

Town of Veazie

Check Register

Report # 14857

Batch: 9939
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
9939	18,164.13	Posted	julie	12/05/2011	julie	12.05.2011
Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
267 BANGOR TRUCK EQUIPMENT 13289	16626 12/05/2011	Payable Payment Posted	BANGOR TRUCK EQUIPMENT 34 PERRY ROAD BANGOR ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19339	267-BANGOR TRUCK EQUIPMENT	37769	11/23/2011	48.66	0.00	48.66
Check Totals:				48.66	0.00	48.66
310 BLETHEN, AMANDA 13286	16627 12/05/2011	Payable Payment Posted	BLETHEN, AMANDA 51 HORSEBACK ROAD CARMEL ME 04419			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19345	310-BLETHEN, AMANDA	TRAVEL	11/08/2011	12.12	0.00	12.12
Check Totals:				12.12	0.00	12.12
345 BONNEY STAFFING CENTER 13278	16628 12/05/2011	Payable Payment Posted	BONNEY STAFFING CENTER 477 CONGRESS STREET SUITE 100A PORTLAND ME 04101			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19351	345-BONNEY STAFFING CENTER	329480	11/23/2011	356.50	0.00	356.50
Check Totals:				356.50	0.00	356.50
460 C.N. BROWN COMPANY 13259	16629 12/05/2011	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
19321	460-C.N. BROWN COMPANY	712642	11/29/2011	652.79	0.00	652.79
19322	460-C.N. BROWN COMPANY	712645	11/29/2011	238.74	0.00	238.74
Check Totals:				891.53	0.00	891.53
520 CES INC. 13273	16630 12/05/2011	Payable Payment Posted	CES INC 465 SOUTH MAIN STREET P.O. BOX 639 BREWER ME 04412			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19328	520-CES INC.	20112812	11/23/2011	57.50	0.00	57.50
19329	520-CES INC.	20112914	11/23/2011	1,000.00	0.00	1,000.00
19330	520-CES INC.	20112869	11/23/2011	421.49	0.00	421.49
19331	520-CES INC.	709713	11/22/2011	470.30	0.00	470.30
19332	520-CES INC.	709659	11/22/2011	232.66	0.00	232.66
19333	520-CES INC.	709660	11/22/2011	236.76	0.00	236.76
Check Totals:				2,418.71	0.00	2,418.71
480 DCS CQ OF BANGOR DC #1592 13261	16631 12/05/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19340	480-DCS CQ OF BANGOR DC #1592	6173-142704	11/28/2011	6.92	0.00	6.92
Check Totals:				6.92	0.00	6.92
698 EARTHLINK BUSINESS 13260	16632 12/05/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19353	698-EARTHLINK BUSINESS	NOV 2011	11/20/2011	625.73	0.00	625.73

Town of Veazie

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Report # 14867

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9939	18,164.13	Posted	julie	12/05/2011	julie	12/05/2011
Vendor Code / Name Check Edit #	Check Number Check Date		Check Type Status	Check Header Information		
			Check Totals:	625.73	0.00	625.73
793 FLEET SERVICES 13290	16633 12/05/2011	Payable Payment Posted	FLEET SERVICES PO BOX 6293 CAROL STREAM IL 601976293			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19347 793-FLEET SERVICES	27804273	11/15/2011	1,438.23	0.00	1,438.23	
			Check Totals:	1,438.23	0.00	1,438.23
930 GOLD STAR CLEANERS 13276	16634 12/05/2011	Payable Payment Posted	GOLD STAR CLEANERS 200 WILSON STREET P.O. BOX 757 BREWER ME 04412			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19349 930-GOLD STAR CLEANERS	111211	11/12/2011	12.25	0.00	12.25	
			Check Totals:	12.25	0.00	12.25
935 GORHAM LEASING GROUP 13269	16635 12/05/2011	Payable Payment Posted				
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19352 935-GORHAM LEASING GROUP	NOV 2011	11/28/2011	385.00	0.00	385.00	
			Check Totals:	385.00	0.00	385.00
945 GREAT SKATES ENTERTANINMENT 13275	16636 12/05/2011	Payable Payment Posted	GREAT SKATES ENTERTANINMENT 82 SYLVAN RD BANGOR ME 04401			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19373 945-GREAT SKATES ENTERTANINME	4204	10/26/2011	97.50	0.00	97.50	
			Check Totals:	97.50	0.00	97.50
965 GREENWOOD EMERGENCY VEHICLES, IN 13288	16637 12/05/2011	Payable Payment Posted	GREENWOOD EMERGENCY VEHICLES, INC., INC. 530 JOHN DIETSCH BLVD. NORTH ATTLEBORO MA 02763			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19324 965-GREENWOOD EMERGENCY VEHI	36632	11/16/2011	300.00	0.00	300.00	
			Check Totals:	300.00	0.00	300.00
1098 IMAGE TREND INC. 13263	16638 12/05/2011	Payable Payment Posted	IMAGE TREND INC 20855 KENSINGTON BLVD LAKEVILLE MN 55044			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19343 1098-IMAGE TREND INC.	19684	11/29/2011	175.00	0.00	175.00	
			Check Totals:	175.00	0.00	175.00
1355 LETURE'S PAVING & SEALCOATING 13285	16639 12/05/2011	Payable Payment Posted				
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19337 1355-LETURE'S PAVING & SEALCOAT	113011	11/30/2011	1,995.00	0.00	1,995.00	
			Check Totals:	1,995.00	0.00	1,995.00
1772 NAPA AUTO PARTS OF BANGOR 13257	16640 12/05/2011	Payable Payment Posted				
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19325 1772-NAPA AUTO PARTS OF BANGO	893184	11/21/2011	19.16	0.00	19.16	
			Check Totals:	19.16	0.00	19.16

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Report # 14857

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9939	18,164.13	Posted	julie	12/05/2011	julie	12/05/2011
Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
1860 OAK GROVE SPRING WATER CO., INC. 13267	16641 12/05/2011	Payable Payment Posted	OAK GROVE SPRING WATER CO., INC. 480 NORTH MAIN STREET BREWER ME 04412			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19354	1860-OAK GROVE SPRING WATER CC	365695	11/28/2011	13.00	0.00	13.00
19355	1860-OAK GROVE SPRING WATER CC	365696	11/28/2011	6.50	0.00	6.50
Check Totals:				19.50	0.00	19.50
1872 OFFICE DEPOT 13287	16642 12/05/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19348	1872-OFFICE DEPOT	587671030001	11/22/2011	93.14	0.00	93.14
Check Totals:				93.14	0.00	93.14
2040 PENOBSCOT ENERGY RECOVERY 13272	16643 12/05/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19323	2040-PENOBSCOT ENERGY RECOVER	101103841	11/30/2011	858.64	0.00	858.64
19327	2040-PENOBSCOT ENERGY RECOVER	101103687	11/28/2011	964.77	0.00	964.77
19350	2040-PENOBSCOT ENERGY RECOVER	101103552	11/21/2011	834.48	0.00	834.48
Check Totals:				2,657.89	0.00	2,657.89
2060 PENOBSCOT REGISTRY OF DEEDS 13266	16644 12/05/2011	Payable Payment Posted	PENOBSCOT REGISTRY OF DEEDS 97 HAMMOND STREET P.O. BOX 2070 BANGOR ME 044022070			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19372	2060-PENOBSCOT REGISTRY OF DEEDS	DISCHARGES	12/05/2011	26.00	0.00	26.00
Check Totals:				26.00	0.00	26.00
1980 PENTECH, INC. 13279	16645 12/05/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19326	1980-PENTECH, INC	11-0915	09/27/2011	268.60	0.00	268.60
Check Totals:				268.60	0.00	268.60
2100 PIZZA OVEN 13268	16646 12/05/2011	Payable Payment Posted	PIZZA OVEN 33 LINCOLN STREET BANGOR ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19342	2100-PIZZA OVEN	111811	11/18/2011	167.28	0.00	167.28
Check Totals:				167.28	0.00	167.28
2350 SAMS CLUB DIRECT 13265	16647 12/05/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19365	2350-SAMS CLUB DIRECT	003014	10/20/2011	28.62	0.00	28.62
19366	2350-SAMS CLUB DIRECT	006092	10/24/2011	38.24	0.00	38.24
19367	2350-SAMS CLUB DIRECT	005253	11/26/2011	45.75	0.00	45.75
19368	2350-SAMS CLUB DIRECT	004225	11/02/2011	98.88	0.00	98.88
19369	2350-SAMS CLUB DIRECT	007370	11/07/2011	42.05	0.00	42.05
19370	2350-SAMS CLUB DIRECT	009840	11/18/2011	120.74	0.00	120.74
19371	2350-SAMS CLUB DIRECT	001762	11/18/2011	22.76	0.00	22.76
Check Totals:				397.04	0.00	397.04

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9939	18,164.13	Posted	julie	12/05/2011	julie	12/05/2011
Vendor Code / Name			Check Number	Check Type	Check Header Information	
Check Edit #			Check Date	Status		
2390	SECRETARY OF STATE-BMV		16648	Payable Payment	SECRETARY OF STATE-BMV	
	13281		12/05/2011	Posted	ATTN: MUNICIPAL SECTION	
					STATE OF ME BMV STA #29	
					AUGUSTA ME 04333	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19346	2390-SECRETARY OF STATE-BMV	11/21-11/28/11	11/28/2011	924.00	0.00	924.00
Check Totals:				924.00	0.00	924.00
2390	SECRETARY OF STATE-BMV		16649	Payable Payment	SECRETARY OF STATE-BMV	
	13282		12/05/2011	Posted	ATTN: MUNICIPAL SECTION	
					STATE OF ME BMV STA #29	
					AUGUSTA ME 04333	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19320	2390-SECRETARY OF STATE-BMV	11/28/11 05/11	12/05/2011	3,026.50	0.00	3,026.50
Check Totals:				3,026.50	0.00	3,026.50
2440	SNOWMAN PRINTING & STAMPS		16650	Payable Payment		
	13283		12/05/2011	Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19336	2440-SNOWMAN PRINTING & STAMP	68385	11/30/2011	135.24	0.00	135.24
Check Totals:				135.24	0.00	135.24
2460	STAPLES CREDIT PLAN		16651	Payable Payment		
	13270		12/05/2011	Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19362	2460-STAPLES CREDIT PLAN	2265963001	11/09/2011	48.27	0.00	48.27
19363	2460-STAPLES CREDIT PLAN	55419	10/20/2011	31.26	0.00	31.26
19364	2460-STAPLES CREDIT PLAN	57695	11/14/2011	69.46	0.00	69.46
Check Totals:				148.99	0.00	148.99
2500	STUCCO LODGE		16652	Payable Payment		
	13280		12/05/2011	Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19356	2500-STUCCO LODGE	1421	11/28/2011	175.00	0.00	175.00
Check Totals:				175.00	0.00	175.00
2740	TRANSCO		16653	Payable Payment		
	13262		12/05/2011	Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19357	2740-TRANSCO	NOV 2011	11/21/2011	81.55	0.00	81.55
Check Totals:				81.55	0.00	81.55
2780	TREASURER, STATE OF MAINE		16654	Payable Payment	TREASURER, STATE OF MAINE	
	13271		12/05/2011	Posted	ANIMAL WELFARE	
					28 STATE HOUSE STATION	
					AUGUSTA ME 043330028	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19334	2780-TREASURER, STATE OF MAINE	NOV 2011	11/30/2011	21.00	0.00	21.00
Check Totals:				21.00	0.00	21.00
2790	TREASURER, STATE OF MAINE		16655	Payable Payment	TREASURER, STATE OF MAINE	
	13284		12/05/2011	Posted	DEPT OF INLAND FISHERIES	
					284 STATE ST STA #41	
					AUGUSTA ME 04333	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19335	2790-TREASURER, STATE OF MAINE	NOV 2011	11/30/2011	568.00	0.00	568.00

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Report # 14857

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9939	18,164.13	Posted	julie	12/05/2011	julie	12/05/2011

Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
		Check Totals:	568.00	0.00	568.00	
2830 UNIFIRST CORPORATION	16656	Payable Payment				
13274	12/05/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19341	2830-UNIFIRST CORPORATION	027 2006800	11/24/2011	112.55	0.00	112.55
		Check Totals:	112.55	0.00	112.55	
2851 UPS	16657	Payable Payment	UPS			
13264	12/05/2011	Posted	P.O. BOX 7247-0244			
			PHILADELPHIA PA 191700001			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19344	2851-UPS	112911	11/29/2011	6.51	0.00	6.51
		Check Totals:	6.51	0.00	6.51	
3020 WALMART COMMUNITY	16658	Payable Payment				
13258	12/05/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19358	3020-WALMART COMMUNITY	001119	11/21/2011	110.91	0.00	110.91
19359	3020-WALMART COMMUNITY	007786	10/21/2011	178.03	0.00	178.03
19360	3020-WALMART COMMUNITY	001504	10/21/2011	69.37	0.00	69.37
19361	3020-WALMART COMMUNITY	008328	10/24/2011	35.30	0.00	35.30
		Check Totals:	393.61	0.00	393.61	
3100 WINTERPORT BOOT SHOP	16659	Payable Payment	WINTERPORT BOOT SHOP			
13277	12/05/2011	Posted	TWIN CITY PLAZA			
			264 STATE STREET			
			BREWER ME 04412			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19338	3100-WINTERPORT BOOT SHOP	166070	11/30/2011	159.42	0.00	159.42
		Check Totals:	159.42	0.00	159.42	
Batch 9939 Totals:			18,164.13	0.00	18,164.13	

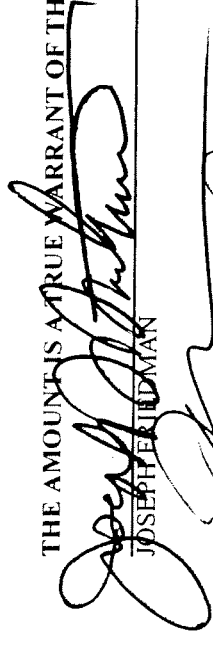
34 Checks Listed

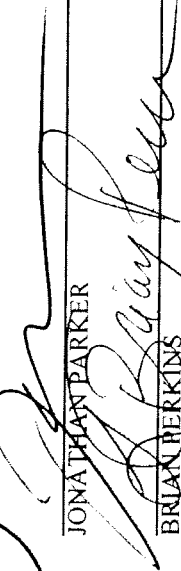
Town of Veazie CHECK REGISTER

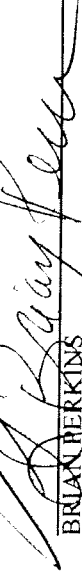
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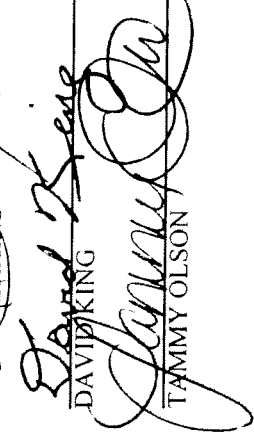
Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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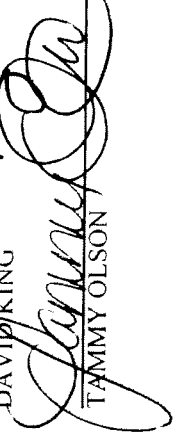
THE AMOUNT IS A TRUE WARRANT OF THE MUNICIPALITY OF VEAZIE:


JOSEPH FRIEDMAN


JONATHAN PARKER


BRIAN PERKINS


DAVID KING


TAMMY OLSON

Cover Letter (S193)

Check Date :	12/05/2011-1
Period Range :	11/18/2011 TO 12/01/2011
Week Number :	Week #49

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	19	4324.68
Total Direct Deposits	30	14333.89
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	42 Items	18658.57

Total Billing Impound		119.31
Total Agency Checks	7	2808.34
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 **21786.22**

Total of Checks Printed **50 Items**

Total Tax Liability	6999.51
Total Workers Comp Liability	0.00

Total Payroll Liability **28785.73**

Total Direct Deposits 14533.89

Total Debited From Account **28785.73**

NEXT PERIOD DATES

Check Date: 12/19/2011 Week 51
 Period Begin: 12/02/2011
 Period End: 12/15/2011
 Call In Date: 12/16/2011 Week 50

Payroll rep: Comeau Christopher X4205

Bangor Payroll

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

INVOICE

INVOICE DATE: 12/2/2011
INVOICE NUMBER: 426527
INVOICE AMOUNT: \$119.31
CHECK DATE: 12/5/2011
TERMS: Paid

BILL TO:

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

For: Town Of Veazie
VEA1

Service	Cost	Taxes	Total
Payroll Processing Fee (42)	77.31	0.00	77.31
Agency Checks (8)	32.00	0.00	32.00
Delivery Via Freedom Xpress	10.00	0.00	10.00
Total	\$119.31	\$0.00	\$119.31

Total discounts applied: \$13.64

This invoice is paid.

Summary Sheet (S247)

Check Date : 12/05/2011-1

Period Range : 11/18/2011 TO 12/01/2011

Week Number : Week #49

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	24,496.01	2,445.87	41	Semi-Weekly
EE OASDI	0.042000	016000409	25,989.46	1,091.58	41	Semi-Weekly
EE Medicare	0.014500	016000409	25,989.46	376.84	41	Semi-Weekly
ER OASDI	0.062000	016000409	25,989.46	1,611.38	41	Semi-Weekly
ER Medicare	0.014500	016000409	25,989.46	376.84	41	Semi-Weekly
COBRA Credit	-----	016000409	-----		41	Semi-Weekly
Total 941 Liabilities without COBRA				5,902.51		
Total 941 Liabilities with COBRA				5,902.51		
ER FUI	0.006000	016000409	0.00		41	Quarterly
Total Federal Taxes				5,902.51		
State Withholding						
ME State Withholding		01-600040900	25,041.67	1,097.00	41	Semi-Weekly
Total State Withholding				1,097.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	5,971.31		41	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				5,011.29		
Total Employer Taxes without COBRA				1,988.22		
Total Tax Liability without COBRA				6,999.51		
Total Tax Liability with COBRA				6,999.51		
Regular checks				4,324.68		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				14,333.89		
Total Net Payroll				18,658.57		
Agency Checks				2,808.34		
Agency Checks DD				200.00		
Agency Checks Void				0.00		
Billing Impound				119.31		
Total Workers Comp				0.00		
Total Payroll Liability				28,785.73		
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				21,786.22		
Total Direct Deposits				14,533.89		
Total Amount Debited from your Account before Credit applied				28,785.73		
Total Amount Debited from your Account after Credit applied				28,785.73		

Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

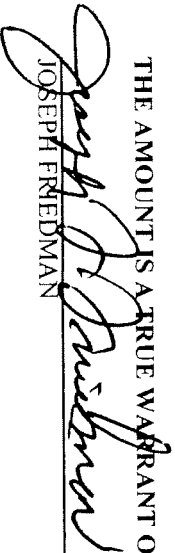
e-mail: Bangorpayroll@bangor.com

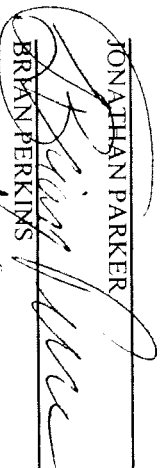
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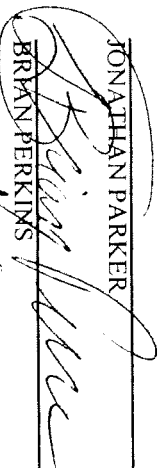
Town of Veazie CHECK REGISTER

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


JOSEPH FRIEDMAN


JONATHAN PARKER


BRIAN PERKINS


DAVID KING


JAMMY OLSON


JONATHAN PARKER