

Trusts

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. *JUNE 21, 2017*

Absent

BH
D. Cross

[Signature]
B. Laury

[Signature]
M. Decastro

[Signature]
B. Vanderslice

Absent [Signature]
D. Painter

[Signature]
I. Ware

[Signature]
S. Griscom

If you have any questions please contact me at 935-7510 ext. 8427

Thank you,
Katie B. Coleman

June 20, 2017
03:22 PM

SALEM Y
Bill List By Budget Account

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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									
17-00588	1 02185	BROWN, JONATHAN	84.00	R	02/27/17	05/30/17			
17-00592	1 13328	MARSHALL, HERBERT	84.00	R	02/27/17	06/08/17			
17-00597	1 01700	AVITALLE, RUTH	30.00	R	02/27/17	06/16/17			
17-00608	1 08862	HINMOM, CRYSTAL	189.00	R	02/27/17	05/30/17			
17-00609	1 03119	CASSADAY, HOWARD	100.00	R	02/27/17	05/30/17			
17-01215	1 23091	WHIDBY, FLORENCE	36.00	R	05/02/17	05/30/17			
			<u>523.00</u>						
T-17-56-856-698-203 SCAPG NUTRITION PROGRAM									
17-00919	2 19089	SMICK LUMBER INC	999.50	R	03/31/17	06/16/17			B
17-00923	2 09357	ITALIAN KITCHEN	321.85	R	03/31/17	05/30/17			B
17-01300	1 14119	NJACDS	37.50	R	05/10/17	05/30/17			
17-01301	1 22229	VERIZON WIRELESS	38.01	R	05/10/17	05/30/17			
17-01301	2 22229	VERIZON WIRELESS	38.01	R	05/10/17	05/30/17			
17-01301	3 22229	VERIZON WIRELESS	38.01	R	05/30/17	05/30/17			
17-01431	1 14816	NJ ADVANCE MEDIA	44.73	R	05/25/17	06/16/17			
M7-60304	1 04808	CARR, DONNA	55.97	R	06/08/17	06/08/17			
			<u>1,573.58</u>						
T-17-56-856-698-205 ENVIRONMENTAL TRUST FUND									
16-01102	1 17067	3M OCONOMOWOC	173.00	R	04/11/16	06/16/17			
16-01102	2 17067	3M OCONOMOWOC	173.00	R	04/11/16	06/16/17			
16-01102	3 17067	3M OCONOMOWOC	183.00	R	04/11/16	06/16/17			
16-01102	4 17067	3M OCONOMOWOC	239.00	R	04/11/16	06/16/17			
16-01102	5 17067	3M OCONOMOWOC	18.68	R	06/16/17	06/16/17			
17-00772	1 18749	RUTGERS, ENVIRONMENTAL	80.00	R	03/17/17	06/16/17			
17-01055	1 05459	ECP BUSINESS MACHINES	175.00	R	04/17/17	05/30/17			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-17-56-856-698-205 17-01407 1 18572	ENVIRONMENTAL TRUST FUND RUTGERS, THE STATE UNIVERSITY	Continued REGISTRATION FEE 3 EMPLOYEES					
		975.00	R	05/25/17	06/16/17		
		2,016.68					
	Extd Total:	4,113.26					
	Department Total:	4,113.26					
	CAFR Total:	4,113.26					
	Fund Total: CUSTODIAN TRUST	4,113.26					
Fund:	FLETA TRUST						
Extd:	FLETA-FED CO LAW ENFORCE						
T-76-56-858-575-101 17-01190 1 03635	FLETA-FED CO LAW ENFORCE COUNTY OF CAPE MAY *	FIREARMS INSTRUCTOR					
		250.00	R	04/28/17	05/30/17		
	Extd Total: FLETA-FED CO LAW ENFORCE	250.00					
	Department Total:	250.00					
	CAFR Total:	250.00					
	Fund Total: FLETA TRUST	250.00					
Fund:	SATA TRUST						
Extd:	SATA-SEIZED ASSET TRUST						
T-81-56-869-575-101 17-01348 1 01285	SATA-SEIZED ASSET TRUST ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST					
		5.96	R	05/18/17	06/08/17		
	Extd Total: SATA-SEIZED ASSET TRUST	5.96					
	Department Total:	5.96					
	CAFR Total:	5.96					
	Fund Total: SATA TRUST	5.96					
Fund:	TAX APPEAL TRUST						
Extd:	TAX APPEAL FILING						
T-82-56-871-405-101 17-01473 1 16367	TAX APPEAL FILING PRINTERS OF SALEM COUNTY *~	BOX CARDS FOR ADM J SNYDER					
		97.00	R	06/02/17	06/08/17		
17-01473 2 16367	PRINTERS OF SALEM COUNTY *~	NOTARY STAMP FOR K MCALLISTER					
		31.00	R	06/02/17	06/08/17		
17-01474 1 13370	MCALLISTER, KATHY	REIMBURSEMENT FOR NOTARY					
		30.00	R	06/02/17	06/08/17		
17-01528 1 07057	GREEN TECHNOLOGY SERVICES	DOMAIN NAME REGISTRATION					
		14.99	R	06/02/17	06/08/17		

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 17-01643 1 13370	TAX APPEAL FILING MCALLISTER, KATHY	Continued NOTARY COMMISSION EXP 7/5/22					
		15.00	R	06/16/17	06/20/17		
		187.99					
	Extd Total: TAX APPEAL FILING	187.99					
	Department Total:	187.99					
	CAFR Total:	187.99					
	Fund Total: TAX APPEAL TRUST	187.99					
Fund:	WTS & MEAS TRUST						
Extd:	WEIGHTS & MEASURE						
T-83-56-861-498-102 17-01401 1 14269	WEIGHTS & MEASURE TST NJ WEIGHTS & MEASURES *	M ROBBINS FEE W/M CONFERENCE					
M7-60300 1 18152	ROBBINS, MARK J *	TOLLS					
M7-60300 2 18152	ROBBINS, MARK J *	TIMING DEVICES					
M7-60305 1 18152	ROBBINS, MARK J *	REIMB TIMING DEVICES					
M7-60305 2 18152	ROBBINS, MARK J *	ZANES APPARREL(POLO SHIRTS)					
		125.00	R	05/24/17	06/02/17		
		3.30	R	06/02/17	06/02/17		
		35.25	R	06/02/17	06/02/17		
		8.25	R	06/08/17	06/08/17		
		47.98	R	06/08/17	06/08/17		
		219.78					
	Extd Total: WEIGHTS & MEASURE	219.78					
	Department Total:	219.78					
	CAFR Total:	219.78					
	Fund Total: WTS & MEAS TRUST	219.78					
Fund:	SHERIFF TRUST						
Extd:	SHERIFF TRUST						
T-87-56-864-540-101 17-00964 1 20948	SHERIFF TRUST TYLER TECHNOLOGIES *~	SOFTCODE - CIVILSERVE LICENSE					
		9,970.00	R	04/10/17	05/30/17		
	Extd Total: SHERIFF TRUST	9,970.00					
	Department Total:	9,970.00					
	CAFR Total:	9,970.00					
	Fund Total: SHERIFF TRUST	9,970.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CLETA TRUST								
Extd:	CLETA-CO LAW ENFORC TRUST								
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST								
17-01352	1 05243	EAGLE POINT GUN	124.80	R	05/18/17	06/08/17			
17-01352	2 05243	EAGLE POINT GUN	93.60	R	05/18/17	06/08/17			
17-01352	3 05243	EAGLE POINT GUN	1,600.60	R	05/18/17	06/08/17			
17-01353	1 03635	COUNTY OF CAPE MAY * METHODS OF INSTRUCTION	200.00	R	05/18/17	06/08/17			
17-01353	2 03635	COUNTY OF CAPE MAY * FIREARMS INSTRUCTOR	250.00	R	05/18/17	06/08/17			
			<u>2,269.00</u>						
	Extd Total:	CLETA-CO LAW ENFORC TRUST	2,269.00						
	Department Total:		2,269.00						
	CAFR Total:		2,269.00						
	Fund Total:	CLETA TRUST	2,269.00						
Fund:	CO CLERK TRUST								
Extd:	COUNTY CLERK TST								
T-92-56-865-196-111	COUNTY CLERK TST								
17-00248	9 12286	KYOCERA DOCUMENT SOLUTIONS	8,415.00	R	02/02/17	06/16/17			B
17-00248	10 12286	KYOCERA DOCUMENT SOLUTIONS	39.00	R	05/30/17	06/16/17			B
17-00248	11 12286	KYOCERA DOCUMENT SOLUTIONS	39.00	R	05/30/17	06/16/17			B
17-00248	12 12286	KYOCERA DOCUMENT SOLUTIONS	39.00	R	05/30/17	06/16/17			B
17-01349	1 08668	HERITAGE BUSINESS SYSTEMS *~ COPIER SERVICE	240.00	R	05/18/17	06/08/17		AR22793,AR49320	
17-01379	1 05622	EISENBERG ASSOCIATES INC ~* APPLICATION AND IMAGING SOFTWA	25,270.00	R	05/18/17	05/30/17		SCC0517	
M7-60277	1 18251	REED, PAUL	196.88	R	05/30/17	05/30/17			
M7-60277	2 18251	REED, PAUL	5.50	R	05/30/17	06/02/17			
			<u>34,244.38</u>						
	Extd Total:	COUNTY CLERK TST	34,244.38						
	Department Total:		34,244.38						
	CAFR Total:		34,244.38						
	Fund Total:	CO CLERK TRUST	34,244.38						
	Year Total:		51,260.37						

Total Charged Lines: 48 Total List Amount: 51,260.37 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	4,113.26	0.00	4,113.26
FLETA TRUST	T-76	250.00	0.00	250.00
SATA TRUST	T-81	5.96	0.00	5.96
TAX APPEAL TRUST	T-82	187.99	0.00	187.99
WTS & MEAS TRUST	T-83	219.78	0.00	219.78
SHERIFF TRUST	T-87	9,970.00	0.00	9,970.00
CLETA TRUST	T-88	2,269.00	0.00	2,269.00
CO CLERK TRUST	T-92	34,244.38	0.00	34,244.38
Total of All Funds:		<u>51,260.37</u>	<u>0.00</u>	<u>51,260.37</u>

June 20, 2017
10:30 AM

SALEM, OREGON
Bill List By Budget Account

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: C-04-55-000-000-000 to C-04-55-999-999-999 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: CAPITAL FUND									
CAFR: GENERAL CAPITAL FUND									
C-04-55-810-096-902	96-1 FUEL TANKS								
10-05830 17 16340	PT CONSULTANTS	*~ CONTRACT #10-1238 ESTM #16	850.00	R	12/14/10	05/30/17			B
	Extd Total:		850.00						
	Department Total:		850.00						
C-04-55-857-008-903	ORD #08-06/RECON&REPAIR OF CO BRIDGES								
15-06026 8 03458	CHURCHILL, P.C.	*~ CONTRACT # 15-1359 ESTM 7	25,314.00	R	07/30/15	05/30/17			B
	Extd Total:		25,314.00						
	Department Total:		25,314.00						
C-04-55-869-011-902	ORD #011-004/REPAIR RDS,BRDG,R/R								
16-60942 4 16465	PENNONI ASSOCIATES, INC.	CONTRACT # 16-1368 ESTM# 3	1,042.53	R	08/19/16	05/30/17			B
16-60943 7 18875	ROAD SAFETY SYSTEMS LLC	CONTRACT # 15-1361 ESTM# 6	14,442.42	R	08/19/16	05/30/17			B
			<u>15,484.95</u>						
C-04-55-869-011-904	ORD #2011-004/IMPROVEMENTS TO COUNTY BLD								
17-01498 1 23444	WOODSTOWN SEWERAGE AUTHORITY *	INSTALL GRINDER AND MOTOR	1,675.03	R	06/02/17	06/16/17			
17-01510 2 03008	CAMPBELL PLUMBING & SUPPLY	*~ INV #'s: 66947, 67033, 67254	2,632.76	R	06/02/17	06/20/17			
			<u>4,307.79</u>						
	Extd Total:		19,792.74						
	Department Total:		19,792.74						
C-04-55-875-013-902	ORD 2013-004 TECHNOLOGY INFRASTRUCT IMPR								
17-00950 1 03427	CDW-GOVERNMENT	*~ WEB SECURITY GATEWAY 810	12,030.00	R	04/10/17	05/30/17			

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SALEM, OREGON
Bill List By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-875-013-902 17-00950 2 03427	ORD 2013-004 TECHNOLOGY INFRASTRUCT IMPR Continued CDW-GOVERNMENT ~* JAIL - GATEWAY WEB SECURITY	4,420.00 <u>16,450.00</u>	R	04/19/17	05/30/17		
	Extd Total:	16,450.00					
	Department Total:	16,450.00					
C-04-55-881-016-902 16-61934 3 13595 17-01228 2 16695 17-01228 3 16695	ORD 2016-005 VARIOUS CAP IMPROVEMENTS MULTI TEMP MECHANICAL INC ~* INVOICE # 4416-187-A R.E. PIERSON MATERIALS CORP ~* INVOICE 65624 COLD PATCH R.E. PIERSON MATERIALS CORP ~* INVOICE 65829 COLD PATCH	53,131.49 2,028.60 <u>2,651.25</u> 57,811.34	R R R	11/29/16 05/02/17 05/02/17	06/08/17 05/30/17 05/30/17		B B B
C-04-55-881-016-903 17-00549 4 01367 17-00550 3 01367	ORD 2016-005 ROAD, BRIDGES, DAMS ALAIMO, RICHARD A ASSOC ~* CONTRACT # 17-1382 EST #3 ALAIMO, RICHARD A ASSOC ~* CONTRACT # 17-1383 EST # 2	5,000.00 <u>74,280.80</u> 79,280.80	R R	02/23/17 02/23/17	05/30/17 05/30/17		B B
C-04-55-881-016-904 17-01127 1 03427	ORD 2016-005 CORRECTIONAL FACILITY CDW-GOVERNMENT ~* Web Security-Jail	21,000.00	R	04/24/17	05/30/17		
	Extd Total:	158,092.14					
	Department Total:	158,092.14					
	CAFR Total: GENERAL CAPITAL FUND	220,498.88					
	Fund Total: CAPITAL FUND	220,498.88					
	Year Total:	220,498.88					
Total Charged Lines: 14		Total List Amount: 220,498.88	Total Void Amount: 0.00				

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SALEM, OREGON
Bill List By Budget Account

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Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	220,498.88	0.00	220,498.88
Total of All Funds:		<u>220,498.88</u>	<u>0.00</u>	<u>220,498.88</u>