

Cover Letter (S193)	
Check Date :	04/09/2012-1
Period Range :	03/23/2012 TO 04/05/2012
Week Number :	Week #15

**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	17	4980.68
Total Direct Deposits	34	15424.91
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
<b>Total Net Payroll</b>	<b>43 Items</b>	<b>20405.59</b>

Total Billing Impound		120.58
Total Agency Checks	7	3090.03
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** **23879.36**

<b>Total of Checks Printed</b>	<b>51 Items</b>	
Total Tax Liability		7234.28
Total Workers Comp Liability		0.00

**Total Payroll Liability** **31113.64**

Total Direct Deposits 15688.07

**Total Debited From Account** **31113.64**

**NEXT PERIOD DATES**

Check Date: 04/23/2012 Week 17  
 Period Begin: 04/06/2012  
 Period End: 04/19/2012  
 Call In Date: 04/20/2012 Week 16

**Payroll rep: DiFrederico Kelly**

#VEA1 Town Of Veazie

Summary Sheet (S247)	
Check Date :	04/09/2012-1
Period Range :	03/23/2012 TO 04/05/2012
Week Number :	Week #15

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
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**Federal Taxes**

Federal	-----	016000409	26,300.58	2,489.60	43	Semi-Weekly
EE OASDI	0.042000	016000409	27,966.98	1,174.60	43	Semi-Weekly
EE Medicare	0.014500	016000409	27,966.98	405.56	43	Semi-Weekly
ER OASDI	0.062000	016000409	27,966.98	1,733.96	43	Semi-Weekly
ER Medicare	0.014500	016000409	27,966.98	405.56	43	Semi-Weekly
COBRA Credit	-----	016000409	-----	-----	43	Semi-Weekly

**Total 941 Liabilities without COBRA**

**6,209.28**

**Total 941 Liabilities with COBRA**

**6,209.28**

ER FUI	0.006000	016000409	0.00	-----	43	Quarterly
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**Total Federal Taxes**

**6,209.28**

**State Withholding**

ME State Withholding		01-600040900	26,820.16	1,025.00	43	Semi-Weekly
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**Total State Withholding**

**1,025.00**

**Employer SUI Withholding**

ME-SUI	0.000000	0068446007	14,400.43	-----	43	Quarterly
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**Total Employer SUI**

**0.00**

Total Employee Taxes

5,094.76

Total Employer Taxes without COBRA

2,139.52

**Total Tax Liability without COBRA**

**7,234.28**

**Total Tax Liability with COBRA**

**7,234.28**

Regular checks	4,980.68
Manual checks	0.00
3rd Party Checks	0.00
Void Checks	0.00
Direct Deposit Checks	15,424.91

**Total Net Payroll**

**20,405.59**

Agency Checks	3,090.03
Agency Checks DD	263.16
Agency Checks Void	0.00
Billing Impound	120.58
Total Workers Comp	0.00

**Total Payroll Liability**

**31,113.64**

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 23,879.36

Total Direct Deposits 15,688.07

**Total Amount Debited from your Account before Credit applied**

**31,113.64**

**Total Amount Debited from your Account after Credit applied**

**31,113.64**

**Bangor Payroll**

phone: 207-942-3300

fax: 207-990-3116

e-mail: Bangorpayroll@bangor.com

Date Printed: 04/06/2012 2:56:06 PM

Check Date :	04/09/2012-1
Period Range :	03/23/2012 TO 04/05/2012
Week Number :	Week #15

Employee Name	Rate of Pay	Hours	Social Security Number		YTD	Salary	Frequency	Check Number	Check Date	Check Type	Net Check
			Current	Amount							
03 Salary	0.00	0.00	4,064.68	0.00	33,769.34	5A 125 AFLAC	308.74	1,820.89	Medicare	405.56	4,040.64
04 Holiday	0.00	0.00	0.00	380.00	6,101.16	5C 125 Dep Care	150.00	1,200.00	State ME	1,025.00	10,819.00
05 Sick	0.00	15.00	266.83	211.80	3,882.79	5H 125 Health	252.70	1,805.20		5,094.76	51,312.61
06 Vacation	0.00	23.50	393.26	327.20	5,364.84	5M 125 Med Reimb	113.16	842.12	ER OASDI	1,733.96	17,276.61
07 Retro	0.00	0.00	0.00	0.00	498.50	AF AFLAC	128.34	1,036.44	ER MEDICARE	405.56	4,040.64
13 FD Stipend	0.00	102.00	111.00	643.00	801.50	G6ME Dept Of Labc	55.00	440.00		2,139.52	21,317.25
15 Severance P.	0.00	0.00	0.00	0.00	75,526.40	L1 ICMA Loan Repa	212.01	1,696.08			
16 Health Insura	0.00	0.00	686.91	0.00	2,747.64	LHP Haslam	120.00	960.00			
EI ER ICMA	0.00	0.00	759.36	0.00	6,823.37	LI Life Ins	60.48	483.84			
SRRER MSRS-M	0.00	0.00	539.06	0.00	3,985.98	LT LT Disability	57.62	460.96			
Company Totals:		1551.60	29,330.64	10884.45	288,311.01		17,956.78	196,308.66		7,234.28	72,629.86

*Joseph Hayes*  
Joseph Hayes - Treasurer

*Jonathan Parker*  
Jonathan Parker

*Joseph Friedman*  
Joseph Friedman

*Brian Perkins*  
Brian Perkins

*David King*  
David King

*Tammy Olson*  
Tammy Olson

207-990-3116  
Bangorpayroll@bangor.com

# Town of Veazie General Journal Register

Report # 15516  
Batch: 10322  
Transaction: N/A  
Show Summary Only: No

Batch #	10322	Control Total	\$1,178.70	Status	Posted	Created By	amanda	Created On	04/09/2012	Last Updated By	amanda	Last Updated On	04/09/2012
Transaction #	42034	Posting Date	03/28/2012	Journal Code Reference	GJ	Reversing Entry #		Reversing Entry #		Accrual Entry Accrual Date		Create DTF	

Account Number	DTF Base	Account Description	Distribution Description	Debits	Credits
100-000-10105-000		EFT ACCOUNT	GLACIAL ENERGY	0.00	1,178.70
100-000-25300-000		DTF CAPITAL PROJECT	Due From Asset Transaction	49.68	0.00
100-010-50070-010		ELECTRICITY	GLACIAL ENERGY	614.25	0.00
100-070-50040-030		STREET LIGHTS	GLACIAL ENERGY	514.77	0.00
300-000-25100-000		DTF GENERAL FUND	Due To Liability Transaction	0.00	49.68
300-000-30820-000	Yes	CP-COMMUNITY CENTER	GLACIAL ENERGY	49.68	0.00
<b>Total For Transaction # 42034</b>				<b>\$1,228.38</b>	<b>\$1,228.38</b>
<b>Total For Batch # 10322</b>				<b>\$1,228.38</b>	<b>\$1,228.38</b>

## General Ledger Distribution Summary

Period, Fiscal Year	Account Number	Account Description	DTF Base	DTF Over Budget	Debits	Credits
<b>March, 2012</b>	<b>Generated Distributions</b>					
	100-000-25300-000	DTF CAPITAL PROJECT			49.68	0.00
	300-000-25100-000	DTF GENERAL FUND			0.00	49.68
<b>Total Generated Distributions</b>						<b>\$49.68</b>
<b>User-Entered Distributions</b>	100-000-10105-000	EFT ACCOUNT			0.00	1,178.70
	100-010-50070-010	ELECTRICITY			614.25	0.00
	100-070-50040-030	STREET LIGHTS			514.77	0.00
	300-000-30820-000	CP-COMMUNITY CENTER BUILDING		Yes	49.68	0.00
<b>Total User-Entered Distributions</b>						<b>\$1,178.70</b>
<b>Total for March, 2012</b>						<b>\$1,228.38</b>
<b>Grand Total for Batch # 10322</b>					<b>\$1,228.38</b>	<b>\$1,228.38</b>

# Town of Veazie CHECK REGISTER

Report # 15333

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
				<p>THE AMOUNT IS A TRUE WARRANT OF THE MUNICIPALITY OF VEAZIE:</p> <p><i>Joseph P. Friedman</i> JOSEPH FRIEDMAN</p> <p><i>Jonathan Parker</i> JONATHAN PARKER</p> <p><i>Brian Perkins</i> BRIAN PERKINS</p> <p><i>David King</i> DAVID KING</p> <p><i>Tammy Olson</i> TAMMY OLSON</p>		

*Journal & More*

# Town of Veazie Check Register

Report # 15520

Batch 10323  
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
10323	35,598.82	Posted	karen	04/09/2012	karen	04/09/2012
Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
35 AFFILIATED HEALTHCARE MANAGEMENT 13712	17053 04/09/2012	Payable Payment Posted	AFFILIATED HEALTHCARE MANAGEMENT P.O. BOX 940 BANGOR ME 044020940			
<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
19947	35-AFFILIATED HEALTHCARE MANA	DOT TRAININ	04/02/2012	75.00	0.00	75.00
<b>Check Totals:</b>				<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
115 AT & T 13733	17054 04/09/2012	Payable Payment Posted				
<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
19948	115-AT & T MOBILITY	875176800X03	03/28/2012	41.92	0.00	41.92
<b>Check Totals:</b>				<b>41.92</b>	<b>0.00</b>	<b>41.92</b>
215 BANGOR HUMANE SOCIETY 13724	17055 04/09/2012	Payable Payment Posted				
<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
19949	215-BANGOR HUMANE SOCIETY	STRAY CONT	04/01/2012	289.12	0.00	289.12
<b>Check Totals:</b>				<b>289.12</b>	<b>0.00</b>	<b>289.12</b>
220 BANGOR HYDRO 13716	17056 04/09/2012	Payable Payment Posted				
<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
19950	220-BANGOR HYDRO	FEB 2012 ELEC	03/01/2012	577.13	0.00	577.13
19951	220-BANGOR HYDRO	MAR 2012 ST	03/30/2012	1,641.23	0.00	1,641.23
<b>Check Totals:</b>				<b>2,218.36</b>	<b>0.00</b>	<b>2,218.36</b>
265 BANGOR TIRE COMPANY 13692	17057 04/09/2012	Payable Payment Posted	BANGOR TIRE COMPANY P.O. BOX 598 BANGOR ME 044020598			
<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
19952	265-BANGOR TIRE COMPANY	1037242	03/26/2012	135.90	0.00	135.90
19953	265-BANGOR TIRE COMPANY	1037322	03/27/2012	105.85	0.00	105.85
<b>Check Totals:</b>				<b>241.75</b>	<b>0.00</b>	<b>241.75</b>
310 BLETHEN, AMANDA 13726	17058 04/09/2012	Payable Payment Posted	BLETHEN, AMANDA 51 HORSEBACK ROAD CARMEL ME 04419			
<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
19954	310-BLETHEN, AMANDA	MILEAGE	03/29/2012	7.02	0.00	7.02
<b>Check Totals:</b>				<b>7.02</b>	<b>0.00</b>	<b>7.02</b>
460 C.N. BROWN COMPANY 13687	17059 04/09/2012	Payable Payment Posted	C.N. BROWN COMPANY P.O. BOX 200 1 C.N. BROWN WAY SOUTH PARIS ME 04281			
<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
19959	460-C.N. BROWN COMPANY	786766	03/19/2012	185.70	0.00	185.70
19960	460-C.N. BROWN COMPANY	786745	03/20/2012	205.56	0.00	205.56
19961	460-C.N. BROWN COMPANY	786746	03/20/2012	433.17	0.00	433.17
19962	460-C.N. BROWN COMPANY	789078	03/27/2012	227.38	0.00	227.38
19963	460-C.N. BROWN COMPANY	789077	03/27/2012	211.24	0.00	211.24
<b>Check Totals:</b>				<b>1,263.05</b>	<b>0.00</b>	<b>1,263.05</b>

# Town of Veazie Check Register

Report # 15520

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10323	35,598.82	Posted	karen	04/09/2012	karen	04/09/2012
Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
520 CES INC. 13710	17060 04/09/2012	Payable Payment Posted	CES INC 465 SOUTH MAIN STREET P.O. BOX 639 BREWSTER ME 04412			
<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
19956	520-CES INC	20120635	03/22/2012	269.99	0.00	269.99
19957	520-CES INC	20120708	03/22/2012	851.15	0.00	851.15
<b>Check Totals:</b>				<b>1,121.14</b>	<b>0.00</b>	<b>1,121.14</b>
560 CITY OF BANGOR 13731	17061 04/09/2012	Payable Payment Posted				
<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
19958	560-CITY OF BANGOR	5200006861	03/21/2012	111.23	0.00	111.23
<b>Check Totals:</b>				<b>111.23</b>	<b>0.00</b>	<b>111.23</b>
480 DCS CQ OF BANGOR DC #1592 13690	17062 04/09/2012	Payable Payment Posted				
<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
19955	480-DCS CQ OF BANGOR DC #1592	6173-152889	03/27/2012	24.38	0.00	24.38
<b>Check Totals:</b>				<b>24.38</b>	<b>0.00</b>	<b>24.38</b>
698 EARTHLINK BUSINESS 13689	17063 04/09/2012	Payable Payment Posted				
<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
19965	698-EARTHLINK BUSINESS	MARCH 2012	03/20/2012	626.45	0.00	626.45
<b>Check Totals:</b>				<b>626.45</b>	<b>0.00</b>	<b>626.45</b>
702 EASTERN MAINE DEVELOPMENT CORP. 13719	17064 04/09/2012	Payable Payment Posted				
<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
19966	702-EASTERN MAINE DEVELOPMEN	11467	03/25/2012	222.00	0.00	222.00
<b>Check Totals:</b>				<b>222.00</b>	<b>0.00</b>	<b>222.00</b>
793 FLEET SERVICES 13735	17065 04/09/2012	Payable Payment Posted	FLEET SERVICES PO BOX 6293 CAROL STREAM IL 601976293			
<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
20001	793-FLEET SERVICES	28934510	03/15/2012	1,447.88	0.00	1,447.88
<b>Check Totals:</b>				<b>1,447.88</b>	<b>0.00</b>	<b>1,447.88</b>
935 GORHAM LEASING GROUP 13706	17066 04/09/2012	Payable Payment Posted				
<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
19967	935-GORHAM LEASING GROUP	MARCH 2012	03/26/2012	385.00	0.00	385.00
<b>Check Totals:</b>				<b>385.00</b>	<b>0.00</b>	<b>385.00</b>
1085 HYGRADE BUSINESS GROUP 13695	17067 04/09/2012	Payable Payment Posted				
<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
19968	1085-HYGRADE BUSINESS GROUP	122101	03/29/2012	90.14	0.00	90.14
<b>Check Totals:</b>				<b>90.14</b>	<b>0.00</b>	<b>90.14</b>
1116 INTERNATIONAL ASSOCIATION OF 13714	17068 04/09/2012	Payable Payment Posted	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE PO BOX 62564 BALTIMORE MD 212642564			

# Town of Veazie Check Register

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10323	35,598.82	Posted	karen	04/09/2012	karen	04/09/2012

  

Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
1116-INTERNATIONAL ASSOCIATION	1001012170	03/16/2012	120.00	0.00	120.00	
		<b>Check Totals:</b>	<b>120.00</b>	<b>0.00</b>	<b>120.00</b>	
1200 JORDAN EQUIPMENT CO. 13703	17069 04/09/2012	Payable Payment Posted				
			Amount	Discount	Payment	
19970 1200-JORDAN EQUIPMENT CO	PH12-03295	03/29/2012	162.61	0.00	162.61	
19971 1200-JORDAN EQUIPMENT CO	PH12-03362	03/29/2012	6.48	0.00	6.48	
		<b>Check Totals:</b>	<b>169.09</b>	<b>0.00</b>	<b>169.09</b>	
10008 LARSON, JOHN 13694	17070 04/09/2012	Payable Payment Posted				
			Amount	Discount	Payment	
20012 10008-LARSON, JOHN	MARCH 2012	04/02/2012	50.00	0.00	50.00	LARSON, JOHN 197 SEAL POINT ROAD LAMBTON ME 04605
		<b>Check Totals:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	
1401 LOWE'S COMMERCIAL SERVICES 13734	17071 04/09/2012	Payable Payment Posted				
			Amount	Discount	Payment	
20013 1401-LOWE'S COMMERCIAL SERVICE	902918	03/07/2012	35.15	0.00	35.15	
		<b>Check Totals:</b>	<b>35.15</b>	<b>0.00</b>	<b>35.15</b>	
1560 MAINE STATE FEDERATION OF 13711	17072 04/09/2012	Payable Payment Posted				
			Amount	Discount	Payment	
20007 1560-MAINE STATE FEDERATION OF	1000043225	04/01/2012	144.00	0.00	144.00	MAINE STATE FEDERATION OF FIRE FIGHTERS 720 BLACK STREAM HERMON ME 04401
		<b>Check Totals:</b>	<b>144.00</b>	<b>0.00</b>	<b>144.00</b>	
1590 MAINE TOWN & CITY CLERKS 13705	17073 04/09/2012	Payable Payment Posted				
			Amount	Discount	Payment	
19973 1590-MAINE TOWN & CITY CLERKS	VITAL STATS	04/03/2012	50.00	0.00	50.00	
		<b>Check Totals:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	
1750 MUNICIPAL REVIEW COMM. 13699	17074 04/09/2012	Payable Payment Posted				
			Amount	Discount	Payment	
19974 1750-MUNICIPAL REVIEW COMM	10669	03/30/2012	220.29	0.00	220.29	
		<b>Check Totals:</b>	<b>220.29</b>	<b>0.00</b>	<b>220.29</b>	
1772 NAPA AUTO PARTS OF BANGOR 13685	17075 04/09/2012	Payable Payment Posted				
			Amount	Discount	Payment	
19975 1772-NAPA AUTO PARTS OF BANGOR	913828	03/27/2012	7.38	0.00	7.38	
19976 1772-NAPA AUTO PARTS OF BANGOR	913830	03/27/2012	2.08	0.00	2.08	
		<b>Check Totals:</b>	<b>9.46</b>	<b>0.00</b>	<b>9.46</b>	
1778 NATIONAL ENGINEERING & TESTING SE 13704	17076 04/09/2012	Payable Payment Posted				
			Amount	Discount	Payment	
						NATIONAL ENGINEERING & TESTING SERVICES 148 WEST RIVER STREET SUITE 1F (2ND FLOOR) PROVIDENCE RI 02904



# Town of Veazie Check Register

Report # 15520

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
10323	35,598.82	Posted	karen	04/09/2012	karen	04/09/2012	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20004	1778-NATIONAL ENGINEERING & EFS	040220124	03/20/2012	1,045.00	0.00	1,045.00
			<b>Check Totals:</b>		<b>1,045.00</b>	<b>0.00</b>	<b>1,045.00</b>
1831 NFPA 13686			17077 04/09/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19972	1831-NFPA	54818404	03/19/2012	855.00	0.00	855.00
			<b>Check Totals:</b>		<b>855.00</b>	<b>0.00</b>	<b>855.00</b>
1841 NORTHERN INDUSTRIAL SALES 13730			17078 04/09/2012	Payable Payment Posted	NORTHERN INDUSTRIAL SALES 12 NORTH HIGH STREET BRIDGTON ME 040091111		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20005	1841-NORTHERN INDUSTRIAL SALES	15456	03/21/2012	523.77	0.00	523.77
			<b>Check Totals:</b>		<b>523.77</b>	<b>0.00</b>	<b>523.77</b>
1860 OAK GROVE SPRING WATER CO., INC. 13700			17079 04/09/2012	Payable Payment Posted	OAK GROVE SPRING WATER CO., INC. 480 NORTH MAIN STREET BREWER ME 04412		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20002	1860-OAK GROVE SPRING WATER CC	371748	04/06/2012	29.50	0.00	29.50
			<b>Check Totals:</b>		<b>29.50</b>	<b>0.00</b>	<b>29.50</b>
10014 OLSON, TAMMY 13725			17080 04/09/2012	Payable Payment Posted	OLSON, TAMMY 5 PROUDY DRIVE VEAZIE ME 04401		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19977	10014-OLSON, TAMMY	NIMS TRAINING	03/28/2012	73.23	0.00	73.23
			<b>Check Totals:</b>		<b>73.23</b>	<b>0.00</b>	<b>73.23</b>
2040 PENOBSCOT ENERGY RECOVERY 13708			17081 04/09/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19978	2040-PENOBSCOT ENERGY RECOVER	101106242	03/26/2012	986.85	0.00	986.85
	19996	2040-PENOBSCOT ENERGY RECOVER	101106389	03/31/2012	827.74	0.00	827.74
			<b>Check Totals:</b>		<b>1,814.59</b>	<b>0.00</b>	<b>1,814.59</b>
2077 PENQUIS CAP 13701			17082 04/09/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19979	2077-PENQUIS CAP	CDBG-2002-00	03/16/2012	6,000.00	0.00	6,000.00
			<b>Check Totals:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
2319 SAFETY-KLEEN SYSTEMS, INC 13698			17083 04/09/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19980	2319-SAFETY-KLEEN SYSTEMS, INC	574937121	03/19/2012	443.27	0.00	443.27
			<b>Check Totals:</b>		<b>443.27</b>	<b>0.00</b>	<b>443.27</b>
2360 SEABOARD SECURITY INC. 13728			17084 04/09/2012	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
	19981	2360-SEABOARD SECURITY INC	7952	03/30/2012	513.12	0.00	513.12

# Town of Veazie Check Register

Report # 15520

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
10323	35,598.82	Posted	karen	04/09/2012	karen	04/09/2012	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
			<b>Check Totals:</b>		313.12	0.00	313.12
2390	SECRETARY OF STATE-BMV 13720		17085 04/09/2012	Payable Payment Posted	SECRETARY OF STATE-BMV ATTN: MUNICIPAL SECTION STATE OF ME - BMV STA #29 AUGUSTA ME 04333		
	<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
	20011	2390-SECRETARY OF STATE-BMV	4/9/2012	04/09/2012	784.50	0.00	784.50
			<b>Check Totals:</b>		<b>784.50</b>	<b>0.00</b>	<b>784.50</b>
2390	SECRETARY OF STATE-BMV 13721		17086 04/09/2012	Payable Payment Posted	SECRETARY OF STATE-BMV ATTN: MUNICIPAL SECTION STATE OF ME - BMV STA #29 AUGUSTA ME 04333		
	<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
	19982	2390-SECRETARY OF STATE-BMV	MARCH 2012	04/02/2012	2,654.00	0.00	2,654.00
			<b>Check Totals:</b>		<b>2,654.00</b>	<b>0.00</b>	<b>2,654.00</b>
2402	SILVER'S AUTO PARTS, INC 13722		17087 04/09/2012	Payable Payment Posted			
	<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
	19983	2402-SILVER'S AUTO PARTS, INC	280301	03/26/2012	15.00	0.00	15.00
			<b>Check Totals:</b>		<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
2520	SUNBURY PRIMARY CARE 13727		17088 04/09/2012	Payable Payment Posted			
	<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
	20006	2520-SUNBURY PRIMARY CARE	219741	04/05/2012	151.00	0.00	151.00
			<b>Check Totals:</b>		<b>151.00</b>	<b>0.00</b>	<b>151.00</b>
2615	THE BY "US" COMPANY 13684		17089 04/09/2012	Payable Payment Posted			
	<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
	20008	2615-THE BY "US" COMPANY	4246	04/03/2012	1,575.00	0.00	1,575.00
			<b>Check Totals:</b>		<b>1,575.00</b>	<b>0.00</b>	<b>1,575.00</b>
2627	THE MAINTENANCE CONNECTION, INC. 13736		17090 04/09/2012	Payable Payment Posted			
	<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
	19984	2627-THE MAINTENANCE CONNECTION	30333000	03/21/2012	271.98	0.00	271.98
			<b>Check Totals:</b>		<b>271.98</b>	<b>0.00</b>	<b>271.98</b>
2660	TIME WARNER CABLE 13702		17091 04/09/2012	Payable Payment Posted			
	<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
	19985	2660-TIME WARNER CABLE	MARCH INT	03/07/2012	25.00	0.00	25.00
			<b>Check Totals:</b>		<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
2711	TOWN OF VEAZIE--PETTY CASH 13717		17092 04/09/2012	Payable Payment Posted	TOWN OF VEAZIE--PETTY CASH 1084 MAIN STREET VEAZIE ME 04401		
	<b>Payable #</b>	<b>Reference</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Discount</b>	<b>Payment</b>
	20014	2711-TOWN OF VEAZIE--PETTY CAS	MARCH 2012	04/09/2012	159.46	0.00	159.46
			<b>Check Totals:</b>		<b>159.46</b>	<b>0.00</b>	<b>159.46</b>

# Town of Veazie Check Register

Report # 15520

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
10323	35,598.82	Posted	karen	04/09/2012	karen	04/09/2012	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
2740 TRANSKO 13691			17093 04/09/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19986	2740-TRANSKO	12779A	03/26/2012	102.95	0.00	102.95
				<b>Check Totals:</b>	<b>102.95</b>	<b>0.00</b>	<b>102.95</b>
2760 TREASURER, STATE OF MAINE 13696			17094 04/09/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19964	2760-TREASURER, STATE OF MAINE	024383FS	03/23/2012	20.00	0.00	20.00
				<b>Check Totals:</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
2780 TREASURER, STATE OF MAINE 13707			17096 04/09/2012	Payable Payment Posted	TREASURER, STATE OF MAINE ANIMAL WELFARE 28 STATE HOUSE STATION AUGUSTA ME 04330028		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19989	2780-TREASURER, STATE OF MAINE	MARCH 2012	04/05/2012	58.00	0.00	58.00
				<b>Check Totals:</b>	<b>58.00</b>	<b>0.00</b>	<b>58.00</b>
2750 TREASURER, STATE OF MAINE 13709			17095 04/09/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19987	2750-TREASURER, STATE OF MAINE	SUPPLIES	03/23/2012	1.00	0.00	1.00
				<b>Check Totals:</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
2790 TREASURER, STATE OF MAINE 13723			17097 04/09/2012	Payable Payment Posted	TREASURER, STATE OF MAINE DEPT. OF INLAND FISHERIES 284 STATE ST. STA #41 AUGUSTA ME 04333		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19988	2790-TREASURER, STATE OF MAINE	MARCH 2012	04/02/2012	803.00	0.00	803.00
				<b>Check Totals:</b>	<b>803.00</b>	<b>0.00</b>	<b>803.00</b>
2830 UNIFIRST CORPORATION 13715			17098 04/09/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19990	2830-UNIFIRST CORPORATION	0272038529	03/29/2012	50.70	0.00	50.70
				<b>Check Totals:</b>	<b>50.70</b>	<b>0.00</b>	<b>50.70</b>
732 UNIVERSITY OF MAINE EAP 13713			17099 04/09/2012	Payable Payment Posted	UNIVERSITY OF MAINE EAP 126 COLLEGE AVENUE ORONO ME 04473		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20003	732-UNIVERSITY OF MAINE EAP	270274	04/03/2012	1,212.50	0.00	1,212.50
				<b>Check Totals:</b>	<b>1,212.50</b>	<b>0.00</b>	<b>1,212.50</b>
2851 UPS 13693			17100 04/09/2012	Payable Payment Posted	UPS P.O. BOX 7247-0244 PHILADELPHIA PA 191700901		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19991	2851-UPS	SHIPPING	03/30/2012	73.53	0.00	73.53
				<b>Check Totals:</b>	<b>73.53</b>	<b>0.00</b>	<b>73.53</b>
2900 VEAZIE SEWER DISTRICT 13688			17101 04/09/2012	Payable Payment Posted			

# Town of Veazie Check Register

Report # 15520

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated	
10323	35,598.82	Posted	karen	04/09/2012	karen	04/09/2012	
Vendor Code / Name Check Edit #			Check Number	Check Type	Check Header Information		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	19993	2900-VEAZIE SEWER DISTRICT	JAN-MAR 2012	03/30/2012	262.12	0.00	262.12
			<b>Check Totals:</b>		<b>262.12</b>	<b>0.00</b>	<b>262.12</b>
2921 VERIZONWIRELESS 13729			17102	Payable Payment Posted	VERIZONWIRELESS PO BOX 15062 ALBANY, NY 122125062		
	19992	2921-VERIZONWIRELESS	2718321419	03/20/2012	220.82	0.00	220.82
	19994	2921-VERIZONWIRELESS	2720198970	03/23/2012	83.63	0.00	83.63
	19995	2921-VERIZONWIRELESS	2720193052	04/18/2012	136.55	0.00	136.55
			<b>Check Totals:</b>		<b>441.00</b>	<b>0.00</b>	<b>441.00</b>
3030 WASTE MANAGEMENT 13697			17103	Payable Payment Posted	WASTE MANAGEMENT OF ME-PORTLAND P O BOX 13648 PHILADELPHIA PA 191013648		
	19997	3030-WASTE MANAGEMENT	1746141-2080-	04/01/2012	5.44	0.00	5.44
	20009	3030-WASTE MANAGEMENT	1746253-2080-	04/01/2012	187.99	0.00	187.99
	20010	3030-WASTE MANAGEMENT	1746247-2080-	04/01/2012	6,012.79	0.00	6,012.79
			<b>Check Totals:</b>		<b>6,206.22</b>	<b>0.00</b>	<b>6,206.22</b>
3070 WHITE SIGN 13732			17104	Payable Payment Posted	WHITE SIGN P.O. BOX 261 101 BENNOCH ROAD STILLWATER ME 04489		
	19998	3070-WHITE SIGN	624895	03/27/2012	24.95	0.00	24.95
			<b>Check Totals:</b>		<b>24.95</b>	<b>0.00</b>	<b>24.95</b>
3100 WINTERPORT BOOT SHOP 13718			17105	Payable Payment Posted	WINTERPORT BOOT SHOP TWIN CITY PLAZA 264 STATE STREET BREWER ME 04412		
	19999	3100-WINTERPORT BOOT SHOP	2501	03/21/2012	58.00	0.00	58.00
	20000	3100-WINTERPORT BOOT SHOP	2786	03/27/2012	589.00	0.00	589.00
			<b>Check Totals:</b>		<b>647.00</b>	<b>0.00</b>	<b>647.00</b>
<b>Batch 10323 Totals:</b>					<b>35,598.82</b>	<b>0.00</b>	<b>35,598.82</b>

53 Checks Listed

# Town of Veazie CHECK REGISTER

Report # 15519

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

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

*Joseph H. Friedman*  
JOSEPH FRIEDMAN

JONATHAN PARKER  
*Brian Perkins*  
BRIAN PERKINS

*David King*  
DAVID KING

*Tammy Olson*  
TAMMY OLSON

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