
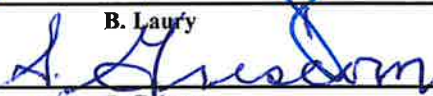


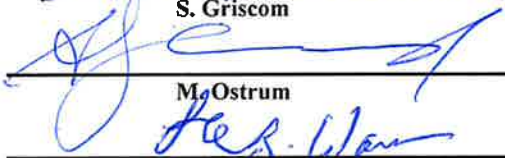
**FREEHOLDER PAYMENT APPROVAL SHEET**

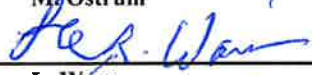
**Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment this month.**

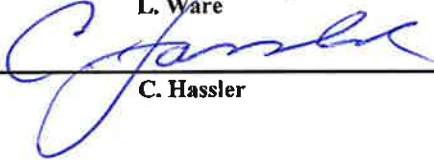
September 18<sup>th</sup>, 2017

  
\_\_\_\_\_  
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**



Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
T-82-56-871-405-101 M9-00430 1 08265	TAX APPEAL FILING HALL, BRENDA	Continued MILEAGE REIMB	<u>120.40</u> 189.88	R	09/13/19	09/13/19		
	Extd Total: TAX APPEAL FILING		189.88					
	Department Total:		189.88					
	CAFR Total:		189.88					
	Fund Total: TAX APPEAL TRUST		189.88					
Fund:	WTS & MEAS TRUST							
Extd:	WEIGHTS & MEASURE							
T-83-56-861-498-102 19-02780 2 14071	WEIGHTS & MEASURE TST NJ E-Z PASS CUSTOMER SERVICE	W&M EZPASS 7/2/19-8/31/2019	15.50	R	09/10/19	09/13/19		
	Extd Total: WEIGHTS & MEASURE		15.50					
	Department Total:		15.50					
	CAFR Total:		15.50					
	Fund Total: WTS & MEAS TRUST		15.50					
Fund:	CLETA TRUST							
Extd:	CLETA-CO LAW ENFORC TRUST							
T-88-56-863-575-107 19-02652 1 13117	CLETA-CO LAW ENFORC TRUST MUNICIPAL ENFORCEMENT ACCOUNT	CARNEY'S POINT PD'S SHARE	233.00	R	08/27/19	09/13/19		
19-02654 1 13117	MUNICIPAL ENFORCEMENT ACCOUNT	CARNEY'S POINT PD'S SHARE	262.00	R	08/27/19	09/13/19		
19-02656 1 13117	MUNICIPAL ENFORCEMENT ACCOUNT	PENNS GROVE PD'S SHARE	<u>439.00</u>	R	08/27/19	09/13/19		
			934.00					
	Extd Total: CLETA-CO LAW ENFORC TRUST		934.00					
	Department Total:		934.00					
	CAFR Total:		934.00					
	Fund Total: CLETA TRUST		934.00					
Fund:	PARVIN (PH) TRUST							
T-91-56-856-601-109 19-02295 1 15091	PARVIN (PH) TST ORIENTAL TRADING COMPANY *~	13807436 PIRATE BACKDROP	19.99	R	07/23/19	09/13/19		
19-02295 2 15091	ORIENTAL TRADING COMPANY *~	31537 PIRATE PENNANT 100FT	25.17	R	07/23/19	09/13/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-91-56-856-601-109	PARVIN (PH) TST	Continued						
19-02295 3 15091	ORIENTAL TRADING COMPANY *~	SHINY GOLD COINS	10.38	R	07/23/19	09/13/19		
19-02295 4 15091	ORIENTAL TRADING COMPANY *~	PIRATE COINS	10.38	R	07/23/19	09/13/19		
19-02295 5 15091	ORIENTAL TRADING COMPANY *~	B13824079 BLACK & WHITE TABLE	39.98	R	07/23/19	09/13/19		
19-02295 6 15091	ORIENTAL TRADING COMPANY *~	PIRATE CUT OUTS	22.17	R	07/23/19	09/13/19		
19-02295 7 15091	ORIENTAL TRADING COMPANY *~	JUMBO PARROT	14.08	R	07/23/19	09/13/19		
19-02295 8 15091	ORIENTAL TRADING COMPANY *~	FISH NET WALL #25/121	13.47	R	07/23/19	09/13/19		
19-02295 9 15091	ORIENTAL TRADING COMPANY *~	LARGE PLASTIC PIRATE FLAG51094	20.76	R	07/23/19	09/13/19		
19-02295 10 15091	ORIENTAL TRADING COMPANY *~	MENS TOUCAN COSTUME	81.99	R	07/23/19	09/13/19		
19-02295 11 15091	ORIENTAL TRADING COMPANY *~	doscount	1.71	R	09/11/19	09/13/19		
			<u>256.66</u>					
	Extd Total:		256.66					
	Department Total:		256.66					
	CAFR Total:		256.66					
	Fund Total: PARVIN (PH) TRUST		256.66					
Fund:	CO CLERK TRUST							
Extd:	COUNTY CLERK TST							
T-92-56-865-196-111	COUNTY CLERK TST							
M9-00426 1 19744	SECAUR, DONNA	MILEAGE	17.86	R	09/13/19	09/13/19		
	Extd Total: COUNTY CLERK TST		17.86					
	Department Total:		17.86					
	CAFR Total:		17.86					
	Fund Total: CO CLERK TRUST		17.86					
	Year Total:		18,817.90					
Total Charged Lines:	28	Total List Amount:	18,817.90	Total Void Amount:	0.00			

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
SATA TRUST	T-81	17,404.00	0.00	17,404.00
TAX APPEAL TRUST	T-82	189.88	0.00	189.88
WTS & MEAS TRUST	T-83	15.50	0.00	15.50
CLETA TRUST	T-88	934.00	0.00	934.00
PARVIN (PH) TRUST	T-91	256.66	0.00	256.66
CO CLERK TRUST	T-92	17.86	0.00	17.86
Total of All Funds:		<u>18,817.90</u>	<u>0.00</u>	<u>18,817.90</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-00-00-000-000-000                      to C-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
Fund:	CAPITAL FUND								
CAFR:	GENERAL CAPITAL FUND								
C-04-55-884-018-903	ORD #2018-03 VARIOUS EQUIP & ROAD MATERI								
19-02610	1	16695							
		R.E. PIERSON MATERIALS CORP ~* INVOICE #1144771	362.00	R	08/26/19	09/12/19			
		Extd Total:	362.00						
		Department Total:	362.00						
		CAFR Total: GENERAL CAPITAL FUND	362.00						
		Fund Total: CAPITAL FUND	362.00						
		Year Total:	362.00						

Total Charged Lines:    1    Total List Amount:    362.00    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	362.00	0.00	362.00
Total of All Funds:		<u>362.00</u>	<u>0.00</u>	<u>362.00</u>

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