

# Payroll Check Register

Pay Date: 10/05/2022

Check	D / D	Check	Amount	Date	Employee
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### Employee Checks

1	1,409.98	0.00	1,409.98	10/05/22	79 SUSAN J BELLEROSE
2	123.64	0.00	123.64	10/05/22	077 PAUL A BOUCHER
3	234.23	0.00	234.23	10/05/22	032 DANA A CARTER
4	2,033.07	0.00	2,033.07	10/05/22	029 BRENDA D CHARLAND
5	123.64	0.00	123.64	10/05/22	100 KELLY J DEMERS
6	135.41	0.00	135.41	10/05/22	043 CECILE M DUPUIS
7	1,274.84	0.00	1,274.84	10/05/22	028 LINDSAY GAGNE
8	1,471.53	0.00	1,471.53	10/05/22	016 LAURIE L GONSKA
9	765.35	0.00	765.35	10/05/22	74 DONALD M HERNON
10	252.96	0.00	252.96	10/05/22	007 THOMAS M HOLLAND
11	1,259.92	0.00	1,259.92	10/05/22	019 HOLLI L HUTCHINS
12	1,484.82	0.00	1,484.82	10/05/22	015 JEANETTE E LEMAY
13	562.30	0.00	562.30	10/05/22	036 JULIE LEMIEUX
14	1,067.07	0.00	1,067.07	10/05/22	041 RANDALL L MURRAY
15	925.20	0.00	925.20	10/05/22	005 BRADLEY J NIKEL
16	625.75	0.00	625.75	10/05/22	19 BRIAN D. RACICOT
17	568.62	0.00	568.62	10/05/22	002 DAVID W RILEY
18	179.12	0.00	179.12	10/05/22	020 DAVID H SANTORA
19	391.31	0.00	391.31	10/05/22	001 MAURICE ST CLAIR
20	139.68	0.00	139.68	10/05/22	81 RODERICK TETU
21	244.57	0.00	244.57	10/05/22	40 RAYMOND J VALLIERE
22	153.07	0.00	153.07	10/05/22	46 JOSEPH A WAGNER
23	1,495.41	0.00	1,495.41	10/05/22	76 PAULINE F WEISS
<b>Total</b>	<b>16,921.49</b>	<b>0.00</b>	<b>16,921.49</b>		

### Direct Deposit Checks

24	0.00	16,921.49	16,921.49	10/05/22	D / D 1 BIDDEFORD SAVINGS BANK
<b>Total</b>	<b>0.00</b>	<b>16,921.49</b>	<b>16,921.49</b>		

### Trust & Agency Checks

25	0.00	5,892.04	5,892.04	10/05/22	T & A 1 I.R.S.
26	0.00	998.40	998.40	10/05/22	T & A 3 ICMA
27	0.00	1,023.03	1,023.03	10/05/22	T & A 2 MAINE REVENUE SERVICES
28	0.00	1,136.48	1,136.48	10/05/22	T & A 9 MPERS
<b>Total</b>	<b>0.00</b>	<b>9,049.95</b>	<b>9,049.95</b>		

### Summary

Checks:	Regular	0.00	23
	D / D	16,921.49	1
	Employee	16,921.49	
	T & A	9,049.95	4
	Voided		0
	<b>Total</b>	<b>25,971.44</b>	<b>28</b>

WARRANT: 16

Check	D / D	Check	Employee	Gross Pay
1	1,409.98	0.00	79 SUSAN J BELLEROSE	2,020.84
2	123.64	0.00	077 PAUL A BOUCHER	133.88
3	234.23	0.00	032 DANA A CARTER	253.64
4	2,033.07	0.00	029 BRENDA D CHARLAND	3,026.58
5	123.64	0.00	100 KELLY J DEMERS	133.88
6	135.41	0.00	043 CECILE M DUPUIS	146.63
7	1,274.84	0.00	028 LINDSAY GAGNE	1,674.00
8	1,471.53	0.00	016 LAURIE L GONSKA	2,625.00
9	765.35	0.00	74 DONALD M HERNON	828.75
10	252.96	0.00	007 THOMAS M HOLLAND	286.85
11	1,259.92	0.00	019 HOLLI L HUTCHINS	1,833.76
12	1,484.82	0.00	015 JEANETTE E LEMAY	2,405.15
13	562.30	0.00	036 JULIE LEMIEUX	655.00
14	1,067.07	0.00	041 RANDALL L MURRAY	1,635.43
15	925.20	0.00	005 BRADLEY J NIKEL	1,458.00
16	625.75	0.00	19 BRIAN D. RACICOT	733.15
17	568.62	0.00	002 DAVID W RILEY	615.73
18	179.12	0.00	020 DAVID H SANTORA	193.96
19	391.31	0.00	001 MAURICE ST CLAIR	423.72
20	139.68	0.00	81 RODERICK TETU	151.25
21	244.57	0.00	40 RAYMOND J VALLIERE	264.83
22	153.07	0.00	46 JOSEPH A WAGNER	165.75
23	1,495.41	0.00	76 PAULINE F WEISS	2,186.54
24	0.00	16,921.49	D / D 1 BIDDEFORD SAVINGS BANK	
25	0.00	5,892.04	T & A 1 I.R.S.	
26	0.00	998.40	T & A 3 ICMA	
27	0.00	1,023.03	T & A 2 MAINE REVENUE SERVICES	
28	0.00	1,136.48	T & A 9 MPERS	
<b>Total</b>	<b>16,921.49</b>	<b>25,971.44</b>		<b>23,852.32</b>

Put into A/P **9,941.32**  
Taken out of A/P **(9,049.95)**  

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**Total Payroll 26,862.81**

**Count**  
Checks 28

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 \_\_\_\_\_