


# 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 21, 2018

  
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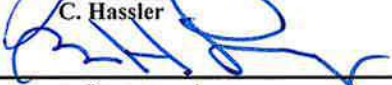
M. Decastro

  
\_\_\_\_\_

L. Ware

  
\_\_\_\_\_

C. Hassler

  
\_\_\_\_\_

B. Haurry

  
\_\_\_\_\_

S. Griscom

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

Thank you, Kelly A. Hannigan



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-75-56-859-575-101 18-00384 2 11049	MEA-MUNICIPAL ENFORCEMENT ACT K-LOG	Continued *~ SHIPPING	97.75 <u>1,797.75</u>	R	02/09/18	03/14/18			
	Extd Total: MEA-MUNICIPAL ENFORCEMENT ACT		1,797.75						
	Department Total:		1,797.75						
	CAFR Total:		1,797.75						
	Fund Total: MEA TRUST		1,797.75						
Fund:	SATA TRUST								
Extd:	SATA-SEIZED ASSET TRUST								
T-81-56-869-575-101 18-00570 1 01285	SATA-SEIZED ASSET TRUST ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	6.19	R	02/26/18	03/14/18			
	Extd Total: SATA-SEIZED ASSET TRUST		6.19						
	Department Total:		6.19						
	CAFR Total:		6.19						
	Fund Total: SATA TRUST		6.19						
Fund:	WTS & MEAS TRUST								
Extd:	WEIGHTS & MEASURE								
T-83-56-861-498-102 18-00344 1 23735 18-00603 1 14269	WEIGHTS & MEASURE TST W.B. MASON COMPANY, INC ~ * NJ WEIGHTS & MEASURES *	HP8710 PRINTER DUES MARK ROBBINS W/M ASSOC.	246.00 <u>50.00</u> 296.00	R R	02/07/18 02/28/18	03/14/18 03/14/18			
	Extd Total: WEIGHTS & MEASURE		296.00						
	Department Total:		296.00						
	CAFR Total:		296.00						
	Fund Total: WTS & MEAS TRUST		296.00						
Fund:	CO CLERK TRUST								
Extd:	COUNTY CLERK TST								
T-92-56-865-196-111 17-02844 3 12286 17-03322 1 16367	COUNTY CLERK TST KYOCERA DOCUMENT SOLUTIONS PRINTERS OF SALEM COUNTY *~	FEBRUARY 2018 COUNTY CLERK CORRIDOR SIGNS	39.00 <u>198.00</u>	R R	10/02/17 11/17/17	03/14/18 03/14/18			B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-92-56-865-196-111	COUNTY CLERK TST	Continued						
17-03322 2 16367	PRINTERS OF SALEM COUNTY *~	CREDIT	31.00-	R	03/14/18	03/14/18		
M8-50188 1 03006	CATALANO, JOSIE	EMPLOYEE REMIBURSEMENT	55.53	R	03/14/18	03/14/18		
M8-50189 1 18251	REED, PAUL	EMPLOYEE REIMBURSEMENT	62.06	R	03/14/18	03/14/18		
M8-50190 1 19132	SHEFFIELD, KATHLEEN *	EMPLOYEE REIMBURSEMENT	13.96	R	03/14/18	03/14/18		
			<u>337.55</u>					
	Extd Total: COUNTY CLERK TST		337.55					
	Department Total:		337.55					
	CAFR Total:		337.55					
	Fund Total: CO CLERK TRUST		337.55					
	Year Total:		2,992.55					
Total Charged Lines: 16 Total List Amount: 2,992.55 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	361.00	0.00	361.00
CO OPEN SPACE/FARMLAND	T-65	194.06	0.00	194.06
MEA TRUST	T-75	1,797.75	0.00	1,797.75
SATA TRUST	T-81	6.19	0.00	6.19
WTS & MEAS TRUST	T-83	296.00	0.00	296.00
CO CLERK TRUST	T-92	337.55	0.00	337.55
Total of All Funds:		<u>2,992.55</u>	<u>0.00</u>	<u>2,992.55</u>