

Check Date :	09/12/2011-1
Period Range :	08/26/2011 TO 09/08/2011
Week Number :	Week #37

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	8	2201.20
Total Direct Deposits	36	15604.92
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	17806.12

Total Billing Impound		118.46
Total Agency Checks	8	3042.88
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 **21323.22**

Total of Checks Printed **41 Items**

Total Tax Liability	6585.33
Total Workers Comp Liability	0.00

Total Payroll Liability **27908.55**

Total Direct Deposits 15960.68

Total Debited From Account **27908.55**

NEXT PERIOD DATES

Check Date: 09/26/2011 Week 39
 Period Begin: 09/09/2011
 Period End: 09/22/2011
 Call In Date: 09/23/2011 Week 38

Payroll rep: Comeau Christopher X4205

#VEA1 Town Of Veazie

Summary Sheet (S247)

Check Date : 09/12/2011-1

Period Range : 08/26/2011 TO 09/08/2011

Week Number : Week #37

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	23,343.60	2,208.78	32	Semi-Weekly
EE OASDI	0.042000	016000409	25,042.10	1,051.77	32	Semi-Weekly
EE Medicare	0.014500	016000409	25,042.10	363.09	32	Semi-Weekly
ER OASDI	0.062000	016000409	25,042.10	1,552.60	32	Semi-Weekly
ER Medicare	0.014500	016000409	25,042.10	363.09	32	Semi-Weekly
COBRA Credit	-----	016000409	-----		32	Semi-Weekly
Total 941 Liabilities without COBRA				5,539.33		
Total 941 Liabilities with COBRA				5,539.33		
ER FUI	0.006000	016000409	0.00		32	Quarterly
Total Federal Taxes				5,539.33		
State Withholding						
ME State Withholding		01-600040900	23,839.34	1,046.00	32	Semi-Weekly
Total State Withholding				1,046.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	3,641.74		32	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				4,669.64		
Total Employer Taxes without COBRA				1,915.69		
Total Tax Liability without COBRA				6,585.33		
Total Tax Liability with COBRA				6,585.33		
Regular checks				2,201.20		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				15,604.92		
Total Net Payroll				17,806.12		
Agency Checks				3,042.88		
Agency Checks DD				355.76		
Agency Checks Void				0.00		
Billing Impound				118.46		
Total Workers Comp				0.00		
Total Payroll Liability				27,908.55		
Tax Deposit Checks			Tax deposit to be made by Bangor Payroll			
Tax Deposit Checks Void			Tax deposit to be made by Bangor Payroll			
Total Check/Direct Deposits				21,323.22		
Total Direct Deposits				15,960.68		
Total Amount Debited from your Account before Credit applied				27,908.55		
Total Amount Debited from your Account after Credit applied				27,908.55		

Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

e-mail: Bangorpayroll@bangor.com

Date Printed: 09/09/2011 10:25:39 AM

Bangor Payroll

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

INVOICE

INVOICE DATE: 9/9/2011
INVOICE NUMBER: 410623
INVOICE AMOUNT: \$118.46
CHECK DATE: 9/12/2011
TERMS: Paid

BILL TO:

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

For: Town Of Veazie
VEA1

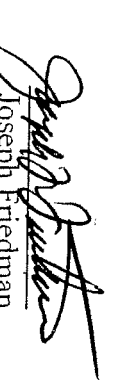
Service	Cost	Taxes	Total
Pension Reporting	11.00	0.00	11.00
Processing Fees (32)	61.46	0.00	61.46
Agency Checks (9)	36.00	0.00	36.00
Freedom Xpress (2008)	10.00	0.00	10.00
Total	\$118.46	\$0.00	\$118.46

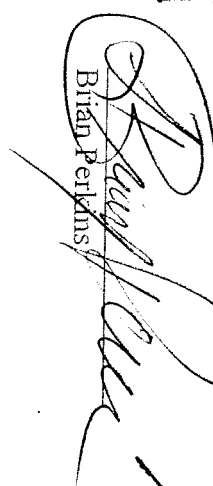
Total discounts applied: \$6.83

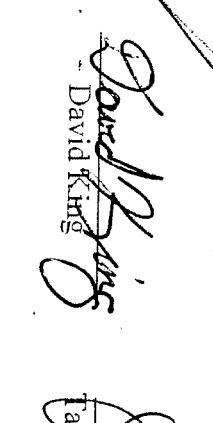
This invoice is paid.

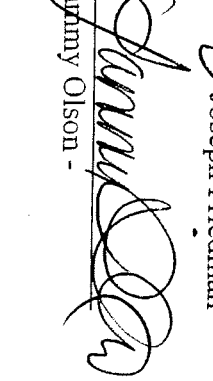

William Reed - Treasurer


Jonathan Parker


Joseph Friedman


Brian Perkins


David King


Tammy Olson

Date Printed: 09/09/2011 10:26:04 AM

Town of Veazie Check Register

Report # 14470

Batch: 9682
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	
9682	52,251.16	Posted	julie	09/12/2011	julie	09/12/2011	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
115	AT & T 13006		16335 09/12/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18966	115-AT & T MOBILITY	AUGUST 2011	08/22/2011	109.91	0.00	109.91
				Check Totals:	109.91	0.00	109.91
205	BANGOR DAILY NEWS 12983		16336 09/12/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18944	205-BANGOR DAILY NEWS	083111	08/31/2011	184.50	0.00	184.50
				Check Totals:	184.50	0.00	184.50
215	BANGOR HUMANE SOCIETY 13000		16337 09/12/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18936	215-BANGOR HUMANE SOCIETY	SEPT 2011	09/01/2011	289.12	0.00	289.12
				Check Totals:	289.12	0.00	289.12
220	BANGOR HYDRO 12989		16338 09/12/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18925	220-BANGOR HYDRO	AUGUST 2011	08/30/2011	1,641.23	0.00	1,641.23
	18934	220-BANGOR HYDRO	GA 1384	09/02/2011	290.00	0.00	290.00
				Check Totals:	1,931.23	0.00	1,931.23
265	BANGOR TIRE COMPANY 12972		16339 09/12/2011	Payable Payment Posted	BANGOR TIRE COMPANY P.O. BOX 598 BANGOR ME 044020598		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18935	265-BANGOR TIRE COMPANY	1030392	09/01/2011	113.80	0.00	113.80
				Check Totals:	113.80	0.00	113.80
345	BONNEY STAFFING CENTER 12992		16340 09/12/2011	Payable Payment Posted	BONNEY STAFFING CENTER 477 CONGRESS STREET SUITE 100A PORTLAND ME 04101		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18931	345-BONNEY STAFFING CENTER	325655	08/31/2011	359.60	0.00	359.60
				Check Totals:	359.60	0.00	359.60
460	C.N. BROWN COMPANY 12968		16341 09/12/2011	Payable Payment Posted	C.N. BROWN COMPANY P.O. BOX 200 1 C.N. BROWN WAY SOUTH PARIS ME 04281		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18917	460-C.N. BROWN COMPANY	676023	08/29/2011	326.79	0.00	326.79
	18918	460-C.N. BROWN COMPANY	676011	08/29/2011	86.20	0.00	86.20
	18919	460-C.N. BROWN COMPANY	676013	08/29/2011	111.65	0.00	111.65
				Check Totals:	524.64	0.00	524.64
510	CASWELL SERVICES 12990		16342 09/12/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment

Town of Veazie

Check Register

Report # 14470

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9682	52,251.16	Posted	julie	09/12/2011	julie	09/12/2011
Vendor Code / Name	Check Edit #	Check Number	Check Date	Check Type	Status	Check Header Information
	18921	510-CASWELL SERVICES	090111/81011/009/01/2011			3,055.50 0.00 3,055.50
				Check Totals:		3,055.50 0.00 3,055.50
520 CES INC.	12985	16343	09/12/2011	Payable Payment	Posted	CES INC. 465 SOUTH MAIN STREET P.O. BOX 639 BREWER ME 04412
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18938 520-CES INC.	20112085	08/25/2011	1,306.00	0.00	1,306.00
				Check Totals:		1,306.00 0.00 1,306.00
800 FP MAILING SOLUTIONS	12969	16344	09/12/2011	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18947 800-FP MAILING SOLUTIONS	RI100739391	08/25/2011	7.75	0.00	7.75
				Check Totals:		7.75 0.00 7.75
890 GIFFORD & ASSOCIATES	13005	16345	09/12/2011	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18942 890-GIFFORD & ASSOCIATES	081111	08/11/2011	942.00	0.00	942.00
				Check Totals:		942.00 0.00 942.00
935 GORHAM LEASING GROUP	12982	16346	09/12/2011	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18949 935-GORHAM LEASING GROUP	082611	08/26/2011	385.00	0.00	385.00
				Check Totals:		385.00 0.00 385.00
970 GREYSTONE MOBILE HOME CO-OP	12971	16347	09/12/2011	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
	18940 970-GREYSTONE MOBILE HOME CO-OP	GA 1381	07/31/2011	147.00	0.00	147.00
	18962 970-GREYSTONE MOBILE HOME CO-OP	GA 1387	09/01/2011	280.00	0.00	280.00
				Check Totals:		427.00 0.00 427.00
980 HALEY'S TIRE SERVICE	13002	16348	09/12/2011	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18922 980-HALEY'S TIRE SERVICE	160887	09/02/2011	12.50	0.00	12.50
				Check Totals:		12.50 0.00 12.50
990 HANNAFORD SUPERMARKET #0110	12987	16349	09/12/2011	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18916 990-HANNAFORD SUPERMARKET #0	AUGUST GA	08/30/2011	826.76	0.00	826.76
				Check Totals:		826.76 0.00 826.76
1350 LEONARD, MARK	12998	16350	09/12/2011	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18967 1350-LEONARD, MARK	NEW ENGLAND	09/08/2011	196.00	0.00	196.00

Town of Veazie Check Register

Report # 14470

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
9682	52,251.16	Posted	julie	09/12/2011	julie	09/12/2011	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
				Check Totals:	196.00	0.00	196.00
1355	LETURE'S PAVING & SEALCOATING		16351	Payable Payment			
	13001		09/12/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18957	1355-LETURE'S PAVING & SEALCOAT	082311	08/23/2011	18,165.00	0.00	18,165.00
				Check Totals:	18,165.00	0.00	18,165.00
1401	LOWE'S COMMERCIAL SERVICES		16352	Payable Payment			
	13007		09/12/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18970	1401-LOWE'S COMMERCIAL SERVICE	914896	08/09/2011	4.37	0.00	4.37
				Check Totals:	4.37	0.00	4.37
1404	LYNONS, NICHOLAS		16353	Payable Payment	LYNONS, NICHOLAS		
	12994		09/12/2011	Posted	14 PALM STREET		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18956	1404-LYNONS, NICHOLAS	MILAGE REIM	09/12/2011	151.50	0.00	151.50
				Check Totals:	151.50	0.00	151.50
1480	MAINE MUNICIPAL ASSOC.		16354	Payable Payment	MAINE MUNICIPAL ASSOC.		
	12986		09/12/2011	Posted	PROPERTY & CASULTY POOL		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18941	1480-MAINE MUNICIPAL ASSOC.	211P0578	08/23/2011	5,000.00	0.00	5,000.00
				Check Totals:	5,000.00	0.00	5,000.00
1525	MAINE PAPER & JANITORIAL PRODUCTS		16355	Payable Payment			
	12979		09/12/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18933	1525-MAINE PAPER & JANITORIAL PR	053061	09/01/2011	133.38	0.00	133.38
				Check Totals:	133.38	0.00	133.38
1613	MANTER, JOHN		16356	Payable Payment			
	12973		09/12/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18963	1613-MANTER, JOHN	MILEAGE REI	09/09/2011	84.84	0.00	84.84
				Check Totals:	84.84	0.00	84.84
1772	NAPA AUTO PART'S OF BANGOR		16357	Payable Payment			
	12967		09/12/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18953	1772-NAPA AUTO PART'S OF BANGO	879799	08/30/2011	78.50	0.00	78.50
				Check Totals:	78.50	0.00	78.50
1925	OVERHEAD DOOR CO. OF BANGOR INC.		16358	Payable Payment	OVERHEAD DOOR CO. OF BANGOR INC.		
	12977		09/12/2011	Posted	56 LIBERTY DRIVE		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18939	1925-OVERHEAD DOOR CO. OF BANC	85552	08/26/2011	259.80	0.00	259.80
				Check Totals:	259.80	0.00	259.80
2040	PENOBSCOT ENERGY RECOVERY		16359	Payable Payment			
	12984		09/12/2011	Posted			

Town of Veazie Check Register

Report # 14470

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
9682	52,251.16	Posted	julie	09/12/2011	julie	09/12/2011	
Vendor Code / Name			Check Number	Check Type	Check Header Information		
Check Edit #			Check Date	Status			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18932	2040-PENOBSCOT ENERGY RECOVER	101101879	08/31/2011	886.08	0.00	886.08
	18946	2040-PENOBSCOT ENERGY RECOVER	101101724	08/29/2011	1,019.56	0.00	1,019.56
	18964	2040-PENOBSCOT ENERGY RECOVER	101101930	09/06/2011	129.22	0.00	129.22
				Check Totals:	2,034.86	0.00	2,034.86
2060	PENOBSCOT REGISTRY OF DEEDS		16360	Payable Payment	PENOBSCOT REGISTRY OF DEEDS		
	12978		09/12/2011	Posted	97 HAMMOND STREET		
					P.O. BOX 2070		
					BANGOR ME 044022070		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18920	2060-PENOBSCOT REGISTRY OF DEEDS	18335	08/19/2011	30.64	0.00	30.64
				Check Totals:	30.64	0.00	30.64
2230	REED, WILLIAM		16361	Payable Payment			
	12991		09/12/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18948	2230-REED, WILLIAM	AUGUST EXP	09/01/2011	264.73	0.00	264.73
				Check Totals:	264.73	0.00	264.73
2319	SAFETY-KLEEN SYSTEMS, INC		16362	Payable Payment			
	12976		09/12/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18959	2319-SAFETY-KLEEN SYSTEMS, INC	54887347	09/07/2011	247.93	0.00	247.93
				Check Totals:	247.93	0.00	247.93
2390	SECRETARY OF STATE-BMV		16363	Payable Payment	SECRETARY OF STATE-BMV		
	12996		09/12/2011	Posted	ATTN: MUNICIPAL SECTION		
					STATE OF ME. BMV. STA #29		
					AUGUSTA ME 04333		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18969	2390-SECRETARY OF STATE-BMV	9/6-9/12/11	09/12/2011	835.55	0.00	835.55
				Check Totals:	835.55	0.00	835.55
2390	SECRETARY OF STATE-BMV		16364	Payable Payment	SECRETARY OF STATE-BMV		
	12997		09/12/2011	Posted	ATTN: MUNICIPAL SECTION		
					STATE OF ME. BMV. STA #29		
					AUGUSTA ME 04333		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18930	2390-SECRETARY OF STATE-BMV	08/29/11-09/06/	09/06/2011	4,715.25	0.00	4,715.25
				Check Totals:	4,715.25	0.00	4,715.25
2398	SHANKLIN, DAVE W.		16365	Payable Payment			
	12970		09/12/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18929	2398-SHANKLIN, DAVE W.	GA 1385	09/06/2011	410.00	0.00	410.00
				Check Totals:	410.00	0.00	410.00
2465	STILLWATER LUMBER & BUILDING SUPP		16366	Payable Payment	STILLWATER LUMBER & BUILDING		
	13004		09/12/2011	Posted	SUPPLIES		
					BENNOCH ROAD		
					P.O. BOX 29		
					STILLWATER ME 044890029		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18961	2465-STILLWATER LUMBER & BUILD	457099	09/08/2011	15.72	0.00	15.72
				Check Totals:	15.72	0.00	15.72

Town of Veazie Check Register

Report # 14470

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9682	52,251.16	Posted	julie	09/12/2011	julie	09/12/2011
Vendor Code / Name	Check Edit #	Check Number	Check Date	Check Type	Status	Check Header Information
2500 STUCCO LODGE	12993	16367	09/12/2011	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18945 2500-STUCCO LODGE	GA 1373	08/31/2011	175.00	0.00	175.00
	18958 2500-STUCCO LODGE	1391	09/08/2011	77.00	0.00	77.00
		Check Totals:		252.00	0.00	252.00
2560 SWOAM	12995	16368	09/12/2011	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18950 2560-SWOAM	093011	09/30/2011	50.00	0.00	50.00
		Check Totals:		50.00	0.00	50.00
2615 THE BY "US" COMPANY	12966	16369	09/12/2011	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18928 2615-THE BY "US" COMPANY	2861	09/01/2011	1,181.25	0.00	1,181.25
		Check Totals:		1,181.25	0.00	1,181.25
2790 TREASURER, STATE OF MAINE	12999	16370	09/12/2011	Payable Payment	Posted	TREASURER, STATE OF MAINE DEPT. OF INLAND FISHERIES 284 STATE ST. STA. #41 AUGUSTA ME 04333
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18943 2790-TREASURER, STATE OF MAINE	AUGUST 2011	08/31/2011	618.50	0.00	618.50
		Check Totals:		618.50	0.00	618.50
2859 U.S. BLADES	12981	16371	09/12/2011	Payable Payment	Posted	U.S. BLADES 2205 ENTERPRISE DRIVE, SUITE A FLORENCE SC 29501
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18954 2859-U.S. BLADES	IN119294	08/25/2011	54.00	0.00	54.00
		Check Totals:		54.00	0.00	54.00
2817 U.S. CELLULAR	13008	16372	09/12/2011	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18968 2817-U.S. CELLULAR	AUG 2011	09/23/2011	159.58	0.00	159.58
		Check Totals:		159.58	0.00	159.58
2830 UNIFIRST CORPORATION	12988	16373	09/12/2011	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18951 2830-UNIFIRST CORPORATION	027 1985201	09/01/2011	110.90	0.00	110.90
	18952 2830-UNIFIRST CORPORATION	027 1983459	08/25/2011	50.70	0.00	50.70
	18960 2830-UNIFIRST CORPORATION	027 1986999	09/08/2011	50.70	0.00	50.70
		Check Totals:		212.30	0.00	212.30
2860 US POSTAL SERVICE	12975	16374	09/12/2011	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	18965 2860-US POSTAL SERVICE	SEPT NEWSLE	09/08/2011	156.20	0.00	156.20
		Check Totals:		156.20	0.00	156.20

Town of Veazie Check Register

Report # 14470

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9682	52,251.16	Posted	julie	09/12/2011	julie	09/12/2011

Vendor Code / Name	Check Number	Check Type	Check Header Information
Check Edit #	Check Date	Status	
2921 VERIZONWIRELESS	16375	Payable Payment	VERIZONWIRELESS
13003	09/12/2011	Posted	PO BOX 15062 ALBANY NE 122125062

Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18923	2921-VERIZONWIRELESS	PUBLIC WORK	08/23/2011	129.74	0.00	129.74
18924	2921-VERIZONWIRELESS	FIRE DEPT AU	08/23/2011	83.82	0.00	83.82
18937	2921-VERIZONWIRELESS	POLICE AUG	08/20/2011	181.23	0.00	181.23
Check Totals:				394.79	0.00	394.79

Vendor Code / Name	Check Number	Check Type	Check Header Information
Check Edit #	Check Date	Status	
3030 WASTE MANAGEMENT	16376	Payable Payment	WASTE MANAGEMENT
12974	09/12/2011	Posted	OF ME-PORTLAND P.O. BOX 13648 PHILADELPHIA PA 191013648

Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18926	3030-WASTE MANAGEMENT	1706807-2080-	09/01/2011	5,781.53	0.00	5,781.53
18927	3030-WASTE MANAGEMENT	1706838-2080-	09/01/2011	90.38	0.00	90.38
Check Totals:				5,871.91	0.00	5,871.91

Vendor Code / Name	Check Number	Check Type	Check Header Information
Check Edit #	Check Date	Status	
3090 WHITTEN'S 2-WAY SERVICE	16377	Payable Payment	
12980	09/12/2011	Posted	

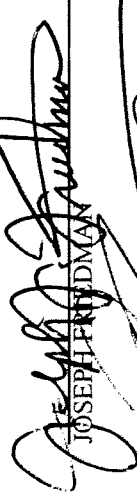
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
18955	3090-WHITTEN'S 2-WAY SERVICE	86211	09/24/2011	197.25	0.00	197.25
Check Totals:				197.25	0.00	197.25
Batch 9682 Totals:				52,251.16	0.00	52,251.16

43 Checks Listed

Town of Veazie CHECK REGISTER

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


JOSEPH FRIEDMAN


JONATHAN PARKER


BRIAN PERKINS


DAVID KING


TAMMY OLSON

