

Payroll Check Register

Pay Date: 08/11/2021

**** REPRINT ****

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	1,379.35	0.00	1,379.35	08/11/21	79 SUSAN J BELLEROSE
2	187.00	0.00	187.00	08/11/21	032 DANA A CARTER
3	116.04	0.00	116.04	08/11/21	012 JOSEPH M DEMPSEY
4	578.42	0.00	578.42	08/11/21	12 MARCEL DESROSIERS
5	982.76	0.00	982.76	08/11/21	016 LAURIE L GONSKA
6	704.71	0.00	704.71	08/11/21	05 SHIRLEY A HARRISON
7	239.59	0.00	239.59	08/11/21	007 THOMAS M HOLLAND
8	1,477.35	0.00	1,477.35	08/11/21	015 JEANETTE E LEMAY
9	2,067.35	0.00	2,067.35	08/11/21	27 PATTI J MCKENNA
10	887.40	0.00	887.40	08/11/21	005 BRADLEY J NIKEL
11	108.26	0.00	108.26	08/11/21	008 JOHN T PETTINGIL
12	289.88	0.00	289.88	08/11/21	19 BRIAN D. RACICOT
13	1,102.46	0.00	1,102.46	08/11/21	017 DONNA L RICHARD
14	418.39	0.00	418.39	08/11/21	002 DAVID W RILEY
15	45.94	0.00	45.94	08/11/21	020 DAVID H SANTORA
16	775.63	0.00	775.63	08/11/21	001 MAURICE ST CLAIR
17	60.41	0.00	60.41	08/11/21	40 RAYMOND J VALLIERE
18	1,317.45	0.00	1,317.45	08/11/21	76 PAULINE F WEISS
Total	12,738.39	0.00	12,738.39		

Direct Deposit Checks

19	0.00	12,738.39	12,738.39	08/11/21	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	12,738.39	12,738.39		

Trust & Agency Checks

20	0.00	4,247.87	4,247.87	08/11/21	T & A 1 I.R.S.
21	0.00	783.10	783.10	08/11/21	T & A 3 ICMA
22	0.00	675.77	675.77	08/11/21	T & A 2 MAINE REVENUE SERVICES
23	0.00	995.28	995.28	08/11/21	T & A 9 MPERS
Total	0.00	6,702.02	6,702.02		

Summary

Checks:	Regular	0.00	18
	D / D	12,738.39	1
	Employee	12,738.39	
	T & A	6,702.02	4
	Voided		0
	Total	19,440.41	23