

**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.**

MAY 15, 2019

  
\_\_\_\_\_  
B. Laury

  
\_\_\_\_\_  
S. Griscom

  
\_\_\_\_\_  
M. Ostrum

absent  
\_\_\_\_\_  
L. Ware

  
\_\_\_\_\_  
C. Hassler

**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	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CUSTODIAN TRUST

T-17-56-856-698-203	SCAPG NUTRITION PROGRAM								
19-01048	1 18594	RUTGERS SCHOOL OF PUBLIC HLTH CULTURAL COMPETENCY & INFORMED	1,200.00	R	04/08/19	05/08/19			

T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
19-00684	1 13200	MASTEN & RAY * BILLING FOR JANUARY	210.00	R	03/12/19	05/08/19			
19-01107	2 22229	VERIZON WIRELESS ~ * HEALTH DEPT. EQEF ACCT.	535.99	R	04/11/19	05/06/19			
19-01108	2 22229	VERIZON WIRELESS ~ * HEALTH DEPT. EQEF	535.97	R	04/11/19	05/06/19			
			<u>1,281.96</u>						

Extd Total:	2,481.96
Department Total:	2,481.96
CAFR Total:	2,481.96
Fund Total: CUSTODIAN TRUST	2,481.96

Fund: SATA TRUST  
Extd: SATA-SEIZED ASSET TRUST

T-81-56-869-575-101	SATA-SEIZED ASSET TRUST								
19-01207	1 01285	ASSET MAINTENANCE ACCOUNT TRANSFER OF BANK INTEREST	67.15	R	04/22/19	05/08/19			
19-01256	1 03501	COUNTY LAW ENFORCEMENT TRANSFER OF SEIZED FUNDS	2,852.00	R	04/26/19	05/08/19			
19-01257	1 03501	COUNTY LAW ENFORCEMENT TRANSFER OF SEIZED FUNDS	2,630.00	R	04/26/19	05/08/19			
19-01259	1 03501	COUNTY LAW ENFORCEMENT TRANSFER OF SEIZED FUNDS	631.00	R	04/26/19	05/08/19			
			<u>6,180.15</u>						

Extd Total: SATA-SEIZED ASSET TRUST	6,180.15
Department Total:	6,180.15
CAFR Total:	6,180.15
Fund Total: SATA TRUST	6,180.15

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
Fund:	WTS & MEAS TRUST									
Extd:	WEIGHTS & MEASURE									
T-83-56-861-498-102	WEIGHTS & MEASURE TST									
19-00662	1 14269	NJ WEIGHTS & MEASURES *	M. ROBBINS DUES W/M ASSOC.	50.00	R	03/06/19	05/08/19			
		Extd Total: WEIGHTS & MEASURE		50.00						
		Department Total:		50.00						
		CAFR Total:		50.00						
		Fund Total: WTS & MEAS TRUST		50.00						
Fund:	CLETA TRUST									
Extd:	CLETA-CO LAW ENFORC TRUST									
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST									
19-01089	1 14354	NEW JERSEY ASSOC. FOR *~	REGISTRATION:BOARDWALK SEMINAR	885.00	R	04/11/19	05/08/19			
19-01258	1 13117	MUNICIPAL ENFORCEMENT ACCOUNT	PENNS GROVE PD'S SHARE	1,286.50	R	04/26/19	05/08/19			
19-01260	1 13117	MUNICIPAL ENFORCEMENT ACCOUNT	CARNEY'S POINT PD'S SHARE	350.10	R	04/26/19	05/08/19			
				<u>2,521.60</u>						
		Extd Total: CLETA-CO LAW ENFORC TRUST		2,521.60						
		Department Total:		2,521.60						
		CAFR Total:		2,521.60						
		Fund Total: CLETA TRUST		2,521.60						
		Year Total:		11,233.71						
Total Charged Lines: 12		Total List Amount: 11,233.71		Total Void Amount: 0.00						

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	2,481.96	0.00	2,481.96
SATA TRUST	T-81	6,180.15	0.00	6,180.15
WTS & MEAS TRUST	T-83	50.00	0.00	50.00
CLETA TRUST	T-88	2,521.60	0.00	2,521.60
Total of All Funds:		<u>11,233.71</u>	<u>0.00</u>	<u>11,233.71</u>

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	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-04-55-831-004-903	FL/OPEN SP/#04-03/FUNDED								
19-01330 1 20704	T.W. SHEEHAN & ASSOC.	* ~ JOHNSON APPRAISAL	2,100.00	R	05/03/19	05/08/19			
	Extd Total:		2,100.00						
	Department Total:		2,100.00						
C-04-55-869-011-902	ORD #011-004/REPAIR RDS,BRDG,R/R								
16-60942 14 16465	PENNONI ASSOCIATES, INC.	CONTRACT # 16-1368 ESTM# 12	1,561.04	R	08/19/16	05/08/19			B
	Extd Total:		1,561.04						
	Department Total:		1,561.04						
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS								
19-00952 1 16159	R E PIERSON CONST CO INC	~* INVOICE 73431	2,034.72	R	04/01/19	05/08/19			
19-01294 1 16695	R.E. PIERSON MATERIALS CORP	~* INVOICE #73914	2,245.32	R	04/29/19	05/08/19			
			<u>4,280.04</u>						
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS								
18-02919 7 03329	CRAIG TESTING LABS, INC.	~* CONTRACT # 18-1405 ESTM 6	9,510.00	R	09/24/18	05/08/19			B
18-03217 1 03664	CTM ENVIROMENTAL SERVICES	*~ EVALUATION AND MANAGEMENT OF	0.00	R	10/18/18	05/08/19			
18-03217 2 03664	CTM ENVIROMENTAL SERVICES	*~ TASK 1 - DATA EVALUATION /	813.75	R	10/18/18	05/08/19			
18-03217 3 03664	CTM ENVIROMENTAL SERVICES	*~ TASK 2 - SITE INSPECTION /	675.00	R	10/18/18	05/08/19			
18-03217 4 03664	CTM ENVIROMENTAL SERVICES	*~ TASK 3 - STOCKPILE INSPECTION	3,128.14	R	10/18/18	05/08/19			
			<u>14,126.89</u>						
	Extd Total:		18,406.93						
	Department Total:		18,406.93						
C-04-55-883-018-902	ORD 2018-02 CO COLLEGE CH 12 SERIES 2018								
M9-50293 1 19003	SALEM COMMUNITY COLLEGE	~* 4/2/19 CARNEYS POINT SEWAGE AU	22,225.00	R	05/08/19	05/08/19			

May 8, 2019  
03:54 PM

SALEM COUNTY  
Bill List By Budget Account

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Account	Description				First	Rcvd	chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
C-04-55-883-018-902		ORD 2018-02 CO COLLEGE CH 12 SERIES 2018 Continued							
M9-50293	2 19003	SALEM COMMUNITY COLLEGE ~* 5/7/19 BLUE SCOPE CONSTRUCTION	148,246.09	R	05/08/19	05/08/19			
M9-50293	3 19003	SALEM COMMUNITY COLLEGE ~* 5/8/19 BLUE SCOPE CONTRUCTION	<u>387,649.15</u>	R	05/08/19	05/08/19			
			558,120.24						
		Extd Total:	558,120.24						
		Department Total:	558,120.24						
		CAFR Total: GENERAL CAPITAL FUND	580,188.21						
		Fund Total: CAPITAL FUND	580,188.21						
		Year Total:	580,188.21						
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Total Charged Lines:	12	Total List Amount:	580,188.21	Total Void Amount:	0.00				

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	580,188.21	0.00	580,188.21
Total Of All Funds:		<u>580,188.21</u>	<u>0.00</u>	<u>580,188.21</u>

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