

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	9641	5,904.99	03/03/23	40	0569 SECRETARY OF STATE
P	9642	8,166.54	03/13/23	40	0569 SECRETARY OF STATE
P	9643	1,606.50	03/15/23	40	0022 BEAN DATA
R	9644	483.31	03/20/23	40	0170 BRENDA CHARLAND
R	9645	339.65	03/20/23	40	0208 CHAMPAGNE'S ENERGY
R	9646	32.00	03/20/23	40	0994 CINTAS CORPORATION- # 758
R	9647	6,102.72	03/20/23	40	0024 EASTERN SALT COMPANY INC
R	9648	19,211.43	03/20/23	40	0500 ECOMAINE
R	9649	50.31	03/20/23	40	0147 GONETSPEED
R	9650	997.50	03/20/23	40	0233 GOODWINS MILLS FIRE & RESCUE
R	9651	20.20	03/20/23	40	0322 KENNEBUNK LIGHT & POWER DISTRICT
R	9652	3,550.00	03/20/23	40	0190 KOFILE TECHNOLOGIES
R	9653	25.00	03/20/23	40	0368 M B O I A
R	9654	14,940.67	03/20/23	40	0376 M M E H T
R	9655	40.00	03/20/23	40	0414 MAINE MUNICIPAL ASSOCIATION
R	9656	5.00	03/20/23	40	0005 PETTY CASH
R	9657	27.00	03/20/23	40	0502 REGISTRY OF DEEDS
R	9658	64.19	03/20/23	40	0062 THOMAS HOLLAND
R	9659	152.86	03/20/23	40	0148 VERIZON WIRELESS
R	9660	31.41	03/20/23	40	0985 WARRENS OFFICE SUPPLIES
R	9661	15.00	03/20/23	40	0192 YORK COUNTY TOWN&CITY CLERK'S ASSOC
P	9999	1,194.47	03/20/23	40	0091 CENTRAL MAINE POWER, INC.
P	88889	120.09	03/20/23	40	0140 WEX BANK
P	99999	17.99	03/20/23	40	0095 CARDMEMBER SERVICE
P	99999	492.91	03/20/23	40	0095 CARDMEMBER SERVICE
P	99999	15.99	03/20/23	40	0095 CARDMEMBER SERVICE
P	99999	22.00	03/20/23	40	0095 CARDMEMBER SERVICE
P	99999	462.00	03/20/23	40	0095 CARDMEMBER SERVICE
P	99999	7.20	03/20/23	40	0095 CARDMEMBER SERVICE
P	99999	493.36	03/20/23	40	0095 CARDMEMBER SERVICE
P	99999	72.33	03/20/23	40	0095 CARDMEMBER SERVICE

Total **64,664.62**

Count

Checks	31
Voids	0

Warrant 40

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00022 BEAN DATA						
0510	9643	03	MAR 2023 VOID REISSUE	1345		
MAR 2023			E 110-11-32-310		1,606.50	1,606.50
			CTRCT SVS EQ / PROF SVS			
			Vendor Total-		1,606.50	
00170 BRENDA CHARLAND						
0510	9644	03	MILEAGE	12/1-2/28		
MILEAGE			E 110-11-90-910		136.81	0.00
			OTHER / MILEAGE/TRAV			
MILEAGE			E 110-11-90-910		191.85	0.00
			OTHER / MILEAGE/TRAV			
MILEAGE			E 110-11-90-910		154.65	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		483.31	
00095 CARDMEMBER SERVICE						
0510	99999	03	STAMPS	021723		
STAMPS			E 110-11-60-650		17.99	0.00
			SUPPLIES / POSTAGE			
			Invoice Total-		17.99	
0510	99999	03	STAMPS	030323		
STAMPS			E 110-11-60-650		492.91	0.00
			SUPPLIES / POSTAGE			
			Invoice Total-		492.91	
0510	99999	03	ZOOM	192473821		
ZOOM			E 110-11-32-310		15.99	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		15.99	
0510	99999	03	MICROSOFT	E0600MKMSJ		
MICROSOFT			E 110-11-32-310		22.00	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		22.00	
0510	99999	03	MICROSOFT	E0600NKJ90		
MICROSOFT			E 110-11-32-310		462.00	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		462.00	
0510	99999	03	MICROSOFT	E0600MKNSP		
MICROSOFT			E 110-11-32-310		7.20	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		7.20	
0510	99999	03	DUAL MIC SYSTEM	8639816		
DUAL MIC SYSTEM			E 191-11-70-710		493.36	0.00
			EQUIPMENT / COMP EQUIP			
			Invoice Total-		493.36	
0510	99999	03	MIC ITEMS	8639820		
MIC ITEMS			E 191-11-70-710		72.33	0.00
			EQUIPMENT / COMP EQUIP			
			Invoice Total-		72.33	
			Vendor Total-		1,583.78	
00091 CENTRAL MAINE POWER, INC.						
0510	9999	03	ELECTRICITY	4010000024772		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
3501-2118-408			E 147-22-50-560		20.16	0.00
			UTILITIES / ELECTRICITY			
3501-1893-878			E 147-22-50-560		26.44	0.00
			UTILITIES / ELECTRICITY			
3501-2918-062			E 147-22-50-560		20.16	0.00
			UTILITIES / ELECTRICITY			
3501-6854-669			E 147-31-50-560		469.19	0.00
			UTILITIES / ELECTRICITY			
3501-6858-561			E 147-21-50-560		30.76	0.00
			UTILITIES / ELECTRICITY			
3501-2989-030			E 147-11-50-560		579.29	0.00
			UTILITIES / ELECTRICITY			
3001-3752-495			E 147-21-50-560		48.47	0.00
			UTILITIES / ELECTRICITY			
Vendor Total-					1,194.47	
00208 CHAMPAGNE'S ENERGY						
0510	9645	03	29084-0 PROPANE	1315279		
PROPANE			E 147-11-50-510		339.65	0.00
			UTILITIES / PROPANE			
Vendor Total-					339.65	
00994 CINTAS CORPORATION- # 758						
0510	9646	03	13117643	4148617413		
RUGS-TH			E 141-11-31-310		32.00	0.00
			CTRCT SVS BL / PROF SVS			
Vendor Total-					32.00	
00024 EASTERN SALT COMPANY INC						
0510	9647	03	SALT LYMANM05	129098		
SALT LYMANM05			E 143-51-31-360		4,281.42	0.00
			CTRCT SVS BL / PLOW & SAND			
Invoice Total-					4,281.42	
0510	9647	03	SALT LYMANM05	129278		
SALT LYMANM05			E 143-51-31-360		1,821.30	0.00
			CTRCT SVS BL / PLOW & SAND			
Invoice Total-					1,821.30	
Vendor Total-					6,102.72	
00500 ECOMAINE						
0510	9648	03	RECYCLE	022823		
RECYCLE			E 150-31-35-352		952.31	0.00
			CTRCT SVS WA / PROF SVS REC			
Invoice Total-					952.31	
0510	9648	03	BULKY	022823		
BULLYMAN01 OBW-WOOD			E 150-31-35-351		1,219.82	0.00
			CTRCT SVS WA / PROF SVS TW			
Invoice Total-					1,219.82	
0510	9648	03	TIPPING	022823		
LYMAN01 MSW			E 150-31-35-350		17,039.30	0.00
			CTRCT SVS WA / PROF SVS TIP			
Invoice Total-					17,039.30	
Vendor Total-					19,211.43	
00147 GONETSPEED						

A / P Warrant

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0510	9649	03	13668 PHONE	13668		
13668 PHONE			E 150-31-50-580		50.31	0.00
			UTILITIES / COMM			
			Vendor Total-		50.31	
00233 GOODWINS MILLS FIRE & RESCUE						
0510	9650	03	SPECIALITY VEHICLES ARPA	10182		
SPECIALITY VEHICLES ARPA			E 551-84-70-790		997.50	0.00
			FED - EQUIPMENT / OTHER EQUIP			
			Vendor Total-		997.50	
00322 KENNEBUNK LIGHT & POWER DISTRICT						
0510	9651	03	2101002-01	030823		
2101002-01			E 147-51-50-560		20.20	0.00
			UTILITIES / ELECTRICITY			
			Vendor Total-		20.20	
00190 KOFILE TECHNOLOGIES						
0510	9652	03	VOL 6 TOWN RECORDS	010167		
VOL 6 TOWN RECORDS			E 110-11-80-830		3,550.00	3,550.00
			ADVER, PRINT / FORMS			
			Vendor Total-		3,550.00	
00368 M B O I A						
0510	9653	03	CHARLAND MARCH TRAIN	1000441438		
CHARLAND MARCH TRAIN			E 102-31-20-280		25.00	0.00
			BENEFITS / TRAINING			
			Vendor Total-		25.00	
00376 M M E H T						
0510	9654	03	MHT.31171	APR 2023		
INSURANCE-EMPLOYEE			G 1-205-00		1,886.20	0.00
			BENFTS-EMPLE			
HEALTH			E 102-99-20-210		12,650.61	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			
			Vendor Total-		14,940.67	
00414 MAINE MUNICIPAL ASSOCIATION						
0510	9655	03	31170 BROADBAND GAGNE	1000441021		
33170			E 102-11-20-280		40.00	0.00
			BENEFITS / TRAINING			
			Vendor Total-		40.00	
00005 PETTY CASH						
0510	9656	03	KEYS	030623		
KEYS			E 110-11-60-610		5.00	0.00
			SUPPLIES / SUPPLIES			
			Vendor Total-		5.00	
00502 REGISTRY OF DEEDS						
0510	9657	03	FEB TRANSFERS	23246637		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FEB TRANSFERS			E 110-11-39-399		27.00	0.00
			CONT SVS OTH / OTHER			
			Vendor Total-		27.00	
00569 SECRETARY OF STATE						
0510	9641	03	31170	02/24-03/02		
31170			G 1-250-00		5,904.99	0.00
			MTR VEHICLE			
			Invoice Total-		5,904.99	
0510	9642	03	31170	03/02-03/09		
31170			G 1-250-00		8,166.54	0.00
			MTR VEHICLE			
			Invoice Total-		8,166.54	
			Vendor Total-		14,071.53	
00062 THOMAS HOLLAND						
0510	9658	03	MILEAGE	JAN-FEB		
MILEAGE			E 125-72-90-910		64.19	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		64.19	
00148 VERIZON WIRELESS						
0510	9659	03	6423575065-00001	9929309547		
642357065-00001			E 110-11-50-580		152.86	0.00
			UTILITIES / COMM			
			Vendor Total-		152.86	
00985 WARRENS OFFICE SUPPLIES						
0510	9660	03	TOWLYM	516283-00		
TOWLYM			E 110-11-60-610		31.41	0.00
			SUPPLIES / SUPPLIES			
			Vendor Total-		31.41	
00140 WEX BANK						
0510	88889	03	0496-00-621844-0	FEB 2023		
0496-00-621844-0			E 150-31-40-450		120.09	0.00
			REPAIRS & MA / EQUIPMENT			
			Vendor Total-		120.09	
00192 YORK COUNTY TOWN&CITY CLERK'S ASSOC						
0510	9661	03	PAULINE WEISS			
PAULINE WEISS			E 102-11-20-290		15.00	0.00
			BENEFITS / MEMB & DUES			
			Vendor Total-		15.00	

