

Payroll Check Register
Pay Date: 01/25/2023

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	1,416.86	0.00	1,416.86	01/25/23	79 SUSAN J BELLEROSE
2	113.68	0.00	113.68	01/25/23	032 DANA A CARTER
3	1,896.08	0.00	1,896.08	01/25/23	029 BRENDA D CHARLAND
4	1,346.74	0.00	1,346.74	01/25/23	028 LINDSAY GAGNE
5	1,649.86	0.00	1,649.86	01/25/23	016 LAURIE L GONSKA
6	170.36	0.00	170.36	01/25/23	05 SHIRLEY A HARRISON
7	256.42	0.00	256.42	01/25/23	007 THOMAS M HOLLAND
8	1,218.03	0.00	1,218.03	01/25/23	019 HOLLI L HUTCHINS
9	1,490.08	0.00	1,490.08	01/25/23	015 JEANETTE E LEMAY
10	766.91	0.00	766.91	01/25/23	036 JULIE LEMIEUX
11	1,136.95	0.00	1,136.95	01/25/23	041 RANDALL L MURRAY
12	839.78	0.00	839.78	01/25/23	005 BRADLEY J NIKEL
13	365.96	0.00	365.96	01/25/23	19 BRIAN D. RACICOT
14	511.75	0.00	511.75	01/25/23	002 DAVID W RILEY
15	179.12	0.00	179.12	01/25/23	020 DAVID H SANTORA
16	435.77	0.00	435.77	01/25/23	001 MAURICE ST CLAIR
17	1,516.77	0.00	1,516.77	01/25/23	76 PAULINE F WEISS
Total	15,311.12	0.00	15,311.12		

Direct Deposit Checks					
18	0.00	15,311.12	15,311.12	01/25/23	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	15,311.12	15,311.12		

Trust & Agency Checks					
19	0.00	5,623.65	5,623.65	01/25/23	T & A 1 I.R.S.
20	0.00	1,024.08	1,024.08	01/25/23	T & A 3 ICMA
21	0.00	1,041.90	1,041.90	01/25/23	T & A 2 MAINE REVENUE SERVICES
22	0.00	1,203.48	1,203.48	01/25/23	T & A 9 MPERS
Total	0.00	8,893.11	8,893.11		

Summary			
Checks:	Regular	0.00	17
	D / D	15,311.12	1
	Employee	15,311.12	
	T & A	8,893.11	4
	Voided		0
Total		24,204.23	22

WARRANT: 33

Check	D / D	Check	Employee	Gross Pay
1	1,416.86	0.00	79 SUSAN J BELLEROSE	2,007.56
2	113.68	0.00	032 DANA A CARTER	123.09
3	1,896.08	0.00	029 BRENDA D CHARLAND	2,775.14
4	1,346.74	0.00	028 LINDSAY GAGNE	1,768.75
5	1,649.86	0.00	016 LAURIE L GONSKA	2,913.46
6	170.36	0.00	05 SHIRLEY A HARRISON	184.47
7	256.42	0.00	007 THOMAS M HOLLAND	286.85
8	1,218.03	0.00	019 HOLLI L HUTCHINS	1,656.49
9	1,490.08	0.00	015 JEANETTE E LEMAY	2,405.15
10	766.91	0.00	036 JULIE LEMIEUX	1,040.00
11	1,136.95	0.00	041 RANDALL L MURRAY	1,739.93
12	839.78	0.00	005 BRADLEY J NIKEL	1,458.00
13	365.96	0.00	19 BRIAN D. RACICOT	451.83
14	511.75	0.00	002 DAVID W RILEY	554.15
15	179.12	0.00	020 DAVID H SANTORA	193.96
16	435.77	0.00	001 MAURICE ST CLAIR	471.87
17	1,516.77	0.00	76 PAULINE F WEISS	2,186.54
18	0.00	15,311.12	D / D 1 BIDDEFORD SAVINGS BANK	
19	0.00	5,623.65	T & A 1 I.R.S.	
20	0.00	1,024.08	T & A 3 ICMA	
21	0.00	1,041.90	T & A 2 MAINE REVENUE SERVICES	
22	0.00	1,203.48	T & A 9 MPERS	
Total	15,311.12	24,204.23		22,217.24

Put into A/P **9,823.14**
 Taken out of A/P **(8,893.11)**
Total Payroll 25,134.26

Count
 Checks 22

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 _____