

Report # 15200  
Batch: 10149  
Transaction: N/A  
Show Summary Only: No

| Batch # | Control Total | Status | Created By | Created On | Last Updated By | Last Updated On |
|---------|---------------|--------|------------|------------|-----------------|-----------------|
| 10149   | \$1,362.04    | Posted | julie      | 02/16/2012 | julie           | 02/16/2012      |

| Transaction #         | Posting Date | Journal Code<br>Reference | Reversing Entry<br>Reversing Entry # | Accrual Entry<br>Accrual Date   | Create DTF        |
|-----------------------|--------------|---------------------------|--------------------------------------|---------------------------------|-------------------|
| 41512                 | 02/16/2012   | GJ                        | No                                   | No                              | Yes               |
|                       |              | GLACIAL ENERGY --DEC 2011 |                                      |                                 |                   |
|                       |              | <b>DTF Base</b>           | <b>Account Description</b>           | <b>Distribution Description</b> | <b>Debits</b>     |
| <b>Account Number</b> |              |                           |                                      |                                 | <b>Credits</b>    |
| 100-000-10105-000     |              | EFT ACCOUNT               | GLACIAL ENERGY --DEC 2011            |                                 | 1,362.04          |
| 100-000-25300-000     |              | DTF CAPITAL PROJECT       | Due From Asset Transaction           |                                 | 0.00              |
| 100-010-50070-010     |              | ELECTRICITY               | GLACIAL ENERGY --DEC 2011            |                                 | 54.60             |
| 100-070-50040-030     |              | STREET LIGHTS             | GLACIAL ENERGY --DEC 2011            |                                 | 730.42            |
| 300-000-25100-000     |              | DTF GENERAL FUND          | Due To Liability Transaction         |                                 | 577.02            |
| 300-000-30820-000     |              | Yes                       | GLACIAL ENERGY --DEC 2011            |                                 | 0.00              |
|                       |              | CP-COMMUNITY CENTER       |                                      |                                 | 54.60             |
|                       |              |                           |                                      |                                 | 0.00              |
|                       |              |                           | <b>Total For Transaction #41512</b>  |                                 | <b>\$1,416.64</b> |
|                       |              |                           | <b>Total For Batch # 10149</b>       |                                 | <b>\$1,416.64</b> |

| General Ledger Distribution Summary |                   |                                  |                               |             |            |            |
|-------------------------------------|-------------------|----------------------------------|-------------------------------|-------------|------------|------------|
| Period, Fiscal Year                 | Account Number    | Account Description              | DTF Base                      | Over Budget | Debits     | Credits    |
| February, 2012                      |                   |                                  |                               |             |            |            |
| Generated Distributions             |                   |                                  |                               |             |            |            |
|                                     | 100-000-25300-000 | DTF CAPITAL PROJECT              |                               |             | 54.60      | 0.00       |
|                                     | 300-000-25100-000 | DTF GENERAL FUND                 |                               |             | 0.00       | 54.60      |
|                                     |                   |                                  | Total Generated Distributions |             | \$54.60    | \$54.60    |
| User-Entered Distributions          |                   |                                  |                               |             |            |            |
|                                     | 100-000-10105-000 | EFT ACCOUNT                      |                               |             | 0.00       | 1,362.04   |
|                                     | 100-010-50070-010 | ELECTRICITY                      |                               |             | 730.42     | 0.00       |
|                                     | 100-070-50040-030 | STREET LIGHTS                    |                               |             | 577.02     | 0.00       |
|                                     | 300-000-30820-000 | CP-COMMUNITY CENTER BUILDING     | Yes                           |             | 54.60      | 0.00       |
|                                     |                   | Total User-Entered Distributions |                               |             | \$1,362.04 | \$1,362.04 |
|                                     |                   | Total for February, 2012         |                               |             | \$1,416.64 | \$1,416.64 |
|                                     |                   | Grand Total for Batch # 10149    |                               |             | \$1,416.64 | \$1,416.64 |

# Town of Veazie CHECK REGISTER

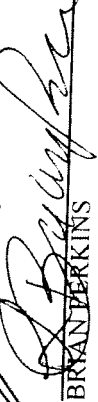
Report # 15116

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

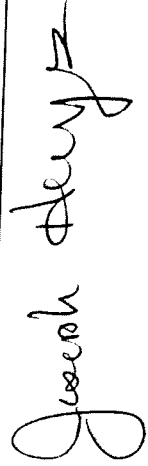
THE AMOUNT IS A TRUE WARRANT OF THE MUNICIPALITY OF VEAZIE:

  
JOSEPH FRIEDMAN

  
JONATHAN PARKER

  
BRYAN PERKINS

DAVID KING  
  
TAMMY OLSON



## #VEA1 Town Of Veazie

## Summary Sheet (S247)

Check Date : 02/14/2012-1

Period Range : 01/27/2012 TO 02/09/2012

Week Number : Week #7

| Tax Type                                                            | Rate     | Tax ID       | Wages    | Amount          | # EE's | Frequency   |
|---------------------------------------------------------------------|----------|--------------|----------|-----------------|--------|-------------|
| <b>Federal Taxes</b>                                                |          |              |          |                 |        |             |
| Federal                                                             |          | 016000409    | 1,237.01 | 19.47           |        |             |
| EE OASDI                                                            | 0.042000 | 016000409    | 1,237.01 | 51.95           | 1      | Semi-Weekly |
| EE Medicare                                                         | 0.014500 | 016000409    | 1,237.01 | 17.94           | 1      | Semi-Weekly |
| ER OASDI                                                            | 0.062000 | 016000409    | 1,237.01 | 76.69           | 1      | Semi-Weekly |
| ER Medicare                                                         | 0.014500 | 016000409    | 1,237.01 | 17.94           | 1      | Semi-Weekly |
| COBRA Credit                                                        |          | 016000409    |          |                 | 1      | Semi-Weekly |
| <b>Total 941 Liabilities without COBRA</b>                          |          |              |          |                 |        |             |
| <b>Total 941 Liabilities with COBRA</b>                             |          |              |          | <b>183.99</b>   |        |             |
| ER FUI                                                              | 0.006000 | 016000409    | 0.00     |                 | 1      | Quarterly   |
| <b>Total Federal Taxes</b>                                          |          |              |          | <b>183.99</b>   |        |             |
| <b>State Withholding</b>                                            |          |              |          |                 |        |             |
| ME State Withholding                                                |          | 01-600040900 | 1,237.01 | 7.00            | 1      | Semi-Weekly |
| <b>Total State Withholding</b>                                      |          |              |          | <b>7.00</b>     |        |             |
| <b>Employer SUI Withholding</b>                                     |          |              |          |                 |        |             |
| ME-SUI                                                              | 0.000000 | 0068446007   | 1,237.01 |                 | 1      | Quarterly   |
| <b>Total Employer SUI</b>                                           |          |              |          | <b>0.00</b>     |        |             |
| Total Employee Taxes                                                |          |              |          | 96.36           |        |             |
| Total Employer Taxes without COBRA                                  |          |              |          | 94.63           |        |             |
| <b>Total Tax Liability without COBRA</b>                            |          |              |          | <b>190.99</b>   |        |             |
| <b>Total Tax Liability with COBRA</b>                               |          |              |          | <b>190.99</b>   |        |             |
| Regular checks                                                      |          |              |          | 0.00            |        |             |
| Manual checks                                                       |          |              |          | 0.00            |        |             |
| 3rd Party Checks                                                    |          |              |          | 0.00            |        |             |
| Void Checks                                                         |          |              |          | 0.00            |        |             |
| Direct Deposit Checks                                               |          |              |          | 1,085.65        |        |             |
| <b>Total Net Payroll</b>                                            |          |              |          | <b>1,085.65</b> |        |             |
| Agency Checks                                                       |          |              |          | 55.00           |        |             |
| Agency Checks DD                                                    |          |              |          | 0.00            |        |             |
| Agency Checks Void                                                  |          |              |          | 0.00            |        |             |
| Billing Impound                                                     |          |              |          | 37.96           |        |             |
| Total Workers Comp                                                  |          |              |          | 0.00            |        |             |
| <b>Total Payroll Liability</b>                                      |          |              |          | <b>1,369.60</b> |        |             |
| Tax Deposit Checks                                                  |          |              |          |                 |        |             |
| Tax Deposit Checks Void                                             |          |              |          |                 |        |             |
| Total Check/Direct Deposits                                         |          |              |          | 1,178.61        |        |             |
| Total Direct Deposits                                               |          |              |          | 1,085.65        |        |             |
| <b>Total Amount Debited from your Account before Credit applied</b> |          |              |          | <b>1,369.60</b> |        |             |
| <b>Total Amount Debited from your Account after Credit applied</b>  |          |              |          | <b>1,369.60</b> |        |             |

Tax deposit to be made by Bangor Payroll

Tax deposit to be made by Bangor Payroll

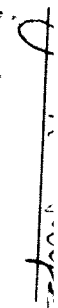
## Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

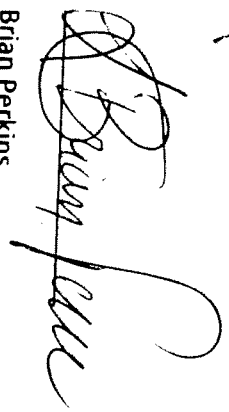
e-mail: Bangorpayroll@bangor.com

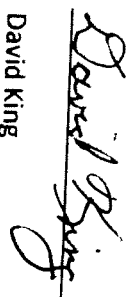
Date Printed: 02/13/2012 9:49:02 AM

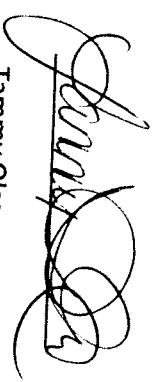
  
Joseph Hayes -- Treasurer

  
Jonathan Parker

  
Joseph Friedman

  
Brian Perkins

  
David King

  
Tammy Olson

# #VEA1 Town Of Veazie

| Cover Letter (S193) |                          |
|---------------------|--------------------------|
| Check Date :        | 02/14/2012-1             |
| Period Range :      | 01/27/2012 TO 02/09/2012 |
| Week Number :       | Week #7                  |

## 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:

Total Regular Checks

### # Checks

0

0.00

Total Direct Deposits

1

1085.65

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

**Total Net Payroll**

**1 Items**

**1085.65**

Total Billing Impound

37.96

Total Agency Checks

1

55.00

Total Agency Checks DD

0

0.00

Total Agency Checks Void

0

0.00

Total Tax Deposit Checks

Tax deposit to be made by Bangor Payroll

**Sum of Checks**

**Total of Checks Printed**

**2 Items**

**1178.61**

Total Tax Liability

190.99

Total Workers Comp Liability

0.00

**Total Payroll Liability**

**1369.60**

Total Direct Deposits

1085.65

**Total Debited From Account**

**1369.60**

## NEXT PERIOD DATES

Check Date: 02/27/2012 Week 9

Period Begin: 02/10/2012

Period End: 02/23/2012

Call In Date: 02/24/2012 Week 8

**Payroll rep: Comeau Christopher X4205**

**Bangor Payroll**

phone: 207-942-3300

fax: 207-990-3116

e-mail: [Bangorpayroll@bangor.com](mailto:Bangorpayroll@bangor.com)

Date Printed: 02/13/2012 9:48:43 AM

**Bangor Payroll**

19 Maine Ave  
P.O. Box 930  
Bangor, ME 04402-0930

**INVOICE**

INVOICE DATE: 2/13/2012  
INVOICE NUMBER: 439865  
INVOICE AMOUNT: \$37.96  
CHECK DATE: 2/14/2012  
TERMS: Paid

**BILL TO:**

Town Of Veazie  
1084 Main St  
Veazie, ME 04401-7056

For: Town Of Veazie  
VEA1

| Service                | Cost    | Taxes  | Total   |
|------------------------|---------|--------|---------|
| Payroll Processing Fee | 33.96   | 0.00   | 33.96   |
| Agency Checks (1)      | 4.00    | 0.00   | 4.00    |
| Total                  | \$37.96 | \$0.00 | \$37.96 |

Total discounts applied: \$5.99

This invoice is paid.

| Cover Letter (S193) |                          |
|---------------------|--------------------------|
| Check Date :        | 02/13/2012-1             |
| Period Range :      | 01/27/2012 TO 02/09/2012 |
| Week Number :       | Week #7                  |

**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 | 3033.41  |
| Total Direct Deposits  | 28 | 13335.82 |
| 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     |

**Total Net Payroll****34 Items****16369.23**

|                          |                                          |         |
|--------------------------|------------------------------------------|---------|
| Total Billing Impound    |                                          | 107.11  |
| Total Agency Checks      | 6                                        | 2845.78 |
| Total Agency Checks DD   | 1                                        | 263.16  |
| Total Agency Checks Void | 0                                        | 0.00    |
| Total Tax Deposit Checks | Tax deposit to be made by Bangor Payroll |         |

**Sum of Checks****19585.28****Total of Checks Printed****41 Items**

|                              |         |
|------------------------------|---------|
| Total Tax Liability          | 5946.08 |
| Total Workers Comp Liability | 0.00    |

**Total Payroll Liability****25531.36**

Total Direct Deposits

13598.98

**Total Debited From Account****25531.36****NEXT PERIOD DATES**

Check Date: 02/27/2012 Week 9  
 Period Begin: 02/10/2012  
 Period End: 02/23/2012  
 Call In Date: 02/24/2012 Week 8

**Payroll rep: Comeau Christopher X4205**

**Bangor Payroll**

19 Maine Ave  
P.O. Box 930  
Bangor, ME 04402-0930

**INVOICE**

INVOICE DATE: 2/10/2012  
INVOICE NUMBER: 439677  
INVOICE AMOUNT: \$107.11  
CHECK DATE: 2/13/2012  
TERMS: Paid

**BILL TO:**

Town Of Veazie  
1084 Main St  
Veazie, ME 04401-7056

For: Town Of Veazie  
VEA1

| Service                     | Cost     | Taxes  | Total    |
|-----------------------------|----------|--------|----------|
| Payroll Processing Fee (34) | 67.11    | 0.00   | 67.11    |
| Agency Checks (7)           | 28.00    | 0.00   | 28.00    |
| New Hire Reporting (1)      | 2.00     | 0.00   | 2.00     |
| Delivery Via Freedom Xpress | 10.00    | 0.00   | 10.00    |
| Total                       | \$107.11 | \$0.00 | \$107.11 |

Total discounts applied: \$11.84

This invoice is paid.

## #VEA1 Town Of Veazie

## Summary Sheet (S247)

Check Date : 02/13/2012-1

Period Range : 01/27/2012 TO 02/09/2012

Week Number : Week #7

| Tax Type                                                     | Rate     | Tax ID                                   | Wages     | Amount    | # EE's | Frequency   |
|--------------------------------------------------------------|----------|------------------------------------------|-----------|-----------|--------|-------------|
| Federal Taxes                                                |          |                                          |           |           |        |             |
| Federal                                                      | -----    | 016000409                                | 21,290.23 | 2,017.91  | 34     | Semi-Weekly |
| EE OASDI                                                     | 0.042000 | 016000409                                | 23,023.37 | 966.99    | 34     | Semi-Weekly |
| EE Medicare                                                  | 0.014500 | 016000409                                | 23,023.37 | 333.87    | 34     | Semi-Weekly |
| ER OASDI                                                     | 0.062000 | 016000409                                | 23,023.37 | 1,427.44  | 34     | Semi-Weekly |
| ER Medicare                                                  | 0.014500 | 016000409                                | 23,023.37 | 333.87    | 34     | Semi-Weekly |
| COBRA Credit                                                 | -----    | 016000409                                | -----     | -----     | 34     | Semi-Weekly |
| Total 941 Liabilities without COBRA                          |          |                                          |           | 5,080.08  |        |             |
| Total 941 Liabilities with COBRA                             |          |                                          |           | 5,080.08  |        |             |
| ER FUI                                                       | 0.006000 | 016000409                                | 0.00      | -----     | 34     | Quarterly   |
| Total Federal Taxes                                          |          |                                          |           | 5,080.08  |        |             |
| State Withholding                                            |          |                                          |           |           |        |             |
| ME State Withholding                                         |          | 01-600040900                             | 21,724.22 | 866.00    | 34     | Semi-Weekly |
| Total State Withholding                                      |          |                                          |           | 866.00    |        |             |
| Employer SUI Withholding                                     |          |                                          |           |           |        |             |
| ME-SUI                                                       | 0.000000 | 0068446007                               | 23,023.37 | -----     | 34     | Quarterly   |
| Total Employer SUI                                           |          |                                          |           | 0.00      |        |             |
| Total Employee Taxes                                         |          |                                          |           | 4,184.77  |        |             |
| Total Employer Taxes without COBRA                           |          |                                          |           | 1,761.31  |        |             |
| Total Tax Liability without COBRA                            |          |                                          |           | 5,946.08  |        |             |
| Total Tax Liability with COBRA                               |          |                                          |           | 5,946.08  |        |             |
| Regular checks                                               |          |                                          |           | 3,033.41  |        |             |
| Manual checks                                                |          |                                          |           | 0.00      |        |             |
| 3rd Party Checks                                             |          |                                          |           | 0.00      |        |             |
| Void Checks                                                  |          |                                          |           | 0.00      |        |             |
| Direct Deposit Checks                                        |          |                                          |           | 13,335.82 |        |             |
| Total Net Payroll                                            |          |                                          |           | 16,369.23 |        |             |
| Agency Checks                                                |          |                                          |           | 2,845.78  |        |             |
| Agency Checks DD                                             |          |                                          |           | 263.16    |        |             |
| Agency Checks Void                                           |          |                                          |           | 0.00      |        |             |
| Billing Impound                                              |          |                                          |           | 107.11    |        |             |
| Total Workers Comp                                           |          |                                          |           | 0.00      |        |             |
| Total Payroll Liability                                      |          |                                          |           | 25,531.36 |        |             |
| 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                                  |          |                                          |           | 19,585.28 |        |             |
| Total Direct Deposits                                        |          |                                          |           | 13,598.98 |        |             |
| Total Amount Debited from your Account before Credit applied |          |                                          |           | 25,531.36 |        |             |
| Total Amount Debited from your Account after Credit applied  |          |                                          |           | 25,531.36 |        |             |

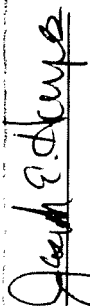
Bangor Payroll

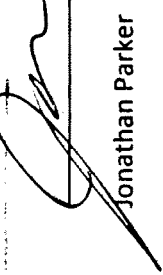
phone: 207-942-3300

fax: 207-990-3116

e-mail: Bangorpayroll@bangor.com

Date Printed: 02/10/2012 1:59:47 PM

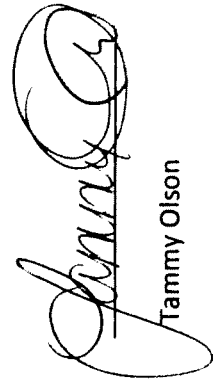
  
Joseph Hayes -- Treasurer

  
Jonathan Parker

  
Joseph Friedman

  
Brian Perkins

  
David King

  
Tammy Olson

**Bangor Payroll**  
phone: 207-942-3300  
fax: 207-990-3116  
e-mail: Bangorpayroll

# Town of Veazie Check Register

Report # 1517

Batch 10124  
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 |
|-----------------------------------------------|---------------|--------------------------------|----------------------------|----------------------|--------------------------|-------------------|
| 10124                                         | 305,329.58    | Posted                         | julie                      | 02/13/2012           | julie                    | 02/13/2012        |
| Vendor Code / Name<br>Check Edit #            |               |                                | Check Number<br>Check Date | Check Type<br>Status | Check Header Information |                   |
| 115 AT & T<br>13539                           | Payable #     | Reference                      | Invoice #                  | Invoice Date         | Amount                   | Discount          |
|                                               | 19674         | 115-AT & T MOBILITY            | 875176800X01               | 01/28/2012           | 41.92                    | 0.00              |
|                                               |               |                                |                            |                      | 41.92                    | 0.00              |
| 185 B&L PROPERTIES, LLC<br>13495              | Payable #     | Reference                      | Invoice #                  | Invoice Date         | Amount                   | Discount          |
|                                               | 19665         | 185-B&L PROPERTIES, LLC        | JAN 2012 REN               | 01/27/2012           | 50.00                    | 0.00              |
|                                               |               |                                |                            |                      | 50.00                    | 0.00              |
| 215 BANGOR HUMANE SOCIETY<br>13530            | Payable #     | Reference                      | Invoice #                  | Invoice Date         | Amount                   | Discount          |
|                                               | 19675         | 215-BANGOR HUMANE SOCIETY      | FEB STRAY C                | 02/01/2012           | 289.12                   | 0.00              |
|                                               |               |                                |                            |                      | 289.12                   | 0.00              |
| 220 BANGOR HYDRO<br>13516                     | Payable #     | Reference                      | Invoice #                  | Invoice Date         | Amount                   | Discount          |
|                                               | 19658         | 220-BANGOR HYDRO               | JAN 2012 ST L              | 01/31/2012           | 1,641.23                 | 0.00              |
|                                               |               |                                |                            |                      | 1,641.23                 | 0.00              |
| 265 BANGOR FIRE COMPANY<br>13493              | Payable #     | Reference                      | Invoice #                  | Invoice Date         | Amount                   | Discount          |
|                                               | 19701         | 265-BANGOR FIRE COMPANY        | 1035673                    | 01/30/2012           | 69.95                    | 0.00              |
|                                               |               |                                |                            |                      | 69.95                    | 0.00              |
| 385 BRICKNET INFORMATION TECHNOLOGIE<br>13487 | Payable #     | Reference                      | Invoice #                  | Invoice Date         | Amount                   | Discount          |
|                                               | 19667         | 385-BRICKNET INFORMATION TECHN | 12-053                     | 01/27/2012           | 35.00                    | 0.00              |
|                                               |               |                                |                            |                      | 35.00                    | 0.00              |
| 460 C.N. BROWN COMPANY<br>13488               | Payable #     | Reference                      | Invoice #                  | Invoice Date         | Amount                   | Discount          |
|                                               | 19689         | 460-C.N. BROWN COMPANY         | 755684                     | 01/30/2012           | 7.48                     | 0.00              |
|                                               | 19690         | 460-C.N. BROWN COMPANY         | 755610                     | 01/31/2011           | 668.28                   | 0.00              |
|                                               | 19691         | 460-C.N. BROWN COMPANY         | 755611                     | 01/31/2012           | 334.81                   | 0.00              |
|                                               |               |                                |                            |                      | 1,010.57                 | 0.00              |
| 474 CARGILL INCORPORATED<br>13520             | Payable #     | Reference                      | Invoice #                  | Invoice Date         | Amount                   | Discount          |
|                                               | 19693         | 474-CARGILL INCORPORATED       | 2900386972                 | 01/31/2012           | 3,861.58                 | 0.00              |

# Town of Veazie Check Register

Report # 1517

| Batch #                            | Control Total | Status                             | Created By          | Date Created | Last Updated By          | Date Last Updated |
|------------------------------------|---------------|------------------------------------|---------------------|--------------|--------------------------|-------------------|
| 10124                              | 305,329.58    | Posted                             | julie               | 02/13/2012   | julie                    | 02/13/2012        |
| Vendor Code / Name                 | Check Edit #  | Check Number                       | Check Type          | Check Date   | Check Header Information |                   |
|                                    | 19703         | 474-CARGILL, INCORPORATED          | 2900392126          | 02/02/2012   | 3,838.03                 | 0.00              |
|                                    |               |                                    |                     |              | 3,838.03                 |                   |
|                                    |               |                                    | Check Totals:       |              | 7,699.61                 | 0.00              |
|                                    |               |                                    |                     |              | 7,699.61                 |                   |
| 513 CED GILMAN ELECTRICAL SUPPLY   | 13492         | 16862                              | Payable Payment     | 02/13/2012   | Posted                   |                   |
|                                    | Payable #     | Reference                          | Invoice #           | Invoice Date | Amount                   | Discount          |
|                                    | 19717         | 513-CED GILMAN ELECTRICAL SUPPLY   | 0374-601121         | 01/26/2012   | 174.90                   | 0.00              |
|                                    |               |                                    |                     |              | 174.90                   |                   |
|                                    |               |                                    | Check Totals:       |              | 174.90                   | 0.00              |
|                                    |               |                                    |                     |              | 174.90                   |                   |
| 560 CITY OF BANGOR                 | 13538         | 16863                              | Payable Payment     | 02/13/2012   | Posted                   |                   |
|                                    | Payable #     | Reference                          | Invoice #           | Invoice Date | Amount                   | Discount          |
|                                    | 19705         | 560-CITY OF BANGOR                 | 1006001405          | 01/30/2012   | 1,657.34                 | 0.00              |
|                                    |               |                                    |                     |              | 1,657.34                 |                   |
|                                    |               |                                    | Check Totals:       |              | 1,657.34                 | 0.00              |
|                                    |               |                                    |                     |              | 1,657.34                 |                   |
| 579 DIGITAL DOLPHIN SUPPLIES       | 13521         | 16864                              | Payable Payment     | 02/13/2012   | Posted                   |                   |
|                                    | Payable #     | Reference                          | Invoice #           | Invoice Date | Amount                   | Discount          |
|                                    | 19700         | 579-DIGITAL DOLPHIN SUPPLIES       | SIN004301           | 01/30/2012   | 254.00                   | 0.00              |
|                                    |               |                                    |                     |              | 254.00                   |                   |
|                                    |               |                                    | Check Totals:       |              | 254.00                   | 0.00              |
|                                    |               |                                    |                     |              | 254.00                   |                   |
| 697 EAGLE SECURITY SYSTEMS         | 13534         | 16865                              | Payable Payment     | 02/13/2012   | Posted                   |                   |
|                                    | Payable #     | Reference                          | Invoice #           | Invoice Date | Amount                   | Discount          |
|                                    | 19721         | 697-EAGLE SECURITY SYSTEMS         | R17138              | 01/29/2012   | 395.40                   | 0.00              |
|                                    |               |                                    |                     |              | 395.40                   |                   |
|                                    |               |                                    | Check Totals:       |              | 395.40                   | 0.00              |
|                                    |               |                                    |                     |              | 395.40                   |                   |
| 702 EASTERN MAINE DEVELOPMENT CORP | 13522         | 16866                              | Payable Payment     | 02/13/2012   | Posted                   |                   |
|                                    | Payable #     | Reference                          | Invoice #           | Invoice Date | Amount                   | Discount          |
|                                    | 19664         | 702-EASTERN MAINE DEVELOPMENT CORP | 11317               | 01/18/2012   | 194.80                   | 0.00              |
|                                    |               |                                    |                     |              | 194.80                   |                   |
|                                    |               |                                    | Check Totals:       |              | 194.80                   | 0.00              |
|                                    |               |                                    |                     |              | 194.80                   |                   |
| 748 EVERGREEN WASTE SYSTEMS        | 13513         | 16867                              | Payable Payment     | 02/13/2012   | Posted                   |                   |
|                                    | Payable #     | Reference                          | Invoice #           | Invoice Date | Amount                   | Discount          |
|                                    | 19673         | 748-EVERGREEN WASTE SYSTEMS        | 203581              | 01/31/2012   | 36.50                    | 0.00              |
|                                    |               |                                    |                     |              | 36.50                    |                   |
|                                    |               |                                    | Check Totals:       |              | 36.50                    | 0.00              |
|                                    |               |                                    |                     |              | 36.50                    |                   |
| 752 EYEMART EXPRESS #165           | 13502         | 16868                              | Payable Payment     | 02/13/2012   | Posted                   |                   |
|                                    | Payable #     | Reference                          | Invoice #           | Invoice Date | Amount                   | Discount          |
|                                    | 19663         | 752-EYEMART EXPRESS #165           | EYE LENSES          | 01/28/2012   | 99.95                    | 0.00              |
|                                    |               |                                    |                     |              | 99.95                    |                   |
|                                    |               |                                    | Check Totals:       |              | 99.95                    | 0.00              |
|                                    |               |                                    |                     |              | 99.95                    |                   |
| 768 FARRELL ROSENBLATT & RUSSELL   | 13509         | 16869                              | Payable Payment     | 02/13/2012   | Posted                   |                   |
|                                    | Payable #     | Reference                          | Invoice #           | Invoice Date | Amount                   | Discount          |
|                                    | 19688         | 768-FARRELL ROSENBLATT & RUSSELL   | 01/2012110920072012 | 01/20/2012   | 1,351.00                 | 0.00              |
|                                    |               |                                    |                     |              | 1,351.00                 |                   |
|                                    |               |                                    | Check Totals:       |              | 1,351.00                 | 0.00              |
|                                    |               |                                    |                     |              | 1,351.00                 |                   |

# Town of Veazie Check Register

Report # 12

| Batch #            | Control Total                     | Status                       | Created By   | Date Created    | Last Updated By                | Date Last Updated |
|--------------------|-----------------------------------|------------------------------|--------------|-----------------|--------------------------------|-------------------|
| 10124              | 305,329.58                        | Posted                       | julie        | 02/13/2012      | julie                          | 02/13/2012        |
| Vendor Code / Name |                                   |                              | Check Number | Check Type      | Check Header Information       |                   |
| Check Edit #       |                                   |                              | Check Date   | Status          |                                |                   |
| 770                | FBI/LEEDA                         |                              | 16870        | Payable Payment | FBI/LEEDA                      |                   |
|                    | 13491                             |                              | 02/13/2012   | Posted          | 5 GREAT VALLEY PARKWAY         |                   |
|                    |                                   |                              |              |                 | SUITE 125                      |                   |
|                    |                                   |                              |              |                 | MEALVERN PA 19355              |                   |
|                    | Payable #                         | Reference                    | Invoice #    | Invoice Date    | Amount                         | Discount          |
|                    | 19670                             | 770-FBI-LEEDA                | 3221-12      | 01/21/2011      | 50.00                          | 0.00              |
|                    |                                   |                              |              |                 | 50.00                          |                   |
|                    |                                   |                              |              | Check Totals:   | 50.00                          | 0.00              |
| 790                | FIRE TECH & SAFETY                |                              | 16871        | Payable Payment | FIRE TECH & SAFETY             |                   |
|                    | 13506                             |                              | 02/13/2012   | Posted          | 84 A ROUTE 133                 |                   |
|                    |                                   |                              |              |                 | P.O. BOX 435                   |                   |
|                    |                                   |                              |              |                 | WINTRHOP ME 04364              |                   |
|                    | Payable #                         | Reference                    | Invoice #    | Invoice Date    | Amount                         | Discount          |
|                    | 19672                             | 790-FIRE TECH & SAFETY       | 121765       | 12/02/2011      | 541.00                         | 0.00              |
|                    | 19713                             | 790-FIRE TECH & SAFETY       | 122083       | 01/18/2012      | 2,700.00                       | 0.00              |
|                    |                                   |                              |              | Check Totals:   | 3,241.00                       | 0.00              |
| 800                | FP MAILING SOLUTIONS              |                              | 16872        | Payable Payment |                                |                   |
|                    | 13489                             |                              | 02/13/2012   | Posted          |                                |                   |
|                    | Payable #                         | Reference                    | Invoice #    | Invoice Date    | Amount                         | Discount          |
|                    | 19711                             | 800-FP MAILING SOLUTIONS     | RI100967315  | 02/03/2012      | 163.50                         | 0.00              |
|                    |                                   |                              |              | Check Totals:   | 163.50                         | 0.00              |
| 990                | HANNAFORD SUPERMARKET #0110       |                              | 16873        | Payable Payment |                                |                   |
|                    | 13511                             |                              | 02/13/2012   | Posted          |                                |                   |
|                    | Payable #                         | Reference                    | Invoice #    | Invoice Date    | Amount                         | Discount          |
|                    | 19655                             | 990-HANNAFORD SUPERMARKET #0 | JAN 2012 GA  | 01/29/2012      | 473.60                         | 0.00              |
|                    |                                   |                              |              | Check Totals:   | 473.60                         | 0.00              |
| 982                | HAYES, JOSEPH                     |                              | 16874        | Payable Payment |                                |                   |
|                    | 13490                             |                              | 02/13/2012   | Posted          |                                |                   |
|                    | Payable #                         | Reference                    | Invoice #    | Invoice Date    | Amount                         | Discount          |
|                    | 19723                             | 982-HAYES, JOSEPH            | AUGUSTA 02   | 02/10/2012      | 75.75                          | 0.00              |
|                    |                                   |                              |              | Check Totals:   | 75.75                          | 0.00              |
| 1189               | JOHN LORENZ PHD                   |                              | 16875        | Payable Payment | JOHN LORENZ PHD                |                   |
|                    | 13527                             |                              | 02/13/2012   | Posted          | COLUMBIA PSYCHOLOGY ASSOCIATES |                   |
|                    |                                   |                              |              |                 | 82 COLUMBIA STREET, SUITE 300  |                   |
|                    |                                   |                              |              |                 | BANGOR ME 04401                |                   |
|                    | Payable #                         | Reference                    | Invoice #    | Invoice Date    | Amount                         | Discount          |
|                    | 19722                             | 1189-JOHN LORENZ PHD         | 010312       | 01/03/2012      | 500.00                         | 0.00              |
|                    |                                   |                              |              | Check Totals:   | 500.00                         | 0.00              |
| 1310               | LABORATORY CORPORATION            |                              | 16876        | Payable Payment | LABORATORY CORPORATION         |                   |
|                    | 13504                             |                              | 02/13/2012   | Posted          | OF AMERICAN HOLDINGS           |                   |
|                    |                                   |                              |              |                 | P.O. BOX 12190                 |                   |
|                    |                                   |                              |              |                 | BURLINGTON NC 272162190        |                   |
|                    | Payable #                         | Reference                    | Invoice #    | Invoice Date    | Amount                         | Discount          |
|                    | 19719                             | 1310-LABORATORY CORPORATION  | 36679694     | 01/28/2012      | 60.45                          | 0.00              |
|                    |                                   |                              |              | Check Totals:   | 60.45                          | 0.00              |
| 1339               | LEGENDS AWARDS & CUSTOM ENGRAVING |                              | 16877        | Payable Payment | LEGENDS AWARDS & CUSTOM        |                   |
|                    | 13524                             |                              | 02/13/2012   | Posted          | ENGRAVING                      |                   |
|                    |                                   |                              |              |                 | 2 VERO'S WAY                   |                   |
|                    |                                   |                              |              |                 | WINTERPORT ME 04496            |                   |
|                    | Payable #                         | Reference                    | Invoice #    | Invoice Date    | Amount                         | Discount          |
|                    | 19710                             | 1339-LEGENDS AWARDS & CUSTOM | 273          | 07/01/2011      | 392.50                         | 0.00              |

# Town of Veazie Check Register

Report # 1517

| Batch #                                        | Control Total                            | Status           | Created By                 | Date Created              | Last Updated By                                          | Date Last Update |
|------------------------------------------------|------------------------------------------|------------------|----------------------------|---------------------------|----------------------------------------------------------|------------------|
| 10124                                          | 305,329.58                               | Posted           | julie                      | 02/13/2012                | julie                                                    | 02/13/2012       |
| Vendor Code / Name<br>Check Edit #             |                                          |                  | Check Number<br>Check Date | Check Type<br>Status      | Check Header Information                                 |                  |
| 1440 MAINE DEPT. OF LABOR<br>13523             |                                          |                  | 16878<br>02/13/2012        | Payable Payment<br>Posted | <b>Check Totals:</b><br>392.50      0.00      392.50     |                  |
| <b>Payable #</b>                               | <b>Reference</b>                         | <b>Invoice #</b> | <b>Invoice Date</b>        | <b>Amount</b>             | <b>Discount</b>                                          | <b>Payment</b>   |
| 19712                                          | 1440-MAINE DEPT. OF LABOR                | JAN 2012         | 02/15/2012                 | 1,098.00                  | 0.00                                                     | 1,098.00         |
| 1530 MAINE OXY<br>13537                        |                                          |                  | 16879<br>02/13/2012        | Payable Payment<br>Posted | <b>Check Totals:</b><br>1,098.00      0.00      1,098.00 |                  |
| <b>Payable #</b>                               | <b>Reference</b>                         | <b>Invoice #</b> | <b>Invoice Date</b>        | <b>Amount</b>             | <b>Discount</b>                                          | <b>Payment</b>   |
| 19661                                          | 1530-MAINE OXY                           | 30664594         | 01/24/2012                 | 245.45                    | 0.00                                                     | 245.45           |
| 1590 MAINE TOWN & CITY CLERKS<br>13501         |                                          |                  | 16880<br>02/13/2012        | Payable Payment<br>Posted | <b>Check Totals:</b><br>245.45      0.00      245.45     |                  |
| <b>Payable #</b>                               | <b>Reference</b>                         | <b>Invoice #</b> | <b>Invoice Date</b>        | <b>Amount</b>             | <b>Discount</b>                                          | <b>Payment</b>   |
| 19704                                          | 1590-MAINE TOWN & CITY CLERKS NEW CLERKS | 02/09/2012       | 02/09/2012                 | 100.00                    | 0.00                                                     | 100.00           |
| 1770 N.H. BRAGG & SONS<br>13519                |                                          |                  | 16881<br>02/13/2012        | Payable Payment<br>Posted | <b>Check Totals:</b><br>100.00      0.00      100.00     |                  |
| <b>Payable #</b>                               | <b>Reference</b>                         | <b>Invoice #</b> | <b>Invoice Date</b>        | <b>Amount</b>             | <b>Discount</b>                                          | <b>Payment</b>   |
| 19676                                          | 1770-N.H. BRAGG & SONS                   | 233187-00        | 02/02/2012                 | 54.35                     | 0.00                                                     | 54.35            |
| 1772 NAPA AUTO PARTS OF BANGOR<br>13485        |                                          |                  | 16882<br>02/13/2012        | Payable Payment<br>Posted | <b>Check Totals:</b><br>54.35      0.00      54.35       |                  |
| <b>Payable #</b>                               | <b>Reference</b>                         | <b>Invoice #</b> | <b>Invoice Date</b>        | <b>Amount</b>             | <b>Discount</b>                                          | <b>Payment</b>   |
| 19678                                          | 1772-NAPA AUTO PARTS OF BANGOR           | 905420           | 02/03/2012                 | 20.82                     | 0.00                                                     | 20.82            |
| 1860 OAK GROVE SPRING WATER CO., INC.<br>13499 |                                          |                  | 16883<br>02/13/2012        | Payable Payment<br>Posted | <b>Check Totals:</b><br>20.82      0.00      20.82       |                  |
| <b>Payable #</b>                               | <b>Reference</b>                         | <b>Invoice #</b> | <b>Invoice Date</b>        | <b>Amount</b>             | <b>Discount</b>                                          | <b>Payment</b>   |
| 19708                                          | 1860-OAK GROVE SPRING WATER CO.          | 369064           | 02/09/2012                 | 35.50                     | 0.00                                                     | 35.50            |
| 2040 PENOBSCOT ENERGY RECOVERY<br>13507        |                                          |                  | 16884<br>02/13/2012        | Payable Payment<br>Posted | <b>Check Totals:</b><br>35.50      0.00      35.50       |                  |
| <b>Payable #</b>                               | <b>Reference</b>                         | <b>Invoice #</b> | <b>Invoice Date</b>        | <b>Amount</b>             | <b>Discount</b>                                          | <b>Payment</b>   |
| 19668                                          | 2040-PENOBSCOT ENERGY RECOVER            | 101105052        | 01/31/2012                 | 799.43                    | 0.00                                                     | 799.43           |
| 19702                                          | 2040-PENOBSCOT ENERGY RECOVER            | 101105144        | 02/16/2012                 | 796.37                    | 0.00                                                     | 796.37           |
| 2060 PENOBSCOT REGISTRY OF DEEDS<br>13498      |                                          |                  | 16885<br>02/13/2012        | Payable Payment<br>Posted | <b>Check Totals:</b><br>1,595.80      0.00      1,595.80 |                  |
| <b>Payable #</b>                               | <b>Reference</b>                         | <b>Invoice #</b> | <b>Invoice Date</b>        | <b>Amount</b>             | <b>Discount</b>                                          | <b>Payment</b>   |
| 19669                                          | 2060-PENOBSCOT REGISTRY OF DEEDS         | 41384 XQY        | 02/01/2012                 | 7.68                      | 0.00                                                     | 7.68             |
| <b>Check Totals:</b>                           |                                          |                  |                            | <b>7.68</b>               | <b>0.00</b>                                              | <b>7.68</b>      |

# Town of Veazie Check Register

Report #

| Batch #                        | Control Total | Status                        | Created By      | Date Created    | Last Updated By           | Date Last Update |
|--------------------------------|---------------|-------------------------------|-----------------|-----------------|---------------------------|------------------|
| 10124                          | 305,329.58    | Posted                        | julie           | 02/13/2012      | julie                     | 02/13/2012       |
| Vendor Code / Name             |               |                               | Check Number    | Check Type      | Check Header Information  |                  |
| Check Edit #                   |               |                               | Check Date      | Status          |                           |                  |
| 2190 QUIRK AUTO                |               |                               | 16886           | Payable Payment | QUIRK AUTO                |                  |
| 13512                          |               |                               | 02/13/2012      | Posted          | P.O. BOX 1386             |                  |
|                                |               |                               |                 |                 | 293 HOGAN ROAD            |                  |
|                                |               |                               |                 |                 | BANGOR ME 04401           |                  |
|                                | Payable #     | Reference                     | Invoice #       | Invoice Date    | Amount                    | Discount         |
|                                | 19677         | 2190-QUIRK AUTO               | 125542          | 01/25/2012      | 50.00                     | 0.00             |
|                                | 19698         | 2190-QUIRK AUTO               | 125807          | 02/06/2012      | 57.75                     | 0.00             |
|                                |               |                               |                 | Check Totals:   | 107.75                    | 0.00             |
|                                |               |                               |                 |                 |                           | 107.75           |
| 5050 R.M. FLAGG COMPANY        |               |                               | 16887           | Payable Payment |                           |                  |
| 13510                          |               |                               | 02/13/2012      | Posted          |                           |                  |
|                                | Payable #     | Reference                     | Invoice #       | Invoice Date    | Amount                    | Discount         |
|                                | 19714         | 5050-R.M. FLAGG COMPANY       | 353758          | 01/31/2012      | 11.90                     | 0.00             |
|                                |               |                               |                 | Check Totals:   | 11.90                     | 0.00             |
|                                |               |                               |                 |                 |                           | 11.90            |
| 2305 RSU 26                    |               |                               | 16888           | Payable Payment | RSU 26                    |                  |
| 13503                          |               |                               | 02/13/2012      | Posted          | 983 HUDSON ROAD           |                  |
|                                |               |                               |                 |                 | GLENBURN ME 04401         |                  |
|                                | Payable #     | Reference                     | Invoice #       | Invoice Date    | Amount                    | Discount         |
|                                | 19660         | 2305-RSU 26                   | FEB 2012 ASSE   | 02/06/2012      | 212,417.25                | 0.00             |
|                                |               |                               |                 | Check Totals:   | 212,417.25                | 0.00             |
|                                |               |                               |                 |                 |                           | 212,417.25       |
| 2360 SEABOARD SECURITY INC.    |               |                               | 16889           | Payable Payment | SEABOARD SECURITY INC     |                  |
| 13533                          |               |                               | 02/13/2012      | Posted          | 185 NORTH MAIN ST         |                  |
|                                |               |                               |                 |                 | P.O. BOX 910              |                  |
|                                |               |                               |                 |                 | BREWER ME 044120910       |                  |
|                                | Payable #     | Reference                     | Invoice #       | Invoice Date    | Amount                    | Discount         |
|                                | 19679         | 2360-SEABOARD SECURITY INC.   | 7880            | 01/31/2012      | 280.16                    | 0.00             |
|                                |               |                               |                 | Check Totals:   | 280.16                    | 0.00             |
|                                |               |                               |                 |                 |                           | 280.16           |
| 2390 SECRETARY OF STATE-BMV    |               |                               | 16890           | Payable Payment | SECRETARY OF STATE-BMV    |                  |
| 13525                          |               |                               | 02/13/2012      | Posted          | ATTN: MUNICIPAL SECTION   |                  |
|                                |               |                               |                 |                 | STATE OF ME. BMV. STA #29 |                  |
|                                |               |                               |                 |                 | AUGUSTA ME 04333          |                  |
|                                | Payable #     | Reference                     | Invoice #       | Invoice Date    | Amount                    | Discount         |
|                                | 19692         | 2390-SECRETARY OF STATE-BMV   | JAN 2012 MV R02 | 02/06/2012      | 1,227.00                  | 0.00             |
|                                |               |                               |                 | Check Totals:   | 1,227.00                  | 0.00             |
|                                |               |                               |                 |                 |                           | 1,227.00         |
| 2390 SECRETARY OF STATE-BMV    |               |                               | 16891           | Payable Payment | SECRETARY OF STATE-BMV    |                  |
| 13526                          |               |                               | 02/13/2012      | Posted          | ATTN: MUNICIPAL SECTION   |                  |
|                                |               |                               |                 |                 | STATE OF ME. BMV. STA #29 |                  |
|                                |               |                               |                 |                 | AUGUSTA ME 04333          |                  |
|                                | Payable #     | Reference                     | Invoice #       | Invoice Date    | Amount                    | Discount         |
|                                | 19718         | 2390-SECRETARY OF STATE-BMV   | 02/6-02/13/12   | 02/13/2012      | 331.50                    | 0.00             |
|                                |               |                               |                 | Check Totals:   | 331.50                    | 0.00             |
|                                |               |                               |                 |                 |                           | 331.50           |
| 9990 SMITH, SHERRY             |               |                               | 16892           | Payable Payment |                           |                  |
| 13514                          |               |                               | 02/13/2012      | Posted          |                           |                  |
|                                | Payable #     | Reference                     | Invoice #       | Invoice Date    | Amount                    | Discount         |
|                                | 19666         | 9990-SMITH, SHERRY            | JAN 2012 REN    | 01/11/2012      | 289.00                    | 0.00             |
|                                |               |                               |                 | Check Totals:   | 289.00                    | 0.00             |
|                                |               |                               |                 |                 |                           | 289.00           |
| 2440 SNOWMAN PRINTING & STAMPS |               |                               | 16893           | Payable Payment |                           |                  |
| 13528                          |               |                               | 02/13/2012      | Posted          |                           |                  |
|                                | Payable #     | Reference                     | Invoice #       | Invoice Date    | Amount                    | Discount         |
|                                | 19709         | 2440-SNOWMAN PRINTING & STAMP | 69026           | 02/07/2012      | 38.12                     | 0.00             |

# Town of Veazie Check Register

Report # 1517

| Batch #                         | Control Total                  | Status                | Created By   | Date Created    | Last Updated By | Date Last Update                                                  |
|---------------------------------|--------------------------------|-----------------------|--------------|-----------------|-----------------|-------------------------------------------------------------------|
| 10124                           | 305,329.58                     | Posted                | julie        | 02/13/2012      | julie           | 02/13/2012                                                        |
| Vendor Code / Name              | Check Edit #                   | Check Number          | Check Date   | Check Type      | Status          | Check Header Information                                          |
| 2520 SUNBURY PRIMARY CARE       | 13532                          | 16894                 | 02/13/2012   | Payable Payment | Posted          | Check Totals: 38.12 0.00 38.12                                    |
| Payable #                       | Reference                      | Invoice #             | Invoice Date | Amount          | Discount        | Payment                                                           |
| 19697                           | 2520-SUNBURY PRIMARY CARE      | 218930                | 01/19/2012   | 75.50           | 0.00            | 75.50                                                             |
| 2537 SUNTRUST                   | 13531                          | 16895                 | 02/13/2012   | Payable Payment | Posted          | Check Totals: 75.50 0.00 75.50                                    |
| Payable #                       | Reference                      | Invoice #             | Invoice Date | Amount          | Discount        | Payment                                                           |
| 19716                           | 2537-SUNTRUST                  | 1439179               | 01/12/2012   | 56,618.33       | 0.00            | 56,618.33                                                         |
| 2630 THE OLIVER STORES          | 13486                          | 16896                 | 02/13/2012   | Payable Payment | Posted          | Check Totals: 56,618.33 0.00 56,618.33                            |
| Payable #                       | Reference                      | Invoice #             | Invoice Date | Amount          | Discount        | Payment                                                           |
| 19680                           | 2630-THE OLIVER STORES         | 30031008              | 01/30/2012   | 339.75          | 0.00            | 339.75                                                            |
| 2711 TOWN OF VEAZIE--PETTY CASH | 13517                          | 16897                 | 02/13/2012   | Payable Payment | Posted          | Check Totals: 339.75 0.00 339.75                                  |
| Payable #                       | Reference                      | Invoice #             | Invoice Date | Amount          | Discount        | Payment                                                           |
| 19684                           | 2711-TOWN OF VEAZIE--PETTY CAS | CLEANING SU11/19/2011 | 3.34         | 0.00            | 3.34            |                                                                   |
| 19685                           | 2711-TOWN OF VEAZIE--PETTY CAS | TOLLS                 | 12/02/2011   | 10.00           | 0.00            | 10.00                                                             |
| 19686                           | 2711-TOWN OF VEAZIE--PETTY CAS | LIEN DISCH02/03/2012  | 65.00        | 0.00            | 65.00           |                                                                   |
| 19687                           | 2711-TOWN OF VEAZIE--PETTY CAS | LIEN DISCH02/09/2012  | 78.00        | 0.00            | 78.00           |                                                                   |
| 2780 TREASURER, STATE OF MAINE  | 13505                          | 16898                 | 02/13/2012   | Payable Payment | Posted          | Check Totals: 156.34 0.00 156.34                                  |
| Payable #                       | Reference                      | Invoice #             | Invoice Date | Amount          | Discount        | Payment                                                           |
| 19659                           | 2780-TREASURER, STATE OF MAINE | JAN 2012 DOG          | 02/01/2012   | 240.00          | 0.00            | 240.00                                                            |
| 2750 TREASURER, STATE OF MAINE  | 13508                          | 16899                 | 02/13/2012   | Payable Payment | Posted          | Check Totals: 240.00 0.00 240.00                                  |
| Payable #                       | Reference                      | Invoice #             | Invoice Date | Amount          | Discount        | Payment                                                           |
| 19715                           | 2750-TREASURER, STATE OF MAINE | AIR LICENCE           | 02.08/2012   | 10.00           | 0.00            | 10.00                                                             |
| 2790 TREASURER, STATE OF MAINE  | 13529                          | 16900                 | 02/13/2012   | Payable Payment | Posted          | Check Totals: 10.00 0.00 10.00                                    |
| Payable #                       | Reference                      | Invoice #             | Invoice Date | Amount          | Discount        | Payment                                                           |
| 19662                           | 2790-TREASURER, STATE OF MAINE | JAN 2012 FISH         | 02/01/2012   | 1,745.00        | 0.00            | 1,745.00                                                          |
| 2816 FYLER TECHNOLOGIES, INC    | 13536                          | 16901                 | 02/13/2012   | Payable Payment | Posted          | Check Totals: 1,745.00 0.00 1,745.00                              |
|                                 |                                |                       |              |                 |                 | FYLER TECHNOLOGIES, INC<br>P.O. BOX 678168<br>DALLAS TX 752678168 |

# Town of Veazie Check Register

Report # 1517

| Batch #                   | Control Total                      | Status           | Created By          | Date Created         | Last Updated By | Date Last Update         |
|---------------------------|------------------------------------|------------------|---------------------|----------------------|-----------------|--------------------------|
| 10124                     | 305,329.58                         | Posted           | julie               | 02/13/2012           | julie           | 02/13/2012               |
| Vendor Code / Name        | Check Edit #                       | Check Number     | Check Date          | Check Type           | Status          | Check Header Information |
|                           | <b>Payable # Reference</b>         | <b>Invoice #</b> | <b>Invoice Date</b> | <b>Amount</b>        | <b>Discount</b> | <b>Payment</b>           |
|                           | 19706 2816-TYLER TECHNOLOGIES, INC | 04560856         | 01/31/2012          | 587.50               | 0.00            | 587.50                   |
| 2830 UNIFIRST CORPORATION |                                    |                  |                     | <b>Check Totals:</b> | <b>587.50</b>   | <b>0.00</b>              |
| 13515                     |                                    | 16902            | 02/13/2012          | Payable Payment      |                 | 587.50                   |
|                           | <b>Payable # Reference</b>         | <b>Invoice #</b> | <b>Invoice Date</b> | <b>Amount</b>        | <b>Discount</b> | <b>Payment</b>           |
|                           | 19671 2830-UNIFIRST CORPORATION    | 027 2022937      | 01/26/2012          | 50.70                | 0.00            | 50.70                    |
|                           | 19681 2830-UNIFIRST CORPORATION    | 2024677          | 02/02/2012          | 50.70                | 0.00            | 50.70                    |
|                           |                                    |                  |                     | <b>Check Totals:</b> | <b>101.40</b>   | <b>0.00</b>              |
| 2860 US POSTAL SERVICE    |                                    | 16903            | 02/13/2012          | Payable Payment      |                 | 101.40                   |
| 13497                     |                                    |                  |                     | Posted               |                 |                          |
|                           | <b>Payable # Reference</b>         | <b>Invoice #</b> | <b>Invoice Date</b> | <b>Amount</b>        | <b>Discount</b> | <b>Payment</b>           |
|                           | 19707 2860-US POSTAL SERVICE       | METER REF1       | 02/09/2012          | 500.00               | 0.00            | 500.00                   |
|                           |                                    |                  |                     | <b>Check Totals:</b> | <b>500.00</b>   | <b>0.00</b>              |
| 2921 VERIZONWIRELESS      |                                    | 16904            | 02/13/2012          | Payable Payment      |                 | VERIZONWIRELESS          |
| 13535                     |                                    |                  |                     | Posted               |                 | PO BOX 15062             |
|                           | <b>Payable # Reference</b>         | <b>Invoice #</b> | <b>Invoice Date</b> | <b>Amount</b>        | <b>Discount</b> | <b>Payment</b>           |
|                           | 19656 2921-VERIZONWIRELESS         | JANUARY 201      | 01/23/2012          | 133.27               | 0.00            | 133.27                   |
|                           | 19657 2921-VERIZONWIRELESS         | JAN 2012 FD      | 01/23/2012          | 82.58                | 0.00            | 82.58                    |
|                           | 19682 2921-VERIZONWIRELESS         | 2689838578       | 01/20/2012          | 630.53               | 0.00            | 630.53                   |
|                           |                                    |                  |                     | <b>Check Totals:</b> | <b>843.38</b>   | <b>0.00</b>              |
| 2950 VIP INC.             |                                    | 16905            | 02/13/2012          | Payable Payment      |                 | 843.38                   |
| 13494                     |                                    |                  |                     | Posted               |                 |                          |
|                           | <b>Payable # Reference</b>         | <b>Invoice #</b> | <b>Invoice Date</b> | <b>Amount</b>        | <b>Discount</b> | <b>Payment</b>           |
|                           | 19683 2950-VIP INC.                | 00767556         | 02/02/2012          | 39.91                | 0.00            | 39.91                    |
|                           |                                    |                  |                     | <b>Check Totals:</b> | <b>39.91</b>    | <b>0.00</b>              |
| 2997 W.B. MASON           |                                    | 16906            | 02/13/2012          | Payable Payment      |                 | W.B. MASON               |
| 13500                     |                                    |                  |                     | Posted               |                 | P.O. BOX 55840           |
|                           | <b>Payable # Reference</b>         | <b>Invoice #</b> | <b>Invoice Date</b> | <b>Amount</b>        | <b>Discount</b> | <b>Payment</b>           |
|                           | 19720 2997-W.B. MASON              | 103707103        | 02/02/2012          | 94.90                | 0.00            | 94.90                    |
|                           |                                    |                  |                     | <b>Check Totals:</b> | <b>94.90</b>    | <b>0.00</b>              |
| 3030 WASTE MANAGEMENT     |                                    | 16907            | 02/13/2012          | Payable Payment      |                 | WASTE MANAGEMENT         |
| 13496                     |                                    |                  |                     | Posted               |                 | OF ME-PORTLAND           |
|                           | <b>Payable # Reference</b>         | <b>Invoice #</b> | <b>Invoice Date</b> | <b>Amount</b>        | <b>Discount</b> | <b>Payment</b>           |
|                           | 19694 3030-WASTE MANAGEMENT        | 1745761-2080-    | 02/01/2012          | 6,012.75             | 0.00            | 6,012.75                 |
|                           | 19695 3030-WASTE MANAGEMENT        | 1745770-2080-    | 02/01/2012          | 90.38                | 0.00            | 90.38                    |
|                           | 19696 3030-WASTE MANAGEMENT        | 1745659-2080-    | 02/01/2012          | 1.08                 | 0.00            | 1.08                     |
|                           |                                    |                  |                     | <b>Check Totals:</b> | <b>6,104.25</b> | <b>0.00</b>              |
| 3100 WINTERPORT BOOT SHOP |                                    | 16908            | 02/13/2012          | Payable Payment      |                 | WINTERPORT BOOT SHOP     |
| 13518                     |                                    |                  |                     | Posted               |                 | TWIN CITY PLAZA          |
|                           | <b>Payable # Reference</b>         | <b>Invoice #</b> | <b>Invoice Date</b> | <b>Amount</b>        | <b>Discount</b> | <b>Payment</b>           |
|                           | 19699 3100-WINTERPORT BOOT SHOP    | 170413           | 02/04/2012          | 54.95                | 0.00            | 54.95                    |

# Town of Veazie

## Check Register

Report # 1517

| Batch #            | Control Total | Status       | Created By | Date Created        | Last Updated By | Date Last Update         |
|--------------------|---------------|--------------|------------|---------------------|-----------------|--------------------------|
| 10124              | 305,329.58    | Posted       | julie      | 02/13/2012          | julie           | 02/13/2012               |
| Vendor Code / Name | Check Edit #  | Check Number | Check Date | Check Type          | Status          | Check Header Information |
|                    |               |              |            | Check Totals:       | 54.95           | 0.00                     |
|                    |               |              |            | Batch 10124 Totals: | 305,329.58      | 0.00                     |
|                    |               |              |            |                     |                 | 54.95                    |
|                    |               |              |            |                     |                 | 305,329.58               |

55 Checks Listed

# Town of Veazie CHECK REGISTER

Report # 15170

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

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

JOSEPH FREDMAN

JONATHAN PARKER

BRAND PERKINS

DAVID KING

TAMMY OLSON

Joseph E. Kings