

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	8453	7,613.87	10/15/21	25	0569 SECRETARY OF STATE
P	8454	8,819.42	10/25/21	25	0569 SECRETARY OF STATE
P	8455	14,068.62	10/29/21	25	0569 SECRETARY OF STATE
P	8456	374.00	11/04/21	25	0643 TREASURER, STATE OF MAINE
P	8457	4,912.70	11/04/21	25	0647 TREASURER, STATE OF MAINE
R	8458	452.50	11/08/21	25	0214 A-1 ENVIRONMENTAL SERVICES
R	8459	43.96	11/08/21	25	0218 AMAZON CAPITAL SERVICES
R	8460	1,369.50	11/08/21	25	0088 ATLANTIC RECYCLING EQUIPMENT LLC
R	8461	545.30	11/08/21	25	0099 BANGOR SAVINGS BANK
R	8462	1,467.00	11/08/21	25	0022 BEAN DATA
R	8463	1,448.00	11/08/21	25	1046 BOURQUE & CLEGG LLC
R	8464	250.44	11/08/21	25	0328 BUDGET DOCUMENT TECHNOLOGY
R	8465	4,950.00	11/08/21	25	0335 C.I.A. SALVAGE, INC.
R	8466	649.00	11/08/21	25	0095 CARDMEMBER SERVICE
R	8467	64.00	11/08/21	25	0994 CINTAS CORPORATION- # 758
R	8468	1,825.32	11/08/21	25	1060 CORELOGIC TAX SERVICES
R	8469	1,541.88	11/08/21	25	0133 DAVID W. RILEY
R	8470	421.68	11/08/21	25	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	8471	32,400.00	11/08/21	25	0248 DAYTON SNOW FIGHTERS INC.
R	8472	13,711.26	11/08/21	25	0500 ECOMAINE
R	8473	44,604.17	11/08/21	25	0233 GOODWINS MILLS FIRE & RESCUE
R	8474	121.22	11/08/21	25	0236 GOODWINS MILLS GENERAL STORE
R	8475	505.42	11/08/21	25	0072 GWI
R	8476	144.40	11/08/21	25	0184 JEANETTE LEMAY
R	8477	475.00	11/08/21	25	0230 JESSICA HUBBARD
R	8478	475.00	11/08/21	25	0230 JESSICA HUBBARD
R	8479	2,000.00	11/08/21	25	0097 JOHN WESCOTT
R	8480	2,834.00	11/08/21	25	0311 KCB LANDSCAPING
R	8481	17.68	11/08/21	25	0322 KENNEBUNK LIGHT & POWER DISTRICT
R	8482	11,677.40	11/08/21	25	0376 M M E H T
R	8483	30.00	11/08/21	25	0415 M M T C T A
R	8484	125.00	11/08/21	25	0003 MAINE VETERINARY MEDICAL CENTER
R	8485	535.25	11/08/21	25	1111 MARCEL DESROSIERS
R	8486	2,207.57	11/08/21	25	1013 MPX BUSINESS SOLUTIONS
R	8487	101.81	11/08/21	25	1004 PATTI J. MCKENNA
R	8488	120.00	11/08/21	25	0256 POTTYS-R-US
R	8489	73.93	11/08/21	25	0084 READYREFRESH BY NESTLE
R	8490	175.00	11/08/21	25	0011 ROD'S ELECTRIC INC
R	8491	446,861.00	11/08/21	25	0419 RSU #57
R	8492	155.11	11/08/21	25	0580 SMPDC
R	8493	210.00	11/08/21	25	0068 SQUEEKY CLEAN
R	8494	48.33	11/08/21	25	0431 STAPLES ADVANTAGE
R	8495	950.00	11/08/21	25	0360 STEELE NICKEL INC
R	8496	492.50	11/08/21	25	0475 TREASURER, STATE OF MAINE
R	8497	75.00	11/08/21	25	0475 TREASURER, STATE OF MAINE
R	8498	241.03	11/08/21	25	0148 VERIZON WIRELESS
R	8499	122.57	11/08/21	25	0985 WARRENS OFFICE SUPPLIES
R	8500	351.00	11/08/21	25	0021 WATERBORO REPORTER

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
R	8501	212.11	11/08/21	25	0675 WHITE SIGN, INC.
R	8502	1,638.15	11/08/21	25	0096 ZION MECHANICAL
P	9999	1,033.85	11/08/21	25	0091 CENTRAL MAINE POWER, INC.
P	99999	28.76	11/08/21	25	0095 CARDMEMBER SERVICE
P	99999	233.94	11/08/21	25	0095 CARDMEMBER SERVICE
P	99999	497.69	11/08/21	25	0095 CARDMEMBER SERVICE
P	99999	1,159.96	11/08/21	25	0095 CARDMEMBER SERVICE
P	99999	30.00	11/08/21	25	0095 CARDMEMBER SERVICE
P	99999	47.00	11/08/21	25	0095 CARDMEMBER SERVICE
P	99999	247.86	11/08/21	25	0095 CARDMEMBER SERVICE
P	99999	136.25	11/08/21	25	0095 CARDMEMBER SERVICE
P	99999	379.55	11/08/21	25	0095 CARDMEMBER SERVICE
P	99999	99.79	11/08/21	25	0095 CARDMEMBER SERVICE
Total		618,402.75			

Count	
Checks	61
Voids	0