

Town of Veazie Check Register

Report # 15115

Batch: 10097
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
10097	46,481.76	Posted	julie	01/30/2012	julie	01/30/2012

Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
50 AFLAC	16804	Payable Payment				
13479	01/30/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19642	50-AFLAC	REIMBURSE	01/27/2012	12.24	0.00	12.24
Check Totals:				12.24	0.00	12.24
130 ATLANTIC AWARDS	16805	Payable Payment	ATLANTIC AWARDS			
13481	01/30/2012	Posted	499 HAMMON STREET			
			PO BOX 1148			
			BANGOR ME 044021148			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19575	130-ATLANTIC AWARDS	53606	01/20/2012	12.50	0.00	12.50
Check Totals:				12.50	0.00	12.50
265 BANGOR TIRE COMPANY	16806	Payable Payment	BANGOR TIRE COMPANY			
13443	01/30/2012	Posted	P.O. BOX 598			
			BANGOR ME 044020598			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19576	265-BANGOR TIRE COMPANY	1035502	01/23/2012	28.00	0.00	28.00
Check Totals:				28.00	0.00	28.00
267 BANGOR TRUCK EQUIPMENT	16807	Payable Payment	BANGOR TRUCK EQUIPMENT			
13480	01/30/2012	Posted	34 PERRY ROAD			
			BANGOR ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19577	267-BANGOR TRUCK EQUIPMENT	39375	01/17/2012	29.10	0.00	29.10
Check Totals:				29.10	0.00	29.10
460 C.N. BROWN COMPANY	16808	Payable Payment	C.N. BROWN COMPANY			
13436	01/30/2012	Posted	P.O. BOX 200			
			1 C.N. BROWN WAY			
			SOUTH PARIS ME 04281			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19578	460-C.N. BROWN COMPANY	739214	01/10/2012	785.71	0.00	785.71
19579	460-C.N. BROWN COMPANY	739215	01/10/2012	412.91	0.00	412.91
19582	460-C.N. BROWN COMPANY	739274	01/11/2012	231.73	0.00	231.73
19583	460-C.N. BROWN COMPANY	744034	01/16/2012	100.95	0.00	100.95
19584	460-C.N. BROWN COMPANY	743976	01/17/2012	466.40	0.00	466.40
19585	460-C.N. BROWN COMPANY	743975	01/17/2012	837.37	0.00	837.37
19643	460-C.N. BROWN COMPANY	750474	01/23/2012	107.09	0.00	107.09
19644	460-C.N. BROWN COMPANY	750453	01/24/2012	432.44	0.00	432.44
19645	460-C.N. BROWN COMPANY	750452	01/24/2012	840.61	0.00	840.61
Check Totals:				4,215.21	0.00	4,215.21
474 CARGILL, INCORPORATED	16809	Payable Payment	CARGILL, INCORPORATED			
13467	01/30/2012	Posted	P.O. BOX 415927			
			BOSTON MA 022415927			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19580	474-CARGILL, INCORPORATED	2900343392	01/11/2012	2,100.47	0.00	2,100.47
19581	474-CARGILL, INCORPORATED	2900339783	01/10/2012	2,061.00	0.00	2,061.00
19586	474-CARGILL, INCORPORATED	2900354523	01/17/2012	3,975.55	0.00	3,975.55
Check Totals:				8,137.02	0.00	8,137.02

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10097	46,481.76	Posted	julie	01/30/2012	julie	01/30/2012
Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
520 CES INC. 13459	16810 01/30/2012	Payable Payment Posted	CES INC. 465 SOUTH MAIN STREET P.O. BOX 639 BREWER ME 04412			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19588	520-CES INC.	20120012	01/20/2012	503.98	0.00	503.98
19589	520-CES INC.	20120041	01/20/2012	896.75	0.00	896.75
Check Totals:				1,400.73	0.00	1,400.73
560 CITY OF BANGOR 13477	16811 01/30/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19591	560-CITY OF BANGOR	1107000138	12/06/2011	72.29	0.00	72.29
Check Totals:				72.29	0.00	72.29
560 CITY OF BANGOR 13478	16812 01/30/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19590	560-CITY OF BANGOR	1111001953	01/23/2012	4,824.00	0.00	4,824.00
Check Totals:				4,824.00	0.00	4,824.00
698 EARTHLINK BUSINESS 13439	16813 01/30/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19592	698-EARTHLINK BUSINESS	JAN 2012	01/20/2012	628.87	0.00	628.87
Check Totals:				628.87	0.00	628.87
693 EATON PEABODY 13464	16814 01/30/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19593	693-EATON & PEABODY	338520	01/12/2012	759.00	0.00	759.00
Check Totals:				759.00	0.00	759.00
752 EYEMART EXPRESS #165 13453	16815 01/30/2012	Payable Payment Posted	EYEMART EXPRESS #165 11 BANGOR MALL BLVD SUITE H BANGOR ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19641	752-EYEMART EXPRESS #165	3426	01/07/2012	79.95	0.00	79.95
Check Totals:				79.95	0.00	79.95
793 FLEET SERVICES 13482	16816 01/30/2012	Payable Payment Posted	FLEET SERVICES PO BOX 6293 CAROL STREAM IL 601976293			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19594	793-FLEET SERVICES	28366125 POLI	01/15/2012	1,250.02	0.00	1,250.02
19595	793-FLEET SERVICES	28277343-- FIR	01/06/2012	155.34	0.00	155.34
Check Totals:				1,405.36	0.00	1,405.36
885 GE CAPITAL 13466	16817 01/30/2012	Payable Payment Posted	GE CAPITAL P.O. BOX 642333 PITTSBURGH PA 152642333			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19596	885-GE CAPITAL	56721096	01/15/2012	116.00	0.00	116.00
Check Totals:				116.00	0.00	116.00

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10097	46,481.76	Posted	julie	01/30/2012	julie	01/30/2012
Vendor Code / Name	Check Edit #	Check Number	Check Date	Check Type	Status	Check Header Information
636 GOLDEN FORESTRY SERVICES, INC.	13437	16818	01/30/2012	Payable Payment	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19597	636-GOLDEN FORESTRY SERVICES, I	VEAZIE011612	01/16/2012	500.00	0.00
				Check Totals:	500.00	0.00
935 GORHAM LEASING GROUP	13455	16819	01/30/2012	Payable Payment	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19646	935-GORHAM LEASING GROUP	JAN 2012	01/26/2012	385.00	0.00
				Check Totals:	385.00	0.00
970 GREYSTONE MOBILE HOME CO-OP	13438	16820	01/30/2012	Payable Payment	Posted	GREYSTONE MOBILE HOME CO-OP % THE HOUSING FOUNDATION 353 MAIN STREET ORONO ME 04473
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19598	970-GREYSTONE MOBILE HOME CO-O	1432	02/08/2000	280.00	0.00
				Check Totals:	280.00	0.00
975 GUAY FIRE EQUIPMENT	13471	16821	01/30/2012	Payable Payment	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19599	975-GUAY FIRE EQUIPMENT	62581	01/12/2012	188.00	0.00
				Check Totals:	188.00	0.00
1070 HOME DEPOT CREDIT SERVICES	13470	16822	01/30/2012	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
	19600	1070-HOME DEPOT CREDIT SERVICE	4020551	12/17/2011	40.96	0.00
	19601	1070-HOME DEPOT CREDIT SERVICE	2013372	12/29/2011	68.49	0.00
	19602	1070-HOME DEPOT CREDIT SERVICE	7052083	12/29/2011	9.97	0.00
	19603	1070-HOME DEPOT CREDIT SERVICE	6024522	01/04/2012	40.80	0.00
				Check Totals:	160.22	0.00
1090 IAFC	13473	16823	01/30/2012	Payable Payment	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19604	1090-IAFC	2012	01/18/2012	234.00	0.00
				Check Totals:	234.00	0.00
1141 JACKSON OIL COMPANY	13451	16824	01/30/2012	Payable Payment	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19605	1141-JACKSON OIL COMPANY	79117	01/17/2012	401.90	0.00
				Check Totals:	401.90	0.00
1150 JAMES W SEWELL COMPANY	13442	16825	01/30/2012	Payable Payment	Posted	JAMES W SEWELL COMPANY 147 CENTER STREET P.O. BOX 433 OLD TOWN ME 04468
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	19624	1150-JAMES W SEWELL COMPANY	83058R-1	12/31/2011	2,000.00	0.00

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10097	46,481.76	Posted	julie	01/30/2012	julie	01/30/2012
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			Check Totals:	2,000.00	0.00	2,000.00
1330 LANE CONVEYORS & DRIVES, INC. 13454	16826 01/30/2012	Payable Payment Posted	LANE CONVEYORS & DRIVES, INC. ONE INDUSTRIAL PLAZA P O BOX 218 BREWER ME 044120218			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19606	1330-LANE CONVEYORS & DRIVES, I	1492538-01	01/21/2012	18.00	0.00	18.00
			Check Totals:	18.00	0.00	18.00
1500 MAINE MUNICIPAL ASSOC. 13457	16827 01/30/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19647	1500-MAINE MUNICIPAL ASSOC.	2012 MEMBER	01/25/2012	2,642.00	0.00	2,642.00
			Check Totals:	2,642.00	0.00	2,642.00
1510 MAINE MUNICIPAL EMPLOYEES 13469	16828 01/30/2012	Payable Payment Posted	MAINE MUNICIPAL EMPLOYEES HEALTH TRUST 60 COMMUNITY DRIVE AUGUSTA ME 04330			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19608	1510-MAINE MUNICIPAL EMPLOYEE	FEB 2012	01/19/2012	8,643.90	0.00	8,643.90
			Check Totals:	8,643.90	0.00	8,643.90
1530 MAINE OXY 13476	16829 01/30/2012	Payable Payment Posted	MAINE OXY 22 ALBISTON WAY AUBURN ME 04210			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19609	1530-MAINE OXY	00705861-00	01/24/2012	245.45	0.00	245.45
			Check Totals:	245.45	0.00	245.45
1525 MAINE PAPER & JANITORIAL PRODUCTS 13446	16830 01/30/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19610	1525-MAINE PAPER & JANITORIAL PR	059619	01/19/2012	153.91	0.00	153.91
			Check Totals:	153.91	0.00	153.91
1613 MANTER, JOHN 13445	16831 01/30/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19611	1613-MANTER, JOHN	CON COMM M	01/20/2012	83.83	0.00	83.83
			Check Totals:	83.83	0.00	83.83
1637 MBOIA 13460	16832 01/30/2012	Payable Payment Posted	MBOIA 60 COMMUNITY DRIVE AUGUSTA ME 04330			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19607	1637-MBOIA	2011-2012 MEB	09/30/2011	35.00	0.00	35.00
			Check Totals:	35.00	0.00	35.00
1770 N.H. BRAGG & SONS 13465	16833 01/30/2012	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
19616	1770-N H BRAGG & SONS	228016-00	01/17/2012	2.19	0.00	2.19
19617	1770-N H BRAGG & SONS	228879.00	01/19/2012	22.22	0.00	22.22

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Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				

		Check Totals:	24.41	0.00	24.41	
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1772	NAPA AUTO PARTS OF BANGOR	16834	Payable Payment			
13435		01/30/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19613	1772-NAPA AUTO PARTS OF BANGOR	896807.897026	01/18/2012	85.00	0.00	85.00
19614	1772-NAPA AUTO PARTS OF BANGOR	903481	01/23/2012	17.34	0.00	17.34
		Check Totals:		102.34	0.00	102.34

1817	NEW ENGLAND ASSOC. OF CHIEFS OF POLICE	16835	Payable Payment	NEW ENGLAND ASSOC. OF CHIEFS OF POLICE		
13474		01/30/2012	Posted	ATTN: CHIEF FUSARO, SR. 543 NEW LONDON TPKE NORWICH CT 06360		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19615	1817-NEW ENGLAND ASSOC. OF CHIEFS	DUES 2012	01/26/2012	60.00	0.00	60.00
		Check Totals:		60.00	0.00	60.00

1843	NORTHEN COLABORATIVE TECH/SECOND SIGNAL	16836	Payable Payment	NORTHEN COLABORATIVE		
13449		01/30/2012	Posted	1ECH/SECOND SIGNAL SECOND SIGNAL 3 CANDLEWICH LANE CUMBERLAND ME 04021		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19618	1843-NORTHEN COLABORATIVE TECH	100900	01/10/2012	100.00	0.00	100.00
		Check Totals:		100.00	0.00	100.00

1860	OAK GROVE SPRING WATER CO., INC.	16837	Payable Payment	OAK GROVE SPRING WATER CO., INC.		
13447		01/30/2012	Posted	480 NORTH MAIN STREET BREWSTER ME 04412		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19619	1860-OAK GROVE SPRING WATER CO.	368365	01/26/2012	13.00	0.00	13.00
19620	1860-OAK GROVE SPRING WATER CO.	368364	01/26/2012	19.50	0.00	19.50
		Check Totals:		32.50	0.00	32.50

607	OCCUPATIONAL HEALTH CENTERS OF TH	16838	Payable Payment			
13475		01/30/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19621	607-OCCUPATIONAL HEALTH CENTERS	1201892082	01/09/2012	102.50	0.00	102.50
		Check Totals:		102.50	0.00	102.50

1919	ORONO PHARMACY	16839	Payable Payment	ORONO PHARMACY		
13452		01/30/2012	Posted	16 MILL STREET ORONO ME 04473		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19648	1919-ORONO PHARMACY	01242012	01/09/2012	157.83	0.00	157.83
		Check Totals:		157.83	0.00	157.83

2040	PENOBSCOT ENERGY RECOVERY	16840	Payable Payment			
13458		01/30/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19622	2040-PENOBSCOT ENERGY RECOVERY	101104769	01/16/2012	808.61	0.00	808.61
19623	2040-PENOBSCOT ENERGY RECOVERY	101104903	01/23/2012	826.97	0.00	826.97
		Check Totals:		1,635.58	0.00	1,635.58

2350	SAMS CLUB DIRECT	16841	Payable Payment			
13444		01/30/2012	Posted			

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Check Edit #	Check Date	Status	Amount	Discount	Payment	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19650	2350-SAMS CLUB DIRECT	007139	12/29/2011	69.30	0.00	69.30
19651	2350-SAMS CLUB DIRECT	007638	12/20/2011	51.53	0.00	51.53
19652	2350-SAMS CLUB DIRECT	002506	12/28/2011	43.92	0.00	43.92
19653	2350-SAMS CLUB DIRECT	006075	01/06/2012	31.86	0.00	31.86
19654	2350-SAMS CLUB DIRECT	003319	01/13/2012	49.22	0.00	49.22
			Check Totals:	245.83	0.00	245.83
2390 SECRETARY OF STATE-BMV	16842	Payable Payment	SECRETARY OF STATE-BMV			
13468	01/30/2012	Posted	ATTN: MUNICIPAL SECTION			
			STATE OF ME. BMV STA #29			
			AUGUSTA ME 04333			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19649	2390-SECRETARY OF STATE-BMV	1/17-1/30/12	01/30/2012	1,869.50	0.00	1,869.50
			Check Totals:	1,869.50	0.00	1,869.50
2460 STAPLES CREDIT PLAN	16843	Payable Payment				
13456	01/30/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19625	2460-STAPLES CREDIT PLAN	2440625001	01/04/2012	9.99	0.00	9.99
19626	2460-STAPLES CREDIT PLAN	0000603403.25	01/06/2012	27.99	0.00	27.99
19627	2460-STAPLES CREDIT PLAN	71368	01/09/2012	15.99	0.00	15.99
19628	2460-STAPLES CREDIT PLAN	15698	12/19/2011	199.98	0.00	199.98
19629	2460-STAPLES CREDIT PLAN	000785429	12/09/2011	24.99	0.00	24.99
19630	2460-STAPLES CREDIT PLAN	64226	12/06/2011	224.97	0.00	224.97
			Check Totals:	503.91	0.00	503.91
2660 TIME WARNER CABLE	16844	Payable Payment				
13448	01/30/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19631	2660-TIME WARNER CABLE	JAN/FEB 2012	01/07/2012	25.00	0.00	25.00
			Check Totals:	25.00	0.00	25.00
2710 TOWN OF VEAZIE--PETTY CASH	16845	Payable Payment	TOWN OF VEAZIE--PETTY CASH			
13462	01/30/2012	Posted	RECREATION DEPT. CASH			
			1084 MAIN STREET			
			VEAZIE ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19632	2710-TOWN OF VEAZIE--PETTY CAS	122011	12/20/2011	110.00	0.00	110.00
			Check Totals:	110.00	0.00	110.00
2740 TRANSCO	16846	Payable Payment				
13440	01/30/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19587	2740-TRANSCO	914438	01/23/2012	81.55	0.00	81.55
			Check Totals:	81.55	0.00	81.55
2817 U.S. CELLULAR	16847	Payable Payment				
13484	01/30/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19633	2817-U.S. CELLULAR	JAN 2012	12/24/2011	164.89	0.00	164.89
			Check Totals:	164.89	0.00	164.89
2830 UNIHIRST CORPORATION	16848	Payable Payment				
13461	01/30/2012	Posted				

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Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19634	2830-UNIFIRST CORPORATION	027 2021162	11/19/2012	110.90	0.00	110.90
				Check Totals:	110.90	0.00	110.90
2918	VEOLIA ENVIRONMENTAL SERVICES		16849	Payable Payment			
	13441		01/30/2012	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19640	2918-VEOLIA ENVIRONMENTAL SER	130032954	12/11/2011	2,700.36	0.00	2,700.36
				Check Totals:	2,700.36	0.00	2,700.36
3100	WINTERPORT BOOT SHOP		16850	Payable Payment	WINTERPORT BOOT SHOP		
	13463		01/30/2012	Posted	TWIN CITY PLAZA 264 STATE STREET BREWER ME 04412		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19635	3100-WINTERPORT BOOT SHOP	169913	01/25/2012	39.98	0.00	39.98
	19636	3100-WINTERPORT BOOT SHOP	169268	01/12/2012	163.95	0.00	163.95
				Check Totals:	203.93	0.00	203.93
3113	WITMER PUBLIC SAFETY GROUP		16851	Payable Payment	WITMER PUBLIC SAFETY GROUP		
	13472		01/30/2012	Posted	104 INDEPENDENCE WAY COATESVILLE PA 19320		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19637	3113-WITMER PUBLIC SAFETY GROU	1320958	01/17/2012	196.25	0.00	196.25
				Check Totals:	196.25	0.00	196.25
3118	WORKSTORE		16852	Payable Payment	WORKSTORE		
	13450		01/30/2012	Posted	2780 BROADWAY BANGOR ME 04401		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19638	3118-WORKSTORE	1093	12/16/2011	240.00	0.00	240.00
				Check Totals:	240.00	0.00	240.00
3150	ZEE MEDICAL, INC.		16853	Payable Payment			
	13483		01/30/2012	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19639	3150-ZEE MEDICAL, INC.	390790	01/17/2012	123.00	0.00	123.00
				Check Totals:	123.00	0.00	123.00
Batch 10097 Totals:					46,481.76	0.00	46,481.76

50 Checks Listed

Town of Veazie CHECK REGISTER

Report # 1511

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:

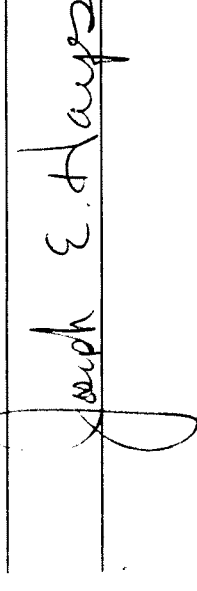

JOSEPH FRIEDMAN


JONATHAN PARKER


BRIAN PERKINS


DAVID KING


TAMMY OLSON


Joseph E. Hayes

#VEA1 Town Of Veazie

Summary Sheet (S247)

Check Date : 01/30/2012-1

Period Range : 01/13/2012 TO 01/26/2012

Week Number : Week #5

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal		016000409	24,767.98	2,173.00		
EE OASDI	0.042000	016000409	26,572.83	1,116.05	42	Semi-Weekly
EE Medicare	0.014500	016000409	26,572.83	385.35	42	Semi-Weekly
ER OASDI	0.062000	016000409	26,572.83	1,647.51	42	Semi-Weekly
ER Medicare	0.014500	016000409	26,572.83	385.35	42	Semi-Weekly
COBRA Credit		016000409			42	Semi-Weekly
Total 941 Liabilities without COBRA					42	Semi-Weekly
Total 941 Liabilities with COBRA				5,707.26		
ER FUI	0.006000	016000409	0.00	5,707.26		
Total Federal Taxes					42	Quarterly
				5,707.26		
State Withholding						
ME State Withholding		01-600040900	25,277.08	898.00	42	Semi-Weekly
Total State Withholding				898.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	26,572.83		42	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				4,572.40		
Total Employer Taxes without COBRA				2,032.86		
Total Tax Liability without COBRA				6,605.26		
Total Tax Liability with COBRA				6,605.26		
Regular checks				3,793.33		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				0.00		
Total Net Payroll				15,598.78		
				19,392.11		
Agency Checks				3,098.14		
Agency Checks DD				263.16		
Agency Checks Void				0.00		
Billing Impound				182.58		
Total Workers Comp				0.00		
Total Payroll Liability				29,541.25		
Tax Deposit Checks						
Tax Deposit Checks Void						
Total Check/Direct Deposits				22,935.99		
Total Direct Deposits				15,861.94		
Total Amount Debited from your Account before Credit applied				29,541.25		
Total Amount Debited from your Account after Credit applied				29,541.25		

Tax deposit to be made by Bangor Payroll

Tax deposit to be made by Bangor Payroll

22,935.99

15,861.94

Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

e-mail: Bangorpayroll@bangor.com

Date Printed: 01/27/2012 11:08:21 AM

#VEA1 Town Of Veazie

Cover Letter (S193)	
Check Date :	01/30/2012-1
Period Range :	01/13/2012 TO 01/26/2012
Week Number :	Week #5

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	3793.33
Total Direct Deposits	33	15598.78
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

43 Items

19392.11

Total Billing Impound		182.58
Total Agency Checks	7	3098.14
Total Agency Checks DD	1	263.16
Total Agency Checks Void	0	0.00
Total Tax Deposit Checks	Tax deposit to be made by Bangor Payroll	

Sum of Checks

22935.99

Total of Checks Printed

51 Items

Total Tax Liability	6605.26
Total Workers Comp Liability	0.00

Total Payroll Liability

29541.25

Total Direct Deposits

15861.94

Total Debited From Account

29541.25

NEXT PERIOD DATES

Check Date: 02/13/2012 Week 7
Period Begin: 01/27/2012
Period End: 02/09/2012
Call In Date: 02/10/2012 Week 6

Payroll rep: Comeau Christopher X4205

Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

e-mail: Bangorpayroll@bangor.com

Date Printed: 01/27/2012 11:08:04 AM

Bangor Payroll

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

INVOICE

INVOICE DATE: 1/27/2012
INVOICE NUMBER: 437118
INVOICE AMOUNT: \$182.58
CHECK DATE: 1/30/2012
TERMS: Paid

BILL TO:

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

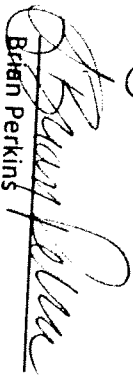
For: Town Of Veazie
VEA1

Service	Cost	Taxes	Total
Additional Reports	12.00	0.00	12.00
Payroll Processing Fee (43)	78.58	0.00	78.58
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
Delivery Via Freedom Xpress	10.00	0.00	10.00
Total	\$182.58	\$0.00	\$182.58

Total discounts applied: \$13.87

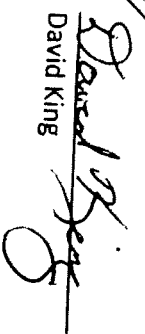
This invoice is paid.

Joseph Hayes - Treasurer



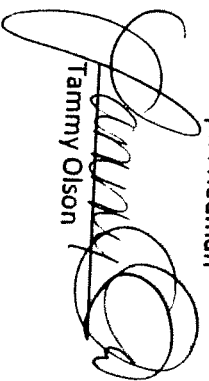
Brian Perkins

Jonathan Parker



David King

Joseph Friedman



Tammy Olson

phone: 207-942-3300
207-990-3116

email: Bangorpayroll@bangor.com

d: 01/27/2012 11:08:48 AM