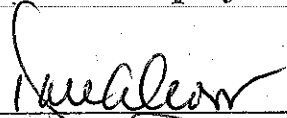
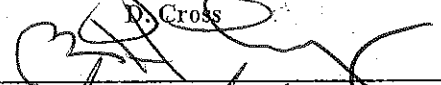


FREEHOLDER PAYMENT APPROVAL SHEET

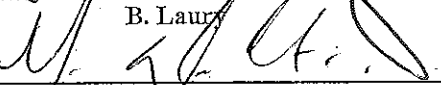
Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment this month. NOV 1, 2017



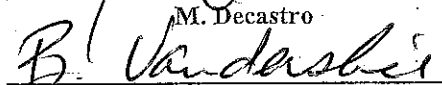
D. Cross




B. Lauri



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: A11
 Format: Detail without line item notes
 Range: T-15-00-000-000-000 to T-99-99-999-999-999
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: N
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Subtotal Ext'd: Yes
 Open: N Void: N Paid: N
 Held: Y Appr: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P.O.
P.O. Id	Item Vendor						Date	Date		Type

Fund: CUSTODIAN TRUST

T-17-56-856-698-203	SCABG NUTRITION PROGRAM									
17-00925	3 19447 SANOFI PASTEUR INC	*~ FLU VACCINES INV 909033209	1,711.93	R			03/31/17	10/26/17		B
17-00925	4 19447 SANOFI PASTEUR INC	*~ FLU VACCINES INV 909072385	513.58	R			03/31/17	10/26/17		B
			2,225.51							

T-17-56-856-698-205 ENVIRONMENTAL TRUST FUND

17-02804	2 19411 STEWART BUSINESS SYSTEMS LLC~* PRINTER A1020	9/30-10/30/2017	9.50	R			09/29/17	10/26/17		
17-02804	3 19411 STEWART BUSINESS SYSTEMS LLC~* PRINTER A1014	9/30-10/30/2017	0.00	R			09/29/17	10/26/17		
			9.50							
	Ext'd Total:		2,235.01							
	Department Total:		2,235.01							
	CAFR Total:		2,235.01							
	Fund Total:	CUSTODIAN TRUST	2,235.01							

Fund: SATA TRUST
Ext'd: SATA-SEIZED ASSET TRUST

T-81-56-869-575-101	SATA-SEIZED ASSET TRUST									
17-02940	1 01285 ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	8.06	R			10/19/17	10/30/17		
	Ext'd Total:	SATA-SEIZED ASSET TRUST	8.06							
	Department Total:		8.06							
	CAFR Total:		8.06							
	Fund Total:	SATA TRUST	8.06							

Fund: CO CLERK TRUST
Ext'd: COUNTY CLERK TST

T-92-56-865-196-111	COUNTY CLERK TST									
17-00320	1 16367 PRINTERS OF SALEM COUNTY	*~ K. SHEFFIELD NOTARY STAMP	31.00	R			02/03/17	10/30/17		13652

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-92-56-865-196-111	COUNTY CLERK TST	Continued							
17-01704 1 16367	PRINTERS OF SALEM COUNTY	*~ #10 REGULAR ENVELOPES	0.00	R	06/23/17	10/30/17		14208	
17-01704 2 16367	PRINTERS OF SALEM COUNTY	*~ #11 REGULAR ENVELOPES	154.00	R	06/23/17	10/30/17		14208	
17-02491 1 16367	PRINTERS OF SALEM COUNTY	*~ HARKER NOTARY SEAL & STAMPS	128.00	R	09/05/17	10/26/17		14400	
17-02983 1 05020	ELMER TIMES COMPANY	*~ ENGLISH/SPANISH VOTE BY MAIL	497.50	R	10/19/17	10/30/17			
			810.50						
	Ext'd Total: COUNTY CLERK TST		810.50						
	Department Total:		810.50						
	CAFR Total:		810.50						
	Fund Total: CO CLERK TRUST		810.50						
	Year Total:		3,053.57						
Total Charged Lines: 10	Total List Amount:	3,053.57	Total Void Amount:	0.00					

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	2,235.01	0.00	2,235.01
SATA TRUST	T-81	8.06	0.00	8.06
CO CLERK TRUST	T-92	810.50	0.00	810.50
Total of All Funds:		<u>3,053.57</u>	<u>0.00</u>	<u>3,053.57</u>

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
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal CAFR: Yes Subtotal Department: Yes
 Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CAPITAL FUND CAFR: GENERAL CAPITAL FUND									
C-04-55-810-096-902	96-1 FUEL TANKS								
17-02799	1 19094	TREASURER, STATE OF NEW JERSEY NJ DEPARTMENT OF ENVIRONMENTAL	0.00	R		09/29/17	10/26/17		
17-02799	2 19094	TREASURER, STATE OF NEW JERSEY ASSESSMENT: START-END DATE	890.00	R		09/29/17	10/26/17		
17-02799	3 19094	TREASURER, STATE OF NEW JERSEY ASSESSMENT START-END DATE	1,585.00	R		09/29/17	10/26/17		
			2,475.00						
	Extd Total:		2,475.00						
	Department Total:		2,475.00						
C-04-55-857-008-903	ORD #08-06/RECON&REPAIR OF CO BRIDGES								
15-05338	17 18713	REMINGTON, VERNICK & WALBERG*~ CONTRACT # 15-1356 ESTM # 15	325.00	R		06/22/15	10/26/17		B
15-06026	12 03458	CHURCHILL, P.C. ~* CONTRACT # 15-1359 ESTM #11	5,227.50	R		07/30/15	10/26/17		B
			5,552.50						
	Extd Total:		5,552.50						
	Department Total:		5,552.50						
C-04-55-869-011-902	ORD #011-004/REPAIR RDS, BRDG, R/R								
17-02407	2 18875	ROAD SAFETY SYSTEMS LLC CONTRACT # 15-1361 ESTM#1	8,093.14	R		08/23/17	10/26/17		B
17-02409	3 03329	CRAIG TESTING LABS, INC. ~* CONTRACT # 15-1360 ESTM #2	415.84	R		08/23/17	10/26/17		B
			8,508.98						
	Extd Total:		8,508.98						
	Department Total:		8,508.98						
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS								
17-00549	9 01367	ALAIMO, RICHARD A ASSOC ~* CONTRACT # 17-1382 EST #8	5,000.00	R		02/23/17	10/26/17		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
C-04-55-881-016-903 17-00550 7 01367	ORD 2016-005 ROAD, BRIDGES, DAMS ALATMO, RICHARD A ASSOC	Continued CONTRACT # 17-1383 EST # 6	14,998.65 19,998.65	R	02/23/17 10/26/17		B
	Extd Total:		19,998.65				
	Department Total:		19,998.65				
	CAFR Total: GENERAL CAPITAL FUND		36,535.13				
	Fund Total: CAPITAL FUND		36,535.13				
	Year Total:		36,535.13				

Total Charged Lines: 9 Total List Amount: 36,535.13 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total
Fund Description					
CAPITAL FUND		C-04	36,535.13	0.00	36,535.13
Total of All Funds:			<u>36,535.13</u>	<u>0.00</u>	<u>36,535.13</u>