



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
3-7-19




B. Laury



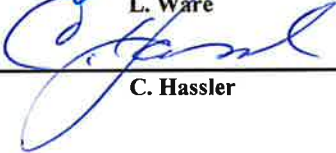
S. Griseom



M. Ostrum



L. Ware



C. Hassler

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

Thank you, Kelly A. Hannigan

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
Fund:	FLETA TRUST						
Extd:	FLETA-FED CO LAW ENFORCE						
T-76-56-858-575-101	FLETA-FED CO LAW ENFORCE						
19-00369	1 07646	GILLESPIE, JIM CONFIDENTIAL INVESTIGATION	2,000.00	R	02/14/19	03/01/19	
		Extd Total: FLETA-FED CO LAW ENFORCE	2,000.00				
		Department Total:	2,000.00				
		CAFR Total:	2,000.00				
		Fund Total: FLETA TRUST	2,000.00				
Fund:	SATA TRUST						
Extd:	SATA-SEIZED ASSET TRUST						
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST						
19-00112	1 01285	ASSET MAINTENANCE ACCOUNT TRANSFER OF BANK INTEREST	13.38	R	02/05/19	03/01/19	
19-00294	1 03501	COUNTY LAW ENFORCEMENT TRANSFER OF SEIZED FUNDS	1,140.00	R	02/13/19	03/01/19	
19-00296	1 03501	COUNTY LAW ENFORCEMENT TRANSFER OF SEIZED FUNDS	1,130.00	R	02/13/19	03/01/19	
			<u>2,283.38</u>				
		Extd Total: SATA-SEIZED ASSET TRUST	2,283.38				
		Department Total:	2,283.38				
		CAFR Total:	2,283.38				
		Fund Total: SATA TRUST	2,283.38				
Fund:	WTS & MEAS TRUST						
Extd:	WEIGHTS & MEASURE						
T-83-56-861-498-102	WEIGHTS & MEASURE TST						
18-03918	4 14071	NJ E-Z PASS CUSTOMER SERVICE NOV/DEC TOLL PAYMENT - W&M	4.00	R	12/31/18	03/01/19	
		Extd Total: WEIGHTS & MEASURE	4.00				
		Department Total:	4.00				
		CAFR Total:	4.00				
		Fund Total: WTS & MEAS TRUST	4.00				

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:		CLETA TRUST								
Extd:		CLETA-CO LAW ENFORC TRUST								
T-88-56-863-575-107		CLETA-CO LAW ENFORC TRUST								
19-00295	1 13117	MUNICIPAL ENFORCEMENT ACCOUNT	PENNSVILLE PD'S SHARE	652.00	R	02/13/19	03/01/19			
		Extd Total:	CLETA-CO LAW ENFORC TRUST	652.00						
		Department Total:		652.00						
		CAFR Total:		652.00						
		Fund Total:	CLETA TRUST	652.00						
Fund:		CO CLERK TRUST								
Extd:		COUNTY CLERK TST								
T-92-56-865-196-111		COUNTY CLERK TST								
M9-50127	1 12306	LUCIANO, APRIL	WEDDING ARBOR & DRAPE	37.98	R	03/01/19	03/01/19			
		Extd Total:	COUNTY CLERK TST	37.98						
		Department Total:		37.98						
		CAFR Total:		37.98						
		Fund Total:	CO CLERK TRUST	37.98						
		Year Total:		6,213.36						
Total Charged Lines:		11	Total List Amount:	6,213.36	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	436.00	0.00	436.00
MEA TRUST	T-75	800.00	0.00	800.00
FLETA TRUST	T-76	2,000.00	0.00	2,000.00
SATA TRUST	T-81	2,283.38	0.00	2,283.38
WTS & MEAS TRUST	T-83	4.00	0.00	4.00
CLETA TRUST	T-88	652.00	0.00	652.00
CO CLERK TRUST	T-92	37.98	0.00	37.98
Total of All Funds:		<u>6,213.36</u>	<u>0.00</u>	<u>6,213.36</u>

March 4, 2019
10:31 AM

SALEM COUNTY
Bill List By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-881-016-903 19-00032 4 07091	ORD 2016-005 ROAD, BRIDGES, DAMS Continued GODWIN PUMPS OF AMERICA INC ~* INVOICE 400882155	3,595.00 56,740.66	R	02/01/19	03/04/19		
	Extd Total:	56,740.66					
	Department Total:	56,740.66					
C-04-55-882-017-902 18-03733 2 06507	ORD 2017-01 RAILWAY IMPROVEMENTS FEDERICI & AKIN, PA CONTRACT # 18-1397 ESTM #1	2,320.00	R	12/13/18	03/04/19		B
	Extd Total:	2,320.00					
	Department Total:	2,320.00					
	CAFR Total: GENERAL CAPITAL FUND	79,752.56					
	Fund Total: CAPITAL FUND	79,752.56					
	Year Total:	79,752.56					
Total Charged Lines: 12		Total List Amount: 79,752.56	Total Void Amount: 0.00				