

**Payroll Check Register**  
Pay Date: 04/19/2023

Check	D / D	Check	Amount	Date	Employee
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**Employee Checks**

1	1,430.47	0.00	1,430.47	04/19/23	79 SUSAN J BELLEROSE
2	98.77	0.00	98.77	04/19/23	077 PAUL A BOUCHER
3	55.11	0.00	55.11	04/19/23	032 DANA A CARTER
4	1,896.08	0.00	1,896.08	04/19/23	029 BRENDA D CHARLAND
5	108.33	0.00	108.33	04/19/23	100 KELLY J DEMERS
6	152.93	0.00	152.93	04/19/23	043 CECILE M DUPUIS
7	1,460.57	0.00	1,460.57	04/19/23	028 LINDSAY GAGNE
8	1,852.72	0.00	1,852.72	04/19/23	016 LAURIE L GONSKA
9	127.44	0.00	127.44	04/19/23	74 DONALD M HERNON
10	256.42	0.00	256.42	04/19/23	007 THOMAS M HOLLAND
11	1,329.32	0.00	1,329.32	04/19/23	019 HOLLI L HUTCHINS
12	1,521.44	0.00	1,521.44	04/19/23	015 JEANETTE E LEMAY
13	794.45	0.00	794.45	04/19/23	036 JULIE LEMIEUX
14	1,109.90	0.00	1,109.90	04/19/23	041 RANDALL L MURRAY
15	839.78	0.00	839.78	04/19/23	005 BRADLEY J NIKEL
16	397.45	0.00	397.45	04/19/23	19 BRIAN D. RACICOT
17	444.56	0.00	444.56	04/19/23	002 DAVID W RILEY
18	186.01	0.00	186.01	04/19/23	020 DAVID H SANTORA
19	101.96	0.00	101.96	04/19/23	010 WILLIAM P SINGLE
20	112.76	0.00	112.76	04/19/23	81 RODERICK TETU
21	117.12	0.00	117.12	04/19/23	40 RAYMOND J VALLIERE
22	108.33	0.00	108.33	04/19/23	46 JOSEPH A WAGNER
23	1,516.77	0.00	1,516.77	04/19/23	76 PAULINE F WEISS
<b>Total</b>	<b>16,018.69</b>	<b>0.00</b>	<b>16,018.69</b>		

**Direct Deposit Checks**

24	0.00	16,018.69	16,018.69	04/19/23	D / D 1 BIDDEFORD SAVINGS BANK
<b>Total</b>	<b>0.00</b>	<b>16,018.69</b>	<b>16,018.69</b>		

**Trust & Agency Checks**

25	0.00	5,656.39	5,656.39	04/19/23	T & A 1 I.R.S.
26	0.00	1,046.17	1,046.17	04/19/23	T & A 3 ICMA
27	0.00	1,050.77	1,050.77	04/19/23	T & A 2 MAINE REVENUE SERVICES
28	0.00	1,169.62	1,169.62	04/19/23	T & A 9 MPERS
<b>Total</b>	<b>0.00</b>	<b>8,922.95</b>	<b>8,922.95</b>		

**Summary**

Checks:	Regular	0.00	23
	D / D	16,018.69	1
	Employee	16,018.69	
	T & A	8,922.95	4
	Voided		0
	<b>Total</b>	<b>24,941.64</b>	<b>28</b>

WARRANT: 45

Check	D / D	Check	Emolovee	Gross Pay
1	1,430.47	0.00	79 SUSAN J BELLEROSE	2,027.49
2	98.77	0.00	077 PAUL A BOUCHER	106.95
3	55.11	0.00	032 DANA A CARTER	59.68
4	1,896.08	0.00	029 BRENDA D CHARLAND	2,775.14
5	108.33	0.00	100 KELLY J DEMERS	117.30
6	152.93	0.00	043 CECILE M DUPUIS	165.60
7	1,460.57	0.00	028 LINDSAY GAGNE	1,931.25
8	1,852.72	0.00	016 LAURIE L GONSKA	2,913.46
9	127.44	0.00	74 DONALD M HERNON	138.00
10	256.42	0.00	007 THOMAS M HOLLAND	286.85
11	1,329.32	0.00	019 HOLLI L HUTCHINS	1,833.75
12	1,521.44	0.00	015 JEANETTE E LEMAY	2,405.15
13	794.45	0.00	036 JULIE LEMIEUX	1,081.75
14	1,109.90	0.00	041 RANDALL L MURRAY	1,651.11
15	839.78	0.00	005 BRADLEY J NIKEL	1,458.00
16	397.45	0.00	19 BRIAN D. RACICOT	485.93
17	444.56	0.00	002 DAVID W RILEY	481.39
18	186.01	0.00	020 DAVID H SANTORA	201.42
19	101.96	0.00	010 WILLIAM P SINGLE	110.40
20	112.76	0.00	81 RODERICK TETU	122.10
21	117.12	0.00	40 RAYMOND J VALLIERE	126.82
22	108.33	0.00	46 JOSEPH A WAGNER	117.30
23	1,516.77	0.00	76 PAULINE F WEISS	2,186.54
24	0.00	16,018.69	D / D 1 BIDDEFORD SAVINGS BANK	
25	0.00	5,656.39	T & A 1 I.R.S.	
26	0.00	1,046.17	T & A 3 ICMA	
27	0.00	1,050.77	T & A 2 MAINE REVENUE SERVICES	
28	0.00	1,169.62	T & A 9 MPERS	
<b>Total</b>	<b>16,018.69</b>	<b>24,941.64</b>		<b>22,783.38</b>

Put into A/P **9,640.95**  
 Taken out of A/P **(8,922.95)**  
**Total Payroll 25,659.64**

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 \_\_\_\_\_