

Payroll Check Register

Pay Date: 12/14/2022

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	1,413.89	0.00	1,413.89	12/14/22	79 SUSAN J BELLEROSE
2	2,233.49	0.00	2,233.49	12/14/22	011 RALPH A BLACKINGTON
3	203.24	0.00	203.24	12/14/22	032 DANA A CARTER
4	1,874.46	0.00	1,874.46	12/14/22	029 BRENDA D CHARLAND
5	10.85	0.00	10.85	12/14/22	12 MARCEL DESROSIERS
6	1,345.57	0.00	1,345.57	12/14/22	028 LINDSAY GAGNE
7	1,471.53	0.00	1,471.53	12/14/22	016 LAURIE L GONSKA
8	864.26	0.00	864.26	12/14/22	03 HOLLY L HART
9	1,935.06	0.00	1,935.06	12/14/22	018 THOMAS F HATCH
10	252.96	0.00	252.96	12/14/22	007 THOMAS M HOLLAND
11	665.43	0.00	665.43	12/14/22	019 HOLLI L HUTCHINS
12	1,484.82	0.00	1,484.82	12/14/22	015 JEANETTE E LEMAY
13	641.74	0.00	641.74	12/14/22	036 JULIE LEMIEUX
14	1,093.06	0.00	1,093.06	12/14/22	041 RANDALL L MURRAY
15	840.20	0.00	840.20	12/14/22	005 BRADLEY J NIKEL
16	1,557.18	0.00	1,557.18	12/14/22	68 PRISCILLA L OUELLETTE
17	338.40	0.00	338.40	12/14/22	19 BRIAN D. RACICOT
18	408.37	0.00	408.37	12/14/22	002 DAVID W RILEY
19	203.24	0.00	203.24	12/14/22	020 DAVID H SANTORA
20	435.77	0.00	435.77	12/14/22	001 MAURICE ST CLAIR
21	1,175.15	0.00	1,175.15	12/14/22	26 JOHN E. TIBBETTS
22	227.35	0.00	227.35	12/14/22	40 RAYMOND J VALLIERE
23	1,495.41	0.00	1,495.41	12/14/22	76 PAULINE F WEISS
Total	22,171.43	0.00	22,171.43		

Direct Deposit Checks					
24	0.00	22,171.43	22,171.43	12/14/22	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	22,171.43	22,171.43		

Trust & Agency Checks					
25	0.00	7,322.88	7,322.88	12/14/22	T & A 1 I.R.S.
26	0.00	998.18	998.18	12/14/22	T & A 3 ICMA
27	0.00	1,233.19	1,233.19	12/14/22	T & A 2 MAINE REVENUE SERVICES
28	0.00	1,144.50	1,144.50	12/14/22	T & A 9 MPERS
Total	0.00	10,698.75	10,698.75		

Summary			
Checks:	Regular	0.00	23
	D / D	22,171.43	1
	Employee	22,171.43	
	T & A	10,698.75	4
	Voided		0
Total		32,870.18	28

WARRANT: 27

Check	D / D	Check	Employee	Gross Pay
1	1,413.89	0.00	79 SUSAN J BELLEROSE	2,027.49
2	2,233.49	0.00	011 RALPH A BLACKINGTON	2,827.50
3	203.24	0.00	032 DANA A CARTER	220.07
4	1,874.46	0.00	029 BRENDA D CHARLAND	2,763.29
5	10.85	0.00	12 MARCEL DESROSIERS	11.75
6	1,345.57	0.00	028 LINDSAY GAGNE	1,775.00
7	1,471.53	0.00	016 LAURIE L GONSKA	2,625.00
8	864.26	0.00	03 HOLLY L HART	990.00
9	1,935.06	0.00	018 THOMAS F HATCH	2,545.00
10	252.96	0.00	007 THOMAS M HOLLAND	286.85
11	665.43	0.00	019 HOLLI L HUTCHINS	837.41
12	1,484.82	0.00	015 JEANETTE E LEMAY	2,405.15
13	641.74	0.00	036 JULIE LEMIEUX	860.00
14	1,093.06	0.00	041 RANDALL L MURRAY	1,682.45
15	840.20	0.00	005 BRADLEY J NIKEL	1,458.00
16	1,557.18	0.00	68 PRISCILLA L OUELLETTE	1,697.00
17	338.40	0.00	19 BRIAN D. RACICOT	421.99
18	408.37	0.00	002 DAVID W RILEY	442.20
19	203.24	0.00	020 DAVID H SANTORA	220.07
20	435.77	0.00	001 MAURICE ST CLAIR	471.87
21	1,175.15	0.00	26 JOHN E. TIBBETTS	1,272.50
22	227.35	0.00	40 RAYMOND J VALLIERE	246.18
23	1,495.41	0.00	76 PAULINE F WEISS	2,186.54
24	0.00	22,171.43	D / D 1 BIDDEFORD SAVINGS BANK	
25	0.00	7,322.88	T & A 1 I.R.S.	
26	0.00	998.18	T & A 3 ICMA	
27	0.00	1,233.19	T & A 2 MAINE REVENUE SERVICES	
28	0.00	1,144.50	T & A 9 MPERS	
Total	22,171.43	32,870.18		30,273.31

Put into A/P **11,590.12**
 Taken out of A/P **(10,698.75)**
Total Payroll 33,761.55

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 _____