

Payroll Check Register

Pay Date: 03/08/2023

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	1,425.94	0.00	1,425.94	03/08/23	79 SUSAN J BELLEROSE
2	179.12	0.00	179.12	03/08/23	032 DANA A CARTER
3	1,896.08	0.00	1,896.08	03/08/23	029 BRENDA D CHARLAND
4	573.20	0.00	573.20	03/08/23	12 MARCEL DESROSIERS
5	1,429.93	0.00	1,429.93	03/08/23	028 LINDSAY GAGNE
6	1,810.98	0.00	1,810.98	03/08/23	016 LAURIE L GONSKA
7	34.94	0.00	34.94	03/08/23	05 SHIRLEY A HARRISON
8	256.42	0.00	256.42	03/08/23	007 THOMAS M HOLLAND
9	1,190.99	0.00	1,190.99	03/08/23	019 HOLLI L HUTCHINS
10	1,504.30	0.00	1,504.30	03/08/23	015 JEANETTE E LEMAY
11	750.20	0.00	750.20	03/08/23	036 JULIE LEMIEUX
12	1,029.21	0.00	1,029.21	03/08/23	041 RANDALL L MURRAY
13	839.78	0.00	839.78	03/08/23	005 BRADLEY J NIKEL
14	377.76	0.00	377.76	03/08/23	19 BRIAN D. RACICOT
15	382.53	0.00	382.53	03/08/23	002 DAVID W RILEY
16	203.24	0.00	203.24	03/08/23	020 DAVID H SANTORA
17	520.26	0.00	520.26	03/08/23	001 MAURICE ST CLAIR
18	347.91	0.00	347.91	03/08/23	40 RAYMOND J VALLIERE
19	1,516.77	0.00	1,516.77	03/08/23	76 PAULINE F WEISS
Total	16,269.56	0.00	16,269.56		
Direct Deposit Checks					
20	0.00	16,269.56	16,269.56	03/08/23	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	16,269.56	16,269.56		
Trust & Agency Checks					
21	0.00	5,842.76	5,842.76	03/08/23	T & A 1 I.R.S.
22	0.00	1,031.18	1,031.18	03/08/23	T & A 3 ICMA
23	0.00	1,012.64	1,012.64	03/08/23	T & A 2 MAINE REVENUE SERVICES
24	0.00	1,174.08	1,174.08	03/08/23	T & A 9 MPERS
Total	0.00	9,060.66	9,060.66		
Summary					
Checks:	Regular		0.00		19
	D / D		16,269.56		1
	Employee		16,269.56		
	T & A		9,060.66		4
	Voided				0
	Total		25,330.22		24

WARRANT: 39

Check	D / D	Check	Employee	Gross Pay
1	1,425.94	0.00	79 SUSAN J BELLEROSE	2,020.85
2	179.12	0.00	032 DANA A CARTER	193.96
3	1,896.08	0.00	029 BRENDA D CHARLAND	2,775.14
4	573.20	0.00	12 MARCEL DESROSIERS	692.11
5	1,429.93	0.00	028 LINDSAY GAGNE	1,887.50
6	1,810.98	0.00	016 LAURIE L GONSKA	2,913.46
7	34.94	0.00	05 SHIRLEY A HARRISON	37.84
8	256.42	0.00	007 THOMAS M HOLLAND	286.85
9	1,190.99	0.00	019 HOLLI L HUTCHINS	1,613.71
10	1,504.30	0.00	015 JEANETTE E LEMAY	2,405.15
11	750.20	0.00	036 JULIE LEMIEUX	1,015.00
12	1,029.21	0.00	041 RANDALL L MURRAY	1,567.50
13	839.78	0.00	005 BRADLEY J NIKEL	1,458.00
14	377.76	0.00	19 BRIAN D. RACICOT	464.61
15	382.53	0.00	002 DAVID W RILEY	414.22
16	203.24	0.00	020 DAVID H SANTORA	220.07
17	520.26	0.00	001 MAURICE ST CLAIR	563.36
18	347.91	0.00	40 RAYMOND J VALLIERE	376.73
19	1,516.77	0.00	76 PAULINE F WEISS	2,186.54
20	0.00	16,269.56	D / D 1 BIDDEFORD SAVINGS BANK	
21	0.00	5,842.76	T & A 1 I.R.S.	
22	0.00	1,031.18	T & A 3 ICMA	
23	0.00	1,012.64	T & A 2 MAINE REVENUE SERVICES	
24	0.00	1,174.08	T & A 9 MPERS	
Total	16,269.56	25,330.22		23,092.60

Put into A/P **9,806.55**
 Taken out of A/P **(9,060.66)**
Total Payroll 26,076.11

Count
 Checks 24

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 _____