

**Veazie Sewer District**  
**Accounts Payable**  
Entered This Week

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>Advance Auto Parts</b>					
	Bill	09/02/2012		10/01/2012	3.78
Total Advance Auto Parts					<u>3.78</u>
<b>Bangor Hydro</b>					
	Bill	09/03/2012		10/01/2012	158.27
	Bill	09/03/2012		10/01/2012	23.30
	Bill	09/03/2012		10/01/2012	2,011.42
	Bill	09/03/2012		10/01/2012	88.84
	Bill	09/03/2012		10/01/2012	333.88
Total Bangor Hydro					<u>2,615.71</u>
<b>Bangor Federal Credit Union (IRA)</b>					
	Liab	09/26/2012		10/01/2012	160.00
Total Bangor Federal Credit Union					<u>160.00</u>
<b>Bangor Savings Bank (IRA)</b>					
	Liab	09/26/2012		10/01/2012	180.00
Total Bangor Savings Bank					<u>180.00</u>
<b>Guay Fire Equipment, Inc.</b>					
	Bill	09/14/2012	63770	10/01/2012	40.00
Total Guay Fire Equipment, Inc.					<u>40.00</u>
<b>Hach Company</b>					
	Bill	09/10/2012	7933376	10/01/2012	120.95
Total Hach Company					<u>120.95</u>
<b>Jackson Oil</b>					
	Bill	09/13/2012	80204	10/01/2012	407.01
Total Jackson Oil					<u>407.01</u>
<b>Maine Municipal Association</b>					
	Bill	10/01/2012	64451	10/01/2012	832.20
Total Maine Municipal Association					<u>832.20</u>
<b>Maine Municipal Emp. Health Trust</b>					
	Bill	09/12/2012		10/01/2012	3,307.48
Total Maine Municipal Emp. Health Trust					<u>3,307.48</u>
<b>NH Bragg</b>					
	Bill	09/14/2012	304203-00	10/01/2012	27.46
Total NH Bragg					<u>27.46</u>
<b>University Credit Union (IRA)</b>					
	Liab	09/26/2012		10/01/2012	40.00
Total University Credit Union					<u>40.00</u>
<b>USA Blue Book</b>					
	Bill	09/11/2012	765246	10/01/2012	208.65

11:30 AM  
09/24/12

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
	Bill	09/11/2012	765867	10/01/2012	81.50
Total USA Blue Book					<u>290.15</u>
<b>Verizon Wireless</b>					
	Bill	09/04/2012		10/01/2012	136.74
Total Verizon Wireless					<u>136.74</u>
<b>Winterport Boot Shop</b>					
	Bill	09/07/2012	9781	10/01/2012	149.99
Total Winterport Boot Shop					<u>149.99</u>
<b>Wright Express</b>					
	Bill	09/15/2012		10/01/2012	229.65
Total Wright Express					<u>229.65</u>
<b>TOTAL</b>					<u><u>8,541.12</u></u>

SIGNED

  
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Robert Tomilson, Chair

  
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Gary Brown, Treasurer

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James Parker, Trustee