


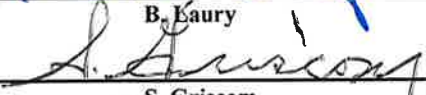
TRUST

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. 3-20-19



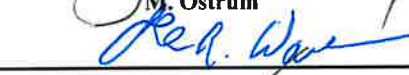
B. Laury



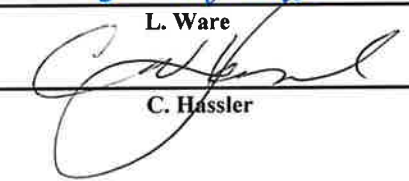
S. Griscom



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: 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
Fund:	CAPITAL FUND								
CAFR:	GENERAL CAPITAL FUND								
C-04-55-831-004-903	FL/OPEN SP/#04-03/FUNDED								
19-00049	1	04090	DEWBERRY ENGINEERS *~	MOORE AND HARRIS SURVEYS	10,400.00	R	02/01/19	03/15/19	
			Extd Total:		10,400.00				
			Department Total:		10,400.00				
			CAFR Total:	GENERAL CAPITAL FUND	10,400.00				
			Fund Total:	CAPITAL FUND	10,400.00				
			Year Total:		10,400.00				

Total Charged Lines: 1 Total List Amount: 10,400.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	10,400.00	0.00	10,400.00
Total of All Funds:		<u>10,400.00</u>	<u>0.00</u>	<u>10,400.00</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: 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	PO Type
P.O. Id Item Vendor					Enc Date	Date	Invoice	
Fund:	CUSTODIAN TRUST							
T-17-56-856-698-203	SCAPG NUTRITION PROGRAM							
19-00356 1 14119	NJACDS *	MEMBERSHIP DUES INVOICE	75.00	R	02/14/19	03/13/19		
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND							
18-02689 1 18749	RUTGERS, ENVIRONMENTAL *	VISIBLE EMISSIONS EVAL RE-CERT	80.00	R	09/04/18	03/13/19		
19-00247 3 22229	VERIZON WIRELESS ~ *	HEALTH DEPT. EQEF	536.01	R	02/11/19	03/15/19		
19-00330 2 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1020 1/31/19-2/27/19	9.50	R	02/14/19	03/13/19		
19-00330 3 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1014 1/31/19-2/27/19	276.50	R	02/14/19	03/13/19		
19-00622 2 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1020 2/28-3/30/19	9.50	R	03/04/19	03/15/19		
19-00622 3 19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER A1014 2/28-3/30/19	276.50	R	03/04/19	03/15/19		
			<u>1,188.01</u>					
	Extd Total:		1,263.01					
	Department Total:		1,263.01					
	CAFR Total:		1,263.01					
	Fund Total: CUSTODIAN TRUST		1,263.01					

Fund: SATA TRUST
 Extd: SATA-SEIZED ASSET TRUST

T-81-56-869-575-101	SATA-SEIZED ASSET TRUST							
19-00487 1 01285	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	15.80	R	02/25/19	03/13/19		
	Extd Total: SATA-SEIZED ASSET TRUST		15.80					
	Department Total:		15.80					
	CAFR Total:		15.80					
	Fund Total: SATA TRUST		15.80					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
Fund:	CLETA TRUST						
Ext:	CLETA-CO LAW ENFORC TRUST						
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST						
19-00297 1 01385	ATT GEN LAW ENFORCE FORFEITURE NEW JERSEY STATE POLICE SHARE		649.50	R	02/13/19 03/13/19		
	Ext: Total: CLETA-CO LAW ENFORC TRUST		649.50				
	Department Total:		649.50				
	CAFR Total:		649.50				
	Fund Total: CLETA TRUST		649.50				
Fund:	CO CLERK TRUST						
Ext:	COUNTY CLERK TST						
T-92-56-865-196-111	COUNTY CLERK TST						
18-03775 1 03427	CDW-GOVERNMENT LLC	5RECEIPT PRINTERS QUOTE:KGJ732	3,160.05	R	12/14/18 03/13/19	QUOTE:KGJ732	
18-03917 27 04926	DEER PARK SPRING WATER	*~ 437896889 COUNTY CLERK	17.97	R	12/31/18 03/15/19		
19-00256 1 03553	CARMA NJ	* CARMA NJ 2019	50.00	R	02/11/19 03/13/19	CARMA2019	
			<u>3,228.02</u>				
	Ext: Total: COUNTY CLERK TST		3,228.02				
	Department Total:		3,228.02				
	CAFR Total:		3,228.02				
	Fund Total: CO CLERK TRUST		3,228.02				
	Year Total:		5,156.33				
Total Charged Lines: 12			Total List Amount: 5,156.33	Total Void Amount: 0.00			

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	1,263.01	0.00	1,263.01
SATA TRUST	T-81	15.80	0.00	15.80
CLETA TRUST	T-88	649.50	0.00	649.50
CO CLERK TRUST	T-92	3,228.02	0.00	3,228.02
Total of All Funds:		<u>5,156.33</u>	<u>0.00</u>	<u>5,156.33</u>