

| Check | D / D | Check | Amount | Date | Employee |
|------------------------|------------------|-------------|------------------|----------|-----------------------|
| Employee Checks | | | | | |
| 1 | 1,399.68 | 0.00 | 1,399.68 | 01/26/22 | 79 SUSAN J BELLEROSE |
| 2 | 52.50 | 0.00 | 52.50 | 01/26/22 | 032 DANA A CARTER |
| 3 | 305.91 | 0.00 | 305.91 | 01/26/22 | 012 JOSEPH M DEMPSEY |
| 4 | 956.52 | 0.00 | 956.52 | 01/26/22 | 016 LAURIE L GONSKA |
| 5 | 241.70 | 0.00 | 241.70 | 01/26/22 | 007 THOMAS M HOLLAND |
| 6 | 1,460.50 | 0.00 | 1,460.50 | 01/26/22 | 019 HOLLI L HUTCHINS |
| 7 | 1,449.98 | 0.00 | 1,449.98 | 01/26/22 | 015 JEANETTE E LEMAY |
| 8 | 2,080.25 | 0.00 | 2,080.25 | 01/26/22 | 27 PATTI J MCKENNA |
| 9 | 876.48 | 0.00 | 876.48 | 01/26/22 | 005 BRADLEY J NIKEL |
| 10 | 52.50 | 0.00 | 52.50 | 01/26/22 | 008 JOHN T PETTINGIL |
| 11 | 481.11 | 0.00 | 481.11 | 01/26/22 | 19 BRIAN D. RACICOT |
| 12 | 342.37 | 0.00 | 342.37 | 01/26/22 | 035 JONESSA J RAMOS |
| 13 | 1,362.46 | 0.00 | 1,362.46 | 01/26/22 | 017 DONNA L RICHARD |
| 14 | 632.75 | 0.00 | 632.75 | 01/26/22 | 002 DAVID W RILEY |
| 15 | 232.93 | 0.00 | 232.93 | 01/26/22 | 020 DAVID H SANTORA |
| 16 | 197.22 | 0.00 | 197.22 | 01/26/22 | 40 RAYMOND J VALLIERE |
| 17 | 1,327.89 | 0.00 | 1,327.89 | 01/26/22 | 76 PAULINE F WEISS |
| Total | 13,452.75 | 0.00 | 13,452.75 | | |

| | | | | | |
|------------------------------|-------------|------------------|------------------|----------|--------------------------------|
| Direct Deposit Checks | | | | | |
| 18 | 0.00 | 13,452.75 | 13,452.75 | 01/26/22 | D / D 1 BIDDEFORD SAVINGS BANK |
| Total | 0.00 | 13,452.75 | 13,452.75 | | |

| | | | | | |
|----------------------------------|-------------|-----------------|-----------------|----------|--------------------------------|
| Trust & Agency Checks | | | | | |
| 19 | 0.00 | 4,692.37 | 4,692.37 | 01/26/22 | T & A 1 I.R.S. |
| 20 | 0.00 | 887.48 | 887.48 | 01/26/22 | T & A 3 ICMA |
| 21 | 0.00 | 819.11 | 819.11 | 01/26/22 | T & A 2 MAINE REVENUE SERVICES |
| 22 | 0.00 | 1,025.72 | 1,025.72 | 01/26/22 | T & A 9 MPERS |
| Total | 0.00 | 7,424.68 | 7,424.68 | | |

| | | | | | |
|----------------|--------------|------------------|-----------|--|--|
| Summary | | | | | |
| Checks: | Regular | 0.00 | 17 | | |
| | D / D | 13,452.75 | 1 | | |
| | Employee | 13,452.75 | | | |
| | T & A | 7,424.68 | 4 | | |
| | Voided | | 0 | | |
| | Total | 20,877.43 | 22 | | |

