

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

Type	Check	Amount	Date	Wrnt	Payee
P	9333	7,220.81	10/17/22	22	0569 SECRETARY OF STATE
P	9334	10,217.37	10/24/22	22	0569 SECRETARY OF STATE
P	9335	10,194.61	10/28/22	22	0569 SECRETARY OF STATE
P	9336	1,772.82	10/28/22	22	0647 TREASURER, STATE OF MAINE
P	9337	31.00	10/28/22	22	0643 TREASURER, STATE OF MAINE
P	9338	149.60	10/31/22	22	0989 TREASURER, STATE OF MAINE
R	9342	220.71	11/07/22	22	0218 AMAZON CAPITAL SERVICES
R	9343	1,606.50	11/07/22	22	0022 BEAN DATA
R	9344	336.69	11/07/22	22	0170 BRENDA CHARLAND
R	9345	1,496.15	11/07/22	22	0328 BUDGET DOCUMENT TECHNOLOGY
R	9346	98.00	11/07/22	22	0095 CARDMEMBER SERVICE
R	9347	64.00	11/07/22	22	0994 CINTAS CORPORATION- # 758
R	9348	739.20	11/07/22	22	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	9349	32,850.00	11/07/22	22	0248 DAYTON SNOW FIGHTERS INC.
R	9350	1,140.68	11/07/22	22	0179 ELECTION SYSTEMS & SOFTWARE, INC
R	9351	36.88	11/07/22	22	0074 GONSKA, LAURIE
R	9352	46,837.50	11/07/22	22	0233 GOODWINS MILLS FIRE & RESCUE
R	9353	505.47	11/07/22	22	0072 GWI
R	9354	579.15	11/07/22	22	0181 JARVIS, PAULA & CAMPBELL, JOHN Q.
R	9355	3,888.00	11/07/22	22	0193 JEFF SAWYER
R	9356	725.00	11/07/22	22	0230 JESSICA HUBBARD
R	9357	5,722.72	11/07/22	22	0311 KCB LANDSCAPING
R	9358	17.21	11/07/22	22	0322 KENNEBUNK LIGHT & POWER DISTRICT
R	9359	210.00	11/07/22	22	0367 M A A O
R	9360	14,292.43	11/07/22	22	0376 M M E H T
R	9361	120.00	11/07/22	22	0379 MAINE TOWN & CITY CLERKS ASSOC
R	9362	825.13	11/07/22	22	1111 MARCEL DESROSIERS
R	9363	1,292.00	11/07/22	22	0253 MIDDLE BRANCH LLC
R	9364	4.59	11/07/22	22	0178 NGUYEN, SANDRA
R	9365	150.00	11/07/22	22	0256 POTTYS-R-US
R	9366	116.08	11/07/22	22	0149 RANDY MURRAY
R	9367	234.87	11/07/22	22	0084 READYREFRESH BY NESTLE
R	9368	57.00	11/07/22	22	0502 REGISTRY OF DEEDS
R	9369	458,624.95	11/07/22	22	0419 RSU #57
R	9370	97.98	11/07/22	22	0224 SPECTRUM/TIME WARNER CABLE
R	9371	30.00	11/07/22	22	0185 STATE OF MAINE CHAPTER OF IAAO
R	9372	40.00	11/07/22	22	0185 STATE OF MAINE CHAPTER OF IAAO
R	9373	295.00	11/07/22	22	0643 TREASURER, STATE OF MAINE
R	9374	2,898.75	11/07/22	22	0647 TREASURER, STATE OF MAINE
R	9375	137.92	11/07/22	22	0148 VERIZON WIRELESS
R	9376	622.49	11/07/22	22	0985 WARRENS OFFICE SUPPLIES
R	9377	111.88	11/07/22	22	0675 WHITE SIGN, INC.
P	99999	277.50	11/07/22	22	0095 CARDMEMBER SERVICE
P	99999	341.10	11/07/22	22	0095 CARDMEMBER SERVICE
P	99999	217.40	11/07/22	22	0095 CARDMEMBER SERVICE
P	99999	16.09	11/07/22	22	0095 CARDMEMBER SERVICE
P	99999	17.99	11/07/22	22	0095 CARDMEMBER SERVICE

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

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Type	Check	Amount	Date	Wrnt	Payee
P	99999	379.55	11/07/22	22	0095 CARDMEMBER SERVICE
<b>Total</b>		<b>607,860.77</b>			

<b>Count</b>	
Checks	48
Voids	0

**A / P Warrant**

Warrant 22

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00218 AMAZON CAPITAL SERVICES</b>						
0221	9342	11	SUPPLIES		16WP-TGHQ=3H49	
SUPPLIES			E 110-11-60-610		27.82	0.00
			SUPPLIES / SUPPLIES			
				<b>Invoice Total-</b>	<b>27.82</b>	
0221	9342	11	SUPPLIES		1QDL-77FQ-Y7DM	
SUPPLIES			E 110-11-60-610		25.49	0.00
			SUPPLIES / SUPPLIES			
				<b>Invoice Total-</b>	<b>25.49</b>	
0221	9342	11	SUPPLIES		1QDL-77FQ-Y7CP	
SUPPLIES			E 110-11-60-610		15.98	0.00
			SUPPLIES / SUPPLIES			
				<b>Invoice Total-</b>	<b>15.98</b>	
0221	9342	11	SUPPLIES		1Y1N-47RK-7679	
SUPPLIES			E 110-11-60-610		78.65	0.00
			SUPPLIES / SUPPLIES			
				<b>Invoice Total-</b>	<b>78.65</b>	
0221	9342	11	SUPPLIES		1LCC-CH3J-T4NC	
SUPPLIES			E 110-11-60-610		20.82	0.00
			SUPPLIES / SUPPLIES			
				<b>Invoice Total-</b>	<b>20.82</b>	
0221	9342	11	TONER		16JW-YF4F-CNMY	
TONER			E 110-11-60-610		51.95	0.00
			SUPPLIES / SUPPLIES			
				<b>Invoice Total-</b>	<b>51.95</b>	
				<b>Vendor Total-</b>	<b>220.71</b>	
<b>00022 BEAN DATA</b>						
0221	9343	11	NOV 2022		1245	
NOV 2022			E 110-11-32-310		1,606.50	1,606.50
			CTRCT SVS EQ / PROF SVS			
				<b>Vendor Total-</b>	<b>1,606.50</b>	
<b>00170 BRENDA CHARLAND</b>						
0221	9344	11	MILEAGE		10/3-10/28	
MILEAGE			E 110-11-90-910		336.69	0.00
			OTHER / MILEAGE/TRAV			
				<b>Vendor Total-</b>	<b>336.69</b>	
<b>00328 BUDGET DOCUMENT TECHNOLOGY</b>						
0221	9345	11	LT06		466342	
LT06			E 110-11-32-310		53.92	0.00
			CTRCT SVS EQ / PROF SVS			
				<b>Invoice Total-</b>	<b>53.92</b>	
0221	9345	11	LT06		467965	
LT06			E 191-11-70-730		1,384.73	0.00
			EQUIPMENT / OFFICE EQUIP			
				<b>Invoice Total-</b>	<b>1,384.73</b>	
0221	9345	11	LT06		468311	
LT06			E 110-11-32-310		57.50	0.00
			CTRCT SVS EQ / PROF SVS			
				<b>Invoice Total-</b>	<b>57.50</b>	

**A / P Warrant**

Warrant 22

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>1,496.15</b>	
<b>00095 CARDMEMBER SERVICE</b>						
0221	9346	11	HOTEL WEISS	1925		
HOTEL WEISS			E 102-11-20-280		98.00	96.00
			BENEFITS / TRAINING			
				<b>Invoice Total-</b>	<b>98.00</b>	
0221	99999	11	GLOVES TRANSFER STATION	1100019280		
GLOVES TRANSFER STATION			E 150-31-60-690		341.10	0.00
			SUPPLIES / PPG			
				<b>Invoice Total-</b>	<b>341.10</b>	
0221	99999	11	PPE	FS4933268-SO		
PPE			E 150-31-60-690		217.40	0.00
			SUPPLIES / PPG			
				<b>Invoice Total-</b>	<b>217.40</b>	
0221	99999	11	UPS RETURN	12440RX503107		
UPS RETURN			E 110-11-60-650		16.09	0.00
			SUPPLIES / POSTAGE			
				<b>Invoice Total-</b>	<b>16.09</b>	
0221	99999	11	STAMPS.COM	101722		
STAMPS.COM			E 110-11-60-650		17.99	0.00
			SUPPLIES / POSTAGE			
				<b>Invoice Total-</b>	<b>17.99</b>	
0221	99999	11	ADOBE PRO	102622		
ADOBE PRO			E 110-11-32-310		379.55	0.00
			CTRCT SVS EQ / PROF SVS			
				<b>Invoice Total-</b>	<b>379.55</b>	
0221	99999	11	HYDRAULIC HOSES FOR BACKH	5026752		
HYDRAULIC HOSES FOR BACKH			E 150-31-40-450		277.50	0.00
			REPAIRS & MA / EQUIPMENT			
				<b>Invoice Total-</b>	<b>277.50</b>	
				<b>Vendor Total-</b>	<b>1,347.63</b>	
<b>00994 CINTAS CORPORATION- # 758</b>						
0221	9347	11	13117643	4134666975		
RUGS-TH			E 141-11-31-310		32.00	0.00
			CTRCT SVS BL / PROF SVS			
				<b>Invoice Total-</b>	<b>32.00</b>	
0221	9347	11	13117643	4136058881		
RUGS-TH			E 141-11-31-310		32.00	0.00
			CTRCT SVS BL / PROF SVS			
				<b>Invoice Total-</b>	<b>32.00</b>	
				<b>Vendor Total-</b>	<b>64.00</b>	
<b>00151 DAYTON SAND &amp; GRAVEL, CO., INC.</b>						
0221	9348	11	52800	249407		
52800			E 131-51-40-483		447.20	0.00
			REPAIRS & MA / RDS/REPAIRS			
				<b>Invoice Total-</b>	<b>447.20</b>	
0221	9348	11	52800	249460		
52800			E 131-51-40-483		292.00	0.00
			REPAIRS & MA / RDS/REPAIRS			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>292.00</b>	
<b>Vendor Total-</b>					<b>739.20</b>	
<b>00248 DAYTON SNOW FIGHTERS INC.</b>						
0221	9349	11	NOV 2022	PLOW1122		
NOV 2022			E 143-51-31-360		32,850.00	32,850.00
			CTRCT SVS BL / PLOW & SAND			
<b>Vendor Total-</b>					<b>32,850.00</b>	
<b>00179 ELECTION SYSTEMS &amp; SOFTWARE, INC</b>						
0221	9350	11	141369	CD2044136		
141369			E 110-13-39-399		1,140.68	0.00
			CONT SVS OTH / OTHER			
<b>Vendor Total-</b>					<b>1,140.68</b>	
<b>00074 GONSKA, LAURIE</b>						
0221	9351	11	MILEAGE REIM	9/29-10/21		
MILEAGE REIM			E 110-11-90-910		36.88	0.00
			OTHER / MILEAGE/TRAV			
<b>Vendor Total-</b>					<b>36.88</b>	
<b>00233 GOODWINS MILLS FIRE &amp; RESCUE</b>						
0221	9352	11	NOV 2022	GMFR1122		
NOV 2022			E 186-91-37-391		32,067.00	32,067.00
			CONT OUT / GMFR PERSONN			
NOV 2022			E 186-91-37-392		14,770.50	14,770.50
			CONT OUT / GMFR CONTRAC			
<b>Vendor Total-</b>					<b>46,837.50</b>	
<b>00072 GWI</b>						
0221	9353	11	PHONES & INTERNET	6292946		
205773			E 110-11-50-580		475.87	0.00
			UTILITIES / COMM			
205773			E 161-22-50-580		29.60	0.00
			UTILITIES / COMM			
<b>Vendor Total-</b>					<b>505.47</b>	
<b>00181 JARVIS, PAULA &amp; CAMPBELL, JOHN Q.</b>						
0221	9354	11	TAX ABATEMENT	856		
TAX ABATEMENT			G 1-120-00		579.15	0.00
			R/E OVERPAYS			
<b>Vendor Total-</b>					<b>579.15</b>	
<b>00193 JEFF SAWYER</b>						
0221	9355	11	CULVERT WORK	102622		
CULVERT WORK			E 131-51-40-483		3,888.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
<b>Vendor Total-</b>					<b>3,888.00</b>	
<b>00230 JESSICA HUBBARD</b>						
0221	9356	11	CLEANING SERVICES	NOV 2022		
TH CLEANING SERVICE			E 141-11-31-310		475.00	0.00
			CTRCT SVS BL / PROF SVS			
ADDLT VACUUM			E 141-11-31-310		250.00	0.00
			CTRCT SVS BL / PROF SVS			
<b>Vendor Total-</b>					<b>725.00</b>	

**A / P Warrant**

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00311 KCB LANDSCAPING</b>						
0221	9357	11	NOV 2022	KCB1122		
NOV 22			E 142-11-31-370		858.41	858.41
			CTRCT SVS BL / MOWING			
NOV 22			E 142-21-31-370		972.86	972.86
			CTRCT SVS BL / MOWING			
NOV 22			E 142-22-31-370		3,891.45	3,891.45
			CTRCT SVS BL / MOWING			
			<b>Vendor Total-</b>		<b>5,722.72</b>	
<b>00322 KENNEBUNK LIGHT &amp; POWER DISTRICT</b>						
0221	9358	11	2101002-01	100722		
2101002-01			E 147-51-50-560		17.21	0.00
			UTILITIES / ELECTRICITY			
			<b>Vendor Total-</b>		<b>17.21</b>	
<b>00367 M A A O</b>						
0221	9359	11	EXCEL FOR ASSESSORS	112222		
EXCEL FOR ASSESSORS			E 102-31-20-280		210.00	0.00
			BENEFITS / TRAINING			
			<b>Vendor Total-</b>		<b>210.00</b>	
<b>00376 M M E H T</b>						
0221	9360	11	MHT.31171	NOV 2022		
INSURANCE-EMPLOYEE			G 1-205-00		1,782.72	0.00
			BENFTS-EMPLE			
HEALTH			E 102-99-20-210		12,105.85	0.00
			BENEFITS / HEALTH			
DENTAL			E 102-99-20-211		394.11	0.00
			BENEFITS / DENTAL			
LIFE NO MED			E 102-99-20-214		9.75	0.00
			BENEFITS / LIFE NO MED			
			<b>Vendor Total-</b>		<b>14,292.43</b>	
<b>00379 MAINE TOWN &amp; CITY CLERKS ASSOC</b>						
0221	9361	11	TITLE 20A WEISS	1000429864		
TITLE 20A WEISS			E 102-11-20-280		60.00	60.00
			BENEFITS / TRAINING			
			<b>Invoice Total-</b>		<b>60.00</b>	
0221	9361	11	11790-0 WEISS VOTER REG	1000429865		
11790-0 WEISS VOTER REG			E 102-31-20-280		60.00	0.00
			BENEFITS / TRAINING			
			<b>Invoice Total-</b>		<b>60.00</b>	
			<b>Vendor Total-</b>		<b>120.00</b>	
<b>01111 MARCEL DESROSIERS</b>						
0221	9362	11	MILEAGE REIMB	9/29-10/26		
MILEAGE			E 199-99-90-999		825.13	0.00
			OTHER / MISC			
			<b>Vendor Total-</b>		<b>825.13</b>	
<b>00253 MIDDLE BRANCH LLC</b>						
0221	9363	11	BOUNDARY SURVEY KP	2212055		
BOUNDARY SURVEY KP			E 726-86-90-999		1,292.00	0.00
			KENNEB / RESERVES - OTHER / MISC			

**A / P Warrant**

Warrant 22

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>1,292.00</b>	
<b>00178 NGUYEN, SANDRA</b>						
0221	9364	11	REGUND OVER PAYMENT	2654		
REGUND OVER PAYMENT			R 110-009		4.59	0.00
			INTEREST			
<b>Vendor Total-</b>					<b>4.59</b>	
<b>00256 POTTYS-R-US</b>						
0221	9365	11	PORTA-POTS	23207		
KENNEBUNK POND			E 145-21-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
<b>Invoice Total-</b>					<b>75.00</b>	
0221	9365	11	PORTA-POTS	23419		
CHADBOURNE FIELD			E 145-21-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
<b>Invoice Total-</b>					<b>75.00</b>	
<b>Vendor Total-</b>					<b>150.00</b>	
<b>00149 RANDY MURRAY</b>						
0221	9366	11	REIMBURSE	PLUMMERS		
REIMBURSE			E 150-31-40-450		28.17	0.00
			REPAIRS & MA / EQUIPMENT			
<b>Invoice Total-</b>					<b>28.17</b>	
0221	9366	11	REIMBURSE	PLUMMERS		
REIMBURSE			E 150-31-40-450		20.12	0.00
			REPAIRS & MA / EQUIPMENT			
<b>Invoice Total-</b>					<b>20.12</b>	
0221	9366	11	REIMBURSE	HOME DEPOT		
REIMBURSE			E 150-31-60-610		67.79	0.00
			SUPPLIES / SUPPLIES			
<b>Invoice Total-</b>					<b>67.79</b>	
<b>Vendor Total-</b>					<b>116.08</b>	
<b>00084 READYREFRESH BY NESTLE</b>						
0221	9367	11	0427507058	5294466569		
H20 0427507058			E 110-11-60-610		234.87	0.00
			SUPPLIES / SUPPLIES			
<b>Vendor Total-</b>					<b>234.87</b>	
<b>00502 REGISTRY OF DEEDS</b>						
0221	9368	11	3 LIEN RELEASES	103122		
DISCHARGES			E 110-11-39-399		57.00	0.00
			CONT SVS OTH / OTHER			
<b>Vendor Total-</b>					<b>57.00</b>	
<b>00419 RSU #57</b>						
0221	9369	11	NOV 2022	SCHL1122		
NOV 2022			E 195-92-90-999		458,624.95	458,624.95
			OTHER / MISC			
<b>Vendor Total-</b>					<b>458,624.95</b>	
<b>00569 SECRETARY OF STATE</b>						
0221	9333	11	31170	10/6-10/13		

**A / P Warrant**

Warrant 22

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
31170			G 1-250-00		7,220.81	0.00
			MTR VEHICLE			
				<b>Invoice Total-</b>	<b>7,220.81</b>	
0221	9334	11	31170	10/13-10/20		
31170			G 1-250-00		10,217.37	0.00
			MTR VEHICLE			
				<b>Invoice Total-</b>	<b>10,217.37</b>	
0221	9335	11	31170	10/20-10/27		
31170			G 1-250-00		10,194.61	0.00
			MTR VEHICLE			
				<b>Invoice Total-</b>	<b>10,194.61</b>	
				<b>Vendor Total-</b>	<b>27,632.79</b>	
<b>00224 SPECTRUM/TIME WARNER CABLE</b>						
0221	9370	11	202-579149701-001	0010726101222		
			202-579149701-001	E 150-31-50-580	97.98	0.00
			UTILITIES / COMM			
				<b>Vendor Total-</b>	<b>97.98</b>	
<b>00185 STATE OF MAINE CHAPTER OF IAAO</b>						
0221	9371	11	GONKSA 2023 MEMBERSHIP	FY2023		
			GONKSA 2023 MEMBERSHIP	E 110-11-39-315	30.00	0.00
			CONT SVS OTH / MEMB & DUES			
				<b>Invoice Total-</b>	<b>30.00</b>	
						<b>*** SEPARATE ***</b>
0221	9372	11	GONSKA ANNUAL MEETING	111722		
			TRAINING	E 102-31-20-280	40.00	0.00
			BENEFITS / TRAINING			
				<b>Invoice Total-</b>	<b>40.00</b>	
				<b>Vendor Total-</b>	<b>70.00</b>	
<b>00643 TREASURER, STATE OF MAINE</b>						
0221	9337	11	DOGS	SEPT 2022		
			DOGS	G 1-256-00	31.00	0.00
			DOG LIC			
				<b>Invoice Total-</b>	<b>31.00</b>	
0221	9373	11	DOGS	OCT		
			DOGS	G 1-256-00	295.00	0.00
			DOG LIC			
				<b>Invoice Total-</b>	<b>295.00</b>	
				<b>Vendor Total-</b>	<b>326.00</b>	
<b>00647 TREASURER, STATE OF MAINE</b>						
0221	9336	11	FISH	SEPT 2022		
			FISH	G 1-251-00	1,772.82	0.00
			INLAND FISH			
				<b>Invoice Total-</b>	<b>1,772.82</b>	
0221	9374	11	FISH	OCT		
			FISH	G 1-251-00	2,898.75	0.00
			INLAND FISH			
				<b>Invoice Total-</b>	<b>2,898.75</b>	
				<b>Vendor Total-</b>	<b>4,671.57</b>	
<b>00989 TREASURER, STATE OF MAINE</b>						
0221	9338	11	VITALS Q3	102822		



**A / P Warrant**

Warrant 22

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
VITALS Q3			G 1-248-00		149.60	0.00
			VITAL FEES			
				<b>Vendor Total-</b>	<b>149.60</b>	
<b>00148 VERIZON WIRELESS</b>						
0221	9375	11	6423575065-00001	9917400046		
642357065-00001			E 110-11-50-580		137.92	0.00
			UTILITIES / COMM			
				<b>Vendor Total-</b>	<b>137.92</b>	
<b>00985 WARRENS OFFICE SUPPLIES</b>						
0221	9376	11	TOWLYM	511230-01		
TOWLYM			E 110-11-60-610		21.66	0.00
			SUPPLIES / SUPPLIES			
				<b>Invoice Total-</b>	<b>21.66</b>	
0221	9376	11	TOWLYM	511387-00		
TOWLYM			E 110-11-60-610		50.36	0.00
			SUPPLIES / SUPPLIES			
				<b>Invoice Total-</b>	<b>50.36</b>	
0221	9376	11	TOWLYM	511574-00		
TOWLYM			E 110-11-60-610		143.79	0.00
			SUPPLIES / SUPPLIES			
				<b>Invoice Total-</b>	<b>143.79</b>	
0221	9376	11	TOWLYM	511646-00		
TOWLYM			E 110-11-60-610		240.25	0.00
			SUPPLIES / SUPPLIES			
				<b>Invoice Total-</b>	<b>240.25</b>	
0221	9376	11	TOWLYM	283659		
TOWLYM			E 110-11-80-830		166.43	0.00
			ADVER, PRINT / FORMS			
				<b>Invoice Total-</b>	<b>166.43</b>	
				<b>Vendor Total-</b>	<b>622.49</b>	
<b>00675 WHITE SIGN, INC.</b>						
0221	9377	11	NOT A RD	124352		
WLYM153570			R 110-099		111.88	0.00
			MISC			
				<b>Vendor Total-</b>	<b>111.88</b>	

