

11:47 AM
10/15/12

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> |
|--|-------------|-------------|--------------|-----------------|---------------------|
| ✓ Bangor Daily News | Bill | 10/05/2012 | | 10/15/2012 | 348.50 |
| Total Bangor Daily News | | | | | <u>348.50</u> |
| ✓ Bangor Federal Credit Union (IRA) | Bill | 08/31/2012 | | 10/16/2012 | 240.00 |
| Total Bangor Federal Credit Union | | | | | <u>240.00</u> |
| ✓ Bangor Savings Bank (IRA) | Liab | 08/31/2012 | | 10/16/2012 | 270.00 |
| Total Bangor Savings Bank | | | | | <u>270.00</u> |
| Cardmember Service | Liab | 09/25/2012 | | 10/05/2012 | 62.37 |
| Total Cardmember Service | | | | | <u>62.37</u> |
| ✓ Evergreen Waste Systems | Bill | 10/22/2012 | 227821 | 11/01/2012 | 94.50 |
| Total Evergreen Waste Systems | | | | | <u>94.50</u> |
| ✓ FairPoint Communications, Inc. | Bill | 09/27/2012 | | 10/07/2012 | 131.13 |
| Total FairPoint Communications, Inc. | | | | | <u>131.13</u> |
| ✓ Horton, McFarland & Veysey | Bill | 09/26/2012 | | 10/26/2012 | 1,312.50 |
| | Bill | 09/26/2012 | | 10/26/2012 | 1,312.50 |
| | Bill | 09/26/2012 | | 10/26/2012 | 1,250.00 |
| Total Horton, McFarland & Veysey | | | | | <u>3,875.00</u> |
| ✓ JPS Industries | Bill | 09/18/2012 | 10121-1 | 09/28/2012 | 1,900.00 |
| Total JPS Industries | | | | | <u>1,900.00</u> |
| ✓ Lane Construction | Bill | 10/03/2012 | 100214 | 11/02/2012 | 23.60 |
| Total Lane Construction | | | | | <u>23.60</u> |
| ✓ Lou Silver | Bill | 10/04/2012 | 13202 | 11/03/2012 | 90.00 |
| Total Lou Silver | | | | | <u>90.00</u> |
| ✓ M C Electric Company, Inc. | Bill | 09/27/2012 | 178 | 10/07/2012 | 700.46 |
| Total M C Electric Company, Inc. | | | | | <u>700.46</u> |
| ✓ Maine Central Railroad | Bill | 10/01/2012 | REI412108598 | 10/11/2012 | 200.00 |
| | Bill | 10/01/2012 | REI412108608 | 10/11/2012 | 23.00 |
| | Bill | 10/01/2012 | REI412108609 | 10/11/2012 | 40.00 |

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|---------------------------------|-------------|-------------|--------------|-----------------|------------------------|
| | Bill | 10/01/2012 | REI412108610 | 10/11/2012 | 12.00 |
| | Bill | 10/01/2012 | REI412108621 | 10/11/2012 | 1,500.00 |
| Total Maine Central Railroad | | | | | <u>1,775.00</u> |
| ✓ Morgan Stanley (IRA) | Liab | 08/31/2012 | | 10/16/2012 | <u>450.00</u> |
| ✓ United States Trasury | Liab | 10/15/2012 | | 10/15/2012 | <u>3,987.00</u> |
| ✓ University Credit Union (IRA) | Liab | 08/31/2012 | | 10/16/2012 | <u>60.00</u> |
| ✓ Whitten's 2-Way Service | Bill | 09/28/2012 | 85697 | 10/08/2012 | 156.00 |
| Total Whitten's 2-Way Service | | | | | <u>156.00</u> |
| | | | | | <u><u>9,156.56</u></u> |

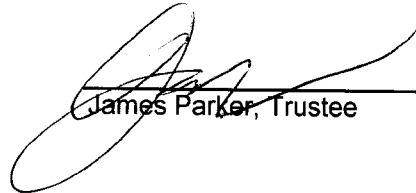
SIGNED



Robert Tomilson, Chair



Gary Brown, Treasurer



James Parker, Trustee