

WARRANT: 41

Check	D / D	Check	Employee	Gross Pay
1	1,416.85	0.00	79 SUSAN J BELLEROSE	2,007.55
2	172.24	0.00	032 DANA A CARTER	186.50
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	1,833.71	0.00	016 LAURIE L GONSKA	2,913.46
6	864.26	0.00	03 HOLLY L HART	990.00
7	256.42	0.00	007 THOMAS M HOLLAND	286.85
8	1,287.54	0.00	019 HOLLI L HUTCHINS	1,766.52
9	1,523.06	0.00	015 JEANETTE E LEMAY	2,405.15
10	700.09	0.00	036 JULIE LEMIEUX	940.00
11	1,174.02	0.00	041 RANDALL L MURRAY	1,758.21
12	839.78	0.00	005 BRADLEY J NIKEL	1,458.00
13	346.27	0.00	19 BRIAN D. RACICOT	430.51
14	248.12	0.00	002 DAVID W RILEY	268.68
15	179.12	0.00	020 DAVID H SANTORA	193.96
16	882.72	0.00	001 MAURICE ST CLAIR	1,006.34
17	1,175.15	0.00	26 JOHN E. TIBBETTS	1,272.50
18	199.79	0.00	40 RAYMOND J VALLIERE	216.34
19	1,516.77	0.00	76 PAULINE F WEISS	2,186.54
20	0.00	17,858.73	D / D 1 BIDDEFORD SAVINGS BANK	
21	0.00	6,095.56	T & A 1 I.R.S.	
22	0.00	1,008.08	T & A 3 ICMA	
23	0.00	1,023.48	T & A 2 MAINE REVENUE SERVICES	
24	0.00	1,191.89	T & A 9 MPERS	
<b>Total</b>	<b>17,858.73</b>	<b>27,177.74</b>		<b>24,831.00</b>

Put into A/P **10,037.01**  
 Taken out of A/P **(9,319.01)**  
**Total Payroll 27,895.74**

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

# Payroll Check Register

Pay Date: 03/22/2023

Check	D / D	Check	Amount	Date	Employee
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### Employee Checks

1	1,416.85	0.00	1,416.85	03/22/23	79 SUSAN J BELLEROSE
2	172.24	0.00	172.24	03/22/23	032 DANA A CARTER
3	1,896.08	0.00	1,896.08	03/22/23	029 BRENDA D CHARLAND
4	1,346.74	0.00	1,346.74	03/22/23	028 LINDSAY GAGNE
5	1,833.71	0.00	1,833.71	03/22/23	016 LAURIE L GONSKA
6	864.26	0.00	864.26	03/22/23	03 HOLLY L HART
7	256.42	0.00	256.42	03/22/23	007 THOMAS M HOLLAND
8	1,287.54	0.00	1,287.54	03/22/23	019 HOLLI L HUTCHINS
9	1,523.06	0.00	1,523.06	03/22/23	015 JEANETTE E LEMAY
10	700.09	0.00	700.09	03/22/23	036 JULIE LEMIEUX
11	1,174.02	0.00	1,174.02	03/22/23	041 RANDALL L MURRAY
12	839.78	0.00	839.78	03/22/23	005 BRADLEY J NIKEL
13	346.27	0.00	346.27	03/22/23	19 BRIAN D. RACICOT
14	248.12	0.00	248.12	03/22/23	002 DAVID W RILEY
15	179.12	0.00	179.12	03/22/23	020 DAVID H SANTORA
16	882.72	0.00	882.72	03/22/23	001 MAURICE ST CLAIR
17	1,175.15	0.00	1,175.15	03/22/23	26 JOHN E. TIBBETTS
18	199.79	0.00	199.79	03/22/23	40 RAYMOND J VALLIERE
19	1,516.77	0.00	1,516.77	03/22/23	76 PAULINE F WEISS
<b>Total</b>	<b>17,858.73</b>	<b>0.00</b>	<b>17,858.73</b>		

### Direct Deposit Checks

20	0.00	17,858.73	17,858.73	03/22/23	D / D 1 BIDDEFORD SAVINGS BANK
<b>Total</b>	<b>0.00</b>	<b>17,858.73</b>	<b>17,858.73</b>		

### Trust & Agency Checks

21	0.00	6,095.56	6,095.56	03/22/23	T & A 1 I.R.S.
22	0.00	1,008.08	1,008.08	03/22/23	T & A 3 ICMA
23	0.00	1,023.48	1,023.48	03/22/23	T & A 2 MAINE REVENUE SERVICES
24	0.00	1,191.89	1,191.89	03/22/23	T & A 9 MPERS
<b>Total</b>	<b>0.00</b>	<b>9,319.01</b>	<b>9,319.01</b>		

### Summary

Checks:	Regular	0.00	19
	D / D	17,858.73	1
	Employee	17,858.73	
	T & A	9,319.01	4
	Voided		0
<b>Total</b>		<b>27,177.74</b>	<b>24</b>