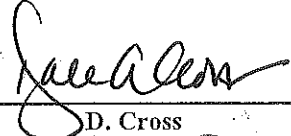



FREEHOLDER PAYMENT APPROVAL SHEET

Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment this month.

Feb 15, 2017



D. Cross



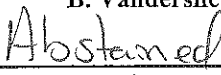
B. Laury



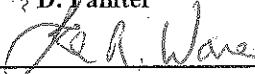
M. Decastro



B. Vanderslice



D. Painter



L. Ware



S. Griscom

If you have any questions please contact me at 935-7510 ext. 8427

Thank you,
Katie B. Coleman

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: T-15-00-000-000-000 to T-99-99-999-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: SATA TRUST
 Extd: SATA-SEIZED ASSET TRUST

T-81-56-869-575-101	SATA-SEIZED ASSET TRUST								
17-00092	1 01285	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	5.76	R	01/19/17	02/07/17		
17-00131	1 01285	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	5.35	R	01/19/17	02/07/17		
				<u>11.11</u>					

Extd Total: SATA-SEIZED ASSET TRUST 11.11
 Department Total: 11.11
 CAFR Total: 11.11
 Fund Total: SATA TRUST 11.11

Fund: WTS & MEAS TRUST
 Extd: WEIGHTS & MEASURE

T-83-56-861-498-102	WEIGHTS & MEASURE TST								
M7-60073	1 18152	ROBBINS, MARK J	* VARIOUS TIMING DEVICES	28.50	R	02/15/17	02/15/17		

Extd Total: WEIGHTS & MEASURE 28.50
 Department Total: 28.50
 CAFR Total: 28.50
 Fund Total: WTS & MEAS TRUST 28.50
 Year Total: 39.61

Total Charged Lines: 3 Total List Amount: 39.61 Total Void Amount: 0.00

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
SATA TRUST	T-81	11.11	0.00	11.11
WTS & MEAS TRUST	T-83	28.50	0.00	28.50
Total of All Funds:		<u>39.61</u>	<u>0.00</u>	<u>39.61</u>

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: C-04-55-000-000-000 to C-04-55-999-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CAPITAL FUND								
CAFR:	GENERAL CAPITAL FUND								
C-04-55-831-004-903	FL/OPEN SP/#04-03/FUNDED								
17-00232	1	03628	RONALD A CURINI APPRAISAL CO~ FARMLAND APPRAISALS	5,875.00	R	01/26/17	02/07/17		
			Extd Total:	5,875.00					
			Department Total:	5,875.00					
C-04-55-861-010-902	ORD #10-002/RVCR-ENGINEERING								
17-00244	1	01367	ALAIMO, RICHARD A ASSOC ~* RAILROAD REHAB MP NOV 2016	1,673.30	R	01/31/17	02/07/17		
17-00244	2	01367	ALAIMO, RICHARD A ASSOC ~* RAILROAD REHAB VIb NOV 2016	2,138.00	R	01/31/17	02/07/17		
17-00244	3	01367	ALAIMO, RICHARD A ASSOC ~* RAILROAD PHASE VI NOV 2016	475.00	R	01/31/17	02/07/17		
17-00244	4	01367	ALAIMO, RICHARD A ASSOC ~* 2011 STAT RAIL PLAN NOV 2016	1,384.40	R	01/31/17	02/07/17		
17-00244	5	01367	ALAIMO, RICHARD A ASSOC ~* RAILROAD REHAB VII NOV 2016	6,742.00	R	01/31/17	02/07/17		
17-00372	1	01367	ALAIMO, RICHARD A ASSOC ~* RAILROAD REHAB MP DEC 2016	9,263.15	R	02/03/17	02/07/17		
17-00372	2	01367	ALAIMO, RICHARD A ASSOC ~* RAILROAD REHAB VIb DEC 2016	3,082.30	R	02/03/17	02/07/17		
17-00372	3	01367	ALAIMO, RICHARD A ASSOC ~* RXR OLDMANS TRESTLE DEC 2016	175.00	R	02/03/17	02/07/17		
17-00372	4	01367	ALAIMO, RICHARD A ASSOC ~* RAILROAD REHAB VII DEC 2016	37,292.50	R	02/03/17	02/07/17		
17-00372	5	01367	ALAIMO, RICHARD A ASSOC ~* RAILROAD REHAB MP DEC 2016	180.00	R	02/03/17	02/07/17		
			Extd Total:	62,405.65					
			Department Total:	62,405.65					
C-04-55-869-011-903	ORD# 011-004/FLOOD REPAIRS RD/BRDG/R/R								
16-62111	2	16695	R.E. PIERSON MATERIALS CORP ~* NOV 2016	1,718.46	R	12/09/16	02/13/17		B
C-04-55-869-011-905	ORD #2011-004/MOSQ COM CHIPPER/TRUCK								
17-00252	1	16695	R.E. PIERSON MATERIALS CORP ~* 2A QUARRY BLEND	3,402.60	R	02/03/17	02/13/17		
17-00252	2	16695	R.E. PIERSON MATERIALS CORP ~* DELIVERY CHARGE PER TON	816.62	R	02/03/17	02/13/17		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-869-011-905 17-00252 3 16695	ORD #2011-004/MOSQ COM CHIPPER/TRUCK Continued R.E. PIERSON MATERIALS CORP ~* BALANCE OF INVOICE 64569	277.59 4,496.81	R	02/03/17	02/13/17		
	Extd Total:	6,215.27					
	Department Total:	6,215.27					
C-04-55-872-012-902 15-05518 24 18713	ORD# 2012-004/RVCR - ENGINEER REMINGTON, VERNICK & WALBERG*~ CONST MGMT SER/INV 1700X016-21	1,122.12	R	06/19/15	02/07/17		B
	Extd Total:	1,122.12					
	Department Total:	1,122.12					
C-04-55-881-016-902 17-00138 1 13595	ORD 2016-005 VARIOUS CAP IMPROVEMENTS MULTI TEMP MECHANICAL INC *~ REPLACE 2ND WATER SOURCE HEAT	6,250.00	R	01/19/17	02/07/17		
	Extd Total:	6,250.00					
	Department Total:	6,250.00					
	CAFR Total: GENERAL CAPITAL FUND	81,868.04					
	Fund Total: CAPITAL FUND	81,868.04					
	Year Total:	81,868.04					
Total Charged Lines: 17		Total List Amount: 81,868.04	Total Void Amount: 0.00				

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	81,868.04	0.00	81,868.04
Total of All Funds:		<u>81,868.04</u>	<u>0.00</u>	<u>81,868.04</u>
