



WARRANT: 2012-12A

TO FISCAL 2012/12 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19169	11/29/12	2238		148389	P	12/11/12	11830 54180	VEHICLE FUEL	718.90
	INVOICE: 129174									
	19170	11/15/12	2239		148389	P	12/11/12	11317 54180	VEHICLE FUEL	574.66
	INVOICE: 128726									
	19171	11/23/12	2240		148389	P	12/11/12	11317 54180	VEHICLE FUEL	979.85
	INVOICE: 128976									
	19172	11/15/12	2241		148389	P	12/11/12	11830 54180	VEHICLE FUEL	431.46
	INVOICE: 128723									
	19173	11/23/12	2242		148389	P	12/11/12	11830 54180	VEHICLE FUEL	830.98
	INVOICE: 128977									
	VENDOR TOTALS			72,295.50	YTD INVOICED			67,036.11	YTD PAID	3,685.85
6436	Baglieri, Nancy									
	19332	12/07/12	2401		148513	P	12/11/12	11000 20170	TAX ABATEMENTS PAYABLE	14.44
	INVOICE: 120712									
	VENDOR TOTALS			14.44	YTD INVOICED			14.44	YTD PAID	14.44
6439	Baniewicz, Dawn									
	19337	12/07/12	2406		148516	P	12/11/12	11000 20170	TAX ABATEMENTS PAYABLE	8.93
	INVOICE: 120712									
	VENDOR TOTALS			8.93	YTD INVOICED			8.93	YTD PAID	8.93
1404	Barone, Elvira									
	19244	12/11/12	2313		148426	P	12/11/12	11005 51300	BALLOT CLERK FEES	65.88
	INVOICE: 121112									
	VENDOR TOTALS			127.88	YTD INVOICED			127.88	YTD PAID	65.88
6314	Bartel, Mary McDonald									
	19315	12/11/12	2384		148499	P	12/11/12	11005 51300	BALLOT CLERK FEES	65.88
	INVOICE: 121112									
	VENDOR TOTALS			1,008.99	YTD INVOICED			1,008.99	YTD PAID	65.88
2954	Batteries Plus									
	19264	12/03/12	2333		148441	P	12/11/12	11317 53900	AMBULANCE OPERATION	29.69
	INVOICE: 402-236790									
	VENDOR TOTALS			218.70	YTD INVOICED			218.70	YTD PAID	29.69
437	Beaumont & Campbell									
	19210	11/27/12	2279		148410	P	12/11/12	11012 52400	OTHER LAW FIRMS	110.50
	INVOICE: 12737									
	19211	11/27/12	2280		148410	P	12/11/12	11012 52400	OTHER LAW FIRMS	104.00
	INVOICE: 12738									
	19212	11/27/12	2281		148410	P	12/11/12	11012 52450	ZBA LEGAL EXPENSES	293.80
	INVOICE: 12739									
	19213	11/27/12	2282		148410	P	12/11/12	11012 52400	OTHER LAW FIRMS	26.00



WARRANT: 2012-12A

TO FISCAL 2012/12 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19286	11/20/12	2355		148464	P	12/11/12	11002 51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE: 112012									
	19286	11/20/12	2355		148464	P	12/11/12	11003 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE: 112012									
	19286	11/20/12	2355		148464	P	12/11/12	11004 51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE: 112012									
	19286	11/20/12	2355		148464	P	12/11/12	11007 51810	GROUP INSURANCE - LIFE &	45.36
	INVOICE: 112012									
	19286	11/20/12	2355		148464	P	12/11/12	11008 51810	GROUP INSURANCE - LIFE &	25.74
	INVOICE: 112012									
	19286	11/20/12	2355		148464	P	12/11/12	11009 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE: 112012									
	19286	11/20/12	2355		148464	P	12/11/12	11315 51810	GROUP INSURANCE - LIFE &	254.34
	INVOICE: 112012									
	19286	11/20/12	2355		148464	P	12/11/12	11316 51810	GROUP INSURANCE - LIFE &	25.74
	INVOICE: 112012									
	19286	11/20/12	2355		148464	P	12/11/12	11317 51810	GROUP INSURANCE - LIFE &	272.70
	INVOICE: 112012									
	19286	11/20/12	2355		148464	P	12/11/12	11319 51810	GROUP INSURANCE - LIFE &	40.68
	INVOICE: 112012									
	19286	11/20/12	2355		148464	P	12/11/12	11620 51810	GROUP INSURANCE - LIFE &	26.28
	INVOICE: 112012									
	19286	11/20/12	2355		148464	P	12/11/12	11830 51810	GROUP INSURANCE - LIFE &	57.96
	INVOICE: 112012									
	19286	11/20/12	2355		148464	P	12/11/12	12660 51810	GROUP INSURANCE - LIFE &	90.54
	INVOICE: 112012									
	19286	11/20/12	2355		148464	P	12/11/12	12665 51810	GROUP INSURANCE - LIFE &	9.18
	INVOICE: 112012									
	19286	11/20/12	2355		148464	P	12/11/12	12661 51810	GROUP INSURANCE - LIFE &	10.98
	INVOICE: 112012									
	VENDOR TOTALS		11,345.94	YTD INVOICED				11,475.18	YTD PAID	952.02
412	Bound Tree Medical LLC									
	19209	11/27/12	2278		148409	P	12/11/12	11317 53900	AMBULANCE OPERATION	215.25
	INVOICE: 80937620									
	VENDOR TOTALS		14,209.45	YTD INVOICED				13,627.24	YTD PAID	215.25
4291	Boyden's Landscaping									
	19275	10/25/12	2344		148455	P	12/11/12	12662 52862	CONTRACTED SERVICES	800.00
	INVOICE: 33968									
	VENDOR TOTALS		101,025.00	YTD INVOICED				99,650.00	YTD PAID	800.00
53	Brox Industries Inc									
	19174	11/20/12	2243		148390	P	12/11/12	13071 58120	ROAD IMPROVEMENTS	330,000.00
	INVOICE: 17853J									
	19174	11/20/12	2243		148390	P	12/11/12	11620 52860	CONTRACTED SERVICES (SUM)	48,000.00
	INVOICE: 17853J									
	19175	11/20/12	2244		148390	P	12/11/12	11620 52860	CONTRACTED SERVICES (SUM)	255,000.00

WARRANT: 2012-12A

TO FISCAL 2012/12 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		17854J									
VENDOR TOTALS		649,253.72 YTD INVOICED			674,613.72 YTD PAID			633,000.00			
4570 Bull, James	19281	12/11/12	2350		148459	P	12/11/12	11005 51300	BALLOT CLERK FEES	65.88	
INVOICE:		121112									
VENDOR TOTALS		65.88 YTD INVOICED			65.88 YTD PAID			65.88			
556 Castleton	19225	11/29/12	2294		148414	P	12/11/12	13671 55600	MISCELLANEOUS EXPENSES	275.00	
INVOICE:		112912									
19225		11/29/12	2294		148414	P	12/11/12	12661 53830	SENIOR REC. ACTIVITIES	9,915.00	
INVOICE:		112912									
VENDOR TOTALS		16,137.80 YTD INVOICED			16,137.80 YTD PAID			10,190.00			
77 Central Paper Products Co.	19182	11/29/12	2251		148393	P	12/11/12	11007 53140	PROPERTY MAINTENANCE	415.14	
INVOICE:		1218560									
VENDOR TOTALS		8,263.60 YTD INVOICED			8,134.85 YTD PAID			415.14			
511 Chappell Tractor Sales	19223	11/20/12	2292		148413	P	12/11/12	11830 54200	VEHICLE MAINTENANCE	480.98	
INVOICE:		PI18958									
19224		10/26/12	2293		148413	P	12/11/12	11830 54200	VEHICLE MAINTENANCE	131.65	
INVOICE:		PI18132									
VENDOR TOTALS		7,187.98 YTD INVOICED			6,602.28 YTD PAID			612.63			
5693 Citizens Bank	19290	12/06/12	2359		148468	P	12/11/12	11007 54210	EQUIPMENT MAINTENANCE	189.56	
INVOICE:		120612-ST									
19290		12/06/12	2359		148468	P	12/11/12	11008 53120	COMPUTER SUPP / SERVICE	392.98	
INVOICE:		120612-ST									
19290		12/06/12	2359		148468	P	12/11/12	11008 55230	DUES AND MEETINGS	400.00	
INVOICE:		120612-ST									
19290		12/06/12	2359		148468	P	12/11/12	11009 54125	EQUIPMENT AND SOFTWARE	12.95	
INVOICE:		120612-ST									
19290		12/06/12	2359		148468	P	12/11/12	11315 53170	INVESTIGATIONS	13.97	
INVOICE:		120612-ST									
19290		12/06/12	2359		148468	P	12/11/12	11315 53180	TRAINING	39.10	
INVOICE:		120612-ST									
19290		12/06/12	2359		148468	P	12/11/12	11315 53120	COMPUTER SUPP / SERVICE	36.00	
INVOICE:		120612-ST									
19290		12/06/12	2359		148468	P	12/11/12	11317 53900	AMBULANCE OPERATION	523.00	
INVOICE:		120612-ST									
19290		12/06/12	2359		148468	P	12/11/12	11317 54120	FIRE EQUIPMENT	37.98	
INVOICE:		120612-ST									

WARRANT: 2012-12A

TO FISCAL 2012/12 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19290	12/06/12	2359		148468	P	12/11/12	11318 53408	ADMINISTRATIVE EXPENSES	730.00
	INVOICE:	12/06/12	2359		148468	P	12/11/12	11319 52862	CONTRACTED SERVICES	19.95
	19290	12/06/12	2359		148468	P	12/11/12	11319 53100	OFFICE SUPPLIES	135.43
	INVOICE:	12/06/12	2359		148468	P	12/11/12	11319 55500	COMMITTEE EXPENSES	88.35
	19290	12/06/12	2359		148468	P	12/11/12	13671 55600	MISCELLANEOUS EXPENSES	28.94
	INVOICE:	12/06/12	2359		148468	P	12/11/12	11830 53105	EXPENDABLE SUPPLIES	9.96
	19290	12/06/12	2359		148468	P	12/11/12	12661 53810	RECREATIONAL ACTIVITIES	242.06
	INVOICE:	12/06/12	2359		148468	P	12/11/12	12661 53830	SENIOR REC. ACTIVITIES	44.48
	19290	12/06/12	2359		148468	P	12/11/12	12665 54160	EQUIPMENT	185.94
	INVOICE:	12/06/12	2359		148468	P	12/11/12	12665 55600	MISCELLANEOUS EXPENSES	311.96
	INVOICE:	12/06/12	2359							
	VENDOR TOTALS		41,691.91	YTD INVOICED				38,342.46	YTD PAID	3,442.61
5723	Cizmadia, Louis									
	19293	12/11/12	2362		148471	P	12/11/12	11005 51300	BALLOT CLERK FEES	65.88
	INVOICE:	12/11/12								
	VENDOR TOTALS		244.13	YTD INVOICED				244.13	YTD PAID	65.88
5857	Cizmadia, Marsha									
	19299	12/11/12	2368		148479	P	12/11/12	11005 51300	BALLOT CLERK FEES	58.13
	INVOICE:	12/11/12								
	VENDOR TOTALS		209.26	YTD INVOICED				209.26	YTD PAID	58.13
71	CMA Engineers, Inc									
	19181	11/21/12	2250		148392	P	12/11/12	11830 52870	SITE MONITORING	420.06
	INVOICE:	11/21/12	50							
	VENDOR TOTALS		1,023.06	YTD INVOICED				861.00	YTD PAID	420.06
352	Coish, Barbara									
	19207	12/11/12	2276		148407	P	12/11/12	11005 51300	BALLOT CLERK FEES	58.13
	INVOICE:	12/11/12								
	VENDOR TOTALS		162.76	YTD INVOICED				162.76	YTD PAID	58.13
4299	Comcast									
	19276	11/21/12	2345		148456	P	12/11/12	12665 59100	TELEPHONE	59.95
	INVOICE:	11/21/12								
	19277	11/15/12	2346		148456	P	12/11/12	11620 59100	TELEPHONE	150.65



WARRANT: 2012-12A

TO FISCAL 2012/12 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19251	11/30/12	2320		148430	P	12/11/12	12665 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	11/30/12	2320		148430	P	12/11/12	11317 53140	PROPERTY MAINTENANCE	73.31
	19251	11/30/12	2320		148430	P	12/11/12	11315 53140	PROPERTY MAINTENANCE	25.41
	INVOICE:	11/30/12	2320		148430	P	12/11/12	11007 53140	PROPERTY MAINTENANCE	3.45
	19251	11/30/12	2320		148430	P	12/11/12	11007 53140	PROPERTY MAINTENANCE	17.79
	INVOICE:	11/30/12	2320		148430	P	12/11/12	11319 53140	PROPERTY MAINTENANCE	13.01
	19251	11/30/12	2320		148430	P	12/11/12	11830 53105	EXPENDABLE SUPPLIES	8.23
	INVOICE:	11/30/12	2320		148430	P	12/11/12	12660 53140	PROPERTY MAINTENANCE	14.34
	INVOICE:	11/30/12	2320							
	VENDOR TOTALS		2,597.79	YTD INVOICED				2,802.53	YTD PAID	175.93
58	Cyr Lumber Co., Inc.									
	19176	11/26/12	2245		148391	P	12/11/12	11007 53140	PROPERTY MAINTENANCE	10.66
	INVOICE:	11/14/12	2246		148391	P	12/11/12	11007 53140	PROPERTY MAINTENANCE	59.18
	19177	11/14/12	2246		148391	P	12/11/12	11007 53140	PROPERTY MAINTENANCE	15.50
	INVOICE:	11/30/12	2247		148391	P	12/11/12	11007 53140	PROPERTY MAINTENANCE	23.27
	19178	11/30/12	2247		148391	P	12/11/12	11007 53140	PROPERTY MAINTENANCE	3.68
	INVOICE:	12/05/12	2248		148391	P	12/11/12	11007 53140	PROPERTY MAINTENANCE	
	19179	12/05/12	2248		148391	P	12/11/12	11007 53140	PROPERTY MAINTENANCE	
	INVOICE:	11/26/12	2249		148391	P	12/11/12	11007 53140	PROPERTY MAINTENANCE	
	19180	11/26/12	2249		148391	P	12/11/12	11007 53140	PROPERTY MAINTENANCE	
	INVOICE:									
	VENDOR TOTALS		7,436.88	YTD INVOICED				7,768.11	YTD PAID	112.29
798	Delahunty Nurseries									
	19234	12/05/12	2303		148419	P	12/11/12	12661 53810	RECREATIONAL ACTIVITIES	1,784.57
	INVOICE:									
	VENDOR TOTALS		2,624.01	YTD INVOICED				2,624.01	YTD PAID	1,784.57
2075	Dell Marketing L.P.									
	19258	11/19/12	2327		148436	P	12/11/12	11317 54110	OFFICE EQUIPMENT	285.99
	INVOICE:									
	VENDOR TOTALS		10,739.01	YTD INVOICED				8,242.70	YTD PAID	285.99
6433	Demers, Shelagh									
	19327	12/11/12	2396		148510	P	12/11/12	11005 51300	BALLOT CLERK FEES	58.13
	INVOICE:									
	VENDOR TOTALS		58.13	YTD INVOICED				58.13	YTD PAID	58.13



WARRANT: 2012-12A

TO FISCAL 2012/12 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19227		11/18/12	2296		148416	P	12/11/12	11317 59300	HEAT	1,611.18
	INVOICE: 261049									
19228		11/18/12	2297		148416	P	12/11/12	11830 59300	HEAT	176.85
	INVOICE: 261047									
19229		11/18/12	2298		148416	P	12/11/12	11007 59300	HEAT	270.29
	INVOICE: 261045									
19230		11/18/12	2299		148416	P	12/11/12	11620 59300	HEAT	524.65
	INVOICE: 261048									
19231		11/18/12	2300		148416	P	12/11/12	11319 59300	HEAT	478.11
	INVOICE: 261046									
VENDOR TOTALS				9,861.52	YTD INVOICED			9,046.71	YTD PAID	3,061.08
5854 Eyring, Tunde										
	19297	12/11/12	2366		148477	P	12/11/12	11005 51300	BALLOT CLERK FEES	65.88
	INVOICE: 121112									
VENDOR TOTALS				236.38	YTD INVOICED			236.38	YTD PAID	65.88
6444 Fidelity National Title Ins. Co.										
	19346	12/07/12	2415		148521	P	12/11/12	11000 20170	TAX ABATEMENTS PAYABLE	142.07
	INVOICE: 120712									
VENDOR TOTALS				142.07	YTD INVOICED			142.07	YTD PAID	142.07
3662 First American Title Company										
	19345	12/07/12	2414		148449	P	12/11/12	11000 20170	TAX ABATEMENTS PAYABLE	1,255.98
	INVOICE: 120712									
VENDOR TOTALS				1,255.98	YTD INVOICED			1,255.98	YTD PAID	1,255.98
5712 Fisette Small Engine, LLC										
	19291	11/21/12	2360		148469	P	12/11/12	11620 54160	EQUIPMENT	12.00
	INVOICE: 112112									
VENDOR TOTALS				973.75	YTD INVOICED			973.75	YTD PAID	12.00
5725 Foppiano, Anthony										
	19295	12/11/12	2364		148473	P	12/11/12	11005 51300	BALLOT CLERK FEES	93.00
	INVOICE: 121112									
VENDOR TOTALS				155.00	YTD INVOICED			155.00	YTD PAID	93.00
1382 Forde, Richard										
	19243	12/11/12	2312		148425	P	12/11/12	11005 51300	BALLOT CLERK FEES	65.88
	INVOICE: 121112									
VENDOR TOTALS				182.13	YTD INVOICED			182.13	YTD PAID	65.88
4506 Gebo, Russell E										
	19279	12/11/12	2348		148457	P	12/11/12	11005 51300	BALLOT CLERK FEES	58.13

WARRANT: 2012-12A

TO FISCAL 2012/12 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		121112								
VENDOR TOTALS		166.63 YTD INVOICED			166.63 YTD PAID			58.13		
3462	GF Detellis, Inc. 19269	12/02/12	2338		148447	P	12/11/12	11620 52861	CONTRACTED SERVICES (WIN)	600.00
INVOICE:		391								
VENDOR TOTALS		11,059.50 YTD INVOICED			7,947.00 YTD PAID			600.00		
6437	Gonzales, Wilson Jr. 19335	12/07/12	2404		148514	P	12/11/12	11000 20170	TAX ABATEMENTS PAYABLE	19.06
INVOICE:		120712								
VENDOR TOTALS		19.06 YTD INVOICED			19.06 YTD PAID			19.06		
922	Grainger 19235	11/13/12	2304		148420	P	12/11/12	11830 53105	EXPENDABLE SUPPLIES	34.01
INVOICE:		9975736530								
VENDOR TOTALS		1,585.51 YTD INVOICED			1,652.15 YTD PAID			34.01		
6123	Green Tree 19303	10/25/12	2372		148488	P	12/11/12	12350 53600	WELFARE ASSISTANCE	584.48
INVOICE:		102512								
VENDOR TOTALS		584.48 YTD INVOICED			584.48 YTD PAID			584.48		
5559	Legend Data Systems, Inc. 19289	11/26/12	2358		148467	P	12/11/12	11317 53700	PREVENTION/INVESTIGATION	65.75
INVOICE:		92358								
VENDOR TOTALS		82.45 YTD INVOICED			82.45 YTD PAID			65.75		
5558	Interware Development Company, Inc. 19288	12/03/12	2357		148466	P	12/11/12	11003 52862	CONTRACTED SERVICES	220.60
INVOICE:		5553								
VENDOR TOTALS		3,227.30 YTD INVOICED			3,439.65 YTD PAID			220.60		
6441	Kabouris, Stephanos 19340	12/07/12	2409		148518	P	12/11/12	11000 20170	TAX ABATEMENTS PAYABLE	124.57
INVOICE:		120712								
VENDOR TOTALS		124.57 YTD INVOICED			124.57 YTD PAID			124.57		
2277	Kaufman, Larry 19261	12/11/12	2330		148438	P	12/11/12	11005 51300	BALLOT CLERK FEES	65.88
INVOICE:		121112								

WARRANT: 2012-12A

TO FISCAL 2012/12 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					189.88	YTD	INVOICED		189.88	YTD PAID	65.88
269 Keach-Nordstrom Associates Inc	19203	11/26/12	2272		148404	P	12/11/12	11012 52400	OTHER LAW FIRMS		162.00
	INVOICE:	205448									
VENDOR TOTALS					27,282.00	YTD	INVOICED		26,809.50	YTD PAID	162.00
6450 Kelleher, Timothy	19356	12/07/12	2425		148527	P	12/11/12	11000 20170	TAX ABATEMENTS PAYABLE		15.18
	INVOICE:	120712									
VENDOR TOTALS					15.18	YTD	INVOICED		15.18	YTD PAID	15.18
6207 Klein, Yolanda	19307	12/11/12	2376		148491	P	12/11/12	11005 51300	BALLOT CLERK FEES		58.13
	INVOICE:	121112									
VENDOR TOTALS					112.38	YTD	INVOICED		112.38	YTD PAID	58.13
1194 Kolodziej, Mimi	19241	12/04/12	2310		148423	P	12/11/12	11319 55500	COMMITTEE EXPENSES		23.88
	INVOICE:	120412									
VENDOR TOTALS					23.88	YTD	INVOICED		23.88	YTD PAID	23.88
6429 Leeman, Darin	19323	11/30/12	2392		148506	P	12/11/12	13675 55600	MISCELLANEOUS EXPENSES		35.50
	INVOICE:	113012									
VENDOR TOTALS					35.50	YTD	INVOICED		35.50	YTD PAID	35.50
5132 Leonard, Robert	19285	12/11/12	2354		148463	P	12/11/12	11005 51300	BALLOT CLERK FEES		58.13
	INVOICE:	121112									
VENDOR TOTALS					58.13	YTD	INVOICED		58.13	YTD PAID	58.13
6366 Liberty Utilities	19317	11/19/12	2386		148501	P	12/11/12	11011 59200	ELECTRICITY		188.22
	INVOICE:	111912									
	19318	11/21/12	2387		148501	P	12/11/12	11621 52800	OPER. EXP. GRANITE ST.		232.73
	INVOICE:	112112									
VENDOR TOTALS					2,184.98	YTD	INVOICED		1,676.64	YTD PAID	420.95
5880 Linear Title & Closing	19333	12/07/12	2402		148481	P	12/11/12	11000 20170	TAX ABATEMENTS PAYABLE		531.30
	INVOICE:	120712									
	19339	12/07/12	2408		148483	P	12/11/12	11000 20170	TAX ABATEMENTS PAYABLE		963.12







WARRANT: 2012-12A

TO FISCAL 2012/12 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		197.63 YTD INVOICED			197.63 YTD PAID			65.88		
4569 Pennichuck	19280	12/10/12	2349		148458	P	12/11/12	12350 53600	WELFARE ASSISTANCE	82.32
	INVOICE:	12/10/12	2407							
VENDOR TOTALS		82.32 YTD INVOICED			82.32 YTD PAID			82.32		
6440 Performance Title Inc.	19338	12/07/12	2407		148517	P	12/11/12	11000 20170	TAX ABATEMENTS PAYABLE	71.54
	INVOICE:	12/07/12	2407							
VENDOR TOTALS		71.54 YTD INVOICED			71.54 YTD PAID			71.54		
1967 PJ Keating Company	19255	11/20/12	2324		148433	P	12/11/12	11620 52865	MATERIALS	77.40
	INVOICE:	11/20/12	2324							
VENDOR TOTALS		1,796.47 YTD INVOICED			1,967.47 YTD PAID			77.40		
2821 Preble, Joan	19263	12/11/12	2332		148440	P	12/11/12	11005 51300	BALLOT CLERK FEES	58.13
	INVOICE:	12/11/12	2332							
VENDOR TOTALS		58.13 YTD INVOICED			58.13 YTD PAID			58.13		
245 Public Service of NH	19188	11/13/12	2257		148399	P	12/11/12	11007 59200	ELECTRICITY	259.28
	INVOICE:	11/13/12	2257							
	19189	11/13/12	2258		148399	P	12/11/12	11830 59200	ELECTRICITY	403.95
	INVOICE:	11/13/12	2258							
	19190	11/29/12	2259		148399	P	12/11/12	11317 59200	ELECTRICITY	14.21
	INVOICE:	11/29/12	2259							
	19191	11/19/12	2260		148399	P	12/11/12	12661 59200	ELECTRICITY	14.04
	INVOICE:	11/19/12	2260							
	19192	11/30/12	2261		148398	P	12/11/12	11621 52810	OPER. EXP. PUBLIC SERV.	1,036.52
	INVOICE:	11/30/12	2261							
	19193	11/05/12	2262		148400	P	12/11/12	12350 53600	WELFARE ASSISTANCE	104.05
	INVOICE:	11/05/12	2262							
	19194	12/05/12	2263		148401	P	12/11/12	12350 53600	WELFARE ASSISTANCE	225.98
	INVOICE:	12/05/12	2263							
VENDOR TOTALS		119,369.88 YTD INVOICED			119,554.48 YTD PAID			2,058.03		
1472 Recorded Books	19245	10/02/12	2314		148427	P	12/11/12	12660 54320	OTHER LIBRARY MATERIALS	49.80
	INVOICE:	10/02/12	2314							
	19246	10/15/12	2315		148427	P	12/11/12	12660 54320	OTHER LIBRARY MATERIALS	58.00
	INVOICE:	10/15/12	2315							
	19247	09/25/12	2316		148427	P	12/11/12	12660 54320	OTHER LIBRARY MATERIALS	149.00
	INVOICE:	09/25/12	2316							



WARRANT: 2012-12A

TO FISCAL 2012/12 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19198		11/09/12	2267		148403	P	12/11/12	11007 54200	VEHICLE MAINTENANCE	9.10
	INVOICE: 33PJ9827									
19198		11/09/12	2267		148403	P	12/11/12	11620 54200	VEHICLE MAINTENANCE	10.98
	INVOICE: 33PJ9827									
19199		11/13/12	2268		148403	P	12/11/12	11007 54200	VEHICLE MAINTENANCE	42.54
	INVOICE: 33PL5224									
19200		07/30/12	2269		148403	P	12/11/12	11620 54200	VEHICLE MAINTENANCE	119.16
	INVOICE: 33NH1806-BALANCE									
19201		11/20/12	2270		148403	P	12/11/12	11317 54200	VEHICLE MAINTENANCE	26.36
	INVOICE: 09PP1277									
19202		07/18/12	2271		148403	P	12/11/12	11317 54200	VEHICLE MAINTENANCE	2.40
	INVOICE: 09NA7277									
VENDOR TOTALS				6,905.46	YTD INVOICED			6,827.79	YTD PAID	248.08
6259	Sansoucie, Jan									
	19313	12/11/12	2382		148497	P	12/11/12	11005 51300	BALLOT CLERK FEES	58.13
	INVOICE: 121112									
VENDOR TOTALS				112.38	YTD INVOICED			112.38	YTD PAID	58.13
6431	Sarkozy, Larry									
	19325	12/11/12	2394		148508	P	12/11/12	11005 51300	BALLOT CLERK FEES	65.88
	INVOICE: 121112									
VENDOR TOTALS				65.88	YTD INVOICED			65.88	YTD PAID	65.88
5722	Sarnie, Denise									
	19292	12/11/12	2361		148470	P	12/11/12	11005 51300	BALLOT CLERK FEES	38.75
	INVOICE: 121112									
VENDOR TOTALS				201.50	YTD INVOICED			201.50	YTD PAID	38.75
397	Seifert, Alfred									
	19208	12/06/12	2277		148408	P	12/11/12	11941 53195	MILEAGE	101.01
	INVOICE: 120612									
VENDOR TOTALS				2,853.35	YTD INVOICED			2,861.67	YTD PAID	101.01
5856	Shah, Parool									
	19298	12/11/12	2367		148478	P	12/11/12	11005 51300	BALLOT CLERK FEES	65.88
	INVOICE: 121112									
VENDOR TOTALS				189.88	YTD INVOICED			189.88	YTD PAID	65.88
4139	Sirois, Daniel									
	19328	12/11/12	2397		148453	P	12/11/12	11000 20170	TAX ABATEMENTS PAYABLE	9.33
	INVOICE: 121112									
VENDOR TOTALS				9.33	YTD INVOICED			9.33	YTD PAID	9.33



WARRANT: 2012-12A

TO FISCAL 2012/12 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19204	11/28/12	2273		148405	P	12/11/12	12350 53600	WELFARE ASSISTANCE	1,200.00
	INVOICE:	112812								
	VENDOR TOTALS		16,184.00	YTD INVOICED				16,184.00	YTD PAID	1,200.00
3249 Tyler Technologies, Inc.	19266	11/27/12	2335		148444	P	12/11/12	11002 53120	COMPUTER SUPPLIES	732.51
	INVOICE:	045-196261								
	VENDOR TOTALS		38,785.35	YTD INVOICED				38,785.35	YTD PAID	732.51
498 Verizon Wireless	19222	12/01/12	2291		148412	P	12/11/12	11315 59100	TELEPHONE	181.89
	INVOICE:	2836998354								
	19222	12/01/12	2291		148412	P	12/11/12	11317 59100	TELEPHONE	330.89
	INVOICE:	2836998354								
	19222	12/01/12	2291		148412	P	12/11/12	11008 59100	TELEPHONE	28.01
	INVOICE:	2836998354								
	19222	12/01/12	2291		148412	P	12/11/12	11009 59100	TELEPHONE	27.44
	INVOICE:	2836998354								
	19222	12/01/12	2291		148412	P	12/11/12	11319 59100	TELEPHONE	44.37
	INVOICE:	2836998354								
	19222	12/01/12	2291		148412	P	12/11/12	11830 59100	TELEPHONE	76.40
	INVOICE:	2836998354								
	19222	12/01/12	2291		148412	P	12/11/12	11620 59100	TELEPHONE	54.88
	INVOICE:	2836998354								
	19222	12/01/12	2291		148412	P	12/11/12	11002 59100	TELEPHONE	47.32
	INVOICE:	2836998354								
	19222	12/01/12	2291		148412	P	12/11/12	12661 59100	TELEPHONE	19.31
	INVOICE:	2836998354								
	19222	12/01/12	2291		148412	P	12/11/12	11941 59100	TELEPHONE	44.35
	INVOICE:	2836998354								
	19222	12/01/12	2291		148412	P	12/11/12	11315 54230	RADIO/COMMUNICATION MAINT	39.99
	INVOICE:	2836998354								
	VENDOR TOTALS		15,334.35	YTD INVOICED				15,592.41	YTD PAID	894.85
6430 Welch, Joan	19324	12/11/12	2393		148507	P	12/11/12	11005 51300	BALLOT CLERK FEES	65.88
	INVOICE:	121112								
	VENDOR TOTALS		65.88	YTD INVOICED				65.88	YTD PAID	65.88
5944 WEX Bank	19300	11/30/12	2369		148485	P	12/11/12	11007 54180	VEHICLE FUEL	79.53
	INVOICE:	31348571								
	19300	11/30/12	2369		148485	P	12/11/12	11315 54180	VEHICLE FUEL	3,363.93
	INVOICE:	31348571								
	19300	11/30/12	2369		148485	P	12/11/12	11317 54180	VEHICLE FUEL	956.60
	INVOICE:	31348571								
	19300	11/30/12	2369		148485	P	12/11/12	11319 54180	VEHICLE FUEL	238.76

