

WARRANT: 2013-01A

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	
	19735	01/11/13	2805		148716	P	01/11/13	11315 54160	EQUIPMENT	300.00
	INVOICE:	011113								
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
1852 Crystal Rock Bottled Water	19722	12/31/12	2792		148704	P	01/11/13	11007 53140	PROPERTY MAINTENANCE	19.33
	INVOICE:	123112-MULTI								
	19722	12/31/12	2792		148704	P	01/11/13	12665 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	123112-MULTI								
	19722	12/31/12	2792		148704	P	01/11/13	11317 53140	PROPERTY MAINTENANCE	94.81
	INVOICE:	123112-MULTI								
	19722	12/31/12	2792		148704	P	01/11/13	11315 53140	PROPERTY MAINTENANCE	44.08
	INVOICE:	123112-MULTI								
	19722	12/31/12	2792		148704	P	01/11/13	11007 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	123112-MULTI								
	19722	12/31/12	2792		148704	P	01/11/13	11007 53140	PROPERTY MAINTENANCE	22.57
	INVOICE:	123112-MULTI								
	19722	12/31/12	2792		148704	P	01/11/13	11319 53140	PROPERTY MAINTENANCE	13.01
	INVOICE:	123112-MULTI								
	19722	12/31/12	2792		148704	P	01/11/13	11830 53105	EXPENDABLE SUPPLIES	8.23
	INVOICE:	123112-MULTI								
	19722	12/31/12	2792		148704	P	01/11/13	12660 53140	PROPERTY MAINTENANCE	19.12
	INVOICE:	123112-MULTI								
VENDOR TOTALS				228.05	YTD INVOICED			584.29	YTD PAID	228.05
2325 Derry, Town of	19725	07/02/12	2795		148707	P	01/11/13	11316 52862	CONTRACTED SERVICES	35,619.50
	INVOICE:	18688								
VENDOR TOTALS				35,619.50	YTD INVOICED			35,619.50	YTD PAID	35,619.50
1831 Donovan Equipment Co Inc	19721	01/04/13	2791		148703	P	01/11/13	11620 54160	EQUIPMENT	296.36
	INVOICE:	657517								
VENDOR TOTALS				296.36	YTD INVOICED			296.36	YTD PAID	296.36
197 Ernie's Garage, Inc.	19700	01/03/13	2770		148687	P	01/11/13	11007 54200	VEHICLE MAINTENANCE	92.00
	INVOICE:	8893								
VENDOR TOTALS				92.00	YTD INVOICED			92.00	YTD PAID	92.00
5558 Interware Development Company, Inc.	19738	12/11/12	2808		148719	P	01/11/13	11003 52862	CONTRACTED SERVICES	300.00
	INVOICE:	5657								
VENDOR TOTALS				300.00	YTD INVOICED			1,278.10	YTD PAID	300.00

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2633 LGC HealthTrust										
	19731	12/20/12	2801		148713	P	01/11/13	11002 51800	GROUP INSURANCE - HEALTH	4,996.90
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11002 51820	GROUP INSURANCE - DENTAL	408.48
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11003 51800	GROUP INSURANCE - HEALTH	2,776.06
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11003 51820	GROUP INSURANCE - DENTAL	118.00
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11004 51800	GROUP INSURANCE - HEALTH	751.00
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11007 51800	GROUP INSURANCE - HEALTH	6,376.86
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11007 51820	GROUP INSURANCE - DENTAL	489.22
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11008 51800	GROUP INSURANCE - HEALTH	4,996.90
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11008 51820	GROUP INSURANCE - DENTAL	272.32
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11009 51800	GROUP INSURANCE - HEALTH	2,523.62
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11315 51800	GROUP INSURANCE - HEALTH	39,726.10
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11315 51820	GROUP INSURANCE - DENTAL	2,050.50
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11316 51800	GROUP INSURANCE - HEALTH	6,243.67
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11316 51820	GROUP INSURANCE - DENTAL	294.53
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11317 51800	GROUP INSURANCE - HEALTH	35,808.89
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11317 51820	GROUP INSURANCE - DENTAL	2,492.19
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11319 51800	GROUP INSURANCE - HEALTH	4,337.21
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11319 51820	GROUP INSURANCE - DENTAL	216.90
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11620 51800	GROUP INSURANCE - HEALTH	3,701.42
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11620 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11830 51800	GROUP INSURANCE - HEALTH	7,800.92
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	11830 51820	GROUP INSURANCE - DENTAL	467.95
	INVOICE:	12/20/12	2801							
	19731	12/20/12	2801		148713	P	01/11/13	12660 51800	GROUP INSURANCE - HEALTH	8,169.83
	INVOICE:	12/20/12	2801							

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19731		12/20/12	2801		148713	P	01/11/13	12660 51820	GROUP INSURANCE - DENTAL	472.00
	INVOICE:	122012-MULTI								
19731		12/20/12	2801		148713	P	01/11/13	12661 51800	GROUP INSURANCE - HEALTH	925.35
	INVOICE:	122012-MULTI								
19731		12/20/12	2801		148713	P	01/11/13	12661 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	122012-MULTI								
19731		12/20/12	2801		148713	P	01/11/13	12665 51800	GROUP INSURANCE - HEALTH	1,869.35
	INVOICE:	122012-MULTI								
19731		12/20/12	2801		148713	P	01/11/13	12665 51820	GROUP INSURANCE - DENTAL	77.63
	INVOICE:	122012-MULTI								
19731		12/20/12	2801		148713	P	01/11/13	13669 52347	GROUP INSURANCE - HEALTH	1,685.67
	INVOICE:	122012-MULTI								
19731		12/20/12	2801		148713	P	01/11/13	13669 52347	GROUP INSURANCE - HEALTH	121.11
	INVOICE:	122012-MULTI								
VENDOR TOTALS			140,638.53	YTD INVOICED				213,745.69	YTD PAID	140,638.53
3699	LibraryInsight, Inc.									
19734		01/02/13	2804		148715	P	01/11/13	12660 53120	COMPUTER SUPPLIES	695.00
	INVOICE:	3807								
VENDOR TOTALS			695.00	YTD INVOICED				695.00	YTD PAID	695.00
6381	Mechanical Construction & Svcs., Inc.									
19746		12/15/12	2816		148727	P	01/11/13	11315 54210	EQUIPMENT MAINTENANCE	1,284.00
	INVOICE:	16061								
VENDOR TOTALS			1,284.00	YTD INVOICED				6,767.75	YTD PAID	1,284.00
208	National Fire Protection Assoc.									
19703		01/01/13	2773		148690	P	01/11/13	11009 53125	SERVICE AGREEMENTS / TRAI	855.00
	INVOICE:	5634587X								
VENDOR TOTALS			855.00	YTD INVOICED				855.00	YTD PAID	855.00
6359	NE Copy Specialists, Inc.									
19743		12/28/12	2813		148724	P	01/11/13	12660 54210	EQUIPMENT MAINTANENCE	91.80
	INVOICE:	566042								
VENDOR TOTALS			91.80	YTD INVOICED				327.90	YTD PAID	91.80
2402	Nesmith Library Board of Trustees									
19726		01/04/13	2796		148709	P	01/11/13	12660 55100	PETTY CASH DISPURSE.	200.00
	INVOICE:	010413								
19727		01/04/13	2797		148708	P	01/11/13	12660 55230	DUES AND MEETINGS	1,000.00
	INVOICE:	010413-1								
19728		01/04/13	2798		148710	P	01/11/13	12660 59100	TELEPHONE	1,000.00
	INVOICE:	010413-2								
19729		01/04/13	2799		148711	P	01/11/13	12660 54350	PROGRAMS AND FILMS	2,500.00
	INVOICE:	010413-3								
19730		01/04/13	2800		148712	P	01/11/13	12660 54310	BOOKS AND MAGAZINES	22,000.00

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INVOICE:		010413-4								
VENDOR TOTALS		26,700.00 YTD INVOICED			26,841.64 YTD PAID			26,700.00		
1955 NH Public Works Association	19724	01/07/13	2794		148706	P	01/11/13	11620 55230	DUES AND MEETINGS	25.00
INVOICE:		370-2013								
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID			25.00		
201 NH Municipal Association	19702	01/01/13	2772		148689	P	01/11/13	11002 55230	DUES AND MEETINGS	12,037.61
INVOICE:		24953								
VENDOR TOTALS		12,037.61 YTD INVOICED			12,037.61 YTD PAID			12,037.61		
1521 Northeastern Regional Association	19719	01/07/13	2789		148701	P	01/11/13	11008 55230	DUES AND MEETINGS	30.00
INVOICE:		010713								
VENDOR TOTALS		30.00 YTD INVOICED			30.00 YTD PAID			30.00		
6367 Park Street Foundation	19744	01/11/13	2814		148725	P	01/11/13	12660 54320	OTHER LIBRARY MATERIALS	2,525.00
INVOICE:		2013								
VENDOR TOTALS		2,525.00 YTD INVOICED			2,525.00 YTD PAID			2,525.00		
2652 Park View Inn	19732	01/11/13	2802		148714	P	01/11/13	12350 53600	WELFARE ASSISTANCE	590.00
INVOICE:		011113								
19733	19733	01/04/13	2803		148714	P	01/11/13	12350 53600	WELFARE ASSISTANCE	590.00
INVOICE:		010413								
VENDOR TOTALS		1,180.00 YTD INVOICED			3,070.00 YTD PAID			1,180.00		
1720 Pinnacle Towers, LLC	19720	01/01/13	2790		148702	P	01/11/13	11315 54230	RADIO/COMMUNICATION MAINT	1,158.71
INVOICE:		10647800								
19720	19720	01/01/13	2790		148702	P	01/11/13	11317 54230	RADIO/COMMUNICATION MAINT	1,158.72
INVOICE:		10647800								
VENDOR TOTALS		2,317.43 YTD INVOICED			2,317.43 YTD PAID			2,317.43		
244 Postmaster	19704	12/20/12	2774		148691	P	01/11/13	11002 55600	MISCELLANEOUS EXPENSES	380.00
INVOICE:		122012								
VENDOR TOTALS		380.00 YTD INVOICED			380.00 YTD PAID			380.00		
332 Primex - Unemployment Compensation										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19716	01/01/13	2786		148698	P	01/11/13	13669 52351	UNEMPLOYMENT COMPENSATION	14,032.00
	INVOICE:	89478								
	VENDOR TOTALS		14,032.00	YTD INVOICED				14,032.00	YTD PAID	14,032.00
199 Primex	19701	01/01/13	2771		148688	P	01/11/13	13669 52340	WORKERS COMPENSATION	37,656.35
	INVOICE:	89818-JAN								
	VENDOR TOTALS		37,656.35	YTD INVOICED				37,656.35	YTD PAID	37,656.35
245 Public Service of NH	19705	01/07/13	2775		148693	P	01/11/13	12661 59200	ELECTRICITY	14.20
	INVOICE:	010713								
	19706	01/07/13	2776		148693	P	01/11/13	11006 59200	ELECTRICITY	14.04
	INVOICE:	010713-1								
	19707	01/07/13	2777		148693	P	01/11/13	11006 59200	ELECTRICITY	14.04
	INVOICE:	010713-2								
	19708	01/04/13	2778		148693	P	01/11/13	12661 59200	ELECTRICITY	14.04
	INVOICE:	010413								
	19709	01/04/13	2779		148693	P	01/11/13	12661 59200	ELECTRICITY	14.04
	INVOICE:	010413-1								
	19710	01/03/13	2780		148692	P	01/11/13	12661 59200	ELECTRICITY	27.23
	INVOICE:	010313								
	VENDOR TOTALS		97.59	YTD INVOICED				18,336.27	YTD PAID	97.59
266 Sanel Auto Parts Co	19711	01/04/13	2781		148694	P	01/11/13	11830 54200	VEHICLE MAINTENANCE	50.23
	INVOICE:	09QJ7926								
	VENDOR TOTALS		50.23	YTD INVOICED				547.19	YTD PAID	50.23
5571 Smith, Bryan	19739	01/04/13	2809		148720	P	01/11/13	11315 53180	TRAINING	1,250.00
	INVOICE:	010413								
	VENDOR TOTALS		1,250.00	YTD INVOICED				2,250.00	YTD PAID	1,250.00
5186 Spiller's	19737	11/01/12	2807		148718	P	01/11/13	11319 54110	OFFICE EQUIPMENT	768.00
	INVOICE:	1278707-01								
	VENDOR TOTALS		768.00	YTD INVOICED				768.00	YTD PAID	768.00
4567 UNUM Life Insurance Co. of America	19736	01/01/13	2806		148717	P	01/11/13	11002 51810	GROUP INSURANCE - LIFE &	235.88
	INVOICE:	010113								
	19736	01/01/13	2806		148717	P	01/11/13	11003 51810	GROUP INSURANCE - LIFE &	85.39
	INVOICE:	010113								
	19736	01/01/13	2806		148717	P	01/11/13	11004 51810	GROUP INSURANCE - LIFE &	63.79

01/16/2013 11:30
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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					858.72	YTD INVOICED		3,091.05	YTD PAID	858.72
329 Windham Printing & Publishing Inc.	19713	12/31/12	2783		148696	P	01/11/13	11002 53500	LEGAL ADS	379.67
	INVOICE:	6756								
VENDOR TOTALS					379.67	YTD INVOICED		971.02	YTD PAID	379.67
331 Winmill Equipment Company Inc	19714	01/04/13	2784		148697	P	01/11/13	11830 54200	VEHICLE MAINTENANCE	22.50
	INVOICE:	66677								
	19715	01/04/13	2785		148697	P	01/11/13	11830 54200	VEHICLE MAINTENANCE	6.00
	INVOICE:	66678								
VENDOR TOTALS					28.50	YTD INVOICED		2,169.62	YTD PAID	28.50
REPORT TOTALS										
288,994.72										

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	288,994.72

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