
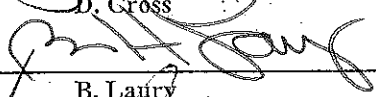


FREEHOLDER PAYMENT APPROVAL SHEET

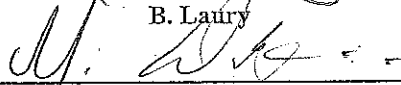
Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment this month. Dec 30, 2017



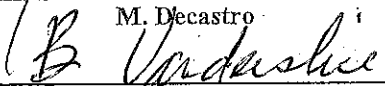
D. Gross




B. Laury



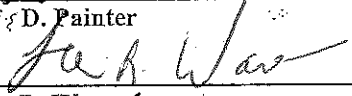
M. Decastro



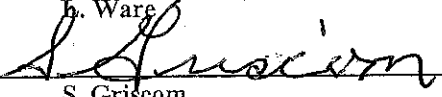
B. Vanderslice



D. Painter



h. Ware



S. Griscom

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

Thank you,
Katie B. Coleman

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	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: AMA TRUST
 Ext'd: AMA-ASSET MAINTENANCE

T-74-56-860-575-101 AMA-ASSET MAINTENANCE
 17-03480 1 10562 TREASURER, STATE OF NJ ACCOUNT NUMBER: 146541 1,000.00 R 11/30/17 12/20/17

Ext'd Total: AMA-ASSET MAINTENANCE 1,000.00
 Department Total: 1,000.00
 CAFR Total: 1,000.00
 Fund Total: AMA TRUST 1,000.00

Fund: SATA TRUST
 Ext'd: SATA-SEIZED ASSET TRUST

T-81-56-869-575-101 SATA-SEIZED ASSET TRUST
 17-03352 1 01285 ASSET MAINTENANCE ACCOUNT TRANSFER OF BANK INTEREST
 17-03450 1 03501 COUNTY LAW ENFORCEMENT TRANSFER OF SEIZED FUNDS

Ext'd Total: SATA-SEIZED ASSET TRUST 7,044.03
 Department Total: 7,044.03
 CAFR Total: 7,044.03
 Fund Total: SATA TRUST 7,044.03

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO
P.O. Id	Item Vendor				Date	Date	Date		Type
Fund:	CLETA TRUST								
Extid:	CLETA-CO LAW ENFORC TRUST								
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST	CARNEY'S POINT PD SHARE	3,477.62	R	11/30/17	12/20/17			
17-03451	1 13117	MUNICIPAL ENFORCEMENT ACCOUNT							
	Extid Total:	CLETA-CO LAW ENFORC TRUST	3,477.62						
	Department Total:		3,477.62						
	CAFR Total:		3,477.62						
	Fund Total:	CLETA TRUST	3,477.62						
	Year Total:		11,521.65						
Total Charged Lines: 4			Total List Amount:	11,521.65	Total Void Amount:	0.00			

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total
Fund Description				
AMA TRUST	T-74	1,000.00	0.00	1,000.00
SATA TRUST	T-81	7,044.03	0.00	7,044.03
CLETA TRUST	T-88	3,477.62	0.00	3,477.62
Total of All Funds:		<u>11,521.65</u>	<u>0.00</u>	<u>11,521.65</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 Bid: Y State: Y Other: Y Exempt: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Include Non-Budgeted: Y
 Subtotal Ext'd: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	chk/Void	Invoice	PO Type
Fund: CAPITAL FUND									
CAFR: GENERAL CAPITAL FUND									
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS								
17-02471	1 13537 M.B COMPANIES, INC.	REBUILT 17 GUNS ON PAINT TRUCK	7,000.00	R		08/25/17	12/13/17		
17-02754	1 13537 M.B COMPANIES, INC.	BALANCE OF INVOICE 220557	972.53	R		09/21/17	12/13/17		
17-03284	1 04064 DEJAMA TRUCK EQUIPMENT	1999 STERLIN DUMP BODY	13,970.00	R		11/17/17	12/13/17		
17-03492	1 23423 WHARTON HARDWARE & SUPPLY	~* SNOW FENCE, RED, 4'X50'	4,800.00	R		11/30/17	12/13/17		
			26,742.53						
	Ext'd Total:		26,742.53						
	Department Total:		26,742.53						
	CAFR Total: GENERAL CAPITAL FUND		26,742.53						
	Fund Total: CAPITAL FUND		26,742.53						
	Year Total:		26,742.53						
Total Charged Lines:	4	Total List Amount:	26,742.53	Total Void Amount:	0.00				

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	26,742.53	0.00	26,742.53
Total of All Funds:		<u>26,742.53</u>	<u>0.00</u>	<u>26,742.53</u>