

Payroll Check Register
Pay Date: 07/12/2023

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	1,481.99	0.00	1,481.99	07/12/23	79 SUSAN J BELLEROSE
2	194.35	0.00	194.35	07/12/23	077 PAUL A BOUCHER
3	196.71	0.00	196.71	07/12/23	032 DANA A CARTER
4	1,896.08	0.00	1,896.08	07/12/23	029 BRENDA D CHARLAND
5	1,094.35	0.00	1,094.35	07/12/23	025 THOMAS M CROTEAU
6	213.47	0.00	213.47	07/12/23	100 KELLY J DEMERS
7	641.28	0.00	641.28	07/12/23	12 MARCEL DESROSIERS
8	245.33	0.00	245.33	07/12/23	043 CECILE M DUPUIS
9	15.93	0.00	15.93	07/12/23	048 BRUCE A FEARON
10	3,026.41	0.00	3,026.41	07/12/23	028 LINDSAY GAGNE
11	1,812.46	0.00	1,812.46	07/12/23	016 LAURIE L GONSKA
12	106.56	0.00	106.56	07/12/23	05 SHIRLEY A HARRISON
13	277.19	0.00	277.19	07/12/23	74 DONALD M HERNON
14	256.42	0.00	256.42	07/12/23	007 THOMAS M HOLLAND
15	1,487.96	0.00	1,487.96	07/12/23	015 JEANETTE E LEMAY
16	699.93	0.00	699.93	07/12/23	036 JULIE LEMIEUX
17	1,006.88	0.00	1,006.88	07/12/23	041 RANDALL L MURRAY
18	15.93	0.00	15.93	07/12/23	042 RUSSELL K OUTHOUSE
19	293.82	0.00	293.82	07/12/23	19 BRIAN D. RACICOT
20	480.74	0.00	480.74	07/12/23	002 DAVID W RILEY
21	89.56	0.00	89.56	07/12/23	020 DAVID H SANTORA
22	229.40	0.00	229.40	07/12/23	010 WILLIAM P SINGLE
23	15.93	0.00	15.93	07/12/23	33 BETRAM J SOBANIK
24	252.85	0.00	252.85	07/12/23	81 RODERICK TETU
25	338.87	0.00	338.87	07/12/23	40 RAYMOND J VALLIERE
26	245.33	0.00	245.33	07/12/23	46 JOSEPH A WAGNER
Total	16,615.73	0.00	16,615.73		
Direct Deposit Checks					
27	0.00	16,615.73	16,615.73	07/12/23	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	16,615.73	16,615.73		
Trust & Agency Checks					
28	0.00	6,016.79	6,016.79	07/12/23	T & A 1 I.R.S.
29	0.00	828.95	828.95	07/12/23	T & A 3 ICMA
30	0.00	1,048.83	1,048.83	07/12/23	T & A 2 MAINE REVENUE SERVICES
31	0.00	1,172.66	1,172.66	07/12/23	T & A 9 MPERS
Total	0.00	9,067.23	9,067.23		

Check	D / D	Check	Amount	Date	Employee
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Summary

Checks:	Regular	0.00	26
	D / D	16,615.73	1
	Employee	16,615.73	
	T & A	9,067.23	4
	Voided		0
	Total	25,682.96	31

WARRANT: 1

Check	D / D	Check	Employee	Gross Pay
1	1,481.99	0.00	79 SUSAN J BELLEROSE	2,106.75
2	194.35	0.00	077 PAUL A BOUCHER	210.45
3	196.71	0.00	032 DANA A CARTER	213.01
4	1,896.08	0.00	029 BRENDA D CHARLAND	2,775.14
5	1,094.35	0.00	025 THOMAS M CROTEAU	1,458.00
6	213.47	0.00	100 KELLY J DEMERS	231.15
7	641.28	0.00	12 MARCEL DESROSIERS	783.43
8	245.33	0.00	043 CECILE M DUPUIS	265.65
9	15.93	0.00	048 BRUCE A FEARON	17.25
10	3,026.41	0.00	028 LINDSAY GAGNE	4,483.17
11	1,812.46	0.00	016 LAURIE L GONSKA	2,913.46
12	106.56	0.00	05 SHIRLEY A HARRISON	115.38
13	277.19	0.00	74 DONALD M HERNON	300.15
14	256.42	0.00	007 THOMAS M HOLLAND	286.85
15	1,487.96	0.00	015 JEANETTE E LEMAY	2,405.15
16	699.93	0.00	036 JULIE LEMIEUX	939.75
17	1,006.88	0.00	041 RANDALL L MURRAY	1,519.00
18	15.93	0.00	042 RUSSELL K OUTHUSE	17.25
19	293.82	0.00	19 BRIAN D. RACICOT	373.72
20	480.74	0.00	002 DAVID W RILEY	520.57
21	89.56	0.00	020 DAVID H SANTORA	96.98
22	229.40	0.00	010 WILLIAM P SINGLE	248.40
23	15.93	0.00	33 BETRAM J SOBANIK	17.25
24	252.85	0.00	81 RODERICK TETU	273.80
25	338.87	0.00	40 RAYMOND J VALLIERE	366.94
26	245.33	0.00	46 JOSEPH A WAGNER	265.65
27	0.00	16,615.73	D / D 1 BIDDEFORD SAVINGS BANK	
28	0.00	6,016.79	T & A 1 I.R.S.	
29	0.00	828.95	T & A 3 ICMA	
30	0.00	1,048.83	T & A 2 MAINE REVENUE SERVICES	
31	0.00	1,172.66	T & A 9 MPERS	

WARRANT: 1

Check	D / D	Check	Employee	Gross Pay
Total	16,615.73	25,682.96		23,204.30

Put into A/P	9,491.98
Taken out of A/P	(9,067.23)
Total Payroll	26,107.71

Count	
Checks	31

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

