

Cover Letter (S193)	
Check Date :	06/30/2011-1
Period Range :	06/17/2011 TO 06/30/2011
Week Number :	Week #26

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	0	0.00
Total Direct Deposits	4	1481.27
Total Manual Checks	0	0.00
Total 3rd Party Checks	0	0.00
Total Void Checks	0	0.00
Total COBRA Checks	0	0.00

Total Net Payroll**1 Items****1481.27**

Total Billing Impound		35.00
Total Agency Checks	1	209.59
Total Agency Checks DD	1	107.92
Total Agency Checks Void	0	0.00
Total Tax Deposit Checks	Tax deposit to be made by Bangor Payroll	

Sum of Checks**1833.78****Total of Checks Printed****3 Items**

Total Tax Liability	662.79
Total Workers Comp Liability	0.00

Total Payroll Liability**2496.57**

Total Direct Deposits

1589.19

Total Debited From Account**2496.57****NEXT PERIOD DATES**

Check Date: 07/01/2011 Week 26
 Period Begin: 06/17/2011
 Period End: 06/30/2011
 Call In Date: 06/30/2011 Week 26

Payroll rep: Comeau Christopher X4205

Bangor Payroll

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

INVOICE

INVOICE DATE: 6/29/2011
INVOICE NUMBER: 396950
INVOICE AMOUNT: \$35.00
CHECK DATE: 6/30/2011
TERMS: Paid

BILL TO:

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

For: Town Of Veazie
VEA1

Service	Cost	Taxes	Total
Add'l Payroll Run 6/30/11	35.00	0.00	35.00
Total	\$35.00	\$0.00	\$35.00

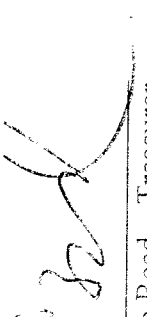
This invoice is paid.

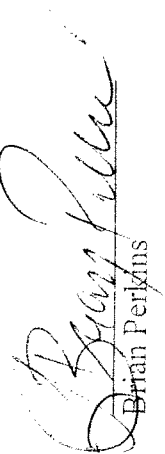
#VEA1 Town Of Veazie

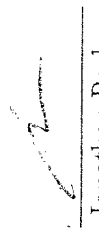
Summary Sheet (S247)

Check Date :	06/30/2011-1
Period Range :	06/17/2011 TO 06/30/2011
Week Number :	Week #26

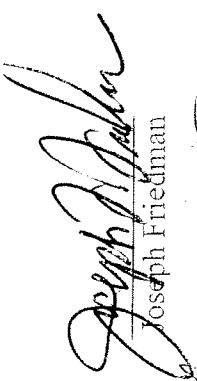
Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	2,004.20	272.36		
EE OASDI	0.042000	016000409	2,213.79	92.98	1	Semi-Weekly
EE Medicare	0.014500	016000409	2,213.79	32.10	1	Semi-Weekly
ER OASDI	0.062000	016000409	2,213.79	137.25	1	Semi-Weekly
ER Medicare	0.014500	016000409	2,213.79	32.10	1	Semi-Weekly
COBRA Credit	-----	016000409	-----		1	Semi-Weekly
Total 941 Liabilities without COBRA				566.79		
Total 941 Liabilities with COBRA				566.79		
ER FUI	0.008000	016000409	0.00		1	Quarterly
Total Federal Taxes				566.79		
State Withholding						
ME State Withholding		01-600040900	2,004.20	96.00	1	Semi-Weekly
Total State Withholding				96.00		
Total Employee Taxes				493.44		
Total Employer Taxes without COBRA				169.35		
Total Tax Liability without COBRA				662.79		
Total Tax Liability with COBRA				662.79		
Regular checks				0.00		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				1,481.27		
Total Net Payroll				1,481.27		
Agency Checks				209.59		
Agency Checks DD				107.92		
Agency Checks Void				0.00		
Billing Impound				35.00		
Total Workers Comp				0.00		
Total Payroll Liability				2,496.57		
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				1,833.78		
Total Direct Deposits				1,589.19		
Total Amount Debited from your Account before Credit applied				2,496.57		
Total Amount Debited from your Account after Credit applied				2,496.57		

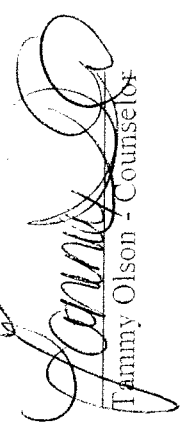

William Reed – Treasurer


Brian Perkins


Jonathan Parker


David King


Joseph Friedman


Tammy Olson - Counselor

11/9/14:11 AM

#VEA1 Town Of Veazie

Cover Letter (S193)	
Check Date :	07/01/2011-1
Period Range :	06/17/2011 TO 06/30/2011
Week Number :	Week #26

IMPORTANT - PLEASE READ

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Payroll Totals:

Checks

Total Regular Checks	12	4978.70
Total Direct Deposits	31	13823.35
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

32 Items**18802.05**

Total Billing Impound		118.46
Total Agency Checks	8	2731.80
Total Agency Checks DD	1	355.76
Total Agency Checks Void	0	0.00
Total Tax Deposit Checks		

Tax deposit to be made by Bangor Payroll

Sum of Checks

22008.07

Total of Checks Printed

41 Items

Total Tax Liability	6526.37
Total Workers Comp Liability	0.00

Total Payroll Liability

28534.44

Total Direct Deposits

14179.11

Total Debited From Account

28534.44

NEXT PERIOD DATES

Check Date: 07/18/2011 Week 29
Period Begin: 07/01/2011
Period End: 07/14/2011
Call In Date: 07/15/2011 Week 28

Payroll rep: Comeau Christopher X4205

#VEA1 Town Of Veazie

Summary Sheet (S247)

Check Date : 07/01/2011-1

Period Range : 06/17/2011 TO 06/30/2011

Week Number : Week #26

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	24,183.81	2,125.99	32	Semi-Weekly
EE OASDI	0.042000	016000409	25,814.83	1,084.23	32	Semi-Weekly
EE Medicare	0.014500	016000409	25,814.83	374.31	32	Semi-Weekly
ER OASDI	0.062000	016000409	25,814.83	1,600.53	32	Semi-Weekly
ER Medicare	0.014500	016000409	25,814.83	374.31	32	Semi-Weekly
COBRA Credit	-----	016000409	-----		32	Semi-Weekly
Total 941 Liabilities without COBRA				5,559.37		
Total 941 Liabilities with COBRA				5,559.37		
ER FUI	0.006000	016000409	0.00		32	Quarterly
Total Federal Taxes				5,559.37		
State Withholding						
ME State Withholding		01-600040900	24,619.32	967.00	32	Semi-Weekly
Total State Withholding				967.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	5,824.74		32	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				4,551.53		
Total Employer Taxes without COBRA				1,974.84		
Total Tax Liability without COBRA				6,526.37		
Total Tax Liability with COBRA				6,526.37		
Regular checks				4,978.70		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				13,823.35		
Total Net Payroll				18,802.05		
Agency Checks				2,731.80		
Agency Checks DD				355.76		
Agency Checks Void				0.00		
Billing Impound				118.46		
Total Workers Comp				0.00		
Total Payroll Liability				28,534.44		
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				22,008.07		
Total Direct Deposits				14,179.11		
Total Amount Debited from your Account before Credit applied				28,534.44		
Total Amount Debited from your Account after Credit applied				28,534.44		

Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

e-mail: Bangorpayroll@bangor.com

Date Printed: 06/30/2011 10:44:03 AM

Bangor Payroll

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

INVOICE

INVOICE DATE: 6/30/2011
INVOICE NUMBER: 397333
INVOICE AMOUNT: \$118.46
CHECK DATE: 7/1/2011
TERMS: Paid

BILL TO:

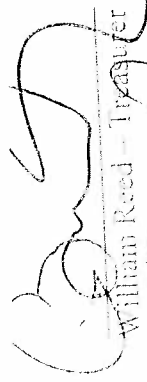
Town Of Veazie
1084 Main St
Veazie, ME 04401-7056

For: Town Of Veazie
VEA1

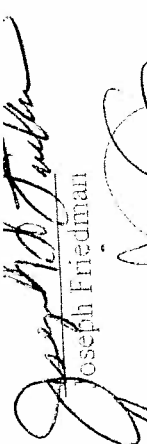
Service	Cost	Taxes	Total
Pension Reporting	11.00	0.00	11.00
Processing Fees (32)	61.46	0.00	61.46
Agency Checks (9)	36.00	0.00	36.00
Freedom Xpress (2008)	10.00	0.00	10.00
Total	\$118.46	\$0.00	\$118.46

Total discounts applied: \$6.83

This invoice is paid.


William Reed - Treasurer


Jonathan Parker


Joseph Friedman


Brian Perkins


David King


Tammy Olson

phone 207-942-3300
fax 207-990-3116
email info@boston.org

Town of Veazie Check Register

Report # 14168

Batch: 9492
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	
9492	21,432.93	Posted	julie	07/06/2011	julie	07/06/2011	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
205	BANGOR DAILY NEWS		16062	Payable Payment			
	12702		07/06/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18612	205-BANGOR DAILY NEWS	2011/2012	07/01/2011	222.80	0.00	222.80
Check Totals:					222.80	0.00	222.80
215	BANGOR HUMANE SOCIETY		16063	Payable Payment			
	12708		07/06/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18599	215-BANGOR HUMANE SOCIETY	JULY 2011	07/01/2011	289.12	0.00	289.12
Check Totals:					289.12	0.00	289.12
746	EVERETT, JOSEPH		16064	Payable Payment	EVERETT, JOSEPH		
	12696		07/06/2011	Posted	100 MIDDLE STREET APT. 1		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18616	746-EVERETT, JOSEPH	PER DIAM FO	07/05/2011	140.00	0.00	140.00
Check Totals:					140.00	0.00	140.00
636	GOLDEN FORESTRY SERVICES, INC.		16065	Payable Payment			
	12693		07/06/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18617	636-GOLDEN FORESTRY SERVICES, I	2011/2012 CON	07/01/2011	2,000.00	0.00	2,000.00
Check Totals:					2,000.00	0.00	2,000.00
1015	HARRIS		16066	Payable Payment			
	12695		07/06/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18608	1015-HARRIS	MN00047553	07/10/2011	5,958.08	0.00	5,958.08
Check Totals:					5,958.08	0.00	5,958.08
1350	LEONARD, MARK		16067	Payable Payment			
	12707		07/06/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18600	1350-LEONARD, MARK	NECOPA 201	07/01/2011	84.00	0.00	84.00
Check Totals:					84.00	0.00	84.00
1490	MAINE MUNICIPAL ASSOC.		16068	Payable Payment	MAINE MUNICIPAL ASSOC.		
	12710		07/06/2011	Posted	WORKER'S COMP. FUND		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18610	1490-MAINE MUNICIPAL ASSOC.	2011/2012	07/01/2011	4,194.00	0.00	4,194.00
Check Totals:					4,194.00	0.00	4,194.00
1545	MAINE RESOURCE RECOVERY ASSOC.		16069	Payable Payment	MAINE RESOURCE RECOVERY ASSOC		
	12697		07/06/2011	Posted	142 FARM ROAD, SUITE 2		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18607	1545-MAINE RESOURCE RECOVERY	MBR-12-151	07-01/2011	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00

Town of Veazie

Check Register

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9492	21,432.93	Posted	julie	07/06/2011	julie	07/06/2011
Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
1580 MAINE TOWN & CITY 12701	16070 07/06/2011	Payable Payment Posted	MAINE TOWN & CITY MANAGEMENT ASSOC. 60 COMMUNITY DRIVE AUGUSTA ME 04330			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18598	1580-MAINE TOWN & CITY	NEW ENGLAD	07/01/2011	272.00	0.00	272.00
Check Totals:				272.00	0.00	272.00
1770 N.H. BRAGG & SONS 12704	16071 07/06/2011	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
18602	1770-N.H. BRAGG & SONS	16804700	07/05/2011	28.40	0.00	28.40
Check Totals:				28.40	0.00	28.40
1825 NEW ENGLAND STATE POLICE INFOR. NE 12698	16072 07/06/2011	Payable Payment Posted	NEW ENGLAND STATE POLICE INFOR. NETWORK 124 GROVE STREET SUITE 105 FRANKLIN MA 020383159			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18601	1825-NEW ENGLAND STATE POLICE I	2012-233	07/01/2011	50.00	0.00	50.00
Check Totals:				50.00	0.00	50.00
1860 OAK GROVE SPRING WATER CO., INC. 12700	16073 07/06/2011	Payable Payment Posted	OAK GROVE SPRING WATER CO., INC. 480 NORTH MAIN STREET BREWER ME 04412			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18604	1860-OAK GROVE SPRING WATER CC	358941	07/01/2011	6.50	0.00	6.50
18614	1860-OAK GROVE SPRING WATER CC	358940	07/01/2011	23.00	0.00	23.00
Check Totals:				29.50	0.00	29.50
2230 REED, WILLIAM 12705	16074 07/06/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18623	2230-REED, WILLIAM	MANAGER C	07/01/2011	477.00	0.00	477.00
Check Totals:				477.00	0.00	477.00
2390 SECRETARY OF STATE-BMV 12706	16075 07/06/2011	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
18613	2390-SECRETARY OF STATE-BMV	06/30/11-07/05/07/05/2011		1,027.00	0.00	1,027.00
Check Totals:				1,027.00	0.00	1,027.00
2816 TYLER TECHNOLOGIES, INC 12711	16076 07/06/2011	Payable Payment Posted	TYLER TECHNOLOGIES, INC P.O. BOX 678168 DALLAS TX 752678168			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18609	2816-TYLER TECHNOLOGIES, INC	45861	07/01/2011	1,927.80	0.00	1,927.80
Check Totals:				1,927.80	0.00	1,927.80
2860 US POSTAL SERVICE 12699	16077 07/06/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18615	2860-US POSTAL SERVICE	NEWSLETTER	07/01/2011	156.20	0.00	156.20

Town of Veazie

Check Register

Report # 14168

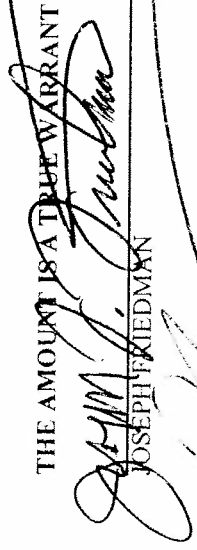
Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9492	21,432.93	Posted	julie	07/06/2011	julie	07/06/2011
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information	
				Check Totals:	156.20	0.00
2900	VEAZIE SEWER DISTRICT		16078	Payable Payment		156.20
12694			07/06/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	18606	2900-VEAZIE SEWER DISTRICT	APR-JUNE 20	07/01/2011	337.08	0.00
				Check Totals:	337.08	0.00
2960	VIRTUAL TOWN HALL HOLDINGS, LLC		16079	Payable Payment	VIRTUAL TOWN HALL HOLDINGS, LLC	
12709			07/06/2011	Posted	4 CLOCK TOWER PLACE	
					SUITE 400	
					MAYNARD MA 01754	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	18611	2960-VIRTUAL TOWN HALL HOLDINC	2095	05/26/2011	3,950.00	0.00
				Check Totals:	3,950.00	0.00
3100	WINTERPORT BOOT SHOP		16080	Payable Payment	WINTERPORT BOOT SHOP	
12703			07/06/2011	Posted	TWIN CITY PLAZA	
					264 STATE STREET	
					BREWER ME 04412	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	18603	3100-WINTERPORT BOOT SHOP	158737	07/05/2011	189.95	0.00
				Check Totals:	189.95	0.00
			Batch 9492 Totals:		21,432.93	0.00

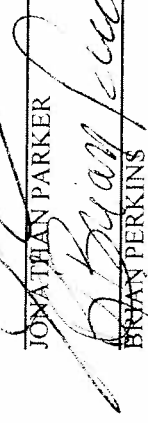
19 Checks Listed

CHECK REGISTER

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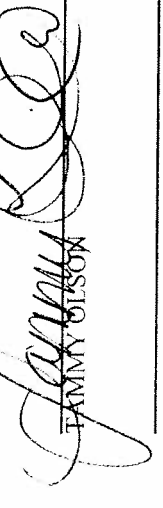
THE AMOUNT IS A TRUE WARRANT OF THE MUNICIPALITY OF VEAZIE:

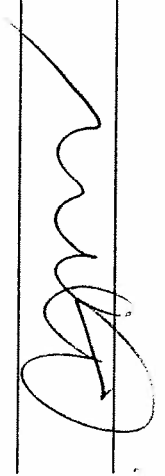

JOSEPH FRIEDMAN


JONATHAN PARKER


BRIAN PERKINS


DAVID KING


TAMMY OLSON



Town of Veazie Check Register

Report # 14171

Batch: 9493
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
9493	45,407.23	Posted	julie	07/06/2011	julie	07/06/2011
Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
69 AMERICAN FIRE EQUIPMENT CO., INC 12721	16081 06/30/2011	Payable Payment Posted	AMERICAN FIRE EQUIPMENT CO., INC 58 NORFOLK AVENUE UNIT 5 SOUTH EASTON MA 02375			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18527	69-AMERICAN FIRE EQUIPMENT CO.,	10616	05/18/2011	430.00	0.00	430.00
Check Totals:				430.00	0.00	430.00
115 AT & T 12762	16082 06/30/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18573	115-AT & T MOBILITY	JUNE 2011	06/22/2011	41.92	0.00	41.92
Check Totals:				41.92	0.00	41.92
130 ATLANTIC AWARDS 12763	16083 06/30/2011	Payable Payment Posted	ATLANTIC AWARDS 499 HAMMON STREET PO BOX 1148 BANGOR ME 044021148			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18560	130-ATLANTIC AWARDS	52934	06/27/2011	12.50	0.00	12.50
Check Totals:				12.50	0.00	12.50
205 BANGOR DAILY NEWS 12731	16084 06/30/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18562	205-BANGOR DAILY NEWS	TOWN WIDE	Y06/16/2011	23.00	0.00	23.00
Check Totals:				23.00	0.00	23.00
210 BANGOR FLORAL CO. 12718	16085 06/30/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18548	210-BANGOR FLORAL CO.	271504	06/22/2011	59.84	0.00	59.84
Check Totals:				59.84	0.00	59.84
220 BANGOR HYDRO 12745	16086 06/30/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18621	220-BANGOR HYDRO	STREET LIGH	06/29/2011	1,631.29	0.00	1,631.29
Check Totals:				1,631.29	0.00	1,631.29
265 BANGOR FIRE COMPANY 12722	16087 06/30/2011	Payable Payment Posted	BANGOR FIRE COMPANY P.O. BOX 598 BANGOR ME 044020598			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18593	265-BANGOR FIRE COMPANY	1028146	06/30/2011	83.95	0.00	83.95
Check Totals:				83.95	0.00	83.95
289 BATTERIES PLUS 12716	16088 06/30/2011	Payable Payment Posted	BATTERIES PLUS 11 BANGOR MALL BLVD SUITE C BANGOR ME 044018882			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18525	289-BATTERIES PLUS	224125	06/22/2011	50.90	0.00	50.90
18574	289-BATTERIES PLUS	224360	06/29/2011	29.98	0.00	29.98

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Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9493	45,407.23	Posted	julie	07/06/2011	julie	07/06/2011

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

		Check Totals:	60.97	0.00	60.97	
330 BLUE SEAL FEED	16089	Payable Payment				
12755	06/30/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18553	330-BLUE SEAL FEED	529-7043	06/27/2011	65.00	0.00	65.00
		Check Totals:	65.00	0.00	65.00	
345 BONNEY STAFFING CENTER	16090	Payable Payment	BONNEY STAFFING CENTER			
12750	06/30/2011	Posted	477 CONGRESS STREET			
			SUITE 100A			
			PORTLAND ME 04101			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18575	345-BONNEY STAFFING CENTER	322884	06/29/2011	49.60	0.00	49.60
		Check Totals:	49.60	0.00	49.60	
350 BOUND TREE MEDICAL, LLC	16091	Payable Payment				
12733	06/30/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18595	350-BOUND TREE MEDICAL, LLC	80605496	06/03/2011	40.08	0.00	40.08
		Check Totals:	40.08	0.00	40.08	
460 C.N. BROWN COMPANY	16092	Payable Payment	C N. BROWN COMPANY			
12714	06/30/2011	Posted	P.O. BOX 200			
			1 C.N. BROWN WAY			
			SOUTH PARIS ME 04281			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18524	460-C.N. BROWN COMPANY	662578	06/20/2011	310.34	0.00	310.34
18582	460-C.N. BROWN COMPANY	663615	06/28/2011	92.09	0.00	92.09
18583	460-C.N. BROWN COMPANY	663612	06/28/2011	6.99	0.00	6.99
		Check Totals:	409.42	0.00	409.42	
520 CES INC.	16093	Payable Payment	CES INC.			
12740	06/30/2011	Posted	465 SOUTH MAIN STREET			
			P.O. BOX 639			
			BREWER ME 04412			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18519	520-CES INC.	20111470	06/24/2011	1,700.35	0.00	1,700.35
18522	520-CES INC.	20111279	06/21/2011	236.50	0.00	236.50
		Check Totals:	1,936.85	0.00	1,936.85	
560 CITY OF BANGOR	16094	Payable Payment				
12760	06/30/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18577	560-CITY OF BANGOR	46040	06/30/2011	2,886.56	0.00	2,886.56
		Check Totals:	2,886.56	0.00	2,886.56	
748 EVERGREEN WASTE SYSTEMS	16095	Payable Payment	EVERGREEN WASTE SYSTEMS			
12742	06/30/2011	Posted	22 TARGET CIRCLE			
			BANGOR ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18549	748-EVERGREEN WASTE SYSTEMS	183334	06/22/2011	26.50	0.00	26.50
		Check Totals:	26.50	0.00	26.50	
790 FIRE TECH & SAFETY						
12736						

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9493	45,407.23	Posted	julie	07/06/2011	julie	07/06/2011	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
			16096 06/30/2011	Payable Payment Posted	FIRE TECH & SAFETY 84 A ROUTE 133 P.O. BOX 435 WINTRHOP ME 04364		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18529	790-FIRE TECH & SAFETY	85311-A	06/13/2011	593.00	0.00	593.00
	18570	790-FIRE TECH & SAFETY	116280	06/10/2011	200.00	0.00	200.00
	18594	790-FIRE TECH & SAFETY	83382	03/25/2011	2,900.00	0.00	2,900.00
	Check Totals:				3,693.00	0.00	3,693.00
793 FLEET SERVICES 12764			16097 06/30/2011	Payable Payment Posted	FLEET SERVICES PO BOX 6293 CAROL STREAM IL 601976293		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18556	793-FLEET SERVICES	26395000	06/15/2011	1,292.80	0.00	1,292.80
	Check Totals:				1,292.80	0.00	1,292.80
830 FREEDOM POWER EQUIPMENT LLC 12748			16098 06/30/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18555	830-FREEDOM POWER EQUIPMENT L	46928	06/28/2011	39.68	0.00	39.68
	18576	830-FREEDOM POWER EQUIPMENT L	46928	06/28/2011	39.68	0.00	39.68
	Check Totals:				79.36	0.00	79.36
636 GOLDEN FORESTRY SERVICES, INC. 12715			16099 06/30/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18618	636-GOLDEN FORESTRY SERVICES, I	NRCS060311	06/03/2011	200.00	0.00	200.00
	18619	636-GOLDEN FORESTRY SERVICES, I	NRCS060311	06/03/2011	2,240.00	0.00	2,240.00
	Check Totals:				2,440.00	0.00	2,440.00
935 GORHAM LEASING GROUP 12730			16100 06/30/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18563	935-GORHAM LEASING GROUP	ME1467	06/27/2011	385.00	0.00	385.00
	Check Totals:				385.00	0.00	385.00
1137 J.C. AUTOBODY 12729			16101 06/30/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18537	1137-J.C. AUTOBODY	9444	06/16/2011	100.06	0.00	100.06
	Check Totals:				100.06	0.00	100.06
10000 LEE FACILITATION SERVICES 12758			16102 06/30/2011	Payable Payment Posted	LEE FACILITATION SERVICES 39 PERKINS RD MECHANIC FALLS ME 04401		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18521	10000-LEE FACILITATION SERVICES	ASSESSING	06/23/2011	750.00	0.00	750.00
	Check Totals:				750.00	0.00	750.00
1400 LOU SILVER INC 12744			16103 06/30/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18533	1400-LOU SILVER INC	12916	06/20/2011	1,827.50	0.00	1,827.50
	18534	1400-LOU SILVER INC	12915	06/20/2011	3,949.00	0.00	3,949.00

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9493	45,407.23	Posted	julie	07/06/2011	julie	07/06/2011

Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
18535 1400-LOU SILVER INC.	12917	06/20/2011	3,862.00	0.00	3,862.00	
		Check Totals:	9,638.50	0.00	9,638.50	
1525 MAINE PAPER & JANITORIAL PRODUCTS	16104	Payable Payment				
12727	06/30/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18580	1525-MAINE PAPER & JANITORIAL PR	050028	06/30/2011	291.23	0.00	291.23
		Check Totals:		291.23	0.00	291.23
1550 MAINE SHERIFF'S ASSOCIATION	16105	Payable Payment				
12724	06/30/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18538	1550-MAINE SHERIFF'S ASSOCIATION	11-1275	06/03/2011	30.00	0.00	30.00
		Check Totals:		30.00	0.00	30.00
1750 MUNICIPAL REVIEW COMM.	16106	Payable Payment				
12726	06/30/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18565	1750-MUNICIPAL REVIEW COMM.	10284	06/30/2011	214.65	0.00	214.65
		Check Totals:		214.65	0.00	214.65
1890 ONE COMMUNICATIONS CORP	16107	Payable Payment				
12717	06/30/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18561	1890-ONE COMMUNICATIONS CORP	JUNE 2011	06/20/2011	618.38	0.00	618.38
		Check Totals:		618.38	0.00	618.38
2020 PENOBSCOT COUNTY SHERIFF'S OFFICE	16108	Payable Payment	PENOBSCOT COUNTY SHERIFF'S			
12720	06/30/2011	Posted	OFFICE			
			85 HAMMOND STREET			
			BANGOR ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18559	2020-PENOBSCOT COUNTY SHERIFF'	11-44	06/22/2011	9.00	0.00	9.00
		Check Totals:		9.00	0.00	9.00
2040 PENOBSCOT ENERGY RECOVERY	16109	Payable Payment				
12737	06/30/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18536	2040-PENOBSCOT ENERGY RECOVER	101100184	06/20/2011	905.91	0.00	905.91
18564	2040-PENOBSCOT ENERGY RECOVER	101100335	06/27/2011	991.71	0.00	991.71
18581	2040-PENOBSCOT ENERGY RECOVER	101100493	06/30/2011	895.90	0.00	895.90
		Check Totals:		2,793.52	0.00	2,793.52
2190 QUIRK AUTO	16110	Payable Payment	QUIRK AUTO			
12741	06/30/2011	Posted	P.O. BOX 1386			
			293 HOGAN ROAD			
			BANGOR ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18572	2190-QUIRK AUTO	119503	06/27/2011	83.79	0.00	83.79
		Check Totals:		83.79	0.00	83.79
2350 SAMS CLUB DIRECT	16111	Payable Payment				
12723	06/30/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18566	2350-SAMS CLUB DIRECT	069223	06/16/2011	25.46	0.00	25.46

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9493	45,407.23	Posted	julie	07/06/2011	julie	07/06/2011

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Check Edit #	Check Date	Status				
18567	2350-SAMS CLUB DIRECT	008550	06/13/2011	70.38	0.00	70.38
18568	2350-SAMS CLUB DIRECT	000869	06/03/2011	77.77	0.00	77.77
18569	2350-SAMS CLUB DIRECT	007851	06/17/2011	67.34	0.00	67.34
Check Totals:				240.95	0.00	240.95
2360 SEABOARD SECURITY INC.	16112	Payable Payment	SEABOARD SECURITY INC.			
12757	06/30/2011	Posted	185 NORTH MAIN ST.			
			P.O. BOX 910			
			BREWER ME 044120910			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18550	2360-SEABOARD SECURITY INC.	7563	06/22/2011	247.20	0.00	247.20
Check Totals:				247.20	0.00	247.20
2390 SECRETARY OF STATE-BMV	16113	Payable Payment	SECRETARY OF STATE-BMV			
12752	06/30/2011	Posted	ATTN: MUNICIPAL SECTION			
			STATE OF ME. BMV. STA #29			
			AUGUSTA ME 04333			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18531	2390-SECRETARY OF STATE-BMV	06272011	06/27/2011	1,552.00	0.00	1,552.00
Check Totals:				1,552.00	0.00	1,552.00
2390 SECRETARY OF STATE-BMV	16114	Payable Payment	SECRETARY OF STATE-BMV			
12753	06/30/2011	Posted	ATTN: MUNICIPAL SECTION			
			STATE OF ME. BMV. STA #29			
			AUGUSTA ME 04333			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18590	2390-SECRETARY OF STATE-BMV	062711-063011	06/30/2011	4,147.00	0.00	4,147.00
Check Totals:				4,147.00	0.00	4,147.00
2460 STAPLES CREDIT PLAN	16115	Payable Payment				
12732	06/30/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18540	2460-STAPLES CREDIT PLAN	1578282001	06/03/2011	59.48	0.00	59.48
18541	2460-STAPLES CREDIT PLAN	1578282012--R	06/06/2011	144.00	0.00	144.00
18542	2460-STAPLES CREDIT PLAN	400123609	06/13/2011	198.24	0.00	198.24
18543	2460-STAPLES CREDIT PLAN	23854	06/14/2011	8.79	0.00	8.79
18544	2460-STAPLES CREDIT PLAN	22097	05/18/2011	114.85	0.00	114.85
Check Totals:				525.36	0.00	525.36
2500 STUCCO LODGE	16116	Payable Payment				
12751	06/30/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18546	2500-STUCCO LODGE	1336	06/23/2011	175.00	0.00	175.00
18622	2500-STUCCO LODGE	GENERAL AS	06/30/2011	175.00	0.00	175.00
Check Totals:				350.00	0.00	350.00
2573 TB EQUIPMENT & RENTAL, INC.	16117	Payable Payment				
12749	06/30/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18578	2573-TB EQUIPMENT & RENTAL, INC.	W0104552	06/29/2011	1,026.15	0.00	1,026.15
Check Totals:				1,026.15	0.00	1,026.15
2615 THE BY "US" COMPANY	16118	Payable Payment				
12712	06/30/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18523	2615-THE BY "US" COMPANY	2472	06/22/2011	1,181.25	0.00	1,181.25

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9493	45,407.23	Posted	julie	07/06/2011	julie	07/06/2011	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
				Check Totals:	1,181.25	0.00	1,181.25
2711	TOWN OF VEAZIE		16119	Payable Payment	TOWN OF VEAZIE		
12746			06/30/2011	Posted	1084 MAIN STREET		
					VEAZIE ME 04401		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18588	2711-TOWN OF VEAZIE	CUST SUPPLI	06/30/2011	24.98	0.00	24.98
	18589	2711-TOWN OF VEAZIE	GAS FOR PW	06/29/2011	35.11	0.00	35.11
				Check Totals:	60.09	0.00	60.09
2740	FRANSCO		16120	Payable Payment			
12719			06/30/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18547	2740-FRANSCO	809965	06/20/2011	81.55	0.00	81.55
				Check Totals:	81.55	0.00	81.55
2780	TREASURER, STATE OF MAINE		16121	Payable Payment	TREASURER, STATE OF MAINE		
12734			06/30/2011	Posted	ANIMAL WELFARE		
					28 STATE HOUSE STATION		
					AUGUSTA ME 043330028		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18620	2780-TREASURER, STATE OF MAINE	JUNE 2011	06/30/2011	12.00	0.00	12.00
				Check Totals:	12.00	0.00	12.00
2750	TREASURER, STATE OF MAINE		16122	Payable Payment			
12738			06/30/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18520	2750-TREASURER, STATE OF MAINE	BOILER LICEN	06/20/2011	160.00	0.00	160.00
				Check Totals:	160.00	0.00	160.00
2750	TREASURER, STATE OF MAINE		16123	Payable Payment	TREASURER, STATE OF MAINE		
12739			06/30/2011	Posted	CASHIERS UNIT-ODRVS 221 STATE ST		
					11 STATE HOUSE STATION		
					AUGUSTA ME 043330011		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18596	2750-TREASURER, STATE OF MAINE	VITAL REC	06/30/2011	168.60	0.00	168.60
				Check Totals:	168.60	0.00	168.60
2790	TREASURER, STATE OF MAINE		16124	Payable Payment	TREASURER, STATE OF MAINE		
12754			06/30/2011	Posted	DEPT. OF INLAND FISHERIES		
					284 STATE ST. STA #41		
					AUGUSTA ME 04333		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18597	2790-TREASURER, STATE OF MAINE	JUNE 2011	06/30/2011	1,995.00	0.00	1,995.00
				Check Totals:	1,995.00	0.00	1,995.00
2830	UNIFIRST CORPORATION		16125	Payable Payment			
12743			06/30/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18545	2830-UNIFIRST CORPORATION	027 1967483	06/23/2011	44.08	0.00	44.08
	18592	2830-UNIFIRST CORPORATION	027 1969287	06/30/2011	45.48	0.00	45.48
				Check Totals:	89.56	0.00	89.56
2860	US POSTAL SERVICE		16126	Payable Payment			
12725			06/30/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment

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9493	45,407.23	Posted	julie	07/06/2011	julie	07/06/2011
Vendor Code / Name	Check Edit #	Check Number	Check Date	Check Type	Status	Check Header Information
18526	2860-US POSTAL SERVICE	POSTAGE RES	06/27/2011			500.00 0.00 500.00
2921	VERIZONWIRELESS	16127	06/30/2011	Payable Payment	Posted	VERIZONWIRELESS PO BOX 15062 ALBANY NE 122125062
12759		Invoice #	Invoice Date	Amount	Discount	Payment
18557	2921-VERIZONWIRELESS	2590404461	06/29/2011	173.88	0.00	173.88
18587	2921-VERIZONWIRELESS	JUNE PUB WO	06/23/2011	291.00	0.00	291.00
18624	2921-VERIZONWIRELESS	JUNE 2011	06/23/2011	81.58	0.00	81.58
		Check Totals:		500.00	0.00	500.00
2925	VIKING GLASS CO, INC.	16128	06/30/2011	Payable Payment	Posted	
12735		Invoice #	Invoice Date	Amount	Discount	Payment
18554	2925-VIKING GLASS CO, INC.	1610	06/28/2011	100.00	0.00	100.00
		Check Totals:		100.00	0.00	100.00
2997	W.B. MASON	16129	06/30/2011	Payable Payment	Posted	W.B. MASON P.O. BOX 55840 BOSTON MA 022055840
12728		Invoice #	Invoice Date	Amount	Discount	Payment
18530	2997-W.B. MASON	101355539	06/22/2011	216.23	0.00	216.23
18584	2997-W.B. MASON	101387576--CR	06/24/2011	143.59	0.00	143.59
18585	2997-W.B. MASON	101386493	06/24/2011	82.64	0.00	82.64
18586	2997-W.B. MASON	101395563	06/27/2011	91.99	0.00	91.99
18591	2997-W.B. MASON	1011368224	06/23/2011	26.98	0.00	26.98
		Check Totals:		561.43	0.00	561.43
3020	WALMART COMMUNITY	16130	06/30/2011	Payable Payment	Posted	
12713		Invoice #	Invoice Date	Amount	Discount	Payment
18532	3020-WALMART COMMUNITY	4576	05/27/2011	79.05	0.00	79.05
		Check Totals:		79.05	0.00	79.05
3070	WHITE SIGN	16131	06/30/2011	Payable Payment	Posted	WHITE SIGN P.O. BOX 261 101 BENNOCH ROAD STILLWATER ME 04489
12761		Invoice #	Invoice Date	Amount	Discount	Payment
18558	3070-WHITE SIGN	1VC52726	06/27/2011	93.72	0.00	93.72
		Check Totals:		93.72	0.00	93.72
3100	WINTERPORT BOOT SHOP	16132	06/30/2011	Payable Payment	Posted	WINTERPORT BOOT SHOP TWIN CITY PLAZA 264 STATE STREET BREWER ME 04412
12747		Invoice #	Invoice Date	Amount	Discount	Payment
18528	3100-WINTERPORT BOOT SHOP	158120	06/21/2011	134.50	0.00	134.50
18551	3100-WINTERPORT BOOT SHOP	158364	06/25/2011	103.00	0.00	103.00
18552	3100-WINTERPORT BOOT SHOP	157914	06/17/2011	675.00	0.00	675.00
18571	3100-WINTERPORT BOOT SHOP	158328	06/24/2011	59.99	0.00	59.99
		Check Totals:		972.49	0.00	972.49
3113	WINTER PUBLIC SAFETY GROUP	16133	06/30/2011	Payable Payment	Posted	WINTER PUBLIC SAFETY GROUP 104 INDEPENDENCE WAY COATESVILLE PA 19320
12756						

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9493	45,407.23	Posted	julie	07/06/2011	julie	07/06/2011

Vendor Code / Name	Check Number	Check Type	Check Header Information				
Check Edit #	Check Date	Status					
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18539	3113-WITMER PUBLIC SAFETY GROU	1201519	06/14/2011	540.60	0.00	540.60
				Check Totals:	540.60	0.00	540.60
				Batch 9493 Totals:	45,407.23	0.00	45,407.23

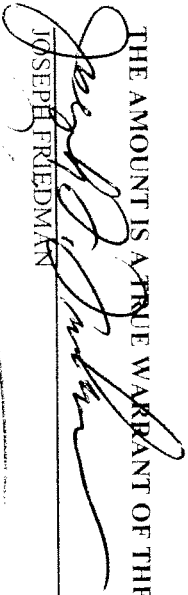
53 Checks Listed

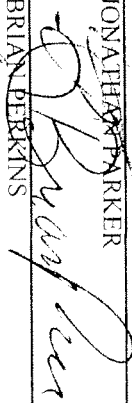
Town of Veazie CHECK REGISTER

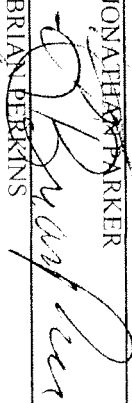
Report #

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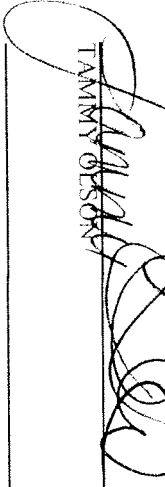
THE AMOUNT IS A TRUE WARRANT OF THE MUNICIPALITY OF VEAZIE:

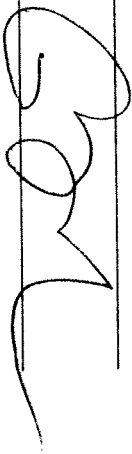

JOSEPH FRIEDMAN


JONATHAN PARKER


BRIAN PERKINS


DAVID KING


TAMMY OLSON


GON

Report # 14141
Batch: 9478
Transaction: N/A
Show Summary Only: No

General Ledger Distribution Summary				
Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Credits
June, 2011				
User-Entered Distributions				
100-000-10105-000	EFT ACCOUNT		0.00	1,325.04
100-010-50070-010	ELECTRICITY		1,325.04	0.00
			\$1,325.04	\$1,325.04
Total User-Entered Distributions			\$1,325.04	\$1,325.04
Total for June, 2011			\$1,325.04	\$1,325.04
Grand Total for Batch #9478			\$1,325.04	\$1,325.04

7/5/2011 3:43:33PM

Report # 14106

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
				THE AMOUNT IS A TRUE WARRANT OF THE MUNICIPALITY OF VEAZIE: <i>Joseph R. Friedman</i> JOSEPH FRIEDMAN <i>Jonathan Parker</i> JONATHAN PARKER <i>Brian Perkins</i> BRIAN PERKINS <i>David King</i> DAVID KING <i>Tammy Olson</i> TAMMY OLSON		