

Payroll Check Register

Pay Date: 07/28/2021

**** REPRINT ****

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	1,383.17	0.00	1,383.17	07/28/21	79 SUSAN J BELLEROSE
2	59.06	0.00	59.06	07/28/21	032 DANA A CARTER
3	112.52	0.00	112.52	07/28/21	012 JOSEPH M DEMPSEY
4	982.76	0.00	982.76	07/28/21	016 LAURIE L GONSKA
5	318.70	0.00	318.70	07/28/21	05 SHIRLEY A HARRISON
6	239.59	0.00	239.59	07/28/21	007 THOMAS M HOLLAND
7	1,477.35	0.00	1,477.35	07/28/21	015 JEANETTE E LEMAY
8	2,067.35	0.00	2,067.35	07/28/21	27 PATTI J MCKENNA
9	887.40	0.00	887.40	07/28/21	005 BRADLEY J NIKEL
10	170.60	0.00	170.60	07/28/21	008 JOHN T PETTINGIL
11	248.64	0.00	248.64	07/28/21	19 BRIAN D. RACICOT
12	70.36	0.00	70.36	07/28/21	049 MICHAEL R RANCOURT
13	1,299.07	0.00	1,299.07	07/28/21	017 DONNA L RICHARD
14	413.47	0.00	413.47	07/28/21	002 DAVID W RILEY
15	88.58	0.00	88.58	07/28/21	020 DAVID H SANTORA
16	622.22	0.00	622.22	07/28/21	34 IRENE C SINGLE
17	714.07	0.00	714.07	07/28/21	001 MAURICE ST CLAIR
18	1,332.44	0.00	1,332.44	07/28/21	76 PAULINE F WEISS
Total	12,487.35	0.00	12,487.35		

Direct Deposit Checks					
19	0.00	12,487.35	12,487.35	07/28/21	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	12,487.35	12,487.35		

Trust & Agency Checks					
20	0.00	4,098.43	4,098.43	07/28/21	T & A 1 I.R.S.
21	0.00	762.50	762.50	07/28/21	T & A 3 ICMA
22	0.00	633.90	633.90	07/28/21	T & A 2 MAINE REVENUE SERVICES
23	0.00	714.40	714.40	07/28/21	T & A 9 MPERS
Total	0.00	6,209.23	6,209.23		

Summary					
Checks:	Regular		0.00		18
	D / D		12,487.35		1
	Employee		12,487.35		
	T & A		6,209.23		4
	Voided				0
	Total		18,696.58		23