

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. Feb 7, 2018



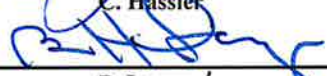
M. Decastro




L. Ware



C. Hassler



B. Laury



S. Griscom

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

Thank you, Kelly A. Hannigan

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-76-56-858-575-101	FLETA-FED CO LAW ENFORCE	Continued							
17-03048 2 08715	HERTRICH FLEET SERVICES	~* CARPETTING & FLOOR MATS	110.00	R	10/30/17	02/01/18			
17-03048 3 08715	HERTRICH FLEET SERVICES	~* WHEEL COVERS	35.00	R	02/01/18	02/01/18		Q	
			21,488.00						
		Ext'd Total: FLETA-FED CO LAW ENFORCE	21,488.00						
		Department Total:	21,488.00						
		CAFR Total:	21,488.00						
		Fund Total: FLETA TRUST	21,488.00						
Fund: TAX APPEAL TRUST									
Ext'd: TAX APPEAL FILING									
T-82-56-871-405-101	TAX APPEAL FILING								
18-00021 1 11215	HARRIS, DONNA	* APPRAISAL INSTITUTE COURSE	30.00	R	01/24/18	02/01/18			
18-00021 2 11215	HARRIS, DONNA	* USPAP BOOK	85.50	R	01/24/18	02/01/18			
18-00025 1 19269	SALEM CO ASSESSORS & COLLECTOR	ASSESSOR/COLLECTOR MTG	108.00	R	01/24/18	02/01/18			
18-00027 1 14013	NJACTB	* 2018 NJACTB DUES/ADMINISTRATOR	250.00	R	01/24/18	02/07/18			
			473.50						
		Ext'd Total: TAX APPEAL FILING	473.50						
		Department Total:	473.50						
		CAFR Total:	473.50						
		Fund Total: TAX APPEAL TRUST	473.50						
		Year Total:	25,300.70						
Total Charged Lines: 22	Total List Amount: 25,300.70	Total Void Amount: 0.00							

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	3,339.20	0.00	3,339.20
FLETA TRUST	T-76	21,488.00	0.00	21,488.00
TAX APPEAL TRUST	T-82	473.50	0.00	473.50
Total of All Funds:		<u>25,300.70</u>	<u>0.00</u>	<u>25,300.70</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
 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 Date Chk/Void Invoice PO Type

Fund: CAPITAL FUND
 CAFR: GENERAL CAPITAL FUND

C-04-55-810-096-902 96-1 FUEL TANKS
 17-02311 2 01030 ADAMS REHMANN & HEGGAN ASSOC-~* GROUNDWATER INVESTIGAT/ESTM 1 1,370.00 R 08/15/17 02/01/18 B
 17-03689 2 16340 PT CONSULTANTS ~* CONTRACT # 10-1238 ESTM #1 1,020.00 R 12/13/17 02/01/18 B
 2,390.00

Ext'd Total: 2,390.00
 Department Total: 2,390.00

C-04-55-869-011-902 ORD #011-004/REPAIR RDS, BRDG, R/R
 14-04849 11 01367 ALAIMO, RICHARD A ASSOC ~* CONTRACT # 14-1345 ESTM #10 180.00 R 12/11/14 02/01/18 B
 14-04849 12 01367 ALAIMO, RICHARD A ASSOC ~* CONTRACT # 14-1345 ESTM #11 1,030.00 R 12/11/14 02/01/18 B
 16-60942 8 16465 PENNONI ASSOCIATES, INC. CONTRACT # 16-1368 ESTM# 7 6,224.90 R 08/19/16 02/01/18 B
 16-60942 9 16465 PENNONI ASSOCIATES, INC. CONTRACT # 16-1368 ESTM# 8 3,967.33 R 08/19/16 02/01/18 B
 17-00635 3 20953 TRAC ~* RAILROAD REPAIRS-SALEM LINE #2 33,070.00 R 03/01/17 02/07/18 B
 17-02407 3 18875 ROAD SAFETY SYSTEMS LLC CONTRACT # 15-1361 ESTM# 2 4,178.27 R 08/23/17 02/01/18 B
 17-02409 5 03329 CRAIG TESTING LABS, INC. ~* CONTRACT # 15-1360 ESTM #4 4,354.45 R 08/23/17 02/01/18 B
 53,004.95

Ext'd Total: 53,004.95
 Department Total: 53,004.95

C-04-55-878-013-902 ORD 2013-007/CHAPTER 12 1.5 MIL
 M8-50098 1 19003 SALEM COMMUNITY COLLEGE ~* 6/30/16 ADVANTAGE SECURITY SYS 255.00 R 02/01/18 02/01/18
 M8-50098 2 19003 SALEM COMMUNITY COLLEGE ~* 1/27/17 ADVANTAGE SECURITY SYS 1,437.00 R 02/01/18 02/01/18
 M8-50098 3 19003 SALEM COMMUNITY COLLEGE ~* 10/12/17 W.G. STRAGA, INC. 24,600.00 R 02/01/18 02/01/18

Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-878-013-902	ORD 2013-007/CHAPTER 12 1.5 MIL	Continued	123,294.00	R		02/01/18	02/01/18			
M8-50098	SALEM COMMUNITY COLLEGE	~* 1/25/18 GILES & RANSOME, INC	149,586.00							
	Extd Total:		149,586.00							
	Department Total:		149,586.00							
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS									
17-01384	CHERRY VALLEY TRACTOR	~* SUPPLY AND DELIVER "1" 2017	61,500.00	R		05/18/17	02/01/18			
17-02702	DEHART & SON H A	~* TRUCK BODY FOR #19	8,875.00	R		09/19/17	02/01/18			
17-02748	R.E. PIERSON MATERIALS CORP	~* INVOICE 68425	1,635.90	R		09/21/17	02/01/18			B
17-02748	R.E. PIERSON MATERIALS CORP	~* INVOICE 68511	1,629.60	R		09/21/17	02/01/18			B
17-03414	FARM RTE	~* LOADER TRANSMISSION REPAIR	25,416.65	R		11/22/17	02/01/18			
	Extd Total:		99,057.15							
	Department Total:		99,057.15							
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS									
17-00549	ALAIMO, RICHARD A ASSOC	~* CONTRACT # 17-1382 EST #10	5,000.00	R		02/23/17	02/01/18			B
17-00549	ALAIMO, RICHARD A ASSOC	~* CONTRACT # 17-1382 EST #11	10,000.00	R		02/23/17	02/01/18			B
17-01145	PENNONI ASSOCIATES, INC.	ADDITIONAL FUNDS	2,175.00	R		04/24/17	02/01/18			
	Extd Total:		17,175.00							
	Department Total:		17,175.00							
C-04-55-882-017-902	ORD 2017-01 RAILWAY IMPROVEMENTS									
17-03655	ALAIMO, RICHARD A ASSOC	~* CONTRACT # 17-1383 ESTM #1	122,194.39	R		12/08/17	02/01/18			B
17-03655	ALAIMO, RICHARD A ASSOC	~* CONTRACT # 17-1383 ESTM #2	27,087.46	R		12/08/17	02/01/18			B
	Extd Total:		149,281.85							
	Department Total:		149,281.85							
	CAFR Total: GENERAL CAPITAL FUND		470,494.95							
	Fund Total: CAPITAL FUND		470,494.95							
	Year Total:		470,494.95							
Total Charged Lines:	23	Total List Amount:	470,494.95	Total Void Amount:	0.00					

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	470,494.95	0.00	470,494.95
Total of All Funds:		<u>470,494.95</u>	<u>0.00</u>	<u>470,494.95</u>