

Town of Veazie Check Register

Report # 15332

Batch: 10216
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	
10216	1,237.00	Posted	karen	03/13/2012	karen	03/13/2012	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
2390	SECRETARY OF STATE-BMV 13623		16991 03/13/2012	Payable Payment Posted	SECRETARY OF STATE-BMV ATTN: MUNICIPAL SECTION STATE OF ME BMV STA #29 AUGUSTA ME 04333		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19850	2390-SECRETARY OF STATE-BMV	03132012	03/13/2012	1,077.50	0.00	1,077.50
				Check Totals:	1,077.50	0.00	1,077.50
2860	US POSTAL SERVICE 13622		16992 03/13/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19849	2860-US POSTAL SERVICE	March Newslet	03/13/2012	159.50	0.00	159.50
				Check Totals:	159.50	0.00	159.50
				Batch 10216 Totals:	1,237.00	0.00	1,237.00

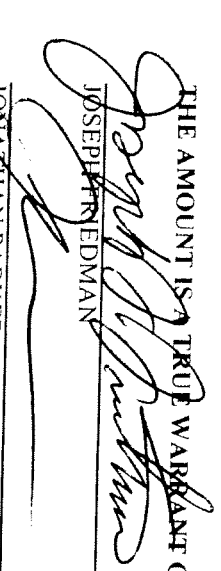
2 Checks Listed

**Town of Veazie
CHECK REGISTER**

Report # 15331

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:

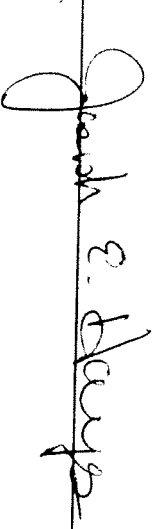

JOSEPH FRIEDMAN

JONATHAN PARKER

BRIAN PERKINS


DAVID KING

TAMMY OLSON


Joseph E. Veazie

Town of Veazie Check Register

Report # 1532

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Update
10214	37,600.18	Posted	karen	03/13/2012	karen	03/13/2012
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information	
2830 UNIFIRST CORPORATION 13603			16987 03/12/2012	Payable Payment Posted	Check Totals:	1,055.00 0.00 1,055.00
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19797	2830-UNIFIRST CORPORATION	0272031631	03/01/2012	50.70	0.00	50.70
2921 VERIZONWIRELESS 13616			16988 03/12/2012	Payable Payment Posted	Check Totals:	50.70 0.00 50.70
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19788	2921-VERIZONWIRELESS	2705943073	02/23/2012	136.05	0.00	136.05
19789	2921-VERIZONWIRELESS	2705948978	02/23/2012	83.10	0.00	83.10
19791	2921-VERIZONWIRELESS	2704075850	02/20/2012	253.41	0.00	253.41
3030 WASTE MANAGEMENT 13590			16989 03/12/2012	Payable Payment Posted	Check Totals:	472.56 0.00 472.56
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19808	3030-WASTE MANAGEMENT	1745901-2080-	03/01/2012	8.39	0.00	8.39
19838	3030-WASTE MANAGEMENT	1746005-2080-	03/01/2012	5,921.33	0.00	5,921.33
19839	3030-WASTE MANAGEMENT	1746011-2080-	03/01/2012	90.38	0.00	90.38
3100 WINTERPORT BOOT SHOP 13605			16990 03/12/2012	Payable Payment Posted	Check Totals:	6,020.10 0.00 6,020.10
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19798	3100-WINTERPORT BOOT SHOP	FD VESTS	11/09/2011	1,080.00	0.00	1,080.00
19799	3100-WINTERPORT BOOT SHOP	1692	03/03/2012	129.99	0.00	129.99
				Check Totals:	1,209.99	0.00 1,209.99
				Batch 10214 Totals:	37,600.18	0.00 37,600.18

43 Checks Listed

Report # 15329

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10214	37,600.18	Posted	karen	03/13/2012	karen	03/13/2012
Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
16 ADAMSON INDUSTRIES CORP.	16948	Payable Payment				
13594	03/12/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19792	16-ADAMSON INDUSTRIES CORP	108175	02/17/2012	83.80	0.00	83.80
Check Totals:				83.80	0.00	83.80
69 AMERICAN FIRE EQUIPMENT CO., INC	16949	Payable Payment				
13585	03/12/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19802	69-AMERICAN FIRE EQUIPMENT CO.,	11061	02/23/2012	391.70	0.00	391.70
Check Totals:				391.70	0.00	391.70
115 AT & T	16950	Payable Payment				
13619	03/12/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19801	115-AT & T MOBILITY	875176800X02	02/22/2012	41.92	0.00	41.92
Check Totals:				41.92	0.00	41.92
185 B&L PROPERTIES, LLC	16951	Payable Payment				
13588	03/12/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19814	185-B&L PROPERTIES, LLC	FEB 2012 REN	02/24/2012	50.00	0.00	50.00
Check Totals:				50.00	0.00	50.00
215 BANGOR HUMANE SOCIETY	16952	Payable Payment				
13613	03/12/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19793	215-BANGOR HUMANE SOCIETY	MAR2012 ST	03/01/2012	289.12	0.00	289.12
Check Totals:				289.12	0.00	289.12
220 BANGOR HYDRO	16953	Payable Payment				
13604	03/12/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19805	220-BANGOR HYDRO	FEB 2012 STRE	02/29/2012	1,641.23	0.00	1,641.23
Check Totals:				1,641.23	0.00	1,641.23
289 BATTERIES PLUS	16954	Payable Payment				
13582	03/12/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19796	289-BATTERIES PLUS	232715	02/27/2012	189.96	0.00	189.96
Check Totals:				189.96	0.00	189.96
430 BUDGE HEATING	16955	Payable Payment				
13600	03/12/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19813	430-BUDGE HEATING	4702	02/23/2012	252.50	0.00	252.50
19822	430-BUDGE HEATING	4708	02/29/2012	150.00	0.00	150.00
19823	430-BUDGE HEATING	4707	02/29/2012	150.00	0.00	150.00

Town of Veazie

Check Register

Report # 15329

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10214	37,600.18	Posted	karen	03/13/2012	karen	03/13/2012
Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
460 C.N. BROWN COMPANY 13581	16956 03/12/2012	Payable Payment Posted	C.N. BROWN COMPANY P.O. BOX 200 1 C.N. BROWN WAY SOUTH PARIS ME 04281			
		Check Totals:	532.50	0.00	532.50	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19829	460-C.N. BROWN COMPANY	775354	02/27/2012	157.38	0.00	157.38
19830	460-C.N. BROWN COMPANY	775274	02/28/2012	333.16	0.00	333.16
19831	460-C.N. BROWN COMPANY	775275	02/28/2012	709.67	0.00	709.67
		Check Totals:	1,200.21	0.00	1,200.21	
474 CARGILL, INCORPORATED 13608	16957 03/12/2012	Payable Payment Posted	CARGILL, INCORPORATED P.O. BOX 415927 BOSTON MA 022415927			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19832	474-CARGILL, INCORPORATED	2900431905	02/24/2012	4,037.32	0.00	4,037.32
19846	474-CARGILL, INCORPORATED	2900446982	03/05/2012	2,075.64	0.00	2,075.64
19847	474-CARGILL, INCORPORATED	2900446981	03/05/2012	2,034.26	0.00	2,034.26
		Check Totals:	8,147.22	0.00	8,147.22	
520 CES INC. 13598	16958 03/12/2012	Payable Payment Posted	CES INC 465 SOUTH MAIN STREET P.O. BOX 639 BREWER ME 04412			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19816	520-CES INC.	20120378	02/24/2012	793.25	0.00	793.25
19817	520-CES INC.	20120342	02/24/2012	909.10	0.00	909.10
		Check Totals:	1,702.35	0.00	1,702.35	
560 CITY OF BANGOR 13618	16959 03/12/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19821	560-CITY OF BANGOR	1107000138-2	12/06/2011	12.82	0.00	12.82
19828	560-CITY OF BANGOR	1006001407	03/02/2012	2,259.77	0.00	2,259.77
19836	560-CITY OF BANGOR	1107000142	02/13/2012	350.13	0.00	350.13
		Check Totals:	2,622.72	0.00	2,622.72	
626 CRITICAL ALERT SYSTEMS, LLC 13606	16960 03/12/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19820	626-CRITICAL ALERT SYSTEMS, LLC	1581898	02/01/2012	60.54	0.00	60.54
		Check Totals:	60.54	0.00	60.54	
645 DELL MARKETING L.P. 13614	16961 03/12/2012	Payable Payment Posted	DELL MARKETING L.P. C/O DELL USA L.P. PO BOX 534118 ATLANTA GA 303534118			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19819	645-DELL MARKETING L.P.	XFNKD1WK5	02/03/2012	1,398.79	0.00	1,398.79
		Check Totals:	1,398.79	0.00	1,398.79	
702 EASTERN MAINE DEVELOPMENT CORP 13609	16962 03/12/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19809	702-EASTERN MAINE DEVELOPMEN	11392	02/22/2012	276.14	0.00	276.14

Town of Veazie Check Register

Report # 153.

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10214	37,600.18	Posted	karen	03/13/2012	karen	03/13/2012
Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
		Check Totals:	276.14	0.00	276.14	
768 FARRELL,ROSENBLATT & RUSSELL 13599	16963 03/12/2012	Payable Payment Posted	FARRELL,ROSENBLATT & RUSSELL PO BOX 738 61 MAIN STREET, SUITE 1 BANGOR ME 044020738			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19804	768-FARRELL,ROSENBLATT & RUSSELL	FEB 2012 LEG	03/05/2012	570.00	0.00	570.00
		Check Totals:	570.00	0.00	570.00	
793 FLEET SERVICES 13621	16964 03/12/2012	Payable Payment Posted	FLEET SERVICES PO BOX 6293 CAROL STREAM IL 601976293			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19794	793-FLEET SERVICES	28648718	02/15/2012	1,501.74	0.00	1,501.74
		Check Totals:	1,501.74	0.00	1,501.74	
888 GFOA 13579	16965 03/12/2012	Payable Payment Posted	GFOA 203 NORTH LASALLE SUITE 2700 CHICAGO IL 606017476			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19835	888-GFOA	0100551	02/27/2012	160.00	0.00	160.00
		Check Totals:	160.00	0.00	160.00	
935 GORHAM LEASING GROUP 13595	16966 03/12/2012	Payable Payment Posted	GORHAM LEASING GROUP FEB 2012 MAIN			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19811	935-GORHAM LEASING GROUP	FEB 2012 MAIN	02/27/2012	385.00	0.00	385.00
		Check Totals:	385.00	0.00	385.00	
965 GREENWOOD EMERGENCY VEHICLES, INC. 13617	16967 03/12/2012	Payable Payment Posted	GREENWOOD EMERGENCY VEHICLES, INC. 530 JOHN DIETSCH BLVD NORTH ATTLEBORO MA 02763			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19837	31694	0000036485	11/17/2012	71.64	0.00	71.64
		Check Totals:	71.64	0.00	71.64	
970 GREYSTONE MOBILE HOME CO-OP 13583	16968 03/12/2012	Payable Payment Posted	GREYSTONE MOBILE HOME CO-OP % THE HOUSING FOUNDATION 353 MAIN STREET ORONO ME 04473			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19806	970-GREYSTONE MOBILE HOME CO-OP	FEB 2012 REN	01/01/2012	210.00	0.00	210.00
		Check Totals:	210.00	0.00	210.00	
990 HANNAFORD SUPERMARKET #0110 13601	16969 03/12/2012	Payable Payment Posted	HANNAFORD SUPERMARKET #0110 FEB 2012 ASSI			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19807	990-HANNAFORD SUPERMARKET #0110	FEB 2012 ASSI	03/03/2012	228.66	0.00	228.66
		Check Totals:	228.66	0.00	228.66	
10008 JOHN LARSON 13587	16970 03/12/2012	Payable Payment Posted	JOHN LARSON 197 SEAL POINT ROAD LAMOINE ME 04605			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19848	10008-JOHN LARSON	FEB 2012 MILL	03/05/2012	50.00	0.00	50.00

Town of Veazie Check Register

Report # 1532

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Update
10214	37,600.18	Posted	karen	03/13/2012	karen	03/13/2012
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information	
1350 LEONARD, MARK 13611			16971 03/12/2012	Payable Payment Posted	Check Totals:	50.00 0.00 50.00
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19790	1350-LEONARD, MARK	2716949	02/28/2012	94.45	0.00	94.45
				Check Totals:	94.45 0.00 94.45	
1401 LOWE'S COMMERCIAL SERVICES 13620			16972 03/12/2012	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19840	1401-LOWE'S COMMERCIAL SERVICE	902497	02/07/2012	49.85	0.00	49.85
19841	1401-LOWE'S COMMERCIAL SERVICE	902533	02/08/2012	23.89	0.00	23.89
19842	1401-LOWE'S COMMERCIAL SERVICE	902876	02/16/2012	84.64	0.00	84.64
				Check Totals:	158.38 0.00 158.38	
1612 MALLSIDE DISCOUNT OUTLET 13593			16973 03/12/2012	Payable Payment Posted	MALLSIDE DISCOUNT OUTLET 876 STILLWATER AVENUE BANGOR ME 04401	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19818	1612-MALLSIDE DISCOUNT OUTLET	FEB 2012 FD S	02/17/2012	117.95	0.00	117.95
				Check Totals:	117.95 0.00 117.95	
1613 MANTER, JOHN 13589			16974 03/12/2012	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19824	1613-MANTER, JOHN	REIMBURSEM	06/05/2012	10.00	0.00	10.00
				Check Totals:	10.00 0.00 10.00	
1831 NFPA 13580			16975 03/12/2012	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19803	1831-NFPA	2012 RENEWA	02/29/2012	50.00	0.00	50.00
				Check Totals:	50.00 0.00 50.00	
1860 OAK GROVE SPRING WATER CO., INC. 13592			16976 03/12/2012	Payable Payment Posted	OAK GROVE SPRING WATER CO., INC 480 NORTH MAIN STREET BREWER ME 04412	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19845	1860-OAK GROVE SPRING WATER CO	370411	03/09/2012	13.00	0.00	13.00
				Check Totals:	13.00 0.00 13.00	
1920 ORONO-VEAZIE WATER DIST. 13586			16977 03/12/2012	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19843	1920-ORONO-VEAZIE WATER DIST	4598	03/07/2012	400.00	0.00	400.00
19844	1920-ORONO-VEAZIE WATER DIST	MAR APR MA	03/01/2012	314.19	0.00	314.19
				Check Totals:	714.19 0.00 714.19	
2040 PENOBSCOT ENERGY RECOVERY 13597			16978 03/12/2012	Payable Payment Posted		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19812	2040-PENOBSCOT ENERGY RLCOVER	FEB 2012 SOLI	02/27/2012	766.53	0.00	766.53
19826	2040-PENOBSCOT ENERGY RECOVER	101105742	02/29/2012	839.21	0.00	839.21

Town of Veazie Check Register

Report # 1532

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10214	37,600.18	Posted	karen	03/13/2012	karen	03/13/2012
Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
			Check Totals:	1,605.74	0.00	1,605.74
2060 PENOBSCOT REGISTRY OF DEEDS 13591	16979 03/12/2012	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
19827	2060-PENOBSCOT REGISTRY OF DEEDS	41724ZX3	03/01/2012	59.25	0.00	59.25
			Check Totals:	59.25	0.00	59.25
2360 SEABOARD SECURITY INC. 13615	16980 03/12/2012	Payable Payment Posted	SEABOARD SECURITY INC 185 NORTH MAIN ST P.O. BOX 910 BREWER ME 044120910			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19800	2360-SEABOARD SECURITY INC.	7913	03/02/2012	304.88	0.00	304.88
			Check Totals:	304.88	0.00	304.88
2390 SECRETARY OF STATE-BMV 13610	16981 03/12/2012	Payable Payment Posted	SECRETARY OF STATE-BMV ATTN: MUNICIPAL SECTION STATE OF ME. BMV STA #29 AUGUSTA ME 04333			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19825	2390-SECRETARY OF STATE-BMV	FEB2012 BMV	03/05/2012	3,225.80	0.00	3,225.80
			Check Totals:	3,225.80	0.00	3,225.80
9990 SMITH, SHERRY 13602	16982 03/12/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19815	9990-SMITH, SHERRY	FEB 2012 REN	05/15/2012	289.00	0.00	289.00
			Check Totals:	289.00	0.00	289.00
2573 TB EQUIPMENT & RENTAL, INC. 13607	16983 03/12/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19795	2573-TB EQUIPMENT & RENTAL, INC	W0105509	03/01/2012	223.40	0.00	223.40
			Check Totals:	223.40	0.00	223.40
2740 TRANSCO 13584	16984 03/12/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19810	2740-TRANSCO	928638	02/21/2012	81.55	0.00	81.55
			Check Totals:	81.55	0.00	81.55
2780 TREASURER, STATE OF MAINE 13596	16985 03/12/2012	Payable Payment Posted	TREASURER, STATE OF MAINE ANIMAL WELFARE 28 STATE HOUSE STATION AUGUSTA ME 043330028			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19834	2780-TREASURER, STATE OF MAINE	FEB 2012 DOG	02/29/2012	39.00	0.00	39.00
			Check Totals:	39.00	0.00	39.00
2790 TREASURER, STATE OF MAINE 13612	16986 03/12/2012	Payable Payment Posted	TREASURER, STATE OF MAINE DEPT OF INI AND FISHERIES 284 STATE ST STA #41 AUGUSTA ME 04333			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
19833	2790-TREASURER, STATE OF MAINE	FEB 2012 INI	02/29/2012	1,055.00	0.00	1,055.00

Town of Veazie CHECK REGISTER

Report # 15328

Batch # Check # Check Date Vendor Code Vendor Name

Electronic Check
Amount Amount

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

JOSEPH FRIEDMAN

JONATHAN PARKER

BRIAN PERKINS

DAVID KING

TAMMY OLSON

Joseph A. Perkins

Town of Veazie General Journal Register

Report # 15295
Batch: 10197
Transaction N/A
Show Summary Only No

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On	Show Summary Only	No
10197	\$838.87	Posted	julte	03/02/2012	julte	03/02/2012		
Transaction #	Posting Date	Journal Code Reference	Reversing Entry Reversing Entry #	Accrual Entry Accrual Date	Create DTF			
41659	03/01/2012	GJ	No	No	Yes			

Account Number
100-000-10105-000
100-000-25300-000
100-010-50070-010
100-070-50040-030
300-000-25100-000
300-000-30820-000

DTF Base Account Description
EFT ACCOUNT
DTF CAPITAL PROJECT
ELECTRICITY
STREET LIGHTS
DTF GENERAL FUND
CP-COMMUNITY CENTER
Yes

Distribution Description
GLACIAL ENERGY JAN 2012
Due From Asset Transaction
GLACIAL ENERGY JAN 2012
GLACIAL ENERGY JAN 2012
Due To Liability Transaction
GLACIAL ENERGY JAN 2012

Debits
0.00
57.28
781.59
0.00
0.00
57.28

Credits
762.56
0.00
0.00
76.31
57.28
0.00

Total For Transaction # 41659
Total For Batch # 10197

\$896.15
\$896.15

General Ledger Distribution Summary

Period, Fiscal Year	Account Description	DTF Base	DTF Over Budget	Debits	Credits
March, 2012					
Generated Distributions					
100-000-25300-000	DTF CAPITAL PROJECT			57.28	0.00
300-000-25100-000	DTF GENERAL FUND			0.00	57.28
				\$57.28	\$57.28
User-Entered Distributions					
100-000-10105-000	EFT ACCOUNT			0.00	762.56
100-010-50070-010	ELECTRICITY			781.59	0.00
100-070-50040-030	STREET LIGHTS			0.00	76.31
300-000-30820-000	CP-COMMUNITY CENTER BUILDING	Yes		57.28	0.00
				\$838.87	\$838.87
				\$896.15	\$896.15
Grand Total for Batch # 10197				\$896.15	\$896.15

Town of Veazie CHECK REGISTER

Report # 15172

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
JOSEPH FRIEDMAN

JONATHAN PARKER

Brian Perkins
BRIAN PERKINS

DAVID KING

Tammy Olson
TAMMY OLSON

Joseph E. Kings

Summary Sheet (S247)

Check Date : 03/12/2012-1

Period Range : 02/24/2012 TO 03/08/2012

Week Number : Week #11

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	24,900.06	2,250.93	43	Semi-Weekly
EE OASDI	0.042000	016000409	26,639.32	1,118.85	43	Semi-Weekly
EE Medicare	0.014500	016000409	26,639.32	386.29	43	Semi-Weekly
ER OASDI	0.062000	016000409	26,639.32	1,651.63	43	Semi-Weekly
ER Medicare	0.014500	016000409	26,639.32	386.29	43	Semi-Weekly
COBRA Credit	-----	016000409	-----		43	Semi-Weekly
Total 941 Liabilities without COBRA				5,793.99		
Total 941 Liabilities with COBRA				5,793.99		
ER FUI	0.006000	016000409	0.00		43	Quarterly
Total Federal Taxes				5,793.99		
State Withholding						
ME State Withholding		01-600040900	25,335.63	922.00	43	Semi-Weekly
Total State Withholding				922.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	24,292.17		43	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				4,678.07		
Total Employer Taxes without COBRA				2,037.92		
Total Tax Liability without COBRA				6,715.99		
Total Tax Liability with COBRA				6,715.99		
Regular checks				4,313.19		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				15,099.57		
Total Net Payroll				19,412.76		
Agency Checks				3,077.99		
Agency Checks DD				263.16		
Agency Checks Void				0.00		
Billing Impound				121.86		
Total Workers Comp				0.00		
Total Payroll Liability				29,591.76		
Tax Deposit Checks			Tax deposit to be made by Bangor Payroll			
Tax Deposit Checks Void			Tax deposit to be made by Bangor Payroll			
Total Check/Direct Deposits				22,875.77		
Total Direct Deposits				15,362.73		
Total Amount Debited from your Account before Credit applied				29,591.76		
Total Amount Debited from your Account after Credit applied				29,591.76		

Bangor Payroll

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

INVOICE

INVOICE DATE: 3/9/2012
INVOICE NUMBER: 444913
INVOICE AMOUNT: \$121.86
CHECK DATE: 3/12/2012
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 (44)	79.86	0.00	79.86
Agency Checks (8)	32.00	0.00	32.00
Delivery Via Freedom Xpress	10.00	0.00	10.00
Total	\$121.86	\$0.00	\$121.86

Total discounts applied: \$14.09

This invoice is paid.

Cover Letter (S193)	
Check Date :	03/12/2012-1
Period Range :	02/24/2012 TO 03/08/2012
Week Number :	Week #11

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	19	4313.19
Total Direct Deposits	33	15099.57
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**44 Items****19412.76**

Total Billing Impound		121.86
Total Agency Checks	7	3077.99
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**22875.77****Total of Checks Printed****52 Items**

Total Tax Liability	6715.99
Total Workers Comp Liability	0.00

Total Payroll Liability**29591.76**

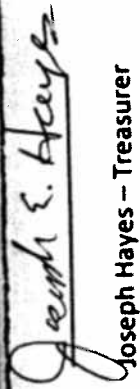
Total Direct Deposits

15362.73

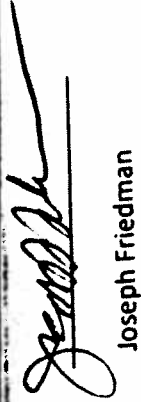
Total Debited From Account**29591.76****NEXT PERIOD DATES**

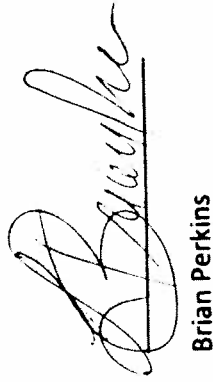
Check Date: 03/26/2012 Week 13
 Period Begin: 03/09/2012
 Period End: 03/22/2012
 Call In Date: 03/23/2012 Week 12

Payroll rep: Comeau Christopher X4205

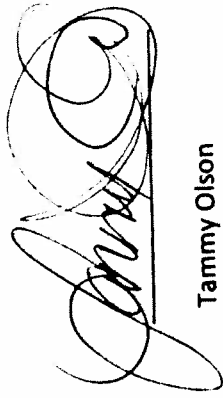

Joseph Hayes -- Treasurer

Jonathan Parker


Joseph Friedman


Brian Perkins

David King


Tammy Olson

gor Payroll

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207-990-3116

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