

Town of Veazie Check Register

Report # 16113

Batch: 10624
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	
10624	41,812.45	Posted	amanda	08/03/2012	amanda	08/03/2012	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
215 BANGOR HUMANE SOCIETY 14139			17469 08/06/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20544	215-BANGOR HUMANE SOCIETY	12-13 AUG CO	08/01/2012	294.56	0.00	294.56
	Check Totals:				294.56	0.00	294.56
220 BANGOR HYDRO 14126			17470 08/06/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20508	220-BANGOR HYDRO	JUNE 2012 EL	07/10/2012	670.83	0.00	670.83
	Check Totals:				670.83	0.00	670.83
287 BASWG 14111			17471 08/06/2012	Payable Payment Posted	BASWG C.O. JOHN MURPHY, TREASURER 73 HARLOW STREET BANGOR ME 04401		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20501	287-BASWG	12007	07/17/2012	1,308.22	0.00	1,308.22
	Check Totals:				1,308.22	0.00	1,308.22
294 BERNSTEIN SHUR 14110			17472 08/06/2012	Payable Payment Posted	BERNSTEIN SHUR 100 MIDDLE STREET PO BOX 9729 PORTLAND ME 041045029		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20542	294-BERNSTEIN SHUR	3396692	07/17/2012	114.00	0.00	114.00
	Check Totals:				114.00	0.00	114.00
330 BLUE SEAL FEED 14140			17473 08/06/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20557	330-BLUE SEAL FEED	529-0165	07/19/2012	42.00	0.00	42.00
	Check Totals:				42.00	0.00	42.00
460 C.N. BROWN COMPANY 14103			17474 08/06/2012	Payable Payment Posted	C.N. BROWN COMPANY P.O. BOX 200 1 C.N. BROWN WAY SOUTH PARIS ME 04281		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20514	460-C.N. BROWN COMPANY	817648	07/10/2012	7.75	0.00	7.75
	20515	460-C.N. BROWN COMPANY	817646	07/10/2012	96.16	0.00	96.16
	20547	460-C.N. BROWN COMPANY	817654	07/15/2012	156.91	0.00	156.91
	20578	460-C.N. BROWN COMPANY	821082	07/24/2012	7.75	0.00	7.75
	20579	460-C.N. BROWN COMPANY	821037	07/24/2012	5.74	0.00	5.74
	Check Totals:				274.31	0.00	274.31
520 CES INC. 14124			17475 08/06/2012	Payable Payment Posted	CES INC. 465 SOUTH MAIN STREET P.O. BOX 639 BREWER ME 04412		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20575	520-CES INC.	20121640	07/23/2012	2,722.85	0.00	2,722.85
	20576	520-CES INC.	20121689	07/23/2012	230.00	0.00	230.00
	20577	520-CES INC.	20121628	07/23/2012	382.80	0.00	382.80

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10624	41,812.45	Posted	amanda	08/03/2012	amanda	08/03/2012	
Vendor Code / Name Check Edit #			Check Number Check Date	Check Type Status	Check Header Information		
				Check Totals:	3,335.65	0.00	3,335.65
560 CITY OF BANGOR 14145			17476 08/06/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20499	560-CITY OF BANGOR	1006001485	07/11/2012	2,252.96	0.00	2,252.96
	20548	560-CITY OF BANGOR	7-19-12	07/20/2012	56.00	0.00	56.00
				Check Totals:	2,308.96	0.00	2,308.96
690 DUBAY, DALE 14142			17477 08/06/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20574	690-DUBAY, DALE	AUGUST 2012	08/02/2012	337.67	0.00	337.67
				Check Totals:	337.67	0.00	337.67
698 EARTHLINK BUSINESS 14106			17478 08/06/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20546	698-EARTHLINK BUSINESS	3904722	07/20/2012	625.15	0.00	625.15
				Check Totals:	625.15	0.00	625.15
693 EATON PEABODY 14130			17479 08/06/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20496	693-EATON & PEABODY	345772	07/16/2012	1,947.00	0.00	1,947.00
				Check Totals:	1,947.00	0.00	1,947.00
793 FLEET SERVICES 14149			17480 08/06/2012	Payable Payment Posted	FLEET SERVICES PO BOX 6293 CAROL STREAM IL 601976293		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20509	793-FLEET SERVICES	29985934	07/06/2012	35.96	0.00	35.96
	20510	793-FLEET SERVICES	29985796	07/06/2012	18.25	0.00	18.25
				Check Totals:	54.21	0.00	54.21
885 GE CAPITAL 14131			17481 08/06/2012	Payable Payment Posted	GE CAPITAL P.O. BOX 642333 PITTSBURGH PA 152642333		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20537	885-GE CAPITAL	57478854	07/15/2012	116.00	0.00	116.00
				Check Totals:	116.00	0.00	116.00
636 GOLDEN FORESTRY SERVICES, INC. 14104			17482 08/06/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20565	636-GOLDEN FORESTRY SERVICES, I	VEAZIERETA	07/01/2012	1,750.00	0.00	1,750.00
				Check Totals:	1,750.00	0.00	1,750.00
935 GORHAM LEASING GROUP 14121			17483 08/06/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20566	935-GORHAM LEASING GROUP	AUGUST 2012	07/26/2012	385.00	0.00	385.00
				Check Totals:	385.00	0.00	385.00

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965 GREENWOOD EMERGENCY VEHICLES, IN 14144	17484 08/06/2012	Payable Payment Posted	GREENWOOD EMERGENCY VEHICLES, INC., INC. 530 JOHN DIETSCH BLVD. NORTH ATTLEBORO MA 02763			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20571	965-GREENWOOD EMERGENCY VEHI	40088	07/16/2012	169.61	0.00	169.61
Check Totals:				169.61	0.00	169.61
1015 HARRIS 14109	17485 08/06/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20503	1015-HARRIS	UPGRADE	07/05/2012	4,900.00	0.00	4,900.00
Check Totals:				4,900.00	0.00	4,900.00
982 HAYES, JOSEPH 14105	17486 08/06/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20569	982-HAYES, JOSEPH	POSTAGE	07/31/2012	5.95	0.00	5.95
Check Totals:				5.95	0.00	5.95
1070 HOME DEPOT CREDIT SERVICES 14138	17487 08/06/2012	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
20539	1070-HOME DEPOT CREDIT SERVICE	5020842	06/13/2012	41.87	0.00	41.87
20540	1070-HOME DEPOT CREDIT SERVICE	2061484	06/26/2012	4.58	0.00	4.58
Check Totals:				46.45	0.00	46.45
1190 JOHN T. CYR & SONS 14147	17488 08/06/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20549	1190-JOHN T. CYR & SONS	15914	07/10/2012	120.00	0.00	120.00
20550	1190-JOHN T. CYR & SONS	15916	07/11/2012	99.00	0.00	99.00
20551	1190-JOHN T. CYR & SONS	15930	07/13/2012	240.00	0.00	240.00
20552	1190-JOHN T. CYR & SONS	15896	07/05/2012	360.00	0.00	360.00
20553	1190-JOHN T. CYR & SONS	15900	07/06/2012	480.00	0.00	480.00
Check Totals:				1,299.00	0.00	1,299.00
1220 K & T ENVIRNOMENTAL EQUIP. CORP. 14117	17489 08/06/2012	Payable Payment Posted	K & T ENVIRNOMENTAL EQUIP. CORP. P.O. BOX 360 183 BOG BROOK ROAD ISLAND FALLS ME 04747			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20572	1220-K & T ENVIRNOMENTAL EQUIP.	34848	07/20/2012	150.00	0.00	150.00
Check Totals:				150.00	0.00	150.00
1320 LANE CONSTRUCTION 14133	17490 08/06/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20556	1320-LANE CONSTRUCTION	1324951	07/11/2012	92.66	0.00	92.66
Check Totals:				92.66	0.00	92.66
1350 LEONARD, MARK 14135	17491 08/06/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment

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			20506 1350-LEONARD, MARK	00210076876 07/13/2012	161.97	0.00 161.97	
			Check Totals:		161.97	0.00 161.97	
1510 MAINE MUNICIPAL EMPLOYEES 14137			17492 08/06/2012	Payable Payment Posted	MAINE MUNICIPAL EMPLOYEES HEALTH TRUST 60 COMMUNITY DRIVE AUGUSTA ME 04330		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20507	1510-MAINE MUNICIPAL EMPLOYEE	AUG 2012	07/11/2012	8,102.56	0.00	8,102.56
			Check Totals:		8,102.56	0.00	8,102.56
1525 MAINE PAPER & JANITORIAL PRODUCTS 14115			17493 08/06/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20560	1525-MAINE PAPER & JANITORIAL PR	069636	07/26/2012	142.88	0.00	142.88
			Check Totals:		142.88	0.00	142.88
1590 MAINE TOWN & CITY CLERKS 14119			17494 08/06/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20495	1590-MAINE TOWN & CITY CLERKS	REC MNGMT	07/23/2012	50.00	0.00	50.00
			Check Totals:		50.00	0.00	50.00
1860 OAK GROVE SPRING WATER CO., INC. 14116			17495 08/06/2012	Payable Payment Posted	OAK GROVE SPRING WATER CO., INC. 480 NORTH MAIN STREET BREWER ME 04412		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20511	1860-OAK GROVE SPRING WATER CC	376256	07/17/2012	13.00	0.00	13.00
	20512	1860-OAK GROVE SPRING WATER CC	376255	07/17/2012	13.00	0.00	13.00
	20568	1860-OAK GROVE SPRING WATER CC	376942	07/31/2012	13.00	0.00	13.00
			Check Totals:		39.00	0.00	39.00
607 OCCUPATIONAL HEALTH CENTERS OF TH 14143			17496 08/06/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20505	607-OCCUPATIONAL HEALTH CENTE	1202069737	07/08/2012	70.00	0.00	70.00
			Check Totals:		70.00	0.00	70.00
2040 PENOBSCOT ENERGY RECOVERY 14123			17497 08/06/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20517	2040-PENOBSCOT ENERGY RECOVER	101108630	07/16/2012	132.86	0.00	132.86
	20543	2040-PENOBSCOT ENERGY RECOVER	101108732	07/23/2012	1,754.92	0.00	1,754.92
	20573	2040-PENOBSCOT ENERGY RECOVER	101108923	07/31/2012	868.70	0.00	868.70
			Check Totals:		2,756.48	0.00	2,756.48
2094 MEDTRONIC PHYSIO-CONTROL 14120			17498 08/06/2012	Payable Payment Posted	MEDTRONIC PHYSIO-CONTROL 12100 COLLECTIONS CENTER DRIVE CHICAGO IL 60693		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20518	2094-PHYSIO-CONTROL	113023171	07/09/2012	297.50	0.00	297.50
			Check Totals:		297.50	0.00	297.50
2105 PLAYLAND ADVENTURES 14132			17499 08/06/2012	Payable Payment Posted	PLAYLAND ADVENTURES 2 REDMAN ROAD SUITE #3 BREWER ME 04412		

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Check Edit #			Check Date	Status		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20580	2105-PLAYLAND ADVENTURES	JULY 2012	07/13/2012	162.00	0.00	162.00
				Check Totals:	162.00	0.00
2180	QUALITY BACKFLOW SERVICES	17500	Payable Payment	QUALITY BACKFLOW SERVICES		
14101		08/06/2012	Posted	JEFFREY P. SPINNEY 1077 MAIN STREET CORINTH ME 04427		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20513	2180-QUALITY BACKFLOW SERVICE	3521	07/11/2012	150.00	0.00	150.00
				Check Totals:	150.00	0.00
981	R & B REALTY, LLC	17501	Payable Payment	R & B REALTY, LLC		
14148		08/06/2012	Posted	PO BOX 22 ORONO ME 04473		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20516	981-R & B REALTY, LLC	RENT JUNE 2	07/17/2012	230.00	0.00	230.00
				Check Totals:	230.00	0.00
2319	SAFETY-KLEEN SYSTEMS, INC	17502	Payable Payment			
14114		08/06/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20570	2319-SAFETY-KLEEN SYSTEMS, INC	58424691	08/01/2012	247.58	0.00	247.58
				Check Totals:	247.58	0.00
2350	SAMS CLUB DIRECT	17503	Payable Payment			
14108		08/06/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20519	2350-SAMS CLUB DIRECT	000010	03/21/2012	50.90	0.00	50.90
20520	2350-SAMS CLUB DIRECT	001132	06/22/2012	139.72	0.00	139.72
20521	2350-SAMS CLUB DIRECT	006027	03/25/2012	33.82	0.00	33.82
20522	2350-SAMS CLUB DIRECT	003118	06/25/2012	36.10	0.00	36.10
20523	2350-SAMS CLUB DIRECT	004012	06/26/2012	49.26	0.00	49.26
20524	2350-SAMS CLUB DIRECT	001527	06/27/2012	42.94	0.00	42.94
20525	2350-SAMS CLUB DIRECT	002952	07/03/2012	60.30	0.00	60.30
20526	2350-SAMS CLUB DIRECT	002365	07/03/2012	34.51	0.00	34.51
20527	2350-SAMS CLUB DIRECT	001052	07/05/2012	41.96	0.00	41.96
20528	2350-SAMS CLUB DIRECT	006524	07/05/2012	11.96	0.00	11.96
20529	2350-SAMS CLUB DIRECT	002479	07/10/2012	29.32	0.00	29.32
20530	2350-SAMS CLUB DIRECT	007628	07/11/2012	82.57	0.00	82.57
20531	2350-SAMS CLUB DIRECT	005155	07/12/2012	113.64	0.00	113.64
20532	2350-SAMS CLUB DIRECT	2012 MEMBER	07/04/2012	110.00	0.00	110.00
20533	2350-SAMS CLUB DIRECT	CF1207	07/14/2012	50.00	0.00	50.00
20534	2350-SAMS CLUB DIRECT	006136	07/16/2012	20.36	0.00	20.36
				Check Totals:	907.36	0.00
2390	SECRETARY OF STATE-BMV	17505	Payable Payment	SECRETARY OF STATE-BMV		
14134		08/06/2012	Posted	ATTN: MUNICIPAL SECTION STATE OF ME. BMV. STA #29 AUGUSTA ME 04333		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20498	2390-SECRETARY OF STATE-BMV	7/16/12-7/23/12	07/23/2012	700.00	0.00	700.00
20562	2390-SECRETARY OF STATE-BMV	07/30/12	07/30/2012	4,875.50	0.00	4,875.50
				Check Totals:	5,575.50	0.00

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Check Edit #			Check Date	Status			
2457	STALKER RADAR		17506	Payable Payment	STALKER RADAR		
	14113		08/06/2012	Posted	PO BOX 972943 DALLAS TX 75397		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20564	2457-STALKER RADAR	222563	08/17/2012	110.00	0.00	110.00
				Check Totals:	110.00	0.00	110.00
2460	STAPLES CREDIT PLAN		17507	Payable Payment			
	14122		08/06/2012	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20535	2460-STAPLES CREDIT PLAN	17143	07/06/2012	59.48	0.00	59.48
	20536	2460-STAPLES CREDIT PLAN	95581	06/27/2012	95.43	0.00	95.43
				Check Totals:	154.91	0.00	154.91
2615	THE BY "US" COMPANY		17508	Payable Payment			
	14100		08/06/2012	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20500	2615-THE BY "US" COMPANY	5001	07/17/2012	1,575.00	0.00	1,575.00
				Check Totals:	1,575.00	0.00	1,575.00
2660	TIME WARNER CABLE		17509	Payable Payment			
	14118		08/06/2012	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20504	2660-TIME WARNER CABLE	JULY 2012	07/08/2012	25.00	0.00	25.00
				Check Totals:	25.00	0.00	25.00
2710	TOWN OF VEAZIE--PETTY CASH		17510	Payable Payment	TOWN OF VEAZIE--PETTY CASH		
	14127		08/06/2012	Posted	RECREATION DEPT. CASH 1084 MAIN STREET VEAZIE ME 04401		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20554	2710-TOWN OF VEAZIE--PETTY CAS	ADMISSIONS	07/20/2012	30.00	0.00	30.00
				Check Totals:	30.00	0.00	30.00
2711	TOWN OF VEAZIE--PETTY CASH		17511	Payable Payment	TOWN OF VEAZIE--PETTY CASH		
	14128		08/06/2012	Posted	1084 MAIN STREET VEAZIE ME 04401		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20502	2711-TOWN OF VEAZIE--PETTY CAS	POSTAGE	07/19/2012	103.50	0.00	103.50
				Check Totals:	103.50	0.00	103.50
2740	TRANSCO		17512	Payable Payment			
	14107		08/06/2012	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20561	2740-TRANSCO	010209	07/23/2012	88.55	0.00	88.55
				Check Totals:	88.55	0.00	88.55
2830	UNIFIRST CORPORATION		17513	Payable Payment			
	14125		08/06/2012	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20497	2830-UNIFIRST CORPORATION	2066968	07/09/2012	50.70	0.00	50.70
	20558	2830-UNIFIRST CORPORATION	2068756	07/26/2012	52.35	0.00	52.35
				Check Totals:	103.05	0.00	103.05

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2921 VERIZONWIRELESS 14141			17514 08/06/2012	Payable Payment Posted	VERIZONWIRELESS PO BOX 15062 ALBANY NE 122125062		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20563	2921-VERIZONWIRELESS	2775161462	07/20/2012	212.37	0.00	212.37
				Check Totals:	212.37	0.00	212.37
3020 WALMART COMMUNITY 14102			17515 08/06/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20538	3020-WALMART COMMUNITY	4189	06/14/2012	105.93	0.00	105.93
				Check Totals:	105.93	0.00	105.93
3030 WASTE MANAGEMENT 14112			17516 08/06/2012	Payable Payment Posted	WASTE MANAGEMENT OF ME-PORTLAND P.O. BOX 13648 PHILADELPHIA PA 191013648		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20567	3030-WASTE MANAGEMENT	1773956-2080-	08/01/2012	5.44	0.00	5.44
				Check Totals:	5.44	0.00	5.44
3070 WHITE SIGN 14146			17517 08/06/2012	Payable Payment Posted	WHITE SIGN P.O. BOX 261 101 BENNOCH ROAD STILLWATER ME 04489		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20559	3070-WHITE SIGN	58227	07/23/2012	19.65	0.00	19.65
				Check Totals:	19.65	0.00	19.65
3100 WINTERPORT BOOT SHOP 14129			17518 08/06/2012	Payable Payment Posted	WINTERPORT BOOT SHOP TWIN CITY PLAZA 264 STATE STREET BREWER ME 04412		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20545	3100-WINTERPORT BOOT SHOP	7892	07/24/2012	33.75	0.00	33.75
				Check Totals:	33.75	0.00	33.75
3136 YOUNG, ROBERT 14136			17519 08/06/2012	Payable Payment Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20555	3136-YOUNG, ROBERT	JUL MILAGE	07/26/2012	125.24	0.00	125.24
				Check Totals:	125.24	0.00	125.24
Batch 10624 Totals:					41,812.45	0.00	41,812.45

50 Checks Listed

