

Payroll Check Register
Pay Date: 05/04/2022

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	1,357.82	0.00	1,357.82	05/04/22	79 SUSAN J BELLEROSE
2	169.01	0.00	169.01	05/04/22	12 MARCEL DESROSIERS
3	956.61	0.00	956.61	05/04/22	016 LAURIE L GONSKA
4	384.12	0.00	384.12	05/04/22	05 SHIRLEY A HARRISON
5	241.70	0.00	241.70	05/04/22	007 THOMAS M HOLLAND
6	1,165.45	0.00	1,165.45	05/04/22	019 HOLLI L HUTCHINS
7	1,405.07	0.00	1,405.07	05/04/22	015 JEANETTE E LEMAY
8	1,944.58	0.00	1,944.58	05/04/22	27 PATTI J MCKENNA
9	452.96	0.00	452.96	05/04/22	041 RANDALL L MURRAY
10	876.48	0.00	876.48	05/04/22	005 BRADLEY J NIKEL
11	128.67	0.00	128.67	05/04/22	19 BRIAN D. RACICOT
12	503.59	0.00	503.59	05/04/22	035 JONESSA J RAMOS
13	98.44	0.00	98.44	05/04/22	002 DAVID W RILEY
14	135.49	0.00	135.49	05/04/22	001 MAURICE ST CLAIR
15	55.77	0.00	55.77	05/04/22	40 RAYMOND J VALLIERE
16	1,327.97	0.00	1,327.97	05/04/22	76 PAULINE F WEISS
Total	11,203.73	0.00	11,203.73		

Direct Deposit Checks					
17	0.00	11,203.73	11,203.73	05/04/22	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	11,203.73	11,203.73		

Trust & Agency Checks					
18	0.00	4,097.82	4,097.82	05/04/22	T & A 1 I.R.S.
19	0.00	1,145.48	1,145.48	05/04/22	T & A 3 ICMA
20	0.00	705.69	705.69	05/04/22	T & A 2 MAINE REVENUE SERVICES
21	0.00	823.71	823.71	05/04/22	T & A 9 MPERS
Total	0.00	6,772.70	6,772.70		

Summary			
Checks:	Regular	0.00	16
	D / D	11,203.73	1
	Employee	11,203.73	
	T & A	6,772.70	4
	Voided		0
	Total	17,976.43	21