

Town of Veazie

Check Register

Report # 15777

Batch: 10491
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
10491	62,340.56	Posted	julie	06/04/2012	julie	06/04/2012
Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
150 AUTOMATED MAILING SOL.	17245	Payable Payment				
13911	06/04/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20273	150-AUTOMATED MAILING SOL.	58081	05/24/2012	109.28	0.00	109.28
Check Totals:				109.28	0.00	109.28
185 B&L PROPERTIES, LLC	17246	Payable Payment	B&L PROPERTIES, LLC			
13891	06/04/2012	Posted	P.O. BOX 539			
			OLD TOWN ME 04468			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20228	185-B&L PROPERTIES, LLC	GA RENT	05/16/2012	182.13	0.00	182.13
Check Totals:				182.13	0.00	182.13
205 BANGOR DAILY NEWS	17247	Payable Payment				
13900	06/04/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20276	205-BANGOR DAILY NEWS	577589	05/31/2012	194.75	0.00	194.75
Check Totals:				194.75	0.00	194.75
215 BANGOR HUMANE SOCIETY	17248	Payable Payment				
13916	06/04/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20280	215-BANGOR HUMANE SOCIETY	IN MEMORY	06/04/2012	50.00	0.00	50.00
Check Totals:				50.00	0.00	50.00
310 BLETHEN, AMANDA	17249	Payable Payment	BLETHEN, AMANDA			
13917	06/04/2012	Posted	51 HORSEBACK ROAD			
			CARMEL ME 04419			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20229	310-BLETHEN, AMANDA	ELECTION CO	05/25/2012	227.52	0.00	227.52
Check Totals:				227.52	0.00	227.52
460 C.N. BROWN COMPANY	17250	Payable Payment	C.N. BROWN COMPANY			
13878	06/04/2012	Posted	P.O. BOX 200			
			1 C.N. BROWN WAY			
			SOUTH PARIS ME 04281			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20230	460-C.N. BROWN COMPANY	805642	05/16/2012	22.32	0.00	22.32
20231	460-C.N. BROWN COMPANY	805643	05/15/2012	93.89	0.00	93.89
20232	460-C.N. BROWN COMPANY	805707	05/15/2012	395.71	0.00	395.71
20233	460-C.N. BROWN COMPANY	807295	05/22/2012	24.41	0.00	24.41
20234	460-C.N. BROWN COMPANY	807296	05/22/2012	58.01	0.00	58.01
Check Totals:				594.34	0.00	594.34
525 CENTRAL CHRYSLER JEEP DODGE	17251	Payable Payment	CENTRAL CHRYSLER JEEP DODGE			
13922	06/04/2012	Posted	191 ROUTE 44			
			RAYNHAM MA 02767			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20225	525-CENTRAL CHRYSLER JEEP DODGE	2012 DODGE C	06/01/2012	29,078.00	0.00	29,078.00
Check Totals:				29,078.00	0.00	29,078.00
520 CES INC.	17252	Payable Payment	CES INC.			
13905	06/04/2012	Posted	465 SOUTH MAIN STREET			
			P.O. BOX 639			
			BREWER ME 04412			

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10491	62,340.56	Posted	julie	06/04/2012	julie	06/04/2012
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Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20235	520-CES INC.	20121109	05/21/2012	603.22	0.00	603.22
20236	520-CES INC.	20121154	05/22/2012	1,945.00	0.00	1,945.00
Check Totals:				2,548.22	0.00	2,548.22
560 CITY OF BANGOR	13920	17253	Payable Payment			
		06/04/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20206	560-CITY OF BANGOR	5200006942	05/23/2012	113.83	0.00	113.83
Check Totals:				113.83	0.00	113.83
480 DCS CQ OF BANGOR DC #1592	13884	17254	Payable Payment			
		06/04/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20215	480-DCS CQ OF BANGOR DC #1592	6173-158560	05/31/2012	169.99	0.00	169.99
20216	480-DCS CQ OF BANGOR DC #1592	6173-156985 &	05/11/2012	39.99	0.00	39.99
20217	480-DCS CQ OF BANGOR DC #1592	6173-156866	05/10/2012	61.40	0.00	61.40
Check Totals:				271.38	0.00	271.38
692 E. J. PRESCOTT INC.	13882	17255	Payable Payment			
		06/04/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20219	692-E. J. PRESCOTT INC.	4534412	05/18/2012	57.00	0.00	57.00
20238	692-E. J. PRESCOTT INC.	4530144	05/09/2012	64.62	0.00	64.62
Check Totals:				121.62	0.00	121.62
698 EARTHLINK BUSINESS	13883	17256	Payable Payment			
		06/04/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20237	698-EARTHLINK BUSINESS	MAY 2012	05/20/2012	627.89	0.00	627.89
Check Totals:				627.89	0.00	627.89
720 ELECTRONICS END, LLC	13898	17257	Payable Payment			
		06/04/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20218	720-ELECTRONICS END, LLC	257	05/21/2012	36.00	0.00	36.00
Check Totals:				36.00	0.00	36.00
748 EVERGREEN WASTE SYSTEMS	13907	17258	Payable Payment			
		06/04/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20239	748-EVERGREEN WASTE SYSTEMS	214710	05/24/2012	1,390.25	0.00	1,390.25
Check Totals:				1,390.25	0.00	1,390.25
793 FLEET SERVICES	13925	17259	Payable Payment			
		06/04/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20261	793-FLEET SERVICES	29498731	05/15/2012	1,610.83	0.00	1,610.83
Check Totals:				1,610.83	0.00	1,610.83
800 FP MAILING SOLUTIONS	13879	17260	Payable Payment			
		06/04/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment

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10491	62,340.56	Posted	julie	06/04/2012	julie	06/04/2012
Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
20240	800-FP MAILING SOLUTIONS	RI101092008	05/19/2012	7.75	0.00	7.75
			Check Totals:	7.75	0.00	7.75
885 GE CAPITAL	17261	Payable Payment	GE CAPITAL			
13910	06/04/2012	Posted	P.O. BOX 642333			
			PITTSBURGH PA 152642333			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20241	885-GE CAPITAL	57240959	05/13/2012	116.00	0.00	116.00
			Check Totals:	116.00	0.00	116.00
900 GLOBALSTAR	17262	Payable Payment				
13923	06/04/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20227	900-GLOBALSTAR	1000000000388	05/16/2012	517.44	0.00	517.44
			Check Totals:	517.44	0.00	517.44
935 GORHAM LEASING GROUP	17263	Payable Payment				
13899	06/04/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20242	935-GORHAM LEASING GROUP	052512	05/25/2012	385.00	0.00	385.00
			Check Totals:	385.00	0.00	385.00
970 GREYSTONE MOBILE HOME CO-OP	17264	Payable Payment	GREYSTONE MOBILE HOME CO-OP			
13881	06/04/2012	Posted	% THE HOUSING FOUNDATION			
			353 MAIN STREET			
			ORONO ME 04473			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20243	970-GREYSTONE MOBILE HOME CO-OP	GA RENT	05/14/2012	270.00	0.00	270.00
			Check Totals:	270.00	0.00	270.00
982 HAYES, JOSEPH	17265	Payable Payment				
13880	06/04/2012	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20244	982-HAYES, JOSEPH	TITLE 21A ELB	05/23/2012	194.90	0.00	194.90
			Check Totals:	194.90	0.00	194.90
1070 HOME DEPOT CREDIT SERVICES	17266	Payable Payment	HOME DEPOT CREDIT SERVICES			
13914	06/04/2012	Posted	DEPT 32-2501545002			
			P.O. BOX 9055			
			DES MOINES IA 503689055			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20256	1070-HOME DEPOT CREDIT SERVICE	5012090	04/24/2012	34.52	0.00	34.52
20257	1070-HOME DEPOT CREDIT SERVICE	4021566	04/24/2012	4.86	0.00	4.86
20258	1070-HOME DEPOT CREDIT SERVICE	4021542	04/24/2012	3.23	0.00	3.23
20259	1070-HOME DEPOT CREDIT SERVICE	5024077	05/04/2012	35.64	0.00	35.64
			Check Totals:	78.25	0.00	78.25
1195 JONES & BARTLESS LEARNING, LLC	17267	Payable Payment	JONES & BARTLESS LEARNING, LLC			
13918	06/04/2012	Posted	5 WALL STREET			
			BURLINGTON MA 01803			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20245	1195-JONES & BARTLESS LEARNING, LLC	2530006	04/27/2012	32.60	0.00	32.60
			Check Totals:	32.60	0.00	32.60
10008 LARSON, JOHN	17268	Payable Payment	LARSON, JOHN			
13889	06/04/2012	Posted	197 SEAL POINT ROAD			
			LAMOINE ME 04605			

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Vendor Code / Name			Check Number	Check Type	Check Header Information		
Check Edit #			Check Date	Status			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20274	10008-LARSON, JOHN	MAY 2012	06/04/2012	50.00	0.00	50.00
				Check Totals:	50.00	0.00	50.00
1860	OAK GROVE SPRING WATER CO., INC.		17269	Payable Payment	OAK GROVE SPRING WATER CO., INC.		
13894			06/04/2012	Posted	480 NORTH MAIN STREET BREWER ME 04412		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20281	1860-OAK GROVE SPRING WATER CC	374290	06/04/2012	23.00	0.00	23.00
				Check Totals:	23.00	0.00	23.00
2040	PENOBSCOT ENERGY RECOVERY		17270	Payable Payment			
13903			06/04/2012	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20246	2040-PENOBSCOT ENERGY RECOVER	101107453	05/21/2012	954.11	0.00	954.11
	20247	2040-PENOBSCOT ENERGY RECOVER	101107615	05/28/2012	921.99	0.00	921.99
				Check Totals:	1,876.10	0.00	1,876.10
2060	PENOBSCOT REGISTRY OF DEEDS		17271	Payable Payment	PENOBSCOT REGISTRY OF DEEDS		
13893			06/04/2012	Posted	97 HAMMOND STREET P.O. BOX 2070 BANGOR ME 044022070		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20248	2060-PENOBSCOT REGISTRY OF DEEDS	LIEN RELEASE	05/21/2012	13.00	0.00	13.00
				Check Totals:	13.00	0.00	13.00
2130	PRESORT EXPRESS		17272	Payable Payment	PRESORT EXPRESS		
13896			06/04/2012	Posted	1 PRINTERS DRIVE HERMON ME 02107		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20271	2130-PRESORT EXPRESS	315575	05/31/2012	124.18	0.00	124.18
				Check Totals:	124.18	0.00	124.18
2350	SAMS CLUB DIRECT		17273	Payable Payment			
13890			06/04/2012	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20207	2350-SAMS CLUB DIRECT	002631	04/27/2012	46.56	0.00	46.56
	20208	2350-SAMS CLUB DIRECT	005657	04/27/2012	15.56	0.00	15.56
	20209	2350-SAMS CLUB DIRECT	005129	05/01/2012	43.53	0.00	43.53
	20210	2350-SAMS CLUB DIRECT	003160	05/03/2012	39.14	0.00	39.14
	20211	2350-SAMS CLUB DIRECT	004982	05/10/2012	218.44	0.00	218.44
	20212	2350-SAMS CLUB DIRECT	001925	05/15/2012	80.36	0.00	80.36
	20213	2350-SAMS CLUB DIRECT	001924	05/15/2012	76.31	0.00	76.31
	20214	2350-SAMS CLUB DIRECT	001062 USING	05/16/2012	39.21	0.00	39.21
				Check Totals:	559.11	0.00	559.11
2375	SECOND SIGNAL		17274	Payable Payment			
13895			06/04/2012	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20249	2375-SECOND SIGNAL	100956	05/10/2012	100.00	0.00	100.00
				Check Totals:	100.00	0.00	100.00
2390	SECRETARY OF STATE-BMV		17275	Payable Payment	SECRETARY OF STATE-BMV		
13912			06/04/2012	Posted	ATTN: MUNICIPAL SECTION STATE OF ME. BMV. STA #29 AUGUSTA ME 04333		

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10491	62,340.56	Posted	julie	06/04/2012	julie	06/04/2012
Vendor Code / Name	Check Edit #	Check Number	Check Type	Check Header Information		
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20250	2390-SECRETARY OF STATE-BMV	05/21/12-05/29/05/29/2012		2,653.13	0.00	2,653.13
Check Totals:				2,653.13	0.00	2,653.13
2390	SECRETARY OF STATE-BMV	17276	Payable Payment	SECRETARY OF STATE-BMV ATTN: MUNICIPAL SECTION STATE OF ME. BMV. STA #29 AUGUSTA ME 04333		
13913		06/04/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20275	2390-SECRETARY OF STATE-BMV	5/29-6/04/12	06/04/2012	8,287.00	0.00	8,287.00
Check Totals:				8,287.00	0.00	8,287.00
2403	SILVER'S PARK	17277	Payable Payment			
13924		06/04/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20205	2403-SILVER'S PARK	RENT GA 053	05/31/2002	230.00	0.00	230.00
Check Totals:				230.00	0.00	230.00
2430	SNOWDEN ENVIRNOMENTAL SERVICES	17278	Payable Payment	SNOWDEN ENVIRNOMENTAL SERVICES P.O. BOX 68 YARMOUTH ME 04096		
13906		06/04/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20272	2430-SNOWDEN ENVIRNOMENTAL S	69995	05/29/2012	1,209.55	0.00	1,209.55
Check Totals:				1,209.55	0.00	1,209.55
2459	STAPLES BUSINESS ADVANTAGE	17279	Payable Payment			
13885		06/04/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20251	2459-STAPLES BUSINESS ADVANTAG	3174946158	05/19/2012	14.36	0.00	14.36
Check Totals:				14.36	0.00	14.36
2460	STAPLES CREDIT PLAN	17280	Payable Payment			
13901		06/04/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20252	2460-STAPLES CREDIT PLAN	87052 CR 9967	05/02/2012	23.84	0.00	23.84
20253	2460-STAPLES CREDIT PLAN	2937114001	05/09/2012	16.98	0.00	16.98
20254	2460-STAPLES CREDIT PLAN	87051	05/02/2012	28.88	0.00	28.88
20255	2460-STAPLES CREDIT PLAN	36949	05/07/2012	33.00	0.00	33.00
Check Totals:				102.70	0.00	102.70
2615	THE BY "US" COMPANY	17281	Payable Payment			
13876		06/04/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20270	2615-THE BY "US" COMPANY	4490	05/30/2012	1,575.00	0.00	1,575.00
Check Totals:				1,575.00	0.00	1,575.00
2683	TOWN OF MILFORD	17282	Payable Payment	TOWN OF MILFORD PO BOX 336 MILFORD ME 04461		
13887		06/04/2012	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
20260	2683-TOWN OF MILFORD	ACO FEES 11	05/21/2012	1,754.10	0.00	1,754.10
Check Totals:				1,754.10	0.00	1,754.10
2740	TRANSCO	17283	Payable Payment			
13886		06/04/2012	Posted			

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Vendor Code / Name	Check Edit #	Check Number	Check Date	Check Type	Status	Check Header Information
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20262 2740-TRANSCO	976438	05/21/2012	88.55	0.00	88.55
		Check Totals:		88.55	0.00	88.55
2780	TREASURER, STATE OF MAINE 13902	17285 06/04/2012	Payable Payment Posted	TREASURER, STATE OF MAINE ANIMAL WELFARE 28 STATE HOUSE STATION AUGUSTA ME 043330028		
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20269 2780-TREASURER, STATE OF MAINE	MAY 2012	05/31/2012	3.00	0.00	3.00
		Check Totals:		3.00	0.00	3.00
2750	TREASURER, STATE OF MAINE 13904	17284 06/04/2012	Payable Payment Posted	TREASURER, STATE OF MAINE 35 STATE HOUSE STATION AUGUSTA ME 043330035		
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20263 2750-TREASURER, STATE OF MAINE	BOILER LIC 2	05/16/2012	320.00	0.00	320.00
		Check Totals:		320.00	0.00	320.00
2790	TREASURER, STATE OF MAINE 13915	17286 06/04/2012	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
	20279 2790-TREASURER, STATE OF MAINE	MAY 2012	05/04/2012	2,886.00	0.00	2,886.00
		Check Totals:		2,886.00	0.00	2,886.00
2830	UNIFIRST CORPORATION 13908	17287 06/04/2012	Payable Payment Posted			
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20220 2830-UNIFIRST CORPORATION	027 2052683	05/24/2012	50.70	0.00	50.70
	20221 2830-UNIFIRST CORPORATION	027 2054483	05/31/2012	50.70	0.00	50.70
	20264 2830-UNIFIRST CORPORATION	027 2050922	05/17/2012	52.35	0.00	52.35
		Check Totals:		153.75	0.00	153.75
2851	UPS 13888	17288 06/04/2012	Payable Payment Posted	UPS P.O. BOX 7247-0244 PHILADELPHIA PA 191700001		
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20278 2851-UPS	0000202YA920	05/19/2012	13.02	0.00	13.02
		Check Totals:		13.02	0.00	13.02
2860	US POSTAL SERVICE 13892	17289 06/04/2012	Payable Payment Posted	US POSTAL SERVICE CLAIRE L JAMIESON 73 HAMMOND STREET BANGOR ME 044019998		
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20265 2860-US POSTAL SERVICE	PRESORT PER	05/20/2012	190.00	0.00	190.00
		Check Totals:		190.00	0.00	190.00
2921	VERIZONWIRELESS 13919	17290 06/04/2012	Payable Payment Posted	VERIZONWIRELESS PO BOX 15062 ALBANY NE 122125062		
	Payable # Reference	Invoice #	Invoice Date	Amount	Discount	Payment
	20226 2921-VERIZONWIRELESS	PD MAY	05/20/2012	215.66	0.00	215.66
		Check Totals:		215.66	0.00	215.66

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Vendor Code / Name	Check Edit #	Check Number	Check Date	Check Type	Check Header Information	
3020 WALMART COMMUNITY	13877	17291	06/04/2012	Payable Payment		
				Posted		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20266	3020-WALMART COMMUNITY	009807	04/16/2012	181.70	0.00
	20267	3020-WALMART COMMUNITY	008240	04/05/2012	19.94	0.00
	20268	3020-WALMART COMMUNITY	4264	04/05/2012	45.78	0.00
				Check Totals:	247.42	0.00
						247.42
10017 WASHINGTON, SKYE	13921	17292	06/04/2012	Payable Payment	WASHINGTON, SKYE	
				Posted	22 FLAGG STREET	
					VEAZIE ME 04401	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20277	10017-WASHINGTON, SKYE	105	06/04/2012	30.00	0.00
				Check Totals:	30.00	0.00
						30.00
3100 WINTERPORT BOOT SHOP	13909	17293	06/04/2012	Payable Payment	WINTERPORT BOOT SHOP	
				Posted	TWIN CITY PLAZA	
					264 STATE STREET	
					BREWER ME 04412	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20223	3100-WINTERPORT BOOT SHOP	5256	05/18/2012	214.95	0.00
	20224	3100-WINTERPORT BOOT SHOP	5448	05/23/2012	589.00	0.00
				Check Totals:	803.95	0.00
						803.95
3118 WORKSTORE	13897	17294	06/04/2012	Payable Payment	WORKSTORE	
				Posted	2780 BROADWAY	
					BANGOR ME 04401	
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount
	20222	3118-WORKSTORE	1465	04/11/2012	60.00	0.00
				Check Totals:	60.00	0.00
						60.00
Batch 10491 Totals:					62,340.56	0.00
						62,340.56

50 Checks Listed

Report # 15779

Report # 15779

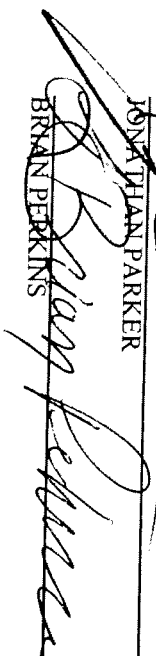
Total For GENERAL FUND CHECKING	\$1,547.03
Total For All Cash Accounts	\$1,547.03

Total For All Cash Accounts **\$1,547.03**

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

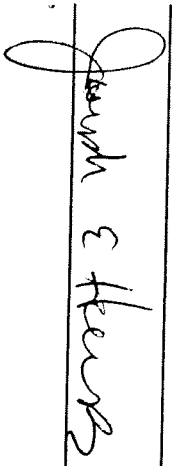

JOSEPH D. FRIEDMAN

JONATHAN PARKER


BRIAN PERKINS

DAVID KING

TAMMY OLSON


JOSEPH E. HEERS