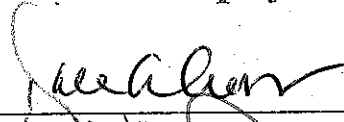


FREEHOLDER PAYMENT APPROVAL SHEET

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

Sept. 6, 2017



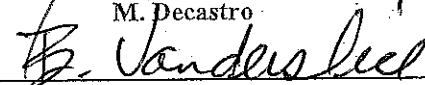
D. Cross



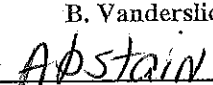
B. Lantry



M. Decastro



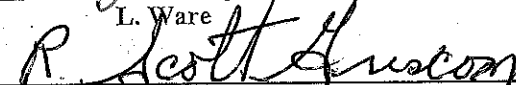
B. Vanderslice



D. Painter



L. Ware



S. Griscorn

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
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	P.O. Type
Fund:	CUSTODIAN TRUST									
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND									
17-00339	1 18749 RUTGERS, ENVIRONMENTAL	* COMM NOISE ENFORCE RECERTIFICA	190.00	R		02/03/17		09/06/17		
17-02023	1 14341 NAT ALEXANDER CO INC	*~ 04-C AIR COMPRESSOR SERVICE	745.00	R		07/13/17		09/06/17		
17-02023	2 14341 NAT ALEXANDER CO INC	*~ 04-C AIR COMPRESSOR ADDITIONAL	140.00	R		07/13/17		09/06/17		
17-02254	2 19411 STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1020 7/31-8/30/17	9.50	R		08/02/17		09/06/17		
17-02254	3 19411 STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1014 7/31-8/30/17	0.00	R		08/02/17		09/06/17		
			1,084.50							
		Extd Total:	1,084.50							
		Department Total:	1,084.50							
Extd:	COMMODITIES RESALE PROGRAM									
T-17-56-857-735-300	MOTOR VEHICLE FINES									
16-61407	5 13918 MID-ATLANTIC SALT, LLC ~*	ROCK SALT/INV 21576	6,248.99	R		10/13/16		09/06/17		B
		Extd Total:	6,248.99							
		Department Total:	6,248.99							
		CAFR Total:	7,333.49							
		Fund Total:	7,333.49							
Fund:	CO OPEN SPACE/FARMLAND									
Extd:	CO OPEN SPACE/FARMLAND									
T-65-56-860-157-101	CO OPEN SPACE/FARMLAND									
17-02288	3 18777 RICOH AMERICAS CORPORATION ~* AG		169.11	R		08/09/17		09/06/17		
		Extd Total:	169.11							
		Department Total:	169.11							
		CAFR Total:	169.11							
		Fund Total:	169.11							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund: MEA TRUST									
Extd: MEA-MUNICIPAL ENFORCEMENT ACT									
T-75-56-859-575-101	MEA-MUNICIPAL ENFORCEMENT ACT								
17-01269 1 04421	DELVARVA COMMUNICATIONS INC	MOTOROLA XPR5350 450-512 MHZ	1,278.00	R		05/05/17	09/06/17		
17-01269 2 04421	DELVARVA COMMUNICATIONS INC	INSTALLATION	250.00	R		05/05/17	09/06/17		
			<u>1,528.00</u>						
		Extd Total: MEA-MUNICIPAL ENFORCEMENT ACT	1,528.00						
		Department Total:	1,528.00						
		CAFR Total:	1,528.00						
		Fund Total: MEA TRUST	1,528.00						
Fund: SATA TRUST									
Extd: SATA-SEIZED ASSET TRUST									
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST								
17-02365 1 03501	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	574.00	R		08/18/17	09/06/17		
17-02460 1 01285	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	7.87	R		08/25/17	09/06/17		
			<u>581.87</u>						
		Extd Total: SATA-SEIZED ASSET TRUST	581.87						
		Department Total:	581.87						
		CAFR Total:	581.87						
		Fund Total: SATA TRUST	581.87						
Fund: TAX APPEAL TRUST									
Extd: TAX APPEAL FILING									
T-82-56-871-405-101	TAX APPEAL FILING								
17-02468 1 05750	ELDER, CYNTHIA	OFFICE PERSONNEL PD \$15 HR	315.00	R		08/25/17	09/06/17		

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
T-82-56-871-405-101	TAX APPEAL FILING	Continued						
17-02469 1 16367	PRINTERS OF SALEM COUNTY *~	PLAQUE FOR ASSESSOR RETIREMENT	75.00	R	08/25/17	09/06/17		
			390.00					
	Ext'd Total: TAX APPEAL FILING		390.00					
	Department Total:		390.00					
	CAFR Total:		390.00					
	Fund Total: TAX APPEAL TRUST		390.00					
Fund:	WTS & MEAS TRUST							
Ext'd:	WEIGHTS & MEASURE							
T-83-56-861-498-102	WEIGHTS & MEASURE TST							
17-01935 1 14671	NATL CONFERENCE ON W & M * M. ROBBINS DUES NAT'L CONF. WM		75.00	R	07/10/17	09/06/17		
	Ext'd Total: WEIGHTS & MEASURE		75.00					
	Department Total:		75.00					
	CAFR Total:		75.00					
	Fund Total: WTS & MEAS TRUST		75.00					
Fund:	CLETA TRUST							
Ext'd:	CLETA-CO LAW ENFORC TRUST							
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST							
17-02366 1 13117	MUNICIPAL ENFORCEMENT ACCOUNT PENNS GROVE PD'S SHARE		258.50	R	08/18/17	09/06/17		
	Ext'd Total: CLETA-CO LAW ENFORC TRUST		258.50					
	Department Total:		258.50					
	CAFR Total:		258.50					
	Fund Total: CLETA TRUST		258.50					
	Year Total:		10,335.97					
Total Charged Lines:	15	Total List Amount:	10,335.97	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	
CUSTODIAN TRUST	T-17	7,333.49	0.00	7,333.49	✓
CO OPEN SPACE/FARMLAND	T-65	169.11	0.00	169.11	✓
MEA TRUST	T-75	1,528.00	0.00	1,528.00	✓
SATA TRUST	T-81	581.87	0.00	581.87	✓
TAX APPEAL TRUST	T-82	390.00	0.00	390.00	✓
WTS & MEAS TRUST	T-83	75.00	0.00	75.00	✓
CLETA TRUST	T-88	258.50	0.00	258.50	✓
Total of All Funds:		<u>10,335.97</u>	<u>0.00</u>	<u>10,335.97</u>	

P.O. Type: All
 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 Department: Yes
 Subtotal Ext'd: Yes

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	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		750.00	R		07/12/11	09/06/17		B
11-03008	7	16340	PT CONSULTANTS	*~ CONTRACT #11-1259 ESTM #6							
			Extd Total:		750.00						
			Department Total:		750.00						
C-04-55-857-008-902			ORD#08-06/CO RECORD RETENTION SYSTEM		11,040.78	R		08/15/17	09/06/17		
17-02350	1	05459	ECB BUSINESS MACHINES	INTIMUS 14.95 CC SHREDDER							
C-04-55-857-008-903			ORD #08-06/RECON&REPAIR OF CO BRIDGES		5,360.00	R		06/22/15	09/06/17		B
15-05538	15	18713	REMINGTON, VERNICK & WALBERG~	CONTRACT # 15-1356 ESTM #13							
15-06026	10	03458	CHURCHILL, P.C. ~*	CONTRACT # 15-1359 ESTM 9	5,675.00	R		07/30/15	09/06/17		B
			Extd Total:		11,035.00						
			Department Total:		22,075.78						
C-04-55-869-011-902			ORD #011-004/REPAIR RDS,BRDG,R/R		1,098.83	R		08/19/16	09/06/17		B
16-60942	6	16465	PENNONI ASSOCIATES, INC.	CONTRACT # 16-1368 ESTM# 5							
16-60944	8	03329	CRAIG TESTING LABS, INC.	*~ CONTRACT # 15-1360 ESTM #6	1,898.96	R		08/19/16	09/06/17		B
			Extd Total:		2,997.79						
			Department Total:		2,997.79						
C-04-55-881-016-902			ORD 2016-005 VARIOUS CAP IMPROVEMENTS		1,401.91	R		05/02/17	09/06/17		B
17-01228	6	16695	R.E. PIERSON MATERIALS CORP	*~ INVOICE 66912 COLD PATCH							
17-02185	1	07123	GARDEN STATE HGMY PRODUCT	*~ IRS-254-R1-6A-P-KIT CROSSWALK	570.00	R		07/31/17	09/06/17		
17-02185	2	07123	GARDEN STATE HGMY PRODUCT	*~ FREIGHT	30.00	R		07/31/17	09/06/17		
17-02286	1	23423	WHARTON HARDWARE & SUPPLY	*~ ORDER #037705	1,398.00	R		08/09/17	09/06/17		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
C-04-55-881-016-902		ORD 2016-005 VARIOUS CAP IMPROVEMENTS	Continued						
17-02325	1 19287	SICKLER CONSTRUCTION, LLC	CAULK 7 SETS OF WINDOWS	1,011.00	R	08/15/17	09/06/17		B
17-02354	2 19443	SOUTH STATE MATERIALS, LLC	INVOICE 4214	3,274.80	R	08/18/17	09/06/17		B
17-02354	3 19443	SOUTH STATE MATERIALS, LLC	INVOICE 4229	4,387.69	R	08/18/17	09/06/17		B
17-02354	4 19443	SOUTH STATE MATERIALS, LLC	INVOICE 4255	1,647.22	R	08/18/17	09/06/17		B
17-02354	5 19443	SOUTH STATE MATERIALS, LLC	INVOICE 4442	3,348.91	R	08/18/17	09/06/17		B
17-02354	6 19443	SOUTH STATE MATERIALS, LLC	INVOICE 4500	2,786.93	R	08/18/17	09/06/17		B
17-02354	7 19443	SOUTH STATE MATERIALS, LLC	INVOICE 4556	3,316.42	R	08/18/17	09/06/17		B
17-02354	8 19443	SOUTH STATE MATERIALS, LLC	INVOICE 4570	1,690.43	R	08/18/17	09/06/17		B
17-02354	9 19443	SOUTH STATE MATERIALS, LLC	INVOICE 4618	3,427.92	R	08/18/17	09/06/17		B
17-02354	10 19443	SOUTH STATE MATERIALS, LLC	INVOICE 4673	4,492.49	R	08/18/17	09/06/17		B
17-02378	1 13595	MULTI TEMP MECHANICAL INC	INV#29632 REPLACE EVAPORATOR	1,422.09	R	08/18/17	09/06/17		
17-02378	2 13595	MULTI TEMP MECHANICAL INC	INV#29635 REPLACE MOTOR NCH	650.29	R	08/18/17	09/06/17		
				34,856.10					
C-04-55-881-016-903		ORD 2016-005 ROAD, BRIDGES, DAMS							
17-00549	7 01367	ALAIMO, RICHARD A ASSOC	CONTRACT # 17-1382 EST #6	5,000.00	R	02/23/17	09/06/17		B
17-00550	5 01367	ALAIMO, RICHARD A ASSOC	CONTRACT # 17-1383 EST # 4	55,442.25	R	02/23/17	09/06/17		B
				60,442.25					
		Ext'd Total:		95,298.35					
		Department Total:		95,298.35					
		CAFR Total: GENERAL CAPITAL FUND		121,121.92					
		Fund Total: CAPITAL FUND		121,121.92					
		Year Total:		121,121.92					
Total Charged Lines:	24	Total List Amount:	121,121.92	Total Void Amount:	0.00				

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	121,121.92	0.00	121,121.92
Total of All Funds:		<u>121,121.92</u>	<u>0.00</u>	<u>121,121.92</u>