

Report # 14428

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
9654	250,474.09	Posted	julie	08/29/2011	julie	08/29/2011	
Vendor Code / Name	Check Edit #	Check Number	Check Type	Check Header Information	Check Date	Status	
1840 ATLANTIC PARTNERS EMS, INC.	12961	16290	Payable Payment		08/29/2011	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18868	1840-ATLANTIC PARTNERS EMS, INC	151	08/01/2011	300.00	0.00	300.00
			Check Totals:		300.00	0.00	300.00
289 BATTERIES PLUS	12924	16291	Payable Payment	BATTERIES PLUS			
		08/29/2011	Posted	11 BANGOR MALL BLVD			
				SUITE C			
				BANGOR ME 044018882			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18851	289-BATTERIES PLUS	226197	08/19/2011	30.69	0.00	30.69
			Check Totals:		30.69	0.00	30.69
291 BENEFIT STRATEGIES, LLC	12958	16292	Payable Payment				
		08/29/2011	Posted				
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18877	291-BENEFIT STRATEGIES, LLC	79670	08/16/2011	500.00	0.00	500.00
			Check Totals:		500.00	0.00	500.00
345 BONNEY STAFFING CENTER	12951	16293	Payable Payment	BONNEY STAFFING CENTER			
		08/29/2011	Posted	477 CONGRESS STREET			
				SUITE 100A			
				PORTLAND ME 04101			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18871	345-BONNEY STAFFING CENTER	324516	08/10/2011	533.20	0.00	533.20
	18879	345-BONNEY STAFFING CENTER	1300382	08/24/2011	306.90	0.00	306.90
	18886	345-BONNEY STAFFING CENTER	325019	08/17/2011	300.70	0.00	300.70
			Check Totals:		1,140.80	0.00	1,140.80
460 C.N. BROWN COMPANY	12923	16294	Payable Payment	C.N. BROWN COMPANY			
		08/29/2011	Posted	P.O. BOX 200			
				1 C.N. BROWN WAY			
				SOUTH PARIS ME 04281			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18854	460-C.N. BROWN COMPANY	673025	08/15/2011	487.65	0.00	487.65
			Check Totals:		487.65	0.00	487.65
20 CES INC.	12941	16295	Payable Payment	CES INC.			
		08/29/2011	Posted	465 SOUTH MAIN STREET			
				P.O. BOX 639			
				BREWER ME 04412			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18869	520-CES INC.	20111883	08/23/2011	450.00	0.00	450.00
	18870	520-CES INC.	20111927	08/23/2011	1,352.60	0.00	1,352.60
			Check Totals:		1,802.60	0.00	1,802.60
50 CITY OF BANGOR	12962	16296	Payable Payment				
		08/29/2011	Posted				
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18908	560-CITY OF BANGOR	5200006484	08/23/2011	222.46	0.00	222.46
			Check Totals:		222.46	0.00	222.46

Town of Veazie Check Register

Report # 14428

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9654	250,474.09	Posted	julie	08/29/2011	julie	08/29/2011
Vendor Code / Name			Check Number	Check Type	Check Header Information	
Check Edit #			Check Date	Status		
10004	DUPUIS, CHRISTOPHER & JILLIAN 12953		16297 08/29/2011	Payable Payment Posted	DUPUIS, CHRISTOPHER & JILLIAN 1185 CHASE ROAD LOT # 38 VEAZIE ME 04419	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	18857	10004-DUPUIS, CHRISTOPHER & JILL	OVERPAYME	08/22/2011	7.60	0.00
					7.60	7.60
				Check Totals:	7.60	0.00
10002	DWYER, SALLY A. 12947		16298 08/29/2011	Payable Payment Posted	DWYER, SALLY A. 149 WARD HILL RD MADISON ME 04401	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	18855	10002-DWYER, SALLY A.	OVER PAYME	08/22/2011	4.72	0.00
					4.72	4.72
				Check Totals:	4.72	0.00
702	EASTERN MAINE DEVELOPMENT CORP. 12954		16299 08/29/2011	Payable Payment Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	18884	702-EASTERN MAINE DEVELOPMEN	10933	08/12/2011	844.80	0.00
					844.80	844.80
				Check Totals:	844.80	0.00
748	EVERGREEN WASTE SYSTEMS 12943		16300 08/29/2011	Payable Payment Posted	EVERGREEN WASTE SYSTEMS 22 TARGET CIRCLE BANGOR ME 04401	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	18844	748-EVERGREEN WASTE SYSTEMS	188723	08/16/2011	160.14	0.00
					160.14	160.14
				Check Totals:	160.14	0.00
790	FIRE TECH & SAFETY 12939		16301 08/29/2011	Payable Payment Posted	FIRE TECH & SAFETY 84 A ROUTE 133 P.O. BOX 435 WINTRHOP ME 04364	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	18878	790-FIRE TECH & SAFETY	85094-A 20 MIS	08/01/2011	20.00	0.00
					20.00	20.00
				Check Totals:	20.00	0.00
793	FLEET SERVICES 12965		16302 08/29/2011	Payable Payment Posted	FLEET SERVICES PO BOX 6293 CAROL STREAM IL 601976293	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	18866	793-FLEET SERVICES	26956136	08/15/2011	1,475.10	0.00
					1,475.10	1,475.10
				Check Totals:	1,475.10	0.00
85	GE CAPITAL 12949		16304 08/29/2011	Payable Payment Posted	GE CAPITAL P.O. BOX 642333 PITTSBURGH PA 152642333	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	18882	885-GE CAPITAL	56075248	08/14/2011	116.00	0.00
					116.00	116.00
				Check Totals:	116.00	0.00
10	G-NEIL DIRECT MAIL, INC. 12960		16303 08/29/2011	Payable Payment Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	18852	910-G-NEIL DIRECT MAIL, INC.	1944721	08/07/2011	59.99	0.00
					59.99	59.99
				Check Totals:	59.99	0.00
70	GREYSTONE MOBILE HOME CO-OP 12925					

Town of Veazie Check Register

Report # 14428

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
9654	250,474.09	Posted	julie	08/29/2011	julie	08/29/2011	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
			16305 08/29/2011	Payable Payment Posted	GREYSTONE MOBILE HOME CO-OP % THE HOUSING FOUNDATION 353 MAIN STREET ORONO ME 04473		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18845	970-GREYSTONE MOBILE HOME CO-(	1366	08/01/2011	280.00	0.00	280.00
				Check Totals:	280.00	0.00	280.00
1015 HARRIS 12931			16306 08/29/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18872	1015-HARRIS	XT00058995	07/31/2011	250.00	0.00	250.00
				Check Totals:	250.00	0.00	250.00
1070 HOME DEPOT CREDIT SERVICES 12957			16307 08/29/2011	Payable Payment Posted	HOME DEPOT CREDIT SERVICES DEPT 32-2501545002 P.O. BOX 9055 DES MOINES IA 503689055		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18909	1070-HOME DEPOT CREDIT SERVICE	7015285	08/10/2011	6.47	0.00	6.47
	18910	1070-HOME DEPOT CREDIT SERVICE	5063417	08/08/2011	41.04	0.00	41.04
	18911	1070-HOME DEPOT CREDIT SERVICE	3190143	07/27/2011	10.04	0.00	10.04
				Check Totals:	57.55	0.00	57.55
1190 JOHN T. CYR & SONS 12964			16308 08/29/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18859	1190-JOHN T. CYR & SONS	11635	07/05/2011	103.70	0.00	103.70
	18860	1190-JOHN T. CYR & SONS	11732	07/15/2011	303.00	0.00	303.00
	18861	1190-JOHN T. CYR & SONS	11731	07/19/2011	264.00	0.00	264.00
	18862	1190-JOHN T. CYR & SONS	11736	07/22/2011	153.00	0.00	153.00
	18863	1190-JOHN T. CYR & SONS	11835	08/04/2011	70.00	0.00	70.00
	18864	1190-JOHN T. CYR & SONS	11836	08/05/2011	310.00	0.00	310.00
	18865	1190-JOHN T. CYR & SONS	11863	08/12/2011	790.80	0.00	790.80
				Check Totals:	1,994.50	0.00	1,994.50
1400 LOU SILVER INC. 12946			16309 08/29/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18876	1400-LOU SILVER INC.	12931	08/15/2011	119.00	0.00	119.00
				Check Totals:	119.00	0.00	119.00
1614 MARK'S MUSIC INC. 12930			16310 08/29/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18903	1614-MARK'S MUSIC INC.	2534	08/18/2011	1,959.65	0.00	1,959.65
				Check Totals:	1,959.65	0.00	1,959.65
1708 MOORE MEDICAL CORP. 12959			16311 08/29/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18888	1708-MOORE MEDICAL CORP.	96885577RI	08/10/2011	32.85	0.00	32.85
				Check Totals:	32.85	0.00	32.85

Town of Veazie

Check Register

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
9654	250,474.09	Posted	julie	08/29/2011	julie	08/29/2011	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
1755	MURPHY, WILLIAM 12921		16312 08/29/2011	Payable Payment Posted	MURPHY, WILLIAM PO BOX 130 ORONO ME 04473		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18905	1755-MURPHY, WILLIAM	081911	08/19/2011	30.00	0.00	30.00
Check Totals:					30.00	0.00	30.00
1843	NORTHEN COLABORATIVE TECH/SECON 12936		16313 08/29/2011	Payable Payment Posted	NORTHEN COLABORATIVE TECH/SECOND SIGNAL SECOND SIGNAL 3 CANDLEWICH LANE CUMBERLAND ME 04021		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18904	1843-NORTHEN COLABORATIVE TEC	100837	08/16/2011	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
1860	OAK GROVE SPRING WATER CO., INC. 12932		16314 08/29/2011	Payable Payment Posted	OAK GROVE SPRING WATER CO., INC. 480 NORTH MAIN STREET BREWER ME 04412		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18847	1860-OAK GROVE SPRING WATER CC	361068	08/15/2011	6.50	0.00	6.50
	18907	1860-OAK GROVE SPRING WATER CC	361731-361732	08/29/2011	26.00	0.00	26.00
Check Totals:					32.50	0.00	32.50
1890	ONE COMMUNICATIONS CORP 12926		16315 08/29/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18849	1890-ONE COMMUNICATIONS CORP	AUG 2011	08/20/2011	618.42	0.00	618.42
Check Totals:					618.42	0.00	618.42
2040	PENOBSCOT ENERGY RECOVERY 12940		16316 08/29/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18853	2040-PENOBSCOT ENERGY RECOVER	101101586	08/22/2011	969.15	0.00	969.15
	18873	2040-PENOBSCOT ENERGY RECOVER	101101417	08/15/2011	893.89	0.00	893.89
Check Totals:					1,863.04	0.00	1,863.04
2190	QUIRK AUTO 12942		16317 08/29/2011	Payable Payment Posted	QUIRK AUTO P.O. BOX 1386 293 HOGAN ROAD BANGOR ME 04401		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18843	2190-QUIRK AUTO	137752d	08/12/2011	27.76	0.00	27.76
Check Totals:					27.76	0.00	27.76
10007	ROY, GARY 12950		16318 08/29/2011	Payable Payment Posted	ROY, GARY 1490 STATE LOT 39 VEAZIE ME 04401		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18856	10007-ROY, GARY	OVER PAYME	08/22/2011	8.70	0.00	8.70
Check Totals:					8.70	0.00	8.70
2305	RSU 26 12937		16319 08/29/2011	Payable Payment Posted	RSU 26 983 HUDSON ROAD GLENBURN ME 04401		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18867	2305-RSU 26	AUGUST 2011	07/13/2011	226,914.25	0.00	226,914.25

Town of Veazie

Check Register

Report # 14428

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9654	250,474.09	Posted	julie	08/29/2011	julie	08/29/2011
Vendor Code / Name Check Edit #	Check Number Check Date		Check Type Status	Check Header Information		
2350 SAMS CLUB DIRECT 12929	16320	08/29/2011	Payable Payment Posted	Check Totals:	226,914.25	0.00 226,914.25
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
18912 2350-SAMS CLUB DIRECT	6697	08/02/2011	28.62	0.00	28.62	
18913 2350-SAMS CLUB DIRECT	8453	08/10/2011	42.64	0.00	42.64	
18914 2350-SAMS CLUB DIRECT	3762	08/17/2011	40.72	0.00	40.72	
18915 2350-SAMS CLUB DIRECT	279	08/16/2011	181.32	0.00	181.32	
			Check Totals:	293.30	0.00	293.30
2390 SECRETARY OF STATE-BMV 12955	16321	08/29/2011	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	
18881 2390-Secretary of State-BMV	08/15-08/22/11	08/22/2011	728.00	0.00	728.00	
			Check Totals:	728.00	0.00	728.00
2390 SECRETARY OF STATE-BMV 12956	16322	08/29/2011	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	
18906 2390-Secretary of State-BMV	08/22-08/29/11	08/29/2011	1,775.50	0.00	1,775.50	
			Check Totals:	1,775.50	0.00	1,775.50
9990 SMITH, SHERRY 12944	16323	08/29/2011	Payable Payment Posted			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
18846 9990-SMITH, SHERRY	1365	08/08/2011	289.00	0.00	289.00	
			Check Totals:	289.00	0.00	289.00
2460 STAPLES CREDIT PLAN 12938	16324	08/29/2011	Payable Payment Posted			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
18889 2460-STAPLES CREDIT PLAN	1027024001	07/28/2011	17.49	0.00	17.49	
18890 2460-STAPLES CREDIT PLAN	1220	07/22/2011	32.46	0.00	32.46	
18891 2460-STAPLES CREDIT PLAN	1653308001	07/15/2011	41.77	0.00	41.77	
18892 2460-STAPLES CREDIT PLAN	1815718001	07/21/2011	16.00	0.00	16.00	
18893 2460-STAPLES CREDIT PLAN	1860001001	07/22/2011	7.49	0.00	7.49	
18894 2460-STAPLES CREDIT PLAN	34731	08/02/2011	9.99	0.00	9.99	
18895 2460-STAPLES CREDIT PLAN	36375	07/29/2011	216.64	0.00	216.64	
			Check Totals:	341.84	0.00	341.84
2500 STUCCO LODGE 12952	16325	08/29/2011	Payable Payment Posted			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
18858 2500-STUCCO LODGE	1374	08/23/2011	175.00	0.00	175.00	
			Check Totals:	175.00	0.00	175.00
2660 TIME WARNER CABLE 12935	16326	08/29/2011	Payable Payment Posted			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
18842 2660-TIME WARNER CABLE	8/17-9/16/00	08/08/2011	25.00	0.00	25.00	

Town of Veazie

Check Register

Report # 14428

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9654	250,474.09	Posted	julie	08/29/2011	julie	08/29/2011
Vendor Code / Name	Check Edit #	Check Number	Check Date	Check Type	Status	Check Header Information
				Check Totals:		25.00 0.00 25.00
2740	TRANSCO	16327	08/29/2011	Payable Payment	Posted	
	12927					
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	18850	2740-TRANSCO	839626	08/22/2011	81.55	0.00 81.55
	18885	2740-TRANSCO	838316	08/18/2011	205.61	0.00 205.61
				Check Totals:		287.16 0.00 287.16
2830	UNIFIRST CORPORATION	16328	08/29/2011	Payable Payment	Posted	
	12945					
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	18880	2830-UNIFIRST CORPORATION	027 1981675	08/18/2011	50.70	0.00 50.70
				Check Totals:		50.70 0.00 50.70
2851	UPS	16329	08/29/2011	Payable Payment	Posted	UPS
	12928					P.O. BOX 7247-0244
						PHILADELPHIA PA 191700001
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	18848	2851-UPS	0000202YA933	08/13/2011	18.42	0.00 18.42
				Check Totals:		18.42 0.00 18.42
2997	W.B. MASON	16330	08/29/2011	Payable Payment	Posted	W.B. MASON
	12934					P.O. BOX 55840
						BOSTON MA 022055840
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	18883	2997-W.B. MASON	101794182	08/17/2011	23.82	0.00 23.82
				Check Totals:		23.82 0.00 23.82
3020	WALMART COMMUNITY	16331	08/29/2011	Payable Payment	Posted	
	12922					
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	18896	3020-WALMART COMMUNITY	3233	07/30/2011	48.08	0.00 48.08
	18897	3020-WALMART COMMUNITY	1443	07/21/2011	15.65	0.00 15.65
	18898	3020-WALMART COMMUNITY	8767	07/27/2011	22.97	0.00 22.97
	18899	3020-WALMART COMMUNITY	8526	07/27/2011	88.61	0.00 88.61
	18900	3020-WALMART COMMUNITY	1448	08/01/2011	33.94	0.00 33.94
	18901	3020-WALMART COMMUNITY	7647	08/03/2011	32.48	0.00 32.48
	18902	3020-WALMART COMMUNITY	511	08/09/2011	27.55	0.00 27.55
				Check Totals:		269.28 0.00 269.28
3070	WHITE SIGN	16332	08/29/2011	Payable Payment	Posted	WHITE SIGN
	12963					P.O. BOX 261
						101 BENNOCH ROAD
						STILLWATER ME 04489
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	18874	3070-WHITE SIGN	53699	08/11/2011	86.90	0.00 86.90
	18875	3070-WHITE SIGN	53852	08/12/2011	69.50	0.00 69.50
				Check Totals:		156.40 0.00 156.40
3090	WHITTEN'S 2-WAY SERVICE	16333	08/29/2011	Payable Payment	Posted	
	12933					
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	18887	3090-WHITTEN'S 2-WAY SERVICE	30183	08/05/2011	4,540.00	0.00 4,540.00

Town of Veazie

Check Register

Report # 14428

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9654	250,474.09	Posted	julie	08/29/2011	julie	08/29/2011
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information	

				Check Totals:	4,540.00	0.00	4,540.00
3100	WINTERPORT BOOT SHOP		16334	Payable Payment	WINTERPORT BOOT SHOP		
	12948		08/29/2011	Posted	TWIN CITY PLAZA		
					264 STATE STREET		
					BREWER ME 04412		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18841	3100-WINTERPORT BOOT SHOP	160630	08/19/2011	39.90	0.00	39.90
				Check Totals:	39.90	0.00	39.90
				Batch 9654 Totals:	250,474.09	0.00	250,474.09

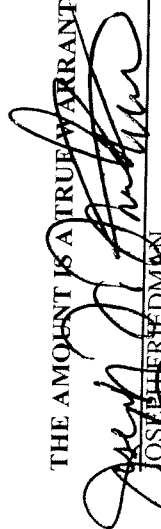
45 Checks Listed

Town of Veazie CHECK REGISTER

Report # 14427

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
---------	---------	------------	-------------	-------------	-------------------	--------------

THE AMOUNT IS A TRUE WARRANT OF THE MUNICIPALITY OF VEAZIE:

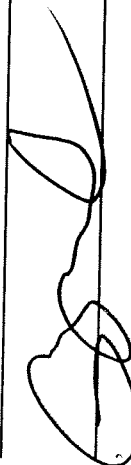

 JOSEPH D. ANDERSON

 JONATHAN PARKER

 BRIAN PERKINS

 DAVID KING

 TAMMY OLSON



Bangor Payroll

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

INVOICE

INVOICE DATE: 8/26/2011
INVOICE NUMBER: 408006
INVOICE AMOUNT: \$173.65
CHECK DATE: 8/29/2011
TERMS: Paid

BILL TO:

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

For: Town Of Veazie
VEA1

Service	Cost	Taxes	Total
Additional Reports	12.00	0.00	12.00
Time-Off Reporting	10.00	0.00	10.00
General Ledger Reporting	30.00	0.00	30.00
Pension Reporting	11.00	0.00	11.00
Processing Fees (35)	64.65	0.00	64.65
Agency Checks (9)	36.00	0.00	36.00
Freedom Xpress (2008)	10.00	0.00	10.00
Total	\$173.65	\$0.00	\$173.65

Total discounts applied: \$7.18

This invoice is paid.

#VEA1 Town Of Veazie

Summary Sheet (S247)

Check Date : 08/29/2011-1

Period Range : 08/12/2011 TO 08/25/2011

Week Number : Week #35

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	24,481.39	2,251.56	35	Semi-Weekly
EE OASDI	0.042000	016000409	26,191.76	1,100.07	35	Semi-Weekly
EE Medicare	0.014500	016000409	26,191.76	379.78	35	Semi-Weekly
ER OASDI	0.062000	016000409	26,191.76	1,623.90	35	Semi-Weekly
ER Medicare	0.014500	016000409	26,191.76	379.78	35	Semi-Weekly
COBRA Credit	-----	016000409	-----		35	Semi-Weekly
Total 941 Liabilities without COBRA				5,735.09		
Total 941 Liabilities with COBRA				5,735.09		
ER FUI	0.006000	016000409	0.00		35	Quarterly
Total Federal Taxes				5,735.09		
State Withholding						
ME State Withholding		01-600040900	24,967.79	1,078.00	35	Semi-Weekly
Total State Withholding				1,078.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	4,266.83		35	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				4,809.41		
Total Employer Taxes without COBRA				2,003.68		
Total Tax Liability without COBRA				6,813.09		
Total Tax Liability with COBRA				6,813.09		
Regular checks				3,390.85		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				15,475.38		
Total Net Payroll				18,866.23		
Agency Checks				2,967.47		
Agency Checks DD				355.76		
Agency Checks Void				0.00		
Billing Impound				173.65		
Total Workers Comp				0.00		
Total Payroll Liability				29,176.20		
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				22,363.11		
Total Direct Deposits				15,831.14		
Total Amount Debited from your Account before Credit applied				29,176.20		
Total Amount Debited from your Account after Credit applied				29,176.20		

Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

Date Printed: 08/26/2011 2:09:09 PM

#VEA1 Town Of Veazie

Cover Letter (S193)	
Check Date :	08/29/2011-1
Period Range :	08/12/2011 TO 08/25/2011
Week Number :	Week #35

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	13	3390.85
Total Direct Deposits	32	15475.38
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	18866.23

Total Billing Impound		173.65
Total Agency Checks	8	2967.47
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	
		22363.11

Sum of Checks

Total of Checks Printed

Total Tax Liability	6813.09
Total Workers Comp Liability	0.00
Total Payroll Liability	29176.20
Total Direct Deposits	15831.14

Total Debited From Account

29176.20

NEXT PERIOD DATES

Check Date: 09/12/2011 Week 37
Period Begin: 08/26/2011
Period End: 09/08/2011
Call In Date: 09/09/2011 Week 36

Payroll rep: Comeau Christopher X4205

Date Printed: 08/26/2011 2:08:51 PM

Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

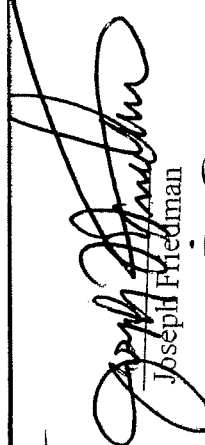
Payroll@bangor.com

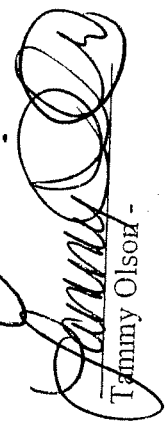

William Reed - Treasurer


Jonathan Parker


Brian Perkins


David King


Joseph Friedman


Tammy Olson

Report # 14448
Batch: 9667
Transaction: N/A
Show Summary Only: No

Transaction #	Posting Date	Journal Code Reference	Reversing Entry Reversing Entry #	Accrual Entry Accrual Date	Create DTF
---------------	--------------	---------------------------	--------------------------------------	-------------------------------	------------

General Ledger Distribution Summary				
Period, Fiscal Year Account Number	Account Description	DTF Base Budget	Over Budget	Credits
August, 2012				
Generated Distributions				
100-000-25300-000	DTF CAPITAL PROJECT		47.43	0.00
300-000-25100-000	DTF GENERAL FUND		0.00	47.43
	Total Generated Distributions		\$47.43	\$47.43
User-Entered Distributions				
100-000-10105-000	EFT ACCOUNT		0.00	1,289.23
100-010-50070-010	ELECTRICITY		705.95	0.00
100-070-50040-030	STREET LIGHTS		535.85	0.00
300-000-30820-000	CP-COMMUNITY CENTER BUILDING	Yes	47.43	0.00
	Total User-Entered Distributions		\$1,289.23	\$1,289.23
	Total for August, 2012		\$1,336.66	\$1,336.66
	Grand Total for Batch # 9667		\$1,336.66	\$1,336.66

Town of Veazie

General Journal Register

Batch # 9667	Control Total \$1,289.23	Status Posted	Created By julie	Created On 08/31/2011	Last Updated By julie	Last Updated On 08/31/2011
Transaction #	Posting Date	Journal Code Reference	Reversing Entry Reversing Entry #	Accrual Entry Accrual Date	Create DTF	

1 Transaction Listed.

Town of Veazie CHECK REGISTER

Report # 14429

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
---------	---------	------------	-------------	-------------	-------------------	--------------

THE AMOUNT IS A TRUE WARRANT OF THE MUNICIPALITY OF VEAZIE:

JOSEPH FRIEDMAN

JOHN PARKER

BRANFORD PERKINS

DAVID KING

TAMMY OLSON

[Handwritten signature]