

Summary Sheet (S247)

Check Date : 11/21/2011-1

Period Range : 11/04/2011 TO 11/17/2011

Week Number : Week #47

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	25,686.29	2,468.12	48	Semi-Weekly
EE OASDI	0.042000	016000409	27,128.03	1,139.39	48	Semi-Weekly
EE Medicare	0.014500	016000409	27,128.03	393.37	48	Semi-Weekly
ER OASDI	0.062000	016000409	27,128.03	1,681.93	48	Semi-Weekly
ER Medicare	0.014500	016000409	27,128.03	393.37	48	Semi-Weekly
COBRA Credit	-----	016000409	-----		48	Semi-Weekly
Total 941 Liabilities without COBRA				6,076.18		
Total 941 Liabilities with COBRA				6,076.18		
ER FUI	0.006000	016000409	0.00		48	Quarterly
Total Federal Taxes				6,076.18		
State Withholding						
ME State Withholding		01-600040900	26,199.29	1,101.00	48	Semi-Weekly
Total State Withholding				1,101.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	7,522.65		48	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				5,101.88		
Total Employer Taxes without COBRA				2,075.30		
Total Tax Liability without COBRA				7,177.18		
Total Tax Liability with COBRA				7,177.18		
Regular checks				6,292.86		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				13,492.11		
Total Net Payroll				19,784.97		
Agency Checks				2,699.53		
Agency Checks DD				200.00		
Agency Checks Void				0.00		
Billing Impound				190.51		
Total Workers Comp				0.00		
Total Payroll Liability				30,052.19		
Tax Deposit Checks			Tax deposit to be made by Bangor Payroll			
Tax Deposit Checks Void			Tax deposit to be made by Bangor Payroll			
Total Check/Direct Deposits				22,875.01		
Total Direct Deposits				13,692.11		
Total Amount Debited from your Account before Credit applied				30,052.19		
Total Amount Debited from your Account after Credit applied				30,052.19		

Bangor Payroll

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

INVOICE

INVOICE DATE: 11/18/2011
INVOICE NUMBER: 423910
INVOICE AMOUNT: \$190.51
CHECK DATE: 11/21/2011
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 (4)	6.00	0.00	6.00
Freedom Xpress (2008)	10.00	0.00	10.00
Total	\$190.51	\$0.00	\$190.51

Total discounts applied: \$8.84

This invoice is paid.

Cover Letter (S193)

Check Date :	11/21/2011-1
Period Range :	11/04/2011 TO 11/17/2011
Week Number :	Week #47

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	26	6292.86
Total Direct Deposits	28	13492.11
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

49 Items

19784.97

Total Billing Impound		190.51
Total Agency Checks	7	2699.53
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

22875.01

Total of Checks Printed

57 Items

Total Tax Liability	7177.18
Total Workers Comp Liability	0.00

Total Payroll Liability

30052.19

Total Direct Deposits

13692.11

Total Debited From Account

30052.19

NEXT PERIOD DATES

Check Date: 12/05/2011 Week 49
 Period Begin: 11/18/2011
 Period End: 12/01/2011
 Call In Date: 12/02/2011 Week 48

Payroll rep: Comeau Christopher X4205

Town of Veazie

General Journal Register

Report # 14842

Batch: 9929

Transaction: N/A

Show Summary Only: No

Batch #

9929

Control Total

\$1,213.19

Status

Posted

Created By

julie

Created On

12/01/2011

Last Updated By

julie

Last Updated On

12/01/2011

Show Summary Only No

Transaction #

40623

Posting Date

11/30/2011

Journal Code Reference

GJ
GLACIAL ENERGY PAYMENT

Reversing Entry #

No

Reversing Entry

No

Accrual Entry

No

Accrual Date

Create DTF

Yes

Account Number	DTF Base	Account Description	Distribution Description	Debits	Credits
100-000-10105-000		EFT ACCOUNT	GLACIAL ENERGY PAYMENT	0.00	1,213.19
100-000-25300-000		DTF CAPITAL PROJECT	Due From Asset Transaction	47.83	0.00
100-010-50070-010		ELECTRICITY	GLACIAL ENERGY PAYMENT	622.39	0.00
100-070-50040-030		STREET LIGHTS	GLACIAL ENERGY PAYMENT	542.97	0.00
300-000-25100-000		DTF GENERAL FUND	Due To Liability Transaction	0.00	47.83
300-000-30820-000	Yes	CP-COMMUNITY CENTER	GLACIAL ENERGY PAYMENT	47.83	0.00
Total For Transaction # 40623				\$1,261.02	\$1,261.02
Total For Batch # 9929				\$1,261.02	\$1,261.02

General Ledger Distribution Summary					
Period, Fiscal Year	Account Description	DTF Base	Over Budget	Debits	Credits
November, 2012					
Generated Distributions					
100-000-25300-000	DTF CAPITAL PROJECT			47.83	0.00
300-000-25100-000	DTF GENERAL FUND			0.00	47.83
	Total Generated Distributions			\$47.83	\$47.83
User-Entered Distributions					
100-000-10105-000	EFT ACCOUNT			0.00	1,213.19
100-010-50070-010	ELECTRICITY			622.39	0.00
100-070-50040-030	STREET LIGHTS			542.97	0.00
300-000-30820-000	CP-COMMUNITY CENTER BUILDING	Yes		47.83	0.00
	Total User-Entered Distributions			\$1,213.19	\$1,213.19
	Total for November, 2012			\$1,261.02	\$1,261.02
	Grand Total for Batch # 9929			\$1,261.02	\$1,261.02

Town of Veazie Check Register

Report # 14801

Batch: 9895
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
9895	241,023.84	Posted	julie	11/21/2011	julie	11/21/2011
Vendor Code / Name	Check Edit #	Check Number	Check Date	Check Type	Status	Check Header Information
50 AFLAC	13250	16574	11/21/2011	Payable Payment	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19276	50-AFLAC	REIMBURSEM	11/17/2011	36.00	0.00
						Payment
						36.00
				Check Totals:	36.00	0.00
						36.00
215 BANGOR HUMANE SOCIETY	13248	16575	11/21/2011	Payable Payment	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19298	215-BANGOR HUMANE SOCIETY	NOV 2011	11/01/2011	289.12	0.00
						Payment
						289.12
				Check Totals:	289.12	0.00
						289.12
220 BANGOR HYDRO	13230	16576	11/21/2011	Payable Payment	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19250	220-BANGOR HYDRO	OCT 2011	10/31/2011	689.58	0.00
						Payment
						689.58
				Check Totals:	689.58	0.00
						689.58
291 BENEFIT STRATEGIES, LLC	13249	16577	11/21/2011	Payable Payment	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19315	291-BENEFIT STRATEGIES, LLC	DCF110120110	11/01/2011	10.00	0.00
						Payment
						10.00
				Check Totals:	10.00	0.00
						10.00
345 BONNEY STAFFING CENTER	13237	16578	11/21/2011	Payable Payment	Posted	BONNEY STAFFING CENTER 477 CONGRESS STREET SUITE 100A PORTLAND ME 04101
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19253	345-BONNEY STAFFING CENTER	329264	11/16/2011	306.90	0.00
	19288	345-BONNEY STAFFING CENTER	328972	11/09/2011	365.80	0.00
						Payment
						306.90
						365.80
				Check Totals:	672.70	0.00
						672.70
449 C.A. NEWCOMB & SONS	13254	16579	11/21/2011	Payable Payment	Posted	C.A. NEWCOMB & SONS PO BOX 206 CARMEL ME 04419
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19302	449-C.A. NEWCOMB & SONS	12459	11/10/2011	1,750.00	0.00
						Payment
						1,750.00
				Check Totals:	1,750.00	0.00
						1,750.00
460 C.N. BROWN COMPANY	13210	16580	11/21/2011	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
	19254	460-C.N. BROWN COMPANY	703755	11/07/2011	289.38	0.00
	19255	460-C.N. BROWN COMPANY	703685	11/08/2011	335.83	0.00
	19256	460-C.N. BROWN COMPANY	703686	11/08/2011	208.38	0.00
	19257	460-C.N. BROWN COMPANY	706379	11/15/2011	270.49	0.00
	19258	460-C.N. BROWN COMPANY	706354	11/15/2011	138.12	0.00
						Payment
						289.38
						335.83
						208.38
						270.49
						138.12
				Check Totals:	1,242.20	0.00
						1,242.20

Town of Veazie

Check Register

Report # 14801

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9895	241,023.84	Posted	julie	11/21/2011	julie	11/21/2011
Vendor Code / Name			Check Number	Check Type	Check Header Information	
Check Edit #			Check Date	Status		
474	CARGILL, INCORPORATED		16581	Payable Payment	CARGILL, INCORPORATED	
	13238		11/21/2011	Posted	P.O. BOX 415927 BOSTON MA 022415927	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19269	474-CARGILL, INCORPORATED	2900231814	11/09/2011	2,061.63	0.00
	19270	474-CARGILL, INCORPORATED	2900234544	11/10/2011	2,074.37	0.00
	19271	474-CARGILL, INCORPORATED	2900234545	11/10/2011	2,100.47	0.00
Check Totals:					6,236.47	0.00
510	CASWELL SERVICES		16582	Payable Payment		
	13233		11/21/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19285	510-CASWELL SERVICES	110111	11/01/2011	311.50	0.00
Check Totals:					311.50	0.00
10003	COFFEY, PETER & DEBORAH		16583	Payable Payment	COFFEY, PETER & DEBORAH	
	13235		11/21/2011	Posted	9 SILVER RIDGE VEAZIE ME 04401	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19249	10003-COFFEY, PETER & DEBORAH	110911	11/09/2011	666.90	0.00
Check Totals:					666.90	0.00
793	FLEET SERVICES		16584	Payable Payment	FLEET SERVICES	
	13253		11/21/2011	Posted	PO BOX 6293 CAROL STREAM IL 601976293	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19274	793-FLEET SERVICES	27685284	11/06/2011	98.61	0.00
Check Totals:					98.61	0.00
800	FP MAILING SOLUTIONS		16585	Payable Payment		
	13211		11/21/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19299	800-FP MAILING SOLUTIONS	R1100818009	11/02/2011	163.50	0.00
Check Totals:					163.50	0.00
885	GE CAPITAL		16586	Payable Payment	GE CAPITAL	
	13236		11/21/2011	Posted	P.O. BOX 642333 PITTSBURGH PA 152642333	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19308	885-GE CAPITAL	56476293	11/13/2011	116.00	0.00
Check Totals:					116.00	0.00
970	GREYSTONE MOBILE HOME CO-OP		16587	Payable Payment	GREYSTONE MOBILE HOME CO-OP	
	13213		11/21/2011	Posted	% THE HOUSING FOUNDATION 353 MAIN STREET ORONO ME 04473	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19252	970-GREYSTONE MOBILE HOME CO-OP	1416 GA	11/01/2011	280.00	0.00
Check Totals:					280.00	0.00
1070	HOME DEPOT CREDIT SERVICES		16588	Payable Payment	HOME DEPOT CREDIT SERVICES	
	13247		11/21/2011	Posted	DEPT 32-2501545002 P.O. BOX 9055 DES MOINES IA 503689055	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19312	1070-HOME DEPOT CREDIT SERVICE	9010189	10/13/2011	14.68	0.00
	19313	1070-HOME DEPOT CREDIT SERVICE	8071667	10/14/2011	65.38	0.00

Town of Veazie

Check Register

Report # 14801

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9895	241,023.84	Posted	julie	11/21/2011	julie	11/21/2011
Vendor Code / Name			Check Number	Check Type	Check Header Information	
Check Edit #			Check Date	Status		
19314	1070-HOME DEPOT CREDIT SERVICE		9026769	11/12/2011	39.78	0.00
				Check Totals:	119.84	0.00
1170	JIFFY PRINT		16589	Payable Payment		
13229			11/21/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19291	1170-JIFFY PRINT	18867	11/11/2011	40.26	0.00
				Check Totals:	40.26	0.00
1261	KIMBALL, WALLACE & GAIL		16590	Payable Payment	KIMBALL, WALLACE & GAIL	
13226			11/21/2011	Posted	50 OAK GROVE STREET	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19301	1261-KIMBALL, WALLACE & GAIL	GA 1410	11/16/2011	476.00	0.00
				Check Totals:	476.00	0.00
1320	LANE CONSTRUCTION		16591	Payable Payment		
13242			11/21/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19262	1320-LANE CONSTRUCTION	1206485	11/02/2011	134.10	0.00
				Check Totals:	134.10	0.00
1401	LOWE'S COMMERCIAL SERVICES		16592	Payable Payment		
13252			11/21/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19304	1401-LOWE'S COMMERCIAL SERVICE	354	10/03/2011	43.72	0.00
	19305	1401-LOWE'S COMMERCIAL SERVICE	901162	10/18/2011	21.16	0.00
	19306	1401-LOWE'S COMMERCIAL SERVICE	915925	10/24/2011	39.92	0.00
				Check Totals:	104.80	0.00
1430	MAINE CHIEFS OF POLICE ASSOC.		16593	Payable Payment		
13208			11/21/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19278	1430-MAINE CHIEFS OF POLICE ASSO	EAV6442	10/12/2011	306.66	0.00
				Check Totals:	306.66	0.00
1440	MAINE DEPT. OF LABOR		16594	Payable Payment		
13243			11/21/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19282	1440-MAINE DEPT. OF LABOR	10/8-10-15	11/15/2011	792.00	0.00
				Check Totals:	792.00	0.00
1500	MAINE MUNICIPAL ASSOC.		16595	Payable Payment		
13224			11/21/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19275	1500-MAINE MUNICIPAL ASSOC	2011-2012 DIR	11/14/2011	100.00	0.00
				Check Totals:	100.00	0.00
1510	MAINE MUNICIPAL EMPLOYEES		16596	Payable Payment	MAINE MUNICIPAL EMPLOYEES	
13246			11/21/2011	Posted	HEALTH TRUST	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19283	1510-MAINE MUNICIPAL EMPLOYEE	DEC 2011	11/08/2011	7,304.17	0.00

Town of Veazie Check Register

Report # 14801

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9895	241,023.84	Posted	julie	11/21/2011	julie	11/21/2011
Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
		Check Totals:	7,304.17	0.00	7,304.17	
1520 MAINE MUNICIPAL TAX COLLECTORS & 13206	16597 11/21/2011	Payable Payment Posted	MAINE MUNICIPAL TAX COLLECTORS & TEASURERS ASSOC. 60 COMMUNITY DRIVE AUGUSTA ME 04330			
	Payable # Reference	Invoice # Invoice Date	Amount	Discount	Payment	
	19286 1520-MAINE MUNICIPAL TAX COLLEC	2012 MEMBER 11/03/2011	25.00	0.00	25.00	
		Check Totals:	25.00	0.00	25.00	
1525 MAINE PAPER & JANITORIAL PRODUCTS 13218	16598 11/21/2011	Payable Payment Posted				
	Payable # Reference	Invoice # Invoice Date	Amount	Discount	Payment	
	19272 1525-MAINE PAPER & JANITORIAL PR	056902 11/17/2011	288.65	0.00	288.65	
		Check Totals:	288.65	0.00	288.65	
1770 N.H. BRAGG & SONS 13234	16599 11/21/2011	Payable Payment Posted	N.H. BRAGG & SONS 92 PERRY ROAD P.O. BOX 927 BANGOR ME 044020927			
	Payable # Reference	Invoice # Invoice Date	Amount	Discount	Payment	
	19264 1770-N.H. BRAGG & SONS	186132-00 09/01/2011	14.62	0.00	14.62	
		Check Totals:	14.62	0.00	14.62	
1772 NAPA AUTO PARTS OF BANGOR 13207	16600 11/21/2011	Payable Payment Posted				
	Payable # Reference	Invoice # Invoice Date	Amount	Discount	Payment	
	19265 1772-NAPA AUTO PARTS OF BANGO	892560 11/14/2011	136.66	0.00	136.66	
		Check Totals:	136.66	0.00	136.66	
1831 NFPA 13209	16601 11/21/2011	Payable Payment Posted				
	Payable # Reference	Invoice # Invoice Date	Amount	Discount	Payment	
	19296 1831-NFPA	5356382X 11/07/2011	165.00	0.00	165.00	
		Check Totals:	165.00	0.00	165.00	
1843 NORTHEN COLABORATIVE TECH/SECON 13221	16602 11/21/2011	Payable Payment Posted	NORTHEN COLABORATIVE TECH/SECOND SIGNAL SECOND SIGNAL 3 CANDLEWICH LANE CUMBERLAND ME 04021			
	Payable # Reference	Invoice # Invoice Date	Amount	Discount	Payment	
	19284 1843-NORTHEN COLABORATIVE TEC	100874 11/10/2011	100.00	0.00	100.00	
		Check Totals:	100.00	0.00	100.00	
1855 NOYES LOCKSMITHING 13227	16603 11/21/2011	Payable Payment Posted	NOYES LOCKSMITHING P.O. BOX 245 STILLWATER ME 04489			
	Payable # Reference	Invoice # Invoice Date	Amount	Discount	Payment	
	19287 1855-NOYES LOCKSMITHING	7595 11/08/2011	80.00	0.00	80.00	
		Check Totals:	80.00	0.00	80.00	
1860 OAK GROVE SPRING WATER CO., INC. 13219	16604 11/21/2011	Payable Payment Posted	OAK GROVE SPRING WATER CO., INC. 480 NORTH MAIN STREET BREWER ME 04412			
	Payable # Reference	Invoice # Invoice Date	Amount	Discount	Payment	
	19292 1860-OAK GROVE SPRING WATER CC	365066 11/09/2011	23.00	0.00	23.00	

Town of Veazie Check Register

Report # 14801

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9895	241,023.84	Posted	julie	11/21/2011	julie	11/21/2011
Vendor Code / Name	Check Edit #	Check Number	Check Date	Check Type	Status	Check Header Information
1950 PARKS HARDWARE	13212	16605	11/21/2011	Payable Payment	Posted	
				Check Totals:	23.00	0.00 23.00
				Payable #	Reference	Invoice # Invoice Date Amount Discount Payment
				19289	1950-PARKS HARDWARE	A56143 11/12/2011 7.20 0.00 7.20
				Check Totals:	7.20	0.00 7.20
2040 PENOBSCOT ENERGY RECOVERY	13225	16606	11/21/2011	Payable Payment	Posted	
				Payable #	Reference	Invoice # Invoice Date Amount Discount Payment
				19281	2040-PENOBSCOT ENERGY RECOVER	101103409 11/14/2011 901.82 0.00 901.82
				19300	2040-PENOBSCOT ENERGY RECOVER	101103264 11/07/2011 942.08 0.00 942.08
				Check Totals:	1,843.90	0.00 1,843.90
2218 RECORDS MANAGEMENT CENTER	13239	16607	11/21/2011	Payable Payment	Posted	RECORDS MANAGEMENT CENTER PO BOX 155 78 RICE STREET BANGOR ME 044020155
				Payable #	Reference	Invoice # Invoice Date Amount Discount Payment
				19293	2218-RECORDS MANAGEMENT CENT	34451 10/31/2011 74.78 0.00 74.78
				Check Totals:	74.78	0.00 74.78
2305 RSU 26	13223	16608	11/21/2011	Payable Payment	Posted	RSU 26 983 HUDSON ROAD GLENBURN ME 04401
				Payable #	Reference	Invoice # Invoice Date Amount Discount Payment
				19273	2305-RSU 26	NOV 2011 11/18/2011 212,417.25 0.00 212,417.25
				Check Totals:	212,417.25	0.00 212,417.25
2390 SECRETARY OF STATE-BMV	13244	16609	11/21/2011	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
				19307	2390-SECRETARY OF STATE-BMV	11/7-11/21/11 11/21/2011 783.00 0.00 783.00
				Check Totals:	783.00	0.00 783.00
2402 SILVER'S AUTO PARTS, INC	13245	16610	11/21/2011	Payable Payment	Posted	
				Payable #	Reference	Invoice # Invoice Date Amount Discount Payment
				19266	2402-SILVER'S AUTO PARTS, INC	276817 11/09/2011 35.00 0.00 35.00
				Check Totals:	35.00	0.00 35.00
2500 STUCCO LODGE	13240	16611	11/21/2011	Payable Payment	Posted	
				Payable #	Reference	Invoice # Invoice Date Amount Discount Payment
				19280	2500-STUCCO LODGE	GA 1418 11/14/2011 126.00 0.00 126.00
				Check Totals:	126.00	0.00 126.00
2615 THE BY "US" COMPANY	13205	16612	11/21/2011	Payable Payment	Posted	
				Payable #	Reference	Invoice # Invoice Date Amount Discount Payment
				19297	2615-THE BY "US" COMPANY	3340 11/02/2011 1,181.25 0.00 1,181.25
				Check Totals:	1,181.25	0.00 1,181.25

Town of Veazie Check Register

Report # 14801

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
9895	241,023.84	Posted	julie	11/21/2011	julie	11/21/2011	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
2625	THE LEEN COMPANY 13241		16613 11/21/2011	Payable Payment Posted	THE LEEN COMPANY P O BOX 840 NORTHBOROUGH MA 01532		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19260	2625-THE LEEN COMPANY	C89772-001	11/08/2011	90.54	0.00	90.54
	19261	2625-THE LEEN COMPANY	C90721-001	11/14/2011	10.70	0.00	10.70
	Check Totals:				101.24	0.00	101.24
2660	TIME WARNER CABLE 13220		16614 11/21/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19279	2660-TIME WARNER CABLE	NOV 2011	11/07/2011	25.00	0.00	25.00
	Check Totals:				25.00	0.00	25.00
2711	TOWN OF VEAZIE 13231		16615 11/21/2011	Payable Payment Posted	TOWN OF VEAZIE 1084 MAIN STREET VEAZIE ME 04401		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19310	2711-TOWN OF VEAZIE	ELECTION 20	11/08/2011	140.51	0.00	140.51
	19311	2711-TOWN OF VEAZIE	FD TOLLS	11/07/2011	5.00	0.00	5.00
	Check Totals:				145.51	0.00	145.51
2740	TRANSCO 13214		16616 11/21/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19294	2740-TRANSCO	876573	11/07/2011	208.47	0.00	208.47
	Check Totals:				208.47	0.00	208.47
2830	UNIFIRST CORPORATION 13228		16617 11/21/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19267	2830-UNIFIRST CORPORATION	027 2003145	11/10/2011	50.70	0.00	50.70
	19268	2830-UNIFIRST CORPORATION	027 2005004	11/17/2011	50.70	0.00	50.70
	Check Totals:				101.40	0.00	101.40
2851	UPS 13215		16618 11/21/2011	Payable Payment Posted	UPS P.O. BOX 7247-0244 PHILADELPHIA PA 191700001		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19295	2851-UPS	110511	11/05/2011	36.67	0.00	36.67
	Check Totals:				36.67	0.00	36.67
2860	US POSTAL SERVICE 13217		16619 11/21/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19251	2860-US POSTAL SERVICE	NOV NEWSLE	11/18/2011	500.00	0.00	500.00
	19303	2860-US POSTAL SERVICE	NOV 2011	11/21/2011	156.20	0.00	156.20
	Check Totals:				656.20	0.00	656.20
2950	VIP INC. 13216		16620 11/21/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19309	2950-VIP INC	759755	11/19/2011	59.84	0.00	59.84
	Check Totals:				59.84	0.00	59.84

Town of Veazie Check Register

Report # 14801

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9895	241,023.84	Posted	julie	11/21/2011	julie	11/21/2011

Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
3070 WHITE SIGN	16621	Payable Payment	WHITE SIGN			
13251	11/21/2011	Posted	P.O. BOX 261			
			101 BENNOCH ROAD			
			STILLWATER ME 04489			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19259	3070-WHITE SIGN	55562	11/03/2011	112.10	0.00	112.10
19263	3070-WHITE SIGN	54881	09/27/2011	37.75	0.00	37.75
Check Totals:				149.85	0.00	149.85

3100 WINTERPORT BOOT SHOP	16622	Payable Payment	WINTERPORT BOOT SHOP			
13232	11/21/2011	Posted	TWIN CITY PLAZA			
			264 STATE STREET			
			BREWER ME 04412			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19277	3100-WINTERPORT BOOT SHOP	165254	11/15/2011	207.94	0.00	207.94
Check Totals:				207.94	0.00	207.94
3118 WORKSTORE	16623	Payable Payment	WORKSTORE			
13222	11/21/2011	Posted	2780 BROADWAY			
			BANGOR ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19290	3118-WORKSTORE	111111	11/11/2011	90.00	0.00	90.00
Check Totals:				90.00	0.00	90.00
Batch 9895 Totals:				241,023.84	0.00	241,023.84

50 Checks Listed