

# Payroll Check Register

Pay Date: 07/27/2022

Check	D / D	Check	Amount	Date	Employee
-------	-------	-------	--------	------	----------

### Employee Checks

1	1,407.00	0.00	1,407.00	07/27/22	79 SUSAN J BELLEROSE
2	234.23	0.00	234.23	07/27/22	032 DANA A CARTER
3	941.66	0.00	941.66	07/27/22	028 LINDSAY GAGNE
4	1,479.22	0.00	1,479.22	07/27/22	016 LAURIE L GONSKA
5	69.89	0.00	69.89	07/27/22	05 SHIRLEY A HARRISON
6	252.96	0.00	252.96	07/27/22	007 THOMAS M HOLLAND
7	1,803.31	0.00	1,803.31	07/27/22	019 HOLLI L HUTCHINS
8	1,486.32	0.00	1,486.32	07/27/22	015 JEANETTE E LEMAY
9	238.63	0.00	238.63	07/27/22	27 PATTI J MCKENNA
10	1,170.95	0.00	1,170.95	07/27/22	041 RANDALL L MURRAY
11	925.20	0.00	925.20	07/27/22	005 BRADLEY J NIKEL
12	338.40	0.00	338.40	07/27/22	19 BRIAN D. RACICOT
13	92.12	0.00	92.12	07/27/22	035 JONESSA J RAMOS
14	547.95	0.00	547.95	07/27/22	002 DAVID W RILEY
15	137.79	0.00	137.79	07/27/22	020 DAVID H SANTORA
16	395.76	0.00	395.76	07/27/22	001 MAURICE ST CLAIR
17	234.23	0.00	234.23	07/27/22	40 RAYMOND J VALLIERE
18	1,612.39	0.00	1,612.39	07/27/22	76 PAULINE F WEISS
<b>Total</b>	<b>13,368.01</b>	<b>0.00</b>	<b>13,368.01</b>		

### Direct Deposit Checks

19	0.00	13,368.01	13,368.01	07/27/22	D / D 1 BIDDEFORD SAVINGS BANK
<b>Total</b>	<b>0.00</b>	<b>13,368.01</b>	<b>13,368.01</b>		

### Trust & Agency Checks

20	0.00	4,913.05	4,913.05	07/27/22	T & A 1 I.R.S.
21	0.00	1,058.16	1,058.16	07/27/22	T & A 3 ICMA
22	0.00	862.56	862.56	07/27/22	T & A 2 MAINE REVENUE SERVICES
23	0.00	1,167.80	1,167.80	07/27/22	T & A 9 MPERS
<b>Total</b>	<b>0.00</b>	<b>8,001.57</b>	<b>8,001.57</b>		

### Summary

Checks:	Regular	0.00	18
	D / D	13,368.01	1
	Employee	13,368.01	
	T & A	8,001.57	4
	Voided		0
	<b>Total</b>	<b>21,369.58</b>	<b>23</b>

WARRANT: 4

Check	D / D	Check	Employee	Gross Pay
1	1,407.00	0.00	79 SUSAN J BELLEROSE	2,014.19
2	234.23	0.00	032 DANA A CARTER	253.64
3	941.66	0.00	028 LINDSAY GAGNE	1,200.00
4	1,479.22	0.00	016 LAURIE L GONSKA	2,625.00
5	69.89	0.00	05 SHIRLEY A HARRISON	75.68
6	252.96	0.00	007 THOMAS M HOLLAND	286.85
7	1,803.31	0.00	019 HOLLI L HUTCHINS	2,776.34
8	1,486.32	0.00	015 JEANETTE E LEMAY	2,405.15
9	238.63	0.00	27 PATTI J MCKENNA	302.72
10	1,170.95	0.00	041 RANDALL L MURRAY	1,819.13
11	925.20	0.00	005 BRADLEY J NIKEL	1,458.00
12	338.40	0.00	19 BRIAN D. RACICOT	421.99
13	92.12	0.00	035 JONESSA J RAMOS	99.75
14	547.95	0.00	002 DAVID W RILEY	593.34
15	137.79	0.00	020 DAVID H SANTORA	149.20
16	395.76	0.00	001 MAURICE ST CLAIR	428.54
17	234.23	0.00	40 RAYMOND J VALLIERE	253.64
18	1,612.39	0.00	76 PAULINE F WEISS	2,378.85
19	0.00	13,368.01	D / D 1 BIDDEFORD SAVINGS BANK	
20	0.00	4,913.05	T & A 1 I.R.S.	
21	0.00	1,058.16	T & A 3 ICMA	
22	0.00	862.56	T & A 2 MAINE REVENUE SERVICES	
23	0.00	1,167.80	T & A 9 MPERS	
<b>Total</b>	<b>13,368.01</b>	<b>21,369.58</b>		<b>19,542.01</b>

Put Into A/P **8,905.59**  
 Taken out of A/P **(8,001.57)**  
**Total Payroll 22,273.60**

Count  
 Checks **23**

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 \_\_\_\_\_