 07/13/22 | 40 RAYMOND J VALLIERE |
| 17 | 1,385.97 | 0.00 | 1,385.97 | 07/13/22 | 76 PAULINE F WEISS |
| Total | 13,896.34 | 0.00 | 13,896.34 | | |
| Direct Deposit Checks | | | | | |
| 18 | 0.00 | 13,896.34 | 13,896.34 | 07/13/22 | D / D 1 BIDDEFORD SAVINGS BANK |
| Total | 0.00 | 13,896.34 | 13,896.34 | | |
| Trust & Agency Checks | | | | | |
| 19 | 0.00 | 4,884.33 | 4,884.33 | 07/13/22 | T & A 1 I.R.S. |
| 20 | 0.00 | 794.32 | 794.32 | 07/13/22 | T & A 3 ICMA |
| 21 | 0.00 | 859.78 | 859.78 | 07/13/22 | T & A 2 MAINE REVENUE SERVICES |
| 22 | 0.00 | 1,097.71 | 1,097.71 | 07/13/22 | T & A 9 MPERS |
| Total | 0.00 | 7,636.14 | 7,636.14 | | |
| Summary | | | | | |
| Checks: | Regular | 0.00 | 17 | | |
| | D / D | 13,896.34 | 1 | | |
| | Employee | 13,896.34 | | | |
| | T & A | 7,636.14 | 4 | | |
| | Voided | | 0 | | |
| Total | | 21,532.48 | 22 | | |

WARRANT: 2

| Check | D / D | Check | Employee | Gross Pay |
|--------------|------------------|------------------|--------------------------------|------------------|
| 1 | 1,418.75 | 0.00 | 79 SUSAN J BELLEROSE | 2,034.15 |
| 2 | 165.34 | 0.00 | 032 DANA A CARTER | 179.04 |
| 3 | 581.31 | 0.00 | 12 MARCEL DESROSIERS | 711.99 |
| 4 | 1,479.22 | 0.00 | 016 LAURIE L GONSKA | 2,625.00 |
| 5 | 252.96 | 0.00 | 007 THOMAS M HOLLAND | 286.85 |
| 6 | 895.21 | 0.00 | 019 HOLLI L HUTCHINS | 1,225.27 |
| 7 | 1,486.32 | 0.00 | 015 JEANETTE E LEMAY | 2,405.15 |
| 8 | 2,171.47 | 0.00 | 27 PATTI J MCKENNA | 3,027.15 |
| 9 | 942.60 | 0.00 | 041 RANDALL L MURRAY | 1,408.05 |
| 10 | 925.20 | 0.00 | 005 BRADLEY J NIKEL | 1,458.00 |
| 11 | 334.46 | 0.00 | 19 BRIAN D. RACICOT | 417.73 |
| 12 | 553.46 | 0.00 | 035 JONESSA J RAMOS | 682.50 |
| 13 | 537.61 | 0.00 | 002 DAVID W RILEY | 582.14 |
| 14 | 44.78 | 0.00 | 020 DAVID H SANTORA | 48.49 |
| 15 | 435.77 | 0.00 | 001 MAURICE ST CLAIR | 471.87 |
| 16 | 285.91 | 0.00 | 40 RAYMOND J VALLIERE | 309.59 |
| 17 | 1,385.97 | 0.00 | 76 PAULINE F WEISS | 1,994.23 |
| 18 | 0.00 | 13,896.34 | D / D 1 BIDDEFORD SAVINGS BANK | |
| 19 | 0.00 | 4,884.33 | T & A 1 I.R.S. | |
| 20 | 0.00 | 794.32 | T & A 3 ICMA | |
| 21 | 0.00 | 859.78 | T & A 2 MAINE REVENUE SERVICES | |
| 22 | 0.00 | 1,097.71 | T & A 9 MPERS | |
| Total | 13,896.34 | 21,532.48 | | 19,867.20 |

Put into A/P **8,540.16**
 Taken out of A/P **(7,636.14)**
Total Payroll 22,436.50

Count
Checks 22

TO THE MUNICIPAL TREASURER OF LYMAN, MAINE: THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED ABOVE 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 _____
 JESSICA PICARD _____