

WARRANT: 36

Check	D / D	Check	Employee	Gross Pay
1	1,421.38	0.00	79 SUSAN J BELLEROSE	2,014.19
2	106.78	0.00	032 DANA A CARTER	115.63
3	1,896.08	0.00	029 BRENDA D CHARLAND	2,775.14
4	1,381.76	0.00	028 LINDSAY GAGNE	1,818.75
5	1,649.86	0.00	016 LAURIE L GONSKA	2,913.46
6	256.42	0.00	007 THOMAS M HOLLAND	286.85
7	1,306.51	0.00	019 HOLLI L HUTCHINS	1,797.08
8	1,490.08	0.00	015 JEANETTE E LEMAY	2,405.15
9	760.23	0.00	036 JULIE LEMIEUX	1,030.00
10	955.91	0.00	041 RANDALL L MURRAY	1,415.98
11	839.78	0.00	005 BRADLEY J NIKEL	1,458.00
12	350.21	0.00	19 BRIAN D. RACICOT	434.78
13	315.33	0.00	002 DAVID W RILEY	341.45
14	148.12	0.00	020 DAVID H SANTORA	160.39
15	506.92	0.00	001 MAURICE ST CLAIR	548.91
16	234.23	0.00	40 RAYMOND J VALLIERE	253.64
17	1,516.77	0.00	76 PAULINE F WEISS	2,186.54
18	0.00	15,136.37	D / D 1 BIDDEFORD SAVINGS BANK	
19	0.00	5,549.09	T & A 1 I.R.S.	
20	0.00	1,027.28	T & A 3 ICMA	
21	0.00	1,028.35	T & A 2 MAINE REVENUE SERVICES	
22	0.00	1,148.24	T & A 9 MPERS	
Total	15,136.37	23,889.33		21,955.94

Put into A/P **9,682.99**
 Taken out of A/P **(8,752.96)**
Total Payroll 24,819.36

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

Payroll Check Register
Pay Date: 02/22/2023

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	1,421.38	0.00	1,421.38	02/22/23	79 SUSAN J BELLEROSE
2	106.78	0.00	106.78	02/22/23	032 DANA A CARTER
3	1,896.08	0.00	1,896.08	02/22/23	029 BRENDA D CHARLAND
4	1,381.76	0.00	1,381.76	02/22/23	028 LINDSAY GAGNE
5	1,649.86	0.00	1,649.86	02/22/23	016 LAURIE L GONSKA
6	256.42	0.00	256.42	02/22/23	007 THOMAS M HOLLAND
7	1,306.51	0.00	1,306.51	02/22/23	019 HOLLI L HUTCHINS
8	1,490.08	0.00	1,490.08	02/22/23	015 JEANETTE E LEMAY
9	760.23	0.00	760.23	02/22/23	036 JULIE LEMIEUX
10	955.91	0.00	955.91	02/22/23	041 RANDALL L MURRAY
11	839.78	0.00	839.78	02/22/23	005 BRADLEY J NIKEL
12	350.21	0.00	350.21	02/22/23	19 BRIAN D. RACICOT
13	315.33	0.00	315.33	02/22/23	002 DAVID W RILEY
14	148.12	0.00	148.12	02/22/23	020 DAVID H SANTORA
15	506.92	0.00	506.92	02/22/23	001 MAURICE ST CLAIR
16	234.23	0.00	234.23	02/22/23	40 RAYMOND J VALLIERE
17	1,516.77	0.00	1,516.77	02/22/23	76 PAULINE F WEISS
Total	15,136.37	0.00	15,136.37		

Direct Deposit Checks					
18	0.00	15,136.37	15,136.37	02/22/23	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	15,136.37	15,136.37		

Trust & Agency Checks					
19	0.00	5,549.09	5,549.09	02/22/23	T & A 1 I.R.S.
20	0.00	1,027.28	1,027.28	02/22/23	T & A 3 ICMA
21	0.00	1,028.35	1,028.35	02/22/23	T & A 2 MAINE REVENUE SERVICES
22	0.00	1,148.24	1,148.24	02/22/23	T & A 9 MPERS
Total	0.00	8,752.96	8,752.96		

Summary			
Checks:	Regular	0.00	17
	D / D	15,136.37	1
	Employee	15,136.37	
	T & A	8,752.96	4
	Voided		0
	Total	23,889.33	22