

Payroll Check Register
Pay Date: 10/19/2022

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	1,413.89	0.00	1,413.89	10/19/22	79 SUSAN J BELLEROSE
2	155.01	0.00	155.01	10/19/22	032 DANA A CARTER
3	1,715.86	0.00	1,715.86	10/19/22	029 BRENDA D CHARLAND
4	214.26	0.00	214.26	10/19/22	12 MARCEL DESROSIERS
5	1,295.85	0.00	1,295.85	10/19/22	028 LINDSAY GAGNE
6	1,471.53	0.00	1,471.53	10/19/22	016 LAURIE L GONSKA
7	250.43	0.00	250.43	10/19/22	05 SHIRLEY A HARRISON
8	252.96	0.00	252.96	10/19/22	007 THOMAS M HOLLAND
9	1,150.80	0.00	1,150.80	10/19/22	019 HOLLI L HUTCHINS
10	1,484.82	0.00	1,484.82	10/19/22	015 JEANETTE E LEMAY
11	516.55	0.00	516.55	10/19/22	036 JULIE LEMIEUX
12	950.62	0.00	950.62	10/19/22	041 RANDALL L MURRAY
13	925.20	0.00	925.20	10/19/22	005 BRADLEY J NIKEL
14	444.68	0.00	444.68	10/19/22	19 BRIAN D. RACICOT
15	516.93	0.00	516.93	10/19/22	002 DAVID W RILEY
16	206.67	0.00	206.67	10/19/22	020 DAVID H SANTORA
17	502.03	0.00	502.03	10/19/22	001 MAURICE ST CLAIR
18	220.46	0.00	220.46	10/19/22	40 RAYMOND J VALLIERE
19	1,495.41	0.00	1,495.41	10/19/22	76 PAULINE F WEISS
Total	15,183.96	0.00	15,183.96		
Direct Deposit Checks					
20	0.00	15,183.96	15,183.96	10/19/22	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	15,183.96	15,183.96		
Trust & Agency Checks					
21	0.00	5,367.93	5,367.93	10/19/22	T & A 1 I.R.S.
22	0.00	986.94	986.94	10/19/22	T & A 3 ICMA
23	0.00	947.62	947.62	10/19/22	T & A 2 MAINE REVENUE SERVICES
24	0.00	1,100.85	1,100.85	10/19/22	T & A 9 MPERS
Total	0.00	8,403.34	8,403.34		
Summary					
Checks:	Regular		0.00		19
	D / D		15,183.96		1
	Employee		15,183.96		
	T & A		8,403.34		4
	Voided				0
	Total		23,587.30		24

