




C&T


## FREEHOLDER PAYMENT APPROVAL SHEET

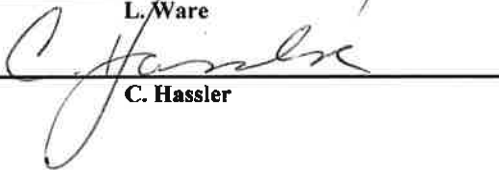
Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment this month. Dec 30th

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

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

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

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

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

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

Thank you, Kelly A. Hannigan

SALEM COUNTY  
Bill List By Budget Account

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
P.O. Id Item Vendor									
Fund:	CUSTODIAN TRUST								
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
19-01876 22 19411	STEWART BUSINESS SYSTEMS LLC~*	11/30/19 - 12/30/19	9.50	R	06/14/19	12/20/19			B
19-03493 2 22229	VERIZON WIRELESS	~ * HEALTH EQEF ACCT.	576.91	R	11/13/19	12/20/19			
			586.41						
	Extd Total:		586.41						
	Department Total:		586.41						
	CAFR Total:		586.41						
	Fund Total: CUSTODIAN TRUST		586.41						
Fund:	SATA TRUST								
Extd:	SATA-SEIZED ASSET TRUST								
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST								
19-03752 1 08936	HARRIS, THEODORE	RETURN OF SEIZED FUNDS	644.00	R	12/03/19	12/20/19			
19-03840 1 01285	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	49.81	R	12/09/19	12/20/19			
			693.81						
	Extd Total: SATA-SEIZED ASSET TRUST		693.81						
	Department Total:		693.81						
	CAFR Total:		693.81						
	Fund Total: SATA TRUST		693.81						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	WTS & MEAS TRUST								
Extd:	WEIGHTS & MEASURE								
T-83-56-861-498-102	WEIGHTS & MEASURE TST								
19-03809	2 14071	NJ E-Z PASS CUSTOMER SERVICE	41.19	R	12/09/19	12/20/19			
		W&M EZPASS 9/1-10/31/19							
		Extd Total: WEIGHTS & MEASURE	41.19						
		Department Total:	41.19						
		CAFR Total:	41.19						
		Fund Total: WTS & MEAS TRUST	41.19						
		Year Total:	1,321.41						
Total Charged Lines: 5			Total List Amount:	1,321.41	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	586.41	0.00	586.41
SATA TRUST	T-81	693.81	0.00	693.81
WTS & MEAS TRUST	T-83	41.19	0.00	41.19
Total of All Funds:		<u>1,321.41</u>	<u>0.00</u>	<u>1,321.41</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-04-00-000-000-000                      to C-04-99-999-999-999                      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
Fund: CAPITAL FUND									
CAFR: GENERAL CAPITAL FUND									
C-04-55-857-008-904	ORD #08-06/NEW COURT HOUSE/BOILER/CHILLE								
19-03905 1 13595	MULTI TEMP MECHANICAL INC *~	INV# 112119PM HVAC PM SERVICES	5,150.00	R	12/09/19	12/20/19			
	Extd Total:		5,150.00						
	Department Total:		5,150.00						
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS								
18-02920 8 18875	ROAD SAFETY SYSTEMS LLC	CONTRACT # 18-1406 ESTM #7	1,440.75	R	09/24/18	12/20/19			B
	Extd Total:		1,440.75						
	Department Total:		1,440.75						
C-04-55-882-017-902	ORD 2017-01 RAILWAY IMPROVEMENTS								
19-03083 4 01367	ALAIMO, RICHARD A ASSOC ~*	CONTRACT # 19-1410 EST #3	15,634.25	R	12/20/19	12/20/19			
	Extd Total:		15,634.25						
	Department Total:		15,634.25						
C-04-55-884-018-903	ORD #2018-03 VARIOUS EQUIP & ROAD MATERI								
19-02913 1 19108	SOUTH STATE, INC ~*	ASPHALT FOR ROAD PAVING	2,760.02	R	09/27/19	12/20/19			
19-02913 2 19108	SOUTH STATE, INC ~*	INVOICE# 22786 78.40TN x 57.85	4,535.44	R	09/27/19	12/20/19			
19-03283 1 19108	SOUTH STATE, INC ~*	ASPHALT FOR PAVING	4,457.92	R	10/30/19	12/20/19			
19-03283 2 19108	SOUTH STATE, INC ~*	INVOICE# 24066	4,774.11	R	10/30/19	12/20/19			
19-03283 3 19108	SOUTH STATE, INC ~*	INVOICE# 24146	2,985.55	R	10/30/19	12/20/19			
19-03283 4 19108	SOUTH STATE, INC ~*	INVOICE# 24168	3,660.88	R	10/30/19	12/20/19			
19-03662 1 19993	STATE LINE MACHINE INC ~ *	KM3041/59 TRACK CHAIN	2,461.78	R	11/26/19	12/20/19			
19-03662 2 19993	STATE LINE MACHINE INC ~ *	CR4595 TRACK BOLT 9/16 SHORT	236.00	R	11/26/19	12/20/19			
19-03662 3 19993	STATE LINE MACHINE INC ~ *	CR1968 TRACK NUT 9/16	179.36	R	11/26/19	12/20/19			
19-03662 4 19993	STATE LINE MACHINE INC ~ *	PAD SWAP 7' & UNDER PITCH	956.00	R	11/26/19	12/20/19			
19-03662 5 19993	STATE LINE MACHINE INC ~ *	SHOP LABOR	950.00	R	11/26/19	12/20/19			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-884-018-903	ORD #2018-03 VARIOUS EQUIP & ROAD MATERI Continued						
19-03662 6 19993	STATE LINE MACHINE INC ~ * FREIGHT	130.00	R	11/26/19	12/20/19		
19-03662 7 19993	STATE LINE MACHINE INC ~ * KOBELCO FINAL DRIVE	3,100.00	R	11/26/19	12/20/19		
19-03662 8 19993	STATE LINE MACHINE INC ~ * FREIGHT	225.00	R	11/26/19	12/20/19		
19-03662 9 19993	STATE LINE MACHINE INC ~ * SHOP LABOR	760.00	R	11/26/19	12/20/19		
19-03662 10 19993	STATE LINE MACHINE INC ~ * KM1681 RH LINK	59.40	R	11/26/19	12/20/19		
19-03662 11 19993	STATE LINE MACHINE INC ~ * KM1682 LH LINK	59.40	R	11/26/19	12/20/19		
19-03662 12 19993	STATE LINE MACHINE INC ~ * KM3044 BUSHING	81.00	R	11/26/19	12/20/19		
19-03662 13 19993	STATE LINE MACHINE INC ~ * KM3047 MASTER PIN	135.00	R	11/26/19	12/20/19		
19-03662 14 19993	STATE LINE MACHINE INC ~ * FREIGHT	50.00	R	11/26/19	12/20/19		
19-03940 1 23423	WHARTON HARDWARE & SUPPLY ~* SNOW FENCE	5,778.00	R	12/10/19	12/20/19		
19-03940 2 23423	WHARTON HARDWARE & SUPPLY ~* TACKCOAT	3,728.00	R	12/10/19	12/20/19		
		<u>42,062.86</u>					
	Extd Total:	42,062.86					
	Department Total:	42,062.86					
C-04-55-885-019-902	ORD 2019-02 ROADWAY & OTH FACILITY IMP						
19-02673 6 01367	ALAIMO, RICHARD A ASSOC ~* CONTRACT# 19-1409 EST#4	52,438.90	R	10/11/19	12/20/19		B
19-03250 2 18875	ROAD SAFETY SYSTEMS LLC CONTRACT # 18-1406 EST #1	3,293.68	R	10/28/19	12/20/19		B
		<u>55,732.58</u>					
C-04-55-885-019-904	ORD 2019-02 GEN CAP IMP-CNTY BLDG & FAC						
19-03963 1 21213	USA ARCHITECTS, PLANNERS *~ PROF. SERVICES COURTHOUSE	28,094.07	R	12/16/19	12/20/19		
	Extd Total:	83,826.65					
	Department Total:	83,826.65					
	CAFR Total: GENERAL CAPITAL FUND	148,114.51					
	Fund Total: CAPITAL FUND	148,114.51					
	Year Total:	148,114.51					
Total Charged Lines: 28		Total List Amount: 148,114.51	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	148,114.51	0.00	148,114.51
Total of All Funds:		<u>148,114.51</u>	<u>0.00</u>	<u>148,114.51</u>

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P.O. Type: All  
Range: 19-02700 to 19-02700  
Format: Detail without Line Item Notes

Open: N    Paid: N    Void: N  
Rcvd: Y    Held: Y    Aprv: N  
Bid: Y    State: Y    Other: Y    Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-02700	09/03/19	13196 MONTAGE ENTERPRISES		*~							
		1 RIGHT WING FLAIL MOWER	24,000.00	C-04-55-885-019-906	B ORD	2019-02 PUBLIC WORKS	R	09/03/19	12/24/19		

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 24,000.00    Total Void Amount: 0.00