

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	8649	7,870.90	01/14/22	38	0569 SECRETARY OF STATE
V	8650	7,192.48	01/21/22	38	0569 SECRETARY OF STATE
P	8651	7,192.48	01/21/22	38	0569 SECRETARY OF STATE
P	8652	9,384.98	02/01/22	38	0569 SECRETARY OF STATE
P	8653	2,030.00	02/02/22	38	0643 TREASURER, STATE OF MAINE
P	8654	10,001.75	02/02/22	38	0647 TREASURER, STATE OF MAINE
R	8655	1,448.84	02/07/22	38	0218 AMAZON CAPITAL SERVICES
R	8656	1,507.50	02/07/22	38	0022 BEAN DATA
R	8657	1,078.00	02/07/22	38	1046 BOURQUE & CLEGG LLC
R	8658	3,750.00	02/07/22	38	0393 BREAKWOOD TREE & EXCAVATION
R	8659	194.39	02/07/22	38	0328 BUDGET DOCUMENT TECHNOLOGY
R	8660	5,300.00	02/07/22	38	0335 C.I.A. SALVAGE INC
R	8661	32.00	02/07/22	38	0994 CINTAS CORPORATION- # 758
R	8662	285.00	02/07/22	38	0133 DAVID W. RILEY
R	8663	48,816.00	02/07/22	38	0248 DAYTON SNOW FIGHTERS INC.
R	8664	21,619.50	02/07/22	38	0024 EASTERN SALT COMPANY INC
R	8665	11,265.24	02/07/22	38	0500 ECOMAINE
R	8666	62.00	02/07/22	38	0121 GAGNE, LACEY
R	8667	100,478.81	02/07/22	38	0233 GOODWINS MILLS FIRE & RESCUE
R	8668	55.17	02/07/22	38	0120 GREEN, ERIC G.
R	8669	505.17	02/07/22	38	0072 GWI
R	8670	100.30	02/07/22	38	0184 JEANETTE LEMAY
R	8671	475.00	02/07/22	38	0230 JESSICA HUBBARD
R	8672	17.21	02/07/22	38	0322 KENNEBUNK LIGHT & POWER DISTRICT
R	8673	35.00	02/07/22	38	0028 M A C A
R	8674	75.00	02/07/22	38	0401 M B T A
R	8675	13,093.89	02/07/22	38	0376 M M E H T
R	8676	474.08	02/07/22	38	1111 MARCEL DESROSIERS
R	8677	551.00	02/07/22	38	0034 MEMIC
R	8678	2.92	02/07/22	38	0036 NORTH COAST SERVICES
R	8679	51.66	02/07/22	38	0981 OTELCO
R	8680	113.92	02/07/22	38	0084 READYREFRESH BY NESTLE
R	8681	19.00	02/07/22	38	0502 REGISTRY OF DEEDS
R	8682	76.00	02/07/22	38	0502 REGISTRY OF DEEDS
R	8683	446,861.00	02/07/22	38	0419 RSU #57
R	8684	10,720.00	02/07/22	38	0360 STEELE NICKEL INC
R	8685	931.96	02/07/22	38	0117 SWEETWATER
R	8686	14.63	02/07/22	38	0062 THOMAS HOLLAND
R	8687	152.65	02/07/22	38	0092 ULINE
R	8688	138.17	02/07/22	38	0148 VERIZON WIRELESS
R	8689	232.89	02/07/22	38	0985 WARRENS OFFICE SUPPLIES
P	88889	275.12	02/07/22	38	0140 WEX BANK
P	99999	239.69	02/07/22	38	0095 CARDMEMBER SERVICE
P	99999	235.96	02/07/22	38	0095 CARDMEMBER SERVICE
P	99999	466.36	02/07/22	38	0095 CARDMEMBER SERVICE
P	99999	3.00	02/07/22	38	0095 CARDMEMBER SERVICE
P	99999	21.10	02/07/22	38	0095 CARDMEMBER SERVICE

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Type	Check	Amount	Date	Wrnt	Payee
P	99999	6.00	02/07/22	38	0095 CARDMEMBER SERVICE
P	99999	422.00	02/07/22	38	0095 CARDMEMBER SERVICE
P	99999	199.90	02/07/22	38	0095 CARDMEMBER SERVICE
P	99999	17.99	02/07/22	38	0095 CARDMEMBER SERVICE
P	99999	2,188.09	02/07/22	38	0095 CARDMEMBER SERVICE
P	99999	87.81	02/07/22	38	0095 CARDMEMBER SERVICE
P	99999	84.92	02/07/22	38	0095 CARDMEMBER SERVICE
P	99999	468.00	02/07/22	38	0095 CARDMEMBER SERVICE
Total		711,729.95			

Count	
Checks	54
Voids	1