

Payroll Check Register
Pay Date: 09/07/2022

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	1,398.23	0.00	1,398.23	09/07/22	79 SUSAN J BELLEROSE
2	227.35	0.00	227.35	09/07/22	032 DANA A CARTER
3	2,028.20	0.00	2,028.20	09/07/22	029 BRENDA D CHARLAND
4	233.52	0.00	233.52	09/07/22	12 MARCEL DESROSIERS
5	1,350.49	0.00	1,350.49	09/07/22	028 LINDSAY GAGNE
6	1,471.53	0.00	1,471.53	09/07/22	016 LAURIE L GONSKA
7	252.96	0.00	252.96	09/07/22	007 THOMAS M HOLLAND
8	1,136.11	0.00	1,136.11	09/07/22	019 HOLLI L HUTCHINS
9	1,484.82	0.00	1,484.82	09/07/22	015 JEANETTE E LEMAY
10	993.00	0.00	993.00	09/07/22	041 RANDALL L MURRAY
11	925.20	0.00	925.20	09/07/22	005 BRADLEY J NIKEL
12	350.21	0.00	350.21	09/07/22	19 BRIAN D. RACICOT
13	501.43	0.00	501.43	09/07/22	002 DAVID W RILEY
14	44.78	0.00	44.78	09/07/22	020 DAVID H SANTORA
15	364.62	0.00	364.62	09/07/22	001 MAURICE ST CLAIR
16	279.02	0.00	279.02	09/07/22	40 RAYMOND J VALLIERE
17	1,495.41	0.00	1,495.41	09/07/22	76 PAULINE F WEISS
Total	14,536.88	0.00	14,536.88		

Direct Deposit Checks					
18	0.00	14,536.88	14,536.88	09/07/22	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	14,536.88	14,536.88		

Trust & Agency Checks					
19	0.00	5,403.39	5,403.39	09/07/22	T & A 1 I.R.S.
20	0.00	988.02	988.02	09/07/22	T & A 3 ICMA
21	0.00	974.64	974.64	09/07/22	T & A 2 MAINE REVENUE SERVICES
22	0.00	1,113.32	1,113.32	09/07/22	T & A 9 MPERS
Total	0.00	8,479.37	8,479.37		

Summary			
Checks:	Regular	0.00	17
	D / D	14,536.88	1
	Employee	14,536.88	
	T & A	8,479.37	4
	Voided		0
Total		23,016.25	22

WARRANT: 11

Check	D / D	Check	Employee	Gross Pay
1	1,398.23	0.00	79 SUSAN J BELLEROSE	2,000.90
2	227.35	0.00	032 DANA A CARTER	246.18
3	2,028.20	0.00	029 BRENDA D CHARLAND	3,026.58
4	233.52	0.00	12 MARCEL DESROSIERS	263.25
5	1,350.49	0.00	028 LINDSAY GAGNE	1,782.00
6	1,471.53	0.00	016 LAURIE L GONSKA	2,625.00
7	252.96	0.00	007 THOMAS M HOLLAND	286.85
8	1,136.11	0.00	019 HOLLI L HUTCHINS	1,625.93
9	1,484.82	0.00	015 JEANETTE E LEMAY	2,405.15
10	993.00	0.00	041 RANDALL L MURRAY	1,499.58
11	925.20	0.00	005 BRADLEY J NIKEL	1,458.00
12	350.21	0.00	19 BRIAN D. RACICOT	434.78
13	501.43	0.00	002 DAVID W RILEY	542.96
14	44.78	0.00	020 DAVID H SANTORA	48.49
15	364.62	0.00	001 MAURICE ST CLAIR	394.83
16	279.02	0.00	40 RAYMOND J VALLIERE	302.13
17	1,495.41	0.00	76 PAULINE F WEISS	2,186.54
18	0.00	14,536.88	D / D 1 BIDDEFORD SAVINGS BANK	
19	0.00	5,403.39	T & A 1 I.R.S.	
20	0.00	988.02	T & A 3 ICMA	
21	0.00	974.64	T & A 2 MAINE REVENUE SERVICES	
22	0.00	1,113.32	T & A 9 MPERS	
Total	14,536.88	23,016.25		21,129.15

Put into A/P **9,374.02**
 Taken out of A/P **(8,479.37)**
Total Payroll 23,910.90

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 _____