

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. Laury

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 Apprv: 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 Ext'd: Yes

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	PO Type
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Fund: CUSTODIAN TRUST

T-17-56-856-698-205 ENVIRONMENTAL TRUST FUND
 18-00574 1 22229 VERIZON WIRELESS ~* VERIZON WIRELESS/ENVIRONMENTAL 386.01 R 02/27/18 04/02/18

Ext'd Total: 386.01
 Department Total: 386.01
 CAFR Total: 386.01
 Fund Total: CUSTODIAN TRUST 386.01

Fund: FLETA TRUST
 Ext'd: FLETA-FED CO LAW ENFORCE

T-76-56-858-575-101 FLETA-FED CO LAW ENFORCE

18-00386	1 01649	AUTO FX LLC	325.00	R		02/09/18 04/02/18			
18-00386	2 01649	AUTO FX LLC	105.00	R		02/09/18 04/02/18			
18-00386	3 01649	AUTO FX LLC	37.50	R		02/09/18 04/02/18			
18-00386	4 01649	AUTO FX LLC	165.00	R		02/09/18 04/02/18			
			632.50						

Ext'd 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 Ext'd: Yes

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	chk/Void	Invoice	PO Type
Fund: CAPITAL FUND										
CAFR: GENERAL CAPITAL FUND										
C-04-55-810-096-902	96-1 FUEL TANKS		3,365.00	R			03/15/18 04/02/18			
18-00762	1 19094	TREASURER, STATE OF NEW JERSEY NJ DEPARTMENT OF ENVIRONMENTAL								
	Ext'd Total:		3,365.00							
	Department Total:		3,365.00							
C-04-55-857-008-903	ORD #08-06/RECON&REPAIR OF CO BRIDGES		1,156.00	R			06/22/15 04/02/18			
15-05538	20 18713	REMININGTON, VERNICK & WALBERG~ CONTRACT # 15-1356 ESTM # 18								
17-03562	1 23565	WINNER FORD ~* 2018 FORD F350 4WD PICK UP	29,902.58	R			11/30/17 04/02/18			B
	Ext'd Total:		31,058.58							
	Department Total:		31,058.58							
C-04-55-857-008-904	ORD #08-06/NEW COURT HOUSE/BOTILER/CHILLER		850.92	R			01/25/18 04/02/18			
18-00188	1 13595	MULTI TEMP MECHANICAL INC ~* INV# 31908 REPLACE MOTOR &								
C-04-55-857-008-905	ORD #08-06/ELEVATOR RECONSTRUCTION		3,838.80	R			11/30/17 04/02/18			
17-03562	4 23565	WINNER FORD ~*								
	Ext'd Total:		2,881.70	R			11/30/17 04/02/18			
	Department Total:		38,630.00							
C-04-55-865-010-903	ORD#10-008/RENOV/REPAIR CO BLDGS		5,968.95	R			11/30/17 04/02/18			
17-03562	5 23565	WINNER FORD ~*								
	Ext'd 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	17-03562 2 23565	ORD #2011-002 / RVCR-ROADS	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	17-03562 6 23565	Ord#2013-003 98 Market St Ext Renov	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	17-03562 7 23565	ORD 2016-005 VARIOUS CAP IMPROVEMENTS	WINNER FORD ~*	11,395.06	R	11/30/17	04/02/18			
		Extd Total:		11,395.06						
		Department Total:		11,395.06						
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			
		Extd Total:		19,607.66						
		Department Total:		19,607.66						
C-04-55-881-016-903	18-00521 2 01367	ORD 2016-005 ROAD, BRIDGES, DAMS	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:		<u>166,489.90</u>	<u>0.00</u>	<u>166,489.90</u>

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: TAX APPEAL TRUST
Ext: TAX APPEAL FILING

T-82-56-871-405-101 TAX APPEAL FILING
18-00666 1 20049 STATE OF NEW JERSEY * MICROFILM STORAGE YEARLY FEE

Ext'd Total: TAX APPEAL FILING 564.62 R
Department Total: 564.62
CAFR Total: 564.62
Fund Total: TAX APPEAL TRUST 564.62

Fund: SHERIFF TRUST
Ext: SHERIFF TRUST

T-87-56-864-540-101 SHERIFF TRUST
17-03015 1 23735 W. B. MASON COMPANY, INC ~ * CONFERENCE ROOM CHAIRS

Ext'd Total: SHERIFF TRUST 570.00
Department Total: 570.00
CAFR Total: 570.00
Fund Total: SHERIFF TRUST 570.00

Fund: CO CLERK TRUST
Ext: COUNTY CLERK TST

T-92-56-865-196-111 COUNTY CLERK TST
17-03704 4 01022 CANON USA INC QNP00615; QHL00719; QH200662
18-00736 1 03427 CDW-GOVERNMENT LLC MONITOR CABLES CDW 1995678
M8-50227 1 18251 REED, PAUL MILEAGE REIMB

Ext'd 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

B

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

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor			Date	Date	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:		<u>2,959.20</u>	<u>0.00</u>	<u>2,959.20</u>	