

Town of Veazie General Journal Register

Report # 14972
Batch: 10018
Transaction: N/A
Show Summary Only: No

Batch #

10018

Control Total

\$1,243.86

Status

Posted

Created By

julie

Created On

01/03/2012

Last Updated By

julie

Last Updated On

01/03/2012

Show Summary Only: No

Transaction #

40946

Posting Date

12/29/2011

Journal Code

GJ

Reference

GLACIAL ENERGY NOV 2011

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	Yes	EFT ACCOUNT	GLACIAL ENERGY NOV 2011	0.00	1,243.86
100-000-25300-000		DTF CAPITAL PROJECT	Due From Asset Transaction	56.22	0.00
100-010-50070-010		ELECTRICITY	GLACIAL ENERGY NOV 2011	639.68	0.00
100-070-50040-030		STREET LIGHTS	GLACIAL ENERGY NOV 2011	547.96	0.00
300-000-25100-000		DTF GENERAL FUND	Due To Liability Transaction	0.00	56.22
300-000-30820-000		CP-COMMUNITY CENTER	GLACIAL ENERGY NOV 2011	56.22	0.00
Total For Transaction # 40946				\$1,300.08	\$1,300.08
Total For Batch # 10018				\$1,300.08	\$1,300.08

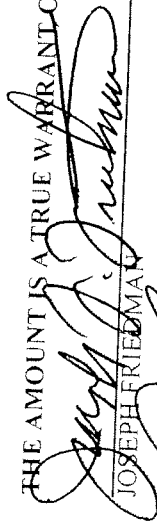
General Ledger Distribution Summary						
Period, Fiscal Year	Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
December, 2012						
Generated Distributions						
	100-000-25300-000	DTF CAPITAL PROJECT			56.22	0.00
	300-000-25100-000	DTF GENERAL FUND			0.00	56.22
		Total Generated Distributions			\$56.22	\$56.22
User-Entered Distributions						
	100-000-10105-000	EFT ACCOUNT	Yes		0.00	1,243.86
	100-010-50070-010	ELECTRICITY			639.68	0.00
	100-070-50040-030	STREET LIGHTS			547.96	0.00
	300-000-30820-000	CP-COMMUNITY CENTER BUILDING			56.22	0.00
		Total User-Entered Distributions			\$1,243.86	\$1,243.86
		Total for December, 2012			\$1,300.08	\$1,300.08
		Grand Total for Batch # 10018			\$1,300.08	\$1,300.08

Town of Veazie CHECK REGISTER

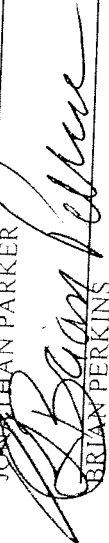
Report # 14916

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 # 14979

Batch 10020
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
10020	47,596.05	Posted	julie	01/04/2012	julie	01/04/2012
Vendor Code / Name	Check Edit #	Check Number	Check Type	Check Date	Status	Check Header Information
430 BUDGE HEATING	13376	16724	Payable Payment	01/03/2012	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19479	430-BUDGE HEATING	4569	12/21/2011	202.50	0.00
						Payment
						202.50
			Check Totals:		202.50	0.00
						202.50
460 C.N. BROWN COMPANY	13356	16725	Payable Payment	01/03/2012	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
	19468	460-C.N. BROWN COMPANY	724362	12/21/2011	103.67	0.00
	19477	460-C.N. BROWN COMPANY	724314	12/20/2011	314.23	0.00
	19478	460-C.N. BROWN COMPANY	724313	12/20/2011	538.07	0.00
						Payment
						103.67
						314.23
						538.07
			Check Totals:		955.97	0.00
						955.97
520 CES INC.	13375	16726	Payable Payment	01/03/2012	Posted	CES INC 465 SOUTH MAIN STREET P.O. BOX 639 BREWER ME 04412
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19488	520-CES INC.	20113273	12/19/2011	678.85	0.00
	19489	520-CES INC.	20113181	12/19/2011	300.00	0.00
						Payment
						678.85
						300.00
			Check Totals:		978.85	0.00
						978.85
645 DELL MARKETING L.P.	13385	16727	Payable Payment	01/03/2012	Posted	DELL MARKETING L.P. C/O DELL USA L.P. PO BOX 534118 ATLANTA GA 303534118
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19472	645-DELL MARKETING L.P.	XFM48JC64	12/14/2011	988.54	0.00
						Payment
						988.54
			Check Totals:		988.54	0.00
						988.54
698 EARTHLINK BUSINESS	13358	16728	Payable Payment	01/03/2012	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19493	698-EARTHLINK BUSINESS	DECEMBER 2	12/20/2011	620.00	0.00
						Payment
						620.00
			Check Totals:		620.00	0.00
						620.00
793 FLEET SERVICES	13390	16729	Payable Payment	01/03/2012	Posted	FLEET SERVICES PO BOX 6293 CAROL STREAM IL 601976293
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19510	793-FLEET SERVICES	28084418	12/15/2011	1,186.12	0.00
						Payment
						1,186.12
			Check Totals:		1,186.12	0.00
						1,186.12
800 FP MAILING SOLUTIONS	13357	16730	Payable Payment	01/03/2012	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19511	800-FP MAILING SOLUTIONS	R1100852737	12/05/2011	7.75	0.00
						Payment
						7.75
			Check Totals:		7.75	0.00
						7.75
885 GE CAPITAL	13379	16731	Payable Payment	01/03/2012	Posted	GE CAPITAL P.O. BOX 642333 PITTSBURGH PA 152642333

Town of Veazie Check Register

Report # 14979

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10020	47,596.05	Posted	julie	01/04/2012	julie	01/04/2012
Vendor Code / Name	Check Edit #	Check Number	Check Date	Check Type	Status	Check Header Information
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19487 885-GE CAPITAL	56596839	12/14/2011	116.00	0.00	116.00
		Check Totals:		116.00	0.00	116.00
935 GORHAM LEASING GROUP	13369	16732	01/03/2012	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19469 935-GORHAM LEASING GROUP	DEC 2011	12/27/2011	385.00	0.00	385.00
		Check Totals:		385.00	0.00	385.00
1066 HOLLINGSWORTH & ASSOCIATES, CPA.P	13355	16733	01/03/2012	Payable Payment	Posted	HOLLINGSWORTH & ASSOCIATES, CPA.PA PO BOX 2181 BANGOR ME 044022181
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19490 1066-HOLLINGSWORTH & ASSOCIATES	2010/2011 AUD	12/19/2011	5,800.00	0.00	5,800.00
		Check Totals:		5,800.00	0.00	5,800.00
1070 HOME DEPOT CREDIT SERVICES	13383	16734	01/03/2012	Payable Payment	Posted	HOME DEPOT CREDIT SERVICES DEPT 32-2501545002 P O BOX 9055 DES MOINES IA 503689055
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19476 1070-HOME DEPOT CREDIT SERVICE	5073666	12/06/2011	21.44	0.00	21.44
		Check Totals:		21.44	0.00	21.44
1141 JACKSON OIL COMPANY	13368	16735	01/03/2012	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19502 1141-JACKSON OIL COMPANY	78908	12/28/2011	379.90	0.00	379.90
	19503 1141-JACKSON OIL COMPANY	REMAINDER	10/19/2011	30.00	0.00	30.00
		Check Totals:		409.90	0.00	409.90
1350 LEONARD, MARK	13382	16736	01/03/2012	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19508 1350-LEONARD, MARK	REIMBURSE	12/27/2011	152.50	0.00	152.50
		Check Totals:		152.50	0.00	152.50
1500 MAINE MUNICIPAL ASSOC.	13372	16738	01/03/2012	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19486 1500-MAINE MUNICIPAL ASSOC	13526	01/01/2011	13,922.00	0.00	13,922.00
	19505 1500-MAINE MUNICIPAL ASSOC	MAINE TOWNS	12/28/2011	16.00	0.00	16.00
		Check Totals:		13,938.00	0.00	13,938.00
1500 MAINE MUNICIPAL ASSOC.	13373	16739	01/03/2012	Payable Payment	Posted	
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19512 1500-MAINE MUNICIPAL ASSOC.	PLANNING BO	12/30/2011	180.00	0.00	180.00
		Check Totals:		180.00	0.00	180.00
1490 MAINE MUNICIPAL ASSOC	13386	16737	01/03/2012	Payable Payment	Posted	MAINE MUNICIPAL ASSOC AUGUSTA BRANCH - 123 60 COMMUNITY DRIVE AUGUSTA ME 04330

Town of Veazie Check Register

Report # 14979

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10020	47,596.05	Posted	julie	01-04-2012	julie	01-04-2012
Vendor Code / Name	Check Edit #	Check Number	Check Type	Check Header Information		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19498	1490-MAINE MUNICIPAL ASSOC.	WORKER CO	01/01/2012	11,744.00	0.00	11,744.00
Check Totals:				11,744.00	0.00	11,744.00
1752 MUNICIPAL RESOURCES	13366	16740	Payable Payment	MUNICIPAL RESOURCES		
		01/03/2012	Posted	120 DANIEL WEBSTER HIGHWAY		
				MEREDITH NH 03253		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19483	1752-MUNICIPAL RESOURCES	14634	12/19/2011	597.10	0.00	597.10
Check Totals:				597.10	0.00	597.10
1750 MUNICIPAL REVIEW COMM.	13362	16741	Payable Payment			
		01/03/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19504	1750-MUNICIPAL REVIEW COMM.	10541	12/30/2011	214.65	0.00	214.65
Check Totals:				214.65	0.00	214.65
1843 NORTHERN COLABORATIVE TECH/SECON	13367	16742	Payable Payment	NORTHERN COLABORATIVE		
		01/03/2012	Posted	TECHNICAL SIGNAL		
				SECOND SIGNAL		
				3 CANDLEWICH LANE		
				CUMBERLAND ME 04021		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19474	1843-NORTHERN COLABORATIVE TEC	100889	12/10/2011	100.00	0.00	100.00
Check Totals:				100.00	0.00	100.00
1860 OAK GROVE SPRING WATER CO., INC.	13365	16743	Payable Payment	OAK GROVE SPRING WATER CO., INC		
		01/03/2012	Posted	480 NORTH MAIN STREET		
				BREWER ME 04412		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19495	1860-OAK GROVE SPRING WATER CO	367035 36	12/27/2011	13.00	0.00	13.00
Check Totals:				13.00	0.00	13.00
607 OCCUPATIONAL HEALTH CENTERS OF TH	13388	16744	Payable Payment			
		01/03/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19470	607-OCCUPATIONAL HEALTH CENTE	1201875662 &6	12/20/2011	68.00	0.00	68.00
Check Totals:				68.00	0.00	68.00
1872 OFFICE DEPOT	13389	16745	Payable Payment			
		01/03/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19494	1872-OFFICE DEPOT	587671050002	12/15/2011	14.99	0.00	14.99
Check Totals:				14.99	0.00	14.99
1925 OVERHEAD DOOR CO. OF BANGOR INC	13361	16746	Payable Payment	OVERHEAD DOOR CO. OF BANGOR INC		
		01/03/2012	Posted	561 LIBERTY DRIVE		
				HERNIMON ME 04401		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19485	1925-OVERHEAD DOOR CO. OF BANC	87794	12/14/2011	202.54	0.00	202.54
Check Totals:				202.54	0.00	202.54
2040 PENOBSCOT ENERGY RECOVERY	13374	16747	Payable Payment			
		01/03/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19466	2040-PENOBSCOT ENERGY RECOVER	101104160	12/19/2011	802.27	0.00	802.27

Town of Veazie

Check Register

Report # 14979

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10020	47,596.05	Posted	julie	01/04/2012	julie	01/04/2012
Vendor Code / Name			Check Number	Check Type	Check Header Information	
Check Edit #			Check Date	Status		
	19467	2040-PENOBSCOT ENERGY RECOVER	101104335	12/27/2011	840.53	0.00
	19491	2040-PENOBSCOT ENERGY RECOVER	101104055	12/12/2011	901.09	0.00
				Check Totals:	2,543.69	0.00
2060	PENOBSCOT REGISTRY OF DEEDS		16748	Payable Payment	PENOBSCOT REGISTRY OF DEEDS	
	13363		01/03/2012	Posted	97 HAMMOND STREET P.O. BOX 2070 BANGOR ME 044022070	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19492	2060-PENOBSCOT REGISTRY OF DEEDS	110104055	12/28/2011	39.00	0.00
				Check Totals:	39.00	0.00
2097	PINE ENVIRONMENTAL SERVICES, INC		16749	Payable Payment	PINE ENVIRONMENTAL SERVICES, INC	
	13364		01/03/2012	Posted	PO BOX 943 HIGHTSTOWN NJ 08520	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19473	2097-PINE ENVIRONMENTAL SERVICES, INC	0633393	11/30/2011	382.00	0.00
	19509	2097-PINE ENVIRONMENTAL SERVICES, INC	0636987	12/08/2011	132.00	0.00
				Check Totals:	514.00	0.00
2350	SAMS CLUB DIRECT		16750	Payable Payment		
	13360		01/03/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19500	2350-SAMS CLUB DIRECT	004085	12/09/2011	23.83	0.00
	19501	2350-SAMS CLUB DIRECT	003365	12/06/2011	83.30	0.00
				Check Totals:	107.13	0.00
2360	SEABOARD SECURITY INC.		16751	Payable Payment	SEABOARD SECURITY INC	
	13387		01/03/2012	Posted	185 NORTH MAIN ST P.O. BOX 910 BREWER ME 044120910	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19507	2360-SEABOARD SECURITY INC.	7834	12/22/2011	230.72	0.00
				Check Totals:	230.72	0.00
2390	SECRETARY OF STATE-BMV		16752	Payable Payment	SECRETARY OF STATE-BMV	
	13380		01/03/2012	Posted	ATTN: MUNICIPAL SECTION STATE OF ME BMV STA #29 AUGUSTA ME 04333	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19499	2390-SECRETARY OF STATE-BMV	12/27-1/03/12	01/03/2012	668.50	0.00
				Check Totals:	668.50	0.00
2390	SECRETARY OF STATE-BMV		16753	Payable Payment	SECRETARY OF STATE-BMV	
	13381		01/03/2012	Posted	ATTN: MUNICIPAL SECTION STATE OF ME BMV STA #29 AUGUSTA ME 04333	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19475	2390-SECRETARY OF STATE-BMV	12/12-12/27/11	12/27/2011	2,017.00	0.00
				Check Totals:	2,017.00	0.00
9990	SMITH, SHERRY		16754	Payable Payment		
	13377		01/03/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19471	9990-SMITH, SHERRY	GE 1424, 1417	12/09/2011	578.00	0.00
				Check Totals:	578.00	0.00

Town of Veazie Check Register

Report # 14979

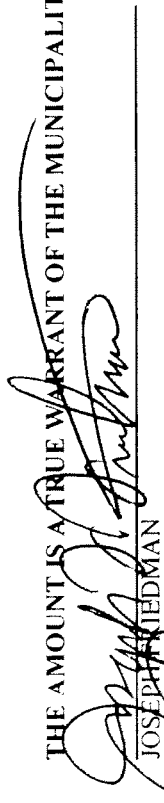
Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10020	47,596.05	Posted	julie	01/04/2012	julie	01/04/2012
Vendor Code / Name	Check Edit #		Check Number	Check Type	Check Header Information	
	Check Edit #		Check Date	Status		
2460 STAPLES CREDIT PLAN	13370		16755	Payable Payment		
			01/03/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19480	2460-STAPLES CREDIT PLAN	2714699001	11/22/2011	18.49	0.00
	19481	2460-STAPLES CREDIT PLAN	2743123001	11/23/2011	47.48	0.00
	19482	2460-STAPLES CREDIT PLAN	246629001	12/19/2011	19.99	0.00
				Check Totals:	85.96	0.00
2740 TRANSCO	13359		16756	Payable Payment		
			01/03/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19484	2740-TRANSCO	895279	12/20/2011	81.55	0.00
				Check Totals:	81.55	0.00
2780 TREASURER, STATE OF MAINE	13371		16757	Payable Payment	TREASURER, STATE OF MAINE	
			01/03/2012	Posted	ANIMAL WELFARE	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19496	2780-TREASURER, STATE OF MAINE	DEC 2011	12/31/2011	340.00	0.00
				Check Totals:	340.00	0.00
2790 TREASURER, STATE OF MAINE	13384		16758	Payable Payment	TREASURER, STATE OF MAINE	
			01/03/2012	Posted	DEPT. OF IN. AND FISHERIES	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19497	2790-TREASURER, STATE OF MAINE	DEC 2011	12/31/2011	1,382.75	0.00
				Check Totals:	1,382.75	0.00
2830 UNIFIRST CORPORATION	13378		16759	Payable Payment		
			01/03/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19506	2830-UNIFIRST CORPORATION	027 2014051	12/22/2011	110.90	0.00
				Check Totals:	110.90	0.00
Batch 10020 Totals:					47,596.05	0.00

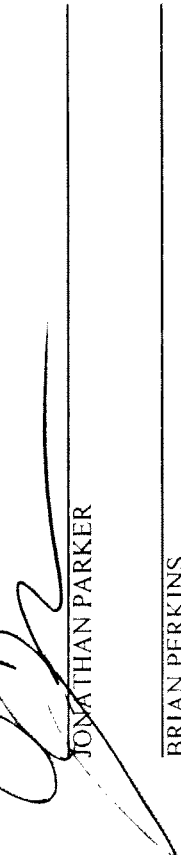
36 Checks Listed

Town of Veazie CHECK REGISTER

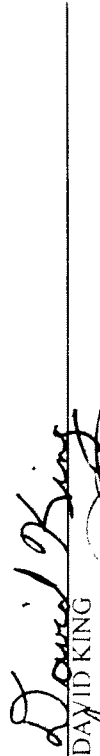
Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
---------	---------	------------	-------------	-------------	-------------------	--------------

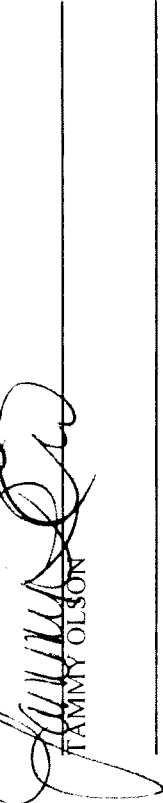
THE AMOUNT IS A TRUE WARRANT OF THE MUNICIPALITY OF VEAZIE:


JOSEPH FRIEDMAN


JONATHAN PARKER

BRIAN PERKINS


DAVID KING


TAMMY OLSON

Summary Sheet (S247)

Check Date : 01/03/2012-1

Period Range : 12/16/2011 TO 12/29/2011

Week Number : Week #1

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
----------	------	--------	-------	--------	--------	-----------

Federal Taxes

Federal	-----	016000409	21,703.02	1,965.68	37	Semi-Weekly
EE OASDI	0.042000	016000409	23,072.19	969.02	37	Semi-Weekly
EE Medicare	0.014500	016000409	23,072.19	334.56	37	Semi-Weekly
ER OASDI	0.062000	016000409	23,072.19	1,430.47	37	Semi-Weekly
ER Medicare	0.014500	016000409	23,072.19	334.56	37	Semi-Weekly
COBRA Credit	-----	016000409	-----		37	Semi-Weekly

Total 941 Liabilities without COBRA 5,034.29**Total 941 Liabilities with COBRA** 5,034.29

ER FUI	0.006000	016000409	0.00		37	Quarterly
--------	----------	-----------	------	--	----	-----------

Total Federal Taxes 5,034.29**State Withholding**

ME State Withholding		01-600040900	22,178.68	859.00	37	Semi-Weekly
----------------------	--	--------------	-----------	--------	----	-------------

Total State Withholding 859.00**Employer SUI Withholding**

ME-SUI	0.000000	0068446007	23,072.19		37	Quarterly
--------	----------	------------	-----------	--	----	-----------

Total Employer SUI 0.00

Total Employee Taxes 4,128.26

Total Employer Taxes without COBRA 1,765.03

Total Tax Liability without COBRA 5,893.29**Total Tax Liability with COBRA** 5,893.29

Regular checks 3,118.78

Manual checks 0.00

3rd Party Checks 0.00

Void Checks 0.00

Direct Deposit Checks 13,652.51

Total Net Payroll 16,771.29

Agency Checks 2,679.61

Agency Checks DD 200.00

Agency Checks Void 0.00

Billing Impound 114.21

Total Workers Comp 0.00

Total Payroll Liability 25,658.40

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 19,765.11

Total Direct Deposits 13,852.51

Total Amount Debited from your Account before Credit applied 25,658.40**Total Amount Debited from your Account after Credit applied** 25,658.40

#VEAI Town Of Veazie

Cover Letter (S193)	
Check Date :	01/03/2012-1
Period Range :	12/16/2011 TO 12/29/2011
Week Number :	Week #1

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	13	3118.78
Total Direct Deposits	32	13652.51
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

38 Items**16771.29**

Total Billing Impound		114.21
Total Agency Checks	7	2679.61
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

19765.11

Total of Checks Printed

46 Items

Total Tax Liability	5893.29
Total Workers Comp Liability	0.00

Total Payroll Liability

25658.40

Total Direct Deposits

13852.51

Total Debited From Account

25658.40

NEXT PERIOD DATES

Check Date: 01/16/2012 Week 3
Period Begin: 12/30/2011
Period End: 01/12/2012
Call In Date: 01/13/2012 Week 2

Payroll rep: Comeau Christopher X4205

Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

e-mail: Bangorpayroll@bangor.com

Date Printed: 12/30/2011 10:39:24 AM

Bangor Payroll

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

BILL TO:

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

INVOICE

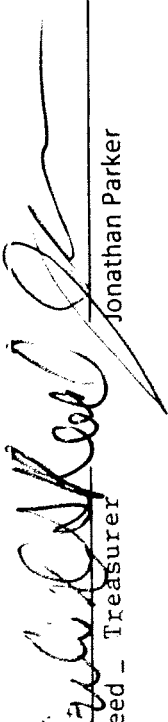
INVOICE DATE: 12/30/2011
INVOICE NUMBER: 432037
INVOICE AMOUNT: \$114.21
CHECK DATE: 1/3/2012
TERMS: Paid

For: Town Of Veazie
VEA1

Service	Cost	Taxes	Total
Payroll Processing Fee (38)	72.21	0.00	72.21
Agency Checks (8)	32.00	0.00	32.00
Delivery Via Freedom Xpress	10.00	0.00	10.00
Total	\$114.21	\$0.00	\$114.21

Total discounts applied: \$12.74

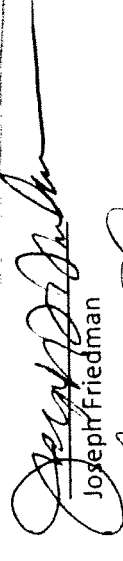
This invoice is paid.

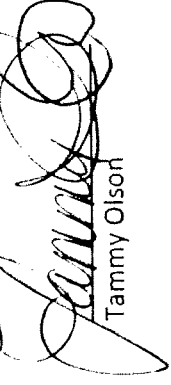

Julie Reed - Treasurer

Jonathan Parker


David King

Brian Perkins


Joseph Friedman


Tammy Olson

Bangor Payroll
phone: 207-942-3300
fax: 207-990-3116
e-mail: Bangorpayroll@bangor.com

Date Printed: 12/30/2011 10:40:08 AM

Page 13