

**Payroll Check Register**  
Pay Date: 04/05/2023

Check	D / D	Check	Amount	Date	Employee
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**Employee Checks**

1	1,421.38	0.00	1,421.38	04/05/23	79 SUSAN J BELLEROSE
2	124.00	0.00	124.00	04/05/23	032 DANA A CARTER
3	1,896.08	0.00	1,896.08	04/05/23	029 BRENDA D CHARLAND
4	250.09	0.00	250.09	04/05/23	12 MARCEL DESROSIERS
5	1,381.76	0.00	1,381.76	04/05/23	028 LINDSAY GAGNE
6	2,459.53	0.00	2,459.53	04/05/23	016 LAURIE L GONSKA
7	256.42	0.00	256.42	04/05/23	007 THOMAS M HOLLAND
8	1,221.89	0.00	1,221.89	04/05/23	019 HOLLI L HUTCHINS
9	2,062.48	0.00	2,062.48	04/05/23	015 JEANETTE E LEMAY
10	776.93	0.00	776.93	04/05/23	036 JULIE LEMIEUX
11	1,269.85	0.00	1,269.85	04/05/23	041 RANDALL L MURRAY
12	839.78	0.00	839.78	04/05/23	005 BRADLEY J NIKEL
13	338.40	0.00	338.40	04/05/23	19 BRIAN D. RACICOT
14	454.90	0.00	454.90	04/05/23	002 DAVID W RILEY
15	206.67	0.00	206.67	04/05/23	020 DAVID H SANTORA
16	71.14	0.00	71.14	04/05/23	001 MAURICE ST CLAIR
17	72.33	0.00	72.33	04/05/23	40 RAYMOND J VALLIERE
18	1,516.77	0.00	1,516.77	04/05/23	76 PAULINE F WEISS
<b>Total</b>	<b>16,620.40</b>	<b>0.00</b>	<b>16,620.40</b>		

**Direct Deposit Checks**

19	0.00	16,620.40	16,620.40	04/05/23	D / D 1 BIDDEFORD SAVINGS BANK
<b>Total</b>	<b>0.00</b>	<b>16,620.40</b>	<b>16,620.40</b>		

**Trust & Agency Checks**

20	0.00	5,585.12	5,585.12	04/05/23	T & A 1 I.R.S.
21	0.00	1,031.28	1,031.28	04/05/23	T & A 3 ICMA
22	0.00	1,038.35	1,038.35	04/05/23	T & A 2 MAINE REVENUE SERVICES
23	0.00	1,155.37	1,155.37	04/05/23	T & A 9 MPERS
<b>Total</b>	<b>0.00</b>	<b>8,810.12</b>	<b>8,810.12</b>		

**Summary**

Checks:	Regular	0.00	18
	D / D	16,620.40	1
	Employee	16,620.40	
	T & A	8,810.12	4
	Voided		0
<b>Total</b>		<b>25,430.52</b>	<b>23</b>

WARRANT: 43

Check	D / D	Check	Employee	Gross Pay
1	1,421.38	0.00	79 SUSAN J BELLEROSE	2,014.19
2	124.00	0.00	032 DANA A CARTER	134.28
3	1,896.08	0.00	029 BRENDA D CHARLAND	2,775.14
4	250.09	0.00	12 MARCEL DESROSTIERS	279.18
5	1,381.76	0.00	028 LINDSAY GAGNE	1,818.75
6	2,459.53	0.00	016 LAURIE L GONSKA	3,583.26
7	256.42	0.00	007 THOMAS M HOLLAND	286.85
8	1,221.89	0.00	019 HOLLI L HUTCHINS	1,662.60
9	2,062.48	0.00	015 JEANETTE E LEMAY	2,977.55
10	776.93	0.00	036 JULIE LEMIEUX	1,055.00
11	1,269.85	0.00	041 RANDALL L MURRAY	1,754.05
12	839.78	0.00	005 BRADLEY J NIKEL	1,458.00
13	338.40	0.00	19 BRIAN D. RACICOT	421.99
14	454.90	0.00	002 DAVID W RILEY	492.58
15	206.67	0.00	020 DAVID H SANTORA	223.80
16	71.14	0.00	001 MAURICE ST CLAIR	77.04
17	72.33	0.00	40 RAYMOND J VALLIERE	78.33
18	1,516.77	0.00	76 PAULINE F WEISS	2,186.54
19	0.00	16,620.40	D / D 1 BIDDEFORD SAVINGS BANK	
20	0.00	5,585.12	T & A 1 I.R.S.	
21	0.00	1,031.28	T & A 3 ICMA	
22	0.00	1,038.35	T & A 2 MAINE REVENUE SERVICES	
23	0.00	1,155.37	T & A 9 MPERS	
<b>Total</b>	<b>16,620.40</b>	<b>25,430.52</b>		<b>23,279.13</b>

Put into A/P **9,528.12**  
 Taken out of A/P **(8,810.12)**  
**Total Payroll 26,148.52**

**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 \_\_\_\_\_