

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. MARCH 1, 2017

Jane Alcorn
D. Cross
Absent

B. Laury
B. Laury
M. Decastro
M. Decastro
B. Vanderslice
B. Vanderslice
Absent

D. Painter
D. Painter
L. Ware
L. Ware
S. Griscom
S. Griscom

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

Thank you,
Katie B. Coleman

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: T-15-00-000-000-000 to T-99-99-999-999-999
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Print Alpha, Revenue, & G/L Accounts: N
 Bid: Y
 State: Y
 Include Non-Budgeted: Y
 Subtotal Extd: Yes
 Open: N
 Void: N
 Paid: N
 Held: Y
 Aprv: N
 Rcvd: Y
 State: Y
 Other: Y
 Exempt: Y

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	chk/Void	Invoice	PO Type
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Fund: CUSTODIAN TRUST

T-17-56-852-292-101	ENGINEERING ESCROW									
17-00276	1 01367	ALATMO, RICHARD A ASSOC	937.50	R			02/03/17 02/27/17			
17-00277	1 01367	ALATMO, RICHARD A ASSOC	937.50	R			02/03/17 02/27/17			
17-00278	1 01367	ALATMO, RICHARD A ASSOC	255.00	R			02/03/17 02/27/17			
			2,130.00							

Extd Total: 2,130.00
 Department Total: 2,130.00

T-17-56-856-698-205 ENVIRONMENTAL TRUST FUND
 17-00368 1 14341 NAT ALEXANDER CO INC *~ L-68 RAE SYSTEMS 600-0056-000 288.00 R 02/03/17 02/27/17

T-17-56-856-698-210 VETERANS DONATIONS
 17-00615 1 19089 SWICK LUMBER INC *~ CONCRETE MIX 554.40 R 02/27/17 03/01/17

Extd Total: 842.40
 Department Total: 842.40
 CAFR Total: 2,972.40
 Fund Total: 2,972.40

Fund: CO OPEN SPACE/FARMLAND
 Extd: CO OPEN SPACE/FARMLAND

T-65-56-860-157-101 CO OPEN SPACE/FARMLAND
 17-00250 3 18777 RICOH AMERICAS CORPORATION *~ AG 174.58 R 02/02/17 02/27/17

Extd Total: 174.58
 Department Total: 174.58
 CAFR Total: 174.58
 Fund Total: 174.58

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund: AMA TRUST										
Extid: AMA-ASSET MAINTENANCE										
T-74-56-860-575-101		AMA-ASSET MAINTENANCE								
17-00108	1 19294	TREASURER, STATE OF NEW JERSEY	RE-FILE FEE	7.00	R		01/19/17	02/27/17		
17-00203	1 19294	TREASURER, STATE OF NEW JERSEY	FILING FEE	82.00	R		01/26/17	02/27/17		
				89.00						
		Extid Total: AMA-ASSET MAINTENANCE		89.00						
		Department Total:		89.00						
		CAFR Total:		89.00						
		Fund Total: AMA TRUST		89.00						
Fund: SATA TRUST										
Extid: SATA-SEIZED ASSET TRUST										
T-81-56-869-575-101		SATA-SEIZED ASSET TRUST								
17-00091	1 02184	BASS, BRENT *	RETURN OF SEIZED FUNDS	120.00	R		01/19/17	02/27/17		
17-00466	1 01285	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	3.24	R		02/17/17	02/27/17		
17-00472	1 03501	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	1,000.00	R		02/17/17	02/27/17		
				1,123.24						
		Extid Total: SATA-SEIZED ASSET TRUST		1,123.24						
		Department Total:		1,123.24						
		CAFR Total:		1,123.24						
		Fund Total: SATA TRUST		1,123.24						
Fund: WTS & MEAS TRUST										
Extid: WEIGHTS & MEASURE										
T-83-56-861-498-102		WEIGHTS & MEASURE TST								
17-00393	1 14269	NJ WEIGHTS & MEASURES *	MARK ROBBINS DUES NJMM ASSOC.	50.00	R		02/13/17	02/27/17		
				50.00						
		Extid Total: WEIGHTS & MEASURE		50.00						
		Department Total:		50.00						
		CAFR Total:		50.00						
		Fund Total: WTS & MEAS TRUST		50.00						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Fund: CLETA TRUST										
Extd: CLETA-CO LAW ENFORC TRUST										
T-88-56-863-575-107		CLETA-CO LAW ENFORC TRUST								
17-00163	1 03469	CALIBRE PRESS LLC	2017 CALIBRE PRESS	567.00	R		01/19/17	02/27/17		
17-00265	1 19518	SUPPRESSION SYSTEMS, INC	INVOICE NUMBER: 484849	522.00	R		02/03/17	02/27/17		
17-00473	1 13117	MUNICIPAL ENFORCEMENT ACCOUNT	CARNEY'S POINT POLICE DEPT	471.50	R		02/17/17	02/27/17		
				1,560.50						
		Extd Total: CLETA-CO LAW ENFORC TRUST		1,560.50						
		Department Total:		1,560.50						
		CAFR Total:		1,560.50						
		Fund Total: CLETA TRUST		1,560.50						
		Year Total:		5,969.72						

Total Charged Lines: 15 Total List Amount: 5,969.72 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	2,972.40	0.00	2,972.40
CO OPEN SPACE/FARMLAND	T-65	174.58	0.00	174.58
AMA TRUST	T-74	89.00	0.00	89.00
SATA TRUST	T-81	1,123.24	0.00	1,123.24
WTS & MEAS TRUST	T-83	50.00	0.00	50.00
CLETA TRUST	T-88	1,560.50	0.00	1,560.50
Total of All Funds:		<u>5,969.72</u>	<u>0.00</u>	<u>5,969.72</u>

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-869-011-905	ORD #2011-004/MOSQ COM CHIPPER/TRUCK	Continued	1,761.25	R	02/03/17	02/27/17			
17-00254	SOUTH STATE, INC ~*	INVOICE 5	6,742.33						
Ext'd Total:			78,302.46						
Department Total:			78,302.46						
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS								
17-00135	1 19287 SICKLER CONSTRUCTION, LLC	INSTALL 1 IMPERIAL MARQUEE	1,995.00	R	01/19/17	02/27/17			
17-00299	1 13595 MULTI TEMP MECHANICAL INC ~*	INV#27232 INSTALL NEW BOARD	962.84	R	02/03/17	02/28/17			
17-00381	1 05565 EASTERN DOOR	REPLACE SPRINGS ON BOTH	2,600.00	R	02/13/17	02/27/17			
17-00469	1 16695 R.E. PIERSON MATERIALS CORP ~*	INVOICE NO. 65056	8,066.10	R	02/17/17	03/01/17			
17-00497	1 11061 KAM CONSTRUCTION LLC	BUILDING #3	2,500.00	R	02/17/17	02/27/17			
Ext'd Total:			16,123.94						
Department Total:			16,123.94						
C-04-55-881-016-904	ORD 2016-005 CORRECTIONAL FACILITY								
16-61489	1 11060 ERIC M. KRISE ELECTRICAL	FURNISH LABOR, MATERIAL AND	7,191.84	R	10/19/16	02/27/17			
16-61490	1 11060 ERIC M. KRISE ELECTRICAL	FURNISH LABOR, MATERIAL AND	10,762.88	R	10/19/16	02/27/17			
Ext'd Total:			17,954.72						
Department Total:			34,078.66						
CAFR Total: GENERAL CAPITAL FUND			34,078.66						
Fund Total: CAPITAL FUND			131,346.12						
Year Total:			131,346.12						
Total Charged Lines:	17	Total List Amount:	131,346.12	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	131,346.12	0.00	131,346.12
Total of All Funds:		<u>131,346.12</u>	<u>0.00</u>	<u>131,346.12</u>