

## Cover Letter (S193)

|                |                          |
|----------------|--------------------------|
| Check Date :   | 07/18/2011-1             |
| Period Range : | 07/01/2011 TO 07/14/2011 |
| Week Number :  | Week #29                 |

## IMPORTANT - PLEASE READ

As a customer of Bangor Savings Bank, the security of your personal and account information is extremely important to us. By practicing good security habits, you can help us ensure that your private information is protected. As a reminder, when faxing confidential information to Bangor Payroll, please use care when entering our fax number to ensure that sensitive data is received by your assigned payroll customer service representative only, Bangor Payroll's fax number is (207) 990-3116. If sending your confidential information via email, please call your assigned Customer Service Representative prior to sending your confidential data. Your Customer Service Representative at Bangor Payroll will walk you through a one-time user setup on our secure email transmission software-Bangor Confidential - <https://securemail.bangor.com>. Bangor Confidential allows Bangor Savings Bank employees to send non-public information to and from our customers and partners via secure email. Once setup as a Bangor Confidential user, you may initiate a secure email by logging onto Bangor Confidential and clicking the "Compose" button.

## Payroll Totals:

## # Checks

|                          |                 |                 |
|--------------------------|-----------------|-----------------|
| Total Regular Checks     | 14              | 5009.77         |
| Total Direct Deposits    | 31              | 15323.37        |
| Total Manual Checks      | 0               | 0.00            |
| Total 3rd Party Checks   | 0               | 0.00            |
| Total Void Checks        | 0               | 0.00            |
| Total COBRA Checks       | 0               | 0.00            |
| <b>Total Net Payroll</b> | <b>36 Items</b> | <b>20333.14</b> |

|                          |                                          |         |
|--------------------------|------------------------------------------|---------|
| Total Billing Impound    |                                          | 176.21  |
| Total Agency Checks      | 8                                        | 3053.87 |
| Total Agency Checks DD   | 1                                        | 355.76  |
| Total Agency Checks Void | 0                                        | 0.00    |
| Total Tax Deposit Checks | Tax deposit to be made by Bangor Payroll |         |

**Sum of Checks** **23918.98**

**Total of Checks Printed** **45 Items**

|                              |         |
|------------------------------|---------|
| Total Tax Liability          | 7062.30 |
| Total Workers Comp Liability | 0.00    |

**Total Payroll Liability** **30981.28**

Total Direct Deposits 15679.13

**Total Debited From Account** **30981.28**

## NEXT PERIOD DATES

Check Date: 08/01/2011 Week 31  
 Period Begin: 07/15/2011  
 Period End: 07/28/2011  
 Call In Date: 07/29/2011 Week 30

Payroll rep: Comeau Christopher X4205

## #VEAI Town Of Veazie

## Summary Sheet (S247)

Check Date : 07/18/2011-1

Period Range : 07/01/2011 TO 07/14/2011

Week Number : Week #29

| Tax Type                                                     | Rate     | Tax ID       | Wages                                    | Amount    | # EE's | Frequency   |
|--------------------------------------------------------------|----------|--------------|------------------------------------------|-----------|--------|-------------|
| Federal Taxes                                                |          |              |                                          |           |        |             |
| Federal                                                      | -----    | 016000409    | 26,088.73                                | 2,302.43  | 36     | Semi-Weekly |
| EE OASDI                                                     | 0.042000 | 016000409    | 27,772.93                                | 1,166.46  | 36     | Semi-Weekly |
| EE Medicare                                                  | 0.014500 | 016000409    | 27,772.93                                | 402.71    | 36     | Semi-Weekly |
| ER OASDI                                                     | 0.062000 | 016000409    | 27,772.93                                | 1,721.99  | 36     | Semi-Weekly |
| ER Medicare                                                  | 0.014500 | 016000409    | 27,772.93                                | 402.71    | 36     | Semi-Weekly |
| COBRA Credit                                                 | -----    | 016000409    | -----                                    |           | 36     | Semi-Weekly |
| Total 941 Liabilities without COBRA                          |          |              |                                          | 5,996.30  |        |             |
| Total 941 Liabilities with COBRA                             |          |              |                                          | 5,996.30  |        |             |
| ER FUI                                                       | 0.006000 | 016000409    | 0.00                                     |           | 36     | Quarterly   |
| Total Federal Taxes                                          |          |              |                                          | 5,996.30  |        |             |
| State Withholding                                            |          |              |                                          |           |        |             |
| ME State Withholding                                         |          | 01-600040900 | 26,570.83                                | 1,066.00  | 36     | Semi-Weekly |
| Total State Withholding                                      |          |              |                                          | 1,066.00  |        |             |
| Employer SUI Withholding                                     |          |              |                                          |           |        |             |
| ME-SUI                                                       | 0.000000 | 0068446007   | 6,981.46                                 |           | 36     | Quarterly   |
| Total Employer SUI                                           |          |              |                                          | 0.00      |        |             |
| Total Employee Taxes                                         |          |              |                                          | 4,937.60  |        |             |
| Total Employer Taxes without COBRA                           |          |              |                                          | 2,124.70  |        |             |
| Total Tax Liability without COBRA                            |          |              |                                          | 7,062.30  |        |             |
| Total Tax Liability with COBRA                               |          |              |                                          | 7,062.30  |        |             |
| Regular checks                                               |          |              |                                          | 5,009.77  |        |             |
| Manual checks                                                |          |              |                                          | 0.00      |        |             |
| 3rd Party Checks                                             |          |              |                                          | 0.00      |        |             |
| Void Checks                                                  |          |              |                                          | 0.00      |        |             |
| Direct Deposit Checks                                        |          |              |                                          | 15,323.37 |        |             |
| Total Net Payroll                                            |          |              |                                          | 20,333.14 |        |             |
| Agency Checks                                                |          |              |                                          | 3,053.87  |        |             |
| Agency Checks DD                                             |          |              |                                          | 355.76    |        |             |
| Agency Checks Void                                           |          |              |                                          | 0.00      |        |             |
| Billing Impound                                              |          |              |                                          | 176.21    |        |             |
| Total Workers Comp                                           |          |              |                                          | 0.00      |        |             |
| Total Payroll Liability                                      |          |              |                                          | 30,981.28 |        |             |
| Tax Deposit Checks                                           |          |              | Tax deposit to be made by Bangor Payroll |           |        |             |
| Tax Deposit Checks Void                                      |          |              | Tax deposit to be made by Bangor Payroll |           |        |             |
| Total Check/Direct Deposits                                  |          |              |                                          | 23,918.98 |        |             |
| Total Direct Deposits                                        |          |              |                                          | 15,679.13 |        |             |
| Total Amount Debited from your Account before Credit applied |          |              |                                          | 30,981.28 |        |             |
| Total Amount Debited from your Account after Credit applied  |          |              |                                          | 30,981.28 |        |             |

## Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

e-mail: Bangorpayroll@bangor.com

Date Printed: 07/15/2011 11:40:05 AM

any Totals: 1565.67 29,322.54 21635.29 434,197.60 7,062.30 106,565.98

|                  |          |           |
|------------------|----------|-----------|
| Z5 DD Checking 5 | 100.00   | 1,500.00  |
| Z6 DD Checking 6 | 1,222.86 | 18,342.83 |
| Z7 DD Checking 7 | 50.00    | 750.00    |

William Reed - Treasurer

Jonathan Parker

Joseph Friedman

Brian Perkins

David King

Lanny Olson

# Town of Veazie Check Register

Report # 14212

Batch: 9520  
Check Edit #: N/A  
Sort By: Vendor Name  
Include DTF Info: No

| Batch # | Control Total | Status | Created By | Date Created | Last Updated By | Date Last Updated |
|---------|---------------|--------|------------|--------------|-----------------|-------------------|
| 9520    | 294,437.32    | Posted | julie      | 07/18/2011   | julie           | 07/18/2011        |

| Vendor Code / Name<br>Check Edit #           | Check Number<br>Check Date    | Check Type<br>Status      | Check Header Information                                                         |        |          |         |
|----------------------------------------------|-------------------------------|---------------------------|----------------------------------------------------------------------------------|--------|----------|---------|
| 35 AFFILIATED HEALTHCARE MANAGEMENT<br>12790 | 16146<br>07/18/2011           | Payable Payment<br>Posted | AFFILIATED HEALTHCARE<br>MANAGEMENT<br>P.O. BOX 940<br>BANGOR ME 044020940       |        |          |         |
| Payable #                                    | Reference                     | Invoice #                 | Invoice Date                                                                     | Amount | Discount | Payment |
| 18657                                        | 35-AFFILIATED HEALTHCARE MANA | 032038-00                 | 07/12/2011                                                                       | 150.00 | 0.00     | 150.00  |
| Check Totals:                                |                               |                           |                                                                                  | 150.00 | 0.00     | 150.00  |
| 185 B&L PROPERTIES, LLC<br>12781             | 16147<br>07/18/2011           | Payable Payment<br>Posted | B&L PROPERTIES, LLC<br>P.O. BOX 539<br>OLD TOWN ME 04468                         |        |          |         |
| Payable #                                    | Reference                     | Invoice #                 | Invoice Date                                                                     | Amount | Discount | Payment |
| 18665                                        | 185-B&L PROPERTIES, LLC       | GA RENT 1339              | 07/06/2011                                                                       | 215.84 | 0.00     | 215.84  |
| Check Totals:                                |                               |                           |                                                                                  | 215.84 | 0.00     | 215.84  |
| 186 BACTS<br>12803                           | 16148<br>07/18/2011           | Payable Payment<br>Posted | BACTS<br>ROBERT KENERSON<br>40 HARLOW STREET<br>BANGOR ME 04401                  |        |          |         |
| Payable #                                    | Reference                     | Invoice #                 | Invoice Date                                                                     | Amount | Discount | Payment |
| 18653                                        | 186-BACTS                     | 2012/2013                 | 07/08/2011                                                                       | 676.29 | 0.00     | 676.29  |
| Check Totals:                                |                               |                           |                                                                                  | 676.29 | 0.00     | 676.29  |
| 310 BLETHEN, AMANDA<br>12807                 | 16149<br>07/18/2011           | Payable Payment<br>Posted | BLETHEN, AMANDA<br>51 HORSEBACK ROAD<br>CARMEL ME 04419                          |        |          |         |
| Payable #                                    | Reference                     | Invoice #                 | Invoice Date                                                                     | Amount | Discount | Payment |
| 18674                                        | 310-BLETHEN, AMANDA           | MV TRAINING               | 07/15/2011                                                                       | 151.25 | 0.00     | 151.25  |
| Check Totals:                                |                               |                           |                                                                                  | 151.25 | 0.00     | 151.25  |
| 345 BONNEY STAFFING CENTER<br>12800          | 16150<br>07/18/2011           | Payable Payment<br>Posted | BONNEY STAFFING CENTER<br>477 CONGRESS STREET<br>SUITE 100A<br>PORTLAND ME 04101 |        |          |         |
| Payable #                                    | Reference                     | Invoice #                 | Invoice Date                                                                     | Amount | Discount | Payment |
| 18638                                        | 345-BONNEY STAFFING CENTER    | 323427                    | 07/13/2011                                                                       | 207.70 | 0.00     | 207.70  |
| 18669                                        | 345-BONNEY STAFFING CENTER    | 323271                    | 07/06/2011                                                                       | 257.30 | 0.00     | 257.30  |
| Check Totals:                                |                               |                           |                                                                                  | 465.00 | 0.00     | 465.00  |
| 460 C.N. BROWN COMPANY<br>12777              | 16151<br>07/18/2011           | Payable Payment<br>Posted | C.N. BROWN COMPANY<br>P.O. BOX 200<br>1 C.N. BROWN WAY<br>SOUTH PARIS ME 04281   |        |          |         |
| Payable #                                    | Reference                     | Invoice #                 | Invoice Date                                                                     | Amount | Discount | Payment |
| 18652                                        | 460-C.N. BROWN COMPANY        | 664949                    | 07/07/2011                                                                       | 391.57 | 0.00     | 391.57  |
| Check Totals:                                |                               |                           |                                                                                  | 391.57 | 0.00     | 391.57  |
| 560 CITY OF BANGOR<br>12809                  | 16152<br>07/18/2011           | Payable Payment<br>Posted | CITY OF BANGOR<br>PARKS & RECREATION<br>647 MAIN STREET<br>BANGOR ME 04401       |        |          |         |
| Payable #                                    | Reference                     | Invoice #                 | Invoice Date                                                                     | Amount | Discount | Payment |
| 18658                                        | 560-CITY OF BANGOR            | 070611                    | 07/06/2011                                                                       | 128.00 | 0.00     | 128.00  |
| Check Totals:                                |                               |                           |                                                                                  | 128.00 | 0.00     | 128.00  |

# Town of Veazie

## Check Register

Report # 14212

| Batch #                                  | Control Total                   | Status        | Created By                | Date Created                                                                                 | Last Updated By | Date Last Updated |
|------------------------------------------|---------------------------------|---------------|---------------------------|----------------------------------------------------------------------------------------------|-----------------|-------------------|
| 9520                                     | 294,437.32                      | Posted        | julie                     | 07/18/2011                                                                                   | julie           | 07/18/2011        |
| Vendor Code / Name                       | Check Number                    |               | Check Type                | Check Header Information                                                                     |                 |                   |
| Check Edit #                             | Check Date                      |               | Status                    |                                                                                              |                 |                   |
| 830 FREEDOM POWER EQUIPMENT LLC<br>12796 | 16153<br>07/18/2011             |               | Payable Payment<br>Posted |                                                                                              |                 |                   |
| Payable #                                | Reference                       | Invoice #     | Invoice Date              | Amount                                                                                       | Discount        | Payment           |
| 18647                                    | 830-FREEDOM POWER EQUIPMENT L   | 27441         | 07/06/2011                | 154.23                                                                                       | 0.00            | 154.23            |
| Check Totals:                            |                                 |               |                           | 154.23                                                                                       | 0.00            | 154.23            |
| 970 GREYSTONE MOBILE HOME CO-OP<br>12778 | 16154<br>07/18/2011             |               | Payable Payment<br>Posted | GREYSTONE MOBILE HOME CO-OP<br>% THE HOUSING FOUNDATION<br>353 MAIN STREET<br>ORONO ME 04473 |                 |                   |
| Payable #                                | Reference                       | Invoice #     | Invoice Date              | Amount                                                                                       | Discount        | Payment           |
| 18664                                    | 970-GREYSTONE MOBILE HOME CO-OP | GEN ASST 13   | 07/05/2011                | 280.00                                                                                       | 0.00            | 280.00            |
| Check Totals:                            |                                 |               |                           | 280.00                                                                                       | 0.00            | 280.00            |
| 990 HANNAFORD SUPERMARKET #0110<br>12789 | 16155<br>07/18/2011             |               | Payable Payment<br>Posted |                                                                                              |                 |                   |
| Payable #                                | Reference                       | Invoice #     | Invoice Date              | Amount                                                                                       | Discount        | Payment           |
| 18654                                    | 990-HANNAFORD SUPERMARKET #0    | GA 070911     | 07/09/2011                | 668.95                                                                                       | 0.00            | 668.95            |
| Check Totals:                            |                                 |               |                           | 668.95                                                                                       | 0.00            | 668.95            |
| 1132 IRVING OIL MARKETING, INC.<br>12779 | 16156<br>07/18/2011             |               | Payable Payment<br>Posted |                                                                                              |                 |                   |
| Payable #                                | Reference                       | Invoice #     | Invoice Date              | Amount                                                                                       | Discount        | Payment           |
| 18671                                    | 1132-IRVING OIL MARKETING, INC. | 01457848      | 07/01/2011                | 143.24                                                                                       | 0.00            | 143.24            |
| Check Totals:                            |                                 |               |                           | 143.24                                                                                       | 0.00            | 143.24            |
| 1320 LANE CONSTRUCTION<br>12802          | 16157<br>07/18/2011             |               | Payable Payment<br>Posted |                                                                                              |                 |                   |
| Payable #                                | Reference                       | Invoice #     | Invoice Date              | Amount                                                                                       | Discount        | Payment           |
| 18646                                    | 1320-LANE CONSTRUCTION          | 1149480       | 07/01/2011                | 104.65                                                                                       | 0.00            | 104.65            |
| Check Totals:                            |                                 |               |                           | 104.65                                                                                       | 0.00            | 104.65            |
| 1400 LOU SILVER INC.<br>12792            | 16158<br>07/18/2011             |               | Payable Payment<br>Posted |                                                                                              |                 |                   |
| Payable #                                | Reference                       | Invoice #     | Invoice Date              | Amount                                                                                       | Discount        | Payment           |
| 18648                                    | 1400-LOU SILVER INC.            | 12922         | 07/08/2011                | 3,253.00                                                                                     | 0.00            | 3,253.00          |
| Check Totals:                            |                                 |               |                           | 3,253.00                                                                                     | 0.00            | 3,253.00          |
| 1480 MAINE MUNICIPAL ASSOC.<br>12788     | 16159<br>07/18/2011             |               | Payable Payment<br>Posted | MAINE MUNICIPAL ASSOC.<br>PROPERTY & CASULTY POOL<br>60 COMMUNITY DRIVE<br>AUGUSTA ME 04330  |                 |                   |
| Payable #                                | Reference                       | Invoice #     | Invoice Date              | Amount                                                                                       | Discount        | Payment           |
| 18643                                    | 1480-MAINE MUNICIPAL ASSOC.     | 13525         | 07/01/2011                | 13,922.00                                                                                    | 0.00            | 13,922.00         |
| Check Totals:                            |                                 |               |                           | 13,922.00                                                                                    | 0.00            | 13,922.00         |
| 1510 MAINE MUNICIPAL EMPLOYEES<br>12806  | 16160<br>07/18/2011             |               | Payable Payment<br>Posted | MAINE MUNICIPAL EMPLOYEES<br>HEALTH TRUST<br>60 COMMUNITY DRIVE<br>AUGUSTA ME 04330          |                 |                   |
| Payable #                                | Reference                       | Invoice #     | Invoice Date              | Amount                                                                                       | Discount        | Payment           |
| 18636                                    | 1510-MAINE MUNICIPAL EMPLOYEE   | JULY 2011 INS | 07/15/2011                | 9,407.17                                                                                     | 0.00            | 9,407.17          |
| Check Totals:                            |                                 |               |                           | 9,407.17                                                                                     | 0.00            | 9,407.17          |
| 1530 MAINE OXY<br>12808                  |                                 |               |                           |                                                                                              |                 |                   |

# Town of Veazie

## Check Register

Report # 14212

| Batch #                                   | Control Total | Status                           | Created By                 | Date Created              | Last Updated By                                                                          | Date Last Updated |           |
|-------------------------------------------|---------------|----------------------------------|----------------------------|---------------------------|------------------------------------------------------------------------------------------|-------------------|-----------|
| 9520                                      | 294,437.32    | Posted                           | julie                      | 07/18/2011                | julie                                                                                    | 07/18/2011        |           |
| Vendor Code / Name<br>Check Edit #        |               |                                  | Check Number<br>Check Date | Check Type<br>Status      | Check Header Information                                                                 |                   |           |
|                                           |               |                                  | 16161<br>07/18/2011        | Payable Payment<br>Posted | MAINE OXY<br>22 ALBISTON WAY<br>AUBURN ME 04210                                          |                   |           |
|                                           | Payable #     | Reference                        | Invoice #                  | Invoice Date              | Amount                                                                                   | Discount          | Payment   |
|                                           | 18640         | 1530-MAINE OXY                   | 309825                     | 07/14/2011                | 65.00                                                                                    | 0.00              | 65.00     |
|                                           |               |                                  | Check Totals:              |                           | 65.00                                                                                    | 0.00              | 65.00     |
| 1409 MEDRETURN, LLC<br>12795              |               |                                  | 16162<br>07/18/2011        | Payable Payment<br>Posted | MEDRETURN, LLC<br>PO BOX 902<br>GRAFTON WI 53024                                         |                   |           |
|                                           | Payable #     | Reference                        | Invoice #                  | Invoice Date              | Amount                                                                                   | Discount          | Payment   |
|                                           | 18662         | 1409-MEDRETURN, LLC              | MED RETURN                 | 07/13/2011                | 945.00                                                                                   | 0.00              | 945.00    |
|                                           |               |                                  | Check Totals:              |                           | 945.00                                                                                   | 0.00              | 945.00    |
| 1770 N.H. BRAGG & SONS<br>12797           |               |                                  | 16163<br>07/18/2011        | Payable Payment<br>Posted | N.H. BRAGG & SONS<br>92 PERRY ROAD<br>P.O. BOX 927<br>BANGOR ME 044020927                |                   |           |
|                                           | Payable #     | Reference                        | Invoice #                  | Invoice Date              | Amount                                                                                   | Discount          | Payment   |
|                                           | 18666         | 1770-N.H. BRAGG & SONS           | 168047-00                  | 07/05/2011                | 28.40                                                                                    | 0.00              | 28.40     |
|                                           |               |                                  | Check Totals:              |                           | 28.40                                                                                    | 0.00              | 28.40     |
| 1920 ORONO-VEAZIE WATER DIST.<br>12780    |               |                                  | 16164<br>07/18/2011        | Payable Payment<br>Posted |                                                                                          |                   |           |
|                                           | Payable #     | Reference                        | Invoice #                  | Invoice Date              | Amount                                                                                   | Discount          | Payment   |
|                                           | 18655         | 1920-ORONO-VEAZIE WATER DIST.    | JULY 2011                  | 07/01/2011                | 8.87                                                                                     | 0.00              | 8.87      |
|                                           | 18670         | 1920-ORONO-VEAZIE WATER DIST.    | HYDRANT RE                 | 07/01/2011                | 22,845.24                                                                                | 0.00              | 22,845.24 |
|                                           |               |                                  | Check Totals:              |                           | 22,854.11                                                                                | 0.00              | 22,854.11 |
| 2040 PENOBSCOT ENERGY RECOVERY<br>12786   |               |                                  | 16165<br>07/18/2011        | Payable Payment<br>Posted |                                                                                          |                   |           |
|                                           | Payable #     | Reference                        | Invoice #                  | Invoice Date              | Amount                                                                                   | Discount          | Payment   |
|                                           | 18656         | 2040-PENOBSCOT ENERGY RECOVER    | 101100567                  | 07/11/2011                | 992.58                                                                                   | 0.00              | 992.58    |
|                                           |               |                                  | Check Totals:              |                           | 992.58                                                                                   | 0.00              | 992.58    |
| 2060 PENOBSCOT REGISTRY OF DEEDS<br>12783 |               |                                  | 16166<br>07/18/2011        | Payable Payment<br>Posted | PENOBSCOT REGISTRY OF DEEDS<br>97 HAMMOND STREET<br>P.O. BOX 2070<br>BANGOR ME 044022070 |                   |           |
|                                           | Payable #     | Reference                        | Invoice #                  | Invoice Date              | Amount                                                                                   | Discount          | Payment   |
|                                           | 18663         | 2060-PENOBSCOT REGISTRY OF DEEDS | 39130 5FX                  | 07/01/2011                | 8.83                                                                                     | 0.00              | 8.83      |
|                                           |               |                                  | Check Totals:              |                           | 8.83                                                                                     | 0.00              | 8.83      |
| 2099 PINNACLE DEVELOPMENT GROUP<br>12798  |               |                                  | 16167<br>07/18/2011        | Payable Payment<br>Posted | PINNACLE DEVELOPMENT GROUP<br>18 COMMON STREET<br>WATERVILLE ME 04901                    |                   |           |
|                                           | Payable #     | Reference                        | Invoice #                  | Invoice Date              | Amount                                                                                   | Discount          | Payment   |
|                                           | 18651         | 2099-PINNACLE DEVELOPMENT GRO    | 4775321004                 | 07/01/2011                | 1,342.50                                                                                 | 0.00              | 1,342.50  |
|                                           |               |                                  | Check Totals:              |                           | 1,342.50                                                                                 | 0.00              | 1,342.50  |
| 2100 PIZZA OVEN<br>12784                  |               |                                  | 16168<br>07/18/2011        | Payable Payment<br>Posted | PIZZA OVEN<br>33 LINCOLN STREET<br>BANGOR ME 04401                                       |                   |           |
|                                           | Payable #     | Reference                        | Invoice #                  | Invoice Date              | Amount                                                                                   | Discount          | Payment   |
|                                           | 18660         | 2100-PIZZA OVEN                  | 070711                     | 07/01/2011                | 125.46                                                                                   | 0.00              | 125.46    |
|                                           |               |                                  | Check Totals:              |                           | 125.46                                                                                   | 0.00              | 125.46    |

# Town of Veazie Check Register

Report # 14212

| Batch #                            | Control Total                      | Status                         | Created By                 | Date Created              | Last Updated By                                                                                    | Date Last Updated |            |
|------------------------------------|------------------------------------|--------------------------------|----------------------------|---------------------------|----------------------------------------------------------------------------------------------------|-------------------|------------|
| 9520                               | 294,437.32                         | Posted                         | julie                      | 07/18/2011                | julie                                                                                              | 07/18/2011        |            |
| Vendor Code / Name<br>Check Edit # |                                    |                                | Check Number<br>Check Date | Check Type<br>Status      | Check Header Information                                                                           |                   |            |
| 2230                               | REED, WILLIAM<br>12799             |                                | 16169<br>07/18/2011        | Payable Payment<br>Posted |                                                                                                    |                   |            |
|                                    | Payable #                          | Reference                      | Invoice #                  | Invoice Date              | Amount                                                                                             | Discount          | Payment    |
|                                    | 18672                              | 2230-REED, WILLIAM             | POSTAGE 7/8                | 07/08/2011                | 88.00                                                                                              | 0.00              | 88.00      |
|                                    |                                    |                                | Check Totals:              |                           | 88.00                                                                                              | 0.00              | 88.00      |
| 2305                               | RSU 26<br>12785                    |                                | 16170<br>07/18/2011        | Payable Payment<br>Posted | RSU 26<br>983 HUDSON ROAD<br>GLENBURN ME 04401                                                     |                   |            |
|                                    | Payable #                          | Reference                      | Invoice #                  | Invoice Date              | Amount                                                                                             | Discount          | Payment    |
|                                    | 18637                              | 2305-RSU 26                    | JULY ASSESM                | 07/15/2011                | 226,917.25                                                                                         | 0.00              | 226,917.25 |
|                                    |                                    |                                | Check Totals:              |                           | 226,917.25                                                                                         | 0.00              | 226,917.25 |
| 2390                               | SECRETARY OF STATE-BMV<br>12804    |                                | 16171<br>07/18/2011        | Payable Payment<br>Posted | SECRETARY OF STATE-BMV<br>ATTN: MUNICIPAL SECTION<br>STATE OF ME. BMV. STA #29<br>AUGUSTA ME 04333 |                   |            |
|                                    | Payable #                          | Reference                      | Invoice #                  | Invoice Date              | Amount                                                                                             | Discount          | Payment    |
|                                    | 18650                              | 2390-SECRETARY OF STATE-BMV    | 07/11-07/18                | 07/18/2011                | 1,476.50                                                                                           | 0.00              | 1,476.50   |
|                                    |                                    |                                | Check Totals:              |                           | 1,476.50                                                                                           | 0.00              | 1,476.50   |
| 2390                               | SECRETARY OF STATE-BMV<br>12805    |                                | 16172<br>07/18/2011        | Payable Payment<br>Posted | SECRETARY OF STATE-BMV<br>ATTN: MUNICIPAL SECTION<br>STATE OF ME. BMV. STA #29<br>AUGUSTA ME 04333 |                   |            |
|                                    | Payable #                          | Reference                      | Invoice #                  | Invoice Date              | Amount                                                                                             | Discount          | Payment    |
|                                    | 18649                              | 2390-SECRETARY OF STATE-BMV    | 07/05/11-07/11/            | 07/11/2011                | 2,687.00                                                                                           | 0.00              | 2,687.00   |
|                                    |                                    |                                | Check Totals:              |                           | 2,687.00                                                                                           | 0.00              | 2,687.00   |
| 2500                               | STUCCO LODGE<br>12801              |                                | 16173<br>07/18/2011        | Payable Payment<br>Posted |                                                                                                    |                   |            |
|                                    | Payable #                          | Reference                      | Invoice #                  | Invoice Date              | Amount                                                                                             | Discount          | Payment    |
|                                    | 18673                              | 2500-STUCCO LODGE              | GA 1346-1349               | 07/07/2011                | 190.15                                                                                             | 0.00              | 190.15     |
|                                    |                                    |                                | Check Totals:              |                           | 190.15                                                                                             | 0.00              | 190.15     |
| 2710                               | TOWN OF VEAZIE<br>12793            |                                | 16174<br>07/18/2011        | Payable Payment<br>Posted | TOWN OF VEAZIE<br>RECREATION DEPT CASH<br>1084 MAIN STREET<br>VEAZIE ME 04401                      |                   |            |
|                                    | Payable #                          | Reference                      | Invoice #                  | Invoice Date              | Amount                                                                                             | Discount          | Payment    |
|                                    | 18659                              | 2710-TOWN OF VEAZIE            | 070711                     | 07/07/2011                | 12.51                                                                                              | 0.00              | 12.51      |
|                                    |                                    |                                | Check Totals:              |                           | 12.51                                                                                              | 0.00              | 12.51      |
| 2711                               | TOWN OF VEAZIE<br>12794            |                                | 16175<br>07/18/2011        | Payable Payment<br>Posted | TOWN OF VEAZIE<br>1084 MAIN STREET<br>VEAZIE ME 04401                                              |                   |            |
|                                    | Payable #                          | Reference                      | Invoice #                  | Invoice Date              | Amount                                                                                             | Discount          | Payment    |
|                                    | 18678                              | 2711-TOWN OF VEAZIE            | JULY 2011                  | 07/08/2011                | 233.00                                                                                             | 0.00              | 233.00     |
|                                    |                                    |                                | Check Totals:              |                           | 233.00                                                                                             | 0.00              | 233.00     |
| 2750                               | TREASURER, STATE OF MAINE<br>12787 |                                | 16176<br>07/18/2011        | Payable Payment<br>Posted | TREASURER, STATE OF MAINE<br>59 STATE HOUSE STATION<br>111 SEWALL STREET<br>AUGUSTA ME 043330059   |                   |            |
|                                    | Payable #                          | Reference                      | Invoice #                  | Invoice Date              | Amount                                                                                             | Discount          | Payment    |
|                                    | 18676                              | 2750-TREASURER, STATE OF MAINE | CDBG CERTIF                | 07/18/2011                | 175.00                                                                                             | 0.00              | 175.00     |
|                                    |                                    |                                | Check Totals:              |                           | 175.00                                                                                             | 0.00              | 175.00     |

# Town of Veazie

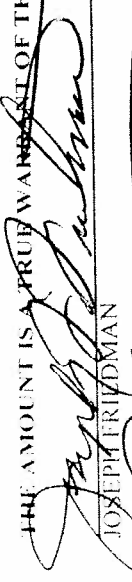
## Check Register

Report # 14212

| Batch #                   | Control Total             | Status          | Created By               | Date Created | Last Updated By | Date Last Updated |
|---------------------------|---------------------------|-----------------|--------------------------|--------------|-----------------|-------------------|
| 9520                      | 294,437.32                | Posted          | julie                    | 07/18/2011   | julie           | 07/18/2011        |
| Vendor Code / Name        | Check Number              | Check Type      | Check Header Information |              |                 |                   |
| Check Edit #              | Check Date                | Status          |                          |              |                 |                   |
| 2817 U.S. CELLULAR        | 16177                     | Payable Payment |                          |              |                 |                   |
| 12810                     | 07/18/2011                | Posted          |                          |              |                 |                   |
| Payable #                 | Reference                 | Invoice #       | Invoice Date             | Amount       | Discount        | Payment           |
| 18661                     | 2817-U.S. CELLULAR        | JULY 2011       | 07/24/2011               | 167.07       | 0.00            | 167.07            |
| Check Totals:             |                           |                 |                          | 167.07       | 0.00            | 167.07            |
| 2830 UNIFIRST CORPORATION | 16178                     | Payable Payment |                          |              |                 |                   |
| 12791                     | 07/18/2011                | Posted          |                          |              |                 |                   |
| Payable #                 | Reference                 | Invoice #       | Invoice Date             | Amount       | Discount        | Payment           |
| 18644                     | 2830-UNIFIRST CORPORATION | 027 1972812     | 07/14/2011               | 44.08        | 0.00            | 44.08             |
| 18645                     | 2830-UNIFIRST CORPORATION | 027 1971036     | 07/07/2011               | 101.78       | 0.00            | 101.78            |
| Check Totals:             |                           |                 |                          | 145.86       | 0.00            | 145.86            |
| 3030 WASTE MANAGEMENT     | 16179                     | Payable Payment |                          |              |                 |                   |
| 12782                     | 07/18/2011                | Posted          |                          |              |                 |                   |
| Payable #                 | Reference                 | Invoice #       | Invoice Date             | Amount       | Discount        | Payment           |
| 18667                     | 3030-WASTE MANAGEMENT     | 1695162-2080-   | 07/01/2011               | 5,781.53     | 0.00            | 5,781.53          |
| 18668                     | 3030-WASTE MANAGEMENT     | 1695925-2080-   | 07/01/2000               | 90.38        | 0.00            | 90.38             |
| Check Totals:             |                           |                 |                          | 5,871.91     | 0.00            | 5,871.91          |
| Batch 9520 Totals:        |                           |                 |                          | 294,437.32   | 0.00            | 294,437.32        |

34 Checks Listed

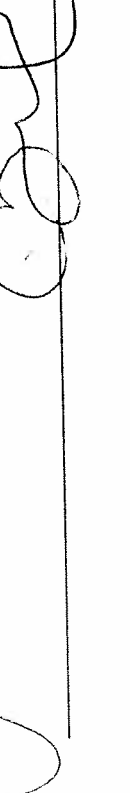
THE AMOUNT IS A TRUE WARRANT OF THE MUNICIPALITY OF VEAZIE:

  
JOSEPH FRIEDMAN

  
JONATHAN PARKER

  
BRIAN PERKINS

  
DAVID KING

  
TAMMY OLSON

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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# Town of Veazie Check Register

Report # 14209

Batch: 9519  
Check Edit #: N/A  
Sort By: Vendor Name  
Include DTF Info: No

| Batch #                            | Control Total                         | Status                         | Created By                 | Date Created              | Last Updated By                                                                   | Date Last Updated |          |
|------------------------------------|---------------------------------------|--------------------------------|----------------------------|---------------------------|-----------------------------------------------------------------------------------|-------------------|----------|
| 9519                               | 9,174.73                              | Posted                         | julie                      | 07/18/2011                | julie                                                                             | 07/18/2011        |          |
| Vendor Code / Name<br>Check Edit # |                                       |                                | Check Number<br>Check Date | Check Type<br>Status      | Check Header Information                                                          |                   |          |
| 220                                | BANGOR HYDRO<br>12768                 |                                | 16134<br>07/18/2011        | Payable Payment<br>Posted |                                                                                   |                   |          |
|                                    | Payable #                             | Reference                      | Invoice #                  | Invoice Date              | Amount                                                                            | Discount          | Payment  |
|                                    | 18631                                 | 220-BANGOR HYDRO               | JUNE 2011                  | 06/30/2011                | 650.34                                                                            | 0.00              | 650.34   |
|                                    | 18680                                 | 220-BANGOR HYDRO               | JUNE 2011                  | 06/30/2011                | 148.11                                                                            | 0.00              | 148.11   |
| Check Totals:                      |                                       |                                |                            |                           | 798.45                                                                            | 0.00              | 798.45   |
| 482                                | CARPET ONE<br>12775                   |                                | 16135<br>07/18/2011        | Payable Payment<br>Posted |                                                                                   |                   |          |
|                                    | Payable #                             | Reference                      | Invoice #                  | Invoice Date              | Amount                                                                            | Discount          | Payment  |
|                                    | 18626                                 | 482-CARPET ONE                 | 22903                      | 04/30/2011                | 3,184.00                                                                          | 0.00              | 3,184.00 |
| Check Totals:                      |                                       |                                |                            |                           | 3,184.00                                                                          | 0.00              | 3,184.00 |
| 645                                | DELL MARKETING L.P.<br>12771          |                                | 16136<br>07/18/2011        | Payable Payment<br>Posted | DELL MARKETING L.P.<br>C/O DELL USA L.P.<br>PO BOX 534118<br>ATLANTA GA 303534118 |                   |          |
|                                    | Payable #                             | Reference                      | Invoice #                  | Invoice Date              | Amount                                                                            | Discount          | Payment  |
|                                    | 18634                                 | 645-DELL MARKETING L.P.        | 726717726P                 | 06/24/2011                | 745.58                                                                            | 0.00              | 745.58   |
|                                    | 18635                                 | 645-DELL MARKETING L.P.        | 726717833P                 | 06/24/2011                | 64.97                                                                             | 0.00              | 64.97    |
| Check Totals:                      |                                       |                                |                            |                           | 810.55                                                                            | 0.00              | 810.55   |
| 768                                | FARRELL,ROSENBLATT & RUSSELL<br>12767 |                                | 16137<br>07/18/2011        | Payable Payment<br>Posted | FARRELL,ROSENBLATT & RUSSELL<br>PO BOX 738<br>BANGOR ME 044020738                 |                   |          |
|                                    | Payable #                             | Reference                      | Invoice #                  | Invoice Date              | Amount                                                                            | Discount          | Payment  |
|                                    | 18642                                 | 768-FARRELL,ROSENBLATT & RUSSE | JUNE 2011                  | 06/30/2011                | 3,001.50                                                                          | 0.00              | 3,001.50 |
| Check Totals:                      |                                       |                                |                            |                           | 3,001.50                                                                          | 0.00              | 3,001.50 |
| 1401                               | LOWE'S COMMERCIAL SERVICES<br>12776   |                                | 16138<br>07/18/2011        | Payable Payment<br>Posted |                                                                                   |                   |          |
|                                    | Payable #                             | Reference                      | Invoice #                  | Invoice Date              | Amount                                                                            | Discount          | Payment  |
|                                    | 18627                                 | 1401-LOWE'S COMMERCIAL SERVICE | 914681                     | 06/22/2011                | 55.20                                                                             | 0.00              | 55.20    |
| Check Totals:                      |                                       |                                |                            |                           | 55.20                                                                             | 0.00              | 55.20    |
| 1841                               | NORTHERN INDUSTRIAL SALES<br>12774    |                                | 16139<br>07/18/2011        | Payable Payment<br>Posted | NORTHERN INDUSTRIAL SALES<br>12 NORTH HIGH STREET<br>BRIDGTON ME 040091111        |                   |          |
|                                    | Payable #                             | Reference                      | Invoice #                  | Invoice Date              | Amount                                                                            | Discount          | Payment  |
|                                    | 18633                                 | 1841-NORTHERN INDUSTRIAL SALES | 14953                      | 06/17/2011                | 155.00                                                                            | 0.00              | 155.00   |
| Check Totals:                      |                                       |                                |                            |                           | 155.00                                                                            | 0.00              | 155.00   |
| 2077                               | PENQUIS CAP<br>12765                  |                                | 16140<br>07/18/2011        | Payable Payment<br>Posted |                                                                                   |                   |          |
|                                    | Payable #                             | Reference                      | Invoice #                  | Invoice Date              | Amount                                                                            | Discount          | Payment  |
|                                    | 18675                                 | 2077-PENQUIS CAP               | 942-6389                   | 06/22/2011                | 500.00                                                                            | 0.00              | 500.00   |
| Check Totals:                      |                                       |                                |                            |                           | 500.00                                                                            | 0.00              | 500.00   |
| 2218                               | RECORDS MANAGEMENT CENTER<br>12770    |                                | 16141<br>07/18/2011        | Payable Payment<br>Posted | RECORDS MANAGEMENT CENTER<br>PO BOX 155<br>78 RICE STREET<br>BANGOR ME 044020155  |                   |          |
|                                    | Payable #                             | Reference                      | Invoice #                  | Invoice Date              | Amount                                                                            | Discount          | Payment  |
|                                    | 18641                                 | 2218-RECORDS MANAGEMENT CENT   | 32521                      | 06/30/2011                | 75.80                                                                             | 0.00              | 75.80    |

# Town of Veazie

## Check Register

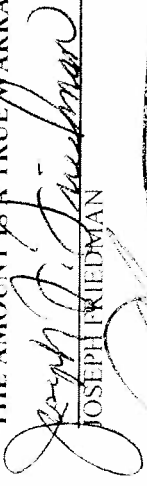
Report # 14209

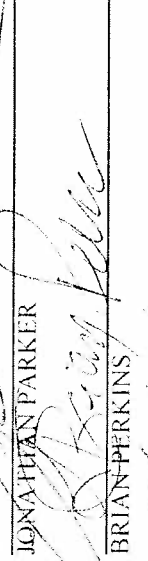
| Batch #                                 | Control Total                  | Status       | Created By           | Date Created              | Last Updated By                                                                                                         | Date Last Updated |
|-----------------------------------------|--------------------------------|--------------|----------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------|
| 9519                                    | 9,174.73                       | Posted       | julie                | 07/18/2011                | julie                                                                                                                   | 07/18/2011        |
| Vendor Code / Name<br>Check Edit #      | Check Number<br>Check Date     |              | Check Type<br>Status | Check Header Information  |                                                                                                                         |                   |
|                                         |                                |              | Check Totals:        | 75.80                     | 0.00                                                                                                                    | 75.80             |
| 2230 REED, WILLIAM<br>12769             |                                |              | 16142<br>07/18/2011  | Payable Payment<br>Posted |                                                                                                                         |                   |
| Payable #                               | Reference                      | Invoice #    | Invoice Date         | Amount                    | Discount                                                                                                                | Payment           |
| 18629                                   | 2230-REED, WILLIAM             | JUNE 2011 MI | 06/30/2011           | 169.83                    | 0.00                                                                                                                    | 169.83            |
|                                         |                                |              | Check Totals:        | 169.83                    | 0.00                                                                                                                    | 169.83            |
| 2260 RH FOSTER ENERGY LLC<br>12772      |                                |              | 16143<br>07/18/2011  | Payable Payment<br>Posted |                                                                                                                         |                   |
| Payable #                               | Reference                      | Invoice #    | Invoice Date         | Amount                    | Discount                                                                                                                | Payment           |
| 18630                                   | 2260-RH FOSTER ENERGY LLC      | JUNE 2011    | 06/30/2011           | 152.12                    | 0.00                                                                                                                    | 152.12            |
|                                         |                                |              | Check Totals:        | 152.12                    | 0.00                                                                                                                    | 152.12            |
| 2520 SUNBURY PRIMARY CARE<br>12773      |                                |              | 16144<br>07/18/2011  | Payable Payment<br>Posted |                                                                                                                         |                   |
| Payable #                               | Reference                      | Invoice #    | Invoice Date         | Amount                    | Discount                                                                                                                | Payment           |
| 18632                                   | 2520-SUNBURY PRIMARY CARE      | 215096       | 06/23/2011           | 182.68                    | 0.00                                                                                                                    | 182.68            |
|                                         |                                |              | Check Totals:        | 182.68                    | 0.00                                                                                                                    | 182.68            |
| 2750 TREASURER, STATE OF MAINE<br>12766 |                                |              | 16145<br>07/18/2011  | Payable Payment<br>Posted | TREASURER, STATE OF MAINE<br>CASHIERS UNIT -ODEVS 221 STATE<br>STREET<br>11 STATE HOUSE STATION<br>AUGUSTA ME 043330011 |                   |
| Payable #                               | Reference                      | Invoice #    | Invoice Date         | Amount                    | Discount                                                                                                                | Payment           |
| 18628                                   | 2750-TREASURER, STATE OF MAINE | SEMI ANNUA   | 06/30/2011           | 89.60                     | 0.00                                                                                                                    | 89.60             |
|                                         |                                |              | Check Totals:        | 89.60                     | 0.00                                                                                                                    | 89.60             |
|                                         |                                |              | Batch 9519 Totals:   | 9,174.73                  | 0.00                                                                                                                    | 9,174.73          |

12 Checks Listed

| Batch # | Check # | Check Date | Vendor Code | Vendor Name | Electronic Amount | Check Amount |
|---------|---------|------------|-------------|-------------|-------------------|--------------|
|---------|---------|------------|-------------|-------------|-------------------|--------------|

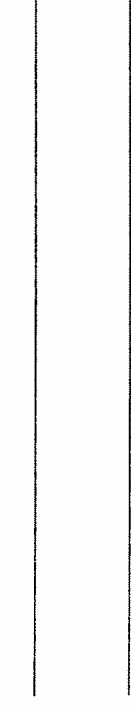
THE AMOUNT IS A TRUE WARRANT OF THE MUNICIPALITY OF VEAZIE:

  
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