

Payroll Check Register

Pay Date: 01/11/2023

Check	D / D	Check	Amount	Date	Employee
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Employee Checks

1	1,416.86	0.00	1,416.86	01/11/23	79 SUSAN J BELLEROSE
2	55.11	0.00	55.11	01/11/23	032 DANA A CARTER
3	1,896.08	0.00	1,896.08	01/11/23	029 BRENDA D CHARLAND
4	1,390.52	0.00	1,390.52	01/11/23	028 LINDSAY GAGNE
5	1,477.72	0.00	1,477.72	01/11/23	016 LAURIE L GONSKA
6	21.84	0.00	21.84	01/11/23	05 SHIRLEY A HARRISON
7	256.42	0.00	256.42	01/11/23	007 THOMAS M HOLLAND
8	799.70	0.00	799.70	01/11/23	019 HOLLI L HUTCHINS
9	1,490.08	0.00	1,490.08	01/11/23	015 JEANETTE E LEMAY
10	753.55	0.00	753.55	01/11/23	036 JULIE LEMIEUX
11	929.41	0.00	929.41	01/11/23	041 RANDALL L MURRAY
12	839.78	0.00	839.78	01/11/23	005 BRADLEY J NIKEL
13	405.31	0.00	405.31	01/11/23	19 BRIAN D. RACICOT
14	527.27	0.00	527.27	01/11/23	002 DAVID W RILEY
15	103.34	0.00	103.34	01/11/23	020 DAVID H SANTORA
16	369.08	0.00	369.08	01/11/23	001 MAURICE ST CLAIR
17	354.80	0.00	354.80	01/11/23	40 RAYMOND J VALLIERE
18	1,516.77	0.00	1,516.77	01/11/23	76 PAULINE F WEISS
Total	14,603.64	0.00	14,603.64		

Direct Deposit Checks

19	0.00	14,603.64	14,603.64	01/11/23	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	14,603.64	14,603.64		

Trust & Agency Checks

20	0.00	5,180.86	5,180.86	01/11/23	T & A 1 I.R.S.
21	0.00	1,025.88	1,025.88	01/11/23	T & A 3 ICMA
22	0.00	946.84	946.84	01/11/23	T & A 2 MAINE REVENUE SERVICES
23	0.00	1,091.04	1,091.04	01/11/23	T & A 9 MPERS
Total	0.00	8,244.62	8,244.62		

Summary

Checks:	Regular	0.00	18
	D / D	14,603.64	1
	Employee	14,603.64	
	T & A	8,244.62	4
	Voided		0
Total		22,848.26	23

WARRANT: 31

Check	D / D	Check	Employee	Gross Pay
1	1,416.86	0.00	79 SUSAN J BELLEROSE	2,007.56
2	55.11	0.00	032 DANA A CARTER	59.68
3	1,896.08	0.00	029 BRENDA D CHARLAND	2,775.14
4	1,390.52	0.00	028 LINDSAY GAGNE	1,831.25
5	1,477.72	0.00	016 LAURIE L GONSKA	2,625.00
6	21.84	0.00	05 SHIRLEY A HARRISON	23.65
7	256.42	0.00	007 THOMAS M HOLLAND	286.85
8	799.70	0.00	019 HOLLI L HUTCHINS	1,014.68
9	1,490.08	0.00	015 JEANETTE E LEMAY	2,405.15
10	753.55	0.00	036 JULIE LEMIEUX	1,020.00
11	929.41	0.00	041 RANDALL L MURRAY	1,368.95
12	839.78	0.00	005 BRADLEY J NIKEL	1,458.00
13	405.31	0.00	19 BRIAN D. RACICOT	494.45
14	527.27	0.00	002 DAVID W RILEY	570.95
15	103.34	0.00	020 DAVID H SANTORA	111.90
16	369.08	0.00	001 MAURICE ST CLAIR	399.65
17	354.80	0.00	40 RAYMOND J VALLIERE	384.19
18	1,516.77	0.00	76 PAULINE F WEISS	2,186.54
19	0.00	14,603.64	D / D 1 BIDDEFORD SAVINGS BANK	
20	0.00	5,180.86	T & A 1 I.R.S.	
21	0.00	1,025.88	T & A 3 ICMA	
22	0.00	946.84	T & A 2 MAINE REVENUE SERVICES	
23	0.00	1,091.04	T & A 9 MPERS	
Total	14,603.64	22,848.26		21,023.59

Put into A/P **9,174.65**
 Taken out of A/P **(8,244.62)**
Total Payroll 23,778.29

Count
 Checks **23**

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