

WARRANT: 23

Check	D / D	Check	Employee	Gross Pay
1	159.38	0.00	056 CAROL L BAKER ROUX	159.38
2	1,417.81	0.00	79 SUSAN J BELLEROSE	2,034.15
3	113.68	0.00	032 DANA A CARTER	123.09
4	1,715.86	0.00	029 BRENDA D CHARLAND	2,500.00
5	111.56	0.00	35 THERESA CLAPP	111.56
6	280.88	0.00	050 MICHELLE R FELICCITTI	280.88
7	1,300.05	0.00	028 LINDSAY GAGNE	1,710.00
8	95.63	0.00	060 SUSAN C GLUCK	95.63
9	1,471.53	0.00	016 LAURIE L GONSKA	2,625.00
10	252.96	0.00	007 THOMAS M HOLLAND	286.85
11	140.25	0.00	18 BARBARA E HULL	140.25
12	1,309.18	0.00	019 HOLLI L HUTCHINS	1,821.53
13	14.13	0.00	32 SUSAN T LACHANCE	19.13
14	1,484.82	0.00	015 JEANETTE E LEMAY	2,405.15
15	715.23	0.00	036 JULIE LEMIEUX	970.00
16	181.69	0.00	044 SUSAN H LOCKE	181.69
17	70.13	0.00	067 MARGARET C MACDONALD	70.13
18	1,058.41	0.00	041 RANDALL L MURRAY	1,619.75
19	840.20	0.00	005 BRADLEY J NIKEL	1,458.00
20	78.31	0.00	68 PRISCILLA L OUELLETTE	95.63
21	346.27	0.00	19 BRIAN D. RACICOT	430.51
22	159.38	0.00	054 FAITH H RICHARD	159.38
23	66.94	0.00	031 JOANNE Y RICKER	66.94
24	558.28	0.00	002 DAVID W RILEY	604.53
25	102.00	0.00	068 KERRYJO SAMPSON	102.00
26	44.78	0.00	020 DAVID H SANTORA	48.49
27	137.06	0.00	34 IRENE C SINGLE	137.06
28	369.08	0.00	001 MAURICE ST CLAIR	399.65
29	31.88	0.00	059 KELLY J STEVENS	31.88
30	293.63	0.00	053 AMBER M SWETT	293.63
31	73.31	0.00	057 MICHELLE P TATE	73.31
32	289.35	0.00	40 RAYMOND J VALLIERE	313.32
33	1,495.41	0.00	76 PAULINE F WEISS	2,186.54
34	25.50	0.00	94 BEVERLY K WEYMOUTH	25.50
35	0.00	16,804.56	D / D 1 BIDDEFORD SAVINGS BANK	
36	0.00	5,537.70	T & A 1 I.R.S.	
37	0.00	1,011.38	T & A 3 ICMA	
38	0.00	1,026.76	T & A 2 MAINE REVENUE SERVICES	
39	0.00	1,133.80	T & A 9 MPERS	

WARRANT: 23

Check	D / D	Check	Employee	Gross Pay
Total	16,804.56	25,514.20		23,580.54

Put into A/P	9,601.01
Taken out of A/P	(8,709.64)
Total Payroll	26,405.57

<u>Count</u>	
Checks	39

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

Payroll Check Register
Pay Date: 11/16/2022

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	159.38	0.00	159.38	11/16/22	056 CAROL L BAKER ROUX
2	1,417.81	0.00	1,417.81	11/16/22	79 SUSAN J BELLEROSE
3	113.68	0.00	113.68	11/16/22	032 DANA A CARTER
4	1,715.86	0.00	1,715.86	11/16/22	029 BRENDA D CHARLAND
5	111.56	0.00	111.56	11/16/22	35 THERESA CLAPP
6	280.88	0.00	280.88	11/16/22	050 MICHELLE R FELICCITTI
7	1,300.05	0.00	1,300.05	11/16/22	028 LINDSAY GAGNE
8	95.63	0.00	95.63	11/16/22	060 SUSAN C GLUCK
9	1,471.53	0.00	1,471.53	11/16/22	016 LAURIE L GONSKA
10	252.96	0.00	252.96	11/16/22	007 THOMAS M HOLLAND
11	140.25	0.00	140.25	11/16/22	18 BARBARA E HULL
12	1,309.18	0.00	1,309.18	11/16/22	019 HOLLI L HUTCHINS
13	14.13	0.00	14.13	11/16/22	32 SUSAN T LACHANCE
14	1,484.82	0.00	1,484.82	11/16/22	015 JEANETTE E LEMAY
15	715.23	0.00	715.23	11/16/22	036 JULIE LEMIEUX
16	181.69	0.00	181.69	11/16/22	044 SUSAN H LOCKE
17	70.13	0.00	70.13	11/16/22	067 MARGARET C MACDONALD
18	1,058.41	0.00	1,058.41	11/16/22	041 RANDALL L MURRAY
19	840.20	0.00	840.20	11/16/22	005 BRADLEY J NIKEL
20	78.31	0.00	78.31	11/16/22	68 PRISCILLA L OUELLETTE
21	346.27	0.00	346.27	11/16/22	19 BRIAN D. RACICOT
22	159.38	0.00	159.38	11/16/22	054 FAITH H RICHARD
23	66.94	0.00	66.94	11/16/22	031 JOANNE Y RICKER
24	558.28	0.00	558.28	11/16/22	002 DAVID W RILEY
25	102.00	0.00	102.00	11/16/22	068 KERRYJO SAMPSON
26	44.78	0.00	44.78	11/16/22	020 DAVID H SANTORA
27	137.06	0.00	137.06	11/16/22	34 IRENE C SINGLE
28	369.08	0.00	369.08	11/16/22	001 MAURICE ST CLAIR
29	31.88	0.00	31.88	11/16/22	059 KELLY J STEVENS
30	293.63	0.00	293.63	11/16/22	053 AMBER M SWETT
31	73.31	0.00	73.31	11/16/22	057 MICHELLE P TATE
32	289.35	0.00	289.35	11/16/22	40 RAYMOND J VALLIERE
33	1,495.41	0.00	1,495.41	11/16/22	76 PAULINE F WEISS
34	25.50	0.00	25.50	11/16/22	94 BEVERLY K WEYMOUTH
Total	16,804.56	0.00	16,804.56		
Direct Deposit Checks					
35	0.00	16,804.56	16,804.56	11/16/22	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	16,804.56	16,804.56		
Trust & Agency Checks					
36	0.00	5,537.70	5,537.70	11/16/22	T & A 1 I.R.S.
37	0.00	1,011.38	1,011.38	11/16/22	T & A 3 ICMA
38	0.00	1,026.76	1,026.76	11/16/22	T & A 2 MAINE REVENUE SERVICES
39	0.00	1,133.80	1,133.80	11/16/22	T & A 9 MPERS
Total	0.00	8,709.64	8,709.64		

Payroll Check Register
Pay Date: 11/16/2022

Check	D / D	Check	Amount	Date	Employee
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Summary

Checks:	Regular	0.00	34
	D / D	16,804.56	1
	Employee	16,804.56	
	T & A	8,709.64	4
	Voided		0
	Total	25,514.20	39