

9:51 AM
10/29/12

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 Hydro					
	Bill	09/30/2012		11/02/2012	21.99
	Bill	09/30/2012		11/02/2012	1,899.85
	Bill	09/30/2012		11/02/2012	94.00
	Bill	09/30/2012		11/02/2012	206.77
	Bill	09/30/2012		11/02/2012	296.73
					<u>2,519.34</u>
Total Bangor Hydro					
✓ Eaton Peabody					
	Bill	09/07/2012	347747	09/17/2012	556.50
	Bill	07/27/2012	346341	10/31/2012	636.00
	Bill	09/11/2012	347881	10/31/2012	2,843.64
					<u>4,036.14</u>
Total Eaton Peabody					
✓ Maine Municipal Association					
	Bill	09/20/2012		10/31/2012	2,500.00
					<u>2,500.00</u>
Total Maine Municipal Association					
✓ Maine Municipal Emp. Health Trust					
	Bill	10/11/2012		10/31/2012	3,307.48
					<u>3,307.48</u>
Total Maine Municipal Emp. Health Trust					
Staples					
	Bill	10/09/2012		11/02/2012	169.44
	Bill	10/09/2012		11/02/2012	40.28
					<u>209.72</u>
Total Staples					
✓ Treasurer, State of Maine					
	Bill	10/31/2012		10/31/2012	3,033.00
					<u>3,033.00</u>
Total Treasurer, State of Maine					
✓ USA Blue Book					
	Bill	10/09/2012	788519	11/02/2012	249.10
					<u>249.10</u>
Total USA Blue Book					
✓ Verizon Wireless					
	Bill	10/04/2012		10/30/2012	121.12
					<u>121.12</u>
Total Verizon Wireless					

9:51 AM
10/29/12


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>
Wright Express					
	Bill	10/15/2012		10/31/2012	149.93
Total Wright Express					<u>149.93</u>
					<u><u>13,092.83</u></u>

SIGNED



Robert Tomilson, Chair



Gary Brown, Treasurer

James Parker, Trustee