

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y

Format: Detail with Line Item Notes

Range: 6-First to 7-Last

Rcvd Batch Id Range: First to Last

DEPT Page Break: No

Open: N Void: N Paid: N

Held: Y Aprv: N Rcvd: Y

Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

Subtotal SUB_ACT: No

Subtotal CAFR: No

Subtotal DEPT: No

Subtotal

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

6-01-20-100-0000-4060 OFFICE MACH MAINTENANCE
16-00168 2 RICOH015 RICOH USA, INC.
ACT. # 1569666-102739ML COPIER LEASE
12/15/16 - 1/14/17

6-01-20-130-0000-1103 CONSULTANT
16-01378 1 FERRAO05 FERRAIOLI, WIELKOTZ, CERULLO & 11/28/16 CONFERENCE CALL &
PREPARATION FOR MOODY'S RATING

6-01-20-130-0000-4050 OFFICE SUPPLIES
16-01381 3 ADVAN015 STAPLES ADVANTAGE
POCKET EXPANSION FILES (25/BX)

16-01381 4 ADVAN015 STAPLES ADVANTAGE
PAPER

16-01381 5 ADVAN015 STAPLES ADVANTAGE
PAPER

16-01429 4 ADVAN015 STAPLES ADVANTAGE

6-01-20-140-0000-4090 COMPUTER SUPPORT SER
16-01423 1 NISIV005 NISIVOCACCIA CONSULTING LLC
SUBSCRIPTIONS

16-01423 2 NISIV005 NISIVOCACCIA CONSULTING LLC
RENEWED OFFICE 365

6-01-20-145-0000-4050 OFFICE SUPPLIES
16-01312 7 ADVAN015 STAPLES ADVANTAGE
INK PAD

16-01429 1 ADVAN015 STAPLES ADVANTAGE
WORKFORCE GT-1500 SCANNER

328.60 R 01/05/17 01/05/17 98037902

210.00 R 12/28/16 01/05/17

4.66 R 01/03/17 01/05/17 3323619455

3.22 R 01/03/17 01/05/17 3323619455

6.44 R 01/03/17 01/05/17 3323619455

2.02 R 01/03/17 01/05/17 3324704759

16.34

2,400.00 R 12/27/16 01/05/17 9096

82.50 R 12/27/16 01/05/17 9096

2,482.50

8.49 R 01/03/17 01/05/17 3321537375

209.95 R 01/03/17 01/05/17 3324704759

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-145-0000-4050	OFFICE SUPPLIES	Continued							
16-01429 2 ADVAN015	STAPLES ADVANTAGE	INV. 3324704759 LASER CUT	39.98	R	01/03/17	01/05/17		3324704759	
	PERFORATED SHEET PAPER 8 1/2 X 11 (500 SHEETS/RM)								
16-01429 3 ADVAN015	STAPLES ADVANTAGE	INV. 3324704759 DAB N SEAL	2.02	R	01/03/17	01/05/17		3324704759	
			260.44						
6-01-20-155-0000-4300	LEGAL SERVICES								
16-01374 1 SCHEN005	SCHENCK, PRICE, SMITH & KING, CONFLICT COUNSEL - FREEDOM GROUP PROF. SERVICES RENDERED 10/20/15 - 9/6/16	INV. 959050 TAX APPEAL	1,075.15	R	12/28/16	01/05/17		959050	
6-01-23-220-0000-4530	GROUP INSURANCE EMP								
17-00043 1 HORIZ010	HORIZO COBRA	ACT. 269035799 HEALTH BENEFITS	1,853.84	R	01/05/17	01/05/17			
6-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
16-01457 1 MACD0005	MACDONOUGH, JAMES M.	12/27/16 REIM. SHIRTS & SOCKS	189.91	R	12/28/16	01/05/17		REIM.	
16-01457 2 MACD0005	MACDONOUGH, JAMES M.	12/27/16 REIM. SUITS	159.98	R	12/28/16	01/05/17		REIM.	
			349.89						
6-01-25-240-0000-4040	DEPT GENERAL EXP								
16-01405 1 SIRCH005	SIRCHIE FINGER PRINT LABORATOR ITEM CNA3006 CYANOSHOT (6 PK)		26.75	R	01/04/17	01/05/17			
16-01405 2 SIRCH005	SIRCHIE FINGER PRINT LABORATOR ITEM ER8004 LONG GUN EVIDENCE BOXES (25)		66.90	R	01/04/17	01/05/17			
16-01405 3 SIRCH005	SIRCHIE FINGER PRINT LABORATOR ITEM DF2016 FUMETTE IODINE FUMING (6 PK)		32.91	R	01/04/17	01/05/17			
16-01405 4 SIRCH005	SIRCHIE FINGER PRINT LABORATOR ITEM SPR400UV FLOURESCENT SPR (3 PK)		51.20	R	01/04/17	01/05/17			
16-01405 5 SIRCH005	SIRCHIE FINGER PRINT LABORATOR SHIPPING & HANDLING		58.01	R	01/01/17	01/05/17			
			235.77						
6-01-25-240-0000-4050	OFFICE SUPPLIES								
16-01307 1 STAPL005	STAPLES	INV. 1691077681 ITEM 136815	599.97	R	12/27/16	01/05/17		1691077681	
16-01307 2 STAPL005	STAPLES	INV. 1691077681 MINUS DISCOUNT	360.00	R	12/27/16	01/05/17		1691077681	
16-01312 1 ADVAN015	STAPLES ADVANTAGE	INV. 3321537373 RETRACTABLE BALLPOINT PENS	17.40	R	01/03/17	01/05/17		3321537373	
16-01312 2 ADVAN015	STAPLES ADVANTAGE	INV. 3321537373 DURACELLPRO	12.09	R	01/03/17	01/05/17		3321537373	

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6-01-25-240-0000-4050	OFFICE SUPPLIES	Continued						
	CELL C BATTERIES							
16-01312	3 ADVAN015 STAPLES ADVANTAGE CARTRIDGE, BLACK	INV. 3321885563 PRIMERA INK	110.97	R	01/03/17 01/05/17		3321885563	
16-01312	4 ADVAN015 STAPLES ADVANTAGE ENVELOPES	INV. 3321537373 9"X12"	24.98	R	01/03/17 01/05/17		3321537373	
16-01312	5 ADVAN015 STAPLES ADVANTAGE EPSON FX890	INV. 3321537373 RIBBON FOR	32.97	R	01/03/17 01/05/17		3321537373	
16-01312	6 ADVAN015 STAPLES ADVANTAGE DISCS	INV. 3321537373 AVERBATTM DVD+R	101.34	R	01/03/17 01/05/17		3321537374	
16-01381	1 ADVAN015 STAPLES ADVANTAGE CALENDER 2017	INV. 3323619455 MONTHLY WALL	67.95	R	01/03/17 01/05/17		3323619455	
16-01381	2 ADVAN015 STAPLES ADVANTAGE	INV. 3323619455 RULED DESK PAD	4.30	R	01/03/17 01/05/17		3323619455	
16-01450	1 GOODI005 GOOD IMPRESSIONS (PER 1000)	POLICE DEPARTMENT ENVELOPES	114.00	R	01/03/17 01/05/17			
			<u>725.97</u>					
6-01-25-240-0000-4720	TIRES							
16-01377	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-11)	INV. 157659 GOODYEAR TIRES	469.68	R	01/03/17 01/05/17		157659	
16-01377	2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-11)	INV. 157659 INSTALL TIRES	48.00	R	01/03/17 01/05/17		157659	
16-01377	3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-11)	INV. 157659 WHEEL BALANCE	59.80	R	01/03/17 01/05/17		157659	
16-01377	4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-11)	INV 157659 SCRAP TIRE DISPOSAL	12.00	R	01/03/17 01/05/17		157659	
16-01377	5 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-14)	INV 157668 GOODYEAR TIRES	253.00	R	01/03/17 01/05/17		157668	
16-01377	6 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-14)	INV 157668 INSTALL TIRES	24.00	R	01/03/17 01/05/17		157668	
16-01377	7 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-14)	INV 157668 WHEEL BALANCE	29.90	R	01/03/17 01/05/17		157668	
16-01377	8 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-14)	INV 157668 SCRAP TIRE DISPOSAL	6.00	R	01/03/17 01/05/17		157668	
16-01402	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-12)	INV. 157844 GOODYEAR EAGLE TIRES (28-12)	234.84	R	01/03/17 01/05/17		157844	
16-01402	2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-12)	INV. 157844 INSTALL TIRES	24.00	R	01/03/17 01/05/17		157844	
16-01402	3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-12)	INV. 157844 WHEEL BALANCE/SPIN	29.90	R	01/03/17 01/05/17		157844	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
6-01-25-240-0000-4720	(28-12)	TIRES	Continued							
16-01402	4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	INV 157844 SCRAP TIRE DISPOSAL	6.00	R	01/03/17	01/05/17		157844	
	(28-12)			<u>1,197.12</u>						
6-01-25-240-0000-4730		VEHICLE MAINTENANCE								
16-00918	1 GARDE020	GARDEN STATE VINYL DESIGNS, LL	INV. 2677 GRAPHICS KIT FOR	330.00	R	12/28/16	01/05/17		2677	
		2016 SEDAN (28-10)								
16-01393	1 BUCCI005	BUCCINI, FRANK	INV. 2233 REAR BRAKE ROTORS	139.62	R	12/28/16	01/05/17		2233	
	(28-11)									
16-01393	2 BUCCI005	BUCCINI, FRANK	INV. 2233 REAR BRAKE PADS	101.96	R	12/28/16	01/05/17		2233	
	(28-11)									
16-01393	3 BUCCI005	BUCCINI, FRANK	INV. 2233 LABOR TO REPLACE	152.00	R	12/28/16	01/05/17		2233	
		REAR BRAKE ROTORS & DISC PADS (28-11)								
16-01393	4 BUCCI005	BUCCINI, FRANK	INV. 2233 SHOP SUPPLIES	10.00	R	12/28/16	01/05/17		2233	
		WASTE (28-11)								
16-01393	5 BUCCI005	BUCCINI, FRANK	INV. 2231 SERVICE (OIL, OIL	69.41	R	12/28/16	01/05/17		2231	
		FILTER, ANTIFREEZE, WASHER FLUID (28-11)								
16-01393	6 BUCCI005	BUCCINI, FRANK	INV. 2231 HEADLIGHT BULD	15.38	R	12/28/16	01/05/17		2231	
	(28-15)									
16-01393	7 BUCCI005	BUCCINI, FRANK	INV. 2231 LABOR TO INSTALL	5.00	R	12/28/16	01/05/17		2231	
		HEADLIGHT (28-15)								
16-01393	8 BUCCI005	BUCCINI, FRANK	INV. 2231 SHOP SUPPLIES	10.00	R	12/28/16	01/05/17		2231	
		WASTE (28-11&15)								
				<u>833.37</u>						
6-01-25-240-0000-4800		MEDICAL SUPPLIES								
16-01420	1 MOORE015	MOORE MEDICAL	INV. 99319690 ITEM 67412	8.99	R	12/28/16	01/05/17		99319690	
		ANTISEPTIC SPRAY								
16-01420	2 MOORE015	MOORE MEDICAL	INV. 99319690 ITEM 87677	32.39	R	12/28/16	01/05/17		99319690	
		RELIEF PILLS								
16-01420	3 MOORE015	MOORE MEDICAL	INV. 99319690 ITEM 44158	10.19	R	12/28/16	01/05/17		99319690	
		ANTACID TABLETS								
16-01420	4 MOORE015	MOORE MEDICAL	INV. 99319690 ITEM 53400	4.85	R	12/28/16	01/05/17		99319690	
		BURN GEL								
16-01420	5 MOORE015	MOORE MEDICAL	INV. 99319690 HANDLING & FUEL	11.71	R	12/28/16	01/05/17		99319690	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
6-01-25-240-0000-4800	MEDICAL SUPPLIES	Continued						
	CHARGE		68.13					
6-01-26-290-0000-4040	DEPT GENERAL EXP							
16-01394	6 CMAUT005 C & M AUTO PARTS	INV 582183 BOX OF RAGS	25.98	R	01/03/17	01/05/17	582183	
16-01394	7 CMAUT005 C & M AUTO PARTS LUBRICANT	INV 583058 ANTI-SEIZE	11.98	R	01/03/17	01/05/17	583058	
16-01394	8 CMAUT005 C & M AUTO PARTS	INV 583058 BLACK PAINT	11.38	R	01/03/17	01/05/17	583058	
16-01394	9 CMAUT005 C & M AUTO PARTS	INV 583058 PAINT	26.49	R	01/03/17	01/05/17	583058	
16-01454	6 HOMED005 HOME DEPOT USA INC	INV. 8023741 LATEX GRIPPER	27.72	R	01/03/17	01/05/17	8023741	
	KNIT GLOVES		103.55					
6-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
16-01306	1 FINIS005 FINISH LINE AUTO GLASS TRUCK # 3	11/8/16 WINDSHIELD REPLACEMENT	225.00	R	12/28/16	01/05/17		
16-01394	1 CMAUT005 C & M AUTO PARTS	INV. 582183 OIL FILTER TRUCK 3	14.61	R	01/03/17	01/05/17	582183	
16-01394	2 CMAUT005 C & M AUTO PARTS	INV 582183 FUEL FILTER TRUCK 3	18.65	R	01/03/17	01/05/17	582183	
16-01394	3 CMAUT005 C & M AUTO PARTS	INV 582183 NAPAGOLD FUEL FILTER TRUCK 3	36.63	R	01/03/17	01/05/17	582183	
16-01394	4 CMAUT005 C & M AUTO PARTS	INV 582183 NAPAGOLD AIR FILTER TRUCK 3	65.28	R	01/03/17	01/05/17	582183	
16-01394	5 CMAUT005 C & M AUTO PARTS	INV 582183 AIR FILTER (INNER) TRUCK 3	41.14	R	01/03/17	01/05/17	582183	
16-01394	10 CMAUT005 C & M AUTO PARTS	INV 583218 BULB TRUCK 5	9.98	R	01/03/17	01/05/17	583218	
16-01394	11 CMAUT005 C & M AUTO PARTS	INV 583218 COUPLER	9.19	R	01/03/17	01/05/17	583218	
16-01394	12 CMAUT005 C & M AUTO PARTS	INV 583218 WORK LAMP TRUCK 8	20.46	R	01/03/17	01/05/17	583218	
16-01394	13 CMAUT005 C & M AUTO PARTS	INV 583218 BLACK PAINT	5.69	R	01/03/17	01/05/17	583218	
			446.63					
6-01-26-290-0000-5140	UNIFORM REIM.							
16-01465	1 WATTE005 WATTERS, ED	11/28/16 REIM. BOOTS	165.00	R	01/04/17	01/05/17	REIM.	
16-01465	2 WATTE005 WATTERS, ED	10/2016 REIM. PANTS	125.00	R	01/04/17	01/05/17	REIM.	
			290.00					
6-01-26-290-0000-5206	WASH BAY MAINTENANCE							
16-01453	1 JDSAL005 J&D SALES & SERVICE	INV. 14322 MONTHLY WASHBAY SERVICE DEC. 2016	135.00	R	01/03/17	01/05/17	14322	

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6-01-31-430-0000-4410	FUEL OIL	Continued							
17-00005	2 RACHL005 RACHLES/MICHELE'S OIL COMPANY DELIVERY 12/13/16 OLD DPW	INV. 242553 #2 FUEL OIL	75.97	R	01/03/17	01/05/17		242553	
			<u>1,140.00</u>						
6-01-31-430-0000-4420	ELECTRIC								
17-00029	1 JCPL0005 JCP&L	ACT. 100-003-564-505	41.78	R	01/04/17	01/05/17			
17-00029	2 JCPL0005 JCP&L	ACT. 100-003-484-654	27.03	R	01/04/17	01/05/17			
17-00029	3 JCPL0005 JCP&L	ACT. 200-000-010-393	54.23	R	01/04/17	01/05/17			
			<u>123.04</u>						
6-01-31-430-0000-4710	FUEL								
17-00005	4 RACHL005 RACHLES/MICHELE'S OIL COMPANY DELIVERY 12/21/16 POLICE	INV. 242960 REGULAR GAS	2,066.27	R	01/03/17	01/05/17		242960	
17-00005	5 RACHL005 RACHLES/MICHELE'S OIL COMPANY L.U.S.T. & OIL SPILL LIA. TAX	INV. 242960 REGULAR GAS	3.60	R	01/03/17	01/05/17		242960	
			<u>2,069.87</u>						
6-01-31-430-0000-4870	FUEL DIESEL								
17-00005	3 RACHL005 RACHLES/MICHELE'S OIL COMPANY DELIVERY 12/13/16 NEW DPW	INV. 242554 DIESEL	1,175.56	R	01/03/17	01/05/17		242554	
6-01-43-490-0000-4050	OFFICE SUPPLIES								
16-01318	1 ADVAN015 STAPLES ADVANTAGE COPY PAPER	INV. 3322071875 8 1/2 X 11	48.99	R	01/04/17	01/05/17		3322071875	
16-01318	2 ADVAN015 STAPLES ADVANTAGE 12 PADS / PK	INV. 3322071875 POST IT NOTES	3.04	R	01/04/17	01/05/17		3322071875	
16-01318	3 ADVAN015 STAPLES ADVANTAGE NOTES LINED (6 / PK)	INV. 3322071875 POST IT PAD	31.56	R	01/04/17	01/05/17		3322071875	
16-01318	4 ADVAN015 STAPLES ADVANTAGE ENVELOPES (500/BX)	INV. 3322071875 #10 WINDOW	54.02	R	01/04/17	01/05/17		3322071875	
16-01318	5 ADVAN015 STAPLES ADVANTAGE FOLDERS (50/BX)	INV. 3322071875 HANGING FILE	10.74	R	01/04/17	01/05/17		3322071875	
16-01318	6 ADVAN015 STAPLES ADVANTAGE FOLDERS (100/BX)	INV. 3322071875 MANILA FILE	71.36	R	01/04/17	01/05/17		3322071875	
16-01318	7 ADVAN015 STAPLES ADVANTAGE	INV. 3322071875 WALL CALENDAR	44.14	R	01/04/17	01/05/17		3322071875	
16-01318	8 ADVAN015 STAPLES ADVANTAGE TASK CHAIR	INV. 3323046642 GRAY FABRIC	400.99	R	01/04/17	01/05/17		3323046642	
16-01397	1 STAPL005 STAPLES	INV. 1711883771 ITEM 972875	32.07	R	12/27/16	01/05/17			

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6-01-43-490-0000-4050	OFFICE SUPPLIES 3 PIECE TABLET CASE BUNDLE FOR APPLE IPAD MINI	Continued							
16-01397	2 STAPL005 STAPLES 8 1/2 X 11 COPY PAPER	INV. 1711523231 ITEM 1149611	24.99	R	12/27/16	01/05/17			
16-01429	5 ADVAN015 STAPLES ADVANTAGE SEALING ENVELOPES (500/BX)	INV. 3324704767 #10 SELF	59.55	R	01/03/17	01/05/17		3324704767	
16-01466	1 CMRSF005 CMRS-FP (2016)	POSTAGE CIN # 1060000484332	300.00	R	12/28/16	01/05/17			
			<u>1,081.45</u>						
6-01-43-490-0000-5510	INTERPRETERS								
16-01392	1 AJATR005 AIA TRANSLATIONS LLC INTERPRETER 11/15/16 (2 DEFENDANTS)	INV. 2745 SIGN LANGUAGE	585.00	R	12/28/16	01/05/17		2745	
			<u>21,816.55</u>						
			<u>21,816.55</u>						
Fund:	CURRENT FUND								
		Fund Total: CURRENT FUND	21,816.55						
		Year Total:	21,816.55						
7-01-20-140-0000-4090	COMPUTER SUPPORT SER								
17-00040	1 HREBE005 DENA HREBENAK	REIM. DOMAIN NAME (DOTGOV)	400.00	R	01/05/17	01/05/17		REIM.	
7-01-23-220-0000-4530	GROUP INSURANCE EMP								
17-00034	1 HORTZ005 HORIZON BLUE CROSS BLUE SHIELD ACT. 673542103 HEALTH BENEFITS ACTIVE 1/1/17 - 2/1/17		39,196.58	R	01/04/17	01/05/17			
17-00034	2 HORTZ005 HORIZON BLUE CROSS BLUE SHIELD ACT. 619625712 HEALTH BENEFITS RETIRED 1/1/17 - 2/1/17		21,879.78	R	01/04/17	01/05/17			
			<u>61,076.36</u>						
7-01-25-240-0000-4060	OFFICE WACH MAINTENANCE								
17-00014	1 NEXTE005 SPRINT NEXTEL 12/27/16 - 1/26/17	INV. 831741739-043 AIR CARDS	168.96	R	01/03/17	01/05/17		831741739-043	
7-01-25-255-0000-4570	MANSFIELD FIRE CO								
17-00020	1 MANSF025 MANSFIELD FIRE CO.	1ST QTR. 2017 TWP CONTRIBUTION	7,952.75	R	01/04/17	01/05/17		1ST QTR.	
7-01-25-255-0000-4580	TRICOUNTY FIRE CO								
17-00026	1 TRICO010 TRI-COUNTY FIRE COMPANY	1ST QTR. 2017 TWP CONTRIBUTION	9,630.75	R	01/04/17	01/05/17		1ST. QTR.	

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7-01-25-255-0000-4600 17-00010 1 MTBET005 MT BETHEL FIRE CO.	MT BETHEL FIRE CO	1ST QTR. 2017 TWP CONTRIBUTION	6,007.75	R	01/03/17	01/05/17		1ST QTR.	
7-01-25-260-0000-4850 17-00021 1 SQUAD005 MANSFIELD EMERGENCY SQUAD	FIRST AID SQUAD CONTRIBUTION	1ST QTR. 2017 TWP CONTRIBUTION	13,352.25	R	01/04/17	01/05/17		1ST QTR.	
7-01-43-490-0000-4040 17-00030 1 NEWM005 NEWMAN, JAMES	DEPT GENERAL EXP	1/3/17 COURT SECURITY	230.00	R	01/04/17	01/05/17		1/3/17	
7-01-43-490-0000-5510 17-00031 1 MONTE005 HAYDEE BALLESTER MONTERO	INTERPRETERS	1/3/17 SPANISH INTERPRETER	135.00	R	01/04/17	01/05/17		1/3/17	
7-01-55-206-0000-0000 17-00007 1 WARRE150 WARREN HILLS REGIONAL BD OF ED	REGIONAL SCHOOL TAXES PAYABLE	REGIONAL DISTRICT TAX PAYMENT	489,334.00	R	01/03/17	01/05/17		JAN 15, 2017	
DUE JANUARY 15, 2017									
7-01-55-207-0000-0000 17-00022 1 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	SCHOOL TAXES PAYABLE	TAX LEVY JANUARY 2017	444,500.50	R	01/04/17	01/05/17			
			Fund Total:	CURRENT FUND					
			Year Total:						
			1,032,788.32						
			1,032,788.32						
Fund:	GENERAL CAPITAL FUND								
C-04-44-215-1501-9022 16-01391 1 HARRI035 HARRINGTON CONSTRUCTION	SALT SHED	INV. 16-17189 PROVIDE LABOR	868.94	R	12/28/16	01/05/17		16-17189	
& EQUIPMENT TO PAVE AROUND SALT SHED (PARTIAL PAYMENT)									
			Fund Total:	GENERAL CAPITAL FUND					
			Year Total:						
			868.94						
			868.94						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-4521 16-01404 1 SIRCH005 SIRCHIE FINGER PRINT LABORATOR ITEM BSC100	DRUNK DRIVING ENFORCEMENT FUND	BLOOD ALCOHOL	92.20	R	01/03/17	01/05/17			
COLLECTION KIT									

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-289-0700-5680 16-00745 1 DISCO015	CLEAN COMMUNITIES EXPENSE RIZZO'S REPTILE DISCOVERY AT PEQUEST TROUT HATCHERY	INV. 1960 10/9/16 PRESENTATION	425.00	R	12/28/16	01/05/17		1960	
G-02-41-289-0700-5691 16-01438 1 GLOB0015	RECYCLING TONNAGE GLOBAL WASTE INDUSTRIES, INC. FOR LARGE RIGID PLASTIC COLLECTION EVENT	INV. 79614 30 YARD CONTAINER	272.50	R	01/03/17	01/05/17		79614	
Fund Total: FEDERAL AND STATE GRANT FUND			789.70						
Year Total:			789.70						
Fund: TRUST-OTHER									
T-03-56-289-0370-5312 17-00038 1 MORG005	GIRLS FIELD HOCKEY LYNN MORGAN	10/9/16 REFEREE SERVICES	30.00	R	01/05/17	01/05/17			
Fund Total: TRUST-OTHER			30.00						
Year Total:			30.00						
Total Charged Lines: 127		Total List Amount: 1,056,293.51	Total Void Amount:	0.00					

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	6-01	21,816.55	0.00	21,816.55	0.00	0.00	21,816.55		
CURRENT FUND	7-01	1,032,788.32	0.00	1,032,788.32	0.00	0.00	1,032,788.32		
GENERAL CAPITAL FUND	C-04	868.94	0.00	868.94	0.00	0.00	868.94		
FEDERAL AND STATE GRANT FUND	G-02	789.70	0.00	789.70	0.00	0.00	789.70		
TRUST-OTHER	T-03	30.00	0.00	30.00	0.00	0.00	30.00		
Total of All Funds:		<u>1,056,293.51</u>	<u>0.00</u>	<u>1,056,293.51</u>	<u>0.00</u>	<u>0.00</u>	<u>1,056,293.51</u>		