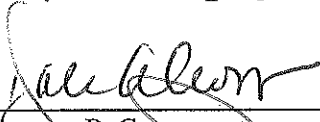


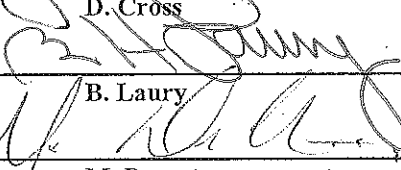
# FREEHOLDER PAYMENT APPROVAL SHEET

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

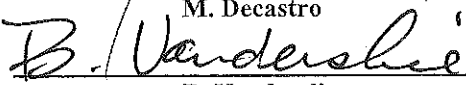
March 15, 2017



D. Cross



B. Laury

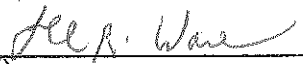


M. Decastro

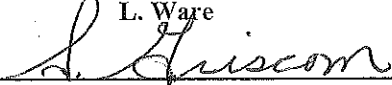
B. Vanderslice



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
Fund:	CUSTODIAN TRUST								
T-17-56-856-698-202	SCAPG PARVIN ESTATE								
17-00590	1 08066	HOGATE, JOHN	179.00	R	02/27/17	03/10/17			
17-00591	1 12522	LAND, BETTE	189.00	R	02/27/17	03/10/17			
17-00593	1 16106	PEIRCE, TIMOTHY	288.00	R	02/27/17	03/10/17			
17-00596	1 04078	DOWNS, DAVID	174.00	R	02/27/17	03/10/17			
17-00598	1 03142	CHEESEMAN, KAREN	158.00	R	02/27/17	03/10/17			
17-00600	1 12307	LONG, VIRGINIA	68.00	R	02/27/17	03/10/17			
17-00601	1 12504	MEANY, THOMAS	90.00	R	02/27/17	03/10/17			
17-00602	1 12169	LITTLE, ROBERT	48.00	R	02/27/17	03/10/17			
17-00604	1 02504	BROOKS, DONALD	44.00	R	02/27/17	03/10/17			
17-00610	1 23022	WILLIAMS, BETTY	81.00	R	02/27/17	03/10/17			
			<u>1,319.00</u>						
T-17-56-856-698-203	SCAPG NUTRITION PROGRAM								
17-00411	1 22229	VERIZON WIRELESS    ~ *	38.01	R	02/13/17	03/07/17			
17-00411	2 22229	VERIZON WIRELESS    ~ *	38.01	R	03/07/17	03/07/17			
			<u>76.02</u>						
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
17-00237	1 14341	NAT ALEXANDER CO INC    *~	189.00	R	01/26/17	03/07/17			
		Ext'd Total:	1,584.02						
		Department Total:	1,584.02						
		CAFR Total:	1,584.02						
		Fund Total: CUSTODIAN TRUST	1,584.02						
Fund:	AMA TRUST								
Extd:	AMA-ASSET MAINTENANCE								
T-74-56-860-575-101	AMA-ASSET MAINTENANCE								
17-00360	1 19294	TREASURER, STATE OF NEW JERSEY	57.00	R	02/03/17	03/08/17			FILING FEE

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SALEM CITY  
Bill List By Budget Account

No: 2

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-74-56-860-575-101 17-00628 1 19294	AMA-ASSET MAINTENANCE TREASURER,STATE OF NEW JERSEY FILING FEE	57.00 114.00	R	02/27/17	03/08/17		
	Continued						
	Extd Total: AMA-ASSET MAINTENANCE	114.00					
	Department Total:	114.00					
	CAFR Total:	114.00					
	Fund Total: AMA TRUST	114.00					
Fund:	MEA TRUST						
Extd:	MEA-MUNICIPAL ENFORCEMENT ACT						
T-75-56-859-575-101 17-00094 1 23708	MEA-MUNICIPAL ENFORCEMENT ACT WATCHGUARD SERVICES ~* VISTA TRANSFER STATION ASSY,	1,402.50	R	01/19/17	03/08/17		
	Extd Total: MEA-MUNICIPAL ENFORCEMENT ACT	1,402.50					
	Department Total:	1,402.50					
	CAFR Total:	1,402.50					
	Fund Total: MEA TRUST	1,402.50					
Fund:	SATA TRUST						
Extd:	SATA-SEIZED ASSET TRUST						
T-81-56-869-575-101 17-00613 1 03501	SATA-SEIZED ASSET TRUST COUNTY LAW ENFORCEMENT TRANSFER OF SEIZED FUNDS	2,260.00	R	02/27/17	03/09/17		
	Extd Total: SATA-SEIZED ASSET TRUST	2,260.00					
	Department Total:	2,260.00					
	CAFR Total:	2,260.00					
	Fund Total: SATA TRUST	2,260.00					
Fund:	TAX APPEAL TRUST						
Extd:	TAX APPEAL FILING						
T-82-56-871-405-101 17-00080 1 19269	TAX APPEAL FILING SALEM CO ASSESSORS & COLLECTOR ASSESSOR/COLLECTOR ASSOC MTG	180.00	R	01/12/17	03/10/17		
17-00521 1 20049	STATE OF NEW JERSEY * MICROFILM STORAGE YEARLY FEE	564.62	R	02/17/17	03/10/17		
17-00565 1 14687	NJ-IAAO INC *	0.00	R	02/23/17	03/10/17		

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SALEM CITY  
Bill List By Budget Account

No: 3

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-82-56-871-405-101 17-00565 2 14687	TAX APPEAL FILING NJ-IAAO INC * NJ-IAAO REGISTRATION	135.00 879.62	R	02/23/17	03/10/17		
	Continued						
	Extd Total: TAX APPEAL FILING	879.62					
	Department Total:	879.62					
	CAFR Total:	879.62					
	Fund Total: TAX APPEAL TRUST	879.62					
Fund:	WTS & MEAS TRUST						
Extd:	WEIGHTS & MEASURE						
T-83-56-861-498-102	WEIGHTS & MEASURE TST						
M7-60109 1 18152	ROBBINS, MARK J * TOLLS	9.40	R	03/07/17	03/08/17		
M7-60109 2 18152	ROBBINS, MARK J * BATTERIES	4.97	R	03/07/17	03/08/17		
M7-60109 3 18152	ROBBINS, MARK J * TIMING DEVICE	0.80	R	03/07/17	03/08/17		
		15.17					
	Extd Total: WEIGHTS & MEASURE	15.17					
	Department Total:	15.17					
	CAFR Total:	15.17					
	Fund Total: WTS & MEAS TRUST	15.17					
Fund:	CLETA TRUST						
Extd:	CLETA-CO LAW ENFORC TRUST						
T-88-56-863-575-107 17-00614 1 13117	CLETA-CO LAW ENFORC TRUST MUNICIPAL ENFORCEMENT ACCOUNT SALEM CITY PD'S SHARE	1,130.00	R	02/27/17	03/09/17		
	Extd Total: CLETA-CO LAW ENFORC TRUST	1,130.00					
	Department Total:	1,130.00					
	CAFR Total:	1,130.00					
	Fund Total: CLETA TRUST	1,130.00					
	Year Total:	7,385.31					
Total Charged Lines: 25		Total List Amount: 7,385.31	Total Void Amount: 0.00				

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SALEM CITY  
Bill List By Budget Account

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	1,584.02	0.00	1,584.02
AMA TRUST	T-74	114.00	0.00	114.00
MEA TRUST	T-75	1,402.50	0.00	1,402.50
SATA TRUST	T-81	2,260.00	0.00	2,260.00
TAX APPEAL TRUST	T-82	879.62	0.00	879.62
WTS & MEAS TRUST	T-83	15.17	0.00	15.17
CLETA TRUST	T-88	1,130.00	0.00	1,130.00
Total of All Funds:		<u>7,385.31</u>	<u>0.00</u>	<u>7,385.31</u>