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. APRIL 4, 2018

M. Decastro

L. Ware

C. Hassler

B. Lamry

S. Griscom

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

Thank you, Kelly A. Hannigan

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 / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CUSTODIAN TRUST											
T-17-56-856-698-205			ENVIRONMENTAL TRUST FUND								
18-00574	1	22229	VERIZON WIRELESS ~ *	VERIZON WIRELESS/ENVIROMENTAL	386.01	R	02/27/18	04/02/18			
			Extd Total:		386.01						
			Department Total:		386.01						
			CAFR Total:		386.01						
			Fund Total: CUSTODIAN TRUST		386.01						
Fund: FLETA TRUST											
Extd: FLETA-FED CO LAW ENFORCE											
T-76-56-858-575-101			FLETA-FED CO LAW ENFORCE								
18-00386	1	01649	AUTO FX LLC ~ *	VEHICLE SPECIFIC 24" CONSOLE	325.00	R	02/09/18	04/02/18			
18-00386	2	01649	AUTO FX LLC ~ *	ARMREST FOR TOP MOUNT	105.00	R	02/09/18	04/02/18			
18-00386	3	01649	AUTO FX LLC ~ *	INTERNAL CUP HOLDERS	37.50	R	02/09/18	04/02/18			
18-00386	4	01649	AUTO FX LLC ~ *	REMOVE FACTORY CONSOLE AND	165.00	R	02/09/18	04/02/18			
					632.50						
			Extd Total: FLETA-FED CO LAW ENFORCE		632.50						
			Department Total:		632.50						
			CAFR Total:		632.50						
			Fund Total: FLETA TRUST		632.50						

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: C-04-00-000-000-000 to C-04-99-999-999-999 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 / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:			CAPITAL FUND							
CAFR:			GENERAL CAPITAL FUND							
C-04-55-810-096-902			96-1 FUEL TANKS							
18-00762	1	19094	TREASURER, STATE OF NEW JERSEY NJ DEPARTMENT OF ENVIRONMENTAL	3,365.00	R	03/15/18	04/02/18			
			Extd Total:	3,365.00						
			Department Total:	3,365.00						
C-04-55-857-008-903			ORD #08-06/RECON&REPAIR OF CO BRIDGES							
15-05538	20	18713	REMINGTON, VERNICK & WALBERG*~ CONTRACT # 15-1356 ESTM # 18	1,156.00	R	06/22/15	04/02/18			B
17-03562	1	23565	WINNER FORD ~* 2018 FORD F350 4WD PICK UP	29,902.58	R	11/30/17	04/02/18			
				31,058.58						
C-04-55-857-008-904			ORD #08-06/NEW COURT HOUSE/BOILER/CHILLE							
18-00188	1	13595	MULTI TEMP MECHANICAL INC *~ INV# 31908 REPLACE MOTOR &	850.92	R	01/25/18	04/02/18			
C-04-55-857-008-905			ORD #08-06/ELEVATOR RECONSTRUCTION							
17-03562	4	23565	WINNER FORD ~*	3,838.80	R	11/30/17	04/02/18			
C-04-55-857-008-911			ORD #08-06/EXCAVATOR FOR MOSQ COMM							
17-03562	3	23565	WINNER FORD ~*	2,881.70	R	11/30/17	04/02/18			
			Extd Total:	38,630.00						
			Department Total:	38,630.00						
C-04-55-865-010-903			ORD#10-008/RENOV/REPAIR CO BLDGS							
17-03562	5	23565	WINNER FORD ~*	5,968.95	R	11/30/17	04/02/18			
			Extd Total:	5,968.95						
			Department Total:	5,968.95						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-867-011-903	ORD #2011-002 / RVCR-ROADS							
17-03562 2 23565	WINNER FORD ~*	1,327.82	R	11/30/17	04/02/18			
	Extd Total:	1,327.82						
	Department Total:	1,327.82						
C-04-55-874-013-904	Ord#2013-003 98 Market St Ext Renov							
17-03562 6 23565	WINNER FORD ~*	7,003.09	R	11/30/17	04/02/18			
	Extd Total:	7,003.09						
	Department Total:	7,003.09						
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS							
17-03562 7 23565	WINNER FORD ~*	11,395.06	R	11/30/17	04/02/18			
18-00629 1 16695	R.E. PIERSON MATERIALS CORP ~* INVOICE 68736	2,829.20	R	03/05/18	04/02/18			
18-00629 2 16695	R.E. PIERSON MATERIALS CORP ~* INVOICE 68750	5,383.40	R	03/05/18	04/02/18			
		19,607.66						
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS							
18-00521 2 01367	ALAIMO, RICHARD A ASSOC ~* CONTRACT # 17-1383 ESTM #1	90,587.38	R	02/23/18	04/02/18			B
	Extd Total:	110,195.04						
	Department Total:	110,195.04						
	CAFR Total: GENERAL CAPITAL FUND	166,489.90						
	Fund Total: CAPITAL FUND	166,489.90						
	Year Total:	166,489.90						

Total Charged Lines: 13 Total List Amount: 166,489.90 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	166,489.90	0.00	166,489.90
Total Of All Funds:		166,489.90	0.00	166,489.90

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:		TAX APPEAL TRUST								
Extd:		TAX APPEAL FILING								
T-82-56-871-405-101			TAX APPEAL FILING							
18-00666	1	20049	STATE OF NEW JERSEY * / MICROFILM STORAGE YEARLY FEE	564.62	R	03/06/18	04/02/18			
			Extd Total: TAX APPEAL FILING	564.62						
			Department Total:	564.62						
			CAFR Total:	564.62						
			Fund Total: TAX APPEAL TRUST	564.62						
Fund:		SHERIFF TRUST								
Extd:		SHERIFF TRUST								
T-87-56-864-540-101			SHERIFF TRUST							
17-03015	1	23735	W.B. MASON COMPANY, INC ~ * / CONFERENCE ROOM CHAIRS	570.00	R	10/25/17	04/02/18			
			Extd Total: SHERIFF TRUST	570.00						
			Department Total:	570.00						
			CAFR Total:	570.00						
			Fund Total: SHERIFF TRUST	570.00						
Fund:		CO CLERK TRUST								
Extd:		COUNTY CLERK TST								
T-92-56-865-196-111			COUNTY CLERK TST							
17-03704	4	01022	CANON USA INC / QNP00615; QHL00719; QH200662	670.59	R	12/14/17	04/02/18			B
18-00736	1	03427	CDW-GOVERNMENT LLC / MONITOR CABLES CDW 1995678	65.92	R	03/12/18	04/02/18			
M8-50227	1	18251	REED, PAUL / MILEAGE REIMB	69.56	R	04/02/18	04/02/18			
				806.07						
			Extd Total: COUNTY CLERK TST	806.07						
			Department Total:	806.07						
			CAFR Total:	806.07						
			Fund Total: CO CLERK TRUST	806.07						
			Year Total:	2,959.20						

Total Charged Lines: 10 Total List Amount: 2,959.20 Total Void Amount: 0.00

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	386.01	0.00	386.01
FLETA TRUST	T-76	632.50	0.00	632.50
TAX APPEAL TRUST	T-82	564.62	0.00	564.62
SHERIFF TRUST	T-87	570.00	0.00	570.00
CO CLERK TRUST	T-92	806.07	0.00	806.07
Total Of All Funds:		2,959.20	0.00	2,959.20