TOWN OF TOWNSEND

Warrant Approval - Posted

Warrant: W-2017-11B **Post Date:** 9/13/2016

Pay to each of the entities listed previously in this Warrant the sums set against their respective names amounting in total to $135,474.49 and charge the same to the account(s) indicated.

Approved:

Carolyn Smart - Chairman

Gordon Clark - Vice Chairman

Cindy King

Theresa Walsh - Town Accountant

TOWN OF TOWNSEND
Warrant Detail - Posted

Warrant: W-2017-11B **Post Date:** 9/13/2016

Ledger / Block / Batch	Account Number / Payee	Invoice	Invoice Date	Account Name / Voucher	Check	Check Date	Check Status	Amount
Rev	001-000-4120-2016			2016 REAL ESTATE TAX				**517.24**
Payee:	T201547-1		TOWN OF TOWNSEND					448.33
1B / 1B		1427	09/08/2016		105587	09/13/2016	Open	448.33
Payee:	1-1		WILLIAMS RANDALL					68.91
1B / 1B		3809	09/08/2016		105600	09/13/2016	Open	68.91
Exp	001-01-122-5420-0000-000			BOS OFFICE SUPPLIES				**221.72**
Payee:	9152178-1		CAROLYN SMART					221.72
1B / 1B		REIMBURSEMEN	09/09/2016	122	105552	09/13/2016	Open	221.72
Exp	001-01-141-5300-0000-000			BOA PROF SERVICES				**428.69**
Payee:	T201533-1		THE LOWELL PUBLISHING CO CORP					428.69
2B / 2B		0000222520-08312	08/31/2016	141	105586	09/13/2016	Open	428.69
Exp	001-01-141-5420-0000-000			BOA OFFICE SUPPLIES				**169.40**
Payee:	S191515-1		STAPLES ADVANTAGE					169.40
2B / 2B		8040298497	07/30/2016	141	105585	09/13/2016	Open	169.40
Exp	001-01-141-5730-0000-000			BOA DUES & MEMBERSHIPS				**45.00**
Payee:	M131305-1		MAAO (MASS ASSOC OF ASSESSING OFFICERS INC)					45.00
2B / 2B		REGISTRATION	08/29/2016	141	105573	09/13/2016	Open	45.00
Exp	001-01-146-5300-0000-000			TAX COLL PROF & TECH SVS				**192.94**
Payee:	H081207-1		HARPERS DATA SERVICES INC.					192.94
1B / 1B		196203	09/01/2016	146	105564	09/13/2016	Open	192.94
Exp	001-01-146-5340-0000-000			TAX COLL COMMUNICATION				**713.08**
Payee:	C031902-1		CENTURY BANK AND TRUST CO.					448.49
1B / 1B		201607081	08/19/2016	146	105555	09/13/2016	Open	448.49
Payee:	K111270-1		KELLEY & RYAN ASSOCIATES INC					264.59
1B / 1B		16-6448	09/01/2016	146	105571	09/13/2016	Open	264.59
Exp	001-01-146-5420-0000-000			TAX COLL OFFICE SUPPLIES				**89.23**
Payee:	S191515-1		STAPLES ADVANTAGE					89.23
1B / 1B		8040592760	08/20/2016	146	105585	09/13/2016	Open	89.23
Exp	001-01-151-5300-0000-000			TOWN COUNSEL PROF LEGAL SERVICES				**5,000.00**
Payee:	9152336-1		TRIDENT INSURANCE COMPANY					5,000.00
2B / 2B		DEDUCTIBLE	08/30/2016	151	105588	09/13/2016	Open	5,000.00
Exp	001-01-162-5300-0000-000			T CLERK E & R PROF SERVICES				**190.00**
Payee:	J101254-1		JOHN WHITTEMORE (TX)					95.00
2B / 2B		ELECTION	09/12/2016	162	105569	09/13/2016	Open	95.00
Payee:	W241806-1		WILLIAM MARTIN (TX)					95.00
2B / 2B		ELECTION	09/12/2016	162	105599	09/13/2016	Open	95.00
Exp	001-01-162-5580-0000-000			T CLERK E & R OTHER SUPPLIES				**119.21**
Payee:	E051155-1		ELECTION SYSTEMS & SOFTWARE INC					16.74
1B / 1B		980934	08/26/2016	162	105558	09/13/2016	Open	16.74
Payee:	K111267-1		KATHLEEN SPOFFORD (EE)					66.87
1B / 1B		REIMBURSEMEN	09/08/2016	162	105570	09/13/2016	Open	26.03
1B / 1B		REIMBURSEMEN	09/08/2016	162	105570	09/13/2016	Open	40.84
Payee:	S191515-1		STAPLES ADVANTAGE					35.60
2B / 2B		8040697265	08/27/2016	162	105585	09/13/2016	Open	35.60

TOWN OF TOWNSEND
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Ledger	Account Number / Block / Batch	Invoice	Invoice Date	Account Name / Voucher	Check	Check Date	Check Status	Amount
Exp	001-01-162-5710-0000-000			T CLERK E & R TRAVEL/MILEAGE IN-STATE				**20.45**
Payee:	W231948-1		WILLIAM MARTIN (NONTX)					20.45
	2B / 2B	REIMBURSEMEN	09/12/2016	162	105598	09/13/2016	Open	20.45
Exp	001-01-191-5210-0000-000			FACILITIES ENERGY				**5,569.92**
Payee:	U211579-1		UNITIL FITCHBURG GAS & ELECTRIC LIGHT CO					5,569.92
	2B / 2B	3070043-3050438	08/31/2016	191	105590	09/13/2016	Open	17.64
	2B / 2B	3070055-3050446	08/31/2016	191	105590	09/13/2016	Open	17.85
	2B / 2B	3070061-3050452	08/31/2016	191	105590	09/13/2016	Open	252.50
	2B / 2B	3070101-3068724	08/31/2016	191	105590	09/13/2016	Open	1,142.66
	2B / 2B	3108967-3068854	08/31/2016	191	105590	09/13/2016	Open	41.47
	2B / 2B	3186581-3078320	08/31/2016	191	105590	09/13/2016	Open	4,097.80
Exp	001-01-191-5240-0000-000			FACILITIES REPAIR & MAINTAIN - BUILDING				**573.39**
Payee:	9152058-1		BULBS.COM					79.98
	2B / 2B	CM2341	09/01/2016	191	105551	09/13/2016	Open	79.98
Payee:	E051162-1		ETHIER LOCKSMITH AND SHARPENING LLC					65.00
	2B / 2B	45003	08/31/2016	191	105559	09/13/2016	Open	65.00
Payee:	S191511-1		STANLEY ELEVATOR COMPANY INC					428.41
	2B / 2B	290347	09/01/2016	191	105584	09/13/2016	Open	428.41
Exp	001-01-191-5245-0000-000			FACILITIES REPAIR & MAINTAIN - EQUIPMENT				**119.95**
Payee:	M131311-1		MARK MERCURIO (EE)					119.95
	2B / 2B	REIMBURSEMEN	09/12/2016	191	105575	09/13/2016	Open	119.95
Exp	001-01-191-5300-0000-000			FACILITIES PROFESSIONAL SERVICES				**764.62**
Payee:	9152335-1		HIGGINS					691.29
	2B / 2B	IN90725	08/24/2016	191	105567	09/13/2016	Open	691.29
Payee:	V221592-1		VERIZON WIRELESS					73.33
	2B / 2B	9771086847	08/26/2016	191	105593	09/13/2016	Open	73.33
Exp	001-01-192-5245-0000-000			MEMORIAL HALLREPAIRS & MAINTENANCE EQUIPMENT				**60.00**
Payee:	C031110-1		CONWAY OFFICE SOLUTIONS					60.00
	2B / 2B	IN464961	09/02/2016	192	105557	09/13/2016	Open	60.00
Exp	001-02-220-5210-0000-000			FIRE/EMS - ENERGY				**1,934.89**
Payee:	U211579-1		UNITIL FITCHBURG GAS & ELECTRIC LIGHT CO					1,934.89
	1B / 1B	3065945-3073460	08/30/2016	220	105590	09/13/2016	Open	392.20
	1B / 1B	3073839-3053284	08/30/2016	220	105590	09/13/2016	Open	30.77
	1B / 1B	3075547-3054664	08/31/2016	220	105590	09/13/2016	Open	70.38
	1B / 1B	3181775-3082026	09/01/2016	220	105590	09/13/2016	Open	1,441.54
Exp	001-02-220-5245-0000-000			FIRE/EMS - REPAIR & MAINT EQUIPMENT				**1,318.62**
Payee:	AMERICAN01-1		AMERICAN TEST CENTER					500.00
	1B / 1B	2162245	08/19/2016	220	105544	09/13/2016	Open	500.00
Payee:	M131307-1		MAKI BUILDING CENTERS (MAKI CORP)					50.92
	1B / 1B	K38132	08/25/2016	220	105574	09/13/2016	Open	50.92
Payee:	W231600-1		W.D. PERKINS					767.70
	1B / 1B	8253	08/24/2016	220	105596	09/13/2016	Open	767.70
Exp	001-02-220-5245-0000-230			FIRE/EMS - REPAIR & MAINT - EMS EQUIP VEHICLES				**252.00**
Payee:	P161440-1		PETES TIRE BARNS INC.					252.00

TOWN OF TOWNSEND
Warrant Detail - Posted

Warrant: W-2017-11B **Post Date:** 9/13/2016

Ledger / Block / Batch	Account Number / Invoice	Invoice Date	Voucher	Check	Check Date	Check Status	Account Name	Amount
Exp	001-02-220-5245-0000-230						FIRE/EMS - REPAIR & MAINT - EMS EQUIP VEHICLES	**252.00**
Payee:	P161440-1						PETES TIRE BARNS INC.	252.00
1B / 1B	101975	09/06/2016	220	105580	09/13/2016	Open		252.00
Exp	001-02-220-5300-0000-000						FIRE/EMS - PROF SERVICES	**545.00**
Payee:	H081210-1						HEALTH ALLIANCE HOSPITAL INC.	545.00
1B / 1B	12904306	08/26/2016	220	105565	09/13/2016	Open		170.00
1B / 1B	12913935	08/30/2016	220	105565	09/13/2016	Open		375.00
Exp	001-02-220-5302-0000-230						FIRE/EMS - PROFESSIONAL & TECHNICAL - EMS BILLING	**1,396.19**
Payee:	C031101-1						COASTAL MEDICAL BILLING INC.	1,396.19
1B / 1B	11658	08/31/2016	220	105556	09/13/2016	Open		1,396.19
Exp	001-02-220-5303-0000-000						FIRE/EMS - PROF & TECH SVCS - TRAINING	**6.00**
Payee:	C031904-1						CENTRAL MASS EMERGENCY MEDICAL SYSTEMS CORP.	6.00
1B / 1B	10514	09/06/2016	220	105554	09/13/2016	Open		6.00
Exp	001-02-220-5420-0000-000						FIRE/EMS - OFFICE SUPPLIES	**147.16**
Payee:	S191515-1						STAPLES ADVANTAGE	147.16
1B / 1B	8040697318	08/27/2016	220	105585	09/13/2016	Open		147.16
Exp	001-02-220-5500-0000-230						FIRE/EMS - MEDICAL SUPPLIES	**16.46**
Payee:	9152097-1						HENRY SCHEIN INC	16.46
1B / 1B	33543494	08/22/2016	220	105566	09/13/2016	Open		16.46
Exp	001-02-220-5580-0000-000						FIRE/EMS - OTHER SUPPLIES	**131.09**
Payee:	9152199-1						APPLE MEADOW HARDWARE F	131.09
1B / 1B	130321	07/28/2016	220	105545	09/13/2016	Open		4.49
1B / 1B	130344	07/28/2016	220	105545	09/13/2016	Open		28.65
1B / 1B	130515	08/04/2016	220	105545	09/13/2016	Open		28.00
1B / 1B	130516	08/04/2016	220	105545	09/13/2016	Open		-14.00
1B / 1B	130552	08/05/2016	220	105545	09/13/2016	Open		5.45
1B / 1B	130624	08/08/2016	220	105545	09/13/2016	Open		0.46
1B / 1B	130655	08/09/2016	220	105545	09/13/2016	Open		4.28
1B / 1B	130807	08/15/2016	220	105545	09/13/2016	Open		26.99
1B / 1B	130810	08/15/2016	220	105545	09/13/2016	Open		28.79
1B / 1B	130937	08/19/2016	220	105545	09/13/2016	Open		17.98
Exp	001-02-220-5585-0001-000						FIRE/EMS-UNIFORM ALLOWANCE ON CALL	**340.00**
Payee:	9152334-1						ADVANCED PRINT TECHNOLOGY INC.	340.00
1B / 1B	18743	08/30/2016	220	105540	09/13/2016	Open		340.00
Exp	001-02-220-5585-0002-000						FIRE/EMS-UNIFORM ALLOWANCE FIRE	**224.97**
Payee:	A011018-1						ALL SPORTS HEROES INC	224.97
1B / 1B	49898	07/16/2016	220	105542	09/13/2016	Open		99.98
1B / 1B	50360	07/25/2016	220	105542	09/13/2016	Open		124.99
Exp	001-02-220-5850-0000-000						FIRE/EMS - NEW EQUIPMENT	**90.86**
Payee:	B021048-1						BERGERON PROTECTIVE CLOTHING LLC	90.86
1B / 1B	203143	08/24/2016	220	105548	09/13/2016	Open		90.86
Exp	001-02-220-5870-0000-000						FIRE/EMS - REPLACE EQUIPMENT	**641.01**
Payee:	F061167-1						FIRE TECH & SAFETY OF NEW ENGLAND INC	146.55
1B / 1B	157784	08/22/2016	220	105561	09/13/2016	Open		23.00

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Ledger	Account Number / Block / Batch	Invoice	Invoice Date	Account Name / Voucher	Check	Check Date	Check Status	Amount
Exp	001-02-220-5870-0000-000			FIRE/EMS - REPLACE EQUIPMENT				**641.01**
	Payee: F061167-1		FIRE TECH & SAFETY OF NEW ENGLAND INC					146.55
	1B / 1B	158026	08/30/2016	220	105561	09/13/2016	Open	78.00
	1B / 1B	158093	08/31/2016	220	105561	09/13/2016	Open	45.55
	Payee: R181479-1		ROY D SHEPHERD INC					92.77
	1B / 1B	172734	08/29/2016	220	105583	09/13/2016	Open	92.77
	Payee: W231612-1		WoRAD INC.					401.69
	1B / 1B	I22099	08/29/2016	220	105601	09/13/2016	Open	401.69
Exp	001-02-241-5730-0000-000			BLDG INSP - DUES & MEMBERSHIPS				**80.00**
	Payee: B021069-1		BUILDING OFFICIALS OF WESTERN MASS (BOWM)					80.00
	1B / 1B	FY17 DUES	09/07/2016	241	105550	09/13/2016	Open	80.00
Exp	001-05-541-5420-0000-000			COA - OFFICE SUPPLIES				**66.72**
	Payee: W231599-1		W. B. MASON COMPANY INC.					66.72
	2B / 2B	I37442025	09/06/2016	541	105595	09/13/2016	Open	66.72
Exp	001-06-610-5380-0000-000			LIBRARY - OTHER PURCHASED SERVICES				**1,000.00**
	Payee: P161445-1		PLYMOUTH ROCKET INC					1,000.00
	1B / 1B	20160901-031937	09/01/2016	610	105581	09/13/2016	Open	1,000.00
Exp	001-06-610-5580-0000-000			LIBRARY - OTHER SUPPLIES - BOOKS DVD CD				**202.34**
	Payee: I091227-1		INGRAM LIBRARY SERVICES					202.34
	1B / 1B	94496613	08/26/2016	610	105568	09/13/2016	Open	21.81
	1B / 1B	94520974	08/28/2016	610	105568	09/13/2016	Open	34.95
	1B / 1B	94589989	08/31/2016	610	105568	09/13/2016	Open	145.58
Exp	001-09-914-5740-0000-000			HEALTH INSURANCE TOWN SHARE				**80,590.55**
	Payee: M131365-1		MIIA HEALTH BENEFITS TRUST (LG)					80,590.55
	1B / 1B	27896-0916	09/30/2016	890	105578	09/13/2016	Open	80,590.55
Exp	001-09-915-5740-0000-000			LIFE INSURANCE TOWN SHARE				**-9.00**
	Payee: B021060-1		BOSTON MUTUAL LIFE INS CO - G					-9.00
	1B / 1B	002027	08/25/2016	890	105549	09/13/2016	Open	-9.00
Rev	001-146-4320-0000			T C TAX COLLECTION FEES				**12.00**
	Payee: K111270-1		KELLEY & RYAN ASSOCIATES INC					12.00
	3B / 3B	JM1BM1U76E1155	09/12/2016		105571	09/13/2016	Open	12.00
Rev	061-000-4210-0000			WATER - USER CHARGES				**465.22**
	Payee: 9152337-1		ALTISOURCE SOLUTIONS					463.51
	3B / 3B	REFUND	09/13/2016	061	105543	09/13/2016	Open	463.51
	Payee: 9152338-1		MARY MUDGE					1.71
	3B / 3B	REFUND	09/13/2016	061	105576	09/13/2016	Open	1.71
Exp	061-04-000-5210-0000-000			WATER - ENERGY				**6,960.21**
	Payee: 9152214-1		UNITIL FITCHBURG GAS & ELECTRIC - W					6,960.21
	3B / 3B	3069371-3049876	08/31/2016	061	105589	09/13/2016	Open	363.82
	3B / 3B	3069371-3071726	08/31/2016	061	105589	09/13/2016	Open	162.29
	3B / 3B	3069371-3076482	08/31/2016	061	105589	09/13/2016	Open	1,238.98
	3B / 3B	3069487-3047590	08/30/2016	061	105589	09/13/2016	Open	158.28
	3B / 3B	3069487-3047598	08/30/2016	061	105589	09/13/2016	Open	1,684.12
	3B / 3B	3069487-3049972	08/31/2016	061	105589	09/13/2016	Open	3,090.24

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Ledger / Block / Batch	Account Number / Invoice	Account Name / Invoice Date	Voucher	Check	Check Date	Check Status	Amount
Exp	061-04-000-5210-0000-000	WATER - ENERGY					**6,960.21**
Payee: 9152214-1		UNITIL FITCHBURG GAS & ELECTRIC - W					6,960.21
3B / 3B	3070365-3050686	08/31/2016	061	105589	09/13/2016	Open	24.78
3B / 3B	3073509-3053004	08/31/2016	061	105589	09/13/2016	Open	161.55
3B / 3B	3073979-3053416	08/30/2016	061	105589	09/13/2016	Open	33.18
3B / 3B	3209953-3076482	09/01/2016	061	105589	09/13/2016	Open	42.97
Exp	061-04-000-5240-0000-000	WATER - REPAIR & MAINT BUILDING					**152.00**
Payee: R181457-1		R M KAPENAS PLUMBING & HEATING					152.00
3B / 3B	SERVICE CALL	09/07/2016	061	105582	09/13/2016	Open	152.00
Exp	061-04-000-5245-0000-000	WATER - REPAIR & MAINT EQUIPMENT					**476.59**
Payee: E051879-1		EVERETT J PRESCOTT INC.					52.85
3B / 3B	5116136	08/22/2016	061	105560	09/13/2016	Open	52.85
Payee: R181479-1		ROY D SHEPHERD INC					54.95
3B / 3B	172766	08/30/2016	061	105583	09/13/2016	Open	54.95
Payee: W231603-1		WAYNE RACINE					354.14
3B / 3B	1673	09/05/2016	061	105597	09/13/2016	Open	354.14
Payee: X241614-1		XEROX CORPORATION					14.65
3B / 3B	085863116	09/01/2016	061	105602	09/13/2016	Open	14.65
Exp	061-04-000-5270-0000-000	WATER - RENTALS					**780.00**
Payee: G071183-1		G.W. SHAW & SON INC					780.00
3B / 3B	118215	07/01/2016	061	105562	09/13/2016	Open	780.00
Exp	061-04-000-5300-0000-000	WATER - PROFESSIONAL SERVICES					**411.40**
Payee: C031902-1		CENTURY BANK AND TRUST CO.					411.40
3B / 3B	201607086	08/19/2016	061	105555	09/13/2016	Open	411.40
Exp	061-04-000-5340-0000-000	WATER - COMMUNICATION					**226.54**
Payee: V221592-1		VERIZON WIRELESS					226.54
3B / 3B	9771086845	08/26/2016	061	105594	09/13/2016	Open	226.54
Exp	061-04-000-5480-0000-000	WATER - VEHICULAR SUPPLIES					**8.99**
Payee: R181479-1		ROY D SHEPHERD INC					8.99
3B / 3B	172738	08/29/2016	061	105583	09/13/2016	Open	8.99
Exp	061-04-000-5530-0000-000	WATER - PUBLIC WORKS SUPPLIES					**185.03**
Payee: A011030-2		APPLE MEADOW HARDWARE - W					10.79
3B / 3B	130942	08/19/2016	061	105546	09/13/2016	Open	10.79
Payee: U211587-1		USA BLUEBOOK					174.24
3B / 3B	046571	08/29/2016	061	105592	09/13/2016	Open	174.24
Exp	061-04-000-5530-0001-000	WATER - PUBLIC WORKS SUPPPLIES - CHEMICALS					**1,922.90**
Payee: U211580-1		UNIVAR USA INC					1,922.90
3B / 3B	RP753316	09/01/2016	061	105591	09/13/2016	Open	1,922.90
Exp	061-04-500-5640-0000-100	WATER OPER 000 PRIOR YEAR ENCUMBRANCE					**581.96**
Payee: C031081-1		CARRAWAY COMPUTER SYSTEMS LLC					402.40
3B / 3B	11954	08/19/2016	061	105553	09/13/2016	Open	200.40
3B / 3B	11955	08/19/2016	061	105553	09/13/2016	Open	202.00
Payee: C031902-1		CENTURY BANK AND TRUST CO.					179.56
3B / 3B	201606902	07/08/2016	061	105555	09/13/2016	Open	179.56

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Ledger	Account Number / Block / Batch	Invoice	Invoice Date	Account Name / Voucher	Check	Check Date	Check Status	Amount
Exp	201-02-220-5120-0000-014			SAFE GRANT - WAGES - TEMP HELP				**130.00**
	Payee: N141870-1		NEW ENGLAND HEALTH EDUCATORS					130.00
	1B / 1B	CPR CARDS	08/19/2016	220	105579	09/13/2016	Open	130.00
Exp	201-05-541-5580-0000-029			COA FORMULA STATE GT - OTHER SUPPLIES				**40.00**
	Payee: M131322-1		MASS ASSOC OF COUNCILS ON AGING					40.00
	2B / 2B	2567	09/13/2016	541	105577	09/13/2016	Open	40.00
Exp	203-06-655-5380-0000-034			RECREATION REVOLVING - OTHER SERVICES				**896.00**
	Payee: G071663-1		GREG REARDON					896.00
	2B / 2B	1	09/01/2016	655	105563	09/13/2016	Open	896.00
Exp	254-05-541-5580-0003-000			COA DON - ARTS/CRAFTS - OTHER SUPPLIES				**157.26**
	Payee: L121286-1		LINDA SALISBURY (EE)					157.26
	2B / 2B	REIMBURSEMEN	09/07/2016	541	105572	09/13/2016	Open	157.26
GL	890-000-2135-0000-000			DENTAL INS WITHHOLDING PAYABLE				**2,450.34**
	Payee: A011033-1		ASSURANT EMPLOYEE BENEFITS (CORP)					2,450.34
	1B / 1B	607585	08/17/2016	890	105547	09/13/2016	Open	2,450.34
GL	890-000-2140-0000-000			HEALTH INS WITHHOLDING PAYABLE				**14,973.22**
	Payee: M131365-1		MIIA HEALTH BENEFITS TRUST (LG)					14,973.22
	1B / 1B	27896-0916	09/30/2016	890	105578	09/13/2016	Open	14,973.22
GL	890-000-2150-0000-000			LIFE INS WITHHOLDING PAYABLE				**50.53**
	Payee: B021060-1		BOSTON MUTUAL LIFE INS CO - G					50.53
	1B / 1B	002027	08/25/2016	890	105549	09/13/2016	Open	21.00
	1B / 1B	0024653	08/25/2016	890	105549	09/13/2016	Open	29.53
GL	890-000-2170-0000-000			AFLAC INS WITHHOLDING PAYABLE				**824.60**
	Payee: A011004-1		AFLAC					824.60
	1B / 1B	890708	08/28/2016	890	105541	09/13/2016	Open	824.60
						Total for Warrant W-2017-11B:		135,474.49

TOWN OF TOWNSEND
Warrant Summary - Posted

Warrant: W-2017-11B **Post Date:** 9/13/2016

Fund: 001 - General			
	Ledger: Expenditure	103,252.46	
	Ledger: Revenue	529.24	
Total for Fund 001:			**103,781.70**
Fund: 061 - Water Enterprise			
	Ledger: Expenditure	11,705.62	
	Ledger: Revenue	465.22	
Total for Fund 061:			**12,170.84**
Fund: 201 - State Grants			
	Ledger: Expenditure	170.00	
Total for Fund 201:			**170.00**
Fund: 203 - Revolving Funds			
	Ledger: Expenditure	896.00	
Total for Fund 203:			**896.00**
Fund: 254 - Special Revenue - Human Services			
	Ledger: Expenditure	157.26	
Total for Fund 254:			**157.26**
Fund: 890 - Agency Payroll Withholdings			
	Ledger: General	18,298.69	
Total for Fund 890:			**18,298.69**
Total for Warrant W-2017-11B:			**135,474.49**