

Check Date :	05/23/2011-1
Period Range :	05/06/2011 TO 05/19/2011
Week Number :	Week #21

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	3962.64
Total Direct Deposits	37	15423.76
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	38 Items	19386.40

Total Billing Impound		164.83
Total Agency Checks	8	2992.81
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	22976.72
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Total of Checks Printed	47 Items
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Total Tax Liability	6725.33
Total Workers Comp Liability	0.00

Total Payroll Liability	29702.05
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Total Direct Deposits	15856.44
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Total Debited From Account	29702.05
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NEXT PERIOD DATES

Check Date: 06/06/2011 Week 23
 Period Begin: 05/20/2011
 Period End: 06/02/2011
 Call In Date: 06/03/2011 Week 22

Payroll rep: Comeau Christopher X4205

Check Date : 05/23/2011-1

Period Range : 05/06/2011 TO 05/19/2011

Week Number : Week #21

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	24,922.40	2,178.92	35	Semi-Weekly
EE OASDI	0.042000	016000409	26,785.55	1,124.99	35	Semi-Weekly
EE Medicare	0.014500	016000409	26,785.55	388.37	35	Semi-Weekly
ER OASDI	0.062000	016000409	26,785.55	1,660.68	35	Semi-Weekly
ER Medicare	0.014500	016000409	26,785.55	388.37	35	Semi-Weekly
COBRA Credit	-----	016000409	-----		35	Semi-Weekly
Total 941 Liabilities without COBRA				5,741.33		
Total 941 Liabilities with COBRA				5,741.33		
ER FUI	0.008000	016000409	0.00		35	Quarterly
Total Federal Taxes				5,741.33		
State Withholding						
ME State Withholding		01-600040900	25,378.08	984.00	35	Semi-Weekly
Total State Withholding				984.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	6,228.55		35	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				4,676.28		
Total Employer Taxes without COBRA				2,049.05		
Total Tax Liability without COBRA				6,725.33		
Total Tax Liability with COBRA				6,725.33		
Regular checks				3,962.64		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				15,423.76		
Total Net Payroll				19,386.40		
Agency Checks				2,992.81		
Agency Checks DD				432.68		
Agency Checks Void				0.00		
Billing Impound				164.83		
Total Workers Comp				0.00		
Total Payroll Liability				29,702.05		
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				22,976.72		
Total Direct Deposits				15,856.44		
Total Amount Debited from your Account before Credit applied				29,702.05		
Total Amount Debited from your Account after Credit applied				29,702.05		

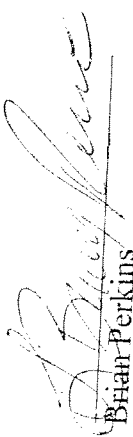
Payroll Register (S109)

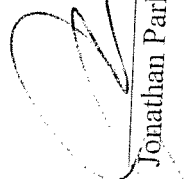
Check Date :	05/23/2011-1
Period Range :	05/06/2011 TO 05/19/2011
Week Number :	Week #21

Employee Name	Social Security Number		Frequency		Check Number	Check Description	Check Date	Check Type		Net Check
	Rate	Current	Amount	YTD				Current	YTD	
Company Totals:	1309.41	28,159.83	15707.52	317,987.50				6,725.33		78,419.14

Z5 DD Checking 5	100.00	1,100.00
Z6 DD Checking 6	1,222.86	13,451.45
Z7 DD Checking 7	50.00	550.00
	18,054.41	209,948.50

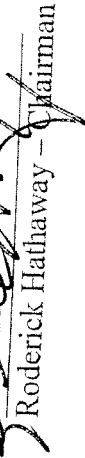

 William Reed - Treasurer


 Brian Perkins


 Jonathan Parker


 David King


 Joseph Friedman


 Roderick Hathaway - Chairman

Bangor Payroll

Phone: 207-942-3300

Cell: 207-990-3116

Email: Bangorpayroll@bangor.com

Date Printed: 05/20/2011 10:17:23 AM

Town of Veazie

Check Register

Report # 13989

Batch: 9368
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
9368	251,524.47	Posted	julie	05/23/2011	julie	05/23/2011

Vendor Code / Name	Check Number	Check Type	Check Header Information
Check Edit #	Check Date	Status	
65 AMERICAN RED CROSS 12584	15905 05/23/2011	Payable Payment Posted	AMERICAN RED CROSS REAL HEROES 73 HAMMOND STREET BANGOR ME 04401
Payable #	Reference	Invoice #	Invoice Date
18352	65-AMERICAN RED CROSS	3006	05/17/2011
		Amount	Discount
		298.49	0.00
		Payment	298.49
		Check Totals:	298.49 0.00 298.49
165 AUTOMOTIVE DISTRIBUTORS INC. 12566	15906 05/23/2011	Payable Payment Posted	AUTOMOTIVE DISTRIBUTORS INC DBA MALCO PRODUCTS OF MAINE P.O. BOX 699 HAMPDEN ME 04440699
Payable #	Reference	Invoice #	Invoice Date
18336	165-AUTOMOTIVE DISTRIBUTORS IN	115561	04/28/2011
		Amount	Discount
		76.46	0.00
		Payment	76.46
		Check Totals:	76.46 0.00 76.46
185 B&L PROPERTIES, LLC 12545	15907 05/23/2011	Payable Payment Posted	B&L PROPERTIES, LLC P.O. BOX 539 OLD TOWN ME 04468
Payable #	Reference	Invoice #	Invoice Date
18318	185-B&L PROPERTIES, LLC	1325 RENT ASS	05/04/2011
18341	185-B&L PROPERTIES, LLC	1327 rent asst	05/18/2011
		Amount	Discount
		548.00	0.00
		399.00	0.00
		Payment	548.00
		399.00	0.00
		Check Totals:	947.00 0.00 947.00
220 BANGOR HYDRO 12569	15908 05/23/2011	Payable Payment Posted	
Payable #	Reference	Invoice #	Invoice Date
18328	220-BANGOR HYDRO	APRIL 2011	05/09/2011
18333	220-BANGOR HYDRO	APRIL ELEC 2	05/03/2011
		Amount	Discount
		153.80	0.00
		2,216.36	0.00
		Payment	153.80
		2,216.36	0.00
		Check Totals:	2,370.16 0.00 2,370.16
225 BANGOR HYDRO-GA 12556	15909 05/23/2011	Payable Payment Posted	
Payable #	Reference	Invoice #	Invoice Date
18317	225-BANGOR HYDRO-GA	182427-002880	05/13/2011
		Amount	Discount
		49.00	0.00
		Payment	49.00
		Check Totals:	49.00 0.00 49.00
265 BANGOR TIRE COMPANY 12542	15910 05/23/2011	Payable Payment Posted	BANGOR TIRE COMPANY P.O. BOX 598 BANGOR ME 044020598
Payable #	Reference	Invoice #	Invoice Date
18351	265-BANGOR TIRE COMPANY	1026465	05/16/2011
		Amount	Discount
		89.95	0.00
		Payment	89.95
		Check Totals:	89.95 0.00 89.95
460 C N BROWN COMPANY 12538	15911 05/23/2011	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
18320	460-C N BROWN COMPANY	653253	05/09/2011
18371	460-C N BROWN COMPANY	655016	05/17/2011
18372	460-C N BROWN COMPANY	655019	05/17/2011
		Amount	Discount
		330.79	0.00
		257.66	0.00
		293.97	0.00
		Payment	330.79
		257.66	0.00
		293.97	0.00
		Check Totals:	882.42 0.00 882.42

Town of Veazie

Check Register

Report # 13989

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9368	251,524.47	Posted	julie	05/23/2011	julie	05/23/2011

Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
560 CITY OF BANGOR	15912	Payable Payment				
12585	05/23/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18339	560-CITY OF BANGOR	1107000117	02/18/2011	1,435.91	0.00	1,435.91
Check Totals:				1,435.91	0.00	1,435.91
626 CRITICAL ALERT SYSTEMS, LLC	15913	Payable Payment				
12573	05/23/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18334	626-CRITICAL ALERT SYSTEMS, LLC	1568977	05/01/2011	65.54	0.00	65.54
Check Totals:				65.54	0.00	65.54
702 EASTERN MAINE DEVELOPMENT CORP.	15914	Payable Payment				
12576	05/23/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18370	702-EASTERN MAINE DEVELOPMEN	10733	05/16/2011	456.44	0.00	456.44
Check Totals:				456.44	0.00	456.44
768 FARRELL,ROSENBLATT & RUSSELL	15915	Payable Payment	FARRELL,ROSENBLATT & RUSSELL			
12565	05/23/2011	Posted	PO BOX 738			
			BANGOR ME 044020738			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18310	768-FARRELL,ROSENBLATT & RUSSE	APRIL 2011	05/06/2011	1,261.50	0.00	1,261.50
Check Totals:				1,261.50	0.00	1,261.50
790 FIRE TECH & SAFETY	15916	Payable Payment	FIRE TECH & SAFETY			
12559	05/23/2011	Posted	84 A ROUTE 133			
			P.O. BOX 435			
			WINTRHOP ME 04364			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18358	790-FIRE TECH & SAFETY	115334	05/09/2011	302.00	0.00	302.00
18359	790-FIRE TECH & SAFETY	115336	05/09/2011	840.00	0.00	840.00
Check Totals:				1,142.00	0.00	1,142.00
793 FLEET SERVICES	15917	Payable Payment	FLEET SERVICES			
12587	05/23/2011	Posted	PO BOX 6293			
			CAROL STREAM IL 601976293			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18353	793-FLEET SERVICES	26121132	05/15/2011	1,140.30	0.00	1,140.30
Check Totals:				1,140.30	0.00	1,140.30
800 FP MAILING SOLUTIONS	15918	Payable Payment				
12539	05/23/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18331	800-FP MAILING SOLUTIONS	R1100610995	05/02/2011	163.50	0.00	163.50
Check Totals:				163.50	0.00	163.50
830 FREEDOM POWER EQUIPMENT LLC	15919	Payable Payment				
12572	05/23/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18348	830-FREEDOM POWER EQUIPMENT L	27030	05/04/2011	268.55	0.00	268.55
Check Totals:				268.55	0.00	268.55
1070 HOME DEPOT CREDIT SERVICES						
12582						

Town of Veazie

Check Register

Report # 13989

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9368	251,524.47	Posted	julie	05/23/2011	julie	05/23/2011
Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
	15920	Payable Payment	HOME DEPOT CREDIT SERVICES			
	05/23/2011	Posted	DEPT 32-2501545002			
			P.O. BOX 9055			
			DES MOINES IA 503689055			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18361	1070-HOME DEPOT CREDIT SERVICE	12115	04/15/2011	80.19	0.00	80.19
18362	1070-HOME DEPOT CREDIT SERVICE	9025261	04/26/2011	43.92	0.00	43.92
18363	1070-HOME DEPOT CREDIT SERVICE	9023766	04/26/2011	21.31	0.00	21.31
18364	1070-HOME DEPOT CREDIT SERVICE	9066839	04/26/2011	5.12	0.00	5.12
18365	1070-HOME DEPOT CREDIT SERVICE	15293	05/05/2011	9.50	0.00	9.50
18366	1070-HOME DEPOT CREDIT SERVICE	15359	05/05/2011	2.42	0.00	2.42
18367	1070-HOME DEPOT CREDIT SERVICE	5016095	05/10/2011	80.91	0.00	80.91
18368	1070-HOME DEPOT CREDIT SERVICE	4016225	05/11/2011	363.44	0.00	363.44
Check Totals:				606.81	0.00	606.81
1132 IRVING OIL MARKETING, INC.	15921	Payable Payment				
12541	05/23/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18335	1132-IRVING OIL MARKETING, INC.	01457846	05/01/2011	29.84	0.00	29.84
Check Totals:				29.84	0.00	29.84
10004 KEATON, PETER	15922	Payable Payment	KEATON, PETER			
12575	05/23/2011	Posted	1382 STATE STREET			
			VEAZIE ME 04419			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18369	10004-KEATON, PETER	REFUND FOR	05/16/2011	10.00	0.00	10.00
Check Totals:				10.00	0.00	10.00
1310 LABORATORY CORPORATION	15923	Payable Payment	LABORATORY CORPORATION			
12555	05/23/2011	Posted	OF AMERICAN HOLDINGS			
			P.O. BOX 12190			
			BURLINGTON NC 272162190			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18355	1310-LABORATORY CORPORATION	SUMMARY 4/	04/30/2011	60.45	0.00	60.45
Check Totals:				60.45	0.00	60.45
1384 LION APPAREL, INC.	15924	Payable Payment	LION APPAREL, INC			
12547	05/23/2011	Posted	PO BOX 710836			
			CINCINNATI OH 45271			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18337	1384-LION APPAREL, INC.	11-059354	04/24/2011	683.40	0.00	683.40
Check Totals:				683.40	0.00	683.40
1400 LOU SILVER INC.	15925	Payable Payment				
12568	05/23/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18312	1400-LOU SILVER INC	12875	05/10/2011	4,200.00	0.00	4,200.00
Check Totals:				4,200.00	0.00	4,200.00
1401 LOWE'S COMMERCIAL SERVICES	15926	Payable Payment				
12586	05/23/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18325	1401-LOWE'S COMMERCIAL SERVICE	972955	03/30/2011	35.00	0.00	35.00
18326	1401-LOWE'S COMMERCIAL SERVICE	914445	04/04/2011	18.86	0.00	18.86
18327	1401-LOWE'S COMMERCIAL SERVICE	914492	04/04/2011	14.26	0.00	14.26

Town of Veazie

Check Register

Report # 13989

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9368	251,524.47	Posted	julie	05/23/2011	julie	05/23/2011
Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
		Check Totals:	68.12	0.00	68.12	
1510 MAINE MUNICIPAL EMPLOYEES 12580	15927 05/23/2011	Payable Payment Posted	MAINE MUNICIPAL EMPLOYEES HEALTH TRUST 60 COMMUNITY DRIVE AUGUSTA ME 04330			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18302	1510-MAINE MUNICIPAL EMPLOYEE	JUNE 2011	05/16/2011	9,565.75	0.00	9,565.75
		Check Totals:	9,565.75	0.00	9,565.75	
1580 MAINE TOWN & CITY 12553	15928 05/23/2011	Payable Payment Posted	MAINE TOWN & CITY MANAGEMENT ASSOC 60 COMMUNITY DRIVE AUGUSTA ME 04330			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18313	1580-MAINE TOWN & CITY	2011/2012 DUE	05/16/2011	115.00	0.00	115.00
		Check Totals:	115.00	0.00	115.00	
1610 MAINE WELFARE DIRECTORS 12562	15929 05/23/2011	Payable Payment Posted	MAINE WELFARE DIRECTORS ASSOCIATION 60 COMMUNITY DRIVE AUGUSTA ME 04330			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18311	1610-MAINE WELFARE DIRECTORS	2011/2012 MEM	05/05/2011	60.00	0.00	60.00
		Check Totals:	60.00	0.00	60.00	
1613 MANTER, JOHN 12546	15930 05/23/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18345	1613-MANTER, JOHN	REIMBURSE	05/20/2011	51.51	0.00	51.51
		Check Totals:	51.51	0.00	51.51	
1630 MARTIN, GERRY 12588	15931 05/23/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18357	1630-MARTIN, GERRY	REIMBURSE	05/17/2011	21.00	0.00	21.00
		Check Totals:	21.00	0.00	21.00	
1650 MCOPA 12557	15932 05/23/2011	Payable Payment Posted	MCOPA P.O. BOX 2431 SO. PORTLAND ME 041162431			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18304	1650-MCOPA	REG FOR SUM	05/09/2011	50.00	0.00	50.00
		Check Totals:	50.00	0.00	50.00	
1855 NOYES LOCKSMITHING 12563	15933 05/23/2011	Payable Payment Posted	NOYES LOCKSMITHING P.O. BOX 245 STILLWATER ME 04489			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18315	1855-NOYES LOCKSMITHING	7407	05/06/2011	140.00	0.00	140.00
		Check Totals:	140.00	0.00	140.00	
1860 OAK GROVE SPRING WATER CO., INC. 12550	15934 05/23/2011	Payable Payment Posted	OAK GROVE SPRING WATER CO., INC. 480 NORTH MAIN STREET BREWSTER ME 04412			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18342	1860-OAK GROVE SPRING WATER CO.	356899	05/19/2011	13.00	0.00	13.00

Town of Veazie

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9368	251,524.47	Posted	julie	05/23/2011	julie	05/23/2011
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information	
				Check Totals:	13.00	0.00 13.00
2040	PENOBSCOT ENERGY RECOVERY		15935	Payable Payment		
12560			05/23/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	18332	2040-PENOBSCOT ENERGY RECOVER	10199334	05/09/2011	928.79	0.00 928.79
	18354	2040-PENOBSCOT ENERGY RECOVER	10199476	05/16/2011	931.65	0.00 931.65
				Check Totals:	1,860.44	0.00 1,860.44
2060	PENOBSCOT REGISTRY OF DEEDS		15936	Payable Payment	PENOBSCOT REGISTRY OF DEEDS	
12549			05/23/2011	Posted	97 HAMMOND STREET	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	18330	2060-PENOBSCOT REGISTRY OF DEEDS	LIEN DISCHARGE	05/11/2011	13.00	0.00 13.00
				Check Totals:	13.00	0.00 13.00
2218	RECORDS MANAGEMENT CENTER		15937	Payable Payment	RECORDS MANAGEMENT CENTER	
12574			05/23/2011	Posted	PO BOX 155	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	18314	2218-RECORDS MANAGEMENT CENTER	31552	04/30/2011	75.80	0.00 75.80
				Check Totals:	75.80	0.00 75.80
2260	RH FOSTER ENERGY LLC		15938	Payable Payment		
12583			05/23/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	18303	2260-RH FOSTER ENERGY LLC	APRIL 2011	04/30/2011	177.04	0.00 177.04
				Check Totals:	177.04	0.00 177.04
2305	RSU 26		15939	Payable Payment	RSU 26	
12554			05/23/2011	Posted	983 HUDSON ROAD	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	18321	2305-RSU 26	MAY 2011	05/16/2011	213,184.80	0.00 213,184.80
				Check Totals:	213,184.80	0.00 213,184.80
2390	SECRETARY OF STATE-BMV		15940	Payable Payment	SECRETARY OF STATE-BMV	
12577			05/23/2011	Posted	ATTN: MUNICIPAL SECTION	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	18323	2390-SECRETARY OF STATE-BMV	05/02-05/09/11	05/09/2011	2,244.50	0.00 2,244.50
				Check Totals:	2,244.50	0.00 2,244.50
2390	SECRETARY OF STATE-BMV		15941	Payable Payment	SECRETARY OF STATE-BMV	
12578			05/23/2011	Posted	ATTN: MUNICIPAL SECTION	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	18322	2390-SECRETARY OF STATE-BMV	5/9-5/16/11	05/16/2011	651.25	0.00 651.25
				Check Totals:	651.25	0.00 651.25
2390	SECRETARY OF STATE-BMV		15942	Payable Payment	SECRETARY OF STATE-BMV	
12579			05/23/2011	Posted	ATTN: MUNICIPAL SECTION	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	18321	2390-SECRETARY OF STATE-BMV	5/9-5/16/11	05/16/2011	213,184.80	0.00 213,184.80
				Check Totals:	213,184.80	0.00 213,184.80

Town of Veazie Check Register

Report # 13989

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
9368	251,524.47	Posted	julie	05/23/2011	julie	05/23/2011	
Vendor Code / Name			Check Number	Check Type	Check Header Information		
Check Edit #			Check Date	Status			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18373	2390-SECRETARY OF STATE-BMV	05/16-5/23/11	05/23/2011	969.50	0.00	969.50
			Check Totals:		969.50	0.00	969.50
2404 SIRCHIE			15943	Payable Payment	SIRCHIE		
12564			05/23/2011	Posted	100 HUNTER PLACE		
					YOUNGSVILLE NC 27596		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18306	2404-SIRCHIE	0036581-IN	05/05/2011	282.50	0.00	282.50
			Check Totals:		282.50	0.00	282.50
2440 SNOWMAN PRINTING & STAMPS			15944	Payable Payment			
12581			05/23/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18360	2440-SNOWMAN PRINTING & STAMP	66397	05/13/2011	111.07	0.00	111.07
			Check Totals:		111.07	0.00	111.07
2660 TIME WARNER CABLE			15945	Payable Payment			
12552			05/23/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18324	2660-TIME WARNER CABLE	MAY 2011	05/07/2011	25.00	0.00	25.00
			Check Totals:		25.00	0.00	25.00
2710 TOWN OF VEAZIE			15946	Payable Payment	TOWN OF VEAZIE		
12570			05/23/2011	Posted	RECREATION DEPT. CASII		
					1084 MAIN STREET		
					VEAZIE ME 04401		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18346	2710-TOWN OF VEAZIE	042911	04/29/2011	4.00	0.00	4.00
			Check Totals:		4.00	0.00	4.00
2740 TRANSCO			15947	Payable Payment			
12540			05/23/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18329	2740-TRANSCO	792897	05/09/2011	425.61	0.00	425.61
			Check Totals:		425.61	0.00	425.61
2750 TREASURER, STATE OF MAINE			15948	Payable Payment	TREASURER, STATE OF MAINE		
12561			05/23/2011	Posted	104 STATE HOUSE STATION		
					45 COMMERCE DRIVE, SUITE 1		
					AUGUSTA ME 043330104		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18307	2750-TREASURER, STATE OF MAINE	110503CJA63	05/05/2011	24.00	0.00	24.00
			Check Totals:		24.00	0.00	24.00
2817 U.S. CELLULAR			15949	Payable Payment			
12589			05/23/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18343	2817-U.S. CELLULAR	APRIL 2011	04/24/2011	165.02	0.00	165.02
			Check Totals:		165.02	0.00	165.02
2830 UNIFIRST CORPORATION			15950	Payable Payment			
12567			05/23/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18340	2830-UNIFIRST CORPORATION	027-1958610	05/19/2011	44.08	0.00	44.08
	18356	2830-UNIFIRST CORPORATION	027-1956829	05/12/2011	101.78	0.00	101.78

Town of Veazie Check Register

Report # 13985

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9368	251,524.47	Posted	julie	05/23/2011	julie	05/23/2011
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information	
2851 UPS 12543			15951 05/23/2011	Payable Payment Posted	UPS P.O. BOX 7247-0244 PHILADELPHIA PA 191700001	145.86 0.00 145.86
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18347	2851-UPS	051311	05/13/2011	6.51	0.00	6.51
				Check Totals:	6.51	0.00 6.51
2860 US POSTAL SERVICE 12548			15952 05/23/2011	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18349	2860-US POSTAL SERVICE	MAY 2011	05/19/2011	500.00	0.00	500.00
				Check Totals:	500.00	0.00 500.00
2910 VEAZIE VETERINARY CLINIC 12536			15953 05/23/2011	Payable Payment Posted	VEAZIE VETERINARY CLINIC 1522 STATE STREET VEAZIE ME 04401	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18319	2910-VEAZIE VETERINARY CLINIC	115982	05/11/2011	108.00	0.00	108.00
				Check Totals:	108.00	0.00 108.00
2925 VIKING GLASS CO, INC. 12558			15954 05/23/2011	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18316	2925-VIKING GLASS CO. INC.	1577-1	05/11/2011	3,415.50	0.00	3,415.50
				Check Totals:	3,415.50	0.00 3,415.50
2950 VIP INC. 12544			15955 05/23/2011	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18350	2950-VIP INC.	00741306	05/19/2011	104.99	0.00	104.99
				Check Totals:	104.99	0.00 104.99
3020 WALMART COMMUNITY 12537			15956 05/23/2011	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18374	3020-WALMART COMMUNITY	000815	04/22/2011	47.00	0.00	47.00
18375	3020-WALMART COMMUNITY	001374	04/22/2011	156.56	0.00	156.56
				Check Totals:	203.56	0.00 203.56
3090 WHITTEN'S 2-WAY SERVICE 12551			15957 05/23/2011	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18338	3090-WHITTEN'S 2-WAY SERVICE	85347	05/12/2011	84.50	0.00	84.50
18344	3090-WHITTEN'S 2-WAY SERVICE	85426	06/11/2011	87.00	0.00	87.00
				Check Totals:	171.50	0.00 171.50
3100 WINTERPORT BOOT SHOP 12571			15958 05/23/2011	Payable Payment Posted	WINTERPORT BOOT SHOP TWIN CITY PLAZA 264 STATE STREET BREWSTER ME 04412	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18305	3100-WINTERPORT BOOT SHOP	156030	05/06/2011	163.97	0.00	163.97
18308	3100-WINTERPORT BOOT SHOP	156058	05/06/2011	124.95	0.00	124.95

Town of Veazie

Check Register

Report # 13989

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9368	251,524.47	Posted	julie	05/23/2011	julie	05/23/2011
Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
18309	3100-WINTERPORT BOOT SHOP	156074	05/06/2011	44.00	0.00	44.00
Check Totals:				332.92	0.00	332.92
Batch 9368 Totals:				251,524.47	0.00	251,524.47

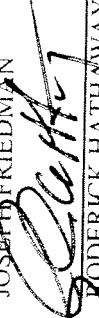
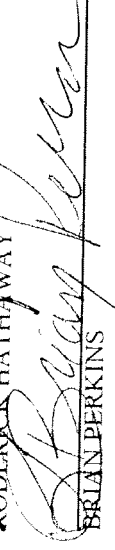
54 Checks Listed

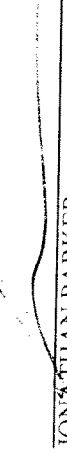
Town of Veazie CHECK REGISTER

Report # 13983

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

 RODERICK HATHAWAY

 BRIAN PERKINS

DAVID KING

 JONATHAN PARKER

