

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. *December 6, 2017*

[Signature]

D. Cross

[Signature]

B. Laury

[Signature]

M. Decastro
B. Vanderslice

Abstain

D. Painter

[Signature]

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
 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
 Oper: 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	Chk/Void	Date	Invoice	PO Type
Fund:	CUSTODIAN TRUST									
T-17-56-856-698-203	SCAP NUTRITION PROGRAM		5,190.00	R		10/06/17		12/04/17		
17-02860 1 19287	SICKLER CONSTRUCTION, LLC	OFFICE DOORS LABOR/MATERIALS	7.00	R		11/28/17		12/04/17		
M7-00591 10 22222	VERIZON	* 8568780807	5,197.00							
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND									
17-01793 2 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1020 4/30-5/30/17	9.50	R		06/27/17		12/04/17		
17-01793 3 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1014 4/30-5/30/17	0.00	R		06/27/17		12/04/17		
17-03218 2 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1020 10/31-11/29/2017	9.50	R		11/09/17		12/04/17		
17-03218 3 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1014 10/31-11/29/2017	0.00	R		11/09/17		12/04/17		
17-03336 2 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1020 01/31-02/27/17	9.50	R		11/20/17		12/04/17		
17-03336 3 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1014 01/31-02/27/17	0.00	R		11/20/17		11/29/17		
17-03565 2 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1020 11/30-12/30/2017	9.50	R		11/30/17		12/04/17		
17-03565 3 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1014 11/30-12/30/2017	0.00	R		11/30/17		12/04/17		
			38.00							

Extd Total: 5,235.00
 Department Total: 5,235.00
 CAFR Total: 5,235.00
 Fund Total: CUSTODIAN TRUST 5,235.00

Fund:	CO OPEN SPACE/FARMLAND									
Extd:	CO OPEN SPACE/FARMLAND									
T-65-56-860-157-101	CO OPEN SPACE/FARMLAND		181.20	R		11/09/17		12/04/17		
17-03202 3 18777	RICOH AMERICAS CORPORATION *~ AG		181.20							
			181.20							
			181.20							
			181.20							

Extd Total: CO OPEN SPACE/FARMLAND 181.20
 Department Total: 181.20
 CAFR Total: 181.20
 Fund Total: CO OPEN SPACE/FARMLAND 181.20

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
Fund: FLETA TRUST								
Extd: FLETA-FED CO LAW ENFORCE								
T-76-56-858-575-101	FLETA-FED CO LAW ENFORCE							
17-03165 1 07040	GOLDBELT SPECIALTY SERVICES	2009 CHEVROLET SUBURBANS	36,700.00	R		11/03/17	12/04/17	
	Extd Total: FLETA-FED CO LAW ENFORCE		36,700.00					
	Department Total:		36,700.00					
	CAFR Total:		36,700.00					
	Fund Total: FLETA TRUST		36,700.00					
Fund: TAX APPEAL TRUST								
Extd: TAX APPEAL FILING								
T-82-56-871-405-101	TAX APPEAL FILING							
17-02018 1 07585	GRAND HOTEL OF CAPE MAY	HOTEL RESERVATIONS TO ATTEND	0.00	R		07/13/17	12/04/17	
17-02018 2 07585	GRAND HOTEL OF CAPE MAY	ANGELA S VOROS	616.20	R		07/13/17	12/04/17	
17-02018 3 07585	GRAND HOTEL OF CAPE MAY	STEVEN CALTABLANO	616.20	R		07/13/17	12/04/17	
17-02018 4 07585	GRAND HOTEL OF CAPE MAY	KATHY MCALLISTER	410.80	R		07/13/17	12/04/17	
17-02753 1 19269	SALEM CO ASSESSORS & COLLECTOR	ASSESSOR/COLLECTOR ASSOC MTG	180.00	R		09/21/17	12/04/17	
	Extd Total: TAX APPEAL FILING		1,823.20					
	Department Total:		1,823.20					
	CAFR Total:		1,823.20					
	Fund Total: TAX APPEAL TRUST		1,823.20					
Fund: WTS & MEAS TRUST								
Extd: WEIGHTS & MEASURE								
T-83-56-861-498-102	WEIGHTS & MEASURE TST							
W7-60637 1 18152	ROBBINS, MARK J *	TOLLS	23.50	R		11/27/17	12/04/17	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
T-83-56-861-498-102	WEIGHTS & MEASURE TST	Continued						
M7-60637	2 18152 ROBBINS, MARK J *	WALLMART-MISC SUPPLIES	35.61	R	11/27/17	12/04/17		
			59.11					
	Extd Total: WEIGHTS & MEASURE		59.11					
	Department Total:		59.11					
	CAFR Total:		59.11					
	Fund Total: WTS & MEAS TRUST		59.11					
Fund:	CO CLERK TRUST							
Extd:	COUNTY CLERK TST							
T-92-56-865-196-111	COUNTY CLERK TST							
17-02300	1 23735 W. B. MASON COMPANY, INC ~ *	SHREDDER #SW11703093	689.99	R	08/14/17	12/04/17		
17-02300	2 23735 W. B. MASON COMPANY, INC ~ *	WORKSTATION #ALEAEMR1B	279.99	R	08/14/17	12/04/17		
17-03201	1 01333 AMERICAN TIME RECORDERS	2 T-3 RECORDER RIBBONS + SHIP	40.00	R	11/09/17	12/04/17		137REV
17-03201	2 01333 AMERICAN TIME RECORDERS	SHIPPING	10.25	R	11/27/17	12/04/17		137REV
17-03214	1 18729 ROYAL PRINTING SERVICE ~	GENERAL ELECTION PRINTING 2017	59,180.00	R	11/09/17	12/04/17		141310-311
17-03214	2 18729 ROYAL PRINTING SERVICE ~	ELECTION PRINTING 2017	250.18	R	11/09/17	12/04/17		142196
17-03221	1 23735 W. B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES	883.49	R	11/09/17	12/04/17		
17-03248	1 18729 ROYAL PRINTING SERVICE ~	POSTAGE GENERAL SAMPLE BALLOTS	3,421.47	R	11/17/17	12/04/17		
M7-60659	1 18251 REED, PAUL	MILEAGE (107) COANJ MEETING	57.24	R	12/04/17	12/04/17		
M7-60659	2 18251 REED, PAUL	MILEAGE (107) COANJ MEETING	56.18	R	12/04/17	12/04/17		
M7-60659	3 18251 REED, PAUL	TOLLS COANJ MEETING	0.50	R	12/04/17	12/04/17		
			64,869.29					
	Extd Total: COUNTY CLERK TST		64,869.29					
	Department Total:		64,869.29					
	CAFR Total:		64,869.29					
	Fund Total: CO CLERK TRUST		64,869.29					
	Year Total:		108,867.80					
Total Charged Lines:	30	Total List Amount:	108,867.80	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	5,235.00	0.00	5,235.00
CO OPEN SPACE/FARMLAND	T-65	181.20	0.00	181.20
FLETA TRUST	T-76	36,700.00	0.00	36,700.00
TAX APPEAL TRUST	T-82	1,823.20	0.00	1,823.20
WTS & MEAS TRUST	T-83	59.11	0.00	59.11
CO CLERK TRUST	T-92	64,869.29	0.00	64,869.29
Total of All Funds:		<u>108,867.80</u>	<u>0.00</u>	<u>108,867.80</u>

P.O. Type: All
 Print Alpha, Revenue, & G/L Accounts: N
 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
 Subtotal CAPR: 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	PO Type
Fund: CAPITAL FUND									
CAFR: GENERAL CAPITAL FUND									
C-04-55-810-096-902	96-1 FUEL TANKS	CONTRACT #10-1238 ESTM #18	3,105.00	R	12/14/10	12/04/17			B
10-05830 19 16340	PT CONSULTANTS		3,105.00						
	Extd Total:		3,105.00						
	Department Total:		3,105.00						
C-04-55-857-008-903	ORD #08-06/RECONREPAIR OF CO BRIDGES		415.00	R	06/22/15	12/04/17			B
15-05538 18 18713	REMINGTON, VERNICK & WALBERG~	CONTRACT # 15-1356 ESTM # 16							
C-04-55-857-008-914	ORD #08-06/ACQUISITION REAL PROPERTY		2,000.00	R	11/30/17	12/04/17			
17-03566 1 23094	WARNER REAL ESTATE & AUCTION	SALEM CITY PROPERTY							
	Extd Total:		2,415.00						
	Department Total:		2,415.00						
C-04-55-869-011-902	ORD #011-004/REPAIR RDS,BRDG,R/R		1,247.52	R	08/23/17	12/04/17			B
17-02409 4 03329	CRAIG TESTING LABS, INC.	CONTRACT # 15-1360 ESTM #3							
	Extd Total:		1,247.52						
	Department Total:		1,247.52						
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS		4,471.92	R	09/21/17	12/04/17			B
17-02748 3 16695	R.E. PIERSON MATERIALS CORP	INVOICE 67811 & 67986							
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS		5,000.00	R	02/23/17	12/04/17			B
17-00349 10 01367	ALATINO, RICHARD A ASSOC	CONTRACT # 17-1382 EST #9							

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 17-01867 3 04839	ORD 2016-005 ROAD, BRIDGES, DAMS DOSCH KING COMPANY INC	Continued * CONTRACT # 17-1386 EST# 2	4,723.96 9,723.96	R	06/30/17	12/04/17			B
Extd Total: 14,195.88 Department Total: 14,195.88 CAFR Total: GENERAL CAPITAL FUND 20,963.40 Fund Total: CAPITAL FUND 20,963.40 Year Total: 20,963.40									
Total Charged Lines: 7			Total List Amount:	20,963.40	Total Void Amount:	0.00			

Totals by Year-Fund
Fund Description

Fund	Budget Rcvd	Budget Held	Budget Total
C-04	20,963.40	0.00	20,963.40
Total of All Funds:			
	<u>20,963.40</u>	<u>0.00</u>	<u>20,963.40</u>