

Town of Veazie

Check Register

Report # 15711

Batch: 10446
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
10446	251,602.71	Posted	julie	05/21/2012	julie	05/21/2012
Vendor Code / Name			Check Number	Check Type	Check Header Information	
Check Edit #			Check Date	Status		
69	AMERICAN FIRE EQUIPMENT CO., INC		17201	Payable Payment	AMERICAN FIRE EQUIPMENT CO., INC	
	13836		05/21/2012	Posted	58 NORFOLK AVENUE	
					UNIT 5	
					SOUTH EASTON MA 02375	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20146	69-AMERICAN FIRE EQUIPMENT CO.,	11197	03/22/2012	928.00	0.00
					928.00	928.00
				Check Totals:	928.00	0.00
220	BANGOR HYDRO		17202	Payable Payment		
	13852		05/21/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20147	220-BANGOR HYDRO	APRIL ELECTRO	05/02/2012	493.26	0.00
					493.26	493.26
				Check Totals:	493.26	0.00
267	BANGOR TRUCK EQUIPMENT		17203	Payable Payment	BANGOR TRUCK EQUIPMENT	
	13871		05/21/2012	Posted	34 PERRY ROAD	
					BANGOR ME 04401	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20148	267-BANGOR TRUCK EQUIPMENT	39799	01/30/2012	19.33	0.00
	20149	267-BANGOR TRUCK EQUIPMENT	39956	02/07/2012	26.20	0.00
	20151	267-BANGOR TRUCK EQUIPMENT	40139	02/13/2012	34.00	0.00
					34.00	34.00
				Check Totals:	79.53	0.00
460	C.N. BROWN COMPANY		17204	Payable Payment	C.N. BROWN COMPANY	
	13832		05/21/2012	Posted	P.O. BOX 200	
					1 C.N. BROWN WAY	
					SOUTH PARIS ME 04281	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20152	460-C.N. BROWN COMPANY	799066	05/01/2012	397.88	0.00
	20153	460-C.N. BROWN COMPANY	799067	05/01/2012	311.26	0.00
	20154	460-C.N. BROWN COMPANY	803617	05/08/2012	218.97	0.00
	20155	460-C.N. BROWN COMPANY	803618	05/08/2012	122.18	0.00
					122.18	122.18
				Check Totals:	1,050.29	0.00
560	CITY OF BANGOR		17205	Payable Payment		
	13868		05/21/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20156	560-CITY OF BANGOR	1006001447	05/01/2012	1,173.33	0.00
					1,173.33	1,173.33
				Check Totals:	1,173.33	0.00
560	CITY OF BANGOR		17206	Payable Payment		
	13869		05/21/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20188	560-CITY OF BANGOR	1111002010	04/12/2012	4,824.00	0.00
					4,824.00	4,824.00
				Check Totals:	4,824.00	0.00
690	DUBAY, DALE		17207	Payable Payment		
	13866		05/21/2012	Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20199	690-DUBAY, DALE	RENT ASST G	05/15/2012	476.00	0.00
					476.00	476.00
				Check Totals:	476.00	0.00

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10446	251,602.71	Posted	julie	05/21/2012	julie	05/21/2012
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692 E. J. PRESCOTT INC.	13834	17208	05/21/2012	Payable Payment	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20158	692-E. J. PRESCOTT INC.	4525139	04/27/2012	140.28	0.00
					Payment	
					140.28	
				Check Totals:	140.28	0.00
						140.28
693 EATON PEABODY	13853	17209	05/21/2012	Payable Payment	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20157	693-EATON & PEABODY	343078	05/09/2012	3,174.06	0.00
					Payment	
					3,174.06	
				Check Totals:	3,174.06	0.00
						3,174.06
768 FARRELL,ROSENBLATT & RUSSELL	13849	17210	05/21/2012	Payable Payment	Posted	FARRELL,ROSENBLATT & RUSSELL PO BOX 738 61 MAIN STREET, SUITE 1 BANGOR ME 044020738
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20159	768-FARRELL,ROSENBLATT & RUSSELL	APRIL 2012	05/04/2012	465.00	0.00
					Payment	
					465.00	
				Check Totals:	465.00	0.00
						465.00
790 FIRE TECH & SAFETY	13845	17211	05/21/2012	Payable Payment	Posted	FIRE TECH & SAFETY 84 A ROUTE 133 P.O. BOX 435 WINTRHOP ME 04364
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20197	790-FIRE TECH & SAFETY	124500	02/28/2012	102.00	0.00
					Payment	
					102.00	
				Check Totals:	102.00	0.00
						102.00
793 FLEET SERVICES	13873	17212	05/21/2012	Payable Payment	Posted	FLEET SERVICES PO BOX 6293 CAROL STREAM IL 601976293
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20160	793-FLEET SERVICES	PUCBLIC WOR05/06/2012	05/06/2012	64.64	0.00
	20161	793-FLEET SERVICES	FIRE DEPT APR05/06/2012	05/06/2012	90.37	0.00
					Payment	
					64.64	
					90.37	
				Check Totals:	155.01	0.00
						155.01
800 FP MAILING SOLUTIONS	13833	17213	05/21/2012	Payable Payment	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20162	800-FP MAILING SOLUTIONS	RI10107061	05/03/2012	163.50	0.00
					Payment	
					163.50	
				Check Totals:	163.50	0.00
						163.50
875 GARDENER'S SUPPLY COMPANY	13855	17214	05/21/2012	Payable Payment	Posted	GARDENER'S SUPPLY COMPANY AMERICA'S GARDENING RESOURCE INC. 128 INTERVALE RD BURLINGTON VT 05401
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20163	875-GARDENER'S SUPPLY COMPANY	SINV00242327	05/07/2012	36.63	0.00
					Payment	
					36.63	
				Check Totals:	36.63	0.00
						36.63
975 GUAY FIRE EQUIPMENT	13862	17215	05/21/2012	Payable Payment	Posted	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20164	975-GUAY FIRE EQUIPMENT	64267	05/11/2012	68.00	0.00
					Payment	
					68.00	
				Check Totals:	68.00	0.00
						68.00

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10446	251,602.71	Posted	julie	05/21/2012	julie	05/21/2012
Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
987 HAMMOND TRACTOR COMPANY 13864	17216 05/21/2012	Payable Payment Posted	HAMMOND TRACTOR COMPANY PO BOX 30 216 CENTER RD FAIRFIELD ME 04937			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20165	987-HAMMOND TRACTOR COMPAN	01 383911	05/03/2012	67.28	0.00	67.28
Check Totals:				67.28	0.00	67.28
990 HANNAFORD SUPERMARKET #0110 13850	17217 05/21/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20166	990-HANNAFORD SUPERMARKET #0	APRIL/MAY G	05/13/2012	127.48	0.00	127.48
Check Totals:				127.48	0.00	127.48
1195 JONES & BARTLESS LEARNING, LLC 13865	17218 05/21/2012	Payable Payment Posted	JONES & BARTLESS LEARNING, LLC 5 WALL STREET BURLINGTON MA 01803			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20167	1195-JONES & BARTLESS LEARNING,	2490566	02/29/2012	390.00	0.00	390.00
Check Totals:				390.00	0.00	390.00
1261 KIMBALL, WALLACE & GAIL 13848	17219 05/21/2012	Payable Payment Posted	KIMBALL, WALLACE & GAIL 50 OAK GROVE STREET VEAZIE ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20187	1261-KIMBALL, WALLACE & GAIL	RENT ASST	05/17/2012	476.00	0.00	476.00
Check Totals:				476.00	0.00	476.00
1440 MAINE DEPT. OF LABOR 13857	17220 05/21/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20168	1440-MAINE DEPT. OF LABOR	MARCH APR	05/15/2012	1,464.00	0.00	1,464.00
Check Totals:				1,464.00	0.00	1,464.00
1510 MAINE MUNICIPAL EMPLOYEES 13860	17221 05/21/2012	Payable Payment Posted	MAINE MUNICIPAL EMPLOYEES HEALTH TRUST 60 COMMUNITY DRIVE AUGUSTA ME 04330			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20186	1510-MAINE MUNICIPAL EMPLOYEE	JUNE 2012	05/11/2012	8,108.65	0.00	8,108.65
Check Totals:				8,108.65	0.00	8,108.65
1704 MONRO MUFFLER/BRAKE & SERVICE 13856	17222 05/21/2012	Payable Payment Posted	MONRO MUFFLER/BRAKE & SERVICE 1108 HAMMOND STREET BANOGH ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20169	1704-MONRO MUFFLER/BRAKE & SE	141760	04/24/2012	1,344.00	0.00	1,344.00
Check Totals:				1,344.00	0.00	1,344.00
1860 OAK GROVE SPRING WATER CO., INC. 13840	17223 05/21/2012	Payable Payment Posted	OAK GROVE SPRING WATER CO., INC. 480 NORTH MAIN STREET BREWER ME 04412			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20194	1860-OAK GROVE SPRING WATER CC	373626	05/18/2012	19.50	0.00	19.50
20195	1860-OAK GROVE SPRING WATER CC	373627	05/18/2012	13.00	0.00	13.00
Check Totals:				32.50	0.00	32.50

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10446	251,602.71	Posted	julie	05/21/2012	julie	05/21/2012
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Check Edit #	Check Date	Status				
1920 ORONO-VEAZIE WATER DIST. 13837	17224 05/21/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20170	1920-ORONO-VEAZIE WATER DIST.	CEMETARY	W05/01/2012	7.00	0.00	7.00
Check Totals:				7.00	0.00	7.00
2040 PENOBSCOT ENERGY RECOVERY 13846	17225 05/21/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20171	2040-PENOBSCOT ENERGY RECOVER	101107170	05/07/2012	855.56	0.00	855.56
20172	2040-PENOBSCOT ENERGY RECOVER	101107326	05/14/2012	884.03	0.00	884.03
Check Totals:				1,739.59	0.00	1,739.59
2218 RECORDS MANAGEMENT CENTER 13854	17226 05/21/2012	Payable Payment Posted	RECORDS MANAGEMENT CENTER PO BOX 155 78 RICE STREET BANGOR ME 044020155			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20173	2218-RECORDS MANAGEMENT CENT	37477	04/30/2012	53.90	0.00	53.90
Check Totals:				53.90	0.00	53.90
2305 RSU 26 13844	17227 05/21/2012	Payable Payment Posted	RSU 26 983 HUDSON ROAD GLENBURN ME 04401			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20174	2305-RSU 26	MAY ASSESS	05/12/2012	212,417.25	0.00	212,417.25
Check Totals:				212,417.25	0.00	212,417.25
2390 SECRETARY OF STATE-BMV 13858	17228 05/21/2012	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
20200	2390-SECRETARY OF STATE-BMV	05/14-05/21/12	05/21/2012	1,351.55	0.00	1,351.55
Check Totals:				1,351.55	0.00	1,351.55
2390 SECRETARY OF STATE-BMV 13859	17229 05/21/2012	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
20175	2390-SECRETARY OF STATE-BMV	05/07-05/14/12	05/14/2012	1,858.00	0.00	1,858.00
Check Totals:				1,858.00	0.00	1,858.00
2520 SUNBURY PRIMARY CARE 13861	17230 05/21/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20176	2520-SUNBURY PRIMARY CARE	220260	04/05/2012	155.00	0.00	155.00
Check Totals:				155.00	0.00	155.00
2570 T.A. PELSUE COMPANY 13872	17231 05/21/2012	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20190	2570-T.A. PELSUE COMPANY	132757	03/16/2012	358.27	0.00	358.27
Check Totals:				358.27	0.00	358.27

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2660 TIME WARNER CABLE	13843	17232	05/21/2012	Payable Payment	Posted	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20192	2660-TIME WARNER CABLE	MAY/JUNE 2	05/08/2012	25.00	0.00	25.00
Check Totals:				25.00	0.00	25.00
2740 TRANSCO	13835	17233	05/21/2012	Payable Payment	Posted	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20177	2740-TRANSCO	972622	05/11/2012	146.43	0.00	146.43
Check Totals:				146.43	0.00	146.43
2750 TREASURER, STATE OF MAINE	13847	17234	05/21/2012	Payable Payment	Posted	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20191	2750-TREASURER, STATE OF MAINE	EMS RECERT	05/16/2012	100.00	0.00	100.00
Check Totals:				100.00	0.00	100.00
2830 UNIFIRST CORPORATION	13851	17235	05/21/2012	Payable Payment	Posted	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20178	2830-UNIFIRST CORPORATION	027 2049142	05/10/2012	110.90	0.00	110.90
Check Totals:				110.90	0.00	110.90
2950 VIP INC.	13838	17236	05/21/2012	Payable Payment	Posted	
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20179	2950-VIP INC.	00680755	05/09/2012	5.49	0.00	5.49
20180	2950-VIP INC.	00775951	05/03/2012	4.29	0.00	4.29
Check Totals:				9.78	0.00	9.78
2997 W.B. MASON	13842	17237	05/21/2012	Payable Payment	Posted	W.B. MASON P.O. BOX 55840 BOSTON MA 022055840
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20193	2997-W.B. MASON	105207308	05/11/2012	328.95	0.00	328.95
Check Totals:				328.95	0.00	328.95
10017 WASHINGTON, SKYE	13870	17238	05/21/2012	Payable Payment	Posted	WASHINGTON, SKYE 22 FLAGG STREET VEAZIE ME 04401
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20196	10017-WASHINGTON, SKYE	ZUMBA 5/17	05/17/2012	160.00	0.00	160.00
Check Totals:				160.00	0.00	160.00
3030 WASTE MANAGEMENT	13839	17239	05/21/2012	Payable Payment	Posted	WASTE MANAGEMENT OF ME-PORTLAND P.O. BOX 13648 PHILADELPHIA PA 191013648
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20181	3030-WASTE-MANAGEMENT	1763764-2080-	05/01/2012	6,012.79	0.00	6,012.79
20182	3030-WASTE MANAGEMENT	173770-2080-3	05/01/2012	96.25	0.00	96.25
Check Totals:				6,109.04	0.00	6,109.04

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Vendor Code / Name	Check Number	Check Type	Check Header Information				
Check Edit #	Check Date	Status					
3090 WHITTEN'S 2-WAY SERVICE	17240	Payable Payment					
13841	05/21/2012	Posted					
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
20183	3090-WHITTEN'S 2-WAY SERVICE	87592	04/30/2012	103.50	0.00	103.50	
20184	3090-WHITTEN'S 2-WAY SERVICE	87197	04/12/2012	135.00	0.00	135.00	
20189	3090-WHITTEN'S 2-WAY SERVICE	87866	04/27/2012	325.00	0.00	325.00	
Check Totals:				563.50	0.00	563.50	
3113 WITMER PUBLIC SAFETY GROUP	17241	Payable Payment	WITMER PUBLIC SAFETY GROUP				
13863	05/21/2012	Posted	104 INDEPENDENCE WAY				
			COATESVILLE PA 19320				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
20185	3113-WITMER PUBLIC SAFETY GROU	1377731	04/27/2012	698.30	0.00	698.30	
Check Totals:				698.30	0.00	698.30	
3130 WORLD OF FLAGGS U.S.A.	17242	Payable Payment					
13867	05/21/2012	Posted					
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
20198	3130-WORLD OF FLAGGS U.S.A.	6989	05/16/2012	71.45	0.00	71.45	
Check Totals:				71.45	0.00	71.45	
Batch 10446 Totals:				251,602.71	0.00	251,602.71	

42 Checks Listed

Batch # Check #

Check Date Vendor Code Vendor Name

Electronic
Amount

Check
Amount

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

JOSEPH FRIEDMAN

JONATHAN PARKER

BRIAN PERKINS

DAVID KING

JAMMY OLSON

Joseph E. Heus