




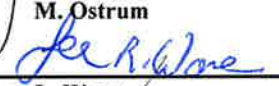
# FREEHOLDER PAYMENT APPROVAL SHEET

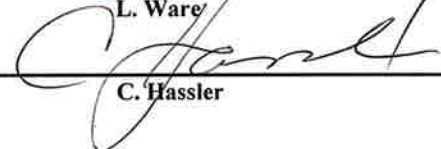
Please sign below in the spaces provided to indicate your approval of the attached bill list which is <sup>TRUSTS</sup> scheduled for payment this month. Feb 21, 2019

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

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

  
\_\_\_\_\_  
M. Ostrum

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

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

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-17-56-856-698-210	VETERANS DONATIONS								
18-03691    2 05673	EAST COAST FLAG & BANNER	*~ VET CEMETERY STICK FLAGS	192.96	R	12/04/18	02/15/19			
	Extd Total:		192.96						
	Department Total:		192.96						
	CAFR Total:		192.96						
	Fund Total: CUSTODIAN TRUST		192.96						

Fund:            TAX APPEAL TRUST  
 Extd:            TAX APPEAL FILING

T-82-56-871-405-101	TAX APPEAL FILING								
18-03692    1 19269	SALEM CO ASSESSORS & COLLECTOR	ASSESSOR/COLLECTOR MTG	144.00	R	12/04/18	02/15/19			
19-00101    1 14013	NJACTB                      *	2019 NJACTB DUES/ADMINISTRATOR	250.00	R	02/04/19	02/15/19			
			394.00						
	Extd Total: TAX APPEAL FILING		394.00						
	Department Total:		394.00						
	CAFR Total:		394.00						
	Fund Total: TAX APPEAL TRUST		394.00						

Fund:            CO CLERK TRUST  
 Extd:            COUNTY CLERK TST

T-92-56-865-196-111	COUNTY CLERK TST								
18-03784    1 07711	GILL ASSOCIATES	CARDEXCHANGE SOFTWRE NO CAMERA	1,295.00	R	12/14/18	02/15/19		QUOTE10118JD10R	
19-00166    1 07711	GILL ASSOCIATES	FINGERPRINT SCANNER	150.00	R	02/06/19	02/15/19		020119JD5	

Account P.O. Id Item Vendor	Description Item Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-92-56-865-196-111 19-00166 2 07711	COUNTY CLERK TST GILL ASSOCIATES	Continued SHIPPING	17.00 1,462.00	R	02/15/19	02/15/19			
Extd Total: COUNTY CLERK TST			1,462.00						
Department Total:			1,462.00						
CAFR Total:			1,462.00						
Fund Total: CO CLERK TRUST			1,462.00						
Year Total:			2,048.96						
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Total Charged Lines:	6	Total List Amount:	2,048.96	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	192.96	0.00	192.96
TAX APPEAL TRUST	T-82	394.00	0.00	394.00
CO CLERK TRUST	T-92	1,462.00	0.00	1,462.00
Total of All Funds:		<u>2,048.96</u>	<u>0.00</u>	<u>2,048.96</u>

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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-04-55-831-004-903	FL/OPEN SP/#04-03/FUNDED							
18-03467 1 04090	DEWBERRY ENGINEERS *~ SORBELLO SURVEY	5,850.00	R	11/07/18	02/15/19			
19-00050 1 20704	T.W. SHEEHAN & ASSOC. * ~ VITTORI APPRAISAL	2,050.00	R	02/01/19	02/15/19			
19-00051 1 13041	MOLINARI & ASSOCIATES, EDWARD VITTORI APPRAISAL	1,900.00	R	02/01/19	02/15/19			
19-00052 1 20704	T.W. SHEEHAN & ASSOC. * ~ DUFFY APPRAISAL	2,050.00	R	02/01/19	02/15/19			
19-00053 1 13041	MOLINARI & ASSOCIATES, EDWARD DUFFY APPRAISAL	1,900.00	R	02/01/19	02/15/19			
		<u>13,750.00</u>						
	Extd Total:	13,750.00						
	Department Total:	13,750.00						
C-04-55-884-018-903	ORD #2018-03 VARIOUS EQUIP & ROAD MATERI							
18-03854 1 23423	WHARTON HARDWARE & SUPPLY ~* 4' X 50' SNOW FENCE	5,200.00	R	12/18/18	02/15/19			
18-03854 2 23423	WHARTON HARDWARE & SUPPLY ~* 4' X 50' SNOW FENCE	5,200.00	R	12/18/18	02/15/19			
		<u>10,400.00</u>						
	Extd Total:	10,400.00						
	Department Total:	10,400.00						
	CAFR Total: GENERAL CAPITAL FUND	24,150.00						
	Fund Total: CAPITAL FUND	24,150.00						
	Year Total:	24,150.00						

Total Charged Lines: 7    Total List Amount: 24,150.00    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	24,150.00	0.00	24,150.00
Total of All Funds:		<u>24,150.00</u>	<u>0.00</u>	<u>24,150.00</u>

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