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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2016-11C

TO FISCAL 2016/11 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35211	10/27/16	18308		156626	P	11/15/16	12661 53800	RECREATION SPORTSFIELDS	3,000.00
	INVOICE:	40791								
	35211	10/27/16	18308		156626	P	11/15/16	13671 55600	MISCELLANEOUS EXPENSES	3,200.00
	INVOICE:	40791								
	35212	10/31/16	18309		156626	P	11/15/16	11007 53140	PROPERTY MAINTENANCE	575.00
	INVOICE:	40795								
	35213	11/02/16	18310		156626	P	11/15/16	12661 53800	RECREATION SPORTSFIELDS	1,575.00
	INVOICE:	40897								
	35214	11/02/16	18311		156626	P	11/15/16	12661 53800	RECREATION SPORTSFIELDS	500.00
	INVOICE:	40898								
	VENDOR TOTALS		117,240.00	YTD INVOICED				117,240.00	YTD PAID	8,850.00
53 Brox Industries Inc.	35139	09/23/16	18236		156585	P	11/15/16	11620 52865	MATERIALS	310.64
	INVOICE:	477850								
	VENDOR TOTALS		4,465.28	YTD INVOICED				4,465.28	YTD PAID	310.64
3852 Bulldog Fire Apparatus, Inc.	35206	11/01/16	18303		156621	P	11/15/16	11317 54200	VEHICLE MAINTENANCE	479.82
	INVOICE:	P01559								
	VENDOR TOTALS		479.82	YTD INVOICED				479.82	YTD PAID	479.82
6657 Carparts Distribution Center, Inc.	35237	10/14/16	18334		156642	P	11/15/16	11007 54200	VEHICLE MAINTENANCE	95.83
	INVOICE:	12KK9195								
	VENDOR TOTALS		3,091.15	YTD INVOICED				3,091.15	YTD PAID	95.83
5693 Citizens Bank	35224	11/04/16	18321		156635	P	11/15/16	11007 53140	PROPERTY MAINTENANCE	482.11
	INVOICE:	110616								
	35224	11/04/16	18321		156635	P	11/15/16	11007 54160	EQUIPMENT	282.36
	INVOICE:	110616								
	35224	11/04/16	18321		156635	P	11/15/16	11009 53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE:	110616								
	35224	11/04/16	18321		156635	P	11/15/16	11315 54160	EQUIPMENT	6.49
	INVOICE:	110616								
	35224	11/04/16	18321		156635	P	11/15/16	11315 55330	SAFETY DIVISION	25.92
	INVOICE:	110616								
	35224	11/04/16	18321		156635	P	11/15/16	11315 55600	MISCELLANEOUS EXPENSES	1.50
	INVOICE:	110616								
	35224	11/04/16	18321		156635	P	11/15/16	11317 54110	OFFICE EQUIPMENT	250.55
	INVOICE:	110616								
	35224	11/04/16	18321		156635	P	11/15/16	11317 54200	VEHICLE MAINTENANCE	754.05
	INVOICE:	110616								
	35224	11/04/16	18321		156635	P	11/15/16	11317 55230	DUES AND MEETINGS	74.03
	INVOICE:	110616								
	35224	11/04/16	18321		156635	P	11/15/16	12661 53810	RECREATIONAL ACTIVITIES	135.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 110616										
VENDOR TOTALS		35,005.09 YTD INVOICED			37,567.06 YTD PAID			2,052.33		
4299 Comcast	35215	10/16/16	18312		156627	P	11/15/16	11315 59100	TELEPHONE	69.34
	INVOICE:	101616								
	35216	10/20/16	18313		156628	P	11/15/16	11009 59100	TELEPHONE	136.36
	INVOICE:	102016								
VENDOR TOTALS		5,326.56 YTD INVOICED			5,436.46 YTD PAID			205.70		
5306 Constellation NewEnergy, Inc.	35222	10/28/16	18319		156633	P	11/15/16	12661 59200	ELECTRICITY	3.25
	INVOICE:	35897561								
	35222	10/28/16	18319		156633	P	11/15/16	11006 59200	ELECTRICITY	1.21
	INVOICE:	35897561								
	35222	10/28/16	18319		156633	P	11/15/16	11006 59200	ELECTRICITY	10.64
	INVOICE:	35897561								
	35222	10/28/16	18319		156633	P	11/15/16	12661 59200	ELECTRICITY	4.83
	INVOICE:	35897561								
	35222	10/28/16	18319		156633	P	11/15/16	12660 59200	ELECTRICITY	779.06
	INVOICE:	35897561								
	35222	10/28/16	18319		156633	P	11/15/16	11317 59200	ELECTRICITY	1,183.68
	INVOICE:	35897561								
	35222	10/28/16	18319		156633	P	11/15/16	11315 59200	ELECTRICITY	887.76
	INVOICE:	35897561								
	35222	10/28/16	18319		156633	P	11/15/16	11007 59200	ELECTRICITY	160.04
	INVOICE:	35897561								
	35222	10/28/16	18319		156633	P	11/15/16	11007 59200	ELECTRICITY	238.85
	INVOICE:	35897561								
	35222	10/28/16	18319		156633	P	11/15/16	11319 59200	ELECTRICITY	194.01
	INVOICE:	35897561								
	35222	10/28/16	18319		156633	P	11/15/16	12664 59200	ELECTRICITY	26.20
	INVOICE:	35897561								
	35222	10/28/16	18319		156633	P	11/15/16	11830 59200	ELECTRICITY	188.73
	INVOICE:	35897561								
	35222	10/28/16	18319		156633	P	11/15/16	12661 59200	ELECTRICITY	40.61
	INVOICE:	35897561								
	35222	10/28/16	18319		156633	P	11/15/16	12661 59200	ELECTRICITY	3.55
	INVOICE:	35897561								
	35222	10/28/16	18319		156633	P	11/15/16	12661 59200	ELECTRICITY	.30
	INVOICE:	35897561								
	35222	10/28/16	18319		156633	P	11/15/16	12661 59200	ELECTRICITY	223.45
	INVOICE:	35897561								
	35222	10/28/16	18319		156633	P	11/15/16	11317 59200	ELECTRICITY	.91
	INVOICE:	35897561								
	35222	10/28/16	18319		156633	P	11/15/16	11620 59200	ELECTRICITY	33.82
	INVOICE:	35897561								
	35222	10/28/16	18319		156633	P	11/15/16	11007 59200	ELECTRICITY	5.89
	INVOICE:	35897561								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		43,375.45		YTD INVOICED		43,378.66		YTD PAID		3,986.79
1148 Continental Paving Inc	35190	10/26/16	18287		156605	P	11/15/16	11620 52860	CONTRACTED SERVICES (SUM)	3,795.00
	INVOICE: 16255									
VENDOR TOTALS		3,923.92		YTD INVOICED		3,923.92		YTD PAID		3,795.00
5257 Covanta Haverhill Associates	35221	10/31/16	18318		156632	P	11/15/16	11830 52920	WASTE REMOVAL	28,638.64
	INVOICE: 79841HAVAS									
VENDOR TOTALS		28,638.64		YTD INVOICED		28,638.64		YTD PAID		28,638.64
1852 Crystal Rock Bottled Water	35195	10/31/16	18292		156610	P	11/15/16	11007 53140	PROPERTY MAINTENANCE	12.35
	INVOICE: 103116									
	35195	10/31/16	18292		156610	P	11/15/16	12665 53140	PROPERTY MAINTENANCE	7.45
	INVOICE: 103116									
	35195	10/31/16	18292		156610	P	11/15/16	11317 53140	PROPERTY MAINTENANCE	60.58
	INVOICE: 103116									
	35195	10/31/16	18292		156610	P	11/15/16	11315 53140	PROPERTY MAINTENANCE	63.30
	INVOICE: 103116									
	35195	10/31/16	18292		156610	P	11/15/16	11007 53140	PROPERTY MAINTENANCE	7.45
	INVOICE: 103116									
	35195	10/31/16	18292		156610	P	11/15/16	11007 53140	PROPERTY MAINTENANCE	37.79
	INVOICE: 103116									
	35195	10/31/16	18292		156610	P	11/15/16	11319 53140	PROPERTY MAINTENANCE	14.23
	INVOICE: 103116									
	35195	10/31/16	18292		156610	P	11/15/16	11830 53140	PROPERTY MAINTENANCE	10.23
	INVOICE: 103116									
	35195	10/31/16	18292		156610	P	11/15/16	12660 53140	PROPERTY MAINTENANCE	45.68
	INVOICE: 103116									
VENDOR TOTALS		3,413.52		YTD INVOICED		3,413.52		YTD PAID		259.06
58 Cyr Lumber Co., Inc.	35140	10/24/16	18237		156586	P	11/15/16	11007 53140	PROPERTY MAINTENANCE	52.31
	INVOICE: 584684									
	35141	10/25/16	18238		156586	P	11/15/16	11007 53140	PROPERTY MAINTENANCE	14.54
	INVOICE: 584763									
	35142	10/30/16	18239		156586	P	11/15/16	11317 54200	VEHICLE MAINTENANCE	10.99
	INVOICE: 585131									
	35143	11/05/16	18240		156586	P	11/15/16	11317 54200	VEHICLE MAINTENANCE	13.09
	INVOICE: 585692									
	35144	11/07/16	18241		156586	P	11/15/16	11317 54200	VEHICLE MAINTENANCE	26.18
	INVOICE: 585795									
VENDOR TOTALS		3,668.75		YTD INVOICED		3,693.95		YTD PAID		117.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		60,658.17 YTD INVOICED						61,818.58 YTD PAID		4,988.40
4194 FairPoint Communications, Inc.	35208	10/21/16	18305		156625	P	11/15/16	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	102116-01								
	35209	10/21/16	18306		156623	P	11/15/16	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	102116-02								
	35210	10/21/16	18307		156624	P	11/15/16	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	102116-03								
VENDOR TOTALS		8,490.85 YTD INVOICED						9,033.85 YTD PAID		543.00
3526 Flagworks Over America, LLC	35205	11/02/16	18302		156620	P	11/15/16	11007 53140	PROPERTY MAINTENANCE	115.00
	INVOICE:	82512								
VENDOR TOTALS		115.00 YTD INVOICED						115.00 YTD PAID		115.00
5210 Fleet Ready Corp.	35220	10/17/16	18317		156631	P	11/15/16	11830 54200	VEHICLE MAINTENANCE	1,519.10
	INVOICE:	C24017								
VENDOR TOTALS		6,959.51 YTD INVOICED						6,959.51 YTD PAID		1,519.10
176 Freightliner of New Hampshire, Inc.	35145	11/07/16	18242		156587	P	11/15/16	11317 54200	VEHICLE MAINTENANCE	212.27
	INVOICE:	FP496237								
VENDOR TOTALS		171,581.06 YTD INVOICED						171,587.06 YTD PAID		212.27
1735 Future Supply Corp	35194	11/01/16	18291		156609	P	11/15/16	11620 52865	MATERIALS	1,998.00
	INVOICE:	12634								
VENDOR TOTALS		2,885.00 YTD INVOICED						2,885.00 YTD PAID		1,998.00
3323 Greenwood Emergency Vehicles, Inc.	35203	10/27/16	18300		156618	P	11/15/16	11317 54200	VEHICLE MAINTENANCE	1,262.68
	INVOICE:	66423								
VENDOR TOTALS		1,262.68 YTD INVOICED						1,262.68 YTD PAID		1,262.68
7025 Gregory, Richard	35238	11/15/16	18335		156643	P	11/15/16	11319 53100	OFFICE SUPPLIES	79.99
	INVOICE:	111516								
	35239	11/15/16	18336		156643	P	11/15/16	11319 53100	OFFICE SUPPLIES	30.26
	INVOICE:	111516-1								
VENDOR TOTALS		171.01 YTD INVOICED						171.01 YTD PAID		110.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35235	10/28/16	18332		156640	P	11/15/16	11621 52800	OPER. EXP. GRANITE ST.	328.77
	INVOICE:	4884156								
	VENDOR TOTALS		6,859.51	YTD INVOICED				7,477.75	YTD PAID	510.06
7655 Lopez, Luis	35253	11/01/16	18350		156654	P	11/15/16	11000 20120	STATE FEES PAYABLE	127.35
	INVOICE:	110116								
	VENDOR TOTALS		127.35	YTD INVOICED				127.35	YTD PAID	127.35
7654 Madigan, Karen	35252	11/01/16	18349		156653	P	11/15/16	11000 20120	STATE FEES PAYABLE	455.35
	INVOICE:	110116								
	VENDOR TOTALS		455.35	YTD INVOICED				455.35	YTD PAID	455.35
6381 Mechanical Construction & Svcs., Inc.	35236	11/03/16	18333		156641	P	11/15/16	11007 54210	EQUIPMENT MAINTENANCE	121.75
	INVOICE:	21037								
	VENDOR TOTALS		44,964.80	YTD INVOICED				44,964.80	YTD PAID	121.75
5170 Mitchell Municipal Group, PA	35219	11/07/16	18316		156630	P	11/15/16	11012 52400	OTHER LAW FIRMS	117.00
	INVOICE:	45209								
	VENDOR TOTALS		117.00	YTD INVOICED				117.00	YTD PAID	117.00
1431 NH Motor Transport	35192	11/01/16	18289		156607	P	11/15/16	11830 55230	DUES AND MEETINGS	431.00
	INVOICE:	61164								
	VENDOR TOTALS		471.00	YTD INVOICED				471.00	YTD PAID	431.00
1263 Northeast Electrical Distributors	35191	10/28/16	18288		156606	P	11/15/16	11007 53140	PROPERTY MAINTENANCE	7.02
	INVOICE:	S02713117.001								
	VENDOR TOTALS		963.23	YTD INVOICED				963.23	YTD PAID	7.02
7258 Northshore Trailer & Susp, LLC	35243	10/28/16	18340		156646	P	11/15/16	11830 54200	VEHICLE MAINTENANCE	1,546.95
	INVOICE:	17203								
	VENDOR TOTALS		1,546.95	YTD INVOICED				1,546.95	YTD PAID	1,546.95
755 Palmer Gas Co., Inc.	35188	10/25/16	18285		156604	P	11/15/16	11315 59300	HEAT	193.32
	INVOICE:	7666841								
	35189	11/01/16	18286		156604	P	11/15/16	11007 59300	HEAT	146.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7679842										
VENDOR TOTALS		30,579.04 YTD INVOICED			31,805.77 YTD PAID			339.72		
3497 ProPet Distributors	35204	10/28/16	18301		156619	P	11/15/16	11007 53140	PROPERTY MAINTENANCE	236.90
INVOICE: 115055										
VENDOR TOTALS		710.70 YTD INVOICED			710.70 YTD PAID			236.90		
7377 ReEnergy Recycling Operations LLC	35248	10/22/16	18345		156651	P	11/15/16	11830 52925	DEMOLITION REMOVAL	2,747.21
INVOICE: 1059998-IN										
	35249	10/31/16	18346		156651	P	11/15/16	11830 52925	DEMOLITION REMOVAL	1,290.69
INVOICE: 1060100-IN										
VENDOR TOTALS		75,625.92 YTD INVOICED			76,006.05 YTD PAID			4,037.90		
7656 Robinson, Dennis	35264	11/11/16	18361		156655	P	11/15/16	12662 55600	MISCELLANEOUS EXPENSES	250.00
INVOICE: 111116										
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID			250.00		
7278 Rockingham Truck Repair, LLC	35244	10/31/16	18341		156648	P	11/15/16	11620 54200	VEHICLE MAINTENANCE	576.20
INVOICE: 12903										
	35245	11/02/16	18342		156648	P	11/15/16	11620 54200	VEHICLE MAINTENANCE	602.23
INVOICE: 12913										
VENDOR TOTALS		1,603.43 YTD INVOICED			1,603.43 YTD PAID			1,178.43		
266 Sanel Auto Parts Co	35173	11/02/16	18270		156591	P	11/15/16	11315 54200	VEHICLE MAINTENANCE	9.89
INVOICE: 09UW3317										
VENDOR TOTALS		4,750.57 YTD INVOICED			4,750.57 YTD PAID			9.89		
4190 Senibaldi, Dennis	35207	11/02/16	18304		156622	P	11/15/16	11830 53105	EXPENDABLE SUPPLIES	26.34
INVOICE: 110216										
VENDOR TOTALS		198.84 YTD INVOICED			222.80 YTD PAID			26.34		
232 Staples Business Advantage	35146	08/26/16	18243		156588	P	11/15/16	11002 53100	OFFICE SUPPLIES	3.19
INVOICE: 3316701731										
	35147	10/04/16	18244		156588	P	11/15/16	11002 53100	OFFICE SUPPLIES	75.28
INVOICE: 3319506523										
	35147	10/04/16	18244		156588	P	11/15/16	11002 53120	COMPUTER SUPPLIES	128.98
INVOICE: 3319506523										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		594.92 YTD INVOICED			594.92 YTD PAID			286.60		
306 Union Leader Corp	35176	09/30/16	18273		156594	P	11/15/16	11317 55350	RECRUITMENT EXPENSES	151.40
	INVOICE:	1935790								
VENDOR TOTALS		151.40 YTD INVOICED			151.40 YTD PAID			151.40		
6245 United Site Services, Northeast Inc.	35226	10/28/16	18323		156637	P	11/15/16	12661 52960	CHEMICAL TOILETS	247.00
	INVOICE:	114-4625654								
	35227	10/28/16	18324		156637	P	11/15/16	12661 52960	CHEMICAL TOILETS	15.00
	INVOICE:	114-4625861								
VENDOR TOTALS		3,892.00 YTD INVOICED			3,892.00 YTD PAID			262.00		
7268 UPS	35242	11/04/16	18339		156647	P	11/15/16	11317 54210	EQUIPMENT MAINTENANCE	17.37
	INVOICE:	83145919853293888363								
VENDOR TOTALS		76.85 YTD INVOICED			128.31 YTD PAID			17.37		
498 Verizon Wireless	35182	10/23/16	18279		156598	P	11/15/16	11315 54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE:	9774194684								
	35183	10/23/16	18280		156599	P	11/15/16	11317 54230	RADIO/COMMUNICATION MAINT	240.08
	INVOICE:	9774208562								
	35184	10/25/16	18281		156600	P	11/15/16	11315 54230	RADIO/COMMUNICATION MAINT	480.18
	INVOICE:	9774295568								
	35185	11/01/16	18282		156601	P	11/15/16	11315 59100	TELEPHONE	221.41
	INVOICE:	9774615773								
	35185	11/01/16	18282		156601	P	11/15/16	11317 59100	TELEPHONE	304.68
	INVOICE:	9774615773								
	35185	11/01/16	18282		156601	P	11/15/16	11009 59100	TELEPHONE	50.46
	INVOICE:	9774615773								
	35185	11/01/16	18282		156601	P	11/15/16	11319 59100	TELEPHONE	29.96
	INVOICE:	9774615773								
	35185	11/01/16	18282		156601	P	11/15/16	11830 59100	TELEPHONE	78.32
	INVOICE:	9774615773								
	35185	11/01/16	18282		156601	P	11/15/16	11620 59100	TELEPHONE	56.91
	INVOICE:	9774615773								
	35185	11/01/16	18282		156601	P	11/15/16	11002 59100	TELEPHONE	64.45
	INVOICE:	9774615773								
	35185	11/01/16	18282		156601	P	11/15/16	12661 59100	TELEPHONE	26.58
	INVOICE:	9774615773								
VENDOR TOTALS		16,931.12 YTD INVOICED			17,688.88 YTD PAID			1,590.55		
2157 WB Mason Company Inc	35198	10/21/16	18295		156613	P	11/15/16	11315 53100	OFFICE SUPPLIES	141.57

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2016-11C

TO FISCAL 2016/11 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: I38737948									
	35199	10/31/16	18296		156613	P	11/15/16	11319 53100	OFFICE SUPPLIES	46.52
	INVOICE: I3985724									
	VENDOR TOTALS		2,673.46	YTD INVOICED				2,685.14	YTD PAID	188.09
5944 WEX Bank										
	35225	10/31/16	18322		156636	P	11/15/16	11007 54180	VEHICLE FUEL	122.32
	INVOICE: 47382427									
	35225	10/31/16	18322		156636	P	11/15/16	11315 54180	VEHICLE FUEL	3,291.29
	INVOICE: 47382427									
	35225	10/31/16	18322		156636	P	11/15/16	11317 54180	VEHICLE FUEL	512.27
	INVOICE: 47382427									
	35225	10/31/16	18322		156636	P	11/15/16	11620 54180	VEHICLE FUEL	230.59
	INVOICE: 47382427									
	VENDOR TOTALS		39,219.38	YTD INVOICED				42,643.11	YTD PAID	4,156.47
329 Windham Printing & Publishing Inc.										
	35177	10/29/16	18274		156595	P	11/15/16	11319 53500	LEGAL ADS	163.50
	INVOICE: 13870									
	35178	10/29/16	18275		156595	P	11/15/16	11002 53500	LEGAL ADS	248.35
	INVOICE: 13871									
	35179	10/29/16	18276		156595	P	11/15/16	11319 53500	LEGAL ADS	182.85
	INVOICE: 13872									
	VENDOR TOTALS		5,057.70	YTD INVOICED				5,493.20	YTD PAID	594.70
331 Winmill Equipment Company Inc										
	35180	10/20/16	18277		156596	P	11/15/16	11620 54160	EQUIPMENT	20.45
	INVOICE: 74444									
	VENDOR TOTALS		780.44	YTD INVOICED				788.46	YTD PAID	20.45
2768 Zins, Jennifer L										
	35217	11/08/16	18314		156617	P	11/15/16	11008 53195	MILEAGE	165.25
	INVOICE: 110816									
	VENDOR TOTALS		165.25	YTD INVOICED				165.25	YTD PAID	165.25
									REPORT TOTALS	108,064.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	72	108,064.95

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