

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	4,700.61	0.00	4,700.61	06/14/23	014 DAVID R ALVES
2	1,457.70	0.00	1,457.70	06/14/23	79 SUSAN J BELLEROSE
3	2,248.56	0.00	2,248.56	06/14/23	011 RALPH A BLACKINGTON
4	117.12	0.00	117.12	06/14/23	032 DANA A CARTER
5	1,896.08	0.00	1,896.08	06/14/23	029 BRENDA D CHARLAND
6	1,443.38	0.00	1,443.38	06/14/23	12 MARCEL DESROSIERS
7	1,324.86	0.00	1,324.86	06/14/23	028 LINDSAY GAGNE
8	1,852.72	0.00	1,852.72	06/14/23	016 LAURIE L GONSKA
9	2,428.13	0.00	2,428.13	06/14/23	05 SHIRLEY A HARRISON
10	864.26	0.00	864.26	06/14/23	03 HOLLY L HART
11	1,957.51	0.00	1,957.51	06/14/23	018 THOMAS F HATCH
12	256.42	0.00	256.42	06/14/23	007 THOMAS M HOLLAND
13	514.76	0.00	514.76	06/14/23	019 HOLLI L HUTCHINS
14	240.50	0.00	240.50	06/14/23	030 EILEEN D KELLY
15	1,521.44	0.00	1,521.44	06/14/23	015 JEANETTE E LEMAY
16	738.51	0.00	738.51	06/14/23	036 JULIE LEMIEUX
17	1,222.20	0.00	1,222.20	06/14/23	041 RANDALL L MURRAY
18	839.78	0.00	839.78	06/14/23	005 BRADLEY J NIKEL
19	1,557.18	0.00	1,557.18	06/14/23	68 PRISCILLA L OUELLETTE
20	3,530.23	0.00	3,530.23	06/14/23	040 JESSICA PICARD
21	338.40	0.00	338.40	06/14/23	19 BRIAN D. RACICOT
22	485.92	0.00	485.92	06/14/23	002 DAVID W RILEY
23	93.01	0.00	93.01	06/14/23	020 DAVID H SANTORA
24	921.65	0.00	921.65	06/14/23	053 AMBER M SWETT
25	1,175.15	0.00	1,175.15	06/14/23	26 JOHN E. TIBBETTS
26	292.79	0.00	292.79	06/14/23	40 RAYMOND J VALLIERE
27	1,516.77	0.00	1,516.77	06/14/23	76 PAULINE F WEISS
Total	35,535.64	0.00	35,535.64		
Direct Deposit Checks					
28	0.00	35,535.64	35,535.64	06/14/23	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	35,535.64	35,535.64		
Trust & Agency Checks					
29	0.00	11,209.88	11,209.88	06/14/23	T & A 1 I.R.S.
30	0.00	1,021.96	1,021.96	06/14/23	T & A 3 ICMA
31	0.00	1,823.36	1,823.36	06/14/23	T & A 2 MAINE REVENUE SERVICES
32	0.00	1,207.93	1,207.93	06/14/23	T & A 9 MPERS
Total	0.00	15,263.13	15,263.13		

Check D / D Check Amount Date Employee

Summary

Checks:	Regular	0.00	27
	D / D	35,535.64	1
	Employee	35,535.64	
	T & A	15,263.13	4
	Voided		0
	Total	50,798.77	32

Payroll Warrant

Pay Date: 06/14/2023

**** REPRINT ****

WARRANT: 52

Check	D / D	Check	Employee	Gross Pay
1	4,700.61	0.00	014 DAVID R ALVES	5,090.00
2	1,457.70	0.00	79 SUSAN J BELLEROSE	2,067.38
3	2,248.56	0.00	011 RALPH A BLACKINGTON	2,827.50
4	117.12	0.00	032 DANA A CARTER	126.82
5	1,896.08	0.00	029 BRENDA D CHARLAND	2,775.14
6	1,443.38	0.00	12 MARCEL DESROSIERS	1,865.72
7	1,324.86	0.00	028 LINDSAY GAGNE	1,737.50
8	1,852.72	0.00	016 LAURIE L GONSKA	2,913.46
9	2,428.13	0.00	05 SHIRLEY A HARRISON	3,410.00
10	864.26	0.00	03 HOLLY L HART	990.00
11	1,957.51	0.00	018 THOMAS F HATCH	2,545.00
12	256.42	0.00	007 THOMAS M HOLLAND	286.85
13	514.76	0.00	019 HOLLI L HUTCHINS	568.47
14	240.50	0.00	030 EILEEN D KELLY	263.69
15	1,521.44	0.00	015 JEANETTE E LEMAY	2,405.15
16	738.51	0.00	036 JULIE LEMIEUX	997.50
17	1,222.20	0.00	041 RANDALL L MURRAY	1,852.26
18	839.78	0.00	005 BRADLEY J NIKEL	1,458.00
19	1,557.18	0.00	68 PRISCILLA L OUELLETTE	1,697.00
20	3,530.23	0.00	040 JESSICA PICARD	5,090.00
21	338.40	0.00	19 BRIAN D. RACICOT	421.99
22	485.92	0.00	002 DAVID W RILEY	526.17
23	93.01	0.00	020 DAVID H SANTORA	100.71
24	921.65	0.00	053 AMBER M SWETT	998.00
25	1,175.15	0.00	26 JOHN E. TIBBETTS	1,272.50
26	292.79	0.00	40 RAYMOND J VALLIERE	317.05
27	1,516.77	0.00	76 PAULINE F WEISS	2,186.54
28	0.00	35,535.64	D / D 1 BIDDEFORD SAVINGS BANK	
29	0.00	11,209.88	T & A 1 I.R.S.	
30	0.00	1,021.96	T & A 3 ICMA	
31	0.00	1,823.36	T & A 2 MAINE REVENUE SERVICES	
32	0.00	1,207.93	T & A 9 MPERS	

Payroll Warrant

Pay Date: 06/14/2023

**** REPRINT ****

WARRANT: 52

Check	D / D	Check	Employee	Gross Pay
Total	35,535.64	50,798.77		46,790.40

Put into A/P	15,978.34
Taken out of A/P	(15,263.13)
Total Payroll	51,513.98

Count	
Checks	32

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

RALPH BLACKINGTON
 THOMAS HATCH
 JESSICA PICARD
 VICTORIA GAVEL
 AMBER SWETT

