

Town of Veazie

Check Register

Report # 14756

Batch: 9869
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
9869	38,817.12	Posted	julie	11/07/2011	julie	11/07/2011
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information	
115 AT & T 13200			16519 11/07/2011	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19236	115-AT & T MOBILITY	875176800X10	10/22/2011	41.92	0.00	41.92
Check Totals:				41.92	0.00	41.92
205 BANGOR DAILY NEWS 13168			16520 11/07/2011	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19222	205-BANGOR DAILY NEWS	OCT 2011	11/01/2011	1,234.01	0.00	1,234.01
Check Totals:				1,234.01	0.00	1,234.01
220 BANGOR HYDRO 13181			16521 11/07/2011	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19208	220-BANGOR HYDRO	SEPT 2011	10/28/2011	1,641.23	0.00	1,641.23
Check Totals:				1,641.23	0.00	1,641.23
265 BANGOR TIRE COMPANY 13158			16522 11/07/2011	Payable Payment Posted	BANGOR TIRE COMPANY P.O. BOX 598 BANGOR ME 044020598	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19197	265-BANGOR TIRE COMPANY	1032336	10/25/2011	139.90	0.00	139.90
19235	265-BANGOR TIRE COMPANY	1032545	11/02/2011	178.60	0.00	178.60
Check Totals:				318.50	0.00	318.50
345 BONNEY STAFFING CENTER 13189			16523 11/07/2011	Payable Payment Posted	BONNEY STAFFING CENTER 477 CONGRESS STREET SUITE 100A PORTLAND ME 04101	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19167	345-BONNEY STAFFING CENTER	328267	10/26/2011	393.70	0.00	393.70
19242	345-BONNEY STAFFING CENTER	328682	11/02/2011	396.80	0.00	396.80
Check Totals:				790.50	0.00	790.50
460 C.N. BROWN COMPANY 13154			16524 11/07/2011	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
19183	460-C.N. BROWN COMPANY	697184	10/24/2011	413.24	0.00	413.24
19205	460-C.N. BROWN COMPANY	694190	10/19/2011	104.75	0.00	104.75
19206	460-C.N. BROWN COMPANY	694191	10/19/2011	32.67	0.00	32.67
19209	460-C.N. BROWN COMPANY	697118	10/25/2011	90.64	0.00	90.64
19211	460-C.N. BROWN COMPANY	697119	10/25/2011	102.99	0.00	102.99
19219	460-C.N. BROWN COMPANY	700168	11/01/2011	235.28	0.00	235.28
19220	460-C.N. BROWN COMPANY	700211	11/01/2011	362.49	0.00	362.49
Check Totals:				1,342.06	0.00	1,342.06
520 CES INC. 13174			16525 11/07/2011	Payable Payment Posted	CES INC. 465 SOUTH MAIN STREET P.O. BOX 639 BREWER ME 04412	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment

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9869	38,817.12	Posted	julie	11/07/2011	julie	11/07/2011
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	19174	520-CES INC.	20112681	10/25/2011	1,181.25	0.00
	19190	520-CES INC.	20112516	10/21/2011	242.50	0.00
					1,181.25	1,181.25
					242.50	242.50
					1,423.75	0.00
					1,423.75	1,423.75
560 CITY OF BANGOR	13198	16526	Payable Payment			
		11/07/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19185	560-CITY OF BANGOR	1111001900	10/04/2011	3,808.39	0.00
					3,808.39	3,808.39
					3,808.39	0.00
					3,808.39	3,808.39
560 CITY OF BANGOR	13199	16527	Payable Payment			
		11/07/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19221	560-CITY OF BANGOR	1006001368	10/27/2011	1,985.76	0.00
					1,985.76	1,985.76
					1,985.76	0.00
					1,985.76	1,985.76
626 CRITICAL ALERT SYSTEMS, LLC	13187	16528	Payable Payment			
		11/07/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19231	626-CRITICAL ALERT SYSTEMS, LLC	1577747	11/01/2011	60.54	0.00
					60.54	60.54
					60.54	0.00
					60.54	60.54
693 EATON PEABODY	13186	16529	Payable Payment			
		11/07/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19191	693-EATON & PEABODY	335756	10/24/2011	1,058.32	0.00
					1,058.32	1,058.32
					1,058.32	0.00
					1,058.32	1,058.32
748 EVERGREEN WASTE SYSTEMS	13177	16530	Payable Payment	EVERGREEN WASTE SYSTEMS		
		11/07/2011	Posted	22 TARGET CIRCLE		
				BANGOR ME 04401		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19182	748-EVERGREEN WASTE SYSTEMS	194942	10/26/2011	32.00	0.00
					32.00	32.00
					32.00	0.00
					32.00	32.00
768 FARRELL,ROSENBLATT & RUSSELL	13175	16531	Payable Payment	FARRELL,ROSENBLATT & RUSSELL		
		11/07/2011	Posted	PO BOX 738		
				61 MAIN STREET, SUITE 1		
				BANGOR ME 044020738		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19246	768-FARRELL,ROSENBLATT & RUSSE	OCT 2011	11/04/2011	1,319.50	0.00
					1,319.50	1,319.50
					1,319.50	0.00
					1,319.50	1,319.50
790 FIRE TECH & SAFETY	13172	16532	Payable Payment	FIRE TECH & SAFETY		
		11/07/2011	Posted	84 A ROUTE 133		
				P.O. BOX 435		
				WINTRHOP ME 04364		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19166	790-FIRE TECH & SAFETY	119495	10/27/2011	121.20	0.00
					121.20	121.20
					121.20	0.00
					121.20	121.20
793 FLEET SERVICES	13202	16533	Payable Payment	FLEET SERVICES		
		11/07/2011	Posted	PO BOX 6293		
				CAROL STREAM IL 601976293		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19207	793-FLEET SERVICES	27520276	10/15/2011	1,311.94	0.00
					1,311.94	1,311.94

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9869	38,817.12	Posted	julie	11/07/2011	julie	11/07/2011
Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
		Check Totals:	1,311.94	0.00	1,311.94	
935 GORHAM LEASING GROUP	16534	Payable Payment				
13167	11/07/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19176	935-GORHAM LEASING GROUP	OCT 2011	10/25/2011	385.00	0.00	385.00
		Check Totals:	385.00	0.00	385.00	
980 HALEY'S TIRE SERVICE	16535	Payable Payment				
13196	11/07/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19229	980-HALEY'S TIRE SERVICE	161936	10/31/2011	333.01	0.00	333.01
		Check Totals:	333.01	0.00	333.01	
1066 HOLLINGSWORTH & ASSOCIATES, CPA,P	16536	Payable Payment				
13152	11/07/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19160	1066-HOLLINGSWORTH & ASSOCIATES, CPA,P	10/20/2011	10/20/2011	1,200.00	0.00	1,200.00
		Check Totals:	1,200.00	0.00	1,200.00	
1320 LANE CONSTRUCTION	16537	Payable Payment				
13191	11/07/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19178	1320-LANE CONSTRUCTION	1194812	10/12/2011	226.98	0.00	226.98
		Check Totals:	226.98	0.00	226.98	
1400 LOU SILVER INC.	16538	Payable Payment				
13180	11/07/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19179	1400-LOU SILVER INC.	12944	10/20/2011	45.00	0.00	45.00
		Check Totals:	45.00	0.00	45.00	
1590 MAINE TOWN & CITY CLERKS	16539	Payable Payment				
13166	11/07/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19181	1590-MAINE TOWN & CITY CLERKS	KAREN MEMB	10/14/2011	20.00	0.00	20.00
		Check Totals:	20.00	0.00	20.00	
1770 N.H. BRAGG & SONS	16540	Payable Payment				
13188	11/07/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19189	1770-N.H. BRAGG & SONS	202979-00	10/24/2011	195.23	0.00	195.23
		Check Totals:	195.23	0.00	195.23	
1850 NORTHLAND BARK MULCH CO.	16541	Payable Payment				
13169	11/07/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19233	1850-NORTHLAND BARK MULCH CO	32950	09/30/2011	169.89	0.00	169.89
19234	1850-NORTHLAND BARK MULCH CO	32952	09/30/2011	194.16	0.00	194.16
		Check Totals:	364.05	0.00	364.05	

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Vendor Code / Name			Check Number	Check Type	Check Header Information		
Check Edit #			Check Date	Status			
1860	OAK GROVE SPRING WATER CO., INC.		16542	Payable Payment	OAK GROVE SPRING WATER CO., INC		
	13164		11/07/2011	Posted	480 NORTH MAIN STREET BREWER ME 04412		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19187	1860-OAK GROVE SPRING WATER CC	364389 & 3643	10/26/2011	13.00	0.00	13.00
	19227	1860-OAK GROVE SPRING WATER CC	363070	09/27/2011	13.00	0.00	13.00
			Check Totals:		26.00	0.00	26.00
1890	ONE COMMUNICATIONS CORP		16543	Payable Payment			
	13156		11/07/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19173	1890-ONE COMMUNICATIONS CORP	OCT 2011	10/20/2011	618.63	0.00	618.63
			Check Totals:		618.63	0.00	618.63
2040	PENOBSCOT ENERGY RECOVERY		16544	Payable Payment			
	13173		11/07/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19199	2040-PENOBSCOT ENERGY RECOVER	101102976	10/24/2011	967.70	0.00	967.70
	19212	2040-PENOBSCOT ENERGY RECOVER	101103130	10/31/2011	915.73	0.00	915.73
			Check Totals:		1,883.43	0.00	1,883.43
2060	PENOBSCOT REGISTRY OF DEEDS		16545	Payable Payment	PENOBSCOT REGISTRY OF DEEDS		
	13163		11/07/2011	Posted	97 HAMMOND STREET P.O. BOX 2070 BANGOR ME 044022070		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19240	2060-PENOBSCOT REGISTRY OF DEEDS	40418DPI & LI	11/01/2011	34.98	0.00	34.98
			Check Totals:		34.98	0.00	34.98
2096	PINE TREE BURN FOUNDATION		16546	Payable Payment	PINE TREE BURN FOUNDATION		
	13201		11/07/2011	Posted	15 BOYNTON BROOK ROAD SACO ME 04072		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19184	2096-PINE TREE BURN FOUNDATION	1015	09/23/2011	225.00	0.00	225.00
			Check Totals:		225.00	0.00	225.00
2350	SAMS CLUB DIRECT		16547	Payable Payment			
	13159		11/07/2011	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19213	2350-SAMS CLUB DIRECT	007208	09/21/2011	84.59	0.00	84.59
	19214	2350-SAMS CLUB DIRECT	007037	09/25/2011	41.43	0.00	41.43
	19215	2350-SAMS CLUB DIRECT	003330	09/30/2011	46.57	0.00	46.57
	19216	2350-SAMS CLUB DIRECT	004705	10/07/2011	72.34	0.00	72.34
	19217	2350-SAMS CLUB DIRECT	006688	10/16/2011	38.64	0.00	38.64
			Check Totals:		283.57	0.00	283.57
2360	SEABOARD SECURITY INC.		16548	Payable Payment	SEABOARD SECURITY INC		
	13195		11/07/2011	Posted	185 NORTH MAIN ST P.O. BOX 910 BREWER ME 044120910		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19163	2360-SEABOARD SECURITY INC.	7746	10/28/2011	313.12	0.00	313.12
			Check Totals:		313.12	0.00	313.12
2390	SECRETARY OF STATE-BMV						
	13192						

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9869	38,817.12	Posted	julie	11/07/2011	julie	11/07/2011	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
			16549 11/07/2011	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
	19244	2390-SECRETARY OF STATE-BMV	10/31-11/7/11	11/07/2011	1,153.50	0.00	1,153.50
Check Totals:					1,153.50	0.00	1,153.50
2390	SECRETARY OF STATE-BMV 13193		16550 11/07/2011	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
	19171	2390-SECRETARY OF STATE-BMV	10/24-10/31/11	10/31/2011	1,838.50	0.00	1,838.50
Check Totals:					1,838.50	0.00	1,838.50
2398	SHANKLIN, DAVE W. 13155		16551 11/07/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19245	2398-SHANKLIN, DAVE W.	GA 1413	11/07/2011	410.00	0.00	410.00
Check Totals:					410.00	0.00	410.00
9990	SMITH, SHERRY 13178		16552 11/07/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19168	9990-SMITH, SHERRY	GA 1400	10/07/2011	289.00	0.00	289.00
Check Totals:					289.00	0.00	289.00
2460	STAPLES CREDIT PLAN 13170		16553 11/07/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19192	2460-STAPLES CREDIT PLAN	2428346001	10/13/2011	27.98	0.00	27.98
	19193	2460-STAPLES CREDIT PLAN	2110537001	10/05/2011	45.74	0.00	45.74
	19194	2460-STAPLES CREDIT PLAN	1698582001	09/21/2011	48.93	0.00	48.93
	19195	2460-STAPLES CREDIT PLAN	7666	09/16/2011	30.00	0.00	30.00
	19196	2460-STAPLES CREDIT PLAN	51424.25.26.27	09/30/2011	161.94	0.00	161.94
Check Totals:					314.59	0.00	314.59
2500	STUCCO LODGE 13190		16554 11/07/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19172	2500-STUCCO LODGE	GA RENT 1408	10/28/2011	175.00	0.00	175.00
	19243	2500-STUCCO LODGE	GA 1409	11/03/2011	175.00	0.00	175.00
Check Totals:					350.00	0.00	350.00
2615	THE BY "US" COMPANY 13151		16555 11/07/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19223	2615-THE BY "US" COMPANY	3334	11/01/2011	1,181.25	0.00	1,181.25
Check Totals:					1,181.25	0.00	1,181.25
2670	TMDE CALIBRATION LAB INC. 13182		16556 11/07/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19165	2670-TMDE CALIBRATION LAB INC.	13225	10/26/2011	150.00	0.00	150.00

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				Check Totals:	150.00	0.00 150.00
2685	TOWN OF ORONO		16557	Payable Payment		
	13176		11/07/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	19232	2685-TOWN OF ORONO	102111	10/21/2011	81.65	0.00 81.65
				Check Totals:	81.65	0.00 81.65
2711	TOWN OF VEAZIE		16558	Payable Payment	TOWN OF VEAZIE	
	13184		11/07/2011	Posted	1084 MAIN STREET	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	19162	2711-TOWN OF VEAZIE	OCT PETTY C	11/01/2011	19.69	0.00 19.69
				Check Totals:	19.69	0.00 19.69
2740	TRANSCO		16559	Payable Payment		
	13157		11/07/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	19198	2740-TRANSCO	868577	10/21/2000	81.55	0.00 81.55
				Check Totals:	81.55	0.00 81.55
2780	TREASURER, STATE OF MAINE		16560	Payable Payment	TREASURER, STATE OF MAINE	
	13171		11/07/2011	Posted	ANIMAL WELFARE	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	19170	2780-TREASURER, STATE OF MAINE	OCT 2011	10/31/2011	6.00	0.00 6.00
				Check Totals:	6.00	0.00 6.00
2790	TREASURER, STATE OF MAINE		16561	Payable Payment	TREASURER, STATE OF MAINE	
	13194		11/07/2011	Posted	DEPT. OF INLAND FISHERIES	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	19169	2790-TREASURER, STATE OF MAINE	OCT 2011	10/31/2011	1,012.00	0.00 1,012.00
				Check Totals:	1,012.00	0.00 1,012.00
2817	U.S. CELLULAR		16562	Payable Payment		
	13204		11/07/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	19161	2817-U.S. CELLULAR	OCT 2011	10/24/2011	159.89	0.00 159.89
				Check Totals:	159.89	0.00 159.89
2830	UNIFIRST CORPORATION		16563	Payable Payment		
	13179		11/07/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	19180	2830-UNIFIRST CORPORATION	027 1999471	10/27/2011	110.90	0.00 110.90
	19226	2830-UNIFIRST CORPORATION	027 1990600	11/03/2011	50.70	0.00 50.70
	19238	2830-UNIFIRST CORPORATION	027 1997689	05/05/1965	55.65	0.00 55.65
	19239	2830-UNIFIRST CORPORATION	027 2001303	11/03/2011	50.70	0.00 50.70
				Check Totals:	267.95	0.00 267.95
2835	UNION STREET TOWING		16564	Payable Payment	UNION STREET TOWING	
	13150		11/07/2011	Posted	551 UNION STREET	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
					BANGOR ME 04401	

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19230	2835-UNION STREET TOWING	115279	10/30/2011			59.00 0.00 59.00
				Check Totals:		59.00 0.00 59.00
2860 US POSTAL SERVICE	13162	16565	11/07/2011	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19177 2860-US POSTAL SERVICE	BUSINESS RE	10/26/2011	190.00	0.00	190.00
				Check Totals:		190.00 0.00 190.00
2921 VERIZONWIRELESS	13197	16566	11/07/2011	Payable Payment	Posted	VERIZONWIRELESS PO BOX 15062 ALBANY NE 122125062
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19164 2921-VERIZONWIRELESS	POLICE OCT 2	10/20/2011	271.98	0.00	271.98
	19228 2921-VERIZONWIRELESS	PUBLIC WORK	10/23/2011	136.72	0.00	136.72
	19241 2921-VERIZONWIRELESS	FIRE DEPT OC	10/23/2011	81.48	0.00	81.48
				Check Totals:		490.18 0.00 490.18
2950 VIP INC.	13160	16567	11/07/2011	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19175 2950-VIP INC.	119495	10/27/2011	33.48	0.00	33.48
				Check Totals:		33.48 0.00 33.48
3023 WADE, DON	13183	16568	11/07/2011	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19225 3023-WADE, DON	110311	11/03/2011	25.00	0.00	25.00
				Check Totals:		25.00 0.00 25.00
3020 WALMART COMMUNITY	13153	16569	11/07/2011	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19200 3020-WALMART COMMUNITY	000723	09/15/2011	35.66	0.00	35.66
	19201 3020-WALMART COMMUNITY	009889	09/17/2011	36.39	0.00	36.39
	19202 3020-WALMART COMMUNITY	001394	09/17/2011	38.16	0.00	38.16
	19203 3020-WALMART COMMUNITY	000402	09/17/2011	49.69	0.00	49.69
	19204 3020-WALMART COMMUNITY	003175	09/22/2011	38.94	0.00	38.94
				Check Totals:		198.84 0.00 198.84
3030 WASTE MANAGEMENT	13161	16570	11/07/2011	Payable Payment	Posted	WASTE MANAGEMENT OF ME-PORTLAND P.O. BOX 13648 PHILADELPHIA PA 191013648
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19247 3030-WASTE MANAGEMENT	1713306-2080-	11/01/2011	5,781.53	0.00	5,781.53
	19248 3030-WASTE MANAGEMENT	1713314-2080-	11/01/2011	664.03	0.00	664.03
				Check Totals:		6,445.56 0.00 6,445.56
3090 WHITTEN'S 2-WAY SERVICE	13165	16571	11/07/2011	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19224 3090-WHITTEN'S 2-WAY SERVICE	30197--27928	10/31/2011	200.21	0.00	200.21
				Check Totals:		200.21 0.00 200.21

Town of Veazie

Check Register

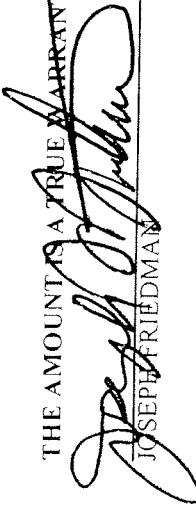
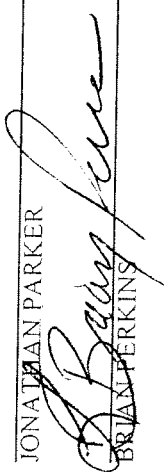
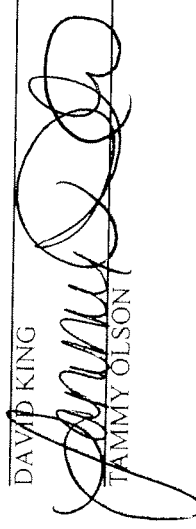
Report # 14756

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9869	38,817.12	Posted	julie	11/07/2011	julie	11/07/2011
Vendor Code / Name			Check Number	Check Type	Check Header Information	
Check Edit #			Check Date	Status		
3100	WINTERPORT BOOT SHOP		16572	Payable Payment	WINTERPORT BOOT SHOP	
	13185		11/07/2011	Posted	TWIN CITY PLAZA	
					264 STATE STREET	
					BREWER ME 04412	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19186	3100-WINTERPORT BOOT SHOP	163584	08/26/2011	510.42	0.00
	19188	3100-WINTERPORT BOOT SHOP	163585	08/26/2011	434.27	0.00
	19237	3100-WINTERPORT BOOT SHOP	164203	10/28/2011	15.50	0.00
				Check Totals:	960.19	0.00
3150	ZEE MEDICAL, INC.		16573	Payable Payment		
	13203		11/07/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19218	3150-ZEE MEDICAL, INC.	0113528593 & 5	11/02/2011	255.47	0.00
				Check Totals:	255.47	0.00
Batch 9869 Totals:					38,817.12	0.00
						38,817.12

55 Checks Listed

Town of Veazie CHECK REGISTER

Report # 14755

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		
				JONATHAN PARKER  BRIAN PERKINS		
				DAVID KING  TAMMY OLSON		

Cover Letter (S193)

Check Date :	11/07/2011-1
Period Range :	10/21/2011 TO 11/03/2011
Week Number :	Week #45

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	17	6589.21
Total Direct Deposits	28	11906.33
Total Manual Checks	1	158.50
Total 3rd Party Checks	0	0.00
Total Void Checks	0	0.00
Total COBRA Checks	0	0.00
Total Net Payroll	39 Items	18654.04

Total Billing Impound		206.89
Total Agency Checks	7	2568.33
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**21629.26****Total of Checks Printed****46 Items**

Total Tax Liability	6911.47
Total Workers Comp Liability	0.00

Total Payroll Liability**28540.73**

Total Direct Deposits

12106.33

Total Debited From Account**28382.23****NEXT PERIOD DATES**

Check Date: 11/21/2011 Week 47
 Period Begin: 11/04/2011
 Period End: 11/17/2011
 Call In Date: 11/18/2011 Week 46

Payroll rep: Comeau Christopher X4205**Bangor Payroll**

phone: 207-942-3300

fax: 207-990-3116

e-mail: Bangorpayroll@bangor.com

Date Printed: 11/04/2011 11:01:15 AM

Bangor Payroll

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

INVOICE

INVOICE DATE: 11/4/2011

INVOICE NUMBER: 421315

INVOICE AMOUNT: \$206.89

CHECK DATE: 11/7/2011

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 (39)	68.89	0.00	68.89
Agency Checks (8)	32.00	0.00	32.00
Freedom Xpress (2008)	10.00	0.00	10.00
3Q 2011 Correction	85.00	0.00	85.00
Total	\$206.89	\$0.00	\$206.89

Total discounts applied: \$7.66

This invoice is paid.

#VEA1 Town Of Veazie

Summary Sheet (S247)

Check Date : 11/07/2011-1

Period Range : 10/21/2011 TO 11/03/2011

Week Number : Week #45

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	24,383.45	2,396.80	37	Semi-Weekly
EE OASDI	0.042000	016000409	25,741.64	1,081.12	37	Semi-Weekly
EE Medicare	0.014500	016000409	25,741.64	373.29	37	Semi-Weekly
ER OASDI	0.062000	016000409	25,741.64	1,595.97	37	Semi-Weekly
ER Medicare	0.014500	016000409	25,741.64	373.29	37	Semi-Weekly
COBRA Credit	-----	016000409	-----		37	Semi-Weekly
Total 941 Liabilities without COBRA				5,820.47		
Total 941 Liabilities with COBRA				5,820.47		
ER FUI	0.006000	016000409	0.00		37	Quarterly
Total Federal Taxes				5,820.47		
State Withholding						
ME State Withholding		01-600040900	24,828.15	1,091.00	37	Semi-Weekly
Total State Withholding				1,091.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	6,711.29		37	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				4,942.21		
Total Employer Taxes without COBRA				1,969.26		
Total Tax Liability without COBRA				6,911.47		
Total Tax Liability with COBRA				6,911.47		
Regular checks				6,589.21		
Manual checks				158.50		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				11,906.33		
Total Net Payroll				18,654.04		
Agency Checks				2,568.33		
Agency Checks DD				200.00		
Agency Checks Void				0.00		
Billing Impound				206.89		
Total Workers Comp				0.00		
Total Payroll Liability				28,540.73		
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				21,629.26		
Total Direct Deposits				12,106.33		
Total Amount Debited from your Account before Credit applied				28,382.23		
Total Amount Debited from your Account after Credit applied				28,382.23		

Bangor Payroll

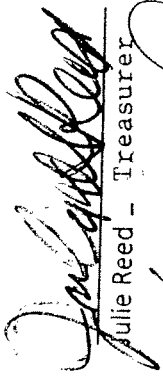
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fax: 207-990-3116

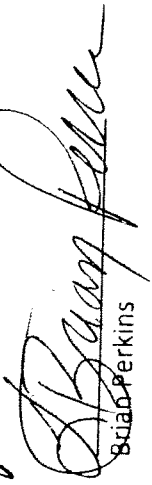
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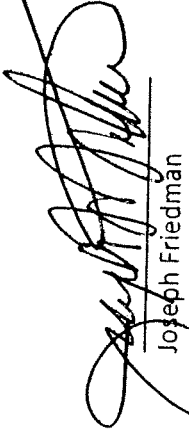
Igor Payroll
ne: 207-942-
207-990-
ail: Bangorpe:


Julie Reed - Treasurer

Jonathan Parker


Brian Perkins

David King


Joseph Friedman


Tammy Olson

11:02:01 AM