

**Payroll Check Register**  
Pay Date: 08/09/2023

Check	D / D	Check	Amount	Date	Employee
<b>Employee Checks</b>					
1	1,577.70	0.00	1,577.70	08/09/23	79 SUSAN J BELLEROSE
2	146.80	0.00	146.80	08/09/23	032 DANA A CARTER
3	1,896.08	0.00	1,896.08	08/09/23	029 BRENDA D CHARLAND
4	1,176.54	0.00	1,176.54	08/09/23	025 THOMAS M CROTEAU
5	269.96	0.00	269.96	08/09/23	12 MARCEL DESROSIERS
6	2,327.15	0.00	2,327.15	08/09/23	028 LINDSAY GAGNE
7	1,856.44	0.00	1,856.44	08/09/23	016 LAURIE L GONSKA
8	256.42	0.00	256.42	08/09/23	007 THOMAS M HOLLAND
9	1,520.94	0.00	1,520.94	08/09/23	015 JEANETTE E LEMAY
10	434.91	0.00	434.91	08/09/23	036 JULIE LEMIEUX
11	3,117.09	0.00	3,117.09	08/09/23	041 RANDALL L MURRAY
12	431.89	0.00	431.89	08/09/23	19 BRIAN D. RACICOT
13	506.60	0.00	506.60	08/09/23	002 DAVID W RILEY
14	107.94	0.00	107.94	08/09/23	020 DAVID H SANTORA
15	293.58	0.00	293.58	08/09/23	40 RAYMOND J VALLIERE
<b>Total</b>	<b>15,920.04</b>	<b>0.00</b>	<b>15,920.04</b>		

<b>Direct Deposit Checks</b>					
16	0.00	15,920.04	15,920.04	08/09/23	D / D 1 BIDDEFORD SAVINGS BANK
<b>Total</b>	<b>0.00</b>	<b>15,920.04</b>	<b>15,920.04</b>		

<b>Trust &amp; Agency Checks</b>					
17	0.00	6,695.31	6,695.31	08/09/23	T & A 1 I.R.S.
18	0.00	899.77	899.77	08/09/23	T & A 3 ICMA
19	0.00	1,188.25	1,188.25	08/09/23	T & A 2 MAINE REVENUE SERVICES
20	0.00	1,847.68	1,847.68	08/09/23	T & A 9 MPERS
<b>Total</b>	<b>0.00</b>	<b>10,631.01</b>	<b>10,631.01</b>		

<b>Summary</b>			
Checks:	Regular	0.00	15
	D / D	15,920.04	1
	Employee	15,920.04	
	T & A	10,631.01	4
	Voided		0
	<b>Total</b>	<b>26,551.05</b>	<b>20</b>

WARRANT: 5

Check	D / D	Check	Employee	Gross Pay
1	1,577.70	0.00	79 SUSAN J BELLEROSE	2,269.33
2	146.80	0.00	032 DANA A CARTER	158.95
3	1,896.08	0.00	029 BRENDA D CHARLAND	2,775.14
4	1,176.54	0.00	025 THOMAS M CROTEAU	1,733.14
5	269.96	0.00	12 MARCEL DESROSIERS	303.30
6	2,327.15	0.00	028 LINDSAY GAGNE	3,301.92
7	1,856.44	0.00	016 LAURIE L GONSKA	2,913.46
8	256.42	0.00	007 THOMAS M HOLLAND	286.85
9	1,520.94	0.00	015 JEANETTE E LEMAY	2,405.15
10	434.91	0.00	036 JULIE LEMIEUX	551.25
11	3,117.09	0.00	041 RANDALL L MURRAY	5,455.02
12	431.89	0.00	19 BRIAN D. RACICOT	523.22
13	506.60	0.00	002 DAVID W RILEY	548.56
14	107.94	0.00	020 DAVID H SANTORA	116.88
15	293.58	0.00	40 RAYMOND J VALLIERE	317.90
16	0.00	15,920.04	D / D 1 BIDDEFORD SAVINGS BANK	
17	0.00	6,695.31	T & A 1 I.R.S.	
18	0.00	899.77	T & A 3 ICMA	
19	0.00	1,188.25	T & A 2 MAINE REVENUE SERVICES	
20	0.00	1,847.68	T & A 9 MPERS	
<b>Total</b>	<b>15,920.04</b>	<b>26,551.05</b>		<b>23,660.07</b>

Put into A/P **11,071.67**  
 Taken out of A/P **(10,631.01)**  
**Total Payroll 26,991.71**

**Count**  
 Checks 20

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 \_\_\_\_\_