

Check	D / D	Check	Amount	Date	Employee
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Employee Checks

1	1,440.68	0.00	1,440.68	05/31/23	79 SUSAN J BELLEROSE
2	113.68	0.00	113.68	05/31/23	032 DANA A CARTER
3	1,902.64	0.00	1,902.64	05/31/23	029 BRENDA D CHARLAND
4	1,458.24	0.00	1,458.24	05/31/23	028 LINDSAY GAGNE
5	1,895.46	0.00	1,895.46	05/31/23	016 LAURIE L GONSKA
6	117.94	0.00	117.94	05/31/23	05 SHIRLEY A HARRISON
7	256.42	0.00	256.42	05/31/23	007 THOMAS M HOLLAND
8	1,209.16	0.00	1,209.16	05/31/23	019 HOLLI L HUTCHINS
9	1,737.10	0.00	1,737.10	05/31/23	015 JEANETTE E LEMAY
10	801.12	0.00	801.12	05/31/23	036 JULIE LEMIEUX
11	1,046.47	0.00	1,046.47	05/31/23	041 RANDALL L MURRAY
12	1,021.53	0.00	1,021.53	05/31/23	005 BRADLEY J NIKEL
13	330.53	0.00	330.53	05/31/23	19 BRIAN D. RACICOT
14	491.08	0.00	491.08	05/31/23	002 DAVID W RILEY
15	89.56	0.00	89.56	05/31/23	020 DAVID H SANTORA
16	31.86	0.00	31.86	05/31/23	34 IRENE C SINGLE
17	241.12	0.00	241.12	05/31/23	40 RAYMOND J VALLIERE
18	1,549.54	0.00	1,549.54	05/31/23	76 PAULINE F WEISS
Total	15,734.13	0.00	15,734.13		

Direct Deposit Checks

19	0.00	15,734.13	15,734.13	05/31/23	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	15,734.13	15,734.13		

Trust & Agency Checks

20	0.00	5,501.94	5,501.94	05/31/23	T & A 1 I.R.S.
21	0.00	1,044.90	1,044.90	05/31/23	T & A 3 ICMA
22	0.00	1,043.73	1,043.73	05/31/23	T & A 2 MAINE REVENUE SERVICES
23	0.00	1,165.17	1,165.17	05/31/23	T & A 9 MPERS
Total	0.00	8,755.74	8,755.74		

Summary

Checks:	Regular	0.00	18
	D / D	15,734.13	1
	Employee	15,734.13	
	T & A	8,755.74	4
	Voided		0
Total		24,489.87	23

WARRANT: 50

Check	D / D	Check	Employee	Gross Pay
1	1,440.68	0.00	79 SUSAN J BELLEROSE	2,007.56
2	113.68	0.00	032 DANA A CARTER	123.09
3	1,902.64	0.00	029 BRENDA D CHARLAND	2,775.14
4	1,458.24	0.00	028 LINDSAY GAGNE	1,925.00
5	1,895.46	0.00	016 LAURIE L GONSKA	2,913.46
6	117.94	0.00	05 SHIRLEY A HARRISON	127.71
7	256.42	0.00	007 THOMAS M HOLLAND	286.85
8	1,209.16	0.00	019 HOLLI L HUTCHINS	1,497.56
9	1,737.10	0.00	015 JEANETTE E LEMAY	2,405.15
10	801.12	0.00	036 JULIE LEMIEUX	1,092.00
11	1,046.47	0.00	041 RANDALL L MURRAY	1,515.25
12	1,021.53	0.00	005 BRADLEY J NIKEL	1,458.00
13	330.53	0.00	19 BRIAN D. RACICOT	413.46
14	491.08	0.00	002 DAVID W RILEY	531.76
15	89.56	0.00	020 DAVID H SANTORA	96.98
16	31.86	0.00	34 IRENE C SINGLE	34.50
17	241.12	0.00	40 RAYMOND J VALLIERE	261.10
18	1,549.54	0.00	76 PAULINE F WEISS	2,186.54
19	0.00	15,734.13	D / D 1 BIDDEFORD SAVINGS BANK	
20	0.00	5,501.94	T & A 1 I.R.S.	
21	0.00	1,044.90	T & A 3 ICMA	
22	0.00	1,043.73	T & A 2 MAINE REVENUE SERVICES	
23	0.00	1,165.17	T & A 9 MPERS	
Total	15,734.13	24,489.87		21,651.11

Put into A/P **8,755.74**
 Taken out of A/P **(8,755.74)**
Total Payroll 24,489.87

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 _____