

Payroll Check Register
Pay Date: 05/03/2023

Check	D / D	Check	Amount	Date	Employee
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Employee Checks

1	1,457.70	0.00	1,457.70	05/03/23	79 SUSAN J BELLEROSE
2	117.12	0.00	117.12	05/03/23	032 DANA A CARTER
3	1,896.08	0.00	1,896.08	05/03/23	029 BRENDA D CHARLAND
4	1,028.48	0.00	1,028.48	05/03/23	12 MARCEL DESROSIERS
5	1,438.68	0.00	1,438.68	05/03/23	028 LINDSAY GAGNE
6	1,852.72	0.00	1,852.72	05/03/23	016 LAURIE L GONSKA
7	34.94	0.00	34.94	05/03/23	05 SHIRLEY A HARRISON
8	256.42	0.00	256.42	05/03/23	007 THOMAS M HOLLAND
9	1,055.79	0.00	1,055.79	05/03/23	019 HOLLI L HUTCHINS
10	1,521.44	0.00	1,521.44	05/03/23	015 JEANETTE E LEMAY
11	848.90	0.00	848.90	05/03/23	036 JULIE LEMIEUX
12	1,139.10	0.00	1,139.10	05/03/23	041 RANDALL L MURRAY
13	839.78	0.00	839.78	05/03/23	005 BRADLEY J NIKEL
14	326.59	0.00	326.59	05/03/23	19 BRIAN D. RACICOT
15	460.07	0.00	460.07	05/03/23	002 DAVID W RILEY
16	89.56	0.00	89.56	05/03/23	020 DAVID H SANTORA
17	206.67	0.00	206.67	05/03/23	40 RAYMOND J VALLIERE
18	1,516.77	0.00	1,516.77	05/03/23	76 PAULINE F WEISS
Total	16,086.81	0.00	16,086.81		

Direct Deposit Checks

19	0.00	16,086.81	16,086.81	05/03/23	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	16,086.81	16,086.81		

Trust & Agency Checks

20	0.00	5,733.05	5,733.05	05/03/23	T & A 1 I.R.S.
21	0.00	1,061.84	1,061.84	05/03/23	T & A 3 ICMA
22	0.00	1,082.19	1,082.19	05/03/23	T & A 2 MAINE REVENUE SERVICES
23	0.00	1,199.03	1,199.03	05/03/23	T & A 9 MPERS
Total	0.00	9,076.11	9,076.11		

Summary

Checks:	Regular	0.00	18
	D / D	16,086.81	1
	Employee	16,086.81	
	T & A	9,076.11	4
	Voided		0
	Total	25,162.92	23

WARRANT: 46

Check	D / D	Check	Employee	Gross Pay
1	1,457.70	0.00	79 SUSAN J BELLEROSE	2,067.38
2	117.12	0.00	032 DANA A CARTER	126.82
3	1,896.08	0.00	029 BRENDA D CHARLAND	2,775.14
4	1,028.48	0.00	12 MARCEL DESROSIERS	1,302.83
5	1,438.68	0.00	028 LINDSAY GAGNE	1,900.00
6	1,852.72	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	1,055.79	0.00	019 HOLLI L HUTCHINS	1,399.77
10	1,521.44	0.00	015 JEANETTE E LEMAY	2,405.15
11	848.90	0.00	036 JULIE LEMIEUX	1,165.50
12	1,139.10	0.00	041 RANDALL L MURRAY	1,713.80
13	839.78	0.00	005 BRADLEY J NIKEL	1,458.00
14	326.59	0.00	19 BRIAN D. RACICOT	409.20
15	460.07	0.00	002 DAVID W RILEY	498.18
16	89.56	0.00	020 DAVID H SANTORA	96.98
17	206.67	0.00	40 RAYMOND J VALLIERE	223.80
18	1,516.77	0.00	76 PAULINE F WEISS	2,186.54
19	0.00	16,086.81	D / D 1 BIDDEFORD SAVINGS BANK	
20	0.00	5,733.05	T & A 1 I.R.S.	
21	0.00	1,061.84	T & A 3 ICMA	
22	0.00	1,082.19	T & A 2 MAINE REVENUE SERVICES	
23	0.00	1,199.03	T & A 9 MPERS	
Total	16,086.81	25,162.92		22,967.24

Put into A/P **9,794.11**
 Taken out of A/P **(9,076.11)**
Total Payroll 25,880.92

Count
 Checks **23**

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 _____