

Town of Veazie

Check Register

Report # 14692

Batch: 9827
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	
9827	260,973.38	Posted	julie	10/24/2011	julie	10/24/2011	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
150	AUTOMATED MAILING SOL. 13130		16465 10/24/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19094	150-AUTOMATED MAILING SOL.	57041	10/03/2011	103.81	0.00	103.81
				Check Totals:	103.81	0.00	103.81
220	BANGOR HYDRO 13125		16466 10/24/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19113	220-BANGOR HYDRO	SEPT 2011	10/06/2011	759.38	0.00	759.38
				Check Totals:	759.38	0.00	759.38
345	BONNEY STAFFING CENTER 13127		16467 10/24/2011	Payable Payment Posted	BONNEY STAFFING CENTER 477 CONGRESS STREET SUITE 100A PORTLAND ME 04101		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19092	345-BONNEY STAFFING CENTER	327804	10/12/2011	62.00	0.00	62.00
	19148	345-BONNEY STAFFING CENTER	328010	10/19/2011	198.40	0.00	198.40
				Check Totals:	260.40	0.00	260.40
460	C.N. BROWN COMPANY 13097		16468 10/24/2011	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
	19108	460-C.N. BROWN COMPANY	689354	10/04/2011	59.22	0.00	59.22
	19109	460-C.N. BROWN COMPANY	689355	10/04/2011	10.49	0.00	10.49
	19110	460-C.N. BROWN COMPANY	691895	10/10/2011	161.17	0.00	161.17
	19111	460-C.N. BROWN COMPANY	691853	10/10/2011	117.46	0.00	117.46
	19112	460-C.N. BROWN COMPANY	691852	10/11/2011	70.91	0.00	70.91
				Check Totals:	419.25	0.00	419.25
560	CITY OF BANGOR 13145		16469 10/24/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19098	560-CITY OF BANGOR	1107000132	10/06/2011	384.47	0.00	384.47
				Check Totals:	384.47	0.00	384.47
565	CLASS I, INC. 13132		16470 10/24/2011	Payable Payment Posted	CLASS I, INC. SUBSIDIARY OF HALE PRODUCTS, INC. 5794 COLLECTION CENTER DRIVE CHICAGO, IL 60693		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19143	565-CLASS I, INC.	421624	09/12/2011	59.99	0.00	59.99
				Check Totals:	59.99	0.00	59.99
702	EASTERN MAINE DEVELOPMENT CORP. 13133		16471 10/24/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19150	702-EASTERN MAINE DEVELOPMEN	11074	10/17/2011	552.72	0.00	552.72
				Check Totals:	552.72	0.00	552.72

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9827	260,973.38	Posted	julie	10/24/2011	julie	10/24/2011	
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768	FARRELL.ROSENBLATT & RUSSELL 13119		16472 10/24/2011	Payable Payment Posted	FARRELL.ROSENBLATT & RUSSELL PO BOX 738 61 MAIN STREET, SUITE 1 BANGOR ME 044020738		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19116	768-FARRELL.ROSENBLATT & RUSSE	SEPT 2011	10/06/2011	2,842.00	0.00	2,842.00
				Check Totals:	2,842.00	0.00	2,842.00
790	FIRE TECH & SAFETY 13115		16473 10/24/2011	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
	19107	790-FIRE TECH & SAFETY	119064	09/28/2011	10.00	0.00	10.00
				Check Totals:	10.00	0.00	10.00
793	FLEET SERVICES 13149		16474 10/24/2011	Payable Payment Posted	FLEET SERVICES PO BOX 6293 CAROL STREAM IL 601976293		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19093	793-FLEET SERVICES	27410926 & 27	10/06/2011	68.21	0.00	68.21
				Check Totals:	68.21	0.00	68.21
885	GE CAPITAL 13126		16475 10/24/2011	Payable Payment Posted	GE CAPITAL P.O. BOX 642333 PITTSBURGH PA 152642333		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19149	885-GE CAPITAL	56338857	10/12/2011	116.00	0.00	116.00
				Check Totals:	116.00	0.00	116.00
965	GREENWOOD EMERGENCY VEHICLES, IN 13144		16476 10/24/2011	Payable Payment Posted	GREENWOOD EMERGENCY VEHICLES, INC., INC. 530 JOHN DIETSCH BLVD. NORTH ATTLEBORO MA 02763		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19136	965-GREENWOOD EMERGENCY VEHI	0000035616	08/02/2011	584.31	0.00	584.31
	19137	965-GREENWOOD EMERGENCY VEHI	0000035719	10/04/2011	48.34	0.00	48.34
				Check Totals:	632.65	0.00	632.65
970	GREYSTONE MOBILE HOME CO-OP 13098		16477 10/24/2011	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
	19090	970-GREYSTONE MOBILE HOME CO-O	GA 1399	10/07/2011	280.00	0.00	280.00
				Check Totals:	280.00	0.00	280.00
975	GUAY FIRE EQUIPMENT 13140		16478 10/24/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19121	975-GUAY FIRE EQUIPMENT	63005	09/29/2011	45.00	0.00	45.00
				Check Totals:	45.00	0.00	45.00
990	HANNAFORD SUPERMARKET #0110 13120		16479 10/24/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19087	990-HANNAFORD SUPERMARKET #0	8/31-10/7/11	10/13/2011	902.61	0.00	902.61

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			Check Totals:	902.61	0.00	902.61
1055 HETL CHEM/FORENSIC 13131	16480 10/24/2011	Payable Payment Posted	HETL CHEM/FORENSIC 01410A2327042 221 STATE HOUSE STA.#12 AUGUSTA MA 04333			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19117	1055-HETL CHEM/FORENSIC	6037710	10/06/2011	120.00	0.00	120.00
			Check Totals:	120.00	0.00	120.00
1070 HOME DEPOT CREDIT SERVICES 13138	16481 10/24/2011	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
19147	1070-HOME DEPOT CREDIT SERVICE	6017059	09/16/2011	17.82	0.00	17.82
			Check Totals:	17.82	0.00	17.82
1137 J.C. AUTOBODY INC 13112	16482 10/24/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19159	1137-J.C. AUTOBODY INC	9755	07/12/2011	909.00	0.00	909.00
			Check Totals:	909.00	0.00	909.00
1141 JACKSON OIL COMPANY 13110	16483 10/24/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19102	1141-JACKSON OIL COMPANY	GA77667	10/07/2011	360.90	0.00	360.90
			Check Totals:	360.90	0.00	360.90
1150 JAMES W. SEWELL COMPANY 13099	16484 10/24/2011	Payable Payment Posted	JAMES W. SEWELL COMPANY 147 CENTER STREET P.O. BOX 433 OLD TOWN ME 04468			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19096	1150-JAMES W. SEWELL COMPANY	82009T-109	10/13/2011	72.52	0.00	72.52
19151	1150-JAMES W. SEWELL COMPANY	82009T	10/20/2011	80.68	0.00	80.68
			Check Totals:	153.20	0.00	153.20
1170 JIFFY PRINT 13124	16485 10/24/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19128	1170-JIFFY PRINT	18632	10/13/2011	160.11	0.00	160.11
			Check Totals:	160.11	0.00	160.11
1360 LHS ASSOCIATES 13103	16486 10/24/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19118	1360-LHS ASSOCIATES	34924	10/06/2011	518.85	0.00	518.85
			Check Totals:	518.85	0.00	518.85
1401 LOWE'S COMMERCIAL SERVICES 13146	16487 10/24/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19123	1401-LOWE'S COMMERCIAL SERVICE	914283	09/08/2011	63.58	0.00	63.58
19124	1401-LOWE'S COMMERCIAL SERVICE	913118	09/13/2011	7.67	0.00	7.67

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19125 1401-LOWE'S COMMERCIAL SERVICE	914742	09/20/2011	6.58	0.00	6.58	
		Check Totals:	77.83	0.00	77.83	
1510 MAINE MUNICIPAL EMPLOYEES 13137	16488 10/24/2011	Payable Payment Posted	MAINE MUNICIPAL EMPLOYEES HEALTH TRUST 60 COMMUNITY DRIVE AUGUSTA ME 04330			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19095	1510-MAINE MUNICIPAL EMPLOYEE	NOV 2011	10/12/2011	5,983.36	0.00	5,983.36
		Check Totals:		5,983.36	0.00	5,983.36
1530 MAINE OXY 13143	16489 10/24/2011	Payable Payment Posted	MAINE OXY 22 ALBISTON WAY AUBURN ME 04210			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19154	1530-MAINE OXY	30595849	07/25/2011	65.00	0.00	65.00
		Check Totals:		65.00	0.00	65.00
1615 MARKS PRINTING HOUSE 13100	16490 10/24/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19130	1615-MARKS PRINTING HOUSE	50782	10/07/2011	51.75	0.00	51.75
		Check Totals:		51.75	0.00	51.75
1708 MOORE MEDICAL CORP. 13142	16491 10/24/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19155	1708-MOORE MEDICAL CORP.	96977973RI	09/26/2011	634.21	0.00	634.21
		Check Totals:		634.21	0.00	634.21
1772 NAPA AUTO PART'S OF BANGOR 13096	16492 10/24/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19091	1772-NAPA AUTO PART'S OF BANGO	889660	09/28/2011	139.75	0.00	139.75
		Check Totals:		139.75	0.00	139.75
1840 NORTH COUNTRY PRODUCTS 13122	16493 10/24/2011	Payable Payment Posted	NORTH COUNTRY PRODUCTS PO BOX 1327 BANGOR ME 044021327			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19142	1840-NORTH COUNTRY PRODUCTS	628	10/06/2011	71.52	0.00	71.52
		Check Totals:		71.52	0.00	71.52
1843 NORTHERN COLABORATIVE TECH/SECON 13109	16494 10/24/2011	Payable Payment Posted	NORTHERN COLABORATIVE TECH/SECOND SIGNAL SECOND SIGNAL 3 CANDLEWICH LANE CUMBERLAND ME 04021			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19140	1843-NORTHERN COLABORATIVE TEC	100864	10/10/2011	100.00	0.00	100.00
		Check Totals:		100.00	0.00	100.00
1841 NORTHERN INDUSTRIAL SALES 13141	16495 10/24/2011	Payable Payment Posted	NORTHERN INDUSTRIAL SALES 12 NORTH HIGH STREET BRIDGTON ME 040091111			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19141	1841-NORTHERN INDUSTRIAL SALES	15117	09/15/2011	287.00	0.00	287.00

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Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
				Check Totals:	287.00	0.00	287.00
1860	OAK GROVE SPRING WATER CO., INC. 13106		16496 10/24/2011	Payable Payment Posted	OAK GROVE SPRING WATER CO., INC. 480 NORTH MAIN STREET BREWER ME 04412		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19105	1860-OAK GROVE SPRING WATER CC	363753	10/12/2011	10.50	0.00	10.50
				Check Totals:	10.50	0.00	10.50
1920	ORONO-VEAZIE WATER DIST. 13101		16497 10/24/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19097	1920-ORONO-VEAZIE WATER DIST.	OCT-DEC 2011	10/01/2011	22,855.98	0.00	22,855.98
				Check Totals:	22,855.98	0.00	22,855.98
2040	PENOBSCOT ENERGY RECOVERY 13116		16498 10/24/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19115	2040-PENOBSCOT ENERGY RECOVER	101102699	10/10/2011	1,013.08	0.00	1,013.08
	19145	2040-PENOBSCOT ENERGY RECOVER	101102843	10/17/2011	983.07	0.00	983.07
				Check Totals:	1,996.15	0.00	1,996.15
2094	MEDTRONIC PHYSIO-CONTROL 13111		16499 10/24/2011	Payable Payment Posted	MEDTRONIC PHYSIO-CONTROL 12100 COLLECTIONS CENTER DRIVE CHICAGO IL 60693		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19156	2094-PHYSIO-CONTROL	112053964	10/05/2011	170.60	0.00	170.60
				Check Totals:	170.60	0.00	170.60
981	R & B REALTY, LLC 13148		16500 10/24/2011	Payable Payment Posted	R & B REALTY, LLC PO BOX 22 ORONO ME 04473		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19158	981-R & B REALTY, LLC	GA 1407	10/24/2011	306.41	0.00	306.41
				Check Totals:	306.41	0.00	306.41
2200	R.D. FAULKNER CORP. 13139		16501 10/24/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19157	2200-R.D. FAULKNER CORP.	145156	09/21/2011	51.48	0.00	51.48
				Check Totals:	51.48	0.00	51.48
2218	RECORDS MANAGEMENT CENTER 13128		16502 10/24/2011	Payable Payment Posted	RECORDS MANAGEMENT CENTER PO BOX 155 78 RICE STREET BANGOR ME 044020155		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19104	2218-RECORDS MANAGEMENT CENT	33955	09/30/2011	85.32	0.00	85.32
				Check Totals:	85.32	0.00	85.32
2220	REED, JULIE 13118		16503 10/24/2011	Payable Payment Posted	REED, JULIE 71 WOODBRIDGE ROAD BREWER ME 04412		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19153	2220-REED, JULIE	MISSED HOLIDAY	10/24/2011	169.11	0.00	169.11
				Check Totals:	169.11	0.00	169.11

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Check Edit #			Check Date	Status		
2305	RSU 26		16504	Payable Payment	RSU 26	
	13113		10/24/2011	Posted	983 HUDSON ROAD	
					GLENBURN ME 04401	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19088	2305-RSU 26	OCT 2011	10/17/2011	183,420.25	0.00
					183,420.25	
				Check Totals:	183,420.25	0.00
					183,420.25	
2350	SAMS CLUB DIRECT		16505	Payable Payment		
	13102		10/24/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19131	2350-SAMS CLUB DIRECT	002592	09/16/2011	223.15	0.00
	19132	2350-SAMS CLUB DIRECT	003352	08/31/2011	125.09	0.00
	19133	2350-SAMS CLUB DIRECT	000995	09/01/2011	37.85	0.00
	19134	2350-SAMS CLUB DIRECT	000027	09/13/2011	40.13	0.00
	19135	2350-SAMS CLUB DIRECT	000592	08/19/2011	42.82	0.00
				Check Totals:	469.04	0.00
					469.04	
2390	SECRETARY OF STATE-BMV		16506	Payable Payment	SECRETARY OF STATE-BMV	
	13134		10/24/2011	Posted	ATTN: MUNICIPAL SECTION	
					STATE OF ME. BMV. STA #29	
					AUGUSTA ME 04333	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19146	2390-SECRETARY OF STATE-BMV	10/18 to 10/24/11	10/24/2011	237.00	0.00
					237.00	
				Check Totals:	237.00	0.00
					237.00	
2390	SECRETARY OF STATE-BMV		16507	Payable Payment	SECRETARY OF STATE-BMV	
	13135		10/24/2011	Posted	ATTN: MUNICIPAL SECTION	
					STATE OF ME. BMV. STA #29	
					AUGUSTA ME 04333	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19126	2390-SECRETARY OF STATE-BMV	10/11-10/18/11	10/18/2011	1,407.50	0.00
					1,407.50	
				Check Totals:	1,407.50	0.00
					1,407.50	
2403	SILVER'S PARK		16508	Payable Payment	SILVER'S PARK	
	13147		10/24/2011	Posted	ROBIN SILVER	
					PO BOX 22	
					ORONO ME 04473	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19103	2403-SILVER'S PARK	GA 1398	10/07/2011	222.00	0.00
					222.00	
				Check Totals:	222.00	0.00
					222.00	
2500	STUCCO LODGE		16509	Payable Payment		
	13129		10/24/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19089	2500-STUCCO LODGE	GA 1406	10/13/2011	126.00	0.00
					126.00	
				Check Totals:	126.00	0.00
					126.00	
2660	TIME WARNER CABLE		16510	Payable Payment		
	13108		10/24/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19129	2660-TIME WARNER CABLE	OCT 2011	10/07/2011	25.00	0.00
					25.00	
				Check Totals:	25.00	0.00
					25.00	
2830	UNIFIRST CORPORATION		16511	Payable Payment		
	13123		10/24/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount

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	19099	2830-UNIFIRST CORPORATION	1992327	09/29/2011	110.90	0.00
	19100	2830-UNIFIRST CORPORATION	1994135	10/06/2011	55.65	0.00
	19101	2830-UNIFIRST CORPORATION	19958889	10/13/2011	50.70	0.00
				Check Totals:	217.25	0.00
732	UNIVERSITY OF MAINE EAP	16512	10/24/2011	Payable Payment	UNIVERSITY OF MAINE EAP	
	13121			Posted	ACCOUNTS RECEIVABLE	
					5703 ALUMNI HALL ROOM 100	
					ORONO ME 04469	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19106	732-UNIVERSITY OF MAINE EAP	269008	10/06/2011	1,212.50	0.00
				Check Totals:	1,212.50	0.00
2912	VEAZIE VILLAGE SENIOR HOUSING LIM	16513	10/24/2011	Payable Payment	VEAZIE VILLAGE SENIOR HOUSING	
	13117			Posted	LIMITED PA	
					% PENQUIS C.A.P. INC	
					P.O. BOX 1162	
					BANGOR ME 044021163	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19144	2912-VEAZIE VILLAGE SENIOR HOUS	TIF PAYMENT	10/12/2011	22,040.00	0.00
				Check Totals:	22,040.00	0.00
2925	VIKING GLASS CO. INC.	16514	10/24/2011	Payable Payment		
	13114			Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19114	2925-VIKING GLASS CO. INC.	1662	10/13/2011	2,336.00	0.00
				Check Totals:	2,336.00	0.00
2950	VIP INC.	16515	10/24/2011	Payable Payment		
	13104			Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19122	2950-VIP INC.	00755298	10/06/2011	29.94	0.00
				Check Totals:	29.94	0.00
3030	WASTE MANAGEMENT	16516	10/24/2011	Payable Payment	WASTE MANAGEMENT	
	13105			Posted	OF ME-PORTLAND	
					P.O. BOX 13648	
					PHILADELPHIA PA 191013648	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19119	3030-WASTE MANAGEMENT	1713049-2080-	10/01/2011	90.38	0.00
	19120	3030-WASTE MANAGEMENT	1713044-2080-	10/01/2011	5,781.53	0.00
				Check Totals:	5,871.91	0.00
3090	WHITTEN'S 2-WAY SERVICE	16517	10/24/2011	Payable Payment		
	13107			Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19127	3090-WHITTEN'S 2-WAY SERVICE	86522	10/10/2011	81.41	0.00
	19138	3090-WHITTEN'S 2-WAY SERVICE	86611a	09/30/2011	270.00	0.00
	19139	3090-WHITTEN'S 2-WAY SERVICE	86611B	09/30/2011	165.15	0.00
				Check Totals:	516.56	0.00
3136	YOUNG, ROBERT	16518	10/24/2011	Payable Payment		
	13136			Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19152	3136-YOUNG, ROBERT	MILAGE REIM	10/09/2011	110.09	0.00

Town of Veazie

Check Register

Report # 14692

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9827	260,973.38	Posted	julie	10/24/2011	julie	10/24/2011
Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
Check Totals:				110.09	0.00	110.09
Batch 9827 Totals:				260,973.38	0.00	260,973.38

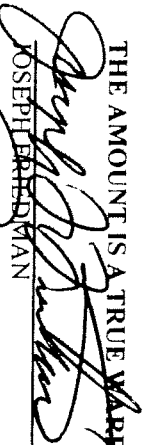
54 Checks Listed

Town of Veazie CHECK REGISTER

Report # 14691

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


JOSEPH FRIEDMAN

JONATHAN PARKER

BRIAN PERKINS


DAVID KING


TAMMY OLSON

Cover Letter (S193)	
Check Date :	10/24/2011-1
Period Range :	10/07/2011 TO 10/20/2011
Week Number :	Week #43

IMPORTANT - PLEASE READ

In preparation for year-end tax filing and reporting, we are providing the 2011 W-2 Edit Report for your company. The 2011 W-2 Edit Report will be included in your payroll package with the first scheduled payroll of November. Two major areas that need to be carefully reviewed are the employee social security number and address. If there are changes, please mail this report back to us by 12/15/11. If you are a remote entry client, please enter the changes directly on Evolution. If there are no changes, then it's not necessary to return the report.

Payroll Totals:**# Checks**

Total Regular Checks	16	6498.29
Total Direct Deposits	37	32857.82
Total Manual Checks	0	0.00
Total 3rd Party Checks	0	0.00
Total Void Checks	1	-188.44
Total COBRA Checks	0	0.00

Total Net Payroll**49 Items****39167.67**

Total Billing Impound		187.51
Total Agency Checks	7	2659.40
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**42214.58****Total of Checks Printed****56 Items**

Total Tax Liability	13697.42
Total Workers Comp Liability	0.00

Total Payroll Liability**55912.00**

Total Direct Deposits

33057.82

Total Debited From Account**55912.00****NEXT PERIOD DATES**

Check Date: 11/07/2011 Week 45
 Period Begin: 10/21/2011
 Period End: 11/03/2011
 Call In Date: 11/04/2011 Week 44

Payroll rep: Comeau Christopher X4205

Bangor Payroll

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

INVOICE

INVOICE DATE: 10/21/2011

INVOICE NUMBER: 418600

INVOICE AMOUNT: \$187.51

CHECK DATE: 10/24/2011

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 (49)	79.51	0.00	79.51
Agency Checks (8)	32.00	0.00	32.00
New Hire Reporting (2)	3.00	0.00	3.00
Freedom Xpress (2008)	10.00	0.00	10.00
Total	\$187.51	\$0.00	\$187.51

Total discounts applied: \$8.84

This invoice is paid.

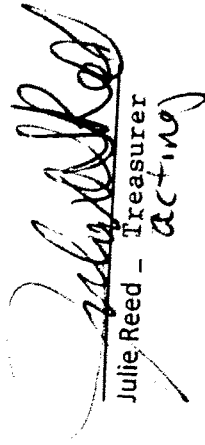
Summary Sheet (S247)

Check Date : 10/24/2011-1

Period Range : 10/07/2011 TO 10/20/2011

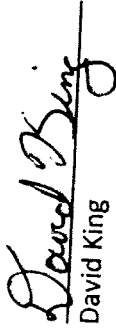
Week Number : Week #43

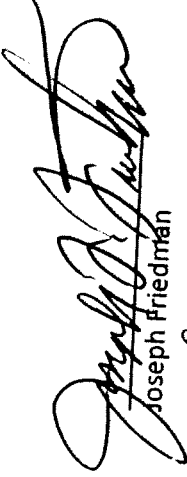
Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	49,737.95	4,689.84	39	Semi-Weekly
EE OASDI	0.042000	016000409	51,177.27	2,149.44	39	Semi-Weekly
EE Medicare	0.014500	016000409	51,177.27	742.08	39	Semi-Weekly
ER OASDI	0.062000	016000409	51,177.27	3,172.98	39	Semi-Weekly
ER Medicare	0.014500	016000409	51,177.27	742.08	39	Semi-Weekly
COBRA Credit	-----	016000409	-----		39	Semi-Weekly
Total 941 Liabilities without COBRA				11,496.42		
Total 941 Liabilities with COBRA				11,496.42		
ER FUI	0.006000	016000409	0.00		39	Quarterly
Total Federal Taxes				11,496.42		
State Withholding						
ME State Withholding		01-600040900	50,237.51	2,201.00	39	Semi-Weekly
Total State Withholding				2,201.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	7,099.17		39	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				9,782.36		
Total Employer Taxes without COBRA				3,915.06		
Total Tax Liability without COBRA				13,697.42		
Total Tax Liability with COBRA				13,697.42		
Regular checks				6,498.29		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				-188.44		
Direct Deposit Checks				32,857.82		
Total Net Payroll				39,167.67		
Agency Checks				2,659.40		
Agency Checks DD				200.00		
Agency Checks Void				0.00		
Billing Impound				187.51		
Total Workers Comp				0.00		
Total Payroll Liability				55,912.00		
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				42,214.58		
Total Direct Deposits				33,057.82		
Total Amount Debited from your Account before Credit applied				55,912.00		
Total Amount Debited from your Account after Credit applied				55,912.00		

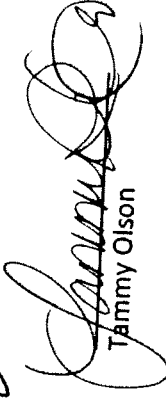

Julie Reed - Treasurer
acting

Brian Perkins


Jonathan Parker


David King


Joseph Friedman


Tammy Olson

Bangor Payroll

Phone: 207-942-3300

X: 207-990-3116

mail: Bangorpayroll@bangor.com

Date Printed: 10/21/2011 2:07:10 PM

Town of Veazie General Journal Register

Report # 14720
Batch: 9851
Transaction: N/A
Show Summary Only No

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
9851	\$1,186.17	Posted	julie	11/01/2011	julie	11/01/2011
Transaction #	Posting Date	Journal Code Reference	Reversing Entry #	Reversing Entry #	Accrual Entry Accrual Date	Create DTF
40287	10/31/2011	GJ GLACIAL ENERGY OCT	No	No	Yes	

Account Number	DTF Base	Account Description	Distribution Description	Debits	Credits
100-000-10105-000		EFT ACCOUNT	GLACIAL ENERGY OCT	0.00	1,186.17
100-000-25300-000		DTF CAPITAL PROJECT	Due From Asset Transaction	44.10	0.00
100-010-50070-010		ELECTRICITY	GLACIAL ENERGY OCT	632.09	0.00
100-070-50040-030		STREET LIGHTS	GLACIAL ENERGY OCT	509.98	0.00
300-000-25100-000		DTF GENERAL FUND	Due To Liability Transaction	0.00	44.10
300-000-30820-000	Yes	CP-COMMUNITY CENTER	GLACIAL ENERGY OCT	44.10	0.00
Total For Transaction # 40287				\$1,230.27	\$1,230.27
Total For Batch # 9851				\$1,230.27	\$1,230.27

General Ledger Distribution Summary

Period, Fiscal Year	Account Number	Account Description	DTF Base	DTF Over Budget	Debits	Credits
October, 2012						
Generated Distributions						
	100-000-25300-000	DTF CAPITAL PROJECT			44.10	0.00
	300-000-25100-000	DTF GENERAL FUND			0.00	44.10
Total Generated Distributions					\$44.10	\$44.10
User-Entered Distributions						
	100-000-10105-000	EFT ACCOUNT			0.00	1,186.17
	100-010-50070-010	ELECTRICITY			632.09	0.00
	100-070-50040-030	STREET LIGHTS			509.98	0.00
	300-000-30820-000	CP-COMMUNITY CENTER BUILDING	Yes		44.10	0.00
Total User-Entered Distributions					\$1,186.17	\$1,186.17
Total for October, 2012					\$1,230.27	\$1,230.27
Grand Total for Batch # 9851					\$1,230.27	\$1,230.27

Town of Veazie General Journal Register

Report # 14720

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
9851	\$1,186.17	Posted	julie	11/01/2011	julie	11/01/2011
Transaction #	Posting Date	Journal Code Reference	Reversing Entry Reversing Entry #	Accrual Entry Accrual Date	Create DTF	

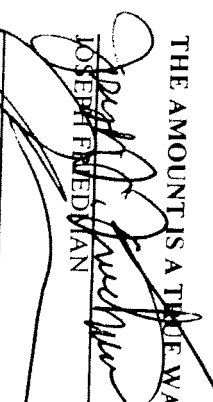
1 Transaction Listed.

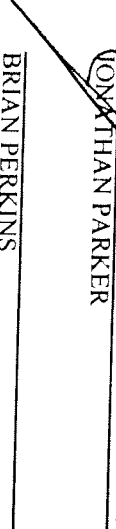
Town of Veazie CHECK REGISTER

Report # 14601

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