

Town of Veazie

CHECK REGISTER

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Reference	PO #	Invoice Date	Invoice Balance	Discount Amount	Electronic Amount	Check Amount
17412		07/02/2012	2816	TYLER TECHNOLOGIES, INC						0.00	2,024.20
Payable #	20426	Invoice #	05-66288		2816-TYLER TECHNOLOGIES, IN		07/01/2012	0.00	0.00	Amount Paid	2,024.20
		Account #	100-070-50040-075		Description					Amount	2,024.20
					2816-TYLER TECHNOLOGIES, INC						
17413		07/02/2012	2960	VIRTUAL TOWN HALL HOLDINGS, LLC						0.00	3,950.00
Payable #	20425	Invoice #	2699		2960-VIRTUAL TOWN HALL HOLI		07/01/2012	0.00	0.00	Amount Paid	3,950.00
		Account #	100-090-50040-040		Description					Amount	3,950.00
					2960-VIRTUAL TOWN HALL HOLDINGS, LLC						
Totals:										0.00	\$10,812.40

Town of Veazie CHECK REGISTER

Report # 15982

Check Batches: 10595 - (Last)
Check Header: (N / A)
Check Numbers: (First) - (Last)
Check Dates: (Earliest) - (Latest)
Cash Account Numbers: (First) - (Last)
Bank Account Code: (N/A)
Check Authorization Code: TOWN
Minimum Check Amount: \$0.00
Sorted By: Check Date
Include Payable Information: Yes
Include Payable Dist Information: Yes
Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	PO #	Invoice Date	Invoice Balance	Discount Amount	Electronic Amount	Check Amount
10595	17408	07/02/2012	205	BANGOR DAILY NEWS					0.00	246.20
	Payable #	Invoice #	Reference							
	20421	2012/2013	205-BANGOR DAILY NEWS			07/01/2012	0.00	0.00	0.00	246.20
		SUBSCRIPTION								
			Account #	Description						Amount
			100-010-50100-020	205-BANGOR DAILY NEWS						246.20
	17409	07/02/2012	1360	LHS ASSOCIATES					0.00	88.00
	Payable #	Invoice #	Reference							
	20422	37311	1360-LHS ASSOCIATES			07/02/2012	0.00	0.00	0.00	88.00
			Account #	Description						Amount
			100-010-50040-060	1360-LHS ASSOCIATES						88.00
	17410	07/02/2012	1490	MAINE MUNICIPAL ASSOC.					0.00	4,404.00
	Payable #	Invoice #	Reference							
	20423	3RD QUARTER 64442	1490-MAINE MUNICIPAL ASSOC.			07/01/2012	0.00	0.00	0.00	4,404.00
			Account #	Description						Amount
			100-010-50020-030	1490-MAINE MUNICIPAL ASSOC.						299.48
			100-020-50020-030	1490-MAINE MUNICIPAL ASSOC.						1,321.20
			100-030-50020-030	1490-MAINE MUNICIPAL ASSOC.						1,673.52
			100-040-50020-030	1490-MAINE MUNICIPAL ASSOC.						841.16
			100-050-50020-030	1490-MAINE MUNICIPAL ASSOC.						268.64
	17411	07/02/2012	1545	MAINE RESOURCE RECOVERY ASSOC.					0.00	100.00
	Payable #	Invoice #	Reference							
	20424	MBR13-156	1545-MAINE RESOURCE RECOVER			07/01/2012	0.00	0.00	0.00	100.00
			Account #	Description						Amount
			100-010-50100-020	1545-MAINE RESOURCE RECOVERY ASSOC.						100.00

Town of Veazie Payables Register

Report # 15979

Batch: 10594

Transaction: (N / A)

Sorted By: Vendor Name

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10594	\$10,812.40	Posted	julie	07/02/2012	julie	07/02/2012
Vendor Code / Name	Payable # Invoice # Type Reference	Posting Date Invoice Date Due Date	PO # PO Original Vendor External PO # PO Complete	Status Terms Separate Check AP Account Number	Payable Amount	
205	BANGOR DAILY NEWS	20421 2012/2013 SUBSCRIPTIO Voucher 205-BANGOR DAILY NEWS	N/A 19133	Posted 0Days No 100-000-20100-000		
	Account Number 100-010-50100-020	Account Description DUES / SUBSCRIPTIONS		Distribution Description 205-BANGOR DAILY NEWS	1099?/Box# No	Amount 246.20
					Total for	\$246.20
1360	LHS ASSOCIATES	20422 37311 Voucher 1360-LHS ASSOCIATES	N/A 19135	Posted 0Days No 100-000-20100-000		
	Account Number 100-010-50040-060	Account Description ELECTION COSTS		Distribution Description 1360-LHS ASSOCIATES	1099?/Box# No	Amount 88.00
					Total for	\$88.00
1490	MAINE MUNICIPAL ASSOC.	20423 3RD QUARTER 64442 Voucher 1490-MAINE MUNICIPAL ASSOC.	N/A 19104	Posted 0Days No 100-000-20100-000		
	Account Number 100-010-50020-030 100-020-50020-030 100-030-50020-030 100-040-50020-030 100-050-50020-030	Account Description WORKERS COMPENSATION - A WORKERS COMP - PD WORKERS COMP - FD WORKERS COMP - PW WORKERS COMP - REC		Distribution Description 1490-MAINE MUNICIPAL ASSOC. 1490-MAINE MUNICIPAL ASSOC. 1490-MAINE MUNICIPAL ASSOC. 1490-MAINE MUNICIPAL ASSOC. 1490-MAINE MUNICIPAL ASSOC.	1099?/Box# No No No No No	Amount 299.48 1,321.20 1,673.52 841.16 268.64
					Total for	\$4,404.00

Town of Veazie

Payables Register

Batch #		Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10594		\$10,812.40	Posted	julie	07/02/2012	julie	07/02/2012
Vendor Code / Name							
Payable #	Invoice #	Posting Date	PO #	Status	Terms	Separate Check	Payable Amount
20424	MBR13-156	07/02/2012	N/A	Posted	0Days		
	Voucher	07/01/2012	19097	No			
	1545-MAINE RESOURCE RECOVERY ASSOC.			100-000-20100-000			\$100.00
Account Number		Account Description		Distribution Description		1099?/Box#	Amount
100-010-50100-020		DUES / SUBSCRIPTIONS		1545-MAINE RESOURCE RECOVERY ASS.		No	100.00
				Total for			\$100.00
2816	TYLER TECHNOLOGIES, INC	20426	N/A	Posted	0Days		
	05-66288	07/02/2012		No			
	Voucher	07/01/2012	19108	100-000-20100-000			\$2,024.20
	2816-TYLER TECHNOLOGIES, INC						
Account Number		Account Description		Distribution Description		1099?/Box#	Amount
100-070-50040-075		NETWORK MAINTENANCE		2816-TYLER TECHNOLOGIES, INC		No	2,024.20
				Total for			\$2,024.20
2960	VIRTUAL TOWN HALL HOLDINGS, LL	20425	N/A	Posted	0Days		
	2699	07/02/2012		No			
	Voucher	07/01/2012	19103	100-000-20100-000			\$3,950.00
	2960-VIRTUAL TOWN HALL HOLDINGS, LLC						
Account Number		Account Description		Distribution Description		1099?/Box#	Amount
100-090-50040-040		ECONOMIC DEVELOPMENT		2960-VIRTUAL TOWN HALL HOLDINGS, No		No	3,950.00
				Total for			\$3,950.00
Voucher Total							\$10,812.40
Cancellation Voucher Total							\$0.00
Batch Total							\$10,812.40

General Ledger Distribution Summary

Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
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Town of Veazie

Payables Register

Report # 15979

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10594	\$10,812.40	Posted	julie	07/02/2012	julie	07/02/2012
Vendor Code / Name	Payable # Invoice # Type Reference	Posting Date Invoice Date Due Date	PO # PO Original Vendor External PO # PO Complete	Status Terms Separate Check AP Account Number	Payable Amount	
July, 2013						
User-Entered Distributions						
100-000-20100-000					10,812.40	
100-010-50020-030				Yes	0.00	
100-010-50040-060				Yes	299.48	
100-010-50100-020				Yes	88.00	
100-020-50020-030				Yes	346.20	
100-030-50020-030				Yes	1,321.20	
100-040-50020-030				Yes	1,673.52	
100-050-50020-030				Yes	841.16	
100-070-50040-075				Yes	268.64	
100-090-50040-040				Yes	2,024.20	
				Yes	3,950.00	
Total User-Entered Distributions					\$10,812.40	\$10,812.40
Total for July, 2013					\$10,812.40	\$10,812.40
Grand Total for Batch # 10594					\$10,812.40	\$10,812.40

6 Payable Entries Listed.

Town of Veazie CHECK REGISTER

Report # 15982

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

BREAN PERKINS

CHRIS BAGLEY

JAMMY OLSON



Contact Us

Glacial Energy
PO Box 1057
Sandwich, MA 02563
Phone: 1 (888) 452-2425
Fax: (214) 594-0000
Hours: 8am - 6pm EST
Web: www.GlacialEnergy.com
Email: CustomerCare@GlacialEnergy.com

Billing Address

Julie Reed
Town of Veazie
1084 Main Street
Veazie, ME 04401

Invoice Information

Invoice Number: 35441418-9400021
Glacial Customer #: 35441418
Invoice Date: Jun 13, 2012
Payment Date: Jul 3, 2012
Payment Method: EFT
Do not pay. Automatic withdrawal

Billing Summary

Current Energy Charges	\$786.40
Current Invoice Total	\$786.40

Usage Chart



Glacial Message Center

- In the event of a service outage or emergency, please contact Bangor Hydro-Electric at (800) 499-6600.
- Become a part of the Glacial Energy Community by joining Glacial Energy on Facebook. Keep up to date on industry and company news and information. Follow us at <http://www.facebook.com/glacialenergy>

Recent Account Activity

Account Balance prior to May 10, 2012: \$0.00	Outstanding Balance: \$0.00
Invoice Number 35441418-9400020	Invoice Date May 10, 2012
Due Date May 30, 2012	Invoice Amount \$734.75
Payment Status	Paid - Thank You

Invoice Detail

Invoice Number: 35441418-9400021

Utility Account #: 0000126680005910

Rate Code: D000

Billing Type: Actual

Service Address: 12 Mount View Dr
Veazie, ME 04401

Description	Kilowatt Hours (kWh)	Meter	Reading	Consumption	Rate	Charge	Tax	Total
		UNMET	20	20	0.05695	\$1.14	0.00	\$1.14
Service Period: May 8, 2012 to Jun 7, 2012								
Utility: Bangor Hydro-Electric (800) 499-6600								

Utility Account #: 0000126680059819

Rate Code: D000

Billing Type: Actual

Service Address: Unit Rink 3 Flagg St
Veazie, ME 04401

Description	Kilowatt Hours (kWh)	Meter	Reading	Consumption	Rate	Charge	Tax	Total
		UNMET	111	111	0.05695	\$6.32	0.00	\$6.32
Service Period: May 8, 2012 to Jun 7, 2012								
Utility: Bangor Hydro-Electric (800) 499-6600								

Utility Account #: 0000126680080942

Rate Code: B000

Billing Type: Actual

Service Address: Olive Street
Veazie, ME 04401

Description	Kilowatt Hours (kWh)	Meter	Reading	Consumption	Rate	Charge	Tax	Total
		007114803	664	664	0.06994	\$46.44	0.00	\$46.44
Service Period: May 2, 2012 to Jun 3, 2012								
Utility: Bangor Hydro-Electric (800) 499-6600								

Utility Account #: 0000126680085810

Rate Code: B000

Billing Type: Actual

Service Address: Rec Field
Veazie, ME 04401

Description	Kilowatt Hours (kWh)	Meter	Reading	Consumption	Rate	Charge	Tax	Total
		007153780	39	39	0.06994	\$2.73	0.00	\$2.73
Service Period: May 2, 2012 to Jun 3, 2012								
Utility: Bangor Hydro-Electric (800) 499-6600								

Utility Account #: 0000126680088220

Rate Code: B000

Billing Type: Actual

Service Address: Rt 2 & Chase Rd
Veazie, ME 04401

Description	Kilowatt Hours (kWh)	Meter	Reading	Consumption	Rate	Charge	Tax	Total
		007176900	374	374	0.06994	\$26.16	0.00	\$26.16
Service Period: May 2, 2012 to Jun 3, 2012								
Utility: Bangor Hydro-Electric (800) 499-6600								

Utility Account #: 0000126680104929

Rate Code: D000

Billing Type: Actual

Service Address: HPS Street Lights

Description	Kilowatt Hours (kWh)	Meter	Reading	Consumption	Rate	Charge	Tax	Total
		UNMET	5,451	5,451	0.05695	\$310.44	0.00	\$310.44
Service Period: May 1, 2012 to May 31, 2012								
Utility: Bangor Hydro-Electric (800) 499-6600								

Utility Account #: 0000126680104929
Veazie, ME 04401

Utility: Bangor Hydro-Electric (800) 499-6600

Utility Account #: 0000126680158607

Rate Code: D002
Billing Type: Actual
Service Address: Black Bear Dr
Veazie, ME 04401

Service Period: May 8, 2012 to Jun 7, 2012

Description	Kilowatt Hours (kWh)	Meter	Reading	Consumption	Rate	Charge	Tax	Total
007114199	6,517	UNMET	58	58	0.05695	3.30	0.00	3.30
Total								
Account Total								
\$310.44								

Utility: Bangor Hydro-Electric (800) 499-6600

Utility Account #: 0000126690105746

Rate Code: D038
Billing Type: Actual
Service Address: Street Lights
Veazie, ME 04401

Service Period: May 1, 2012 to May 31, 2012

Description	Kilowatt Hours (kWh)	Meter	Reading	Consumption	Rate	Charge	Tax	Total
007114199	6,517	UNMET	244	244	0.06994	17.07	0.00	17.07
Total								
Account Total								
\$17.07								

Utility: Bangor Hydro-Electric (800) 499-6600

Utility Account #: 0000234170159410

Rate Code: D002
Billing Type: Actual
Service Address: Unit U.R.D 1084 Main Street
Veazie, ME 04401

Service Period: May 2, 2012 to Jun 3, 2012

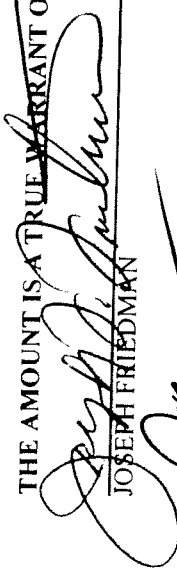
Description	Kilowatt Hours (kWh)	Meter	Reading	Consumption	Rate	Charge	Tax	Total
007114199	6,517	UNMET	29	29	0.05695	1.65	0.00	1.65
Total								
Account Total								
\$372.80								

Utility: Bangor Hydro-Electric (800) 499-6600

Town of Veazie CHECK REGISTER

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:

	<u>JOSEPH FRIEDMAN</u>	<u>Date</u>
	<u>JONATHAN PARKER</u>	<u>Date</u>
	<u>BRIAN PERKINS</u>	<u>Date</u>
	<u>DAVID KING</u>	<u>Date</u>
	<u>TAMMY OLSON</u>	<u>Date</u>

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
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INVOICE DATE: 6/29/2012
INVOICE NUMBER: 466922
INVOICE AMOUNT: \$116.76
CHECK DATE: 7/2/2012
TERMS: Paid
For: Town Of Veazie
VEA1

INVOICE

Service	Cost	Taxes	Total
Payroll Processing Fee (40)	74.76	0.00	74.76
Agency Checks (8)	32.00	0.00	32.00
Delivery Via Freedom Xpress	10.00	0.00	10.00
Total	\$116.76	\$0.00	\$116.76

Total discounts applied: \$13.19
This invoice is paid.

#VEAI Town Of Veazie

Cover Letter (S193)	
Check Date :	07/02/2012-1
Period Range :	06/15/2012 TO 06/28/2012
Week Number :	Week #27

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.

Checks

Total Net Payroll		
Total Regular Checks	14	4410.60
Total Direct Deposits	34	15864.19
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		20274.79
40 Items		
Total Billing Impound		116.76
Total Agency Checks	7	2866.51
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 Printed

Total Tax Liability	6752.16
Total Workers Comp Liability	0.00
Total Payroll Liability	30273.38
Total Direct Deposits	16127.35

NEXT PERIOD DATES

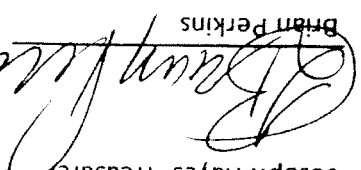
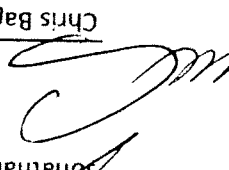
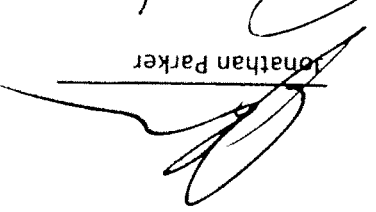
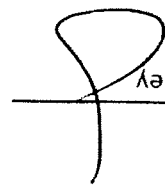
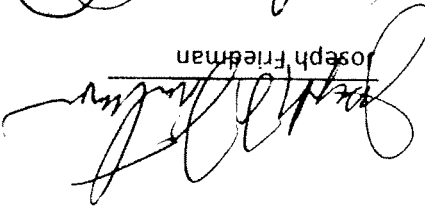
Check Date:	07/16/2012 Week 29
Period Begin:	06/29/2012
Period End:	07/12/2012
Call In Date:	07/13/2012 Week 28
Payroll rep: DIFederico Kelly	

Summary Sheet (S247)			
Check Date :	07/02/2012-1	Period Range :	06/15/2012 TO 06/28/2012
Week Number :	Week #27		

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
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Federal Taxes						
Federal		016000409	25,734.06	2,167.33	38	Semi-Weekly
EE OASDI	0.042000	016000409	27,329.16	1,147.82	38	Semi-Weekly
EE Medicare	0.014500	016000409	27,329.16	396.27	38	Semi-Weekly
ER OASDI	0.062000	016000409	27,329.16	1,694.47	38	Semi-Weekly
ER Medicare	0.014500	016000409	27,329.16	396.27	38	Semi-Weekly
COBRA Credit		016000409	27,329.16		38	Semi-Weekly
Total 941 Liabilities without COBRA					38	Semi-Weekly
Total 941 Liabilities with COBRA					38	Semi-Weekly
ER FUI	0.006000	016000409	0.00		38	Quarterly
Total Federal Taxes					38	Quarterly
State Withholding					38	Quarterly
ME State Withholding		01-600040900	26,180.50	950.00	38	Semi-Weekly
Total State Withholding					38	Semi-Weekly
Employer SUI Withholding					38	Quarterly
ME-SUI		0068446007	9,823.13		38	Quarterly
Total Employer SUI					38	Quarterly
Total Employee Taxes					38	Quarterly
Total Employer Taxes without COBRA					38	Quarterly
Total Tax Liability without COBRA					38	Quarterly
Total Tax Liability with COBRA					38	Quarterly

Regular checks	4,410.60				
Manual checks	0.00				
3rd Party Checks	0.00				
Void Checks	0.00				
Direct Deposit Checks	0.00				
Total Net Payroll	15,864.19				
Agency Checks	2,866.51				
Agency Checks DD	263.16				
Agency Checks Void	0.00				
Billing Impound	116.76				
Total Workers Comp	0.00				
Total Payroll Liability	30,273.38				
Tax Deposit Checks	0.00				
Tax Deposit Checks Void	0.00				
Total Check/Direct Deposits	23,521.22				
Total Direct Deposits	16,127.35				
Total Amount Debited from your Account before Credit applied	30,273.38				
Total Amount Debited from your Account after Credit applied	30,273.38				

Joseph Hayes- Treasurer

Brian Perkins

Jonathan Parker

Chris Bagley

Joseph Friedman

Tammy Olson
