

Bangor Payroll

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

BILL TO:

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

INVOICE

INVOICE DATE: 10/6/2011
INVOICE NUMBER: 415901
INVOICE AMOUNT: \$115.52
CHECK DATE: 10/7/2011
TERMS: Paid

For: Town Of Veazie
VEA1

Service	Cost	Taxes	Total
Pension Reporting	11.00	0.00	11.00
Processing Fees (33)	62.52	0.00	62.52
Agency Checks (8)	32.00	0.00	32.00
Freedom Xpress (2008)	10.00	0.00	10.00
Total	\$115.52	\$0.00	\$115.52

Total discounts applied: \$6.95

This invoice is paid.

#VEA1 Town Of Veazie

Cover Letter (S193)	
Check Date :	10/07/2011-1
Period Range :	09/23/2011 TO 10/06/2011
Week Number :	Week #40

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	5066.59
Total Direct Deposits	26	11733.39
Total Manual Checks	1	156.62
Total 3rd Party Checks	0	0.00
Total Void Checks	0	0.00
Total COBRA Checks	0	0.00

Total Net Payroll

33 Items

16956.60

Total Billing Impound		115.52
Total Agency Checks	7	2603.07
Total Agency Checks DD	1	200.00
Total Agency Checks Void	0	0.00

Total Tax Deposit Checks Tax deposit to be made by Bangor Payroll

Sum of Checks

19875.19

Total of Checks Printed

40 Items

Total Tax Liability	6262.36
Total Workers Comp Liability	0.00

Total Payroll Liability

26137.55

Total Direct Deposits

11933.39

Total Debited From Account

25980.93

NEXT PERIOD DATES

Check Date: 10/24/2011 Week 43
Period Begin: 10/07/2011
Period End: 10/20/2011
Call In Date: 10/21/2011 Week 42

Payroll rep: Comeau Christopher X4205

#VEA1 Town Of Veazie

Summary Sheet (S247)

Check Date : 10/07/2011-1

Period Range : 09/23/2011 TO 10/06/2011

Week Number : Week #40

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	22,224.45	2,119.10	31	Semi-Weekly
EE OASDI	0.042000	016000409	23,610.41	991.70	31	Semi-Weekly
EE Medicare	0.014500	016000409	23,610.41	342.37	31	Semi-Weekly
ER OASDI	0.062000	016000409	23,610.41	1,463.82	31	Semi-Weekly
ER Medicare	0.014500	016000409	23,610.41	342.37	31	Semi-Weekly
COBRA Credit	-----	016000409	-----		31	Semi-Weekly
Total 941 Liabilities without COBRA				5,259.36		
Total 941 Liabilities with COBRA				5,259.36		
ER FUI	0.006000	016000409	0.00		31	Quarterly
Total Federal Taxes				5,259.36		
State Withholding						
ME State Withholding		01-600040900	22,698.25	1,003.00	31	Semi-Weekly
Total State Withholding				1,003.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	5,276.08		31	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				4,456.17		
Total Employer Taxes without COBRA				1,806.19		
Total Tax Liability without COBRA				6,262.36		
Total Tax Liability with COBRA				6,262.36		
Regular checks				5,066.59		
Manual checks				156.62		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				11,733.39		
Total Net Payroll				16,956.60		
Agency Checks				2,603.07		
Agency Checks DD				200.00		
Agency Checks Void				0.00		
Billing Impound				115.52		
Total Workers Comp				0.00		
Total Payroll Liability				26,137.55		
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				19,875.19		
Total Direct Deposits				11,933.39		
Total Amount Debited from your Account before Credit applied				25,980.93		
Total Amount Debited from your Account after Credit applied				25,980.93		

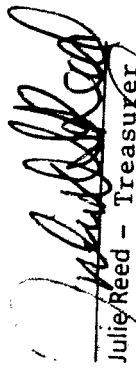
Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

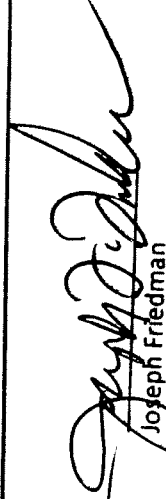
e-mail: Bangorpayroll@bangor.com

Date Printed: 10/06/2011 11:02:35 AM

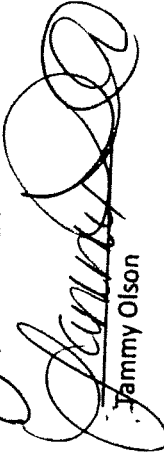

Julie Reed - Treasurer

Jonathan Parker

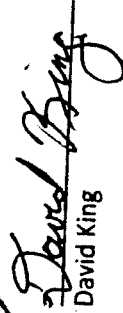


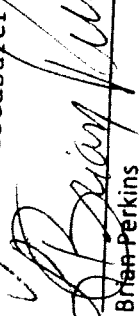

Joseph Friedman

Tammy Olson



David King




Brian Perkins

ayroll

7-942-3300

7-990-3116

ngorpayroll@bangor.com

Date Printed: 10/06/2011 11:03:01 AM

Town of Veazie Check Register

Report # 14600

Batch 9774
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
9774	1,226,335.55	Posted	julie	10/11/2011	julie	10/11/2011

Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
115 AT & T 13092	16422 10/11/2011	Payable Payment Posted				
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19054 115-AT & T MOBILITY	SEPT 2011	09/22/2011	41.92	0.00	41.92	
	Check Totals:		41.92	0.00	41.92	
130 ATLANTIC AWARDS 13094	16423 10/11/2011	Payable Payment Posted	ATLANTIC AWARDS 499 HAMMON STREET PO BOX 1148 BANGOR ME 044021148			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19039 130-ATLANTIC AWARDS	53324	10/05/2011	36.25	0.00	36.25	
	Check Totals:		36.25	0.00	36.25	
190 BAG TO EARTH INC. 13057	16424 10/11/2011	Payable Payment Posted				
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19049 190-BAG TO EARTH INC.	27617	09/27/2011	1,728.00	0.00	1,728.00	
	Check Totals:		1,728.00	0.00	1,728.00	
205 BANGOR DAILY NEWS 13066	16425 10/11/2011	Payable Payment Posted				
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19057 205-BANGOR DAILY NEWS	SEPT 2011	09/30/2011	1,230.00	0.00	1,230.00	
	Check Totals:		1,230.00	0.00	1,230.00	
215 BANGOR HUMANE SOCIETY 13084	16426 10/11/2011	Payable Payment Posted				
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19038 215-BANGOR HUMANE SOCIETY	OCT 2011	10/01/2011	289.12	0.00	289.12	
	Check Totals:		289.12	0.00	289.12	
220 BANGOR HYDRO 13074	16427 10/11/2011	Payable Payment Posted				
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19043 220-BANGOR HYDRO	SEPT 2011	10/05/2011	1,641.23	0.00	1,641.23	
	Check Totals:		1,641.23	0.00	1,641.23	
291 BENEFIT STRATEGIES, LLC 13085	16428 10/11/2011	Payable Payment Posted				
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19041 291-BENEFIT STRATEGIES, LLC	81233	09/30/2011	225.00	0.00	225.00	
	Check Totals:		225.00	0.00	225.00	
345 BONNEY STAFFING CENTER 13079	16429 10/11/2011	Payable Payment Posted	BONNEY STAFFING CENTER 477 CONGRESS STREET SUITE 100A PORTLAND ME 04101			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19064 345-BONNEY STAFFING CENTER	326536	09/29/2011	300.70	0.00	300.70	
	Check Totals:		300.70	0.00	300.70	

Town of Veazie

Check Register

Report # 14600

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9774	1,226,335.55	Posted	julie	10/11/2011	julie	10/11/2011

Vendor Code / Name	Check Number	Check Type	Check Header Information
Check Edit #	Check Date	Status	
460 C.N. BROWN COMPANY	16430	Payable Payment	C.N. BROWN COMPANY
13053	10/11/2011	Posted	P.O. BOX 200 1 C.N. BROWN WAY SOUTH PARIS ME 04281
Payable #	Reference	Invoice #	Invoice Date
19036	460-C.N. BROWN COMPANY	686886	09/30/2011
19047	460-C.N. BROWN COMPANY	686833	09/27/2011
19048	460-C.N. BROWN COMPANY	686835	09/27/2011
		Check Totals:	671.54 0.00 671.54
505 CASCO BAY ENERGY CO., LLC	16431	Payable Payment	
13087	10/11/2011	Posted	
Payable #	Reference	Invoice #	Invoice Date
19040	505-CASCO BAY ENERGY CO., LLC	TIF REIMBURS	09/26/2011
		Check Totals:	931,775.76 0.00 931,775.76
520 CES INC.	16432	Payable Payment	CES INC.
13071	10/11/2011	Posted	465 SOUTH MAIN STREET P.O. BOX 639 BREWER ME 04412
Payable #	Reference	Invoice #	Invoice Date
19065	520-CES INC.	20112251	09/22/2011
19066	520-CES INC.	20112368	09/23/2011
		Check Totals:	1,006.60 0.00 1,006.60
560 CITY OF BANGOR	16433	Payable Payment	
13091	10/11/2011	Posted	
Payable #	Reference	Invoice #	Invoice Date
19044	560-CITY OF BANGOR	1006001333	09/28/2011
		Check Totals:	2,291.58 0.00 2,291.58
665 DAN TREMBLE	16434	Payable Payment	DAN TREMBLE
13089	10/11/2011	Posted	TREASURER, COUNTY OF PENOBSCOT 97 HAMMOND STREET BANGOR ME 04401
Payable #	Reference	Invoice #	Invoice Date
19034	665-DAN TREMBLE	2011/2012 COU	10/18/2011
		Check Totals:	267,002.64 0.00 267,002.64
935 GORHAM LEASING GROUP	16435	Payable Payment	
13065	10/11/2011	Posted	
Payable #	Reference	Invoice #	Invoice Date
19084	935-GORHAM LEASING GROUP	SEPT 2011	09/26/2011
		Check Totals:	385.00 0.00 385.00
1190 JOHN T. CYR & SONS	16436	Payable Payment	
13093	10/11/2011	Posted	
Payable #	Reference	Invoice #	Invoice Date
19052	1190-JOHN T. CYR & SONS	12058	08/17/2011
		Check Totals:	90.00 0.00 90.00
1336 LAW ENFORCEMENT OFFICERS	16437	Payable Payment	LAW ENFORCEMENT OFFICERS
13077	10/11/2011	Posted	STREET REFERENCE 77 LIBBY AVENUE GORHAM ME 04038
Payable #	Reference	Invoice #	Invoice Date

Town of Veazie Check Register

Report # 14600

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9774	1,226,335.55	Posted	julie	10/11/2011	julie	10/11/2011

Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
19063	1336-LAW ENFORCEMENT OFFICERS	092711	09/27/2011	132.00	0.00	132.00
		Check Totals:		132.00	0.00	132.00
9991 LEVESQUE, ANTHONY	16438	Payable Payment				
13075	10/11/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19083	9991-LEVESQUE, ANTHONY	AFLAC REIMB	10/07/2011	36.00	0.00	36.00
		Check Totals:		36.00	0.00	36.00
1490 MAINE MUNICIPAL ASSOC.	16439	Payable Payment				
13086	10/11/2011	Posted				
				MAINE MUNICIPAL ASSOC WORKER'S COMP. FUND 60 COMMUNITY DRIVE AUGUSTA ME 04330		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19078	1490-MAINE MUNICIPAL ASSOC.	62217	10/01/2011	4,194.30	0.00	4,194.30
		Check Totals:		4,194.30	0.00	4,194.30
1750 MUNICIPAL REVIEW COMM.	16440	Payable Payment				
13058	10/11/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19042	1750-MUNICIPAL REVIEW COMM.	10412	09/30/2011	214.65	0.00	214.65
		Check Totals:		214.65	0.00	214.65
1770 N.H. BRAGG & SONS	16441	Payable Payment				
13076	10/11/2011	Posted				
				N.H. BRAGG & SONS 92 PERRY ROAD P.O. BOX 927 BANGOR ME 044020927		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19055	1770-N.H. BRAGG & SONS	189674-00	09/12/2011	221.81	0.00	221.81
19056	1770-N.H. BRAGG & SONS	192056-00	09/20/2011	57.60	0.00	57.60
		Check Totals:		279.41	0.00	279.41
1842 NORTHEAST WISCONSIN TECH COLLEG	16442	Payable Payment				
13060	10/11/2011	Posted				
				NORTHEAST WISCONSIN TECH COLLEGE PO BOX 19042 GREEN BAY WI 543079042		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19082	1842-NORTHEAST WISCONSIN TECH	SFT000005088	09/29/2011	175.00	0.00	175.00
		Check Totals:		175.00	0.00	175.00
1860 OAK GROVE SPRING WATER CO., INC.	16443	Payable Payment				
13062	10/11/2011	Posted				
				OAK GROVE SPRING WATER CO., INC 480 NORTH MAIN STREET BREWER ME 04412		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19051	1860-OAK GROVE SPRING WATER CC	363069	09/27/2011	6.50	0.00	6.50
		Check Totals:		6.50	0.00	6.50
1890 ONE COMMUNICATIONS CORP	16444	Payable Payment				
13056	10/11/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19077	1890-ONE COMMUNICATIONS CORP	SEPT 2011	09/20/2011	618.33	0.00	618.33
		Check Totals:		618.33	0.00	618.33
2040 PENOBSBOT ENERGY RECOVERY	16445	Payable Payment				
13070	10/11/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment

Town of Veazie Check Register

Report # 14600

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9774	1,226,335.55	Posted	julie	10/11/2011	julie	10/11/2011

Vendor Code / Name	Check Number	Check Type	Check Header Information
Check Edit #	Check Date	Status	
19046	2040-PENOBSCOT ENERGY RECOVER	10/11/2011	898.86
19076	2040-PENOBSCOT ENERGY RECOVER	10/11/2011	961.34
		Check Totals:	1,860.20
2060	PENOBSCOT REGISTRY OF DEEDS	16446	Payable Payment
13059		10/11/2011	Posted
			PENOBSCOT REGISTRY OF DEEDS 97 HAMMOND STREET P.O. BOX 2070 BANGOR ME 04402-2070
Payable #	Reference	Invoice #	Invoice Date
19086	2060-PENOBSCOT REGISTRY OF DEEDS	40093XKY	10/03/2011
			Amount Discount Payment
			72.28 0.00 72.28
		Check Totals:	72.28 0.00 72.28
2094	MEDTRONIC PHYSIO-CONTROL	16447	Payable Payment
13064		10/11/2011	Posted
			MEDTRONIC PHYSIO-CONTROL 12100 COLLECTIONS CENTER DRIVE CHICAGO IL 60693
Payable #	Reference	Invoice #	Invoice Date
19079	2094-PHYSIO-CONTROL	112045299	09/15/2011
			Amount Discount Payment
			271.50 0.00 271.50
		Check Totals:	271.50 0.00 271.50
2230	REED, WILLIAM	16448	Payable Payment
13078		10/11/2011	Posted
Payable #	Reference	Invoice #	Invoice Date
19035	2230-REED, WILLIAM	9/1-9/22	09/22/2011
			Amount Discount Payment
			58.27 0.00 58.27
		Check Totals:	58.27 0.00 58.27
2360	SEABOARD SECURITY INC.	16449	Payable Payment
13088		10/11/2011	Posted
			SEABOARD SECURITY INC. 185 NORTH MAIN ST P.O. BOX 910 BREWER ME 04412-0910
Payable #	Reference	Invoice #	Invoice Date
19053	2360-SEABOARD SECURITY INC.	7701	09/30/2011
			Amount Discount Payment
			362.56 0.00 362.56
		Check Totals:	362.56 0.00 362.56
2390	SECRETARY OF STATE-BMV	16450	Payable Payment
13081		10/11/2011	Posted
			SECRETARY OF STATE-BMV ATTN: MUNICIPAL SECTION STATE OF ME. BMV STA #29 AUGUSTA ME 04333
Payable #	Reference	Invoice #	Invoice Date
19031	2390-SECRETARY OF STATE-BMV	10/3-10/11/11	10/11/2011
			Amount Discount Payment
			1,688.00 0.00 1,688.00
		Check Totals:	1,688.00 0.00 1,688.00
2390	SECRETARY OF STATE-BMV	16451	Payable Payment
13082		10/11/2011	Posted
			SECRETARY OF STATE-BMV ATTN: MUNICIPAL SECTION STATE OF ME. BMV STA #29 AUGUSTA ME 04333
Payable #	Reference	Invoice #	Invoice Date
19085	2390-SECRETARY OF STATE-BMV	9/26-10/3/11	10/03/2011
			Amount Discount Payment
			3,419.50 0.00 3,419.50
		Check Totals:	3,419.50 0.00 3,419.50
2398	SHANKLIN, DAVE W.	16452	Payable Payment
13054		10/11/2011	Posted
Payable #	Reference	Invoice #	Invoice Date
19033	2398-SHANKLIN, DAVE W.	GA 1396	10/06/2011
			Amount Discount Payment
			410.00 0.00 410.00
		Check Totals:	410.00 0.00 410.00
9990	SMITH, SHERRY	16453	Payable Payment
13073		10/11/2011	Posted

Town of Veazie Check Register

Report # 14600

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9774	1,226,335.55	Posted	julie	10/11/2011	julie	10/11/2011

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

Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19045	9990-SMITH, SHERRY	GA 1388	09/07/2011	289.00	0.00	289.00
Check Totals:				289.00	0.00	289.00

2460	STAPLES CREDIT PLAN	16454	Payable Payment
13067		10/11/2011	Posted

Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19071	2460-STAPLES CREDIT PLAN	1332831001	09/09/2011	49.98	0.00	49.98
19072	2460-STAPLES CREDIT PLAN	1435561001	09/13/2011	56.99	0.00	56.99
19073	2460-STAPLES CREDIT PLAN	1849184001	08/25/2011	43.75	0.00	43.75
19074	2460-STAPLES CREDIT PLAN	47520	09/13/2011	13.98	0.00	13.98
19075	2460-STAPLES CREDIT PLAN	4796	08/18/2011	24.72	0.00	24.72
Check Totals:				189.42	0.00	189.42

2500	STUCCO LODGE	16455	Payable Payment
13080		10/11/2011	Posted

Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19032	2500-STUCCO LODGE	1395 GA	10/06/2011	175.00	0.00	175.00
19050	2500-STUCCO LODGE	GA 1394	09/27/2011	175.00	0.00	175.00
Check Totals:				350.00	0.00	350.00

2555	SWAN ISLAND PRESS	16456	Payable Payment
13072		10/11/2011	Posted

Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19067	2555-SWAN ISLAND PRESS	IC 376	09/12/2011	120.00	0.00	120.00
19068	2555-SWAN ISLAND PRESS	1V427	09/12/2011	120.00	0.00	120.00
Check Totals:				240.00	0.00	240.00

2595	THE ADVG SPECIALISTS OF ME INC	16457	Payable Payment
13061		10/11/2011	Posted

Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19070	2595-THE ADVG SPECIALISTS OF ME	34310-REMAI	05/29/2011	60.00	0.00	60.00
Check Totals:				60.00	0.00	60.00

2780	TREASURER, STATE OF MAINE	16458	Payable Payment
13068		10/11/2011	Posted

Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19061	2780-TREASURER, STATE OF MAINE	SEPT 2011	09/30/2011	6.00	0.00	6.00
Check Totals:				6.00	0.00	6.00

2790	TREASURER, STATE OF MAINE	16459	Payable Payment
13083		10/11/2011	Posted

Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19062	2790-TREASURER, STATE OF MAINE	SEPT 2011	09/30/2011	408.25	0.00	408.25
Check Totals:				408.25	0.00	408.25

2817	U.S. CELLULAR	16460	Payable Payment
13095		10/11/2011	Posted

Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19080	2817-U.S. CELLULAR	SEPT 2011	09/24/2011	179.65	0.00	179.65

Town of Veazie

Check Register

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9774	1,226,335.55	Posted	julie	10/11/2011	julie	10/11/2011

Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
		Check Totals:	179.65	0.00	179.65	
2900 VEAZIE SEWER DISTRICT	16461	Payable Payment				
13055	10/11/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19058	2900-VEAZIE SEWER DISTRICT	JULY-SEPT 20	10/01/2011	237.24	0.00	237.24
		Check Totals:	237.24	0.00	237.24	
2921 VERIZONWIRELESS	16462	Payable Payment	VERIZONWIRELESS			
13090	10/11/2011	Posted	PO BOX 15062			
			ALBANY NE 122125062			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19059	2921-VERIZONWIRELESS	SEPT 2011 FIR	09/23/2011	101.20	0.00	101.20
19060	2921-VERIZONWIRELESS	SEPT 2011 PUB09	23/2011	203.04	0.00	203.04
19069	2921-VERIZONWIRELESS	SEPT 2011 POL09	20/2011	477.91	0.00	477.91
		Check Totals:	782.15	0.00	782.15	
2925 VIKING GLASS CO. INC.	16463	Payable Payment				
13069	10/11/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19037	2925-VIKING GLASS CO. INC.	1658	10/04/2011	600.00	0.00	600.00
		Check Totals:	600.00	0.00	600.00	
3118 WORKSTORE	16464	Payable Payment	WORKSTORE			
13063	10/11/2011	Posted	2780 BROADWAY			
			BANGOR ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19081	3118-WORKSTORE	811	09/21/2011	480.00	0.00	480.00
		Check Totals:	480.00	0.00	480.00	
Batch 9774 Totals:			1,226,335.55	0.00	1,226,335.55	

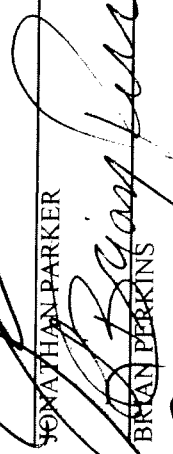
43 Checks Listed

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

