

Payroll Check Register

Pay Date: 12/28/2022

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	1,413.12	0.00	1,413.12	12/28/22	79 SUSAN J BELLEROSE
2	103.02	0.00	103.02	12/28/22	077 PAUL A BOUCHER
3	110.23	0.00	110.23	12/28/22	032 DANA A CARTER
4	1,874.46	0.00	1,874.46	12/28/22	029 BRENDA D CHARLAND
5	67.70	0.00	67.70	12/28/22	100 KELLY J DEMERS
6	225.42	0.00	225.42	12/28/22	12 MARCEL DESROSIER
7	153.07	0.00	153.07	12/28/22	043 CECILE M DUPUIS
8	1,380.59	0.00	1,380.59	12/28/22	028 LINDSAY GAGNE
9	1,469.03	0.00	1,469.03	12/28/22	016 LAURIE L GONSKA
10	297.31	0.00	297.31	12/28/22	74 DONALD M HERNON
11	252.96	0.00	252.96	12/28/22	007 THOMAS M HOLLAND
12	1,082.87	0.00	1,082.87	12/28/22	019 HOLLI L HUTCHINS
13	1,480.49	0.00	1,480.49	12/28/22	015 JEANETTE E LEMAY
14	991.90	0.00	991.90	12/28/22	036 JULIE LEMIEUX
15	994.77	0.00	994.77	12/28/22	041 RANDALL L MURRAY
16	840.20	0.00	840.20	12/28/22	005 BRADLEY J NIKEL
17	393.51	0.00	393.51	12/28/22	19 BRIAN D. RACICOT
18	434.22	0.00	434.22	12/28/22	002 DAVID W RILEY
19	172.24	0.00	172.24	12/28/22	020 DAVID H SANTORA
20	132.47	0.00	132.47	12/28/22	010 WILLIAM P SINGLE
21	435.77	0.00	435.77	12/28/22	001 MAURICE ST CLAIR
22	126.98	0.00	126.98	12/28/22	81 RODERICK TETU
23	220.46	0.00	220.46	12/28/22	40 RAYMOND J VALLIERE
24	132.47	0.00	132.47	12/28/22	46 JOSEPH A WAGNER
25	1,493.99	0.00	1,493.99	12/28/22	76 PAULINE F WEISS
Total	16,279.25	0.00	16,279.25		
Direct Deposit Checks					
26	0.00	16,279.25	16,279.25	12/28/22	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	16,279.25	16,279.25		
Trust & Agency Checks					
27	0.00	5,823.29	5,823.29	12/28/22	T & A 1 I.R.S.
28	0.00	1,087.78	1,087.78	12/28/22	T & A 3 ICMA
29	0.00	1,038.43	1,038.43	12/28/22	T & A 2 MAINE REVENUE SERVICES
30	0.00	1,114.21	1,114.21	12/28/22	T & A 9 MPERS
Total	0.00	9,063.71	9,063.71		

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Check D / D Check Amount Date Employee

Summary

Checks:	Regular	0.00	25
	D / D	16,279.25	1
	Employee	16,279.25	
	T & A	9,063.71	4
	Voided		0
	Total	25,342.96	30

WARRANT: 29

Check	D / D	Check	Employee	Gross Pay
1	1,413.12	0.00	79 SUSAN J BELLEROSE	2,027.50
2	103.02	0.00	077 PAUL A BOUCHER	111.56
3	110.23	0.00	032 DANA A CARTER	119.36
4	1,874.46	0.00	029 BRENDA D CHARLAND	2,763.29
5	67.70	0.00	100 KELLY J DEMERS	73.31
6	225.42	0.00	12 MARCEL DESROSIER	253.41
7	153.07	0.00	043 CECILE M DUPUIS	165.75
8	1,380.59	0.00	028 LINDSAY GAGNE	1,825.00
9	1,469.03	0.00	016 LAURIE L GONSKA	2,625.00
10	297.31	0.00	74 DONALD M HERNON	321.94
11	252.96	0.00	007 THOMAS M HOLLAND	286.85
12	1,082.87	0.00	019 HOLLI L HUTCHINS	1,460.89
13	1,480.49	0.00	015 JEANETTE E LEMAY	2,405.15
14	991.90	0.00	036 JULIE LEMIEUX	1,395.00
15	994.77	0.00	041 RANDALL L MURRAY	1,504.80
16	840.20	0.00	005 BRADLEY J NIKEL	1,458.00
17	393.51	0.00	19 BRIAN D. RACICOT	481.66
18	434.22	0.00	002 DAVID W RILEY	470.19
19	172.24	0.00	020 DAVID H SANTORA	186.50
20	132.47	0.00	010 WILLIAM P SINGLE	143.44
21	435.77	0.00	001 MAURICE ST CLAIR	471.87
22	126.98	0.00	81 RODERICK TETU	137.50
23	220.46	0.00	40 RAYMOND J VALLIERE	238.72
24	132.47	0.00	46 JOSEPH A WAGNER	143.44
25	1,493.99	0.00	76 PAULINE F WEISS	2,186.54
26	0.00	16,279.25	D / D 1 BIDDEFORD SAVINGS BANK	
27	0.00	5,823.29	T & A 1 I.R.S.	
28	0.00	1,087.78	T & A 3 ICMA	
29	0.00	1,038.43	T & A 2 MAINE REVENUE SERVICES	
30	0.00	1,114.21	T & A 9 MPERS	

WARRANT: 29

Check	D / D	Check	Employee	Gross Pay
Total	16,279.25	25,342.96		23,256.67

Put into A/P	9,955.08
Taken out of A/P	(9,063.71)
Total Payroll	26,234.33

Count	
Checks	30

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
