

Cover Letter (S193)	
Check Date :	03/26/2012-1
Period Range :	03/09/2012 TO 03/22/2012
Week Number :	Week #13

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	13	3397.94
Total Direct Deposits	30	14385.10
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**37 Items****17783.04**

Total Billing Impound		178.93
Total Agency Checks	7	3042.61
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**21267.74****Total of Checks Printed****45 Items**

Total Tax Liability	6033.22
Total Workers Comp Liability	0.00

Total Payroll Liability**27300.96**

Total Direct Deposits

14648.26

Total Debited From Account**27300.96****NEXT PERIOD DATES**

Check Date: 04/09/2012 Week 15
 Period Begin: 03/23/2012
 Period End: 04/05/2012
 Call In Date: 04/06/2012 Week 14

Payroll rep: DiFrederico Kelly

#VEA1 Town Of Veazie

Summary Sheet (S247)

Check Date : 03/26/2012-1

Period Range : 03/09/2012 TO 03/22/2012

Week Number : Week #13

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	22,752.37	1,976.65	37	Semi-Weekly
EE OASDI	0.042000	016000409	24,485.79	1,028.41	37	Semi-Weekly
EE Medicare	0.014500	016000409	24,485.79	355.04	37	Semi-Weekly
ER OASDI	0.062000	016000409	24,485.79	1,518.08	37	Semi-Weekly
ER Medicare	0.014500	016000409	24,485.79	355.04	37	Semi-Weekly
COBRA Credit	-----	016000409	-----		37	Semi-Weekly
Total 941 Liabilities without COBRA				5,233.22		
Total 941 Liabilities with COBRA				5,233.22		
ER FUI	0.006000	016000409	0.00		37	Quarterly
Total Federal Taxes				5,233.22		
State Withholding						
ME State Withholding		01-600040900	23,196.44	800.00	37	Semi-Weekly
Total State Withholding				800.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	16,079.74		37	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				4,160.10		
Total Employer Taxes without COBRA				1,873.12		
Total Tax Liability without COBRA				6,033.22		
Total Tax Liability with COBRA				6,033.22		
Regular checks				3,397.94		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				14,385.10		
Total Net Payroll				17,783.04		
Agency Checks				3,042.61		
Agency Checks DD				263.16		
Agency Checks Void				0.00		
Billing Impound				178.93		
Total Workers Comp				0.00		
Total Payroll Liability				27,300.96		
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				21,267.74		
Total Direct Deposits				14,648.26		
Total Amount Debited from your Account before Credit applied				27,300.96		
Total Amount Debited from your Account after Credit applied				27,300.96		

Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

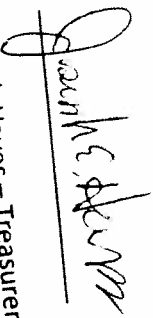
e-mail: Bangorpayroll@bangor.com

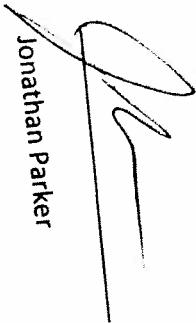
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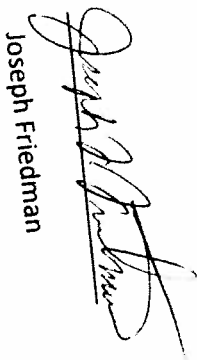
201 Town Of Veazie

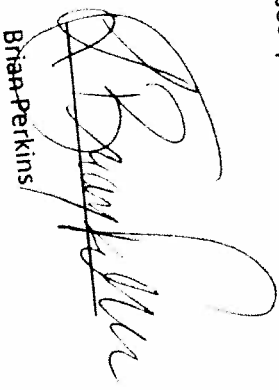
Payroll Register (SI09)	
Check Date :	03/26/2012-1
Period Range :	03/09/2012 TO 03/22/2012
Week Number :	Week #13

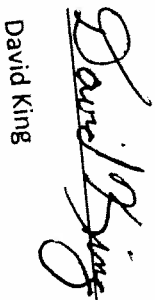
Employee Name				Social Security Number		Salary		Frequency		Check Number		Check Date		Check Type		Net Check									
gs	Rate	Current	YTD	Deductions	Current	YTD	Taxes	Current	YTD	Description	Amount	Amount													
ption	of Pay	Hours	Amount	Description	Amount	Amount																			
any Totals:				1304.95		25,726.01		9332.85		258,980.37		Z6 DD Checking 6		0.00		60,164.24		16,813.49		178,351.88		6,033.22		56,395.55	

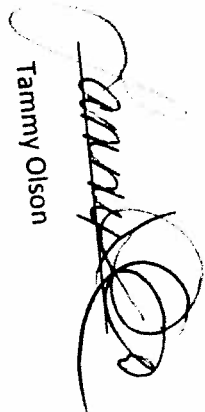

Joseph Hayes – Treasurer


Jonathan Parker


Joseph Friedman


Brian Perkins


David King


Tammy Olson

882 Lisbon Street
Lewiston, Maine 04240

PO Box 930
Bangor, Maine 04402-0930

280 Fore Street, Suite 410
Portland, Maine 04101

Payroll

Phone: 207-942-3300

207-990-3116

Email: Bangorpayroll@bangor.com

Town of Veazie

Check Register

Report # 15409

Batch 10249
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
10249	246,755.72	Posted	julie	03/26/2012	julie	03/26/2012
Vendor Code / Name	Check Edit #	Check Number	Check Type	Check Date	Check Header Information	
10010 Analytical Laboratory	13657	16993	Payable Payment	03/26/2012	Analytical Laboratory 5722 Deering Hall Orono ME 04469	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19932	10010-Analytical Laboratory	38906	02/10/2012	30.00	0.00
			Check Totals:		30.00	0.00
185 B&L PROPERTIES, LLC	13633	16994	Payable Payment	03/26/2012	B&L PROPERTIES LLC P.O. BOX 539 OLD TOWN ME 04468	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19894	185-B&L PROPERTIES, LLC	MARCH 2012 R03/19/2012		50.00	0.00
			Check Totals:		50.00	0.00
205 BANGOR DAILY NEWS	13645	16995	Payable Payment	03/26/2012		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19933	205-BANGOR DAILY NEWS	FW ORDINANC02/29/2012		215.25	0.00
			Check Totals:		215.25	0.00
220 BANGOR HYDRO	13655	16996	Payable Payment	03/26/2012		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19861	220-BANGOR HYDRO	FEBRUARY 2003/07/2012		156.16	0.00
			Check Totals:		156.16	0.00
225 BANGOR HYDRO-GA	13646	16997	Payable Payment	03/26/2012		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19929	225-BANGOR HYDRO-GA	MARCH 2012 A03/20/2012		67.50	0.00
			Check Totals:		67.50	0.00
289 BATTERIES PLUS	13628	16998	Payable Payment	03/26/2012	BATTERIES PLUS 11 BANGOR MAIN BLVD SEBEC BANGOR ME 044018882	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19930	289-BATTERIES PLUS	233022	03/08/2012	258.39	0.00
			Check Totals:		258.39	0.00
291 BENEFIT STRATEGIES, LLC	13671	16999	Payable Payment	03/26/2012		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19876	291-BENEFIT STRATEGIES, LLC	86306	03/09/2012	225.00	0.00
			Check Totals:		225.00	0.00
10012 BLACK BEAR GREEN HOUSE	13624	17000	Payable Payment	03/26/2012	BLACK BEAR GREEN HOUSE 1320 STILLWATER AVI VEAZIE ME 04401	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19913	10012-BLACK BEAR GREEN HOUSE	610262	03/13/2012	18.99	0.00
			Check Totals:		18.99	0.00

Town of Veazie Check Register

Report # 15409

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10249	246,755.72	Posted	julie	03/26/2012	julie	03/26/2012
Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
460 C N BROWN COMPANY 13627	17001 03/26/2012	Payable Payment Posted	C N BROWN COMPANY PO BOX 200 1 C N BROWN WAY SOUTH PARIS ME 04281			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19855	460-C N BROWN COMPANY	783747	03/13/2012	529.64	0.00	529.64
19856	460-C N BROWN COMPANY	783746	03/13/2012	245.26	0.00	245.26
19873	460-C N BROWN COMPANY	779712	03/06/2012	769.44	0.00	769.44
19874	460-C N BROWN COMPANY	779713	03/06/2012	402.72	0.00	402.72
19875	460-C N BROWN COMPANY	775355	03/08/2012	247.74	0.00	247.74
Check Totals:				2,194.80	0.00	2,194.80
560 CITY OF BANGOR 13676	17002 03/26/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19854	560-CITY OF BANGOR	BUS PASS	03/16/2012	45.00	0.00	45.00
19901	560-CITY OF BANGOR	1107000144	03/14/2012	596.73	0.00	596.73
Check Totals:				641.73	0.00	641.73
568 CLIA LABORATORY PROGRAM 13625	17003 03/26/2012	Payable Payment Posted	CLIA LABORATORY PROGRAM PO BOX 70948 CHARLOTTE NC 282720948			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19905	568-CLIA LABORATORY PROGRAM	20D10880831	03/20/2012	150.00	0.00	150.00
Check Totals:				150.00	0.00	150.00
693 EATON PEABODY 13659	17004 03/26/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19857	693-EATON & PEABODY	340484	03/15/2012	1,489.50	0.00	1,489.50
Check Totals:				1,489.50	0.00	1,489.50
793 FLEET SERVICES 13679	17005 03/26/2012	Payable Payment Posted	FLEET SERVICES PO BOX 6293 CAROL STREAM IL 601976293			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19859	793-FLEET SERVICES	28815603	03/06/2012	89.99	0.00	89.99
19860	793-FLEET SERVICES	28814701	03/06/2012	14.00	0.00	14.00
Check Totals:				103.99	0.00	103.99
850 FRIEDMAN, JOSEPH 13653	17006 03/26/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19896	850-FRIEDMAN, JOSEPH	DINNER	03/19/2012	35.37	0.00	35.37
Check Totals:				35.37	0.00	35.37
885 GE CAPITAL 13661	17007 03/26/2012	Payable Payment Posted	GE CAPITAL PO BOX 66255 PITTSBURGH PA 15266255			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19891	885-GE CAPITAL	56995615	03/14/2012	116.00	0.00	116.00
Check Totals:				116.00	0.00	116.00
10009 GILES, LEE 13674	17008 03/26/2012	Payable Payment Posted	GILES, LEE 1026 OLIVE STREET VEAZIE ME 04401			

Town of Veazie Check Register

Report # 15409

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10249	246,755.72	Posted	julie	03/26/2012	julie	03/26/2012

Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19867	10009-GILES, LEE	2012 TAX OVE	03/14/2012	19.24	0.00	19.24
Check Totals:				19.24	0.00	19.24
10011 GILMAN ELECTRIC SUPPLY	17009	Payable Payment	GILMAN ELECTRIC SUPPLY			
13667	03/26/2012	Posted	14 PERRY ROAD			
			BANGOR ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19904	10011-GILMAN ELECTRIC SUPPLY	0374-603642	03/19/2012	127.42	0.00	127.42
Check Totals:				127.42	0.00	127.42
970 GREYSTONE MOBILE HOME CO-OP	17010	Payable Payment	GREYSTONE MOBILE HOME CO-OP			
13629	03/26/2012	Posted	% THE HOUSING FOUNDATION			
			353 MAIN STREET			
			ORONO ME 04473			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19898	970-GREYSTONE MOBILE HOME CO-OP	LOT **2011-15	03/01/2012	280.00	0.00	280.00
Check Totals:				280.00	0.00	280.00
1070 HOME DEPOT CREDIT SERVICES	17011	Payable Payment	HOME DEPOT CREDIT SERVICES			
13670	03/26/2012	Posted	DEPT 32-2501545002			
			P.O. BOX 9055			
			DES MOINES IA 503689055			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19883	1070-HOME DEPOT CREDIT SERVICE	5013153	01/19/2012	49.85	0.00	49.85
19884	1070-HOME DEPOT CREDIT SERVICE	1065689	02/28/2012	4.98	0.00	4.98
19885	1070-HOME DEPOT CREDIT SERVICE	2112497	03/08/2012	42.38	0.00	42.38
Check Totals:				97.21	0.00	97.21
1261 KIMBALL, WALLACE & GAIL	17012	Payable Payment	KIMBALL, WALLACE & GAIL			
13651	03/26/2012	Posted	50 OAK GROVE STREET			
			VEAZIE ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19864	1261-KIMBALL, WALLACE & GAIL	MAR 2012 RE	03/15/2012	476.00	0.00	476.00
Check Totals:				476.00	0.00	476.00
1320 LANE CONSTRUCTION	17013	Payable Payment	LANE CONSTRUCTION			
13664	03/26/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19878	1320-LANE CONSTRUCTION	1241919	02/24/2012	75.31	0.00	75.31
Check Totals:				75.31	0.00	75.31
1440 MAINE DEPT. OF LABOR	17014	Payable Payment	MAINE DEPT. OF LABOR			
13665	03/26/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19869	1440-MAINE DEPT. OF LABOR	FFB 2012 UNE	03/15/2012	1,830.00	0.00	1,830.00
Check Totals:				1,830.00	0.00	1,830.00
1490 MAINE MUNICIPAL ASSOC.	17015	Payable Payment	MAINE MUNICIPAL ASSOC			
13673	03/26/2012	Posted	WORKER'S COMP FUND			
			60 COMMUNITY DRIVE			
			AUGUSTA ME 04330			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19853	1490-MAINE MUNICIPAL ASSOC	64441	04/01/2012	8,808.00	0.00	8,808.00
Check Totals:				8,808.00	0.00	8,808.00

Town of Veazie Check Register

Report # 15409

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10249	246,755.72	Posted	julie	03/26/2012	julie	03/26/2012
Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
1510 MAINE MUNICIPAL EMPLOYEES 13669	17016 03/26/2012	Payable Payment Posted	MAINE MUNICIPAL EMPLOYEES HEALTH TRUST 60 COMMUNITY DRIVE AUGUSTA ME 04330			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19851	1510-MAINE MUNICIPAL EMPLOYEE	APR 2012 HEA	03/13/2012	8,107.76	0.00	8,107.76
Check Totals:				8,107.76	0.00	8,107.76
1525 MAINE PAPER & JANITORIAL PRODUCTS 13638	17017 03/26/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19889	1525-MAINE PAPER & JANITORIAL PR	CLEANING SU	03/22/2012	230.38	0.00	230.38
Check Totals:				230.38	0.00	230.38
1613 MANTER, JOHN 13634	17018 03/26/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19922	1613-MANTER, JOHN	MEACC BOAR	03/26/2012	82.82	0.00	82.82
Check Totals:				82.82	0.00	82.82
1707 MORRISON, TYLER 13649	17019 03/26/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19899	1707-MORRISON, TYLER	AFLAC OVERP	02/23/2012	46.44	0.00	46.44
Check Totals:				46.44	0.00	46.44
1770 N.H. BRAGG & SONS 13660	17020 03/26/2012	Payable Payment Posted	N.H. BRAGG & SONS 92 PERRY ROAD P.O. BOX 927 BANGOR ME 044020927			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19903	1770-N.H. BRAGG & SONS	245944-00	03/14/2012	40.15	0.00	40.15
Check Totals:				40.15	0.00	40.15
1860 OAK GROVE SPRING WATER CO., INC. 13639	17021 03/26/2012	Payable Payment Posted	OAK GROVE SPRING WATER CO., INC. 480 NORTH MAIN STREET BREWSTER ME 04412			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19870	1860-OAK GROVE SPRING WATER CC	370411.2	03/13/2012	10.00	0.00	10.00
19926	1860-OAK GROVE SPRING WATER CC	371064	03/23/2012	13.00	0.00	13.00
19927	1860-OAK GROVE SPRING WATER CC	371065	03/23/2012	13.00	0.00	13.00
Check Totals:				36.00	0.00	36.00
1916 ORONO FIRE DEPT. TRAINING CENTER 13675	17022 03/26/2012	Payable Payment Posted	ORONO FIRE DEPT. TRAINING CENTER 63 MAIN STREET ORONO ME 04473			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19871	1916-ORONO FIRE DEPT. TRAINING C	362012	01/31/2012	325.32	0.00	325.32
Check Totals:				325.32	0.00	325.32
2040 PENOBSCOT ENERGY RECOVERY 13648	17023 03/26/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19868	2040-PENOBSCOT ENERGY RECOVER	101105955	03/12/2012	842.27	0.00	842.27
19895	2040-PENOBSCOT ENERGY RECOVER	18877	03/19/2012	835.38	0.00	835.38

Town of Veazie

Check Register

Report # 15409

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10249	246,755.72	Posted	julie	03/26/2012	julie	03/26/2012
Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
			Check Totals:	1,677.65	0.00	1,677.65
2060 PENOBSCOT REGISTRY OF DEEDS 13637	17024 03/26/2012	Payable Payment Posted	PENOBSCOT REGISTRY OF DEEDS 97 HAMMOND STREET P O BOX 2070 BANGOR ME 044022070			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19852	2060-PENOBSCOT REGISTRY OF DEEDS	LIEN DISCHARGE	03/13/2012	26.00	0.00	26.00
			Check Totals:	26.00	0.00	26.00
2100 PIZZA OVEN 13643	17025 03/26/2012	Payable Payment Posted	PIZZA OVEN 213 OHIO STREET BANGOR ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19914	2100-PIZZA OVEN	BASKETBALL	02/27/2012	101.12	0.00	101.12
			Check Totals:	101.12	0.00	101.12
981 R & B REALTY, LLC 13678	17026 03/26/2012	Payable Payment Posted	R & B REALTY, LLC PO BOX 22 ORONO ME 04473			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19897	981-R & B REALTY, LLC	MARCH 2012	03/20/2012	230.00	0.00	230.00
			Check Totals:	230.00	0.00	230.00
2218 RECORDS MANAGEMENT CENTER 13663	17027 03/26/2012	Payable Payment Posted	RECORDS MANAGEMENT CENTER PO BOX 155 78 RICE STREET BANGOR ME 044020155			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19872	2218-RECORDS MANAGEMENT CENTER	36415	02/29/2012	148.81	0.00	148.81
			Check Totals:	148.81	0.00	148.81
2303 ROY, KENNETH & KAREN 13662	17028 03/26/2012	Payable Payment Posted	ROY, KENNETH & KAREN 1026 MAIN STREET VEAZIE ME 04411			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19890	2303-ROY, KENNETH & KAREN	FIRE REIMBURSEMENT	03/16/2012	57.70	0.00	57.70
			Check Totals:	57.70	0.00	57.70
2305 RSU 26 13644	17029 03/26/2012	Payable Payment Posted	RSU 26 983 HUDSON ROAD GLENBURN ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19928	2305-RSU 26	MARCH 2012	03/26/2012	212,417.25	0.00	212,417.25
			Check Totals:	212,417.25	0.00	212,417.25
2319 SAFETY-KLEEN SYSTEMS, INC 13636	17030 03/26/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19900	2319-SAFETY-KLEEN SYSTEMS, INC	57493712	03/16/2012	443.27	0.00	443.27
			Check Totals:	443.27	0.00	443.27
2350 SAMS CLUB DIRECT 13632	17031 03/26/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19934	2350-SAMS CLUB DIRECT	5930	02/24/2012	151.53	0.00	151.53
19935	2350-SAMS CLUB DIRECT	9404	02/27/2012	20.98	0.00	20.98
19936	2350-SAMS CLUB DIRECT	587	03/02/2012	148.12	0.00	148.12

Town of Veazie Check Register

Report # 15409

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10249	246,755.72	Posted	julie	03/26/2012	julie	03/26/2012
Vendor Code / Name	Check Edit #	Check Number	Check Date	Check Type	Status	Check Header Information
	19937	2350-SAMS CLUB DIRECT	2012 FEE	03/30/1931	15.00	0.00
	19938	2350-SAMS CLUB DIRECT	1562	03/13/2012	84.11	0.00
				Check Totals:	419.74	0.00
2375 SECOND SIGNAL	13642	17032	03/26/2012	Payable Payment	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19881	2375-SECOND SIGNAL	100929	03/10/2012	100.00	0.00
				Check Totals:	100.00	0.00
2390 SECRETARY OF STATE-BMV	13666	17033	03/26/2012	Payable Payment	Posted	SECRETARY OF STATE-BMV ATTN: MUNICIPAL SECTION STATE OF ME BMV SFA #29 AUGUSTA ME 04333
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19858	2390-SECRETARY OF STATE-BMV	MAR 2012	03/19/2012	456.00	0.00
	19923	2390-SECRETARY OF STATE-BMV	2012 BMV	03/26/2012	1,064.50	0.00
				Check Totals:	1,520.50	0.00
2402 SILVER'S AUTO PARTS, INC	13668	17034	03/26/2012	Payable Payment	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19924	2402-SILVER'S AUTO PARTS, INC	280248	03/23/2012	35.00	0.00
				Check Totals:	35.00	0.00
2459 STAPLES BUSINESS ADVANTAGE	13630	17035	03/26/2012	Payable Payment	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19866	2459-STAPLES BUSINESS ADVANTAGE	8021187962	03/03/2012	220.67	0.00
				Check Totals:	220.67	0.00
2460 STAPLES CREDIT PLAN	13647	17036	03/26/2012	Payable Payment	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19915	2460-STAPLES CREDIT PLAN	2255103001	02/17/2012	68.98	0.00
	19916	2460-STAPLES CREDIT PLAN	2418160001	02/22/2012	9.29	0.00
	19917	2460-STAPLES CREDIT PLAN	75895	02/27/2012	1,209.97	0.00
	19918	2460-STAPLES CREDIT PLAN	87285	03/08/2012	138.42	0.00
				Check Totals:	1,426.66	0.00
2710 TOWN OF VEAZIE--PETTY CASH	13656	17037	03/26/2012	Payable Payment	Posted	TOWN OF VEAZIE--PETTY CASH RECREATION DEPT. CASH 1084 MAIN STREET VEAZIE ME 04401
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19908	2710-TOWN OF VEAZIE--PETTY CAS	BASKETBALL	03/03/2012	18.04	0.00
	19909	2710-TOWN OF VEAZIE--PETTY CAS	MARCH 2012	02/25/2012	7.92	0.00
	19910	2710-TOWN OF VEAZIE--PETTY CAS	MAINE JUMP	03/09/2012	60.00	0.00
	19911	2710-TOWN OF VEAZIE--PETTY CAS	AWARD PRE	03/12/2012	35.24	0.00
	19912	2710-TOWN OF VEAZIE--PETTY CAS	BASKETBALL	02/27/2012	35.49	0.00
	19921	2710-TOWN OF VEAZIE--PETTY CAS	BASKETBALL	02/25/2012	15.15	0.00
				Check Totals:	171.84	0.00
2740 TRANS CO	13631	17038	03/26/2012	Payable Payment	Posted	

Town of Veazie Check Register

Report # 114

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10249	246,755.72	Posted	julie	03/26/2012	julie	03/26/2012
Vendor Code / Name	Check Edit #	Check Number	Check Date	Check Type	Status	Check Header Information
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19886 2740-TRANSCO	943828	03/20/2012	88.55	0.00	88.55
	19887 2740-TRANSCO	943827	03/20/2012	348.09	0.00	348.09
		Check Totals:		436.64	0.00	436.64
9999 TREADWELL, ROBERT	13672	17039	03/26/2012	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19931 9999-TREADWELL, ROBERT	REFUND	03/19/2012	39.00	0.00	39.00
		Check Totals:		39.00	0.00	39.00
2750 TREASURER, STATE OF MAINE	13650	17040	03/26/2012	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19863 2750-TREASURER, STATE OF MAINE	2012 PW WORK	03/15/2012	65.00	0.00	65.00
		Check Totals:		65.00	0.00	65.00
2810 TURNER SPORTING GOODS	13652	17041	03/26/2012	Payable Payment	Posted	TURNER SPORTING GOODS 673 MAIN RD NORTH HAMPTON ME 044441901
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19906 2810-TURNER SPORTING GOODS	22664	03/01/2012	24.00	0.00	24.00
		Check Totals:		24.00	0.00	24.00
2817 U.S. CELLULAR	13680	17042	03/26/2012	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19907 2817-U.S. CELLULAR	483233116-093	02/24/2012	165.93	0.00	165.93
		Check Totals:		165.93	0.00	165.93
2830 UNIFIRST CORPORATION	13654	17043	03/26/2012	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19862 2830-UNIFIRST CORPORATION	02720350336	03/15/2012	110.90	0.00	110.90
	19879 2830-UNIFIRST CORPORATION	0272033360	03/08/2012	50.70	0.00	50.70
	19925 2830-UNIFIRST CORPORATION	2036768	03/22/2012	50.70	0.00	50.70
		Check Totals:		212.30	0.00	212.30
2997 W.B. MASON	13641	17044	03/26/2012	Payable Payment	Posted	W.B. MASON P.O. BOX 55840 BOSTON MA 022055840
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19892 2997-W.B. MASON	104286851	03/14/2012	49.98	0.00	49.98
	19893 2997-W.B. MASON	104308575	03/15/2012	32.98	0.00	32.98
		Check Totals:		82.96	0.00	82.96
3020 WALMART COMMUNITY	13626	17045	03/26/2012	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19919 3080-WALMART	4131	02/17/2012	50.00	0.00	50.00
	19920 3020-WALMART COMMUNITY	3946	02/24/2012	62.80	0.00	62.80
		Check Totals:		112.80	0.00	112.80
3030 WASTE MANAGEMENT	13635					

Town of Veazie

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10249	246,755.72	Posted	julie	03/26/2012	julie	03/26/2012		
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information			
			17046 03/26/2012	Payable Payment Posted	WASTE MANAGEMENT OF ME-PORTLAND P.O. BOX 13648 PHILADELPHIA PA 19103-0488			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
	19888	3030-WASTE MANAGEMENT	17460372080-9	03/16/2012	1.36	0.00	1.36	
					Check Totals:	1.36	0.00	1.36
3070 WHITE SIGN 13677			17047 03/26/2012	Payable Payment Posted	WHITE SIGN P.O. BOX 264 101 BLISSCOTT ROAD STILLWATER ME 04489			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
	19877	3070-WHITE SIGN	600848	03/17/2012	7.20	0.00	7.20	
	19902	3070-WHITE SIGN	609367	03/14/2012	12.60	0.00	12.60	
					Check Totals:	19.80	0.00	19.80
3090 WHITTEN'S 2-WAY SERVICE 13640			17048 03/26/2012	Payable Payment Posted				
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
	19865	3090-WHITTEN'S 2-WAY SERVICE	87362	02/02/2012	135.00	0.00	135.00	
					Check Totals:	135.00	0.00	135.00
3100 WINTERPORT BOOT SHOP 13658			17049 03/26/2012	Payable Payment Posted	WINTERPORT BOOT SHOP TWIN CITY PLAZA 264 STATE STREET BRIAR ME 04412			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
	19880	3100-WINTERPORT BOOT SHOP	1979	03/09/2012	129.99	0.00	129.99	
					Check Totals:	129.99	0.00	129.99
Batch 10249 Totals:					246,755.72	0.00	246,755.72	

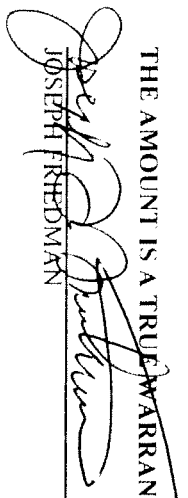
57 Checks Listed

Town of Veazie CHECK REGISTER

Report # 15406

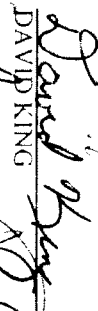
Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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THE AMOUNT IS A TRUE WARRANT OF THE MUNICIPALITY OF VEAZIE:

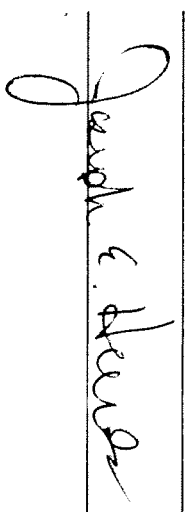

JOSEPH FRIEDMAN

JONATHAN PARKER


BRIAN PERKINS


DAVID KING


TAMMY OLSON


Joseph E. Steiner