

WARRANT: 2012-12F

TO FISCAL 2013/01 11/01/2012 TO 01/16/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19581	12/20/12	2650		148616	P	01/10/13	11830 54180	VEHICLE FUEL	1,511.00
	INVOICE:	126943								
	19582	12/13/12	2651		148616	P	01/10/13	11830 54180	VEHICLE FUEL	402.16
	INVOICE:	128822								
	19583	12/13/12	2652		148616	P	01/10/13	11830 54180	VEHICLE FUEL	435.99
	INVOICE:	126795								
	19584	12/27/12	2653		148616	P	01/10/13	11317 54180	VEHICLE FUEL	380.79
	INVOICE:	127248								
	19585	12/20/12	2654		148616	P	01/10/13	11317 54180	VEHICLE FUEL	474.42
	INVOICE:	126940								
	19586	12/13/12	2655		148616	P	01/10/13	11317 54180	VEHICLE FUEL	662.53
	INVOICE:	126792								
	VENDOR TOTALS			500.45	YTD INVOICED			18,574.85	YTD PAID	7,142.88
437	Beaumont & Campbell									
	19614	12/31/12	2683		148632	P	01/10/13	11012 52450	ZBA LEGAL EXPENSES	87.10
	INVOICE:	123112								
	19615	12/31/12	2684		148632	P	01/10/13	11012 52400	OTHER LAW FIRMS	295.00
	INVOICE:	123112-1								
	19616	12/31/12	2685		148632	P	01/10/13	11012 52450	ZBA LEGAL EXPENSES	28.00
	INVOICE:	123112-2								
	19617	12/31/12	2686		148632	P	01/10/13	11012 52400	OTHER LAW FIRMS	117.00
	INVOICE:	123112-3								
	19618	12/31/12	2687		148632	P	01/10/13	11012 52400	OTHER LAW FIRMS	19.50
	INVOICE:	123112-4								
	19619	12/31/12	2688		148632	P	01/10/13	11012 52400	OTHER LAW FIRMS	1,583.00
	INVOICE:	123112-5								
	19620	12/31/12	2689		148632	P	01/10/13	11012 52400	OTHER LAW FIRMS	84.50
	INVOICE:	123112-6								
	19621	12/31/12	2690		148632	P	01/10/13	11012 52400	OTHER LAW FIRMS	423.45
	INVOICE:	123112-7								
	19622	12/31/12	2691		148632	P	01/10/13	11012 52400	OTHER LAW FIRMS	94.50
	INVOICE:	123112-8								
	19623	12/31/12	2692		148632	P	01/10/13	11012 52450	ZBA LEGAL EXPENSES	770.00
	INVOICE:	123112-9								
	19624	12/31/12	2693		148632	P	01/10/13	11012 52400	OTHER LAW FIRMS	26.00
	INVOICE:	123112-10								
	VENDOR TOTALS			.00	YTD INVOICED			12,754.65	YTD PAID	3,528.05
1883	Blanchette, Larry									
	19635	12/31/12	2704		148642	P	01/10/13	11620 52861	CONTRACTED SERVICES (WIN)	2,462.50
	INVOICE:	123112								
	19636	12/21/12	2705		148642	P	01/10/13	11620 52865	MATERIALS	520.00
	INVOICE:	122112								
	19637	12/31/12	2706		148642	P	01/10/13	11620 52865	MATERIALS	520.00
	INVOICE:	123112-1								
	VENDOR TOTALS			.00	YTD INVOICED			5,955.00	YTD PAID	3,502.50

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VENDOR TOTALS					.00		YTD INVOICED		79.35	YTD PAID	79.35
6218 Capuano, Stephen	19693	12/31/12	2762		148680	P	01/10/13	11620 52861	CONTRACTED SERVICES (WIN)		1,188.00
	INVOICE:	881310									
VENDOR TOTALS					.00		YTD INVOICED		1,188.00	YTD PAID	1,188.00
5928 Cartographic Associates, Inc.	19688	12/20/12	2757		148676	P	01/10/13	11008 52862	CONTRACTED SERVICES		2,500.00
	INVOICE:	25540-6									
VENDOR TOTALS					.00		YTD INVOICED		2,500.00	YTD PAID	2,500.00
3517 Casella Waste Services, Inc.	19657	12/14/12	2726		148654	P	01/10/13	12661 54210	EQUIPMENT MAINTENANCE		75.52
	INVOICE:	121412									
VENDOR TOTALS					.00		YTD INVOICED		145.15	YTD PAID	75.52
77 Central Paper Products Co.	19592	12/19/12	2661		148619	P	01/10/13	11007 53140	PROPERTY MAINTENANCE		200.05
	INVOICE:	1223693									
VENDOR TOTALS					.00		YTD INVOICED		1,412.58	YTD PAID	200.05
6321 Cerri, Adel Marie	19694	12/31/12	2763		148681	P	01/10/13	11002 53195	MILEAGE		5.33
	INVOICE:	123112									
VENDOR TOTALS					.00		YTD INVOICED		5.33	YTD PAID	5.33
511 Chappell Tractor Sales	19626	12/18/12	2695		148634	P	01/10/13	11830 54200	VEHICLE MAINTENANCE		585.70
	INVOICE:	SV28393									
VENDOR TOTALS					.00		YTD INVOICED		1,198.33	YTD PAID	585.70
5693 Citizens Bank	19686	12/31/12	2755		148674	P	01/10/13	11002 55600	MISCELLANEOUS EXPENSES		91.81
	INVOICE:	123112									
	19686	12/31/12	2755		148674	P	01/10/13	11007 53140	PROPERTY MAINTENANCE		954.76
	INVOICE:	123112									
	19686	12/31/12	2755		148674	P	01/10/13	11009 54125	EQUIPMENT AND SOFTWARE		390.95
	INVOICE:	123112									
	19686	12/31/12	2755		148674	P	01/10/13	11315 53100	OFFICE SUPPLIES		125.18
	INVOICE:	123112									
	19686	12/31/12	2755		148674	P	01/10/13	11315 54210	EQUIPMENT MAINTENANCE		159.00
	INVOICE:	123112									
	19686	12/31/12	2755		148674	P	01/10/13	11319 53100	OFFICE SUPPLIES		12.99

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	INVOICE:	123112								
19686		12/31/12	2755		148674	P	01/10/13	11620 54160	EQUIPMENT	84.82
	INVOICE:	123112								
19686		12/31/12	2755		148674	P	01/10/13	11830 54180	VEHICLE FUEL	10.84
	INVOICE:	123112								
19686		12/31/12	2755		148674	P	01/10/13	11830 55520	SITE IMPROVEMENTS	1,550.00
	INVOICE:	123112								
19686		12/31/12	2755		148674	P	01/10/13	12661 53810	RECREATIONAL ACTIVITIES	103.84
	INVOICE:	123112								
19686		12/31/12	2755		148674	P	01/10/13	12665 54160	EQUIPMENT	125.00
	INVOICE:	123112								
19686		12/31/12	2755		148674	P	01/10/13	12665 55600	MISCELLANEOUS EXPENSES	86.94
	INVOICE:	123112								
VENDOR TOTALS				547.51	YTD INVOICED			9,708.47	YTD PAID	3,696.13
71	CMA Engineers, Inc									
19591		12/18/12	2660		148618	P	01/10/13	11830 52870	SITE MONITORING	162.06
	INVOICE:	51								
VENDOR TOTALS				.00	YTD INVOICED			582.12	YTD PAID	162.06
4299	Comcast									
19671		12/15/12	2740		148661	P	01/10/13	11620 59100	TELEPHONE	140.00
	INVOICE:	121512								
19672		12/21/12	2741		148661	P	01/10/13	12665 59100	TELEPHONE	59.95
	INVOICE:	122112								
19673		12/16/12	2742		148661	P	01/10/13	11830 59100	TELEPHONE	59.95
	INVOICE:	121612								
VENDOR TOTALS				.00	YTD INVOICED			590.40	YTD PAID	259.90
5257	Covanta Haverhill Associates									
19679		12/31/12	2748		148668	P	01/10/13	11830 52920	WASTE REMOVAL	24,413.35
	INVOICE:	HAVAS-010754								
VENDOR TOTALS				.00	YTD INVOICED			80,899.53	YTD PAID	24,413.35
58	Cyr Lumber Co., Inc.									
19587		12/26/12	2656		148617	P	01/10/13	11007 53140	PROPERTY MAINTENANCE	1.83
	INVOICE:	475435								
19588		12/20/12	2657		148617	P	01/10/13	11620 52865	MATERIALS	20.49
	INVOICE:	475240								
19589		12/20/12	2658		148617	P	01/10/13	11007 53140	PROPERTY MAINTENANCE	1.83
	INVOICE:	475211								
19590		12/28/12	2659		148617	P	01/10/13	11620 54160	EQUIPMENT	12.60
	INVOICE:	475544								
VENDOR TOTALS				.00	YTD INVOICED			942.54	YTD PAID	36.75
370 Day, Jena										

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	19574	12/31/12	2643		148629	P	01/10/13	12660 53195	MILEAGE	86.02
	INVOICE:	123112								
	VENDOR TOTALS			.00	YTD INVOICED			86.02	YTD PAID	86.02
2075 Dell Marketing L.P.	19641	12/17/12	2710		148646	P	01/10/13	11318 53408	ADMINISTRATIVE EXPENSES	814.00
	INVOICE:	XJ265JDT7								
	19642	12/17/12	2711		148646	P	01/10/13	11009 54125	EQUIPMENT AND SOFTWARE	122.96
	INVOICE:	XJ25524W8								
	19643	12/17/12	2712		148646	P	01/10/13	11009 54125	EQUIPMENT AND SOFTWARE	1,559.35
	INVOICE:	XJ258MNF3								
	VENDOR TOTALS			.00	YTD INVOICED			9,282.02	YTD PAID	2,496.31
1643 Devine, Millimet & Branch	19633	12/20/12	2702		148641	P	01/10/13	11012 52440	UNION LEGAL EXPENSES	388.13
	INVOICE:	375526								
	19634	12/31/12	2703		148641	P	01/10/13	11012 52440	UNION LEGAL EXPENSES	1,500.75
	INVOICE:	376547								
	VENDOR TOTALS			.00	YTD INVOICED			6,571.92	YTD PAID	1,888.88
101 Devlin Construction Inc	19593	12/30/12	2662		148620	P	01/10/13	11620 52865	MATERIALS	1,040.00
	INVOICE:	250623								
	19594	12/30/12	2663		148620	P	01/10/13	11620 52861	CONTRACTED SERVICES (WIN)	10,607.00
	INVOICE:	785470								
	VENDOR TOTALS			.00	YTD INVOICED			18,207.00	YTD PAID	11,647.00
5223 EarthLink, Inc.	19578	12/22/12	2647		148667	P	01/10/13	12660 59100	TELEPHONE	236.50
	INVOICE:	122212								
	VENDOR TOTALS			.00	YTD INVOICED			236.50	YTD PAID	236.50
659 Eastern Propane Gas Inc	19627	12/16/12	2696		148635	P	01/10/13	11319 59300	HEAT	456.09
	INVOICE:	309119								
	19628	12/16/12	2697		148635	P	01/10/13	11007 59300	HEAT	358.72
	INVOICE:	309118								
	VENDOR TOTALS			.00	YTD INVOICED			8,544.02	YTD PAID	814.81
4194 FairPoint Communications, Inc.	19667	12/21/12	2736		148659	P	01/10/13	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	122112								
	19668	12/21/12	2737		148659	P	01/10/13	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	122112-1								
	19669	12/21/12	2738		148659	P	01/10/13	11315 54230	RADIO/COMMUNICATION MAINT	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19609	12/17/12	2678		148627	P	01/10/13	11012 52400	OTHER LAW FIRMS	472.50
	INVOICE:	205560								
	VENDOR TOTALS			1,400.73	YTD INVOICED			4,859.12	YTD PAID	472.50
6127 Leon J. Christian & Sons	19690	12/28/12	2759		148678	P	01/10/13	11620 52861	CONTRACTED SERVICES (WIN)	648.00
	INVOICE:	122812								
	19691	12/31/12	2760		148678	P	01/10/13	11620 52861	CONTRACTED SERVICES (WIN)	336.00
	INVOICE:	123112								
	VENDOR TOTALS			.00	YTD INVOICED			1,200.00	YTD PAID	984.00
2012 Matthew Bender & Co., Inc.	19640	12/27/12	2709		148645	P	01/10/13	11002 55230	DUES AND MEETINGS	117.94
	INVOICE:	41897072								
	VENDOR TOTALS			.00	YTD INVOICED			611.25	YTD PAID	117.94
5575 LexisNexis Occ. Health Solutions	19685	12/31/12	2754		148673	P	01/10/13	11830 52350	EMPLOYEE HEALTH VOL. EXP.	44.00
	INVOICE:	905327								
	VENDOR TOTALS			.00	YTD INVOICED			88.00	YTD PAID	44.00
3692 Liberty Int'l Trucks of NH, LLC	19658	12/26/12	2727		148655	P	01/10/13	11620 54200	VEHICLE MAINTENANCE	511.83
	INVOICE:	7359								
	VENDOR TOTALS			.00	YTD INVOICED			511.83	YTD PAID	511.83
6366 Liberty Utilities	19695	12/19/12	2764		148683	P	01/10/13	11011 59200	ELECTRICITY	260.90
	INVOICE:	121912								
	19696	12/21/12	2765		148683	P	01/10/13	11621 52800	OPER. EXP. GRANITE ST.	247.44
	INVOICE:	122112								
	VENDOR TOTALS			.00	YTD INVOICED			1,265.39	YTD PAID	508.34
4084 LL&S, Inc.	19661	12/22/12	2730		148657	P	01/10/13	11830 52925	DEMOLITION REMOVAL	779.22
	INVOICE:	1041452-IN								
	19662	12/15/12	2731		148657	P	01/10/13	11830 52925	DEMOLITION REMOVAL	1,440.04
	INVOICE:	1041366-IN								
	19665	12/31/12	2734		148657	P	01/10/13	11830 52925	DEMOLITION REMOVAL	1,162.54
	INVOICE:	1041515-IN								
	VENDOR TOTALS			.00	YTD INVOICED			18,004.94	YTD PAID	3,381.80
851 New England Mechanical	19573	12/13/12	2642		148639	P	01/10/13	12660 53140	PROPERTY MAINTENANCE	184.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WNL121312										
VENDOR TOTALS					.00 YTD INVOICED		5,269.69 YTD PAID		184.50	
5356 Nolet, William	19681	12/28/12	2750		148670	P	01/10/13	11830 54200	VEHICLE MAINTENANCE	152.00
INVOICE: 990										
	19682	12/27/12	2751		148670	P	01/10/13	11830 54200	VEHICLE MAINTENANCE	75.00
INVOICE: 991										
VENDOR TOTALS					.00 YTD INVOICED		2,172.60 YTD PAID		227.00	
668 Overhead Door Company	19630	12/20/12	2699		148636	P	01/10/13	11317 53140	PROPERTY MAINTENANCE	899.60
INVOICE: 3-00032414										
	19631	12/20/12	2700		148636	P	01/10/13	11830 53140	PROPERTY MAINTENANCE	150.00
INVOICE: 3-00032424										
VENDOR TOTALS					.00 YTD INVOICED		1,049.60 YTD PAID		1,049.60	
755 Palmer Gas Co., Inc.	19629	12/20/12	2698		148637	P	01/10/13	12664 59300	HEAT	738.33
INVOICE: 28681										
	19632	12/31/12	2701		148638	P	01/10/13	11011 59300	HEAT	2,295.59
INVOICE: 010213-ST										
VENDOR TOTALS					.00 YTD INVOICED		3,823.78 YTD PAID		3,033.92	
245 Public Service of NH	19604	12/31/12	2673		148623	P	01/10/13	11621 52810	OPER. EXP. PUBLIC SERV.	1,078.54
INVOICE: 123112										
	19605	12/28/12	2674		148624	P	01/10/13	11317 59200	ELECTRICITY	14.21
INVOICE: 122812										
	19606	12/19/12	2675		148624	P	01/10/13	12661 59200	ELECTRICITY	14.04
INVOICE: 121912										
VENDOR TOTALS		97.59 YTD INVOICED					18,336.27 YTD PAID		1,106.79	
259 Rockingham County	19607	12/31/12	2676		148625	P	01/10/13	11008 53520	REGISTRY OF DEEDS	54.00
INVOICE: 123112										
	19608	11/30/12	2677		148625	P	01/10/13	11004 53520	REGISTRY OF DEEDS	8.45
INVOICE: 113012										
VENDOR TOTALS					.00 YTD INVOICED		223.30 YTD PAID		62.45	
4866 Rossi, Michael J. Sr.	19675	12/29/12	2744		148663	P	01/10/13	11620 52861	CONTRACTED SERVICES (WIN)	1,200.00
INVOICE: 122912										

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VENDOR TOTALS					.00		YTD INVOICED		1,200.00	YTD PAID	1,200.00
266 Sanel Auto Parts Co	19650	12/31/12	2719		148626	P	01/10/13	11830 54200	VEHICLE MAINTENANCE		98.37
	INVOICE: 09QJ00933										
VENDOR TOTALS					50.23		YTD INVOICED		547.19	YTD PAID	98.37
397 Seifert, Alfred	19612	12/27/12	2681		148630	P	01/10/13	11941 53195	MILEAGE		50.51
	INVOICE: 122712										
VENDOR TOTALS					.00		YTD INVOICED		508.95	YTD PAID	50.51
5571 Smith, Bryan	19684	12/31/12	2753		148672	P	01/10/13	11315 53180	TRAINING		1,000.00
	INVOICE: 123112										
VENDOR TOTALS					1,250.00		YTD INVOICED		2,250.00	YTD PAID	1,000.00
4918 Smyth Public Library	19575	12/26/12	2644		148666	P	01/10/13	12660 54210	EQUIPMENT MAINTANENCE		106.00
	INVOICE: 122612										
VENDOR TOTALS					.00		YTD INVOICED		106.00	YTD PAID	106.00
232 Staples Business Advantage	19596	12/13/12	2665		148622	P	01/10/13	11004 53100	OFFICE SUPPLIES		398.59
	INVOICE: 3189177489										
	19597	12/13/12	2666		148622	P	01/10/13	11004 53100	OFFICE SUPPLIES		3.79
	INVOICE: 3189177491										
	19598	12/12/12	2667		148622	P	01/10/13	11008 53100	OFFICE SUPPLIES		4.99
	INVOICE: 3189177487										
	19599	12/27/12	2668		148622	P	01/10/13	11002 53120	COMPUTER SUPPLIES		15.95
	INVOICE: 3189177503										
	19600	12/27/12	2669		148622	P	01/10/13	11002 53120	COMPUTER SUPPLIES		137.96
	INVOICE: 3189177502										
	19600	12/27/12	2669		148622	P	01/10/13	11008 53120	COMPUTER SUPP / SERVICE		34.49
	INVOICE: 3189177502										
	19600	12/27/12	2669		148622	P	01/10/13	11004 53100	OFFICE SUPPLIES		34.49
	INVOICE: 3189177502										
	19600	12/27/12	2669		148622	P	01/10/13	11004 53120	COMPUTER SUPP / SERVICE		34.49
	INVOICE: 3189177502										
	19600	12/27/12	2669		148622	P	01/10/13	11003 53120	COMPUTER SUPP / SERVICE		34.49
	INVOICE: 3189177502										
	19600	12/27/12	2669		148622	P	01/10/13	11002 53120	COMPUTER SUPPLIES		34.49
	INVOICE: 3189177502										
	19600	12/27/12	2669		148622	P	01/10/13	11319 53100	OFFICE SUPPLIES		34.49
	INVOICE: 3189177502										
	19601	12/07/12	2670		148622	P	01/10/13	11006 53100	OFFICE SUPPLIES		116.49

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	19664	12/28/12	2733		148656	P	01/10/13	11620 52861	CONTRACTED SERVICES (WIN)	1,933.50
	INVOICE:	122812-1								
	VENDOR TOTALS			.00	YTD INVOICED			4,024.50	YTD PAID	3,358.50
6364 US Bank Equipment Finance	19576	12/31/12	2645		148682	P	01/10/13	12660 54210	EQUIPMENT MAINTANENCE	202.33
	INVOICE:	218193068								
	VENDOR TOTALS			.00	YTD INVOICED			404.66	YTD PAID	202.33
2157 WB Mason Company Inc	19644	12/26/12	2713		148647	P	01/10/13	11315 53100	OFFICE SUPPLIES	389.57
	INVOICE:	I09018445								
	19645	12/18/12	2714		148647	P	01/10/13	11317 54110	OFFICE EQUIPMENT	104.42
	INVOICE:	I08916315								
	VENDOR TOTALS			.00	YTD INVOICED			1,408.50	YTD PAID	493.99
5944 WEX Bank	19689	12/31/12	2758		148677	P	01/10/13	11007 54180	VEHICLE FUEL	152.43
	INVOICE:	31656620								
	19689	12/31/12	2758		148677	P	01/10/13	11315 54180	VEHICLE FUEL	3,911.41
	INVOICE:	31656620								
	19689	12/31/12	2758		148677	P	01/10/13	11317 54180	VEHICLE FUEL	668.08
	INVOICE:	31656620								
	19689	12/31/12	2758		148677	P	01/10/13	11319 54180	VEHICLE FUEL	162.98
	INVOICE:	31656620								
	VENDOR TOTALS			.00	YTD INVOICED			15,844.70	YTD PAID	4,894.90
331 Winmill Equipment Company Inc	19610	12/14/12	2679		148628	P	01/10/13	11620 54200	VEHICLE MAINTENANCE	53.45
	INVOICE:	66584								
	19611	12/28/12	2680		148628	P	01/10/13	11830 53105	EXPENDABLE SUPPLIES	293.59
	INVOICE:	66649								
	VENDOR TOTALS			28.50	YTD INVOICED			2,169.62	YTD PAID	347.04
REPORT TOTALS										174,438.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	174,438.87

** END OF REPORT - Generated by Wendi Devlin **