

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	8837	11,687.98	04/25/22	53	0569 SECRETARY OF STATE
P	8838	10,895.62	05/02/22	53	0569 SECRETARY OF STATE
P	8839	3,942.50	05/03/22	53	0647 TREASURER, STATE OF MAINE
P	8840	83.00	05/03/22	53	0643 TREASURER, STATE OF MAINE
R	8841	4.10	05/05/22	53	0396 AT&T MOBILITY
R	8842	1,606.50	05/05/22	53	0022 BEAN DATA
R	8843	2,169.72	05/05/22	53	0143 BITENCOURT, ANTONALD
R	8844	286.30	05/05/22	53	0328 BUDGET DOCUMENT TECHNOLOGY
R	8845	64.00	05/05/22	53	0994 CINTAS CORPORATION- # 758
R	8846	2,545.00	05/05/22	53	0133 DAVID W. RILEY
R	8847	759.10	05/05/22	53	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	8848	36,000.00	05/05/22	53	0248 DAYTON SNOW FIGHTERS INC.
R	8849	12,619.52	05/05/22	53	0500 ECOMAINE
R	8850	147,670.67	05/05/22	53	0233 GOODWINS MILLS FIRE & RESCUE
R	8851	126.23	05/05/22	53	0236 GOODWINS MILLS GENERAL STORE
R	8852	129.00	05/05/22	53	0141 HILTON GARDEN INN
R	8853	475.00	05/05/22	53	0230 JESSICA HUBBARD
R	8854	465.00	05/05/22	53	0969 LINDY FIRE EQUIPMENT CO.
R	8855	165.00	05/05/22	53	0415 M M T C T A
R	8856	35.00	05/05/22	53	0414 MAINE MUNICIPAL ASSOCIATION
R	8857	454.08	05/05/22	53	1111 MARCEL DESROSIERS
R	8858	158.11	05/05/22	53	0394 PLUMMERS HARDWARE
R	8859	230.00	05/05/22	53	0256 POTTYS-R-US
R	8860	12.00	05/05/22	53	0084 READYREFRESH BY NESTLE
R	8861	18.00	05/05/22	53	0502 REGISTRY OF DEEDS
R	8862	76.00	05/05/22	53	0502 REGISTRY OF DEEDS
R	8863	446,861.00	05/05/22	53	0419 RSU #57
R	8864	8.19	05/05/22	53	0573 SHIRLEY HARRISON
R	8865	329.00	05/05/22	53	0372 TREASURER, STATE OF ME (DEP)
R	8866	324.02	05/05/22	53	0985 WARRENS OFFICE SUPPLIES
R	8867	40.92	05/05/22	53	0675 WHITE SIGN, INC.
P	88889	136.77	05/05/22	53	0140 WEX BANK
P	99999	4.65	05/05/22	53	0095 CARDMEMBER SERVICE
P	99999	17.99	05/05/22	53	0095 CARDMEMBER SERVICE
Total		680,399.97			

Count	
Checks	34
Voids	0

Warrant 53

Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj			
00396 AT&T MOBILITY					
0540	8841	05	287288608923	0517724	
			E 80-30-10	4.10	0.00
			BUNGANUT PRK / TELEPHONE		
			Vendor Total-	4.10	
00022 BEAN DATA					
0540	8842	05	CONTRACTUAL SERVICES	BEANMAYFY22	
CONTRACTUAL MAY			E 10-10-02	1,606.50	1,606.50
			OPERATING / COMPUTER EXP		
			Vendor Total-	1,606.50	
00143 BITENCOURT, ANTONALD					
0540	8843	05	REFUND DUP PAYMENT	209	
REFUND DUP PAYMENT			G 1-120-00	2,169.72	0.00
			R/E OVERPAYS		
			Vendor Total-	2,169.72	
00328 BUDGET DOCUMENT TECHNOLOGY					
0540	8844	05	LT06	448846	
LT06			E 10-10-04	286.30	0.00
			OPERATING / COPIER EXP		
			Vendor Total-	286.30	
00095 CARDMEMBER SERVICE					
0540	99999	05	H20 DOLLAR GENERAL	05022022	
H20 DOLLAR GENERAL			E 10-10-06	4.65	0.00
			OPERATING / JANITORIAL		
			Invoice Total-	4.65	
0540	99999	05	STAMPS - COM MONTHLY FEE	041822	
STAMPS - COM MONTHLY FEE			E 10-10-03	17.99	0.00
			OPERATING / POSTAGE EXP		
			Invoice Total-	17.99	
			Vendor Total-	22.64	
00994 CINTAS CORPORATION- # 758					
0540	8845	05	13117643	4116914728	
RUGS-TH			E 10-10-21	32.00	0.00
			OPERATING / RUGS		
			Invoice Total-	32.00	
0540	8845	05	13117643	4118275723	
RUGS-TH			E 10-10-21	32.00	0.00
			OPERATING / RUGS		
			Invoice Total-	32.00	
			Vendor Total-	64.00	
00133 DAVID W. RILEY					
0540	8846	05	SERVICES	2021-0600	
ROAD REPAIRS/MAINT			E 40-15-03	1,840.00	0.00
			ROAD EXPENSE / RD REP/MAINT		
ROAD - SIGNS			E 40-15-05	240.00	0.00
			ROAD EXPENSE / SIGNS		
			Invoice Total-	2,080.00	
0540	8846	05	SERVICES	2021-0600	

A / P Warrant

Warrant 53

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
P&R TRASH REMOVAL			E 80-32-02		125.00	0.00
			PARKS & REC / TRASH REMOVL			
KENNEBUNK PD GATE			E 80-32-17		310.00	0.00
			PARKS & REC / REP/MAINT			
Invoice Total-					435.00	
0540	8846	05	SERVICES	2021-0601		
TOWN HALL TRASH			E 10-10-06		30.00	0.00
			OPERATING / JANITORIAL			
Invoice Total-					30.00	
Vendor Total-					2,545.00	
00151 DAYTON SAND & GRAVEL, CO., INC.						
0540	8847	05	52800	243661		
			E 40-15-03		271.25	0.00
			ROAD EXPENSE / RD REP/MAINT			
Invoice Total-					271.25	
0540	8847	05	52800	243799		
			E 40-15-03		111.60	0.00
			ROAD EXPENSE / RD REP/MAINT			
Invoice Total-					111.60	
0540	8847	05	52800	243842		
52800			E 40-15-03		376.25	0.00
			ROAD EXPENSE / RD REP/MAINT			
Invoice Total-					376.25	
Vendor Total-					759.10	
00248 DAYTON SNOW FIGHTERS INC.						
0540	8848	05	MAY 2022	SNOW052022		
MAY 2022			E 40-15-04		36,000.00	36,000.00
			ROAD EXPENSE / PLOWING/SAND			
Vendor Total-					36,000.00	
00500 ECOMAINE						
0540	8849	05	BULLYMAN01	APR		
BULLYMAN01 ORW-WOOD			E 50-25-23		1,668.26	0.00
			SOLID WASTE / WOOD TIPP			
Invoice Total-					1,668.26	
0540	8849	05	LYMAN_RECYCLE	APR		
RECYCLE TIPPING			E 50-25-41		332.15	0.00
			SOLID WASTE / RECYCLE TIPP			
Invoice Total-					332.15	
0540	8849	05	LYMAN01	APR		
LYMAN01 MSW			E 50-25-03		10,619.11	0.00
			SOLID WASTE / TIPPING FEES			
Invoice Total-					10,619.11	
Vendor Total-					12,619.52	
00233 GOODWINS MILLS FIRE & RESCUE						
0540	8850	05	MAY 2022	GMFR052022		
MAY 2022			E 35-35-02		13,545.17	13,545.17
			PROF SVC / GMFD-CONTRAC			
MAY 2022			E 35-35-03		31,059.00	31,059.00
			PROF SVC / GMFD PERSONN			
Invoice Total-					44,604.17	

Warrant 53

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
P&R TRASH REMOVAL			E 80-32-02		125.00	0.00
			PARKS & REC / TRASH REMOVL			
KENNEBUNK PD GATE			E 80-32-17		310.00	0.00
			PARKS & REC / REP/MAINT			
Invoice Total-					435.00	
0540	8846	05	SERVICES	2021-0601		
TOWN HALL TRASH			E 10-10-06		30.00	0.00
			OPERATING / JANITORIAL			
Invoice Total-					30.00	
Vendor Total-					2,545.00	
00151 DAYTON SAND & GRAVEL, CO., INC.						
52800	8847	05	52800	243661		
			E 40-15-03		271.25	0.00
			ROAD EXPENSE / RD REP/MAINT			
Invoice Total-					271.25	
52800	8847	05	52800	243799		
			E 40-15-03		111.60	0.00
			ROAD EXPENSE / RD REP/MAINT			
Invoice Total-					111.60	
52800	8847	05	52800	243842		
			E 40-15-03		376.25	0.00
			ROAD EXPENSE / RD REP/MAINT			
Invoice Total-					376.25	
Vendor Total-					759.10	
00248 DAYTON SNOW FIGHTERS INC.						
0540	8848	05	MAY 2022	SNOW052022		
MAY 2022			E 40-15-04		36,000.00	36,000.00
			ROAD EXPENSE / PLOWING/SAND			
Vendor Total-					36,000.00	
00500 ECOMAINE						
0540	8848	05	BULLYMAN01	APR		
BULLYMAN01 OBW-WOOD			E 50-25-23		1,668.26	0.00
			SOLID WASTE / WOOD TIPP			
Invoice Total-					1,668.26	
0540	8849	05	LYMAN_RECYCLE	APR		
RECYCLE TIPPING			E 50-25-41		332.15	0.00
			SOLID WASTE / RECYCLE TIPP			
Invoice Total-					332.15	
0540	8849	05	LYMAN01	APR		
LYMAN01 MSW			E 50-25-03		10,619.11	0.00
			SOLID WASTE / TIPPING FEES			
Invoice Total-					10,619.11	
Vendor Total-					12,619.52	
00233 GOODWINS MILLS FIRE & RESCUE						
0540	8850	05	MAY 2022	GMFR052022		
MAY 2022			E 35-35-02		13,545.17	13,545.17
			PROF SVC / GMFD-CONTRAC			
MAY 2022			E 35-35-03		31,059.00	31,059.00
			PROF SVC / GMFD PERSONN			
Invoice Total-					44,604.17	

Warrant 53

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00236 GOODWINS MILLS GENERAL STORE						
0540	8850	05	ARPA N/E EMER APARATUS	107586		
ARPA N/E EMER APARATUS			E 93-99-99		18,348.00	0.00
MISC / MISC						
Invoice Total-					18,348.00	
0540	8850	05	ARPA N/E EMER APPARATUS	107606		
ARPA N/E EMER APPARATUS			E 93-99-99		81,720.00	0.00
MISC / MISC						
Invoice Total-					81,720.00	
0540	8850	05	ARPA N/E EMER APPARATUS	107471		
ARPA N/E EMER APPARATUS			E 93-99-99		2,998.50	0.00
MISC / MISC						
Invoice Total-					2,998.50	
Vendor Total-					147,670.67	
00141 HILTON GARDEN INN						
0540	8851	05	ELECTION MEALS	050322		
ELECTION MEALS			E 10-10-07		69.39	0.00
OPERATING / ELECTIONS						
ELECTION MEALS			E 10-10-07		56.84	0.00
OPERATING / ELECTIONS						
Vendor Total-					126.23	
00230 JESSICA HUBBARD						
0540	8852	05	CONFERENCE BELLEROSE	042622		
CONFERENCE BELLEROSE			E 10-10-11		129.00	0.00
OPERATING / TRAINING						
Vendor Total-					129.00	
00969 LINDY FIRE EQUIPMENT CO.						
0540	8854	05	INSPECTION	3286		
INSPECTION			E 10-10-16		465.00	0.00
OPERATING / MNTNC CNTRCT						
Vendor Total-					465.00	
00415 M M T C T A						
0540	8855	05	11790-0	1000424609		
TRAINING			E 10-10-11		110.00	0.00
OPERATING / TRAINING						
Invoice Total-					110.00	
0540	8855	05	11790-0	1000425377		
TRAINING			E 10-10-11		55.00	0.00
OPERATING / TRAINING						
Invoice Total-					55.00	
Vendor Total-					165.00	
00414 MAINE MUNICIPAL ASSOCIATION						
0540	8856	05	31170	1000425685		
31170			E 10-10-11		35.00	0.00
OPERATING / TRAINING						

Warrant 53

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Vendor Total-	35.00	
01111 MARCEL DESROSIERS						
0540	8857	05	3/31-4/26 MILEAGE	043022		
MILEAGE			E 30-01-15		454.08	0.00
			PERSONNEL // ELEC INSPECT			
				Vendor Total-	454.08	
00394 PLUMMERS HARDWARE						
0540	8858	05	RAT BAIT	003385		
RAT BAIT			E 50-25-19		158.11	0.00
			SOLID WASTE / OFFICE SUPP			
				Vendor Total-	158.11	
00256 POTTYS-R-US						
0540	8859	05	PORTA-POTS	21275		
CHADBOURNE FIELD			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
				Invoice Total-	60.00	
0540	8859	05	PORTA-POTS EASTER EGG HUN	21203		
CHADBOURNE FIELD			E 80-32-03		110.00	0.00
			PARKS & REC / PORTA-POTS			
				Invoice Total-	110.00	
0540	8859	05	PORTA-POTS	21260		
KENNEBUNK POND			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
				Invoice Total-	60.00	
				Vendor Total-	230.00	
00084 READYREFRESH BY NESTLE						
0540	8860	05	0427507058	4711237		
H20 0427507058			E 10-10-06		12.00	0.00
			OPERATING // JANITORIAL			
				Vendor Total-	12.00	
00502 REGISTRY OF DEEDS						
0540	8861	05	APRIL TRANSFERS	APRIL		*** SEPARATE ***
OPERATING			E 10-10-22		18.00	0.00
			OPERATING / REGISTRY			
				Invoice Total-	18.00	
0540	8862	05	4 DISCHARGES	050522		*** SEPARATE ***
OPERATING			E 10-10-22		76.00	0.00
			OPERATING / REGISTRY			
				Invoice Total-	76.00	
				Vendor Total-	94.00	
00419 RSU #57						
0540	8863	05	MAY 2022	SCHL052022		
MAY 2022			E 20-40-01		446,861.00	446,861.00
			MSAD 57 / SCH PAYMENT			
				Vendor Total-	446,861.00	
00569 SECRETARY OF STATE						
0540	8837	05	31170	04/14/2022-04/2		

A / P Warrant

Warrant 53

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
31170			G 1-250-00		11,687.98	0.00
			MTR VEHICLE			
			Invoice Total-		11,687.98	
0540	8838	05	31170	04/21-4/28		
31170			G 1-250-00		10,895.62	0.00
			MTR VEHICLE			
			Invoice Total-		10,895.62	
			Vendor Total-		22,583.60	
00573 SHIRLEY HARRISON						
	8864	05	MILEAGE	042522		
			E 10-10-23		8.19	0.00
			OPERATING / MILEAGE/TOLL			
			Vendor Total-		8.19	
00643 TREASURER, STATE OF MAINE						
0540	8840	05	DOGS	APRIL		
			G 1-256-00		83.00	0.00
			DOG LIC			
			Vendor Total-		83.00	
00647 TREASURER, STATE OF MAINE						
0540	8839	05	FISH	APRIL		
FISH			G 1-251-00		3,942.50	0.00
			INLAND FISH			
			Vendor Total-		3,942.50	
00372 TREASURER, STATE OF ME (DEP)						
	8865	05	TRF STORAGE	DEP0406221SWF9		
			E 50-25-17		329.00	0.00
			SOLID WASTE / D.E.P PERMIT			
			Vendor Total-		329.00	
00985 WARRENS OFFICE SUPPLIES						
0540	8866	05	TOWLYM ENVELOPES	280447-00		
			E 10-10-01		137.57	0.00
			OPERATING / OFFICE SUPP			
			Invoice Total-		137.57	
0540	8866	05	TOWLYM	505283-00		
TOWLYM			E 10-10-01		186.45	0.00
			OPERATING / OFFICE SUPP			
			Invoice Total-		186.45	
			Vendor Total-		324.02	
00140 WEX BANK						
0540	88889	05	0496-00-621844-0	80681236		
0496-00-621844-0			E 50-25-22		136.77	0.00
			SOLID WASTE / EQUIPMT R&M			
			Vendor Total-		136.77	
00675 WHITE SIGN, INC.						
	8867	05	PRIVATE RD	121241		
WLYM153570			E 40-15-05		40.92	0.00
			ROAD EXPENSE / SIGNS			
			Vendor Total-		40.92	

