

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	8584	8,551.02	12/20/21	33	0569 SECRETARY OF STATE
P	8585	14,637.88	12/27/21	33	0569 SECRETARY OF STATE
R	8586	85.62	01/03/22	33	0218 AMAZON CAPITAL SERVICES
R	8587	372.50	01/03/22	33	0113 BD CARPENTRY
R	8588	540.50	01/03/22	33	0022 BEAN DATA
R	8589	32.00	01/03/22	33	0994 CINTAS CORPORATION- # 758
R	8590	930.00	01/03/22	33	0133 DAVID W. RILEY
R	8591	313.00	01/03/22	33	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	8592	32,400.00	01/03/22	33	0248 DAYTON SNOW FIGHTERS INC.
R	8593	1,865.28	01/03/22	33	0024 EASTERN SALT COMPANY INC
R	8594	73.36	01/03/22	33	0074 GONSKA, LAURIE
R	8595	44,604.17	01/03/22	33	0233 GOODWINS MILLS FIRE & RESCUE
R	8596	505.25	01/03/22	33	0072 GWI
R	8597	525.00	01/03/22	33	0650 HARRIS COMPUTER
R	8598	129.00	01/03/22	33	0184 JEANETTE LEMAY
R	8599	17.68	01/03/22	33	0322 KENNEBUNK LIGHT & POWER DISTRICT
R	8600	22.96	01/03/22	33	0103 LABBE, DENIS
R	8601	13,091.07	01/03/22	33	0376 M M E H T
R	8602	1,222.50	01/03/22	33	0243 MAINE RESOURCE RECOVERY ASSOC.
R	8603	676.93	01/03/22	33	1111 MARCEL DESROSIERS
R	8604	3,447.21	01/03/22	33	0001 MED, INC
R	8605	1,946.00	01/03/22	33	0253 MIDDLE BRANCH LLC
R	8606	120.00	01/03/22	33	0256 POTTYS-R-US
R	8607	1,100.00	01/03/22	33	0114 PRIVATE POWER SERVICES
R	8608	230.82	01/03/22	33	0084 READYREFRESH BY NESTLE
R	8609	76.00	01/03/22	33	0502 REGISTRY OF DEEDS
R	8610	446,861.00	01/03/22	33	0419 RSU #57
R	8611	3,730.00	01/03/22	33	0360 STEELE NICKEL INC
R	8612	118.28	01/03/22	33	0092 ULINE
R	8613	112.71	01/03/22	33	0985 WARRENS OFFICE SUPPLIES
R	8614	161.00	01/03/22	33	0021 WATERBORO REPORTER
R	8615	844.10	01/03/22	33	0675 WHITE SIGN, INC.
R	8616	1,638.15	01/03/22	33	0096 ZION MECHANICAL
P	88889	137.83	01/03/22	33	0140 WEX BANK
P	99999	59.44	01/03/22	33	0095 CARDMEMBER SERVICE
P	99999	17.99	01/03/22	33	0095 CARDMEMBER SERVICE
P	99999	212.19	01/03/22	33	0095 CARDMEMBER SERVICE
Total		581,408.44			

Count	
Checks	37
Voids	0