

Cover Letter (S193)	
Check Date :	04/25/2011-1
Period Range :	04/08/2011 TO 04/21/2011
Week Number :	Week #17

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	12	3813.10
Total Direct Deposits	35	16276.82
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**35 Items****20089.92**

Total Billing Impound		161.65
Total Agency Checks	8	3038.39
Total Agency Checks DD	1	432.68
Total Agency Checks Void	0	0.00
Total Tax Deposit Checks		0.00

Tax deposit to be made by Bangor Payroll

Sum of Checks**23722.64****Total of Checks Printed****44 Items**

Total Tax Liability	7319.15
Total Workers Comp Liability	0.00

Total Payroll Liability**31041.79**

Total Direct Deposits

16709.50

Total Debited From Account**31041.79****NEXT PERIOD DATES**

Check Date: 05/09/2011 Week 19
 Period Begin: 04/22/2011
 Period End: 05/05/2011
 Call In Date: 05/06/2011 Week 18

Payroll rep: Comeau Christopher X4205

#VEAI Town Of Veazie

Summary Sheet (S247)

Check Date : 04/25/2011-1

Period Range : 04/08/2011 TO 04/21/2011

Week Number : Week #17

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	26,103.81	2,504.55	35	Semi-Weekly
EE OASDI	0.042000	016000409	27,997.45	1,175.92	35	Semi-Weekly
EE Medicare	0.014500	016000409	27,997.45	405.92	35	Semi-Weekly
ER OASDI	0.062000	016000409	27,997.45	1,735.84	35	Semi-Weekly
ER Medicare	0.014500	016000409	27,997.45	405.92	35	Semi-Weekly
COBRA Credit	-----	016000409	-----		35	Semi-Weekly
Total 941 Liabilities without COBRA				6,228.15		
Total 941 Liabilities with COBRA				6,228.15		
ER FUI	0.008000	016000409	0.00		35	Quarterly
Total Federal Taxes				6,228.15		
State Withholding						
ME State Withholding		01-600040900	26,577.77	1,091.00	35	Semi-Weekly
Total State Withholding				1,091.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	10,006.44		35	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				5,177.39		
Total Employer Taxes without COBRA				2,141.76		
Total Tax Liability without COBRA				7,319.15		
Total Tax Liability with COBRA				7,319.15		
Regular checks				3,813.10		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				16,276.82		
Total Net Payroll				20,089.92		
Agency Checks				3,038.39		
Agency Checks DD				432.68		
Agency Checks Void				0.00		
Billing Impound				161.65		
Total Workers Comp				0.00		
Total Payroll Liability				31,041.79		
Tax Deposit Checks		Tax deposit to be made by Bangor Payroll				
Tax Deposit Checks Void		Tax deposit to be made by Bangor Payroll				
Total Check/Direct Deposits				23,722.64		
Total Direct Deposits				16,709.50		
Total Amount Debited from your Account before Credit applied				31,041.79		
Total Amount Debited from your Account after Credit applied				31,041.79		

Bangor Payroll

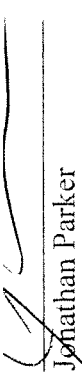
phone: 207-942-3300

fax: 207-990-3116

e-mail: Bangorpayroll@bangor.com

Date Printed: 04/22/2011 10:21:14 AM


William Reed – Treasurer


Jonathan Parker


Joseph Friedman


Brian Perkins


David King


Roderick Hathaway – Chairman

Town of Veazie Check Register

Report # 13866

Batch: 9283
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
9283	64,594.80	Posted	julie	04/25/2011	julie	04/25/2011
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information	
33 ADVANTAGE TENNIS 12472			15808 04/25/2011	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18193	33-ADVANTAGE TENNIS	T3250	03/25/2011	483.00	0.00	483.00
Check Totals:				483.00	0.00	483.00
220 BANGOR HYDRO 12467			15809 04/25/2011	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18164	220-BANGOR HYDRO	MARCH 2011	04/03/2011	914.06	0.00	914.06
Check Totals:				914.06	0.00	914.06
225 BANGOR HYDRO-GA 12456			15810 04/25/2011	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18194	225-BANGOR HYDRO-GA	1323	04/22/2011	65.00	0.00	65.00
Check Totals:				65.00	0.00	65.00
265 BANGOR TIRE COMPANY 12443			15811 04/25/2011	Payable Payment Posted	BANGOR TIRE COMPANY P.O. BOX 598 BANGOR ME 044020598	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18165	265-BANGOR TIRE COMPANY	1025263	04/13/2011	28.00	0.00	28.00
Check Totals:				28.00	0.00	28.00
289 BATTERIES PLUS 12441			15812 04/25/2011	Payable Payment Posted	BATTERIES PLUS 11 BANGOR MALL BLVD SUITE C BANGOR ME 044018882	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18166	289-BATTERIES PLUS	221418	04/06/2011	29.69	0.00	29.69
Check Totals:				29.69	0.00	29.69
430 BUDGE HEATING 12463			15813 04/25/2011	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18167	430-BUDGE HEATING	4092	04/07/2011	174.50	0.00	174.50
Check Totals:				174.50	0.00	174.50
460 C.N. BROWN COMPANY 12440			15814 04/25/2011	Payable Payment Posted	C.N. BROWN COMPANY P.O. BOX 200 1 C.N. BROWN WAY SOUTH PARIS ME 04281	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18168	460-C.N. BROWN COMPANY	641229	04/06/2011	553.49	0.00	553.49
18169	460-C.N. BROWN COMPANY	641228	04/06/2011	300.35	0.00	300.35
18170	460-C.N. BROWN COMPANY	641268	04/04/2011	260.35	0.00	260.35
18171	460-C.N. BROWN COMPANY	643972	04/11/2011	155.82	0.00	155.82
18196	460-C.N. BROWN COMPANY	643961	04/12/2011	261.73	0.00	261.73
18197	460-C.N. BROWN COMPANY	643962	04/12/2011	168.98	0.00	168.98
18237	460-C.N. BROWN COMPANY	643916	04/18/2011	74.89	0.00	74.89
18238	460-C.N. BROWN COMPANY	643876	04/19/2011	255.58	0.00	255.58
18239	460-C.N. BROWN COMPANY	643877	04/19/2011	366.14	0.00	366.14

Town of Veazie

Check Register

Report # 13866

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9283	64,594.80	Posted	julie	04/25/2011	julie	04/25/2011
Vendor Code / Name Check Edit #	Check Number Check Date		Check Type Status	Check Header Information		
520 CES INC. 12461	15815 04/25/2011	Payable Payment Posted	CES INC. 465 SOUTH MAIN STREET P.O. BOX 639 BREWER ME 04412	2,376.43	0.00	2,376.43
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18195	520-CES INC.	20110741	04/20/2011	421.60	0.00	421.60
Check Totals:				421.60	0.00	421.60
681 DUANE BLANCHARD DBA FOUR POINTS E 12446	15816 04/25/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18199	681-DUANE BLANCHARD DBA FOUR	017557	04/22/2011	275.00	0.00	275.00
Check Totals:				275.00	0.00	275.00
693 EATON PEABODY 12471	15817 04/25/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18172	693-EATON & PEABODY	319035	04/08/2011	60.00	0.00	60.00
Check Totals:				60.00	0.00	60.00
768 FARRELL,ROSENBLATT & RUSSELL 12462	15818 04/25/2011	Payable Payment Posted	FARRELL,ROSENBLATT & RUSSELL PO BOX 738 BANGOR ME 044020738			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18173	768-FARRELL,ROSENBLATT & RUSSE	MARCH 2011	04/08/2011	1,436.00	0.00	1,436.00
Check Totals:				1,436.00	0.00	1,436.00
793 FLEET SERVICES 12491	15819 04/25/2011	Payable Payment Posted	FLEET SERVICES PO BOX 6293 CAROL STREAM IL 601976293			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18198	793-FLEET SERVICES	25846198	04/15/2011	562.84	0.00	562.84
Check Totals:				562.84	0.00	562.84
830 FREEDOM POWER EQUIPMENT LLC 12473	15820 04/25/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18174	830-FREEDOM POWFR EQUIPMENT L	26826	04/07/2011	55.92	0.00	55.92
Check Totals:				55.92	0.00	55.92
885 GE CAPITAL 12474	15821 04/25/2011	Payable Payment Posted	GE CAPITAL P.O. BOX 642333 PITTSBURGH PA 152642333			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18200	885-GE CAPITAL	55556186	04/13/2011	116.00	0.00	116.00
Check Totals:				116.00	0.00	116.00
887 GENPRO 12445	15822 04/25/2011	Payable Payment Posted	GENPRO GENERAL SUPPLY & SERVICE PO BOX 100275 ATLANTA GA 303840275			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18175	887-GENPRO	184-112633	04-07-2011	422.00	0.00	422.00
18201	887-GENPRO	184-112887	04-14-2011	102.44	0.00	102.44

Town of Veazie

Check Register

Report # 13866

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9283	64,594.80	Posted	julie	04/25/2011	julie	04/25/2011
Vendor Code / Name	Check Edit #	Check Number	Check Date	Check Type	Check Header Information	Status
965 GREENWOOD EMERGENCY VEHICLES, INC.	12488	15823	04/25/2011	Payable Payment	GREENWOOD EMERGENCY VEHICLES, INC. 530 JOHN DIETSCH BLVD. NORTH ATTLEBORO MA 02763	Posted
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18202	965-GREENWOOD EMERGENCY VEH	033222	04/13/2011	24.56	0.00	24.56
Check Totals:				24.56	0.00	24.56
990 HANNAFORD SUPERMARKET #0110	12464	15824	04/25/2011	Payable Payment		Posted
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18203	990-HANNAFORD SUPERMARKET #0	MARCH/APR	04/20/2011	341.80	0.00	341.80
Check Totals:				341.80	0.00	341.80
1070 HOME DEPOT CREDIT SERVICES	12485	15825	04/25/2011	Payable Payment	HOME DEPOT CREDIT SERVICES DEPT 32-2501545002 P.O. BOX 9055 DES MOINES IA 503689055	Posted
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18226	1070-HOME DEPOT CREDIT SERVICE	2015575	03/14/2011	38.13	0.00	38.13
18227	1070-HOME DEPOT CREDIT SERVICE	8190105	03/28/2011	1,142.95	0.00	1,142.95
18228	1070-HOME DEPOT CREDIT SERVICE	5073842	03/31/2011	9.98	0.00	9.98
18229	1070-HOME DEPOT CREDIT SERVICE	9010613	04/06/2011	3.98	0.00	3.98
Check Totals:				1,195.04	0.00	1,195.04
1132 IRVING OIL MARKETING, INC.	12442	15826	04/25/2011	Payable Payment		Posted
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18176	1132-IRVING OIL MARKETING, INC.	01457845	04/01/2011	531.53	0.00	531.53
Check Totals:				531.53	0.00	531.53
1320 LANE CONSTRUCTION	12478	15827	04/25/2011	Payable Payment		Posted
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18204	1320-LANE CONSTRUCTION	1123449	04/08/2011	93.89	0.00	93.89
Check Totals:				93.89	0.00	93.89
1350 LEONARD, MARK	12483	15828	04/25/2011	Payable Payment		Posted
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18177	1350-LEONARD, MARK	NELCOPA 2011	04/12/2011	91.05	0.00	91.05
Check Totals:				91.05	0.00	91.05
1500 MAINE MUNICIPAL ASSOC.	12458	15829	04/25/2011	Payable Payment		Posted
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18178	1500-MAINE MUNICIPAL ASSOC	MMA PLAN11	04/08/2011	40.00	0.00	40.00
18205	1500-MAINE MUNICIPAL ASSOC	MAINE TOWNS04/15/2011		16.00	0.00	16.00
18240	1500-MAINE MUNICIPAL ASSOC	MAINE TOWNS04/19/2011		32.00	0.00	32.00
Check Totals:				88.00	0.00	88.00
1510 MAINE MUNICIPAL EMPLOYEES	12484					

Town of Veazie Check Register

Report # 13866

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
9283	64,594.80	Posted	julie	04/25/2011	julie	04/25/2011	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
			15830 04/25/2011	Payable Payment Posted	MAINE MUNICIPAL EMPLOYEES HEALTH TRUST 60 COMMUNITY DRIVE AUGUSTA ME 04330		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18179	1510-MAINE MUNICIPAL EMPLOYEE	MAY 2011	04/11/2011	9,565.75	0.00	9,565.75
	18206	1510-MAINE MUNICIPAL EMPLOYEE	APRIL 2011	04/25/2011	9,556.60	0.00	9,556.60
	Check Totals:				19,122.35	0.00	19,122.35
1772 NAPA AUTO PARTS OF BANGOR 12439			15831 04/25/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18180	1772-NAPA AUTO PARTS OF BANGOR	8585915	04/13/2011	4.28	0.00	4.28
	Check Totals:				4.28	0.00	4.28
1860 OAK GROVE SPRING WATER CO., INC. 12451			15832 04/25/2011	Payable Payment Posted	OAK GROVE SPRING WATER CO., INC. 480 NORTH MAIN STREET BREWSTER ME 04412		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18207	1860-OAK GROVE SPRING WATER CO.	355549	04/21/2011	13.00	0.00	13.00
	Check Totals:				13.00	0.00	13.00
1916 ORONO FIRE DEPT. TRAINING CENTER 12487			15833 04/25/2011	Payable Payment Posted	ORONO FIRE DEPT. TRAINING CENTER 63 MAIN STREET ORONO ME 04473		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18208	1916-ORONO FIRE DEPT. TRAINING C	cpr cards 42111	04/21/2011	24.00	0.00	24.00
	Check Totals:				24.00	0.00	24.00
1920 ORONO-VEAZIE WATER DIST. 12444			15834 04/25/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18209	1920-ORONO-VEAZIE WATER DIST.	apr, may, june 2	04/01/2011	22,845.24	0.00	22,845.24
	Check Totals:				22,845.24	0.00	22,845.24
2040 PENOBSCOT ENERGY RECOVERY 12460			15835 04/25/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18181	2040-PENOBSCOT ENERGY RECOVER	10198764	04/11/2011	958.82	0.00	958.82
	18210	2040-PENOBSCOT ENERGY RECOVER	10198903	04/18/2011	756.47	0.00	756.47
	Check Totals:				1,715.29	0.00	1,715.29
2060 PENOBSCOT REGISTRY OF DEEDS 12450			15836 04/25/2011	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
	18182	2040-PENOBSCOT ENERGY RECOVER	LIEN DISCHARGE	04/15/2011	13.00	0.00	13.00
	Check Totals:				13.00	0.00	13.00
2070 PENOBSCOT TIMES 12480			15837 04/25/2011	Payable Payment Posted	PENOBSCOT TIMES 400 NORTH MAIN STREET P.O. BOX 568 OLD TOWN ME 04468		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18183	2070-PENOBSCOT TIMES	2011 RENEWAL	04/14/2011	26.00	0.00	26.00

Town of Veazie

Check Register

Report # 13866

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9283	64,594.80	Posted	julie	04/25/2011	julie	04/25/2011
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information	
1980 PENTECH, INC. 12477			15838 04/25/2011	Payable Payment Posted	Check Totals: 26.00 0.00 26.00	
Payable # Reference			Invoice #	Invoice Date	Amount	Discount Payment
18184 1980-PENTECH, INC.			11-0405	04/07/2011	267.60	0.00 267.60
2094 MEDTRONIC PHYSIO-CONTROL 12454			15839 04/25/2011	Payable Payment Posted	Check Totals: 267.60 0.00 267.60	
Payable # Reference			Invoice #	Invoice Date	Amount	Discount Payment
18211 2094-PHYSIO-CONTROL			E52-3207	04/13/2011	1,026.00	0.00 1,026.00
2100 PIZZA OVEN 12455			15840 04/25/2011	Payable Payment Posted	Check Totals: 1,026.00 0.00 1,026.00	
Payable # Reference			Invoice #	Invoice Date	Amount	Discount Payment
18212 2100-PIZZA OVEN			885	04/08/2011	55.76	0.00 55.76
2160 PROTECTION ONE 12479			15841 04/25/2011	Payable Payment Posted	Check Totals: 390.70 0.00 390.70	
Payable # Reference			Invoice #	Invoice Date	Amount	Discount Payment
18185 2160-PROTECTION ONE			040411	01/01/2011	390.70	0.00 390.70
2190 QUIRK AUTO 12465			15842 04/25/2011	Payable Payment Posted	Check Totals: 390.70 0.00 390.70	
Payable # Reference			Invoice #	Invoice Date	Amount	Discount Payment
18213 2190-QUIRK AUTO			117342	04/18/2011	108.11	0.00 108.11
2218 RECORDS MANAGEMENT CENTER 12476			15843 04/25/2011	Payable Payment Posted	Check Totals: 108.11 0.00 108.11	
Payable # Reference			Invoice #	Invoice Date	Amount	Discount Payment
18187 2218-RECORDS MANAGEMENT CENT			31096	03/31/2011	75.80	0.00 75.80
2230 REED, WILLIAM 12475			15844 04/25/2011	Payable Payment Posted	Check Totals: 75.80 0.00 75.80	
Payable # Reference			Invoice #	Invoice Date	Amount	Discount Payment
18188 2230-REED, WILLIAM			NOTE BOOK M04/13/2011	04/13/2011	209.96	0.00 209.96
2260 RH FOSTER ENERGY LLC 12486			15845 04/25/2011	Payable Payment Posted	Check Totals: 209.96 0.00 209.96	
Payable # Reference			Invoice #	Invoice Date	Amount	Discount Payment
18156 2260-RH FOSTER ENERGY LLC			MARCH 2011	03/31/2011	1,255.46	0.00 1,255.46
				Check Totals:	1,255.46	0.00 1,255.46

Town of Veazie Check Register

Report # 13866

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9283	64,594.80	Posted	julie	04/25/2011	julie	04/25/2011
Vendor Code / Name			Check Number	Check Type	Check Header Information	
Check Edit #			Check Date	Status		
2301	ROOF SYSEMS OF MAINE		15846	Payable Payment		
	12489		04/25/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	18214	2301-ROOF SYSEMS OF MAINE	26610	04/20/2011	275.00	0.00
					275.00	275.00
			Check Totals:		275.00	0.00
					275.00	
2390	SECRETARY OF STATE-BMV		15847	Payable Payment	SECRETARY OF STATE-BMV	
	12481		04/25/2011	Posted	ATTN: MUNICIPAL SECTION	
					STATE OF ME. BMV. STA #29	
					AUGUSTA ME 04333	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	18216	2390-SECRETARY OF STATE-BMV	4/19-4/25/11	04/25/2011	1,741.00	0.00
					1,741.00	1,741.00
			Check Totals:		1,741.00	0.00
					1,741.00	
2390	SECRETARY OF STATE-BMV		15848	Payable Payment	SECRETARY OF STATE-BMV	
	12482		04/25/2011	Posted	ATTN: MUNICIPAL SECTION	
					STATE OF ME. BMV. STA #29	
					AUGUSTA ME 04333	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	18215	2390-SECRETARY OF STATE-BMV	4/11-4/19/11	04/19/2011	1,088.50	0.00
					1,088.50	1,088.50
			Check Totals:		1,088.50	0.00
					1,088.50	
2403	SILVER'S PARK		15849	Payable Payment		
	12490		04/25/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	18217	2403-SILVER'S PARK	4/22/11	04/22/2011	290.00	0.00
					290.00	290.00
			Check Totals:		290.00	0.00
					290.00	
2460	STAPLES CREDIT PLAN		15850	Payable Payment		
	12457		04/25/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	18218	2460-STAPLES CREDIT PLAN	1015904001	04/07/2011	96.48	0.00
	18219	2460-STAPLES CREDIT PLAN	1036477001	04/07/2011	18.45	0.00
	18220	2460-STAPLES CREDIT PLAN	1232235001	04/14/2011	21.96	0.00
	18221	2460-STAPLES CREDIT PLAN	12361	04/07/2011	7.99	0.00
	18222	2460-STAPLES CREDIT PLAN	1545674001	03/25/2011	152.49	0.00
	18223	2460-STAPLES CREDIT PLAN	49402	03/22/2011	302.74	0.00
	18224	2460-STAPLES CREDIT PLAN	7073	03/16/2011	14.99	0.00
	18225	2460-STAPLES CREDIT PLAN	3684	04/06/2011	1,049.90	0.00
					1,665.00	
			Check Totals:		1,665.00	0.00
					1,665.00	
2660	TIME WARNER CABLE		15851	Payable Payment		
	12453		04/25/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	18230	2660-TIME WARNER CABLE	4/14-5/17/11	04/07/2011	25.00	0.00
					25.00	25.00
			Check Totals:		25.00	0.00
					25.00	
2667	FIRE WAREHOUSE CENTRAL		15852	Payable Payment		
	12459		04/25/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	18189	2667-FIRE WAREHOUSE CENTRAL	681598	04/13/2011	1,035.00	0.00
					1,035.00	1,035.00
			Check Totals:		1,035.00	0.00
					1,035.00	
2710	TOWN OF VEAZIE					
	12468					

Town of Veazie Check Register

Report # 13866

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
9283	64,594.80	Posted	julie	04/25/2011	julie	04/25/2011	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
			15853 04/25/2011	Payable Payment Posted	TOWN OF VEAZIE RECREATION DEPT CASH 1084 MAIN STREET VEAZIE ME 04401		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18231	2710-TOWN OF VEAZIE	MOVIE RENT	04/13/2011	10.48	0.00	10.48
			Check Totals:		10.48	0.00	10.48
2711 TOWN OF VEAZIE 12469			15854 04/25/2011	Payable Payment Posted	TOWN OF VEAZIE 1084 MAIN STREET VEAZIE ME 04401		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18232	2711-TOWN OF VEAZIE	3/17-4/22/11	04/22/2011	111.22	0.00	111.22
			Check Totals:		111.22	0.00	111.22
2760 TREASURER, STATE OF MAINE 12447			15855 04/25/2011	Payable Payment Posted	TREASURER, STATE OF MAINE ATTN: MEAGHAN FOSTER 155 STATE HOUSE STATION AUGUSTA ME 04330155		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18190	2760-TREASURER, STATE OF MAINE	DEP0404111S	04/04/2011	134.00	0.00	134.00
			Check Totals:		134.00	0.00	134.00
2817 U.S. CELLULAR 12492			15856 04/25/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18235	2817-U.S. CELLULAR	APRIL 2011	04/23/2011	246.40	0.00	246.40
			Check Totals:		246.40	0.00	246.40
2830 UNIFIRST CORPORATION 12466			15857 04/25/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18191	2830-UNIFIRST CORPORATION	0271949656	04/14/2011	101.78	0.00	101.78
			Check Totals:		101.78	0.00	101.78
2860 US POSTAL SERVICE 12448			15858 04/25/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18233	2860-US POSTAL SERVICE	NEWSLETTER	04/25/2011	156.20	0.00	156.20
			Check Totals:		156.20	0.00	156.20
2860 US POSTAL SERVICE 12449			15859 04/25/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18234	2860-US POSTAL SERVICE	SOLID WASTE	04/25/2011	156.20	0.00	156.20
			Check Totals:		156.20	0.00	156.20
3090 WHITTEN'S 2-WAY SERVICE 12452			15860 04/25/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18236	3090-WHITTEN'S 2-WAY SERVICE	85128	04/18/2011	328.13	0.00	328.13
			Check Totals:		328.13	0.00	328.13
3100 WINTERPORT BOOI SHOP 12470							

Town of Veazie

Check Register

Report # 13866

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9283	64,594.80	Posted	julie	04/25/2011	julie	04/25/2011
Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
	15861 04/25/2011	Payable Payment Posted	WINTERPORT BOOT SHOP TWIN CITY PLAZA 264 STATE STREET BREWER ME 04412			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18192	3100-WINTERPORT BOOT SHOP	154760	04/12/2011	189.99	0.00	189.99
Check Totals:				189.99	0.00	189.99
Batch 9283 Totals:				64,594.80	0.00	64,594.80

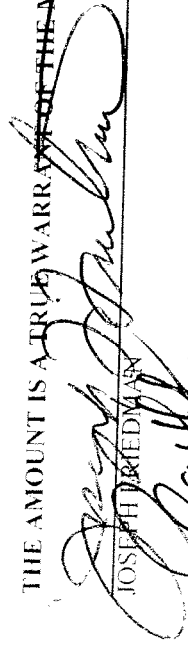
54 Checks Listed

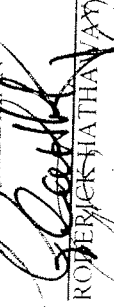
Town of Veazie CHECK REGISTER

Report # 138

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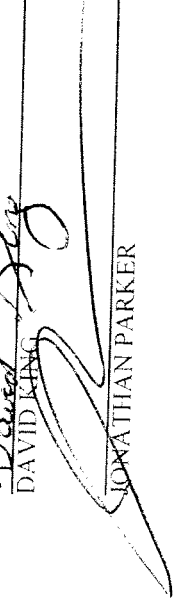
THE AMOUNT IS A TRUE WARRANT OF THE MUNICIPALITY OF VEAZIE:


JOSEPH FRIEDMAN


ROBERT HATHAWAY


BRIAN PERKINS


DAVID KING


JONATHAN PARKER

Town of Veazie

General Journal Register

Report # 13914

Batch: 9322

Transaction: N/A

Show Summary Only: No

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
9322	\$1,094.02	Posted	julie	05/06/2011	julie	05/06/2011
Transaction #	Posting Date	Journal Code Reference	Reversing Entry	Reversing Entry #	Accrual Entry	Accrual Date
38235	05/04/2011	GJ GLACIAL ENERGY PAYMENT	No	No	Yes	
		DTF Base	Account Description	Distribution Description	Debits	Credits
			EFT ACCOUNT	GLACIAL ENERGY PAYMENT	0.00	1,094.02
			ELECTRICITY	GLACIAL ENERGY PAYMENT	1,094.02	0.00
				Total For Transaction # 38235	\$1,094.02	\$1,094.02
				Total For Batch # 9322	\$1,094.02	\$1,094.02

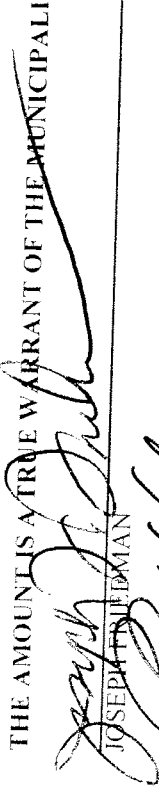
General Ledger Distribution Summary				
Period, Fiscal Year	Account Number	Account Description	DTF Base	Over Budget
May, 2011				
User-Entered Distributions				
	100-000-10105-000	EFT ACCOUNT	0.00	1,094.02
	100-010-50070-010	ELECTRICITY	1,094.02	0.00
		Total User-Entered Distributions	\$1,094.02	\$1,094.02
		Total for May, 2011	\$1,094.02	\$1,094.02
		Grand Total for Batch # 9322	\$1,094.02	\$1,094.02

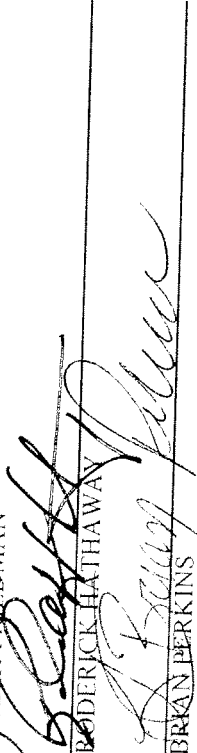
Transaction Listed.

Town of Veazie
CHECK REGISTER

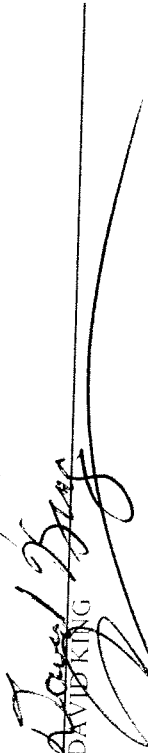
Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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THE AMOUNT IS A TRUE WARRANT OF THE MUNICIPALITY OF VEAZIE:


JOSEPH H. FRIEDMAN


FREDERICK HATHAWAY


BRIAN PERKINS


DAVID KING


JONATHAN PARKER

