

Cover Letter (S193)	
Check Date :	08/01/2011-1
Period Range :	07/15/2011 TO 07/28/2011
Week Number :	Week #31

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	3705.38
Total Direct Deposits	34	15707.23
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****19412.61**

Total Billing Impound		121.65
Total Agency Checks	8	2875.94
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**22765.96****Total of Checks Printed****44 Items**

Total Tax Liability	6754.17
Total Workers Comp Liability	0.00

Total Payroll Liability**29520.13**

Total Direct Deposits

16062.99

Total Debited From Account**29520.13****NEXT PERIOD DATES**

Check Date: 08/15/2011 Week 33
 Period Begin: 07/29/2011
 Period End: 08/11/2011
 Call In Date: 08/12/2011 Week 32

Payroll rep: Comeau Christopher X4205

#VEAI Town Of Veazie

Summary Sheet (S247)

Check Date : 08/01/2011-1

Period Range : 07/15/2011 TO 07/28/2011

Week Number : Week #31

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	24,971.85	2,217.20	35	Semi-Weekly
EE OASDI	0.042000	016000409	26,623.14	1,118.23	35	Semi-Weekly
EE Medicare	0.014500	016000409	26,623.14	386.06	35	Semi-Weekly
ER OASDI	0.062000	016000409	26,623.14	1,650.62	35	Semi-Weekly
ER Medicare	0.014500	016000409	26,623.14	386.06	35	Semi-Weekly
COBRA Credit	-----	016000409	-----		35	Semi-Weekly
Total 941 Liabilities without COBRA				5,758.17		
Total 941 Liabilities with COBRA				5,758.17		
ER FUI	0.006000	016000409	0.00		35	Quarterly
Total Federal Taxes				5,758.17		
State Withholding						
ME State Withholding		01-600040900	25,429.25	996.00	35	Semi-Weekly
Total State Withholding				996.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	6,357.35		35	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				4,717.49		
Total Employer Taxes without COBRA				2,036.68		
Total Tax Liability without COBRA				6,754.17		
Total Tax Liability with COBRA				6,754.17		
Regular checks				3,705.38		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				15,707.23		
Total Net Payroll				19,412.61		
Agency Checks				2,875.94		
Agency Checks DD				355.76		
Agency Checks Void				0.00		
Billing Impound				121.65		
Total Workers Comp				0.00		
Total Payroll Liability				29,520.13		
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				22,765.96		
Total Direct Deposits				16,062.99		
Total Amount Debited from your Account before Credit applied				29,520.13		
Total Amount Debited from your Account after Credit applied				29,520.13		

Bangor Payroll

phone: 207-942-3300

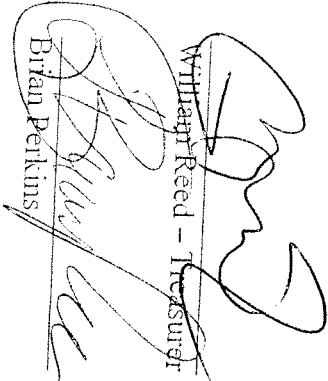
fax: 207-990-3116

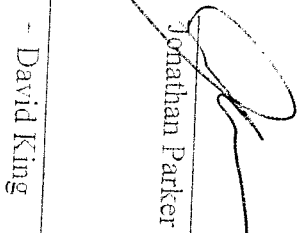
e-mail: Bangorpayroll@bangor.com

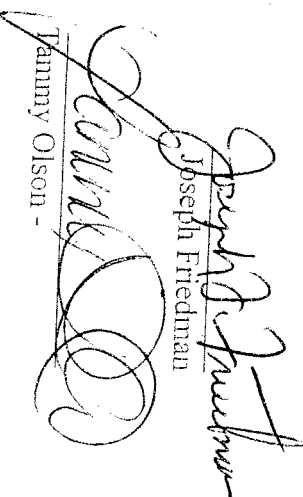
Date Printed: 07/29/2011 11:17:25 AM

Company Totals: 1555.15 27,991.73 23190.44 462,189.33 6,754.17 113,320.15

Z1 DD Checking 1	8,322.38	127,377.54
Z2 DD Checking 2	3,126.54	59,876.83
Z3 DD Checking 3	2,148.10	31,146.74
Z5 DD Checking 5	100.00	1,600.00
Z6 DD Checking 6	1,222.80	19,565.63
Z7 DD Checking 7	50.00	800.00
	18,138.34	299,842.67


 William Reed - Treasurer
 Brian Perkins


 Jonathan Parker
 David King


 Joseph Friedman
 Tammy Olson

angor Payroll

Phone: 207-942-3300
 X: 207-990-3116
 mail: Bangorpayroll@bangor.com

Date Printed: 07/29/2011 11:17:50 AM

Town of Veazie Check Register

Report # 14306

Batch: 9581
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
9581	21,131.12	Posted	julie	08/01/2011	julie	08/01/2011

Vendor Code / Name	Check Number	Check Type	Check Header Information
Check Edit #	Check Date	Status	
265 BANGOR TIRE COMPANY 12826	16187 08/01/2011	Payable Payment Posted	BANGOR TIRE COMPANY P.O. BOX 598 BANGOR ME 044020598
Payable #	Reference	Invoice #	Invoice Date
18690	265-BANGOR TIRE COMPANY	1029002	07/26/2011
18691	265-BANGOR TIRE COMPANY	1029042	07/27/2011
		Amount	Discount
		95.95	0.00
		480.87	0.00
		Check Totals:	576.82 0.00 576.82
287 BASWG 12829	16188 08/01/2011	Payable Payment Posted	BASWG C.O. JOHN MURPHY, TREASURER 73 HARLOW STREET BANGOR ME 04401
Payable #	Reference	Invoice #	Invoice Date
18709	287-BASWG	2011/2012 MEM	07/21/2011
		Amount	Discount
		1,283.77	0.00
		Check Totals:	1,283.77 0.00 1,283.77
305 BLACKBEARD'S FAMILY FUN PARK 12825	16189 08/01/2011	Payable Payment Posted	
Payable #	Reference	Invoice #	Invoice Date
18736	305-BLACKBEARD'S FAMILY FUN PA	072611	07/26/2011
		Amount	Discount
		170.50	0.00
		Check Totals:	170.50 0.00 170.50
345 BONNEY STAFFING CENTER 12848	16190 08/01/2011	Payable Payment Posted	BONNEY STAFFING CENTER 477 CONGRESS STREET SUITE 100A PORTLAND ME 04101
Payable #	Reference	Invoice #	Invoice Date
18711	345-BONNEY STAFFING CENTER	323793	07/20/2011
		Amount	Discount
		310.00	0.00
		Check Totals:	310.00 0.00 310.00
520 CES INC. 12839	16191 08/01/2011	Payable Payment Posted	CES INC. 465 SOUTH MAIN STREET P.O. BOX 639 BREWER ME 04412
Payable #	Reference	Invoice #	Invoice Date
18710	520-CES INC.	20111631	07/22/2011
		Amount	Discount
		37.50	0.00
		Check Totals:	37.50 0.00 37.50
560 CITY OF BANGOR 12857	16192 08/01/2011	Payable Payment Posted	CITY OF BANGOR BANOGR PARKS & RECREATION DEPT 647 MAIN STREET BANGOR ME 04401
Payable #	Reference	Invoice #	Invoice Date
18704	560-CITY OF BANGOR	SWIMMING P	07/11/2011
		Amount	Discount
		64.00	0.00
		Check Totals:	64.00 0.00 64.00
608 CONTRACTOR SUPPLY, INC 12833	16193 08/01/2011	Payable Payment Posted	CONTRACTOR SUPPLY, INC 431 ODLIN ROAD BANGOR ME 04401
Payable #	Reference	Invoice #	Invoice Date
18718	608-CONTRACTOR SUPPLY, INC	22347	07/18/2011
		Amount	Discount
		41.64	0.00
		Check Totals:	41.64 0.00 41.64
694 EAGL CREST SUITES & APARTMENTS 12855	16194 08/01/2011	Payable Payment Posted	EAGL CREST SUITES & APARTMENTS 834 STATE STREET BANGOR ME 04401

Town of Veazie Check Register

Report # 14306

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
9581	21,131.12	Posted	julie	08/01/2011	julie	08/01/2011	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18739	694-EAGLE CREST SUITES & APARTMENTS	GA RENT 1352	07/20/2011	548.00	0.00	548.00
				Check Totals:	548.00	0.00	548.00
702	EASTERN MAINE DEVELOPMENT CORP.		16195	Payable Payment			
12851			08/01/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18696	702-EASTERN MAINE DEVELOPMENT	10862	07/15/2011	2,132.40	0.00	2,132.40
				Check Totals:	2,132.40	0.00	2,132.40
762	FAMILY FUN BOWLING CENTER		16196	Payable Payment			
12840			08/01/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18737	762-FAMILY FUN BOWLING CENTER	072611	07/26/2011	36.00	0.00	36.00
				Check Totals:	36.00	0.00	36.00
793	FLEET SERVICES		16197	Payable Payment	FLEET SERVICES		
12859			08/01/2011	Posted	PO BOX 6293 CAROL STREAM IL 601976293		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18689	793-FLEET SERVICES	26679283	07/15/2011	1,507.00	0.00	1,507.00
				Check Totals:	1,507.00	0.00	1,507.00
800	FP MAILING SOLUTIONS		16198	Payable Payment			
12822			08/01/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18712	800-FP MAILING SOLUTIONS	RI100691306	07/17/2011	7.75	0.00	7.75
				Check Totals:	7.75	0.00	7.75
885	GE CAPITAL		16199	Payable Payment	GE CAPITAL		
12846			08/01/2011	Posted	P.O. BOX 642333 PITTSBURGH PA 152642333		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18724	885-GE CAPITAL	55954040	07/13/2011	116.00	0.00	116.00
				Check Totals:	116.00	0.00	116.00
935	GORHAM LEASING GROUP		16200	Payable Payment			
12836			08/01/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18698	935-GORHAM LEASING GROUP	JULY 2011	07/26/2011	385.00	0.00	385.00
				Check Totals:	385.00	0.00	385.00
1190	JOHN T. CYR & SONS		16201	Payable Payment			
12858			08/01/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18700	1190-JOHN T. CYR & SONS	11665	07/28/2011	47.50	0.00	47.50
	18701	1190-JOHN T. CYR & SONS	11667	07/06/2011	143.00	0.00	143.00
	18702	1190-JOHN T. CYR & SONS	11673	07/08/2011	143.00	0.00	143.00
	18703	1190-JOHN T. CYR & SONS	11705	07/12/2011	114.00	0.00	114.00
				Check Totals:	447.50	0.00	447.50
1426	MAINE ASSOCIATION OF CONSERVATION		16202	Payable Payment			
12818			08/01/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18693	1426-MAINE ASSOCIATION OF CONSERVATION	2011/2012 DUE	07/28/2011	140.00	0.00	140.00

Town of Veazie

Check Register

Report # 14306

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9581	21,131.12	Posted	julie	08/01/2011	julie	08/01/2011
Vendor Code / Name	Check Number	Check Type	Check Header Information	Check Date	Status	
Check Edit #						
Check Totals:				140.00	0.00	140.00
1752 MUNICIPAL RESOURCES	16203	Payable Payment	MUNICIPAL RESOURCES	08/01/2011	Posted	
12834			120 DANIEL WEBSTER HIGHWAY			
			MEREDITH NH 03253			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18726	1752-MUNICIPAL RESOURCES	14364	07/06/2011	1,003.75	0.00	1,003.75
Check Totals:				1,003.75	0.00	1,003.75
1772 NAPA AUTO PART'S OF BANGOR	16204	Payable Payment		08/01/2011	Posted	
12820						
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18719	1772-NAPA AUTO PART'S OF BANGO	872451	07/18/2011	139.08	0.00	139.08
18720	1772-NAPA AUTO PART'S OF BANGO	872467	07/18/2011	109.58	0.00	109.58
Check Totals:				248.66	0.00	248.66
1860 OAK GROVE SPRING WATER CO., INC.	16205	Payable Payment	OAK GROVE SPRING WATER CO., INC.	08/01/2011	Posted	
12832			480 NORTH MAIN STREET			
			BREWER ME 04412			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18723	1860-OAK GROVE SPRING WATER CC	359648	07/18/2011	19.50	0.00	19.50
Check Totals:				19.50	0.00	19.50
1890 ONE COMMUNICATIONS CORP	16206	Payable Payment		08/01/2011	Posted	
12823						
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18688	1890-ONE COMMUNICATIONS CORP	JULY 2011	07/20/2011	616.57	0.00	616.57
Check Totals:				616.57	0.00	616.57
1916 ORONO FIRE DEPT. TRAINING CENTER	16207	Payable Payment	ORONO FIRE DEPT. TRAINING CENTER	08/01/2011	Posted	
12856			59 MAIN STREET			
			ORONO ME 04473			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18707	1916-ORONO FIRE DEPT. TRAINING C	85802	07/27/2011	23.63	0.00	23.63
Check Totals:				23.63	0.00	23.63
2040 PENOBSCOT ENERGY RECOVERY	16208	Payable Payment		08/01/2011	Posted	
12837						
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18708	2040-PENOBSCOT ENERGY RECOVER	101100967	07/25/2011	838.51	0.00	838.51
Check Totals:				838.51	0.00	838.51
2060 PENOBSCOT REGISTRY OF DEEDS	16209	Payable Payment	PENOBSCOT REGISTRY OF DEEDS	08/01/2011	Posted	
12831			97 HAMMOND STREET			
			P.O. BOX 2070			
			BANGOR ME 044022070			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18686	2060-PENOBSCOT REGISTRY OF DEEDS	2010-2011 TAX	07/29/2011	390.00	0.00	390.00
Check Totals:				390.00	0.00	390.00
2230 REED, WILLIAM	16210	Payable Payment		08/01/2011	Posted	
12847						
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18735	2230-REED, WILLIAM	JULY MILEAGE	07/29/2011	243.09	0.00	243.09
Check Totals:				243.09	0.00	243.09

Town of Veazie Check Register

Report # 14306

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
9581	21,131.12	Posted	julie	08/01/2011	julie	08/01/2011	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
2350	SAMS CLUB DIRECT 12827		16211 08/01/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18728	2350-SAMS CLUB DIRECT	009843	07/01/2011	115.78	0.00	115.78
	18734	2350-SAMS CLUB DIRECT	0106& 0107 me	07/20/2011	175.00	0.00	175.00
Check Totals:					290.78	0.00	290.78
2390	SECRETARY OF STATE-BMV 12852		16212 08/01/2011	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
	18687	2390-SECRETARY OF STATE-BMV	7/25-7/28/11	07/28/2011	1,573.75	0.00	1,573.75
Check Totals:					1,573.75	0.00	1,573.75
2390	SECRETARY OF STATE-BMV 12853		16213 08/01/2011	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
	18713	2390-SECRETARY OF STATE-BMV	7/18-7/25/11	07/25/2011	2,920.05	0.00	2,920.05
Check Totals:					2,920.05	0.00	2,920.05
9990	SMITH, SHERRY & LARRY 12842		16214 08/01/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18740	9990-SMITH, SHERRY & LARRY	GA RENT 1345	07/05/2011	289.00	0.00	289.00
Check Totals:					289.00	0.00	289.00
2500	STUCCO LODGE 12849		16215 08/01/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18714	2500-STUCCO LODGE	1353	07/22/2011	175.00	0.00	175.00
	18742	2500-STUCCO LODGE	GA RENT 1361	07/29/2011	175.00	0.00	175.00
Check Totals:					350.00	0.00	350.00
2615	THE BY "US" COMPANY 12819		16216 08/01/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18692	2615-THE BY "US" COMPANY	2660	07/26/2011	1,181.25	0.00	1,181.25
Check Totals:					1,181.25	0.00	1,181.25
2625	THE LEEN COMPANY 12850		16217 08/01/2011	Payable Payment Posted	THE LEEN COMPANY P.O. BOX 840 NORTHBOROUGH MA 01532		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18716	2625-THE LEEN COMPANY	101100789	07/18/2011	978.38	0.00	978.38
	18727	2625-THE LEEN COMPANY	C71646-001	07/15/2011	193.77	0.00	193.77
Check Totals:					1,172.15	0.00	1,172.15
2660	TIME WARNER CABLE 12835		16218 08/01/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18725	2660-TIME WARNER CABLE	JULY 2011	07/07/2011	25.00	0.00	25.00
Check Totals:					25.00	0.00	25.00

Town of Veazie Check Register

Report # 14306

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9581	21,131.12	Posted	julie	08/01/2011	julie	08/01/2011
Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
2710 TOWN OF VEAZIE 12844	16219 08/01/2011	Payable Payment Posted	TOWN OF VEAZIE RECREATION DEPT. CASH 1084 MAIN STREET VEAZIE ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18705	2710-TOWN OF VEAZIE	REC SUPPLIES	07/28/2011	36.90	0.00	36.90
18741	2710-TOWN OF VEAZIE	MOVIES 0801	08/01/2011	143.00	0.00	143.00
Check Totals:				179.90	0.00	179.90
2740 TRANSCO 12824	16220 08/01/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18715	2740-TRANSCO	825894	07/20/2011	81.55	0.00	81.55
18722	2740-TRANSCO	114753	07/15/2011	75.00	0.00	75.00
Check Totals:				156.55	0.00	156.55
2760 TREASURER, STATE OF MAINE 12830	16222 08/01/2011	Payable Payment Posted	TREASURER, STATE OF MAINE NRSC ATTEN: MEAGHAN FOSTER 155 STATE HOUSE STATION AUGUSTA ME 043330155			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18697	2760-TREASURER, STATE OF MAINE	MSTW7207180	07/18/2011	134.00	0.00	134.00
Check Totals:				134.00	0.00	134.00
2750 TREASURER, STATE OF MAINE 12838	16221 08/01/2011	Payable Payment Posted	TREASURER, STATE OF MAINE DIVISION OF ELECTIONS 101 STATE HOUSE STATION AUGUSTA ME 04333			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18694	2750-TREASURER, STATE OF MAINE	2011 RLECTIO	07/28/2011	35.00	0.00	35.00
Check Totals:				35.00	0.00	35.00
2830 UNIFIRST CORPORATION 12843	16223 08/01/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18717	2830-UNIFIRST CORPORATION	027 1974589	07/21/2011	44.08	0.00	44.08
Check Totals:				44.08	0.00	44.08
732 THE UNIVERSITY OF MAINE 12841	16224 08/01/2011	Payable Payment Posted	THE UNIVERSITY OF MAINE ACCOUNTS RECIEVABLE 5703 ALUMNI HALL ROOM 100 ORONO ME 04473			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18695	732-UNIVERSITY OF MAINE EAP	268370	07/17/2011	1,212.50	0.00	1,212.50
Check Totals:				1,212.50	0.00	1,212.50
2950 VIP INC. 12828	16225 08/01/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18721	2950-VIP INC.	CLEANING SU	07/13/2011	34.62	0.00	34.62
Check Totals:				34.62	0.00	34.62
3020 WALMART COMMUNITY 12821	16226 08/01/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18729	3020-WALMART COMMUNITY	007682	07/06/2010	20.95	0.00	20.95

Town of Veazie

Check Register

Report # 14306

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9581	21,131.12	Posted	julie	08/01/2011	julie	08/01/2011
Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
18730	3020-WALMART COMMUNITY	009397	07/07/2011	32.60	0.00	32.60
18731	3020-WALMART COMMUNITY	008357	07/11/2011	4.84	0.00	4.84
18732	3020-WALMART COMMUNITY	000574	07/11/2011	41.68	0.00	41.68
Check Totals:				100.07	0.00	100.07
3100 WINTERPORT BOOT SHOP	16227	Payable Payment	WINTERPORT BOOT SHOP			
12845	08/01/2011	Posted	TWIN CITY PLAZA			
			264 STATE STREET			
			BREWER ME 04412			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18706	3100-WINTERPORT BOOT SHOP	159375	07/20/2011	59.99	0.00	59.99
Check Totals:				59.99	0.00	59.99
3136 YOUNG, ROBERT	16228	Payable Payment				
12854	08/01/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18699	3136-YOUNG, ROBERT	DEDUCT ON P	07/12/2011	100.00	0.00	100.00
18738	3136-YOUNG, ROBERT	080111	08/01/2011	84.84	0.00	84.84
Check Totals:				184.84	0.00	184.84
Batch 9581 Totals:				21,131.12	0.00	21,131.12

42 Checks Listed

Town of Veazie

Check Register

Report # 14302

Batch: 9580
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
9580	5,046.64	Posted	julie	08/01/2011	julie	08/01/2011
Vendor Code / Name	Check Number	Check Type	Check Header Information	Check Edit #	Check Date	Status
790 FIRE TECH & SAFETY	16181	Payable Payment	FIRE TECH & SAFETY	12817	08/01/2011	Posted
			84 A ROUTE 133			
			P.O. BOX 435			
			WINTRHOP ME 04364			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18746	790-FIRE TECH & SAFETY	85094-A	06/02/2011	534.00	0.00	534.00
Check Totals:				534.00	0.00	534.00
1752 MUNICIPAL RESOURCES	16182	Payable Payment	MUNICIPAL RESOURCES	12815	08/01/2011	Posted
			120 DANIEL WEBSTER HIGHWAY			
			MEREDITH NH 03253			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18685	1752-MUNICIPAL RESOURCES	14393	06/30/2011	2,548.00	0.00	2,548.00
Check Totals:				2,548.00	0.00	2,548.00
2350 SAMS CLUB DIRECT	16183	Payable Payment		12813	08/01/2011	Posted
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18749	2350-SAMS CLUB DIRECT	000140	06/21/2011	34.76	0.00	34.76
18750	2350-SAMS CLUB DIRECT	000154	06/22/2011	9.98	0.00	9.98
18751	2350-SAMS CLUB DIRECT	000910	06/24/2011	43.76	0.00	43.76
18752	2350-SAMS CLUB DIRECT	002301	06/29/2011	54.06	0.00	54.06
Check Totals:				142.56	0.00	142.56
2460 STAPLES CREDIT PLAN	16184	Payable Payment		12816	08/01/2011	Posted
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18743	2460-STAPLES CREDIT PLAN	1227932001	07/15/2011	139.98	0.00	139.98
18744	2460-STAPLES CREDIT PLAN	29031	06/28/2011	49.99	0.00	49.99
18745	2460-STAPLES CREDIT PLAN	6620	06/15/2011	679.97	0.00	679.97
Check Totals:				869.94	0.00	869.94
2595 THE ADVG SPECIALISTS OF ME INC	16185	Payable Payment	THE ADVG SPECIALISTS OF ME INC	12814	08/01/2011	Posted
			80 BANAIR ROAD			
			BANGOR ME 044018701			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18747	2595-THE ADVG SPECIALISTS OF ME	34310	05/29/2011	909.88	0.00	909.88
Check Totals:				909.88	0.00	909.88
3020 WALMART COMMUNITY	16186	Payable Payment		12812	08/01/2011	Posted
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18748	3020-WALMART COMMUNITY	003588	06/29/2011	42.26	0.00	42.26
Check Totals:				42.26	0.00	42.26
Batch 9580 Totals:				5,046.64	0.00	5,046.64

6 Checks Listed

Town of Veazie General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
9590	\$1,217.15	Posted	julie	08/04/2011	julie	08/04/2011

Transaction #	Posting Date	Journal Code Reference	Reversing Entry #	Accrual Entry Date	Create DTF
39345	08/01/2011	GJ GLACIAL ENERGY	No	No	Yes
		DTF Base	Distribution Description	Debits	Credits
Account Number		EFT ACCOUNT	GLACIAL ENERGY	0.00	1,217.15
100-000-10105-000		DTF CAPITAL PROJECT	Due From Asset Transaction	45.50	0.00
100-000-25300-000		ELECTRICITY	GLACIAL ENERGY	685.58	0.00
100-010-50070-010		STREET LIGHTS	GLACIAL ENERGY	486.07	0.00
100-070-50040-030		DTF GENERAL FUND	Due To Liability Transaction	0.00	45.50
300-000-25100-000		CP-COMMUNITY CENTER	GLACIAL ENERGY	45.50	0.00
300-000-30820-000					
			Total For Transaction # 39345	\$1,262.65	\$1,262.65
			Total For Batch # 9590	\$1,262.65	\$1,262.65

General Ledger Distribution Summary				
Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits Credits
August, 2012				
Generated Distributions				
100-000-25300-000	DTF CAPITAL PROJECT			45.50 0.00
300-000-25100-000	DTF GENERAL FUND			0.00 45.50
	Total Generated Distributions		\$45.50	\$45.50
User-Entered Distributions				
100-000-10105-000	EFT ACCOUNT			0.00 1,217.15
100-010-50070-010	ELECTRICITY	Yes		685.58 0.00
100-070-50040-030	STREET LIGHTS			486.07 0.00
300-000-30820-000	CP-COMMUNITY CENTER BUILDING			45.50 0.00
	Total User-Entered Distributions		\$1,217.15	\$1,217.15
	Total for August, 2012		\$1,262.65	\$1,262.65
	Grand Total for Batch # 9590		\$1,262.65	\$1,262.65

Town of Veazie General Journal Register

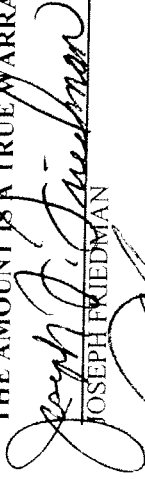
Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
9590	\$1,217.15	Posted	julie	08/04/2011	julie	08/04/2011
Transaction #	Posting Date	Journal Code Reference	Reversing Entry #	Reversing Entry #	Accrual Entry #	Create DTF

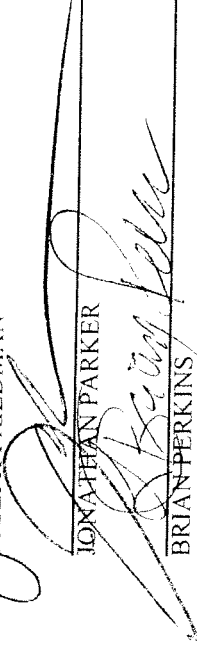
1 Transaction Listed.

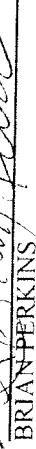
Town of Veazie CHECK REGISTER

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 FRIEDMAN


JONATHAN PARKER


BRIAN PERKINS


DAVID KING


TAMMY OLSON