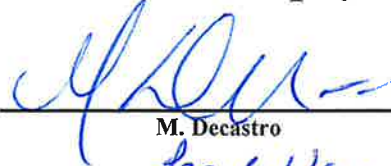


FREEHOLDER PAYMENT APPROVAL SHEET

Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment this month. *APRIL 18, 2018*



M. Decastro



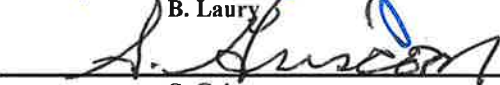
L. Ware



C. Hassler



B. Laury



S. Griscom

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

Thank you, Kelly A. Hannigan

P.O. Type: All
 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
 Print Alpha, Revenue, & G/L Accounts: N
 Held: Y
 State: Y
 Bid: Y
 Open: N
 Void: N
 Aprv: N
 Other: Y
 Include Non-Budgeted: Y
 Subtotal Extd: Yes

Account Description Item Description Amount Stat/Chk Enc Date Date Chk/Void Invoice Type

| Account | Description | Item Description | Amount | Stat/Chk | Enc | Date | Date | Chk/Void | Invoice | Type |
|-----------------------|--------------------------------|--------------------------------|----------|----------|-----|----------|----------|----------|---------|------|
| Fund: CUSTODIAN TRUST | | | | | | | | | | |
| T-17-56-856-698-205 | ENVIRONMENTAL TRUST FUND | | | | | | | | | |
| 18-00827 1 19287 | SICKLER CONSTRUCTION, LLC | LABOR AND MATERIALS | 457.00 | R | | 03/26/18 | 04/12/18 | | | |
| 18-00828 1 22229 | VERIZON WIRELESS ~ * | VERIZON WIRELESS/ENVIRONMENTAL | 384.89 | R | | 03/26/18 | 04/12/18 | | | |
| 18-00934 2 19411 | STEWART BUSINESS SYSTEMS LLC~* | PRINTER A1020 3/31/18-4/29/18 | 9.50 | R | | 04/02/18 | 04/12/18 | | | |
| 18-00934 3 19411 | STEWART BUSINESS SYSTEMS LLC~* | PRINTER A1014 3/31/18-4/29/18 | 276.50 | R | | 04/02/18 | 04/12/18 | | | |
| | | | 1,127.89 | | | | | | | |

Extd Total: 1,127.89
 Department Total: 1,127.89

| Account | Description | Item Description | Amount | Stat/Chk | Enc | Date | Date | Chk/Void | Invoice | Type |
|---------------------------------|------------------------------|-----------------------|-----------|----------|-----|----------|----------|----------|---------|------|
| Fund: COMMODITES RESALE PROGRAM | | | | | | | | | | |
| T-17-56-857-735-300 | MOTOR VEHICLE FINES | | | | | | | | | |
| 18-00875 1 07362 | GAIN VEE FARMS & LANDSCAPING | SNOW REMOVAL SERVICES | 1,800.00 | R | | 03/29/18 | 04/12/18 | | | |
| 18-00878 1 20950 | T&H CONSTRUCTION | SNOW REMOVAL SERVICES | 8,240.00 | R | | 03/29/18 | 04/12/18 | | | |
| 18-00878 2 20950 | T&H CONSTRUCTION | SNOW REMOVAL SERVICES | 23,175.00 | R | | 03/29/18 | 04/12/18 | | | |
| 18-00878 3 20950 | T&H CONSTRUCTION | SNOW REMOVAL SERVICES | 5,810.00 | R | | 03/29/18 | 04/12/18 | | | |
| | | | 39,025.00 | | | | | | | |

Extd Total: 39,025.00
 Department Total: 39,025.00
 CAFR Total: 40,152.89
 Fund Total: CUSTODIAN TRUST 40,152.89

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | PO Type |
|---------------------|-------------------------------|---|----------|----------|----------|-----------------|---------------|---------|
| P.O. Id | Vendor | | | | | | | |
| Fund: | MEA TRUST | | | | | | | |
| Extd: | MEA-MUNICIPAL ENFORCEMENT ACT | | | | | | | |
| T-75-56-859-575-101 | MEA-MUNICIPAL ENFORCEMENT ACT | | | | | | | |
| 18-00782 | 1 03498 | CAREER DEVELOPMENT INSTITUTE~ THE NEW ANIMAL CRUELTY LAWS | 267.00 | R | 03/16/18 | 04/12/18 | | |
| | | Extd Total: MEA-MUNICIPAL ENFORCEMENT ACT | 267.00 | | | | | |
| | | Department Total: | 267.00 | | | | | |
| | | CAFR Total: | 267.00 | | | | | |
| | | Fund Total: MEA TRUST | 267.00 | | | | | |
| Fund: | SATA TRUST | | | | | | | |
| Extd: | SATA-SEIZED ASSET TRUST | | | | | | | |
| T-81-56-869-575-101 | SATA-SEIZED ASSET TRUST | | | | | | | |
| 18-00775 | 1 03501 | COUNTY LAW ENFORCEMENT | 1,469.76 | R | 03/16/18 | 04/12/18 | | |
| 18-00777 | 1 03501 | COUNTY LAW ENFORCEMENT | 1,125.00 | R | 03/16/18 | 04/12/18 | | |
| 18-00883 | 1 01285 | ASSET MAINTENANCE ACCOUNT | 6.86 | R | 04/02/18 | 04/12/18 | | |
| | | Extd Total: SATA-SEIZED ASSET TRUST | 2,601.62 | | | | | |
| | | Department Total: | 2,601.62 | | | | | |
| | | CAFR Total: | 2,601.62 | | | | | |
| | | Fund Total: SATA TRUST | 2,601.62 | | | | | |
| Fund: | CLETA TRUST | | | | | | | |
| Extd: | CLETA-CO LAW ENFORC TRUST | | | | | | | |
| T-88-56-863-575-107 | CLETA-CO LAW ENFORC TRUST | | | | | | | |
| 18-00678 | 1 14398 | NEW JERSEY STATE POLICE | 1,200.00 | R | 03/07/18 | 04/12/18 | | |
| 18-00776 | 1 13117 | MUNICIPAL ENFORCEMENT ACCOUNT | 1,070.32 | R | 03/16/18 | 04/12/18 | | |
| | | REGISTRATION TO ATTEND THE SALEM CITY PD'S SHARE | | | | | | |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|------------------|---------------------------|---------------------------------|-----------|----------|----------|-----------------|---------------|----------------|---------|
| T-88-56-863-575-107 | 18-00889 1 14354 | CLETA-CO LAW ENFORC TRUST | CLETA-CO LAW ENFORC TRUST | 1,180.00 | R | 04/02/18 | 04/12/18 | | | |
| | | NEW JERSEY ASSOC. FOR | REGISTRATION: BOARDWALK SEMINAR | 3,450.32 | | | | | | |
| | | | Continued | | | | | | | |
| | | Ext'd Total: | CLETA-CO LAW ENFORC TRUST | 3,450.32 | | | | | | |
| | | Department Total: | | 3,450.32 | | | | | | |
| | | CAFR Total: | | 3,450.32 | | | | | | |
| | | Fund Total: | CLETA TRUST | 3,450.32 | | | | | | |
| Fund: | | CO CLERK TRUST | | | | | | | | |
| Extd: | | COUNTY CLERK TST | | | | | | | | |
| T-92-56-865-196-111 | 18-00221 1 23735 | COUNTY CLERK TST | COUNTY CLERK TST | 189.69 | R | 01/29/18 | 04/12/18 | | EMAIL27JAN2018 | |
| | 18-00737 1 23735 | W.B. MASON COMPANY, INC | OFFICE SUPPLY FILE CABINET | 575.63 | R | 03/12/18 | 04/12/18 | | | |
| | | W.B. MASON COMPANY, INC | OFFICE SUPPLIES | 765.32 | | | | | | |
| | | Ext'd Total: | COUNTY CLERK TST | 765.32 | | | | | | |
| | | Department Total: | | 765.32 | | | | | | |
| | | CAFR Total: | | 765.32 | | | | | | |
| | | Fund Total: | CO CLERK TRUST | 765.32 | | | | | | |
| | | Year Total: | | 47,237.15 | | | | | | |
| Total Charged Lines: 17 Total List Amount: 47,237.15 Total Void Amount: 0.00 | | | | | | | | | | |

| Totals by Year-Fund | | Fund | Budget Rcvd | Budget Held | Budget Total |
|---------------------|------|------------------|-------------|------------------|--------------|
| Fund Description | | | | | |
| CUSTODIAN TRUST | T-17 | 40,152.89 | 0.00 | 40,152.89 | |
| MEA TRUST | T-75 | 267.00 | 0.00 | 267.00 | |
| SATA TRUST | T-81 | 2,601.62 | 0.00 | 2,601.62 | |
| CLETA TRUST | T-88 | 3,450.32 | 0.00 | 3,450.32 | |
| CO CLERK TRUST | T-92 | 765.32 | 0.00 | 765.32 | |
| Total of All Funds: | | <u>47,237.15</u> | <u>0.00</u> | <u>47,237.15</u> | |

P.O. Type: All
 Print Alpha, Revenue, & G/L Accounts: N
 Format: Detail without Line Item Notes
 Range: C-04-00-000-000 to C-04-99-999-999
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 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 | First Rcvd Date | Chk/Void Date | PO Type |
|----------------------------|--|--------------------------------|-----------|----------|----------|-----------------|---------------|---------|
| Fund: CAPITAL FUND | | | | | | | | |
| CAFR: GENERAL CAPITAL FUND | | | | | | | | |
| C-04-55-810-096-902 | 96-1 FUEL TANKS | | 2,900.00 | R | | 08/15/17 | 04/12/18 | B |
| 17-02311 4 01030 | ADAMS REHMANN & HEGGAN ASSOC-* | GROUNDWATER INVESTIGAT/ESTM 3 | | | | | | |
| | Extd Total: | | 2,900.00 | | | | | |
| | Department Total: | | 2,900.00 | | | | | |
| C-04-55-857-008-904 | ORD #08-06/NEW COURT HOUSE/BOILER/CHILLE | | 3,379.07 | R | | 01/30/18 | 04/12/18 | |
| 18-00251 1 15175 | OTTIS ELEVATOR COMPANY ~ * | FULL LOAD LEAD TEST-ADMIN. BLD | | | | | | |
| | Extd Total: | | 3,379.07 | | | | | |
| | Department Total: | | 3,379.07 | | | | | |
| C-04-55-869-011-902 | ORD #011-004/REPAIR RDS,BRDG,R/R | | 933.88 | R | | 08/19/16 | 04/12/18 | B |
| 16-60942 11 16465 | PENNONI ASSOCIATES, INC. | CONTRACT # 16-1368 ESTM# 10 | | | | | | |
| 17-02407 4 18875 | ROAD SAFETY SYSTEMS LLC | CONTRACT # 15-1361 ESTM# 3 | 10,116.51 | R | | 08/23/17 | 04/12/18 | B |
| | Extd Total: | | 11,050.39 | | | | | |
| | Department Total: | | 11,050.39 | | | | | |
| C-04-55-881-016-902 | ORD 2016-005 VARIOUS CAP IMPROVEMENTS | | 6,760.93 | R | | 03/29/18 | 04/13/18 | |
| 18-00867 1 19434 | SALEM COUNTY AUTO *~ | INVOICE 58100 | | | | | | |
| | Extd Total: | | 6,760.93 | | | | | |
| | Department Total: | | 6,760.93 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | P0 Type |
|------------------------|---|------------------|--------------------|-----------|--------------------|-----------------|---------------|---------|---------|
| C-04-55-882-017-902 | ORD 2017-01 RAILWAY IMPROVEMENTS | | | | | | | | |
| 17-03655 4 01367 | ALAIMO, RICHARD A ASSOC ~* CONTRACT # 17-1383 ESTM #3 | | 24,136.05 | R | 12/08/17 | 04/12/18 | | | B |
| | Ext'd Total: | | 24,136.05 | | | | | | |
| | Department Total: | | 24,136.05 | | | | | | |
| | CAFR Total: GENERAL CAPITAL FUND | | 48,226.44 | | | | | | |
| | Fund Total: CAPITAL FUND | | 48,226.44 | | | | | | |
| | Year Total: | | 48,226.44 | | | | | | |
| Total Charged Lines: 6 | | | Total List Amount: | 48,226.44 | Total Void Amount: | 0.00 | | | |

| Totals by Year-Fund Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total |
|---|------|------------------|-------------|------------------|
| CAPITAL FUND | C-04 | 48,226.44 | 0.00 | 48,226.44 |
| Total of All Funds: | | <u>48,226.44</u> | <u>0.00</u> | <u>48,226.44</u> |