

Town of Veazie Check Register

Report # 14915

Batch: 9972
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
9972	406,486.58	Posted	julie	12/19/2011	julie	12/19/2011

Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
115 AT & T 13351	16663 12/19/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19427	115-AT & T MOBILITY	NOV 2011	11/22/2011	41.92	0.00	41.92
Check Totals:				41.92	0.00	41.92
165 AUTOMOTIVE DISTRIBUTORS INC. 13322	16664 12/19/2011	Payable Payment Posted	AUTOMOTIVE DISTRIBUTORS INC DBA MALCO PRODUCTS OF MAINT P O BOX 699 HAMPDEN ME 044440699			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19423	165-AUTOMOTIVE DISTRIBUTORS IN	117218	12/02/2011	65.10	0.00	65.10
Check Totals:				65.10	0.00	65.10
215 BANGOR HUMANE SOCIETY 13342	16665 12/19/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19424	215-BANGOR HUMANE SOCIETY	DEC 2011	12/01/2011	289.12	0.00	289.12
Check Totals:				289.12	0.00	289.12
220 BANGOR HYDRO 13324	16666 12/19/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19400	220-BANGOR HYDRO	NOV 2011	11/30/2011	1,649.73	0.00	1,649.73
19443	220-BANGOR HYDRO	NOV 2011	12/05/2011	777.15	0.00	777.15
19457	220-BANGOR HYDRO	NOV 2011	12/05/2011	777.15	0.00	777.15
Check Totals:				3,204.03	0.00	3,204.03
265 BANGOR TIRE COMPANY 13301	16667 12/19/2011	Payable Payment Posted	BANGOR TIRE COMPANY P O BOX 598 BANGOR ME 044020598			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19426	265-BANGOR TIRE COMPANY	1033647	11/29/2011	12.50	0.00	12.50
Check Totals:				12.50	0.00	12.50
291 BENEFIT STRATEGIES, LLC 13344	16668 12/19/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19440	291-BENEFIT STRATEGIES, LLC	83029	12/08/2011	225.00	0.00	225.00
Check Totals:				225.00	0.00	225.00
345 BONNEY STAFFING CENTER 13332	16669 12/19/2011	Payable Payment Posted	BONNEY STAFFING CENTER 477 CONGRESS STREET SUITE 100A PORTLAND ME 04101			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19415	345-BONNEY STAFFING CENTER	329950	11/30/2011	173.60	0.00	173.60
19416	345-BONNEY STAFFING CENTER	330131	12/07/2011	272.80	0.00	272.80
Check Totals:				446.40	0.00	446.40
460 C.N. BROWN COMPANY 13297	16670 12/19/2011	Payable Payment Posted	C N BROWN COMPANY P O BOX 200 1 C N BROWN WAY SOUTH PARIS ME 04281			

Town of Veazie Check Register

Report # 14915

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9972	406,486.58	Posted	julie	12/19/2011	julie	12/19/2011
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19401	460-C.N. BROWN COMPANY	716302	12/05/2011	514.20	0.00	514.20
19435	460-C.N. BROWN COMPANY	716262	12/06/2011	199.38	0.00	199.38
19436	460-C.N. BROWN COMPANY	716261	12/06/2011	396.77	0.00	396.77
19452	460-C.N. BROWN COMPANY	719883	12/13/2011	293.01	0.00	293.01
19453	460-C.N. BROWN COMPANY	719884	12/13/2011	513.25	0.00	513.25
19454	460-C.N. BROWN COMPANY	719894	12/13/2011	156.85	0.00	156.85
Check Totals:				2,073.46	0.00	2,073.46
560 CITY OF BANGOR		16671	Payable Payment			
13349		12/19/2011	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19413	560-CITY OF BANGOR	1006001369	11/02/2011	1,778.69	0.00	1,778.69
19449	560-CITY OF BANGOR	1107000137	12/09/2011	213.54	0.00	213.54
Check Totals:				1,992.23	0.00	1,992.23
645 DELL MARKETING L.P.		16672	Payable Payment	DELL MARKETING L.P.		
13343		12/19/2011	Posted	C/O DELL USA L.P.		
				PO BOX 534118		
				ATLANTA GA 303534118		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19448	645-DELL MARKETING L.P.	XFKXC8R8	12/09/2011	3,929.00	0.00	3,929.00
Check Totals:				3,929.00	0.00	3,929.00
579 DIGITAL DOLPHIN SUPPLIES		16673	Payable Payment	DIGITAL DOLPHIN SUPPLIES		
13335		12/19/2011	Posted	811 N CATALINA AVE STE 1104		
				REDONDO BEACH CA 90277		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19438	579-DIGITAL DOLPHIN SUPPLIES	SIN001498	12/02/2011	546.96	0.00	546.96
Check Totals:				546.96	0.00	546.96
702 EASTERN MAINE DEVELOPMENT CORP.		16674	Payable Payment			
13336		12/19/2011	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19402	702-EASTERN MAINE DEVELOPMEN	11160	11/28/2011	785.38	0.00	785.38
Check Totals:				785.38	0.00	785.38
693 EATON PEABODY		16675	Payable Payment			
13328		12/19/2011	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19403	693-EATON & PEABODY	337400	12/08/2011	594.00	0.00	594.00
Check Totals:				594.00	0.00	594.00
768 FARRELL.ROSENBLATT & RUSSELL		16676	Payable Payment	FARRELL.ROSENBLATT & RUSSELL		
13319		12/19/2011	Posted	PO BOX 738		
				61 MAIN STREET, SUITE 1		
				BANGOR ME 044020738		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19437	768-FARRELL.ROSENBLATT & RUSSE	NOV 2011	12/09/2011	1,363.00	0.00	1,363.00
Check Totals:				1,363.00	0.00	1,363.00
790 FIRE TECH & SAFETY		16677	Payable Payment	FIRE TECH & SAFETY		
13315		12/19/2011	Posted	84 A ROUTE 133		
				P.O. BOX 435		
				WINTHROP ME 04364		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment

Town of Veazie Check Register

Report # 14915

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9972	406,486.58	Posted	julie	12/19/2011	julie	12/19/2011
Vendor Code / Name Check Edit #	Check Number Check Date		Check Type Status	Check Header Information		
19405	790-FIRE TECH & SAFETY	120326	11/17/2011	280.00	0.00	280.00
19418	790-FIRE TECH & SAFETY	120121	11/08/2011	104.00	0.00	104.00
Check Totals:				384.00	0.00	384.00
793 FLEET SERVICES 13353	16678	12/19/2011	Payable Payment Posted	FLEET SERVICES PO BOX 6293 CAROL STREAM IL 601976293		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19446	793-FLEET SERVICES	27973394	12/06/2011	357.89	0.00	357.89
19447	793-FLEET SERVICES	27969119	12/06/2011	92.75	0.00	92.75
Check Totals:				450.64	0.00	450.64
830 FREEDOM POWER EQUIPMENT LLC 13330	16679	12/19/2011	Payable Payment Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19407	830-FREEDOM POWER EQUIPMENT L	28123	11/23/2011	162.43	0.00	162.43
Check Totals:				162.43	0.00	162.43
970 GREYSTONE MOBILE HOME CO-OP 13300	16680	12/19/2011	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
19387	970-GREYSTONE MOBILE HOME CO-C	1425	12/01/2011	280.00	0.00	280.00
Check Totals:				280.00	0.00	280.00
990 HANNAFORD SUPERMARKET #0110 13320	16681	12/19/2011	Payable Payment Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19398	990-HANNAFORD SUPERMARKET #0	NOV GA	12/09/2011	414.59	0.00	414.59
Check Totals:				414.59	0.00	414.59
1060 HIGGINS, ALBERT 13295	16682	12/19/2011	Payable Payment Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19463	1060-HIGGINS, ALBERT	112911 DUP PAID	12/29/2011	139.28	0.00	139.28
Check Totals:				139.28	0.00	139.28
1261 KIMBALL, WALLACE & GAIL 13318	16683	12/19/2011	Payable Payment Posted	KIMBALL, WALLACE & GAIL 50 OAK GROVE STREET VEAZIE ME 04401		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19456	1261-KIMBALL, WALLACE & GAIL	GA 1429	12/15/2011	476.00	0.00	476.00
Check Totals:				476.00	0.00	476.00
1440 MAINE DEPT. OF LABOR 13337	16684	12/19/2011	Payable Payment Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19434	1440-MAINE DEPT. OF LABOR	121511	12/15/2011	1,128.00	0.00	1,128.00
Check Totals:				1,128.00	0.00	1,128.00
1470 MAINE FIRE CHIEFS ASSOC. 13329	16685	12/19/2011	Payable Payment Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19396	1470-MAINE FIRE CHIEFS ASSOC	1000038611	12/13/2011	83.00	0.00	83.00

Town of Veazie Check Register

Report # 14915

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9972	406,486.58	Posted	julie	12/19/2011	julie	12/19/2011
Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
1500 MAINE MUNICIPAL ASSOC. 13316	16686 12/19/2011	Payable Payment Posted	Check Totals: 83.000.0083.00			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19441	1500-MAINE MUNICIPAL ASSOC.	1000039255	12/08/2011	40.000.00	40.00	
			Check Totals:	40.000.00	40.00	
1510 MAINE MUNICIPAL EMPLOYEES 13340	16687 12/19/2011	Payable Payment Posted	Check Totals: 40.000.0040.00			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19464	1510-MAINE MUNICIPAL EMPLOYEE	JAN 2012	12/13/2011	7,571.620.00	7,571.62	
			Check Totals:	7,571.620.00	7,571.62	
1650 MCOPA 13314	16688 12/19/2011	Payable Payment Posted	Check Totals: 7,571.620.007,571.62			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19394	1650-MCOPA	515-12,737-12.	12/14/2011	250.000.00	250.00	
			Check Totals:	250.000.00	250.00	
1770 N.H. BRAGG & SONS 13331	16689 12/19/2011	Payable Payment Posted	Check Totals: 250.000.00250.00			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19428	1770-N.H. BRAGG & SONS	210751-00	11/17/2011	238.090.00	238.09	
			Check Totals:	238.090.00	238.09	
1772 NAPA AUTO PARTS OF BANGOR 13294	16690 12/19/2011	Payable Payment Posted	Check Totals: 238.090.00238.09			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19408	1772-NAPA AUTO PARTS OF BANGO	89661	12/09/2011	25.380.00	25.38	
			Check Totals:	25.380.00	25.38	
1860 OAK GROVE SPRING WATER CO., INC. 13308	16691 12/19/2011	Payable Payment Posted	Check Totals: 25.380.0025.38			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19442	1860-OAK GROVE SPRING WATER CC	366395	12/12/2011	16.500.00	16.50	
			Check Totals:	16.500.00	16.50	
1916 ORONO FIRE DEPT. TRAINING CENTER 13348	16692 12/19/2011	Payable Payment Posted	Check Totals: 16.500.0016.50			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19393	1916-ORONO FIRE DEPT. TRAINING C	RECERT LT. S	12/13/2011	20.000.00	20.00	
			Check Totals:	20.000.00	20.00	
1920 ORONO-VEAZIE WATER DIST. 13303	16693 12/19/2011	Payable Payment Posted	Check Totals: 20.000.0020.00			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
19404	1920-ORONO-VEAZIE WATER DIST	DEC-MAR 20	02/09/1973	297.360.00	297.36	
			Check Totals:	297.360.00	297.36	

Town of Veazie

Check Register

Report # 14915

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9972	406,486.58	Posted	julie	12/19/2011	julie	12/19/2011
Vendor Code / Name	Check Edit #		Check Number	Check Type	Check Header Information	
	Payable #	Reference	Check Date	Status	Invoice #	Invoice Date
1950 PARKS HARDWARE			16694	Payable Payment		
13298			12/19/2011	Posted		
	19395	1950-PARKS HARDWARE	a58129	12/13/2011	6.26	0.00
					6.26	6.26
				Check Totals:	6.26	0.00
					6.26	
2040 PENOBSCOT ENERGY RECOVERY			16695	Payable Payment		
13317			12/19/2011	Posted		
	19410	2040-PENOBSCOT ENERGY RECOVER	101103873	12/05/2011	133.22	0.00
					133.22	133.22
				Check Totals:	133.22	0.00
					133.22	
2060 PENOBSCOT REGISTRY OF DEEDS			16696	Payable Payment		
13307			12/19/2011	Posted		
	19399	2060-PENOBSCOT REGISTRY OF DEEDS	407479M6	12/01/2011	5.83	0.00
					5.83	5.83
				Check Totals:	5.83	0.00
					5.83	
2100 PIZZA OVEN			16697	Payable Payment		
13312			12/19/2011	Posted		
	19461	2100-PIZZA OVEN	120911	12/09/2011	62.05	0.00
					62.05	62.05
				Check Totals:	62.05	0.00
					62.05	
2190 QUIRK AUTO			16698	Payable Payment		
13321			12/19/2011	Posted		
	19392	2190-QUIRK AUTO	124424	12/11/2011	38.81	0.00
					38.81	38.81
				Check Totals:	38.81	0.00
					38.81	
981 R & B REALTY, LLC			16699	Payable Payment		
13352			12/19/2011	Posted		
	19439	981-R & B REALTY, LLC	1423	12/08/2011	230.00	0.00
					230.00	230.00
				Check Totals:	230.00	0.00
					230.00	
2218 RECORDS MANAGEMENT CENTER			16700	Payable Payment		
13333			12/19/2011	Posted		
	19390	2218-RECORDS MANAGEMENT CENT	34955	11/30/2011	74.78	0.00
					74.78	74.78
				Check Totals:	74.78	0.00
					74.78	
2305 RSU 26			16701	Payable Payment		
13313			12/19/2011	Posted		
	19417	2305-RSU 26	DEC 2011	12/09/2011	212,417.25	0.00
					212,417.25	212,417.25
				Check Totals:	212,417.25	0.00
					212,417.25	

Town of Veazie

Check Register

Report # 14915

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9972	406,486.58	Posted	julie	12/19/2011	julie	12/19/2011
Vendor Code / Name	Check Edit #		Check Number	Check Type	Check Header Information	
			Check Date	Status		
2360 SEABOARD SECURITY INC.	13346		16702	Payable Payment	SEABOARD SECURITY INC	
			12/19/2011	Posted	185 NORTH MAIN ST	
					P O BOX 910	
					BREWER ME 044120910	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19425	2360-SEABOARD SECURITY INC	7802	12/02/2011	313.12	0.00
					313.12	0.00
				Check Totals:	313.12	0.00
2380 SECRETARY OF STATE	13304		16703	Payable Payment	SECRETARY OF STATE	
			12/19/2011	Posted	DIV OF CORP. UCC AND COMMISSIONS	
					101 STATE HOUSE STATION	
					AUGUSTA ME 04330101	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19397	2380-SECRETARY OF STATE	NOTARY AMA	12/14/2011	50.00	0.00
					50.00	0.00
				Check Totals:	50.00	0.00
2390 SECRETARY OF STATE-BMV	13338		16704	Payable Payment	SECRETARY OF STATE-BMV	
			12/19/2011	Posted	ATTN: MUNICIPAL SECTION	
					STATE OF ME. BMV SFA #29	
					AUGUSTA ME 04333	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19409	2390-SECRETARY OF STATE-BMV	12/5-12/12/11	12/12/2011	912.00	0.00
					912.00	0.00
				Check Totals:	912.00	0.00
2402 SILVER'S AUTO PARTS, INC	13339		16705	Payable Payment		
			12/19/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19420	2402-SILVER'S AUTO PARTS, INC	277313	12/02/2011	1,000.00	0.00
					1,000.00	0.00
				Check Totals:	1,000.00	0.00
2440 SNOWMAN PRINTING & STAMPS	13341		16706	Payable Payment		
			12/19/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19451	2440-SNOWMAN PRINTING & STAMP	68484	12/15/2011	38.65	0.00
					38.65	0.00
				Check Totals:	38.65	0.00
2500 STUCCO LODGE	13334		16707	Payable Payment		
			12/19/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19388	2500-STUCCO LODGE	1422 & 1428	12/12/2011	301.00	0.00
					301.00	0.00
				Check Totals:	301.00	0.00
2520 SUNBURY PRIMARY CARE	13345		16708	Payable Payment		
			12/19/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19419	2520-SUNBURY PRIMARY CARE	217753	12/05/2011	472.00	0.00
					472.00	0.00
				Check Totals:	472.00	0.00
2630 THE OLIVER STORES	13296		16709	Payable Payment		
			12/19/2011	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19433	2630-THE OLIVER STORES	20024642	12/05/2011	273.95	0.00
					273.95	0.00
				Check Totals:	273.95	0.00
2660 FINE WARNER CABLE	13310		16710	Payable Payment		
			12/19/2011	Posted		

Town of Veazie Check Register

Report # 14915

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
9972	406,486.58	Posted	julie	12/19/2011	julie	12/19/2011	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19455	2660-TIME WARNER CABLE	DEC 2011	12/07/2011	25.00	0.00	25.00
				Check Totals:	25.00	0.00	25.00
2710 TOWN OF VEAZIE--PETTY CASH 13325			16711 12/19/2011	Payable Payment Posted	TOWN OF VEAZIE--PETTY CASH RECREATION DEPT CASH 1084 MAIN STREET VEAZIE ME 04401		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19460	2710-TOWN OF VEAZIE	DOLLAR TREE	12/13/2011	22.00	0.00	22.00
				Check Totals:	22.00	0.00	22.00
2710 TOWN OF VEAZIE--PETTY CASH 13326			16712 12/19/2011	Payable Payment Posted	TOWN OF VEAZIE--PETTY CASH RECREATION DEPT CASH 1084 MAIN STREET VEAZIE ME 04401		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19462	2710-TOWN OF VEAZIE	120911	12/09/2011	55.61	0.00	55.61
				Check Totals:	55.61	0.00	55.61
2760 TREASURER, STATE OF MAINE 13305			16713 12/19/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19389	2760-TREASURER, STATE OF MAINE	GA RECIPIAN	12/08/2011	950.00	0.00	950.00
				Check Totals:	950.00	0.00	950.00
2817 U.S. CELLULAR 13354			16714 12/19/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19459	2817-U.S. CELLULAR	DEC 2011	12/24/2011	159.89	0.00	159.89
				Check Totals:	159.89	0.00	159.89
2830 UNIFIRST CORPORATION 13323			16715 12/19/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19430	2830-UNIFIRST CORPORATION	027 2008619	12/01/2011	50.70	0.00	50.70
	19432	2830-UNIFIRST CORPORATION	027 2010449	12/08/2011	50.70	0.00	50.70
	19450	2830-UNIFIRST CORPORATION	027 2012273	12/15/2011	50.70	0.00	50.70
				Check Totals:	152.10	0.00	152.10
2851 UPS 13302			16716 12/19/2011	Payable Payment Posted	UPS P O BOX 7247-0244 PHILADELPHIA PA 191700001		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19431	2851-UPS	120311	12/03/2011	24.94	0.00	24.94
				Check Totals:	24.94	0.00	24.94
2900 VEAZIE SEWER DISTRICT 13299			16717 12/19/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19444	2900-VEAZIE SEWER DISTRICT	ASSESSMENT	12/19/2011	150,000.00	0.00	150,000.00
				Check Totals:	150,000.00	0.00	150,000.00
2921 VERIZONWIRELESS 13347			16718 12/19/2011	Payable Payment Posted	VERIZONWIRELESS PO BOX 15062 ALBANY NY 122125062		

Town of Veazie

Check Register

Report # 14915

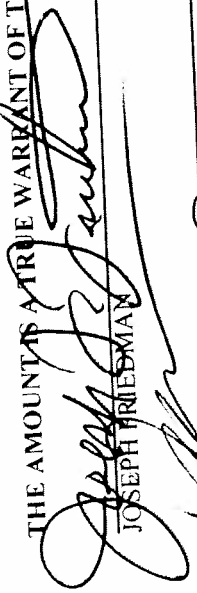
Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9972	406,486.58	Posted	julie	12/19/2011	julie	12/19/2011
Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19412	2921-VERIZONWIRELESS	NOV 2011 FI	12/18/2011	84.39	0.00	84.39
19421	2921-VERIZONWIRELESS	NOV 2011 PO	11/20/2011	197.47	0.00	197.47
19422	2921-VERIZONWIRELESS	NOV 2011 PU	12/18/2011	130.98	0.00	130.98
Check Totals:				412.84	0.00	412.84
3030 WASTE MANAGEMENT	16719	Payable Payment	WASTE MANAGEMENT			
13306	12/19/2011	Posted	OF ME-PORTLAND			
			P.O. BOX 13648			
			PHILADELPHIA PA 191013648			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19411	3030-WASTE MANAGEMENT	1713578-2080-	12/01/2011	90.38	0.00	90.38
19414	3030-WASTE MANAGEMENT	1713570-2080-	12/01/2011	5,781.53	0.00	5,781.53
Check Totals:				5,871.91	0.00	5,871.91
3052 WBRC ARCHITECTS / ENGINEERS, INC.	16720	Payable Payment	WBRC ARCHITECTS / ENGINEERS, INC.			
13311	12/19/2011	Posted	44 CENTRAL STREET			
			BANGOR ME 044015116			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19445	3052-WBRC ARCHITECTS / ENGINEER	0111124	11/03/2011	4,800.00	0.00	4,800.00
Check Totals:				4,800.00	0.00	4,800.00
3070 WHITE SIGN	16721	Payable Payment	WHITE SIGN			
13350	12/19/2011	Posted	P.O. BOX 261			
			101 BENNOCH ROAD			
			STILLWATER ME 04489			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19429	3070-WHITE SIGN	55941	11/30/2011	9.38	0.00	9.38
Check Totals:				9.38	0.00	9.38
3090 WHITTEN'S 2-WAY SERVICE	16722	Payable Payment				
13309	12/19/2011	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19391	3090-WHITTEN'S 2-WAY SERVICE	86870	12/13/2011	49.50	0.00	49.50
Check Totals:				49.50	0.00	49.50
3100 WINTERPORT BOOT SHOP	16723	Payable Payment	WINTERPORT BOOT SHOP			
13327	12/19/2011	Posted	TWIN CITY PLAZA			
			264 STATE STREET			
			BREWER ME 04412			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19406	3100-WINTERPORT BOOT SHOP	166491	12/01/2011	79.50	0.00	79.50
Check Totals:				79.50	0.00	79.50
Batch 9972 Totals:				406,486.58	0.00	406,486.58

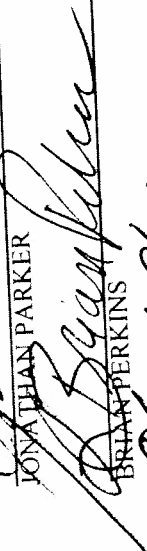
61 Checks Listed

CHECK REGISTER

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

Town of Veazie

Check Register

Report # 14867

Batch: 9943
 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	
9943	2,574.91	Posted	julie	12/08/2011	julie	12/08/2011	-
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
460	C.N. BROWN COMPANY	13291	16660 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
	19383	460-C.N. BROWN COMPANY	709713	11/22/2011	470.30	0.00	470.30
	19384	460-C.N. BROWN COMPANY	709659	11/22/2011	232.66	0.00	232.66
	19385	460-C.N. BROWN COMPANY	709660	11/22/2011	236.76	0.00	236.76
	Check Totals:				939.72	0.00	939.72
520	CES INC.	13293	16661 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
	19380	520-CES INC.	20112812	11/25/2011	57.50	0.00	57.50
	19381	520-CES INC.	20112914	11/23/2011	1,000.00	0.00	1,000.00
	19382	520-CES INC.	20112869	11/23/2011	421.49	0.00	421.49
	Check Totals:				1,478.99	0.00	1,478.99
2860	US POSTAL SERVICE	13292	16662 12/05/2011	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19386	2860-US POSTAL SERVICE	NEWSLETTER	12/05/2011	156.20	0.00	156.20
	Check Totals:				156.20	0.00	156.20
Batch 9943 Totals:					2,574.91	0.00	2,574.91

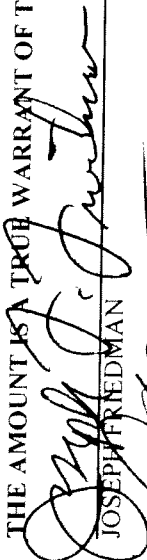
3 Checks Listed

Town of Veazie CHECK REGISTER

Report # 14866

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

#VEA1 Town Of Veazie

Summary Sheet (S247)

Check Date : 12/19/2011-1

Period Range : 12/02/2011 TO 12/15/2011

Week Number : Week #51

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	22,829.87	2,046.60	37	Semi-Weekly
EE OASDI	0.042000	016000409	24,180.10	1,015.58	37	Semi-Weekly
EE Medicare	0.014500	016000409	24,180.10	350.59	37	Semi-Weekly
ER OASDI	0.062000	016000409	24,180.10	1,499.15	37	Semi-Weekly
ER Medicare	0.014500	016000409	24,180.10	350.59	37	Semi-Weekly
COBRA Credit	-----	016000409	-----		37	Semi-Weekly
Total 941 Liabilities without COBRA				5,262.51		
Total 941 Liabilities with COBRA				5,262.51		
ER FUI	0.006000	016000409	0.00		37	Quarterly
Total Federal Taxes				5,262.51		
State Withholding						
ME State Withholding		01-600040900	23,280.31	930.00	37	Semi-Weekly
Total State Withholding				930.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	5,514.89		37	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				4,342.77		
Total Employer Taxes without COBRA				1,849.74		
Total Tax Liability without COBRA				6,192.51		
Total Tax Liability with COBRA				6,192.51		
Regular checks				4,628.13		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				13,055.50		
Total Net Payroll				17,683.63		
Agency Checks				2,503.49		
Agency Checks DD				200.00		
Agency Checks Void				0.00		
Billing Impound				451.48		
Total Workers Comp				0.00		
Total Payroll Liability				27,031.11		
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				20,838.60		
Total Direct Deposits				13,255.50		
Total Amount Debited from your Account before Credit applied				27,031.11		
Total Amount Debited from your Account after Credit applied				27,031.11		

Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

e-mail: Bangorpayroll@bangor.com

Date Printed: 12/16/2011 10:28:45 AM

Cover Letter (S193)

Check Date :	12/19/2011-1
Period Range :	12/02/2011 TO 12/15/2011
Week Number :	Week #51

IMPORTANT - PLEASE READ

As a customer of Bangor Savings Bank, the security of your personal and account information is extremely important to us. By practicing good security habits, you can help us ensure that your private information is protected. As a reminder, when faxing confidential information to Bangor Payroll, please use care when entering our fax number to ensure that sensitive data is received by your assigned payroll customer service representative only, Bangor Payroll's fax number is (207) 990-3116. If sending your confidential information via email, please call your assigned Customer Service Representative prior to sending your confidential data. Your Customer Service Representative at Bangor Payroll will walk you through a one-time user setup on our secure email transmission software-Bangor Confidential - <https://securemail.bangor.com>. Bangor Confidential allows Bangor Savings Bank employees to send non-public information to and from our customers and partners via secure email. Once setup as a Bangor Confidential user, you may initiate a secure email by logging onto Bangor Confidential and clicking the "Compose" button.

Payroll Totals:

Checks

Total Regular Checks	16	4628.13
Total Direct Deposits	28	13055.50
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

39 Items

17683.63

Total Billing Impound		451.48
Total Agency Checks	7	2503.49
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

20838.60

Total of Checks Printed

47 Items

Total Tax Liability	6192.51
Total Workers Comp Liability	0.00

Total Payroll Liability

27031.11

Total Direct Deposits

13255.50

Total Debited From Account

27031.11

NEXT PERIOD DATES

Check Date: 01/02/2012 Week 1
 Period Begin: 12/16/2011
 Period End: 12/29/2011
 Call In Date: 12/30/2011 Week 52

Payroll rep: Comeau Christopher X4205

Bangor Payroll

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

INVOICE

INVOICE DATE: 12/16/2011
INVOICE NUMBER: 429243
INVOICE AMOUNT: \$451.48
CHECK DATE: 12/19/2011
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
Payroll Processing Fee (39)	73.48	0.00	73.48
Time-Off Reporting	15.00	0.00	15.00
General Ledger Reporting	35.00	0.00	35.00
Agency Checks (8)	32.00	0.00	32.00
W-2 Processing (65)	260.00	0.00	260.00
Quarterly 941 Delivery Via US Mail	4.00	0.00	4.00
Delivery Via Freedom Xpress	10.00	0.00	10.00
W-2 Delivery-Freedom Express	10.00	0.00	10.00
Total	\$451.48	\$0.00	\$451.48

Total discounts applied: \$12.97

This invoice is paid.

Town of Veazie

Check Register

Report # 14915

Batch: 9972
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
9972	406,486.58	Posted	julie	12/19/2011	julie	12/19/2011

Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
115 AT & T 13351	16663 12/19/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19427	115-AT & T MOBILITY	NOV 2011	11/22/2011	41.92	0.00	41.92
Check Totals:				41.92	0.00	41.92
165 AUTOMOTIVE DISTRIBUTORS INC. 13322	16664 12/19/2011	Payable Payment Posted	AUTOMOTIVE DISTRIBUTORS INC DBA MALCO PRODUCTS OF MAINE P O BOX 699 HAMPDEN ME 044440699			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19423	165-AUTOMOTIVE DISTRIBUTORS IN	117218	12/02/2011	65.10	0.00	65.10
Check Totals:				65.10	0.00	65.10
215 BANGOR HUMANE SOCIETY 13342	16665 12/19/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19424	215-BANGOR HUMANE SOCIETY	DEC 2011	12/01/2011	289.12	0.00	289.12
Check Totals:				289.12	0.00	289.12
220 BANGOR HYDRO 13324	16666 12/19/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19400	220-BANGOR HYDRO	NOV 2011	11/30/2011	1,649.73	0.00	1,649.73
19443	220-BANGOR HYDRO	NOV 2011	12/05/2011	777.15	0.00	777.15
19457	220-BANGOR HYDRO	NOV 2011	12/05/2011	777.15	0.00	777.15
Check Totals:				3,204.03	0.00	3,204.03
265 BANGOR TIRE COMPANY 13301	16667 12/19/2011	Payable Payment Posted	BANGOR TIRE COMPANY P O, BOX 598 BANGOR ME 044020598			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19426	265-BANGOR TIRE COMPANY	1033647	11/29/2011	12.50	0.00	12.50
Check Totals:				12.50	0.00	12.50
291 BENEFIT STRATEGIES, LLC 13344	16668 12/19/2011	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19440	291-BENEFIT STRATEGIES, LLC	83029	12/08/2011	225.00	0.00	225.00
Check Totals:				225.00	0.00	225.00
345 BONNEY STAFFING CENTER 13332	16669 12/19/2011	Payable Payment Posted	BONNEY STAFFING CENTER 477 CONGRESS STREET SUITE 100A PORTLAND ME 04101			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19415	345-BONNEY STAFFING CENTER	329950	11/30/2011	173.60	0.00	173.60
19416	345-BONNEY STAFFING CENTER	330131	12/07/2011	272.80	0.00	272.80
Check Totals:				446.40	0.00	446.40
460 C.N. BROWN COMPANY 13297	16670 12/19/2011	Payable Payment Posted	C.N. BROWN COMPANY P O BOX 200 1 C.N. BROWN WAY SOUTH PARIS ME 04281			

gor Payroll

re: 207-942-330

207-990-311

ail: Bangorpayro

Julie Reed - Treasurer

Jonathan Parker

Brian Perkins

David King

Joseph Friedman

Tammy Olson

0:29:12 AM

Page 15