

Veazie Sewer District Accounts Payable

| | <u>Date</u> | <u>Num</u> | <u>Due Date</u> | <u>Account</u> | <u>Open Balance</u> |
|---|-------------|------------|-----------------|---|---------------------|
| Bangor Hydro | | | | | |
| | 07/31/2012 | 51837 | 08/20/2012 | 56110 · Purchased Power | 146.00 |
| | | | | | <u>146.00</u> |
| Bangor Hydro | | | | | |
| | 08/01/2012 | | 08/20/2012 | 56160 · Electricity for Pumping | 19.31 |
| | 08/01/2012 | | 08/20/2012 | 56160 · Electricity for Pumping | 199.24 |
| | 08/01/2012 | | 08/20/2012 | 56110 · Purchased Power | 2,412.46 |
| | 08/01/2012 | | 08/20/2012 | 56110 · Purchased Power | 89.72 |
| | 08/01/2012 | | 08/20/2012 | 56110 · Purchased Power | 395.79 |
| | | | | | <u>3,408.52</u> |
| Total Bangor Hydro | | | | | |
| Bangor Water District | | | | | |
| | 07/27/2012 | | 08/20/2012 | 56100 · Purchased Water | 58.11 |
| | | | | | <u>58.11</u> |
| Total Bangor Water District | | | | | |
| Eaton Peabody | | | | | |
| | 07/27/2012 | 346340 | 08/20/2012 | 56330 · Contract Services - Legal | 1,139.50 |
| | | | | | <u>1,139.50</u> |
| Total Eaton Peabody | | | | | |
| FairPoint Communications, Inc. | | | | | |
| | 07/27/2012 | | 08/20/2012 | 56240 · Telephone | 132.90 |
| | | | | | <u>132.90</u> |
| Total FairPoint Communications, Inc. | | | | | |
| Freedom Power Equipment | | | | | |
| | 08/01/2012 | 2277 | 08/20/2012 | 56750 · Miscellaneous Expenses | 25.04 |
| | | | | | <u>25.04</u> |
| Total Freedom Power Equipment | | | | | |
| Greenway Equipment Sales | | | | | |
| | 07/31/2012 | | 08/30/2012 | 56436 · Small Engine Maintenance | 28.59 |
| | | | | | <u>28.59</u> |
| Total Greenway Equipment Sales | | | | | |
| Home Depot | | | | | |
| | 07/27/2012 | | 08/15/2012 | 56441 · Sewer Service Repair | 9.98 |
| | 07/27/2012 | | 08/15/2012 | 56410 · Collections System Tools/Equip. | 5.99 |
| | | | | | <u>15.97</u> |
| Total Home Depot | | | | | |

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|--|-------------|------------|-----------------|--|------------------------|
| Horizon Solutions | | | | | |
| | 07/19/2012 | 3887284-00 | 08/20/2012 | 56465 · Pump Station Repair | 167.82 |
| Total Horizon Solutions | | | | | <u>167.82</u> |
| Lowe's | | | | | |
| | 08/02/2012 | | 08/20/2012 | 56465 · Pump Station Repair | 9.66 |
| | 08/02/2012 | | 08/20/2012 | 56205 · Treatment Materials & Supplies | 14.02 |
| | 08/02/2012 | | 08/20/2012 | 56438 · Bldg/Grounds Maint. Supplies | 33.86 |
| | 08/02/2012 | | 08/20/2012 | 56465 · Pump Station Repair | 28.38 |
| | 08/02/2012 | | 08/20/2012 | 56438 · Bldg/Grounds Maint. Supplies | 18.20 |
| Total Lowe's | | | | | <u>104.12</u> |
| Maine Municipal Emp. Health Trust | | | | | |
| | 08/15/2012 | | 08/20/2012 | 56050 · Employee Benefits | 3,307.48 |
| Total Maine Municipal Emp. Health Trust | | | | | <u>3,307.48</u> |
| New Wave Licensing Services, Inc. | | | | | |
| | 07/30/2012 | 2254 | 08/20/2012 | 56208 · UHF Radio/Repair/Battery | 100.00 |
| Total New Wave Licensing Services, Inc. | | | | | <u>100.00</u> |
| Soil Preparation | | | | | |
| | 07/21/2012 | 88800 | 08/20/2012 | 56180 · Grit Disposal | 29.68 |
| Total Soil Preparation | | | | | <u>29.68</u> |
| Staples | | | | | |
| | 08/09/2012 | | 08/20/2012 | 56210 · Office Supplies & Expenses | 197.01 |
| Total Staples | | | | | <u>197.01</u> |
| Verizon Wireless | | | | | |
| | 08/04/2012 | | 08/20/2012 | 56242 · Cell Phone - Treatment | 115.82 |
| Total Verizon Wireless | | | | | <u>115.82</u> |
| TOTAL | | | | | <u><u>8,684.56</u></u> |

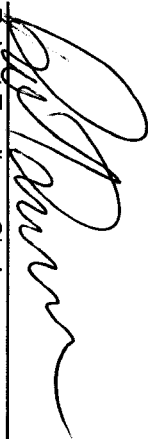
**Veazie Sewer District
Accounts Payable**

TOTAL INVOICES TO BE PAID

8,684.56

SIGNED

Date Num Due Date Account Open Balance


Robert Tomlison, Chair


Gary Brown, Treasurer

James Parker, Trustee