


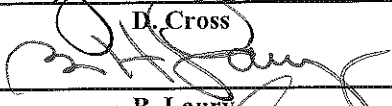
FREEHOLDER PAYMENT APPROVAL SHEET

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

February 1, 2017



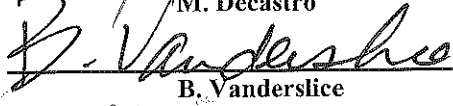
D. Cross



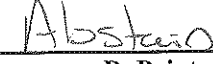
B. Laury



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
 Format: Detail without Line Item Notes
 Range: T-15-00-000-000 to T-99-99-999-999-999
 Recvd Batch Id Range: First to Last
 Department Page Break: No
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Open: N Void: N Paid: N
 Held: Y Apprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Ext'd: Yes

Account	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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Fund: CUSTODIAN TRUST										
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND									
16-61675	1 23986	WORKNET OCCUPATIONAL MED. *~	600.00	R			11/03/16	01/30/17		
16-61675	2 23986	WORKNET OCCUPATIONAL MED. *~	325.00	R			11/03/16	01/30/17		
16-61804	1 16497	MOBILE LAB FEES	184.00	R			11/18/16	01/30/17		
		PINE ENVIRONMENTAL SERVICES*~	1,109.00	R						
		CO3-0942-000 OXYGEN 02 SENSOR								

T-17-56-856-698-208	FIRST RESPONDER DINNER									
16-62067	1 18525	RIVERVIEW INN	3,945.32	R			12/01/16	12/05/16		
T-17-56-856-698-210	VETERANS DONATIONS									
17-00200	1 19089	SWICK LUMBER INC	585.40	R			01/26/17	02/01/17		

Ext'd Total: 5,639.72
 Department Total: 5,639.72
 CAFR Total: 5,639.72
 Fund Total: CUSTODIAN TRUST 5,639.72

Fund: MEA TRUST										
Ext'd: MEA-MUNICIPAL ENFORCEMENT ACT										
T-75-56-859-575-101	MEA-MUNICIPAL ENFORCEMENT ACT									
16-61001	1 07155	GALLS INC	456.00	R			08/26/16	01/30/17		
16-61001	2 07155	GALLS INC	228.00	R			08/26/16	01/30/17		
16-61001	3 07155	GALLS INC	228.00	R			08/26/16	01/30/17		
16-61001	4 07155	GALLS INC	228.00	R			08/26/16	01/30/17		
16-61001	5 07155	GALLS INC	16.00	R			08/26/16	01/30/17		
16-61997	1 07155	GALLS INC	341.30	R			11/09/16	01/30/17		

*~ ITEM NO: FX202 BLK 11.5 M
 *~ ITEM NO: FX202 BLK 11 M
 *~ ITEM NO: FX202 BLK 8 M
 *~ ITEM NO: FX202 BLK 12 M
 *~ SHIPPING
 *~ CODE 3 XT3 TWO-HEAD LED

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-75-56-859-575-101 16-61697 2 07155	MEA-MUNICIPAL ENFORCEMENT ACT GALLS INC	~* SHIPPING	20.00 1,517.30	R		11/09/16	01/30/17		
<p>Ext'd Total: MEA-MUNICIPAL ENFORCEMENT ACT 1,517.30 Department Total: 1,517.30 CAFR Total: 1,517.30 Fund Total: MEA TRUST 1,517.30</p>									
T-82-56-871-405-101 17-00081 1 14013	TAX APPEAL FILING NJACTB	2017 NJACTB DUES/ADMINISTRATOR	250.00	R		01/12/17	01/30/17		
<p>Ext'd Total: TAX APPEAL FILING 250.00 Department Total: 250.00 CAFR Total: 250.00 Fund Total: TAX APPEAL TRUST 250.00</p>									
Fund: WTS & MEAS TRUST									
Ext'd: WEIGHTS & MEASURE									
T-83-56-861-498-102	WEIGHTS & MEASURE TST	TIMING DEVICES	8.75	R		02/01/17	02/01/17		
M7-60047 1 18152	ROBBINS, MARK J	TOLLS	15.00	R		02/01/17	02/01/17		
M7-60047 2 18152	ROBBINS, MARK J	SPRAY PAINT	6.65	R		02/01/17	02/01/17		
M7-60047 3 18152	ROBBINS, MARK J		30.40	R					
<p>Ext'd Total: WEIGHTS & MEASURE 30.40 Department Total: 30.40 CAFR Total: 30.40 Fund Total: WTS & MEAS TRUST 30.40 Year Total: 7,437.42</p>									
Total Charged Lines: 16	Total List Amount: 7,437.42	Total Void Amount: 0.00							

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	5,639.72	0.00	5,639.72
MEA TRUST	T-75	1,517.30	0.00	1,517.30
TAX APPEAL TRUST	T-82	250.00	0.00	250.00
WTS & MEAS TRUST	T-83	30.40	0.00	30.40
Total of All Funds:		<u>7,437.42</u>	<u>0.00</u>	<u>7,437.42</u>

SALEM COUNTY
BILL List By Budget Account

P.O. Type: A11
 Format: Detail without line item notes
 Range: C-04-55-000-000-000 to C-04-55-999-999-999
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: N
 Subtotal CARF: Yes
 Subtotal Department: Yes
 Bid: Y State: Y other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: Yes

Fund:	CAFR:	GENERAL CAPITAL FUND	Item Description	Amount	Stat/chk	Enc	First Rcvd	Enc Date	Date	Chk/Void	Invoice	PO Type
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C-04-55-857-008-903
 15-05538 13 18713
 16-01856 9 01367
 16-01857 9 01367

ORD #08-06/RECON&REPAIR OF CO BRIDGES
 REMINGTON, VERNICK & WALBERG~
 ALAIMO, RICHARD A ASSOC ~*
 ALAIMO, RICHARD A ASSOC ~*
 CONTRACT # 15-1356 ESTM #11
 CONTRACT # 16-1369 ESTM # 8
 CONTRACT # 16-1370 ESTM# 8
 249.56 R
 5,000.00 R
 7,828.55 R
 13,078.11
 06/22/15 01/30/17
 06/21/16 01/30/17
 06/21/16 01/30/17

C-04-55-865-010-902
 16-60888 1 18569

ORD #10-008/CONST(3)COMMUNICATION TOWERS
 R F DESIGN & INTEGRATION INC-* PREVENTIVE MAINTENANCE
 Extd Total: 13,078.11
 Department Total: 13,078.11
 08/12/16 01/30/17
 QUOTE #4042

C-04-55-869-011-902
 16-60942 3 16465
 16-60943 4 18875

ORD #011-004/REPAIR RDS,BRDG,R/R
 PENNONI ASSOCIATES, INC.
 ROAD SAFETY SYSTEMS LLC
 CONTRACT # 16-1368 ESTM# 2
 CONTRACT # 15-1361 ESTM# 3
 4,144.31 R
 4,013.64 R
 8,157.95
 08/19/16 01/30/17
 08/19/16 01/30/17

C-04-55-869-011-906
 17-00159 1 18838

ORD# 2011-004/IMPROV TO COUNTY JAIL
 RUMSEY ELECTRIC COMPANY ~* HMI SOFTWARE ASSIST
 Extd Total: 5,190.10 R
 Department Total: 5,190.10 R
 CAFR Total: GENERAL CAPITAL FUND
 Fund Total: CAPITAL FUND
 Year Total: 13,348.05
 13,348.05
 28,876.16
 28,876.16
 01/19/17 01/30/17
 1/15/17-1/14/18

Total Charged Lines: 7 Total List Amount: 28,876.16 Total Void Amount: 0.00

SALEM COUNTY
Bill List By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	date	date	date	chk/Void	date	Invoice	PO Type
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Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	28,876.16	0.00	28,876.16
Total of All Funds:		<u>28,876.16</u>	<u>0.00</u>	<u>28,876.16</u>