

**A / P Check Register**  
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	8563	5,923.69	12/09/21	31	0569 SECRETARY OF STATE
V	8564	866.50	12/10/21	31	0647 TREASURER, STATE OF MAINE
P	8565	866.50	12/10/21	31	0647 TREASURER, STATE OF MAINE
P	8566	17,225.60	12/13/21	31	0569 SECRETARY OF STATE
R	8567	363.87	12/20/21	31	0218 AMAZON CAPITAL SERVICES
R	8568	13.48	12/20/21	31	0396 AT&T MOBILITY
R	8569	2,141.60	12/20/21	31	1046 BOURQUE & CLEGG LLC
R	8570	32.00	12/20/21	31	0994 CINTAS CORPORATION- # 758
R	8571	831.18	12/20/21	31	0056 EDISON PRESS
R	8572	123.49	12/20/21	31	0710 HYGRADE BUSINESS GROUP
R	8573	2,500.00	12/20/21	31	0311 KCB LANDSCAPING
R	8574	90.00	12/20/21	31	0415 M M T C T A
R	8575	30.00	12/20/21	31	0379 MAINE TOWN & CITY CLERKS ASSOC
R	8576	45.00	12/20/21	31	0427 MEGFOA
R	8577	50.58	12/20/21	31	0981 OTELCO
R	8578	68.88	12/20/21	31	0109 SCHATZEL, JOHN
R	8579	300.00	12/20/21	31	0360 STEELE NICKEL INC
R	8580	9,300.00	12/20/21	31	0629 THYNG PAVING, LLC
R	8581	897.00	12/20/21	31	0107 US FELT
R	8582	149.89	12/20/21	31	0148 VERIZON WIRELESS
R	8583	17.41	12/20/21	31	0985 WARRENS OFFICE SUPPLIES
P	9999	518.93	12/20/21	31	0091 CENTRAL MAINE POWER, INC.
P	99999	74.10	12/20/21	31	0095 CARDMEMBER SERVICE
P	99999	1,218.49	12/20/21	31	0095 CARDMEMBER SERVICE
P	99999	239.99	12/20/21	31	0095 CARDMEMBER SERVICE
P	99999	23.80	12/20/21	31	0095 CARDMEMBER SERVICE
P	99999	443.10	12/20/21	31	0095 CARDMEMBER SERVICE
P	99999	510.09	12/20/21	31	0095 CARDMEMBER SERVICE
P	99999	691.25	12/20/21	31	0095 CARDMEMBER SERVICE
<b>Total</b>		<b>44,689.92</b>			

**Count**

Checks	28
Voids	1