

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. *October 18, 2017*

[Signature]

D. Cross

[Signature]

B. Laury

[Signature]

M. Decastro

[Signature]

B. Vanderslice

[Signature]

D. Painter

[Signature]

L. Ware

[Signature]

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 to T-99-99-999-999
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: N
 Subtotal Department: Yes
 Subtotal CAFR: 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	Chk/Void	Date	Invoice	PO Type
---------	-------------	------------------	--------	----------	----------	------------	----------	------	---------	---------

Fund:	CUSTODIAN TRUST									
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND									
17-02625	1 05675 ENVIRONMENTAL SCIENCES-AIR	VISIBLE EMISSIONS RECERT	80.00	R		09/12/17	10/17/17			

Extd Total: 80.00
 Department Total: 80.00

Extd: COMMODITES RESALE PROGRAM

T-17-56-857-735-300	MOTOR VEHICLE FINES									
16-61407	6 13918 MID-ATLANTIC SALT, LLC *~	INVOICE 21590	12,653.93	R		10/13/16	10/17/17			B

Extd Total: 12,653.93
 Department Total: 12,653.93
 CAFR Total: 12,733.93
 Fund Total: 12,733.93

Fund: MEA TRUST
 Extd: MEA-MUNICIPAL ENFORCEMENT ACT

T-75-56-859-575-101	MEA-MUNICIPAL ENFORCEMENT ACT									
17-02369	1 13332 MONMOUTH COUNTY *	RAPID RESPONSE TO ACTIVE	75.00	R		08/18/17	10/17/17			

Extd Total: 75.00
 Department Total: 75.00
 CAFR Total: 75.00
 Fund Total: 75.00

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
Fund:	SATA TRUST								
Ext'd:	SATA-SEIZED ASSET TRUST								
T-81-56-869-575-101		SATA-SEIZED ASSET TRUST							
17-02760	1 01285	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	8.27	R	09/29/17	10/17/17		
17-02826	1 03501	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	600.00	R	09/29/17	10/17/17		
				608.27					
			Ext'd Total: SATA-SEIZED ASSET TRUST	608.27					
			Department Total:	608.27					
			CAFR Total:	608.27					
			Fund Total: SATA TRUST	608.27					
Fund:	TAX APPEAL TRUST								
Ext'd:	TAX APPEAL FILING								
T-82-56-871-405-101		TAX APPEAL FILING							
17-02918	1 11215	HARRIS, DONNA	* REGISTRATION NJACTB	170.00	R	10/11/17	10/17/17		
17-02918	2 11215	HARRIS, DONNA	* NJ APPRAISAL INSTITUTE COURSE	100.00	R	10/11/17	10/17/17		
				270.00					
			Ext'd Total: TAX APPEAL FILING	270.00					
			Department Total:	270.00					
			CAFR Total:	270.00					
			Fund Total: TAX APPEAL TRUST	270.00					
Fund:	WTS & MEAS TRUST								
Ext'd:	WEIGHTS & MEASURE								
T-83-56-861-498-102		WEIGHTS & MEASURE TST							
16-62073	1 14482	NOVER ENGELSTEIN & ASSOCIATES	WINNAM WEIGHTS & MEASURES FOR	3,600.00	R	12/07/16	10/17/17		
16-62073	2 14482	NOVER ENGELSTEIN & ASSOCIATES	PC/SCALE INTERFACE CABLE	0.00	R	12/07/16	10/17/17		
16-62073	3 14482	NOVER ENGELSTEIN & ASSOCIATES	QUESTIONNAIRE BUNDLED WITH NJ	1,400.00	R	12/07/16	10/17/17		
16-62073	4 14482	NOVER ENGELSTEIN & ASSOCIATES	SOFTWARE INSTALLATION & SYNC	700.00	R	12/07/16	10/17/17		
16-62073	5 14482	NOVER ENGELSTEIN & ASSOCIATES	IMPORT COUNTY DATA FROM STATE	1,400.00	R	12/07/16	10/17/17		
16-62073	6 14482	NOVER ENGELSTEIN & ASSOCIATES	CLASSROOM TRAINING	1,500.00	R	12/07/16	10/17/17		
16-62073	7 14482	NOVER ENGELSTEIN & ASSOCIATES	ANNUAL SOFTWARE MAINTENANCE	1,450.00	R	12/07/16	10/17/17		
M7-60549	1 18152	ROBBINS, MARK J *	TOLLS	24.40	R	10/17/17	10/17/17		
M7-60549	2 18152	ROBBINS, MARK J *	MEALS	18.80	R	10/17/17	10/17/17		

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
T-83-56-861-498-102	WEIGHTS & MEASURE TST	Continued						
W7-60549	3 18152 ROBBINS, MARK J *	HOTEL (STATE TRAINING)	97.63	R	10/17/17	10/17/17		
			10,190.83					
	Extd Total: WEIGHTS & MEASURE		10,190.83					
	Department Total:		10,190.83					
	CAFR Total:		10,190.83					
	Fund Total: WTS & MEAS TRUST		10,190.83					
Fund:	CLETA TRUST							
Extd:	CLETA-CO LAW ENFORC TRUST							
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST							
17-02739	1 03566 CPANJ ANNUAL COLLEGE	2017 CPANJ CONFERENCE	3,080.00	R	09/21/17	10/17/17		
	Extd Total: CLETA-CO LAW ENFORC TRUST		3,080.00					
	Department Total:		3,080.00					
	CAFR Total:		3,080.00					
	Fund Total: CLETA TRUST		3,080.00					
Fund:	CO CLERK TRUST							
Extd:	COUNTY CLERK TST							
T-92-56-865-196-111	COUNTY CLERK TST							
17-01818	1 03285 CUMBERLAND & SALEM GUIDE	~* VARIOUS ADS	153.05	R	06/30/17	10/17/17	50148,50001	
W7-60550	1 18251 REED, PAUL	MILEAGE	87.74	R	10/17/17	10/17/17		
W7-60550	2 18251 REED, PAUL	TOLLS	3.00	R	10/17/17	10/17/17		
			243.79					
	Extd Total: COUNTY CLERK TST		243.79					
	Department Total:		243.79					
	CAFR Total:		243.79					
	Fund Total: CO CLERK TRUST		243.79					
	Year Total:		27,201.82					
Total Charged Lines: 21			Total List Amount:		27,201.82	Total void Amount:		0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	12,733.93	0.00	12,733.93
MEA TRUST	T-75	75.00	0.00	75.00
SATA TRUST	T-81	608.27	0.00	608.27
TAX APPEAL TRUST	T-82	270.00	0.00	270.00
WTS & MEAS TRUST	T-83	10,190.83	0.00	10,190.83
CLETA TRUST	T-88	3,080.00	0.00	3,080.00
CO CLERK TRUST	T-92	243.79	0.00	243.79
Total of All Funds:		<u>27,201.82</u>	<u>0.00</u>	<u>27,201.82</u>

P.O. Type: All
 Print Alpha, Revenue, & G/L Accounts: N
 Format: Detail without Line Item Notes
 Range: C-04-55-000-000 to C-04-55-999-999-999
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Subtotal Ext'd: Yes
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

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-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS							
16-62109 1 04064	DEJANA TRUCK EQUIPMENT *~	MAXIMUM STANDARD DUTY ALUMINUM	3,830.00	R		12/09/16	10/16/17	
17-02314 1 01268	ADVANTAGE SECURITY *~	ACCESS CONTROL 5* BLDG.	4,669.00	R		08/15/17	10/16/17	
17-02748 2 16695	R.E. PIERSON MATERIALS CORP ~*	INVOICE 678559	3,084.93	R		09/21/17	10/17/17	B
			<u>11,583.93</u>					
	Ext'd Total:		11,583.93					
	Department Total:		11,583.93					
	CAFR Total:	GENERAL CAPITAL FUND	11,583.93					
	Fund Total:	CAPITAL FUND	11,583.93					
	Year Total:		11,583.93					

Total Charged Lines: 3 Total List Amount: 11,583.93 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	11,583.93	0.00	11,583.93
Total of All Funds:		<u>11,583.93</u>	<u>0.00</u>	<u>11,583.93</u>