

Town of Veazie

Check Register

Report # 15654

Batch: 1041
 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
10411	76,769.95	Posted	julie	05/07/2012	julie	05/07/2012
Vendor Code / Name	Check Edit #		Check Number	Check Type	Check Header Information	
			Check Date	Status		
115 AT & T			17148	Payable Payment		
13827			05/07/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20073	115-AT & T MOBILITY	APR 2012 WIR	04/22/2012	41.92	0.00
					41.92	
				Check Totals:	41.92	0.00
					41.92	
185 B&L PROPERTIES, LLC			17149	Payable Payment	B&L PROPERTIES, LLC	
13793			05/07/2012	Posted	P.O. BOX 539	
					OLD TOWN ME 04468	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20074	185-B&L PROPERTIES, LLC	APR 2012 REN	04/23/2012	50.00	0.00
					50.00	
				Check Totals:	50.00	0.00
					50.00	
205 BANGOR DAILY NEWS			17150	Payable Payment		
13804			05/07/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20075	205-BANGOR DAILY NEWS	PUBLIC HEAR	10/31/2012	235.75	0.00
					235.75	
				Check Totals:	235.75	0.00
					235.75	
215 BANGOR HUMANE SOCIETY			17151	Payable Payment		
13821			05/07/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20076	215-BANGOR HUMANE SOCIETY	STRAY CONT	04/30/2012	289.12	0.00
					289.12	
				Check Totals:	289.12	0.00
					289.12	
220 BANGOR HYDRO			17152	Payable Payment		
13816			05/07/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20134	220-BANGOR HYDRO	APRIL STREET	05/01/2012	1,641.23	0.00
					1,641.23	
				Check Totals:	1,641.23	0.00
					1,641.23	
225 BANGOR HYDRO-GA			17153	Payable Payment		
13805			05/07/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20077	225-BANGOR HYDRO-GA	APR ASSISTAN	04/25/2012	67.50	0.00
					67.50	
				Check Totals:	67.50	0.00
					67.50	
265 BANGOR TIRE COMPANY			17154	Payable Payment	BANGOR TIRE COMPANY	
13786			05/07/2012	Posted	P.O. BOX 598	
					BANGOR ME 044020598	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20078	265-BANGOR TIRE COMPANY	1038112	04/18/2012	82.60	0.00
					82.60	
	20079	265-BANGOR TIRE COMPANY	1038354	04/26/2012	478.33	0.00
					478.33	
				Check Totals:	560.93	0.00
					560.93	
460 C N BROWN COMPANY			17155	Payable Payment	C N BROWN COMPANY	
13780			05/07/2012	Posted	P.O. BOX 200	
					1 C N BROWN WAY	
					SOUTH PARIS ME 04281	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20081	460-C.N. BROWN COMPANY	797388	04/17/2012	143.38	0.00
					143.38	
	20082	460-C.N. BROWN COMPANY	797410	04/17/2012	137.85	0.00
					137.85	
	20083	460-C.N. BROWN COMPANY	797440	04/19/2012	279.29	0.00
					279.29	

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10411	76,769.95	Posted	julie	05/07/2012	julie	05/07/2012
Vendor Code / Name	Check Number	Check Type	Check Header Information	Check Edit #	Check Date	Status
520 CES INC.	17156	Payable Payment	CES INC. 465 SOUTH MAIN STREET P.O. BOX 639 BRIEWER ME 04412	13812	05/07/2012	Posted
		Check Totals:	560.52	0.00	560.52	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20132	520-CES INC.	20120944	04/20/2012	886.00	0.00
	20133	520-CES INC.	20120952	04/20/2012	1,016.61	0.00
		Check Totals:	1,902.61	0.00	1,902.61	
560 CITY OF BANGOR	17157	Payable Payment		13825	05/07/2012	Posted
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20085	560-CITY OF BANGOR	1107000146	04/09/2012	1,062.30	0.00
		Check Totals:	1,062.30	0.00	1,062.30	
578 CMD POWERSYSTEMS, INC.	17158	Payable Payment		13785	05/07/2012	Posted
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20080	578-CMD POWERSYSTEMS, INC.	33723	04/20/2012	315.00	0.00
		Check Totals:	315.00	0.00	315.00	
480 DCS CQ OF BANGOR DC #1592	17159	Payable Payment		13783	05/07/2012	Posted
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20084	480-DCS CQ OF BANGOR DC #1592	2340-144543	04/27/2012	11.90	0.00
		Check Totals:	11.90	0.00	11.90	
638 DEAD RIVER COMPANY	17160	Payable Payment		13809	05/07/2012	Posted
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20086	638-DEAD RIVER COMPANY	1900113	04/23/2012	71.21	0.00
		Check Totals:	71.21	0.00	71.21	
691 DUPUIS, PAUL	17161	Payable Payment		13813	05/07/2012	Posted
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20131	691-DUPUIS, PAUL	FAMILY DANC	05/07/2012	225.00	0.00
		Check Totals:	225.00	0.00	225.00	
698 EARTHLINK BUSINESS	17162	Payable Payment		13782	05/07/2012	Posted
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20087	698-EARTHLINK BUSINESS	MAY 2012 CO	04/20/2012	622.87	0.00
		Check Totals:	622.87	0.00	622.87	
790 FIRE TECH & SAFETY	17163	Payable Payment	FIRE TECH & SAFETY 84 A ROUTE 113 P.O. BOX 435 WINTRHOP ME 04364	13810	05/07/2012	Posted
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20088	790-FIRE TECH & SAFETY	123883	04/20/2012	19,695.00	0.00
		Check Totals:	19,695.00	0.00	19,695.00	

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10411	76,769.95	Posted	julie	05/07/2012	julie	05/07/2012	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
793 FLEET SERVICES 13829			17164 05/07/2012	Payable Payment Posted	FLEET SERVICES PO BOX 6293 CAROL STREAM IL 601976293		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20089	793-FLEET SERVICES	29202326	04/15/2012	1,735.24	0.00	1,735.24
	Check Totals:				1,735.24	0.00	1,735.24
935 GORHAM LEASING GROUP 13803			17165 05/07/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20090	935-GORHAM LEASING GROUP	APR 2012	04/26/2012	385.00	0.00	385.00
	Check Totals:				385.00	0.00	385.00
982 HAYES, JOSEPH 13781			17166 05/07/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20091	982-HAYES, JOSEPH	BMV TRAINI	04/27/2012	194.83	0.00	194.83
	Check Totals:				194.83	0.00	194.83
1070 HOME DEPOT CREDIT SERVICES 13819			17167 05/07/2012	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
	20117	1070-HOME DEPOT CREDIT SERVICE	3013456	04/06/2012	7.96	0.00	7.96
	20118	1070-HOME DEPOT CREDIT SERVICE	53320	04/06/2012	9.97	0.00	9.97
	Check Totals:				17.93	0.00	17.93
1215 JUSTICE PLANNING & MGMT. ASSOC., IN 13800			17168 05/07/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20092	1215-JUSTICE PLANNING & MGMT. A	9530867	04/16/2012	500.00	0.00	500.00
	Check Totals:				500.00	0.00	500.00
10008 LARSON, JOHN 13788			17169 05/07/2012	Payable Payment Posted	LARSON, JOHN 197 SEAL POINT ROAD LAMOINE ME 04605		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20093	10008-LARSON, JOHN	APR 2012 MILE04/30/2012		50.00	0.00	50.00
	Check Totals:				50.00	0.00	50.00
1339 LEGENDS AWARDS & CUSTOM ENGRAVI 13817			17170 05/07/2012	Payable Payment Posted	LEGENDS AWARDS & CUSTOM ENGRAVING 2 VERO'S WAY WINTERPORT MI 48496		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20135	1339-LEGENDS AWARDS & CUSTOM	305	02/15/2012	189.60	0.00	189.60
	Check Totals:				189.60	0.00	189.60
1400 LOU SILVER INC. 13815			17171 05/07/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20094	1400-LOU SILVER INC	13146	04/27/2012	19,998.00	0.00	19,998.00
	20095	1400-LOU SILVER INC	13148	04/30/2012	13,332.00	0.00	13,332.00
	Check Totals:				33,330.00	0.00	33,330.00

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10411	76,769.95	Posted	julie	05/07/2012	julie	05/07/2012	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
1590	MAINE TOWN & CITY CLERKS		17172	Payable Payment			
	13802		05/07/2012	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20096	1590-MAINE TOWN & CITY CLERKS	MAY TRAINI	05/02/2012	150.00	0.00	150.00
				Check Totals:	150.00	0.00	150.00
1613	MANTER, JOHN		17173	Payable Payment			
	13794		05/07/2012	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20097	1613-MANTER, JOHN	APR 2012	04/30/2012	178.63	0.00	178.63
				Check Totals:	178.63	0.00	178.63
10016	MAYO REGIONAL HOSPITAL		17174	Payable Payment	MAYO REGIONAL HOSPITAL		
	13806		05/07/2012	Posted	EMS DEPT 897 WEST MAIN STREET DOVER-FOXCROFT ME 04426		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20098	10016-MAYO REGIONAL HOSPITAL	TRAINING	04/23/2012	125.00	0.00	125.00
				Check Totals:	125.00	0.00	125.00
1772	NAPA AUTO PARTS OF BANGOR		17175	Payable Payment			
	13779		05/07/2012	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20099	1772-NAPA AUTO PARTS OF BANGOR	918323	04/24/2012	41.46	0.00	41.46
				Check Totals:	41.46	0.00	41.46
1860	OAK GROVE SPRING WATER CO., INC.		17176	Payable Payment	OAK GROVE SPRING WATER CO., INC.		
	13799		05/07/2012	Posted	480 NORTH MAIN STREET BREWER ME 04412		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20136	1860-OAK GROVE SPRING WATER CO	373020	05/04/2012	23.00	0.00	23.00
				Check Totals:	23.00	0.00	23.00
1920	ORONO-VEAZIE WATER DIST.		17177	Payable Payment			
	13787		05/07/2012	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20100	1920-ORONO-VEAZIE WATER DIST.	4641	04/24/2012	40.00	0.00	40.00
				Check Totals:	40.00	0.00	40.00
2040	PENOBSCOT ENERGY RECOVERY		17178	Payable Payment			
	13811		05/07/2012	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20101	2040-PENOBSCOT ENERGY RECOVER	101106830	04/23/2012	1,007.40	0.00	1,007.40
	20102	2040-PENOBSCOT ENERGY RECOVER	101106987	04/30/2012	1,004.48	0.00	1,004.48
				Check Totals:	2,011.88	0.00	2,011.88
2060	PENOBSCOT REGISTRY OF DEEDS		17179	Payable Payment	PENOBSCOT REGISTRY OF DEEDS		
	13798		05/07/2012	Posted	97 HAMMOND STREET P.O. BOX 2070 BANGOR ME 044022070		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20137	2060-PENOBSCOT REGISTRY OF DEEDS	42349Z8K	05/01/2012	6.00	0.00	6.00
				Check Totals:	6.00	0.00	6.00
981	R & B REALTY, LLC						
	13828						

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10411	76,769.95	Posted	julie	05/07/2012	julie	05/07/2012	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
			17180 05/07/2012	Payable Payment Posted	R & B REALTY LLC PO BOX 22 ORONO ME 04473		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20103	981-R & B REALTY, LLC	APR 2012 REN	04/26/2012	230.00	0.00	230.00
			Check Totals:		230.00	0.00	230.00
2350 SAMS CLUB DIRECT 13789			17181 05/07/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20104	2350-SAMS CLUB DIRECT	1391	03/22/2012	30.83	0.00	30.83
	20105	2350-SAMS CLUB DIRECT	2638	03/30/2012	74.07	0.00	74.07
	20106	2350-SAMS CLUB DIRECT	6844	04/03/2012	71.84	0.00	71.84
	20107	2350-SAMS CLUB DIRECT	3848	04/06/2012	133.50	0.00	133.50
	20108	2350-SAMS CLUB DIRECT	9206	04/10/2012	55.11	0.00	55.11
	20109	2340-SAMS CLUB #6333	6405	04/04/2012	43.99	0.00	43.99
	20110	2350-SAMS CLUB DIRECT	4299	04/17/2012	44.67	0.00	44.67
			Check Totals:		454.01	0.00	454.01
2360 SEABOARD SECURITY INC. 13823			17182 05/07/2012	Payable Payment Posted	SEABOARD SECURITY INC 185 NORTH MAIN ST P.O. BOX 910 BREWSTER ME 044120910		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20111	2360-SEABOARD SECURITY INC.	7987	04/30/2012	230.72	0.00	230.72
			Check Totals:		230.72	0.00	230.72
2370 SEARS 13791			17183 05/07/2012	Payable Payment Posted	SEARS 75 REMITTANCE DRIVE SUITE 1674 CHICAGO IL 606751674		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20112	2370-SEARS	T185185	03/28/2012	18.89	0.00	18.89
			Check Totals:		18.89	0.00	18.89
2380 SECRETARY OF STATE 13792			17184 05/07/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20138	2380-SECRETARY OF STATE	MAY REG	05/07/2012	2,539.70	0.00	2,539.70
			Check Totals:		2,539.70	0.00	2,539.70
2390 SECRETARY OF STATE-BMV 13818			17185 05/07/2012	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
	20113	2390-SECRETARY OF STATE-BMV	APR 30 2012	04/30/2012	2,645.50	0.00	2,645.50
			Check Totals:		2,645.50	0.00	2,645.50
2460 STAPLES CREDIT PLAN 13807			17186 05/07/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20114	2460-STAPLES CREDIT PLAN	2874477001	04/05/2012	31.99	0.00	31.99
	20115	2460-STAPLES CREDIT PLAN	919244	03/25/2012	111.87	0.00	111.87
	20116	2460-STAPLES CREDIT PLAN	93051	03/29/2012	68.89	0.00	68.89

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10411	76,769.95	Posted	julie	05/07/2012	julie	05/07/2012
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information	
				Check Totals:	212.75	0.00 212.75
2660	TIME WARNER CABLE		17187	Payable Payment		
	13801		05/07/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	20119	2660-TIME WARNER CABLE	APR 2012	04/08/2012	25.00	0.00 25.00
				Check Totals:	25.00	0.00 25.00
2740	TRANSCO		17188	Payable Payment		
	13784		05/07/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	20120	2740-TRANSCO	963051	04/23/2012	88.55	0.00 88.55
				Check Totals:	88.55	0.00 88.55
2780	TREASURER, STATE OF MAINE		17189	Payable Payment	TREASURER, STATE OF MAINE	
	13808		05/07/2012	Posted	ANIMAL WELFARE	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	20121	2780-TREASURER, STATE OF MAINE	DOGS APR 20	04/30/2012	22.00	0.00 22.00
				Check Totals:	22.00	0.00 22.00
2790	TREASURER, STATE OF MAINE		17190	Payable Payment	TREASURER, STATE OF MAINE	
	13820		05/07/2012	Posted	DEPT. OF INLAND FISHERIES	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	20122	2790-TREASURER, STATE OF MAINE	INLAND FISH	04/30/2012	1,810.00	0.00 1,810.00
				Check Totals:	1,810.00	0.00 1,810.00
2817	U.S. CELLULAR		17191	Payable Payment		
	13831		05/07/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	20140	2817-U.S. CELLULAR	483233116095	04/24/2012	165.81	0.00 165.81
				Check Totals:	165.81	0.00 165.81
2830	UNIFIRST CORPORATION		17192	Payable Payment		
	13814		05/07/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	20123	2830-UNIFIRST CORPORATION	027 2045565	04/26/2012	52.35	0.00 52.35
	20139	2830-UNIFIRST CORPORATION	0272047359	05/03/2012	50.70	0.00 50.70
				Check Totals:	103.05	0.00 103.05
2860	US POSTAL SERVICE		17193	Payable Payment		
	13796		05/07/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	20142	2860-US POSTAL SERVICE	APR 2012 MET	05/07/2012	500.00	0.00 500.00
				Check Totals:	500.00	0.00 500.00
2860	US POSTAL SERVICE		17194	Payable Payment		
	13797		05/07/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount Payment
	20141	2860-US POSTAL SERVICE	APRIL 2012 NE	05/07/2012	155.88	0.00 155.88
				Check Totals:	155.88	0.00 155.88

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Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
2921 VERIZONWIRELESS 13824	17195 05/07/2012	Payable Payment Posted	VERIZONWIRELESS PO BOX 15062 ALBANY NE 122125062			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20125	2921-VERIZONWIRELESS	2732541147-pol	04/20/2012	247.25	0.00	247.25
20126	2921-VERIZONWIRELESS	2734412863-fir	04/23/2012	82.48	0.00	82.48
20143	2921-VERIZONWIRELESS	2734405348-pib	04/23/2012	130.60	0.00	130.60
Check Totals:				460.33	0.00	460.33
2950 VIP INC. 13790	17196 05/07/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20124	2950-VIP INC.	00775635	04/30/2012	30.34	0.00	30.34
Check Totals:				30.34	0.00	30.34
5080 WALMART 13822	17197 05/07/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20127	5080-WALMART	002217	03/23/2012	22.67	0.00	22.67
20128	5080-WALMART	006066	03/23/2012	20.71	0.00	20.71
Check Totals:				43.38	0.00	43.38
10017 WASHINGTON, SKYE 13826	17198 05/07/2012	Payable Payment Posted	WASHINGTON, SKYE 22 FLAGG STREET VEAZIE ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20144	10017-WASHINGTON, SKYE	101	05/07/2012	250.00	0.00	250.00
20145	10017-WASHINGTON, SKYE	102	05/07/2012	380.00	0.00	380.00
Check Totals:				630.00	0.00	630.00
3030 WASTE MANAGEMENT 13795	17199 05/07/2012	Payable Payment Posted	WASTE MANAGEMENT OF ME-PORTLAND P.O. BOX 13648 PHILADELPHIA PA 191013648			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20129	3030-WASTE MANAGEMENT	1763659-2080-	05/01/2012	4.81	0.00	4.81
Check Totals:				4.81	0.00	4.81
3150 ZEE MEDICAL, INC. 13830	17200 05/07/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20130	3150-ZEE MEDICAL, INC.	113-602186	04/17/2012	67.80	0.00	67.80
Check Totals:				67.80	0.00	67.80
Batch 10411 Totals:				76,769.95	0.00	76,769.95

53 Checks Listed

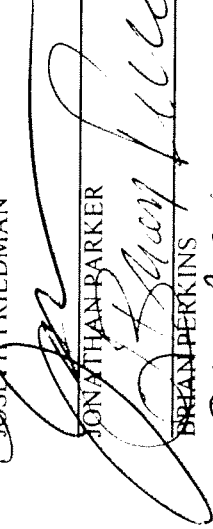
Town of Veazie CHECK REGISTER

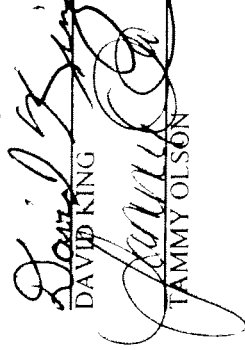
Report # 15560

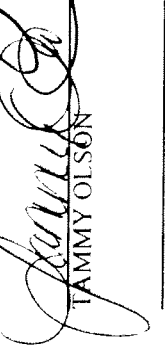
Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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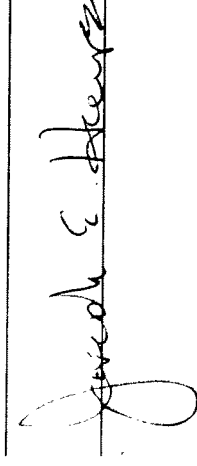
THE AMOUNT IS A TRUE WARRANT OF THE MUNICIPALITY OF VEAZIE:


JOSEPH FRIEDMAN


JONATHAN PARKER


DAVID KING


TAMMY OLSON


JOSEPH E. HEBERT

Town of Veazie General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
10380	\$754.91	Posted	julie	05/03/2012	julie	05/03/2012

Transaction #	Posting Date	Journal Code Reference	Reversing Entry Reversing Entry #	Accrual Entry Accrual Date	Create DTF
42309	04/30/2012	GJ	No	No	Yes
GLACIAL ENERGY APRIL					
		DTF Base	Account Description	Distribution Description	
Account Number					Debits
100-000-10105-000			EFT ACCOUNT	GLACIAL ENERGY APRIL	754.91
100-000-25300-000			DTF CAPITAL PROJECT	Due To Liability Transaction	0.00
100-010-50070-010			ELECTRICITY	GLACIAL ENERGY APRIL	0.00
100-070-50040-030			STREET LIGHTS	GLACIAL ENERGY APRIL	0.00
300-000-25100-000			DTF GENERAL FUND	Due From Asset Transaction	50.08
300-000-30820-000		Yes	CP-COMMUNITY CENTER	GLACIAL ENERGY APRIL	0.00
Total For Transaction # 42309				\$804.99	\$804.99
Total For Batch # 10380				\$804.99	\$804.99

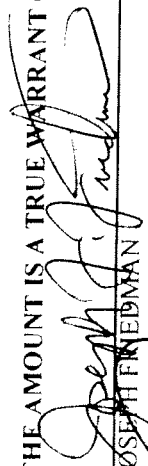
General Ledger Distribution Summary					
Period, Fiscal Year	Account Number	Account Description	DTF Base	Over Budget	Debits Credits
April, 2012					
Generated Distributions					
	100-000-25300-000	DTF CAPITAL PROJECT	0.00		50.08
	300-000-25100-000	DTF GENERAL FUND	50.08		0.00
		Total Generated Distributions	\$50.08		\$50.08
User-Entered Distributions					
	100-000-10105-000	EFT ACCOUNT	754.91		0.00
	100-010-50070-010	ELECTRICITY	0.00		354.94
	100-070-50040-030	STREET LIGHTS	0.00		349.89
	300-000-30820-000	CP-COMMUNITY CENTER BUILDING	0.00		50.08
		Yes			
		Total User-Entered Distributions	\$754.91		\$754.91
		Total for April, 2012	\$804.99		\$804.99
		Grand Total for Batch # 10380	\$804.99		\$804.99

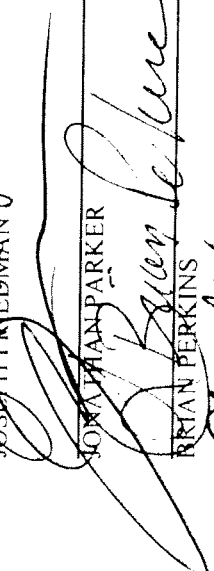
Town of Veazie CHECK REGISTER

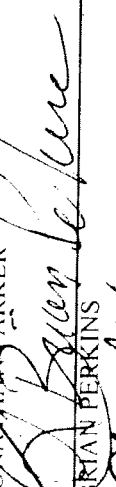
Report # 15654

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:

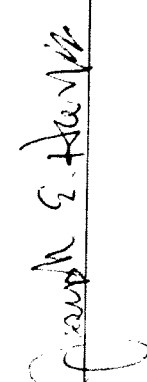

JOSEPH FRIEDMAN


JONATHAN PARKER


BRIAN PERKINS


DAVID KING


TAMMY OLSON


JOSEPH E. HARVEY

Bangor Payroll

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

INVOICE

INVOICE DATE: 5/4/2012

INVOICE NUMBER: 455690

INVOICE AMOUNT: \$110.38

CHECK DATE: 5/7/2012

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 (35)	68.38	0.00	68.38
Agency Checks (8)	32.00	0.00	32.00
Delivery Via Freedom Xpress	10.00	0.00	10.00
Total	\$110.38	\$0.00	\$110.38

Total discounts applied: \$12.07

This invoice is paid.

Cover Letter (S193)	
Check Date :	05/07/2012-1
Period Range :	04/20/2012 TO 05/03/2012
Week Number :	Week #19

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	12	2795.29
Total Direct Deposits	31	15164.67
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**35 Items****17959.96**

Total Billing Impound		110.38
Total Agency Checks	7	2946.03
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**21279.53****Total of Checks Printed****43 Items**

Total Tax Liability	6288.87
Total Workers Comp Liability	0.00

Total Payroll Liability**27568.40**

Total Direct Deposits

15427.83

Total Debited From Account**27568.40****NEXT PERIOD DATES**

Check Date: 05/21/2012 Week 21
 Period Begin: 05/04/2012
 Period End: 05/17/2012
 Call In Date: 05/18/2012 Week 20

Payroll rep: DiFrederico Kelly

#VEA1 Town Of Veazie

Summary Sheet (S247)

Check Date : 05/07/2012-1

Period Range : 04/20/2012 TO 05/03/2012

Week Number : Week #19

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	016000409	23,123.73	2,047.91	34	Semi-Weekly
EE OASDI	0.042000	016000409	24,863.79	1,044.29	34	Semi-Weekly
EE Medicare	0.014500	016000409	24,863.79	360.56	34	Semi-Weekly
ER OASDI	0.062000	016000409	24,863.79	1,541.55	34	Semi-Weekly
ER Medicare	0.014500	016000409	24,863.79	360.56	34	Semi-Weekly
COBRA Credit	-----	016000409	-----		34	Semi-Weekly
Total 941 Liabilities without COBRA				5,354.87		
Total 941 Liabilities with COBRA				5,354.87		
ER FUI	0.006000	016000409	0.00		34	Quarterly
Total Federal Taxes				5,354.87		
State Withholding						
ME State Withholding		01-600040900	23,567.68	934.00	34	Semi-Weekly
Total State Withholding				934.00		
Employer SUI Withholding						
ME-SUI	0.000000	0068446007	8,128.77		34	Quarterly
Total Employer SUI				0.00		
Total Employee Taxes				4,386.76		
Total Employer Taxes without COBRA				1,902.11		
Total Tax Liability without COBRA				6,288.87		
Total Tax Liability with COBRA				6,288.87		
Regular checks				2,795.29		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				15,164.67		
Total Net Payroll				17,959.96		
Agency Checks				2,946.03		
Agency Checks DD				263.16		
Agency Checks Void				0.00		
Billing Impound				110.38		
Total Workers Comp				0.00		
Total Payroll Liability				27,568.40		
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				21,279.53		
Total Direct Deposits				15,427.83		
Total Amount Debited from your Account before Credit applied				27,568.40		
Total Amount Debited from your Account after Credit applied				27,568.40		

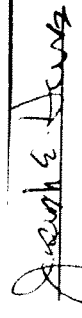
Bangor Payroll

phone: 207-942-3300

fax: 207-990-3116

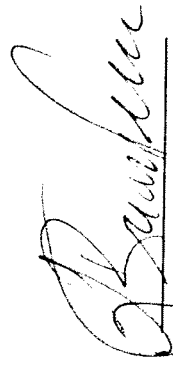
e-mail: Bangorpayroll@bangor.com

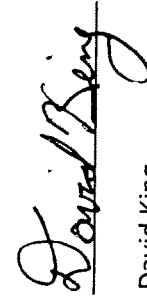
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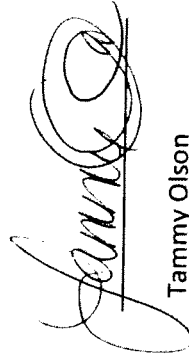

Joseph Hayes – Treasurer


Jonathan Parker


Joseph Friedman


Brian Perkins


David King


Tammy Olson

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

Date Printed: 05/04/2012 3:21:14 PM