

Payroll Check Register

Pay Date: 02/08/2023

Check	D / D	Check	Amount	Date	Employee
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Employee Checks

1	1,425.93	0.00	1,425.93	02/08/23	79 SUSAN J BELLEROSE
2	110.23	0.00	110.23	02/08/23	032 DANA A CARTER
3	1,896.08	0.00	1,896.08	02/08/23	029 BRENDA D CHARLAND
4	602.73	0.00	602.73	02/08/23	12 MARCEL DESROSIERS
5	12.74	0.00	12.74	02/08/23	050 MICHELLE R FELICCITTI
6	1,368.64	0.00	1,368.64	02/08/23	028 LINDSAY GAGNE
7	1,649.86	0.00	1,649.86	02/08/23	016 LAURIE L GONSKA
8	226.63	0.00	226.63	02/08/23	05 SHIRLEY A HARRISON
9	256.42	0.00	256.42	02/08/23	007 THOMAS M HOLLAND
10	12.74	0.00	12.74	02/08/23	18 BARBARA E HULL
11	1,314.13	0.00	1,314.13	02/08/23	019 HOLLI L HUTCHINS
12	1,490.08	0.00	1,490.08	02/08/23	015 JEANETTE E LEMAY
13	750.20	0.00	750.20	02/08/23	036 JULIE LEMIEUX
14	1,051.75	0.00	1,051.75	02/08/23	041 RANDALL L MURRAY
15	839.78	0.00	839.78	02/08/23	005 BRADLEY J NIKEL
16	389.57	0.00	389.57	02/08/23	19 BRIAN D. RACICOT
17	413.55	0.00	413.55	02/08/23	002 DAVID W RILEY
18	206.67	0.00	206.67	02/08/23	020 DAVID H SANTORA
19	435.77	0.00	435.77	02/08/23	001 MAURICE ST CLAIR
20	113.68	0.00	113.68	02/08/23	40 RAYMOND J VALLIERE
21	1,516.77	0.00	1,516.77	02/08/23	76 PAULINE F WEISS
Total	16,083.95	0.00	16,083.95		

Direct Deposit Checks

22	0.00	16,083.95	16,083.95	02/08/23	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	16,083.95	16,083.95		

Trust & Agency Checks

23	0.00	5,820.82	5,820.82	02/08/23	T & A 1 I.R.S.
24	0.00	1,024.18	1,024.18	02/08/23	T & A 3 ICMA
25	0.00	1,057.09	1,057.09	02/08/23	T & A 2 MAINE REVENUE SERVICES
26	0.00	1,156.27	1,156.27	02/08/23	T & A 9 MPERS
Total	0.00	9,058.36	9,058.36		

Summary

Checks:	Regular	0.00	21
	D / D	16,083.95	1
	Employee	16,083.95	
	T & A	9,058.36	4
	Voided		0
Total		25,142.31	26

WARRANT: 34

Check	D / D	Check	Employee	Gross Pay
1	1,425.93	0.00	79 SUSAN J BELLEROSE	2,020.84
2	110.23	0.00	032 DANA A CARTER	119.36
3	1,896.08	0.00	029 BRENDA D CHARLAND	2,775.14
4	602.73	0.00	12 MARCEL DESROSIERS	731.72
5	12.74	0.00	050 MICHELLE R FELICCITTI	13.80
6	1,368.64	0.00	028 LINDSAY GAGNE	1,800.00
7	1,649.86	0.00	016 LAURIE L GONSKA	2,913.46
8	226.63	0.00	05 SHIRLEY A HARRISON	250.69
9	256.42	0.00	007 THOMAS M HOLLAND	286.85
10	12.74	0.00	18 BARBARA E HULL	13.80
11	1,314.13	0.00	019 HOLLI L HUTCHINS	1,809.31
12	1,490.08	0.00	015 JEANETTE E LEMAY	2,405.15
13	750.20	0.00	036 JULIE LEMIEUX	1,015.00
14	1,051.75	0.00	041 RANDALL L MURRAY	1,572.73
15	839.78	0.00	005 BRADLEY J NIKEL	1,458.00
16	389.57	0.00	19 BRIAN D. RACICOT	477.40
17	413.55	0.00	002 DAVID W RILEY	447.80
18	206.67	0.00	020 DAVID H SANTORA	223.80
19	435.77	0.00	001 MAURICE ST CLAIR	471.87
20	113.68	0.00	40 RAYMOND J VALLIERE	123.09
21	1,516.77	0.00	76 PAULINE F WEISS	2,186.54
22	0.00	16,083.95	D / D 1 BIDDEFORD SAVINGS BANK	
23	0.00	5,820.82	T & A 1 I.R.S.	
24	0.00	1,024.18	T & A 3 ICMA	
25	0.00	1,057.09	T & A 2 MAINE REVENUE SERVICES	
26	0.00	1,156.27	T & A 9 MPERS	
Total	16,083.95	25,142.31		23,116.35

Put into A/P **9,988.39**
 Taken out of A/P **(9,058.36)**
Total Payroll 26,072.34

Count
 Checks 26

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 _____