

# 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.

July 19, 2017

*Absent*

D. Cross

*[Signature]*  
B. Laury

*[Signature]*  
M. Decastro

*[Signature]*  
B. Vanderslice

*Absent*  
D. Painter

*[Signature]*  
J. Ware

*[Signature]*  
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  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No  
 Subtotal CAFR: Yes  
 Subtotal Department: Yes  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 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 Date	Chk/Void Date	Invoice	P.O. Type
Fund:	CUSTODIAN TRUST								
T-17-56-856-698-203	SCAPG NUTRITION PROGRAM		358.00	R		05/23/17	07/17/17		
17-01432	1 09357 ITALIAN KITCHEN	WALK N TALK JUNE 2017				06/09/17	07/17/17		
17-01531	1 05020 ELMER TIMES COMPANY	~* LEGAL AD 6/13 & 6/20	26.25	R		06/27/17	07/17/17		
17-01756	1 22229 VERIZON WIRELESS	~* MAY MOBILE ACCESS	76.02	R		07/10/17	07/18/17		
17-01933	1 19089 SMICK LUMBER INC	~* BOX FANS FOR AGED/DISABLED	299.85	R					
			<u>760.12</u>						
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND		795.00	R		02/03/17	07/17/17		
17-00359	1 07556 GEN-EL SAFETY &	12-SERPSC/1 OHD PREM SERVICE				05/25/17	07/17/17		
17-01403	1 16497 PINE ENVIRONMENTAL SERVICES~*	C03-0978-000 CLORINE SENSOR	558.00	R		05/25/17	07/17/17		
17-01406	1 17067 3M OCONOMOWOC	~* ACCREDITED CALLIBRATION	186.66	R		05/25/17	07/17/17		
17-01406	2 17067 3M OCONOMOWOC	~* ACCREDITED CALLIBRATION	176.46	R		05/25/17	07/17/17		
17-01406	3 17067 3M OCONOMOWOC	~* FREIGHT	18.29	R		07/13/17	07/17/17		
			<u>1,734.41</u>						
	Extd Total:		2,494.53						
	Department Total:		2,494.53						
	CAFR Total:		2,494.53						
	Fund Total:	CUSTODIAN TRUST	2,494.53						
Fund:	CO OPEN SPACE/FARMLAND								
Extd:	CO OPEN SPACE/FARMLAND								
T-65-56-860-157-105	CO OPEN SPACE/FARMLAND PRESERVATION		175.05	R		06/23/17	07/18/17		
17-01730	3 18777 RICOH AMERICAS CORPORATION *~ AG								
	Extd Total:	CO OPEN SPACE/FARMLAND	175.05						
	Department Total:		175.05						
	CAFR Total:		175.05						
	Fund Total:	CO OPEN SPACE/FARMLAND	175.05						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund:	SATA TRUST									
Extd:	SATA-SEIZED ASSET TRUST									
T-81-56-869-575-101		SATA-SEIZED ASSET TRUST								
17-01636	1 01285	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	5.87	R	06/16/17	07/17/17			
17-01770	1 03501	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	600.00	R	06/27/17	07/17/17			
				<u>605.87</u>						
			Extd Total: SATA-SEIZED ASSET TRUST	605.87						
			Department Total:	605.87						
			CAFR Total:	605.87						
			Fund Total: SATA TRUST	605.87						
Fund:	TAX APPEAL TRUST									
Extd:	TAX APPEAL FILING									
T-82-56-871-405-101		TAX APPEAL FILING								
17-01702	1 05750	ELDER, CYNTHIA	OFFICE PERSONNEL PD \$15 HR	180.00	R	06/23/17	07/17/17			
17-01776	1 19269	SALEM CO ASSESSORS & COLLECTOR	ASSESSOR/COLLECTOR ASSOC MTG	144.00	R	06/27/17	07/17/17			
17-01936	1 05750	ELDER, CYNTHIA	OFFICE PERSONNEL PD \$15 HR	60.00	R	07/10/17	07/17/17			
				<u>384.00</u>						
			Extd Total: TAX APPEAL FILING	384.00						
			Department Total:	384.00						
			CAFR Total:	384.00						
			Fund Total: TAX APPEAL TRUST	384.00						
Fund:	WTS & MEAS TRUST									
Extd:	WEIGHTS & MEASURE									
T-83-56-861-498-102		WEIGHTS & MEASURE TST								
M7-60364	1 18152	ROBBINS, MARK J *	TOLLS	16.20	R	07/10/17	07/17/17			
M7-60364	2 18152	ROBBINS, MARK J *	VARIOUS TIMING DEVICES	5.25	R	07/10/17	07/17/17			



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-92-56-865-196-111 17-02020 1 12286	COUNTY CLERK TST KYOCERA DOCUMENT SOLUTIONS	Continued CONTRACT OVERAGE COST	224.94 <u>15,280.26</u>	R		07/13/17	07/17/17		
	Ext'd Total: COUNTY CLERK TST		15,280.26						
	Department Total:		15,280.26						
	CAFR Total:		15,280.26						
	Fund Total: CO CLERK TRUST		15,280.26						
	Year Total:		19,298.98						

Total Charged Lines: 32 Total List Amount: 19,298.98 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total
Fund Description					
CUSTODIAN TRUST		T-17	2,494.53	0.00	2,494.53
CO OPEN SPACE/FARMLAND		T-65	175.05	0.00	175.05
SATA TRUST		T-81	605.87	0.00	605.87
TAX APPEAL TRUST		T-82	384.00	0.00	384.00
WTS & MEAS TRUST		T-83	87.77	0.00	87.77
CLETA TRUST		T-88	271.50	0.00	271.50
CO CLERK TRUST		T-92	15,280.26	0.00	15,280.26
Total of All Funds:			<u>19,298.98</u>	<u>0.00</u>	<u>19,298.98</u>

P.O. Type: All  
Format: Detail without Line Item Notes  
Range: C-04-55-000-000 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 CAFR: Yes  
Subtotal Department: Yes

Open: N Void: N Paid: N  
Held: Y Aprv: N Rcvd: Y  
State: Y Other: Y Exempt: Y  
Include Non-Budgeted: Y  
Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd	Chk/Void	Date	Invoice	PO Type
C-04-55-857-008-903	ORD #08-06/RECON&REPAIR OF CO BRIDGES		19,293.00	R		07/30/15	07/17/17			B
15-06026 9 03458	CHURCHILL, P.C. ~*	CONTRACT # 15-1359 ESTM 8	19,293.00							
Extd Total:			19,293.00							
Department Total:			19,293.00							
C-04-55-869-011-902	ORD #011-004/REPAIR RDS, BRDG,R/R		1,343.77	R		08/19/16	07/17/17			B
16-60944 5 03329	CRAIG TESTING LABS, INC. ~*	CONTRACT # 15-1360 ESTM #4	1,343.77							
Extd Total:			1,343.77							
Department Total:			1,343.77							
C-04-55-869-011-904	ORD #2011-004/IMPROVEMENTS TO COUNTY BLD		2,758.41	R		06/23/17	07/17/17			
17-01750 1 13595	MULTI TEMP MECHANICAL INC ~*	INV#28310 REPLACE VALVE AND	2,758.41							
17-01750 2 13595	MULTI TEMP MECHANICAL INC ~*	INV#28943 INSTALL DIFFUSERS/	1,072.21	R		06/23/17	07/17/17			
17-01750 3 13595	MULTI TEMP MECHANICAL INC ~*	INV#28941 REMOVE AND REPLACE	1,020.62	R		06/23/17	07/17/17			
17-01750 4 13595	MULTI TEMP MECHANICAL INC ~*	INV#28551 INSTALL CIRC. PUMP	1,008.76	R		06/23/17	07/17/17			
17-01750 5 13595	MULTI TEMP MECHANICAL INC ~*	INV#28508 MOUNT HEAT COILS NCH	2,610.86	R		06/23/17	07/17/17			
17-01750 6 13595	MULTI TEMP MECHANICAL INC ~*	REPLACE WATER SOURCE HEAT PUMP	622.01	R		06/23/17	07/17/17			
Extd Total:			9,092.87							
Department Total:			10,436.64							
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS		73,955.00	R		11/02/16	07/17/17			
16-61646 1 02926	BUCKS COUNTY INTERNATIONAL ~*	1- CURRENT YEAR INTERNATIONAL	73,955.00							
16-61646 2 02926	BUCKS COUNTY INTERNATIONAL ~*	1-ALUMINUM DUMP BODY SECTION	46,540.00	R		11/02/16	07/17/17			
16-61646 3 02926	BUCKS COUNTY INTERNATIONAL ~*	1-HYD UNDER T/G SPREADER SECT	2,905.00	R		11/02/16	07/17/17			
16-61646 4 02926	BUCKS COUNTY INTERNATIONAL ~*	1- SNOWPLOW TRUCK HITCH- SECT	850.00	R		11/02/16	07/17/17			
16-61647 1 02926	BUCKS COUNTY INTERNATIONAL ~*	1- AIRCONDITIONING INSTALLED	1,550.00	R		11/02/16	07/17/17			
16-61647 2 02926	BUCKS COUNTY INTERNATIONAL ~*	1- GODWIN GNJ-200 FACTORY	595.00	R		11/02/16	07/17/17			
17-01687 1 14408	NIGHTLINGER,COLAVITA & VOLPA ~*	AUDITING SERVICES RENDERED	4,500.00	R		06/21/17	07/17/17			
17-01688 1 16156	PHOENIX ADVISORS, LLC	6,949,000 G/O BOND SERIES 2016	13,000.00	R		06/21/17	07/17/17			
Extd Total:			10,436.64							
Department Total:			10,436.64							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS	Continued							
17-01694 1 06553	FILBEY'S HEAVY EQUIP REPAIR	INVOICE 12883	2,034.50	R	06/23/17	07/17/17			
17-01750 7 13595	MULTI TEMP MECHANICAL INC ~		5,627.99	R	06/23/17	07/17/17			
			<u>151,557.49</u>						
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS								
17-00549 5 01367	ALAIMO, RICHARD A ASSOC ~*	CONTRACT # 17-1382 EST #4	5,000.00	R	02/23/17	07/17/17			B
17-00550 4 01367	ALAIMO, RICHARD A ASSOC ~*	CONTRACT # 17-1383 EST # 3	31,455.55	R	02/23/17	07/17/17			B
17-00833 2 06491	FRALINGER ENGINEERING, P.A. ~*	CONTRACT #17-1378 ESTM #1	9,553.04	R	03/21/17	07/17/17			B
			<u>46,008.59</u>						
	Extd Total:		197,566.08						
	Department Total:		197,566.08						
	CAFR Total:	GENERAL CAPITAL FUND	227,295.72						
	Fund Total:	CAPITAL FUND	227,295.72						
	Year Total:		227,295.72						
Total Charged Lines: 21			Total List Amount:	227,295.72	Total Void Amount:	0.00			



Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	227,295.72	0.00	227,295.72
Total of All Funds:		<u>227,295.72</u>	<u>0.00</u>	<u>227,295.72</u>