

FREEHOLDER PAYMENT APPROVAL SHEET

Please sign below in the spaces provided to indicate your approval of the attached bill list which is *March 7, 2018* scheduled for payment this month.



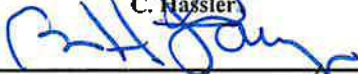
M. Decastro



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**

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
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Fund: CUSTODIAN TRUST

T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
18-00218 2 20948	TYLER TECHNOLOGIES *~	MILESTONE 1	5,250.00	R	01/29/18	03/02/18			B
	Extd Total:		5,250.00						
	Department Total:		5,250.00						
	CAFR Total:		5,250.00						
	Fund Total: CUSTODIAN TRUST		5,250.00						

Fund: MEA TRUST
 Extd: MEA-MUNICIPAL ENFORCEMENT ACT

T-75-56-859-575-101	MEA-MUNICIPAL ENFORCEMENT ACT								
18-00383 1 20925	THIS AND THAT UNIFORMS	UA BOOT 1261916	260.00	R	02/09/18	03/02/18			
18-00383 2 20925	THIS AND THAT UNIFORMS	UA BOOT 1276376	560.00	R	02/09/18	03/02/18			
			<u>820.00</u>						
	Extd Total: MEA-MUNICIPAL ENFORCEMENT ACT		820.00						
	Department Total:		820.00						
	CAFR Total:		820.00						
	Fund Total: MEA TRUST		820.00						

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SALEM Y
Bill List By Budget Account

to: 2

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
Fund: CO CLERK TRUST Extd: COUNTY CLERK TST							
T-92-56-865-196-111 17-03704 3 01022	COUNTY CLERK TST CANON USA INC	QHL00662 AND QHL00719	780.28	R	12/14/17	03/02/18	B
	Extd Total: COUNTY CLERK TST		780.28				
	Department Total:		780.28				
	CAFR Total:		780.28				
	Fund Total: CO CLERK TRUST		780.28				
	Year Total:		6,850.28				
Total Charged Lines: 4		Total List Amount: 6,850.28	Total Void Amount: 0.00				

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Bill List By Budget Account

No: 3

Totals by Year-Fund
Fund Description

Fund Budget Rcvd Budget Held Budget Total

CUSTODIAN TRUST	T-17	5,250.00	0.00	5,250.00 ✓
MEA TRUST	T-75	820.00	0.00	820.00 ✓
CO CLERK TRUST	T-92	780.28	0.00	780.28 ✓
Total of All Funds:		<u>6,850.28</u>	<u>0.00</u>	<u>6,850.28</u>

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Bill List By Budget Account

No: 1

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 P.O. Id Item Vendor	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						
17-02311 3 01030	ADAMS REHMANN & HEGGAN ASSOC~* GROUNDWATER INVESTIGAT/ESTM 2	1,505.00	R ✓	08/15/17	03/02/18		B
18-00005 1 19094	TREASURER, STATE OF NEW JERSEY NJ DEPARTMENT OF ENVIRONMENTAL	<u>3,365.00</u>	R ✓	01/24/18	03/02/18		
		4,870.00					
	Extd Total:	4,870.00					
	Department Total:	4,870.00					
C-04-55-857-008-903	ORD #08-06/RECON&REPAIR OF CO BRIDGES						
15-05538 19 18713	REMINGTON, VERNICK & WALBERG~* CONTRACT # 15-1356 ESTM # 17	2,220.00	R ✓	06/22/15	03/02/18		B
C-04-55-857-008-904	ORD #08-06/NEW COURT HOUSE/BOILER/CHILLE						
18-00457 1 13595	MULTI TEMP MECHANICAL INC *~ INV#31809 REPLACE HEATING	2,811.54	R	02/14/18	02/26/18		
18-00457 2 13595	MULTI TEMP MECHANICAL INC *~ INV#32294 REPLACE VALVE &	<u>2,384.26</u>	R	02/14/18	02/26/18		
		5,195.80					
	Extd Total:	7,415.80					
	Department Total:	7,415.80					
C-04-55-869-011-902	ORD #011-004/REPAIR RDS,BRDG,R/R						
16-60942 10 16465	PENNONI ASSOCIATES, INC. CONTRACT # 16-1368 ESTM# 9	12,433.94	R ✓	08/19/16	03/02/18		B
	Extd Total:	12,433.94					
	Department Total:	12,433.94					
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS						
18-00515 1 13595	MULTI TEMP MECHANICAL INC *~ INV#32313 REPLACE CONTROLS &	4,428.12	R	02/21/18	03/02/18		
18-00515 2 13595	MULTI TEMP MECHANICAL INC *~ INV#32314 REPLACE ACTUATORS ON	<u>2,093.77</u>	R	02/21/18	03/02/18		
		6,521.89					

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Bill List By Budget Account

to: 2

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
C-04-55-881-016-903 18-00008 1 16465	ORD 2016-005 ROAD, BRIDGES, DAMS PENNONI ASSOCIATES, INC. ADDITIONAL FUNDS	2,175.00	RV ✓	01/24/18	03/02/18		
C-04-55-881-016-905 17-02604 3 18701	ORD 2016-005 RAILROAD RAILROAD CONSTRUCTION SJ INC SHORT LINE TRACK ESTM # 2	19,898.76	R ✓	09/12/17	03/02/18		B
Extd Total:		28,595.65					
Department Total:		28,595.65					
CAFR Total: GENERAL CAPITAL FUND		53,315.39					
Fund Total: CAPITAL FUND		53,315.39					
Year Total:		53,315.39					
Total Charged Lines:	10	Total List Amount:	53,315.39	Total Void Amount:	0.00		

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SALEM TY
Bill List By Budget Account

No: 3

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	53,315.39	0.00	53,315.39
Total of All Funds:		<u>53,315.39</u>	<u>0.00</u>	<u>53,315.39</u>