

Check Date :	05/09/2011-1
Period Range :	04/22/2011 TO 05/05/2011
Week Number :	Week #19

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	11	2441.88
Total Direct Deposits	38	15121.81
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	17563.69

Total Billing Impound		123.15
Total Agency Checks	8	2967.31
Total Agency Checks DD	1	432.68
Total Agency Checks Void	0	0.00
Total Tax Deposit Checks	Tax deposit to be made by Bangor Payroll	

Sum of Checks **21086.83**

Total of Checks Printed **44 Items**

Total Tax Liability	6394.11
Total Workers Comp Liability	0.00

Total Payroll Liability **27480.94**

Total Direct Deposits 15554.49

Total Debited From Account **27480.94**

NEXT PERIOD DATES

Check Date: 05/23/2011 Week 21
 Period Begin: 05/06/2011
 Period End: 05/19/2011
 Call In Date: 05/20/2011 Week 20

Payroll rep: Comeau Christopher X4205

#VEA1 Town Of Veazie

Summary Sheet (S247)

Check Date : 05/09/2011-1

Period Range : 04/22/2011 TO 05/05/2011

Week Number : Week #19

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	22,911.54	2,132.72	33	Semi-Weekly
EE OASDI	0.042000	016000409	24,755.33	1,039.72	33	Semi-Weekly
EE Medicare	0.014500	016000409	24,755.33	358.93	33	Semi-Weekly
ER OASDI	0.062000	016000409	24,755.33	1,534.81	33	Semi-Weekly
ER Medicare	0.014500	016000409	24,755.33	358.93	33	Semi-Weekly
COBRA Credit	-----	016000409	-----		33	Semi-Weekly
Total 941 Liabilities without COBRA				5,425.11		
Total 941 Liabilities with COBRA				5,425.11		
ER FUI	0.008000	016000409	0.00		33	Quarterly
Total Federal Taxes				5,425.11		
State Withholding						
ME State Withholding		01-600040900	23,346.47	969.00	33	Semi-Weekly
Total State Withholding				969.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	4,768.95		33	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				4,500.37		
Total Employer Taxes without COBRA				1,893.74		
Total Tax Liability without COBRA				6,394.11		
Total Tax Liability with COBRA				6,394.11		
Regular checks				2,441.88		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				15,121.81		
Total Net Payroll				17,563.69		
Agency Checks				2,967.31		
Agency Checks DD				432.68		
Agency Checks Void				0.00		
Billing Impound				123.15		
Total Workers Comp				0.00		
Total Payroll Liability				27,480.94		
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				21,086.83		
Total Direct Deposits				15,554.49		
Total Amount Debited from your Account before Credit applied				27,480.94		
Total Amount Debited from your Account after Credit applied				27,480.94		

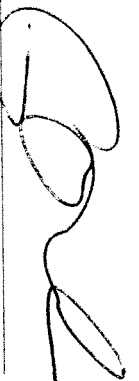
Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

e-mail: Bangorpayroll@bangor.com

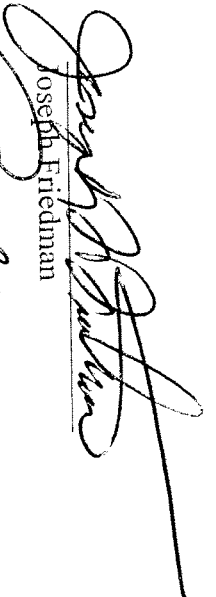
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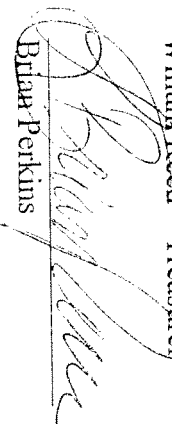
William Reed – Treasurer



Jonathan Parker



Joseph Friedman



Brian Perkins



David King



Roderick Hathaway – Chairman

Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

e-mail: Bangorpayroll@bangor.com

Date Printed: 03/06/2011 11:00:00 AM

Town of Veazie

Check Register

Report # 13926

Batch: 9329
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
9329	27,935.49	Posted	julie	05/09/2011	julie	05/09/2011
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information	
115 AT & T 12533			15862 05/09/2011	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18273	115-AT & T MOBILITY	APRIL 2011	04/22/2011	41.92	0.00	41.92
Check Totals:				41.92	0.00	41.92
205 BANGOR DAILY NEWS 12512			15863 05/09/2011	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18280	205-BANGOR DAILY NEWS	4/2-4/30/11	04/30/2011	619.85	0.00	619.85
Check Totals:				619.85	0.00	619.85
215 BANGOR HUMANE SOCIETY 12525			15864 05/09/2011	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18249	215-BANGOR HUMANE SOCIETY	3259	05/01/2011	280.71	0.00	280.71
Check Totals:				280.71	0.00	280.71
265 BANGOR TIRE COMPANY 12501			15865 05/09/2011	Payable Payment Posted	BANGOR TIRE COMPANY P.O. BOX 598 BANGOR ME 044020598	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18250	265-BANGOR TIRE COMPANY	1025596	04/27/2011	69.95	0.00	69.95
Check Totals:				69.95	0.00	69.95
289 BATTERIES PLUS 12497			15866 05/09/2011	Payable Payment Posted	BATTERIES PLUS 11 BANGOR MALL BLVD SUITE C BANGOR ME 044018882	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18241	289-BATTERIES PLUS	222148	04/28/2011	139.68	0.00	139.68
Check Totals:				139.68	0.00	139.68
385 BRICKNET INFORMATION TECHNOLOGIE 12495			15867 05/09/2011	Payable Payment Posted	BRICKNET INFORMATION TECHNOLOGIES 191 MAIN STREET OLD TOWN ME 04468	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18251	385-BRICKNET INFORMATION TECHN	11-183	04/25/2011	90.00	0.00	90.00
Check Totals:				90.00	0.00	90.00
460 C N BROWN COMPANY 12496			15868 05/09/2011	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
18281	460-C N BROWN COMPANY	649126	04/25/2011	56.59	0.00	56.59
18282	460-C N BROWN COMPANY	649066	04/26/2011	336.42	0.00	336.42
18283	460-C N BROWN COMPANY	649067	04/26/2011	199.32	0.00	199.32
18284	460-C N BROWN COMPANY	651273	05/03/2011	100.37	0.00	100.37
18285	460-C N BROWN COMPANY	651274	05/03/2011	131.85	0.00	131.85
Check Totals:				824.55	0.00	824.55

Town of Veazie Check Register

Report # 13926

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
9329	27,935.49	Posted	julie	05/09/2011	julie	05/09/2011	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
520	CES INC.		15869	Payable Payment	CES INC.		
	12517		05/09/2011	Posted	465 SOUTH MAIN STREET P O. BOX 639 BREWER ME 04412		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18253	520-CES INC.	20110894	04/22/2011	845.00	0.00	845.00
	18254	520-CES INC.	20110790	04/20/2011	337.50	0.00	337.50
	Check Totals:				1,182.50	0.00	1,182.50
560	CITY OF BANGOR		15870	Payable Payment			
	12530		05/09/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18259	560-CITY OF BANGOR	1111001814	04/14/2011	3,869.00	0.00	3,869.00
	18260	560-CITY OF BANGOR	5200006330	04/21/2011	222.46	0.00	222.46
	Check Totals:				4,091.46	0.00	4,091.46
578	CMD POWERSYSTEMS, INC.		15871	Payable Payment			
	12500		05/09/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18252	578-CMD POWERSYSTEMS, INC.	30118	04/22/2011	572.24	0.00	572.24
	Check Totals:				572.24	0.00	572.24
638	DEAD RIVER COMPANY		15872	Payable Payment			
	12514		05/09/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18286	638-DEAD RIVER COMPANY	47138	04/25/2011	93.19	0.00	93.19
	Check Totals:				93.19	0.00	93.19
702	EASTERN MAINE DEVELOPMENT CORP.		15873	Payable Payment			
	12522		05/09/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18255	702-EASTERN MAINE DEVELOPMEN	10678	04/25/2011	1,560.00	0.00	1,560.00
	Check Totals:				1,560.00	0.00	1,560.00
748	EVERGREEN WASTE SYSTEMS		15874	Payable Payment	EVERGREEN WASTE SYSTEMS		
	12518		05/09/2011	Posted	22 TARGET CIRCLE BANGOR ME 04401		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18242	748-EVERGREEN WASTE SYSTEMS	177906	04/27/2011	10.00	0.00	10.00
	Check Totals:				10.00	0.00	10.00
890	GIFFORD & ASSOCIATES		15875	Payable Payment			
	12531		05/09/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18278	890-GIFFORD & ASSOCIATES	041811	04/18/2011	55.00	0.00	55.00
	Check Totals:				55.00	0.00	55.00
935	GORHAM LEASING GROUP		15876	Payable Payment			
	12511		05/09/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18261	935-GORHAM LEASING GROUP	APRIL 2011	04/27/2011	385.00	0.00	385.00
	Check Totals:				385.00	0.00	385.00
1500	MAINE MUNICIPAL ASSOC.		15877	Payable Payment			
	12515		05/09/2011	Posted			

Town of Veazie

Check Register

Report # 13926

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
9329	27,935.49	Posted	julie	05/09/2011	julie	05/09/2011	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18287	1500-MAINE MUNICIPAL ASSOC.	1000033537	04/29/2011	60.00	0.00	60.00
				Check Totals:	60.00	0.00	60.00
1520	MAINE MUNICIPAL TAX COLLECTORS & 12494		15878 05/09/2011	Payable Payment Posted	MAINE MUNICIPAL TAX COLLECTORS & TEASURERS ASSOC 60 COMMUNITY DRIVE AUGUSTA ME 04330		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18289	1520-MAINE MUNICIPAL TAX COLLE	050911	05/09/2011	50.00	0.00	50.00
				Check Totals:	50.00	0.00	50.00
1613	MANTER, JOHN 12504		15879 05/09/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18288	1613-MANTER, JOHN	MEACC 2011	05/09/2011	113.12	0.00	113.12
				Check Totals:	113.12	0.00	113.12
1778	NATIONAL ENGINEERING & TESTING SE 12510		15880 05/09/2011	Payable Payment Posted	NATIONAL ENGINEERING & TESTING SERVICES, 148 WEST RIVER STREET SUITE 1E (2ND FLOOR) PROVIDENCE RI 02904		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18274	1778-NATIONAL ENGINEERING & TES	004262011	04/20/2011	1,045.00	0.00	1,045.00
				Check Totals:	1,045.00	0.00	1,045.00
1841	NORTHERN INDUSTRIAL SALES 12529		15881 05/09/2011	Payable Payment Posted	NORTHERN INDUSTRIAL SALES 12 NORTH HIGH STREET BRIDGTON ME 040091111		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18275	1841-NORTHERN INDUSTRIAL SALES	14869	04/01/2011	165.00	0.00	165.00
				Check Totals:	165.00	0.00	165.00
1860	OAK GROVE SPRING WATER CO., INC. 12507		15882 05/09/2011	Payable Payment Posted	OAK GROVE SPRING WATER CO., INC 480 NORTH MAIN STREET BREWER ME 04412		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18290	1860-OAK GROVE SPRING WATER CO	356199	05/05/2011	23.00	0.00	23.00
				Check Totals:	23.00	0.00	23.00
1890	ONE COMMUNICATIONS CORP 12498		15883 05/09/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18258	1890-ONE COMMUNICATIONS CORP	APRIL 2011	04/20/2011	619.01	0.00	619.01
				Check Totals:	619.01	0.00	619.01
2040	PENOBSCOT ENERGY RECOVERY 12516		15884 05/09/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18257	2040-PENOBSCOT ENERGY RECOVER	10199026	04/25/2011	929.92	0.00	929.92
	18291	2040-PENOBSCOT ENERGY RECOVER	10199152	04/30/2011	928.79	0.00	928.79
				Check Totals:	1,849.71	0.00	1,849.71
2060	PENOBSCOT REGISTRY OF DEEDS 12506						

Town of Veazie

Check Register

Report # 13926

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
9329	27,935.49	Posted	julie	05/09/2011	julie	05/09/2011	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
			15885 05/09/2011	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
	18292	2060-PENOBSCOT REGISTRY OF DEEDS	38486PW7	05/04/2011	4.90	0.00	4.90
	Check Totals:				4.90	0.00	4.90
2350 SAMS CLUB DIRECT 12502			15886 05/09/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18293	2350-SAMS CLUB DIRECT	007301	03/22/2011	97.11	0.00	97.11
	18294	2350-SAMS CLUB DIRECT	003894	03/25/2011	171.93	0.00	171.93
	18295	2350-SAMS CLUB DIRECT	004616	03/25/2011	29.61	0.00	29.61
	18296	2350-SAMS CLUB DIRECT	005418	04/08/2011	43.94	0.00	43.94
	Check Totals:				342.59	0.00	342.59
2360 SEABOARD SECURITY INC. 12527			15887 05/09/2011	Payable Payment Posted	SEABOARD SECURITY INC 185 NORTH MAIN ST P.O. BOX 910 BREWER ME 044120910		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18276	2360-SEABOARD SECURITY INC.	7471	05/03/2011	329.60	0.00	329.60
	Check Totals:				329.60	0.00	329.60
2390 SECRETARY OF STATE-BMV 12523			15888 05/09/2011	Payable Payment Posted	SECRETARY OF STATE-BMV ATTN: MUNICIPAL SECTION STATE OF ME. BMV. STA #29 AUGUSTA ME 04333		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18246	2390-SECRETARY OF STATE-BMV	4/25-5/2/11	05/02/2011	3,548.75	0.00	3,548.75
	Check Totals:				3,548.75	0.00	3,548.75
2520 SUNBURY PRIMARY CARE 12526			15889 05/09/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18265	2520-SUNBURY PRIMARY CARE	213653	04/12/2011	65.00	0.00	65.00
	Check Totals:				65.00	0.00	65.00
2615 THE BY "US" COMPANY 12493			15890 05/09/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18270	2615-THE BY "US" COMPANY	2133	05/03/2011	1,181.25	0.00	1,181.25
	Check Totals:				1,181.25	0.00	1,181.25
2710 TOWN OF VEAZIE 12520			15891 05/09/2011	Payable Payment Posted	TOWN OF VEAZIE RECREATION DEPT CASH 1084 MAIN STREET VEAZIE ME 04401		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18266	2710-TOWN OF VEAZIE	SPRING FLING	04/19/2011	15.75	0.00	15.75
	18267	2710-TOWN OF VEAZIE	SPRING FLING	04/22/2011	15.75	0.00	15.75
	Check Totals:				31.50	0.00	31.50
2740 TRANS CO 12499			15892 05/09/2011	Payable Payment Posted			

Town of Veazie

Check Register

Report # 13926

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9329	27,935.49	Posted	julie	05/09/2011	julie	05/09/2011

Vendor Code / Name	Check Number	Check Type	Check Header Information
Check Edit #	Check Date	Status	

Town of Veazie

Check Register

Report # 13926

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
9329	27,935.49	Posted	julie	05/09/2011	julie	05/09/2011	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
3030	WASTE MANAGEMENT 12505		15900 05/09/2011	Payable Payment Posted	WASTE MANAGEMENT OF ME-PORTLAND P O BOX 13648 PHILADELPHIA PA 191013648		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18299	3030-WASTE MANAGEMENT	51640006-2080	05/01/2011	5,781.53	0.00	5,781.53
	18300	3030-WASTE MANAGEMENT	1640011-2080-	05/01/2011	85.67	0.00	85.67
	Check Totals:				5,867.20	0.00	5,867.20
3070	WHITE SIGN 12532		15901 05/09/2011	Payable Payment Posted	WHITE SIGN P.O. BOX 261 101 BENNOCH ROAD STILLWATER ME 04489		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18268	3070-WHITE SIGN	INC513116	04/19/2011	185.45	0.00	185.45
	18269	3070-WHITE SIGN	1VC51241	04/14/2011	104.70	0.00	104.70
	Check Totals:				290.15	0.00	290.15
3090	WHITTEN'S 2-WAY SERVICE 12508		15902 05/09/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18264	3090-WHITTEN'S 2-WAY SERVICE	84869	04/29/2011	135.00	0.00	135.00
	Check Totals:				135.00	0.00	135.00
3100	WINTERPORT BOOT SHOP 12521		15903 05/09/2011	Payable Payment Posted	WINTERPORT BOOT SHOP TWIN CITY PLAZA 264 STATE STREET BREWER ME 04412		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18243	3100-WINTERPORT BOOT SHOP	154456	04/06/2011	70.00	0.00	70.00
	18244	3100-WINTERPORT BOOT SHOP	154494	03/25/2011	138.89	0.00	138.89
	Check Totals:				208.89	0.00	208.89
3150	ZEE MEDICAL, INC. 12535		15904 05/09/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18301	3150-ZEE MEDICAL, INC.	0113278920	05/03/2011	94.22	0.00	94.22
	Check Totals:				94.22	0.00	94.22
Batch 9329 Totals:					27,935.49	0.00	27,935.49

43 Checks Listed

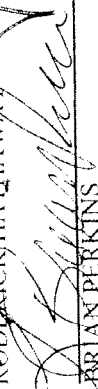
Town of Veazie CHECK REGISTER

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 FRIEDMAN


RODERICKS HAWAII


BRIAN PERKINS


DAVID KING


JONATHAN PARKER
