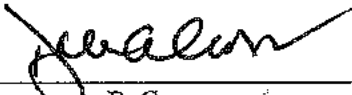



FREEHOLDER PAYMENT APPROVAL SHEET

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


Aug. 16, 2017



D. Cross




B. Lantry



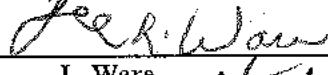
M. Decastro



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
 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
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Ext'd: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	Type
Fund:	CUSTODIAN TRUST									
T-17-56-856-698-202	SCAPG PARVIN ESTATE	TRANSPORTATION REFUND	60.00	R		03/10/17		08/16/17		
17-00667	1 05794 FOSTER, JANE									
17-01956	1 19089 SWICK LUMBER INC	*~ BOX FANS FOR AGED/DISABLED	599.70	R		07/13/17		08/14/17		
17-02104	1 20434 TAYLOR, TERRI	PREV PAID TRANSPORTATION FARE	50.00	R		07/20/17		08/14/17		
			709.70							
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND									
17-01561	1 17067 3M OCONOMOWOC	*~ ACCREDITED CALIBRATION	264.18	R		06/09/17		08/14/17		
17-01561	2 17067 3M OCONOMOWOC	*~ ACCREDITED CALIBRATION	217.26	R		06/09/17		08/14/17		
17-01561	3 17067 3M OCONOMOWOC	*~ FREIGHT	18.29	R		08/14/17		08/14/17		
			499.73							
		Ext'd Total:	1,209.43							
		Department Total:	1,209.43							
		CAFR Total:	1,209.43							
		Fund Total:	1,209.43							
Fund:	SATA TRUST									
Ext'd:	SATA-SEIZED ASSET TRUST									
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST									
17-02093	1 01285 ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	5.90	R		07/20/17		08/14/17		
		Ext'd Total:	5.90							
		Department Total:	5.90							
		CAFR Total:	5.90							
		Fund Total:	5.90							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
Fund: TAX APPEAL TRUST								
Extd: TAX APPEAL FILING								
T-82-56-871-405-101	TAX APPEAL FILING		0.00	R		07/13/17	08/14/17	
17-02019 1 14061	NJCTBA *	FULL REGISTRATION FOR NJACTB				07/13/17	08/14/17	
17-02019 2 14061	NJCTBA *	STEVEN CALTABIANO FULL REG	475.00	R		07/13/17	08/14/17	
17-02019 3 14061	NJCTBA *	BRENDA HALL FULL REG	475.00	R		07/13/17	08/14/17	
17-02019 4 14061	NJCTBA *	GEORGE C CONNOR FULL REG	475.00	R		07/13/17	08/14/17	
17-02019 5 14061	NJCTBA *	ANGELA VOROS FULL REG	475.00	R		07/13/17	08/14/17	
17-02019 6 14061	NJCTBA *	FRAN GRENIER TUES 8/29	170.00	R		07/13/17	08/14/17	
17-02019 7 14061	NJCTBA *	KATHY MCALLISTER WED 8/30	170.00	R		07/13/17	08/14/17	
			<u>2,240.00</u>					
		Extd Total: TAX APPEAL FILING	2,240.00					
		Department Total:	2,240.00					
		CAFR Total:	2,240.00					
		Fund Total: TAX APPEAL TRUST	2,240.00					
Fund: WTS & MEAS TRUST								
Extd: WEIGHTS & MEASURE								
T-83-56-861-498-102	WEIGHTS & MEASURE TST							
17-02025 1 03427	CDM-GOVERNMENT	~* THINKPAD X1 YOGA	1,655.00	R		07/13/17	08/16/17	
17-02025 2 03427	CDM-GOVERNMENT	~* HP OFFICEJET 200	190.00	R		07/13/17	08/16/17	
W7-60431 1 18152	ROBBINS, MARK J *	TOLLS	3.30	R		08/14/17	08/14/17	
W7-60431 2 18152	ROBBINS, MARK J *	TIMING DEVICES	27.00	R		08/14/17	08/14/17	
			<u>1,875.30</u>					
		Extd Total: WEIGHTS & MEASURE	1,875.30					
		Department Total:	1,875.30					
		CAFR Total:	1,875.30					
		Fund Total: WTS & MEAS TRUST	1,875.30					
Fund: CLETA TRUST								
Extd: CLETA-CO LAW ENFORC TRUST								
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST							
17-01655 1 23735	W. B. MASON COMPANY, INC ~ *	AWARD CERTIFICATES W/GOLD SEAL	1.82	R		06/16/17	08/14/17	
17-01655 2 23735	W. B. MASON COMPANY, INC ~ *	UTILITY GRADE TAPE	2.48	R		06/16/17	08/14/17	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST	Continued							
17-01655	3 23735	W. B. MASON COMPANY, INC ~ * INSTANT HAND SANITIZER 8 OZ	3.09	R	06/16/17	08/14/17			
17-01655	4 23735	W. B. MASON COMPANY, INC ~ * CERTIFICATE/DOCUMENT COVER	27.84	R	06/16/17	08/14/17			
17-01655	5 23735	W. B. MASON COMPANY, INC ~ * GENERAL PURPOSE VINYL GLOVES	8.27	R	06/16/17	08/14/17			
17-01655	6 23735	W. B. MASON COMPANY, INC ~ * GENERAL PURPOSE VINYL GLOVES	8.27	R	06/16/17	08/14/17			
17-01655	7 23735	W. B. MASON COMPANY, INC ~ * DISINFECTING WIPES	11.43	R	06/16/17	08/14/17			
17-01655	8 23735	W. B. MASON COMPANY, INC ~ * CD-R DISCS, 700MB/80 MTN	17.00	R	06/16/17	08/14/17			
17-01775	1 01302	ACCENT APPAREL, INC. ~ * JERZEES 437 IT BLUE POLO W/	562.50	R	06/27/17	08/14/17			
17-01775	2 01302	ACCENT APPAREL, INC. ~ * JERZEES 437 GOLD POLO W/	152.40	R	06/27/17	08/14/17			
17-01775	3 01302	ACCENT APPAREL, INC. ~ * SAME AS ABOVE SIZE 2XL	29.40	R	06/27/17	08/14/17			
17-01775	4 01302	ACCENT APPAREL, INC. ~ * SHIPPING	32.70	R	06/27/17	08/14/17			
17-02056	1 18730	RIVERFRONT LIMOUSINE SERV LLC* VAN SHUTTLE FOR VO-TECH	650.00	R	07/20/17	08/14/17			
17-02098	1 02867	BRICK MD, JOHN INVOICE: 17-0711	2,900.00	R	07/20/17	08/14/17			
17-02098	2 02867	BRICK MD, JOHN SHIPPING AND HANDLING	28.00	R	07/20/17	08/14/17			
17-02218	1 01010	ASSIST PROSECUTOR'S ASSOC. NJ ASSISTANT PROSECUTORS'	240.00	R	08/02/17	08/16/17			
			4,675.20						
		Ext'd Total: CLETA-CO LAW ENFORC TRUST	4,675.20						
		Department Total:	4,675.20						
		CAPR Total:	4,675.20						
		Fund Total: CLETA TRUST	4,675.20						
Fund:	CO CLERK TRUST								
Ext'd:	COUNTY CLERK TST								
T-92-56-865-196-111	COUNTY CLERK TST								
17-01781	1 16367	PRINTERS OF SALEM COUNTY ~ * 2000 #10 REGULAR ENVELOPES	181.00	R	06/27/17	08/14/17	14208		
17-01880	1 07711	GILL ASSOCIATES 2 POLAROID SUBRIBBONS	410.00	R	06/30/17	08/14/17	51782		
17-01880	2 07711	GILL ASSOCIATES FREIGHT	17.50	R	08/14/17	08/14/17	51782		
			608.50						
		Ext'd Total: COUNTY CLERK TST	608.50						
		Department Total:	608.50						
		CAPR Total:	608.50						
		Fund Total: CO CLERK TRUST	608.50						
		Year Total:	10,614.33						
Total Charged Lines:	37	Total List Amount:	10,614.33	Total Void Amount:	0.00				

August 16, 2012
12:36 PM

SALEM
Bills List By Budget Account

Fiscal Year: 4

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Totals by Year-Fund
Fund Description

Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	1,209.43 ✓	0.00	1,209.43
SATA TRUST	5.90 ✓	0.00	5.90
TAX APPEAL TRUST	2,240.00 ✓	0.00	2,240.00
WTS & MEAS TRUST	1,875.30 ✓	0.00	1,875.30
CLETA TRUST	4,675.20 ✓	0.00	4,675.20
CO CLERK TRUST	608.50 ✓	0.00	608.50
Total of All Funds:	<u>10,614.33</u>	<u>0.00</u>	<u>10,614.33</u>

P.O. Type: All
Format: Detail without Line Item Notes
Range: C-04-00-000-000 to C-04-99-999-999-999
Rcvd Batch Id Range: First to Last
Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: N
Subtotal CAFR: Yes
Subtotal Department: Yes

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	Date	Chk/Void	PO Type
Fund: CAPITAL FUND								
CAFR: GENERAL CAPITAL FUND								
C-04-55-857-008-903	ORD #08-06/RECON&REPAIR OF CO BRIDGES		2,794.82	R	06/22/15	08/14/17		B
15-05538 14 18713	REMINGTON, VERNICK & WALBERG** CONTRACT # 15-1356 ESTM #12		2,794.82					
	Extd Total:		2,794.82					
	Department Total:		2,794.82					
C-04-55-869-011-902	ORD #011-004/REPAIR RDS,BRDG,R/R		757.23	R	08/19/16	08/14/17		B
16-60942 5 16465	PENNONI ASSOCIATES, INC. CONTRACT # 16-1368 ESTM# 4		1,855.87	R	08/19/16	08/14/17		B
16-60943 8 18875	ROAD SAFETY SYSTEMS LLC CONTRACT # 15-1361 ESTM# 7		2,587.95	R	08/19/16	08/14/17		B
16-60944 7 03329	CRAIG TESTING LABS, INC. ** CONTRACT # 15-1360 ESTM #5		2,930.00	R	03/01/17	08/14/17		B
17-00635 2 20953	TRAC * ~ RAILROAD REPAIRS-SALEM LINE #1		8,131.05					
	Extd Total:		8,131.05					
	Department Total:		8,131.05					
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS		2,443.35	R	05/02/17	08/14/17		B
17-01228 4 16695	R.E. PIERSON MATERIALS CORP ** INVOICE 66159 COLD PATCH		1,067.85	R	05/02/17	08/14/17		B
17-01228 5 16695	R.E. PIERSON MATERIALS CORP ** INVOICE 66656 COLD PATCH		8,971.95	R	07/20/17	08/14/17		
17-02092 1 13595	MULTI TEMP MECHANICAL INC ** REPLACE WATER SOURCE HEAT PUMP		14,587.66	R	07/31/17	08/14/17		
17-02183 1 23409	WEBER'S POWER EQUIPMENT ** 936286 HUSTLER X-ONE FX850 60		7,400.00	R	07/31/17	08/16/17		
17-02186 1 13595	MULTI TEMP MECHANICAL INC ** FURNISH AND INSTALL 1-18,000		1,350.00	R	08/02/17	08/14/17		
17-02204 1 23423	WHARTON HARDWARE & SUPPLY ** INVOICE 52146H		3,087.20	R	08/02/17	08/16/17		
17-02235 1 03008	CAMPBELL PLUMBING & SUPPLY ** INSTALL GAS FIRED HW HEATER		38,908.01					

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-04-55-881-016-903 17-00549 6 01367	ORD 2016-005 ROAD, BRIDGES, DAMS ALAIMO, RICHARD A ASSOC ~# CONTRACT # 17-1382 EST #5		5,000.00	R	02/23/17	08/14/17			B
Extd Total:			43,908.01						
Department Total:			43,908.01						
CAPR Total: GENERAL CAPITAL FUND			54,833.88						
Fund Total: CAPITAL FUND			54,833.88						
Year Total:			54,833.88						
Total Charged Lines: 13		Total List Amount:	54,833.88	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	54,833.88	0.00	54,833.88
Total of All Funds:		<u>54,833.88</u>	<u>0.00</u>	<u>54,833.88</u>