


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, 2019



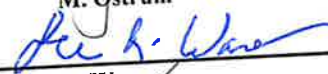
B. Laury



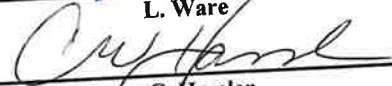
S. Griscom



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: 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-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS								
19-00657	1 16159	R E PIERSON CONST CO INC ~* COLD PATCH	2,238.84	R	03/06/19	03/28/19			
19-00657	2 16159	R E PIERSON CONST CO INC ~* COLD PATCH	3,237.84	R	03/06/19	03/28/19			
19-00657	3 16159	R E PIERSON CONST CO INC ~* COLD PATCH	1,181.52	R	03/06/19	03/28/19			
19-00726	1 16159	R E PIERSON CONST CO INC ~* COLD PATCH	2,140.78	R	03/12/19	03/28/19			
19-00797	1 16159	R E PIERSON CONST CO INC ~* INVOICE #73271	1,901.88	R	03/20/19	03/28/19			
19-00797	2 16159	R E PIERSON CONST CO INC ~* INVOICE #73210	2,145.96	R	03/20/19	03/28/19			
			<u>12,846.82</u>						
		Extd Total:	12,846.82						
		Department Total:	12,846.82						
		CAFR Total: GENERAL CAPITAL FUND	12,846.82						
		Fund Total: CAPITAL FUND	12,846.82						
		Year Total:	12,846.82						

Total Charged Lines: 6 Total List Amount: 12,846.82 Total Void Amount: 0.00

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	12,846.82	0.00	12,846.82
Total of All Funds:		<u>12,846.82</u>	<u>0.00</u>	<u>12,846.82</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	Invoice	PO Type
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Fund: CUSTODIAN TRUST

T-17-56-856-698-205 ENVIRONMENTAL TRUST FUND

18-00218	3 20948	TYLER TECHNOLOGIES *~	MILESTONE 2/INV 025-252127	3,500.00	R	01/29/18	03/28/19		B
18-03367	2 03414	CHANCE & MCCANN, LLC	FILE # 8792 INVOICE 14925	450.00	R	11/07/18	03/28/19		B
18-03367	3 03414	CHANCE & MCCANN, LLC	FILE # 8824 INVOICE 14926	15.00	R	11/07/18	03/28/19		B
19-00193	1 18749	RUTGERS, ENVIRONMENTAL	* ODORREFRESH19MAR2019	100.00	R	02/07/19	03/28/19		
19-00194	1 18749	RUTGERS, ENVIRONMENTAL	* ODORCERT05MAR2019	110.00	R	02/07/19	03/28/19		
				<u>4,175.00</u>					
Extd Total:				4,175.00					
Department Total:				4,175.00					
CAFR Total:				4,175.00					
Fund Total: CUSTODIAN TRUST				4,175.00					

Fund: FLETA TRUST

Extd: FLETA-FED CO LAW ENFORCE

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

19-00711	1 14206	NEW JERSEY CRIME SCENE *	113TH NEW JERSEY STATE POLICE	1,850.00	R	03/12/19	03/28/19		
Extd Total: FLETA-FED CO LAW ENFORCE				1,850.00					
Department Total:				1,850.00					
CAFR Total:				1,850.00					
Fund Total: FLETA TRUST				1,850.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: SATA TRUST							
Extd: SATA-SEIZED ASSET TRUST							
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST						
19-00702 1 01285	ASSET MAINTENANCE ACCOUNT TRANSFER OF BANK INTEREST	31.44	R	03/12/19	03/28/19		
	Extd Total: SATA-SEIZED ASSET TRUST	31.44					
	Department Total:	31.44					
	CAFR Total:	31.44					
	Fund Total: SATA TRUST	31.44					
Fund: TAX APPEAL TRUST							
Extd: TAX APPEAL FILING							
T-82-56-871-405-101	TAX APPEAL FILING						
19-00100 1 03261	CIVIL SOLUTIONS, a division of GIS/TAX MAP MAINTENANCE 2019	2,800.00	R	02/04/19	03/28/19		
19-00611 1 20049	STATE OF NEW JERSEY * MICROFILM STORAGE YEARLY FEE	564.62	R	03/01/19	03/28/19		
19-00841 1 19269	SALEM CO ASSESSORS & COLLECTOR ASSESSOR/COLLECTOR MTG	180.00	R	03/21/19	03/28/19		
		<u>3,544.62</u>					
	Extd Total: TAX APPEAL FILING	3,544.62					
	Department Total:	3,544.62					
	CAFR Total:	3,544.62					
	Fund Total: TAX APPEAL TRUST	3,544.62					
Fund: CO CLERK TRUST							
Extd: COUNTY CLERK TST							
T-92-56-865-196-111	COUNTY CLERK TST						
18-03673 28 04926	DEER PARK SPRING WATER *~ 437896889 COUNTY CLERK	17.97	R	12/03/18	04/01/19		
	Extd Total: COUNTY CLERK TST	17.97					
	Department Total:	17.97					
	CAFR Total:	17.97					
	Fund Total: CO CLERK TRUST	17.97					
	Year Total:	9,619.03					

Total Charged Lines: 11 Total List Amount: 9,619.03 Total Void Amount: 0.00

April 1, 2019
09:51 AM

SALEM COUNTY
Bill List By Budget Account

Page No: 3

Account	Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	4,175.00	0.00	4,175.00
FLETA TRUST	T-76	1,850.00	0.00	1,850.00
SATA TRUST	T-81	31.44	0.00	31.44
TAX APPEAL TRUST	T-82	3,544.62	0.00	3,544.62
CO CLERK TRUST	T-92	17.97	0.00	17.97
Total of All Funds:		<u>9,619.03</u>	<u>0.00</u>	<u>9,619.03</u>