
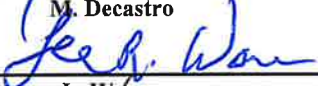


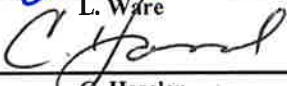
# FREEHOLDER PAYMENT APPROVAL SHEET

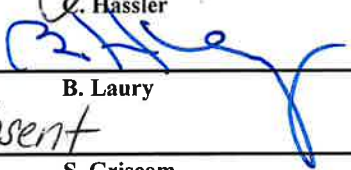
Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment this month.

February 21, 2018

  
\_\_\_\_\_  
M. Decastro

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

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

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

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

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

Thank you, Kelly A. Hannigan

Judy

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: T-15-00-000-000 to T-99-99-999-999-999  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: N  
 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

Subtotal CAFR: Yes Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO	Type
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Fund:	CUSTODIAN TRUST										
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND										B
17-02681	2 13200	MASTEN & RAY *	1,890.00	R		09/15/17		02/20/18			
18-00030	1 22229	VERIZON WIRELESS ~ *	478.11	R		01/24/18		02/20/18			
18-00449	2 19411	STEWART BUSINESS SYSTEMS LLC~* PRINTER A1020	9.50	R		02/12/18		02/20/18			
18-00449	3 19411	STEWART BUSINESS SYSTEMS LLC~* PRINTER A1020	276.50	R		02/12/18		02/20/18			
			<u>2,654.11</u>								

Extd Total: 2,654.11  
 Department Total: 2,654.11

Extd: COMMODITIES RESALE PROGRAM

T-17-56-857-735-300	MOTOR VEHICLE FINES										
18-00220	1 13918	MID-ATLANTIC SALT, LLC ~*	24,618.17	R		01/29/18		02/20/18			
18-00220	2 13918	MID-ATLANTIC SALT, LLC ~*	23,968.28	R		01/29/18		02/20/18			
18-00220	3 13918	MID-ATLANTIC SALT, LLC ~*	24,031.58	R		01/29/18		02/20/18			
18-00220	4 13918	MID-ATLANTIC SALT, LLC ~*	17,969.85	R		01/29/18		02/20/18			
18-00220	5 13918	MID-ATLANTIC SALT, LLC ~*	30,886.74	R		01/29/18		02/20/18			
			<u>121,474.62</u>								

Extd Total: 121,474.62  
 Department Total: 121,474.62  
 CAFR Total: 124,128.73  
 Fund Total: 124,128.73

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
Fund: MEA TRUST								
Extid: MEA-MUNICIPAL ENFORCEMENT ACT								
T-75-56-859-575-101	MEA-MUNICIPAL ENFORCEMENT ACT	INVOICE: 218	300.00	R	01/25/18	02/20/18		
18-00179	TRAP FIND LLC							
	Extd Total: MEA-MUNICIPAL ENFORCEMENT ACT		300.00					
	Department Total:		300.00					
	CAFR Total:		300.00					
	Fund Total: MEA TRUST		300.00					
Fund: SATA TRUST								
Extid: SATA-SEIZED ASSET TRUST								
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST							
18-00129	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	7.10	R	01/25/18	02/20/18		
18-00130	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	7.16	R	01/25/18	02/20/18		
18-00228	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	3,850.00	R	01/30/18	02/20/18		
18-00389	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	5,019.00	R	02/09/18	02/20/18		
18-00392	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	604.00	R	02/09/18	02/20/18		
			<u>9,487.26</u>					
	Extd Total: SATA-SEIZED ASSET TRUST		9,487.26					
	Department Total:		9,487.26					
	CAFR Total:		9,487.26					
	Fund Total: SATA TRUST		9,487.26					
Fund: TAX APPEAL TRUST								
Extid: TAX APPEAL FILING								
T-82-56-871-405-101	TAX APPEAL FILING							
18-00226	CIVIL SOLUTIONS, a division of GIS/TAX MAP MAINTENANCE 2018		2,800.00	R	01/30/18	02/20/18		
	Extd Total: TAX APPEAL FILING		2,800.00					
	Department Total:		2,800.00					
	CAFR Total:		2,800.00					
	Fund Total: TAX APPEAL TRUST		2,800.00					

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
Fund:		WTS & MEAS TRUST								
Extd:		WEIGHTS & MEASURE								
T-83-56-861-498-102			WEIGHTS & MEASURE TST							
M8-50131	1	18152	ROBBINS, MARK J *	TOLLS	35.35	R	02/20/18	02/20/18		
M8-50131	2	18152	ROBBINS, MARK J *	DOLLAR TREE/MATERIALS	2.00	R	02/20/18	02/20/18		
M8-50131	3	18152	ROBBINS, MARK J *	ACME/MATERIALS	11.03	R	02/20/18	02/20/18		
					<u>48.38</u>					
			Extd Total: WEIGHTS & MEASURE		48.38					
			Department Total:		48.38					
			CAFR Total:		48.38					
			Fund Total: WTS & MEAS TRUST		48.38					
Fund:		CLETA TRUST								
Extd:		CLETA-CO LAW ENFORC TRUST								
T-88-56-863-575-107			CLETA-CO LAW ENFORC TRUST							
18-00229	1	13117	MUNICIPAL ENFORCEMENT ACCOUNT	SALEM CITY PD'S SHARE	672.00	R	01/30/18	02/20/18		
18-00390	1	13117	MUNICIPAL ENFORCEMENT ACCOUNT	CARNEY'S POINT PD'S SHARE	2,481.00	R	02/09/18	02/20/18		
18-00393	1	13117	MUNICIPAL ENFORCEMENT ACCOUNT	CARNEY'S POINT PD'S SHARE	273.50	R	02/09/18	02/20/18		
					<u>3,426.50</u>					
			Extd Total: CLETA-CO LAW ENFORC TRUST		3,426.50					
			Department Total:		3,426.50					
			CAFR Total:		3,426.50					
			Fund Total: CLETA TRUST		3,426.50					
Fund:		CO CLERK TRUST								
Extd:		COUNTY CLERK TST								
T-92-56-865-196-111			COUNTY CLERK TST							
17-02844	2	12286	KYOCERA DOCUMENT SOLUTIONS	JULY 2017 - JAN 2018	273.00	R	10/02/17	02/20/18		
18-00227	1	07711	GILL ASSOCIATES	BLANK ID CARDS & RIBBON	374.00	R	01/30/18	02/20/18		52734
18-00326	1	01333	AMERICAN TIME RECORDERS	ACROPRINT TIME STAMP	700.00	R	02/05/18	02/20/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Type
T-92-56-865-196-111 M8-50132 1 08004	COUNTY CLERK TST HARKER, CURTIS W	Continued COMPUTER MONITOR PLATFORM	51.97 1,398.97	R	02/20/18	02/20/18		
Extd Total: COUNTY CLERK TST Department Total: CAFR Total: Fund Total: CO CLERK TRUST Year Total:			1,398.97 1,398.97 1,398.97 1,398.97 141,589.84					

Total Charged Lines: 26 Total List Amount: 141,589.84 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	
CUSTODIAN TRUST	T-17	124,128.73	0.00	124,128.73	
MEA TRUST	T-75	300.00	0.00	300.00	
SATA TRUST	T-81	9,487.26	0.00	9,487.26	
TAX APPEAL TRUST	T-82	2,800.00	0.00	2,800.00	
WTS & MEAS TRUST	T-83	48.38	0.00	48.38	
CLETA TRUST	T-88	3,426.50	0.00	3,426.50	
CO CLERK TRUST	T-92	1,398.97	0.00	1,398.97	
Total of All Funds:		<u>141,589.84</u>	<u>0.00</u>	<u>141,589.84</u>	

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: N  
 Format: Detail without Line Item Notes  
 Range: C-04-55-000-000-000 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 Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First 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								
18-00269	1 12041 LAND ENGINEERING	~* E&A WILLIAMS - QUINTON - SURVE	6,800.00	R	02/01/18	02/20/18		6628	
	Extd Total:		6,800.00						
	Department Total:		6,800.00						
C-04-55-857-008-904	ORD #08-06/NEW COURT HOUSE/BOILER/CHILLE								
18-00255	1 13595 MULTI TEMP MECHANICAL INC ~*	INV#31782 REPLACE HEAT VALVE	3,043.72	R	01/30/18	02/20/18			
18-00255	2 13595 MULTI TEMP MECHANICAL INC ~*	INV# 31784 REPLACE HEAT COIL	2,150.46	R	01/30/18	02/20/18			
	Extd Total:		5,194.18						
	Department Total:		5,194.18						
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS								
18-00100	1 06553 FILBNEY'S HEAVY EQUIP REPAIR	WIRING HARNESS REPAIR FOR #92	6,207.39	R	01/25/18	02/20/18			
18-00170	2 08915 HUNTER JERSEY PETERBUILT	REPAIR #10 ENGINE & DRIVE SHAF	4,288.17	R	01/25/18	02/20/18			
18-00175	2 06553 FILBNEY'S HEAVY EQUIP REPAIR	INVOICE 13290	4,805.91	R	01/25/18	02/20/18			
18-00175	3 06553 FILBNEY'S HEAVY EQUIP REPAIR	INVOICE 13217	487.50	R	01/25/18	02/20/18			
	Extd Total:		15,788.97						
	Department Total:		15,788.97						
	CAFR Total:	GENERAL CAPITAL FUND	27,783.15						
	Fund Total:	CAPITAL FUND	27,783.15						
	Year Total:		27,783.15						

Total Charged Lines: 7 Total List Amount: 27,783.15 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	27,783.15	0.00	27,783.15
Total of All Funds:		<u>27,783.15</u>	<u>0.00</u>	<u>27,783.15</u>