

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.

TRUST

9-21-18

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 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	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CUSTODIAN TRUST

T-17-56-852-292-101	ENGINEERING ESCROW								
18-03608	1 06507	FEDERICI & AKIN, PA	FEE FOR ENGINEERING SERVICES	72.50	R	11/26/18	12/20/18		
18-03609	1 06507	FEDERICI & AKIN, PA	FEE FOR ENGINEERING SERVICES	471.25	R	11/26/18	12/20/18		
				543.75					
		Extd Total:		543.75					
		Department Total:		543.75					

T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
18-03712	1 07057	GREEN TECHNOLOGY SERVICES	MANAGED WORKSTATION:	40,594.20	R	12/13/18	12/19/18		
		Extd Total:		40,594.20					
		Department Total:		40,594.20					
		CAFR Total:		41,137.95					
		Fund Total: CUSTODIAN TRUST		41,137.95					

Fund: CO OPEN SPACE/FARMLAND
 Extd: CO OPEN SPACE/FARMLAND

T-65-56-860-157-105	CO OPEN SPACE/FARMLAND PRESERVATION								
18-03714	3 18777	RICOH AMERICAS CORPORATION *~ AG		301.74	R	12/13/18	12/19/18		
		Extd Total: CO OPEN SPACE/FARMLAND		301.74					
		Department Total:		301.74					
		CAFR Total:		301.74					
		Fund Total: CO OPEN SPACE/FARMLAND		301.74					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: MEA TRUST Extd: MEA-MUNICIPAL ENFORCEMENT ACT							
T-75-56-859-575-101	MEA-MUNICIPAL ENFORCEMENT ACT						
18-03403 1 20044	AXON ENTERPRISES, INC. 25 FT SMART CARTRIDGE,X2	1,080.00	R	11/07/18	12/20/18		
18-03403 2 20044	AXON ENTERPRISES, INC. KIT, DATAPORT DOWNLOAD,	188.00	R	11/07/18	12/20/18		
18-03403 3 20044	AXON ENTERPRISES, INC. RIGHT-HAND HOLSTER, X2	75.00	R	11/07/18	12/20/18		
18-03403 4 20044	AXON ENTERPRISES, INC. TPPM, TACTICAL BATTERY	124.00	R	11/07/18	12/20/18		
18-03404 1 20044	AXON ENTERPRISES, INC. YELLOW X2 CEW, HANDLE	2,340.00	R	11/07/18	12/20/18		
18-03404 2 20044	AXON ENTERPRISES, INC. WARRANTY, 4 YEAR, X2	726.00	R	11/07/18	12/20/18		
18-03404 3 20044	AXON ENTERPRISES, INC. 25 FT SMART CARTRIDGE, X2	900.00	R	11/07/18	12/20/18		
18-03404 4 20044	AXON ENTERPRISES, INC. SHIPPING	26.69	R	12/20/18	12/20/18		
		<u>5,459.69</u>					
	Extd Total: MEA-MUNICIPAL ENFORCEMENT ACT	5,459.69					
	Department Total:	5,459.69					
	CAFR Total:	5,459.69					
	Fund Total: MEA TRUST	5,459.69					
Fund: FLETA TRUST Extd: FLETA-FED CO LAW ENFORCE							
T-76-56-858-575-101	FLETA-FED CO LAW ENFORCE						
18-03356 2 18860	SHI INTERNATIONAL *~ MICROSOFT SQL LICENSE 1/4 COST	2,051.83	R	10/29/18	12/19/18	16136520	
	Extd Total: FLETA-FED CO LAW ENFORCE	2,051.83					
	Department Total:	2,051.83					
	CAFR Total:	2,051.83					
	Fund Total: FLETA TRUST	2,051.83					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: SATA TRUST									
Extd: SATA-SEIZED ASSET TRUST									
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST								
18-03749 1 01285	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	12.08	R	12/13/18	12/20/18			
	Extd Total: SATA-SEIZED ASSET TRUST		12.08						
	Department Total:		12.08						
	CAFR Total:		12.08						
	Fund Total: SATA TRUST		12.08						
Fund: CO CLERK TRUST									
Extd: COUNTY CLERK TST									
T-92-56-865-196-111	COUNTY CLERK TST								
18-03356 3 18860	SHI INTERNATIONAL	*~ MICROSOFT SQL LICENSE 1/4 COST	2,051.83	R	10/29/18	12/19/18		16136520	
	Extd Total: COUNTY CLERK TST		2,051.83						
	Department Total:		2,051.83						
	CAFR Total:		2,051.83						
	Fund Total: CO CLERK TRUST		2,051.83						
	Year Total:		51,015.12						
Total Charged Lines: 15			Total List Amount: 51,015.12	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	41,137.95	0.00	41,137.95 ✓
CO OPEN SPACE/FARMLAND	T-65	301.74	0.00	301.74 ✓
MEA TRUST	T-75	5,459.69	0.00	5,459.69 ✓
FLETA TRUST	T-76	2,051.83	0.00	2,051.83 ✓
SATA TRUST	T-81	12.08	0.00	12.08 ✓
CO CLERK TRUST	T-92	2,051.83	0.00	2,051.83 ✓
Total Of All Funds:		<u>51,015.12</u>	<u>0.00</u>	<u>51,015.12</u>

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-04-55-000-000-000 to C-04-55-999-999-999 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	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CAPITAL FUND								
CAFR:	GENERAL CAPITAL FUND								
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS								
18-02249 2 23499	W.J.CASTLE,P.E.& ASSOC.,P.C.~*	INVOICE 8197	20,450.06	R	07/23/18	12/20/18			B
18-02249 3 23499	W.J.CASTLE,P.E.& ASSOC.,P.C.~*	INVOICE 8293	12,025.90	R	07/23/18	12/20/18			B
18-02249 4 23499	W.J.CASTLE,P.E.& ASSOC.,P.C.~*	INVOICE 8381	9,789.50	R	07/23/18	12/20/18			B
18-02919 4 03329	CRAIG TESTING LABS, INC. ~*	CONTRACT # 18-1405 ESTM 3	4,280.00	R	09/24/18	12/20/18			B
			46,545.46						
	Extd Total:		46,545.46						
	Department Total:		46,545.46						
C-04-55-882-017-902	ORD 2017-01 RAILWAY IMPROVEMENTS								
17-03655 12 01367	ALAIMO, RICHARD A ASSOC ~*	CONTRACT # 17-1383 ESTM #10	33,282.59	R	12/08/17	12/20/18			B
	Extd Total:		33,282.59						
	Department Total:		33,282.59						
	CAFR Total:	GENERAL CAPITAL FUND	79,828.05						
	Fund Total:	CAPITAL FUND	79,828.05						
	Year Total:		79,828.05						
Total Charged Lines: 5			Total List Amount: 79,828.05	Total void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	79,828.05	0.00	79,828.05
Total of All Funds:		<u>79,828.05</u>	<u>0.00</u>	<u>79,828.05</u>
