

CPT

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. *November 6th, 2019*

absent

B. Laury
A. Huscom

S. Griscom
[Signature]

M. Ostrum
[Signature]

L. Ware
[Signature]

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-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-04-55-810-096-902	96-1 FUEL TANKS								
19-02929	1 19094	TREASURER, STATE OF NEW JERSEY NJ DEPARTMENT OF ENVIRONMENTAL	0.00	R	09/27/19	10/28/19			
19-02929	2 19094	TREASURER, STATE OF NEW JERSEY ASSESSMENT: START-END DATE	875.00	R	09/27/19	10/28/19			
19-02929	3 19094	TREASURER, STATE OF NEW JERSEY ASSESSMENT: START-END DATE	<u>1,510.00</u>	R	09/27/19	10/28/19			
			2,385.00						
	Extd Total:		2,385.00						
	Department Total:		2,385.00						
C-04-55-869-011-902	ORD #011-004/REPAIR RDS,BRDG,R/R								
16-60942	16 16465	PENNONI ASSOCIATES, INC. CONTRACT # 16-1368 ESTM# 14	1,949.99	R	08/19/16	10/31/19			B
17-02409	12 03329	MASER CONSULTING, P.A. CONTRACT # 15-1360 ESTM #10	657.22	R	08/23/17	10/31/19			B
18-03908	9 06507	FEDERICI & AKIN, PA CONTRACT # 18-1397 ESTM #8	<u>447.50</u>	R	12/21/18	10/31/19			B
			3,054.71						
	Extd Total:		3,054.71						
	Department Total:		3,054.71						
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS								
18-02920	7 18875	ROAD SAFETY SYSTEMS LLC CONTRACT # 18-1406 ESTM #6	6,001.25	R	09/24/18	10/31/19			B
	Extd Total:		6,001.25						
	Department Total:		6,001.25						
C-04-55-882-017-902	ORD 2017-01 RAILWAY IMPROVEMENTS								
19-03083	2 01367	ALAIMO, RICHARD A ASSOC ~* CONTRACT # 19-1410 EST #1	75,855.80	R	10/31/19	10/31/19			
	Extd Total:		75,855.80						
	Department Total:		75,855.80						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-55-884-018-903	ORD #2018-03	VARIOUS EQUIP & ROAD MATERI							
19-02914 1 02435	E.W. BOSTWICK, INC	~* LUMBER FOR ELMER LAKE PROJECT	81.25	R	09/27/19	10/30/19			
19-02914 2 02435	E.W. BOSTWICK, INC	~* INVOICE# 349189	48.75	R	09/27/19	10/30/19			
19-02914 3 02435	E.W. BOSTWICK, INC	~* INVOICE# 349271	32.50	R	09/27/19	10/30/19			
19-02914 4 02435	E.W. BOSTWICK, INC	~* INVOICE# 349276	128.48	R	09/27/19	10/30/19			
19-02914 5 02435	E.W. BOSTWICK, INC	~* INVOICE# 349277	27.96	R	09/27/19	10/30/19			
19-02920 1 16695	R.E. PIERSON MATERIALS CORP	~* ASPHALT FOR ROAD PAVING	4,462.40	R	09/27/19	10/31/19			
19-03235 1 16695	R.E. PIERSON MATERIALS CORP	~* COLD PATCH	1,838.16	R	10/28/19	10/31/19			
19-03235 2 16695	R.E. PIERSON MATERIALS CORP	~* QUARRY STONE	3,490.48	R	10/28/19	10/31/19			
			<u>10,109.98</u>						
	Extd Total:		10,109.98						
	Department Total:		10,109.98						
C-04-55-885-019-902	ORD 2019-02	ROADWAY & OTH FACILITY IMP							
19-02639 2 04839	DOSCH KING COMPANY INC	* CONTRACT # 19-1417 EST#1	224,590.75	R	08/27/19	10/31/19			B
19-02646 2 04839	DOSCH KING COMPANY INC	* CONTRACT # 19-1417 EST#1	14,484.06	R	08/27/19	10/31/19			B
19-02673 4 01367	ALAIMO, RICHARD A ASSOC	~* CONTRACT# 19-1409 EST# 2	23,055.25	R	10/11/19	10/31/19			B
			<u>262,130.06</u>						
C-04-55-885-019-903	ORD 2019-02	INFORMATION TECH & EQUIP							
19-03079 1 11060	ERIC M. KRISE ELECTRICAL	4 CIR. FOR NEW UPS FOR PHONE	2,650.00	R	10/09/19	10/28/19			
C-04-55-885-019-904	ORD 2019-02	GEN CAP IMP-CNTY BLDG & FAC							
19-02983 1 05020	ELMER TIMES COMPANY	~* PUBLIC NOTICE-BID ENERGY	38.75	R	10/02/19	10/31/19		52280	
19-03098 1 21213	USA ARCHITECTS, PLANNERS	*~ PROFESSIONAL SERVICES	14,000.00	R	10/10/19	10/31/19			
19-03098 2 21213	USA ARCHITECTS, PLANNERS	*~ AUGUST 2019	70,000.00	R	10/10/19	10/31/19			
			<u>84,038.75</u>						
	Extd Total:		348,818.81						
	Department Total:		348,818.81						
	CAFR Total: GENERAL CAPITAL FUND		446,225.55						
	Fund Total: CAPITAL FUND		446,225.55						
	Year Total:		446,225.55						

Total Charged Lines: 23 Total List Amount: 446,225.55 Total Void Amount: 0.00

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	446,225.55	0.00	446,225.55
Total of All Funds:		<u>446,225.55</u>	<u>0.00</u>	<u>446,225.55</u>

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	TAX APPEAL TRUST								
Extd:	TAX APPEAL FILING								
T-82-56-871-405-101	TAX APPEAL FILING								
19-03064 1 11215	HARRIS, DONNA	* APPRAISAL INSTITUTE 2019-24006	110.00	R	10/07/19	10/31/19			
	Extd Total:	TAX APPEAL FILING	110.00						
	Department Total:		110.00						
	CAFR Total:		110.00						
	Fund Total:	TAX APPEAL TRUST	110.00						
Fund:	WTS & MEAS TRUST								
Extd:	WEIGHTS & MEASURE								
T-83-56-861-498-102	WEIGHTS & MEASURE TST								
M9-61066 1 18152	ROBBINS, MARK J *	CAR CHARGER PLUG AND CORD	35.99	R	10/31/19	10/31/19			
M9-61066 2 18152	ROBBINS, MARK J *	CART WHEEL	<u>11.99</u>	R	10/31/19	10/31/19			
			47.98						
	Extd Total:	WEIGHTS & MEASURE	47.98						
	Department Total:		47.98						
	CAFR Total:		47.98						
	Fund Total:	WTS & MEAS TRUST	47.98						
Fund:	PARVIN (PH) TRUST								
T-91-56-856-601-109	PARVIN (PH) TST								
19-02548 3 15091	ORIENTAL TRADING COMPANY *~	supplies	213.81	R	08/22/19	10/31/19			B
19-02548 4 15091	ORIENTAL TRADING COMPANY *~	supplies	309.06	R	08/22/19	10/31/19			B
19-02548 5 15091	ORIENTAL TRADING COMPANY *~	OCTOBER DECORATIONS	150.20	R	08/22/19	10/31/19			B
19-02970 1 22226	VERICOR	VT-08 COOL CUBE 08	799.00	R	09/30/19	10/31/19			
19-02970 2 22226	VERICOR	TM-6441 TRACEABLE MEMORY-LOC	189.00	R	09/30/19	10/31/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-91-56-856-601-109	PARVIN (PH) TST	Continued							
19-02970	3 22226 VERICOR	SHIPPING AND HANDLING	<u>102.49</u>	R	09/30/19	10/31/19			
			1,763.56						
	Extd Total:		1,763.56						
	Department Total:		1,763.56						
	CAFR Total:		1,763.56						
	Fund Total: PARVIN (PH) TRUST		1,763.56						
	Year Total:		20,148.61						
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Total Charged Lines:	15	Total List Amount:	20,148.61	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	2,825.00	0.00	2,825.00
SATA TRUST	T-81	15,402.07	0.00	15,402.07
TAX APPEAL TRUST	T-82	110.00	0.00	110.00
WTS & MEAS TRUST	T-83	47.98	0.00	47.98
PARVIN (PH) TRUST	T-91	1,763.56	0.00	1,763.56
Total of All Funds:		<u>20,148.61</u>	<u>0.00</u>	<u>20,148.61</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-65-56-860-157-105 to T-65-56-860-157-105 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:	CO OPEN SPACE/FARMLAND								
Extd:	CO OPEN SPACE/FARMLAND								
T-65-56-860-157-105	CO OPEN SPACE/FARMLAND PRESERVATION								
M9-61067	1 04228	DOLENTE, GEORGE H DAVID SADEGHIAN	2,006.31	R	10/31/19	10/31/19			
M9-61068	1 10628	SAMUEL H. JONES ASSIGNMENT FROM DIGREGORIO, R.	5,685.26	R	10/31/19	10/31/19			
M9-61069	1 07644	DANTE R. GRECO TRUST GRECO GROUP LLC	31,958.74	R	10/31/19	10/31/19			
M9-61070	1 16511	PILESGROVE TOWNSHIP * MULLIGAN FARM 11/15/19 PRINCIP	4,293.23	R	10/31/19	10/31/19			
M9-61070	2 16511	PILESGROVE TOWNSHIP * MULLIGAN FARM 11/15/19 INTERES	171.73	R	10/31/19	10/31/19			
M9-61071	1 19630	SICKLER, KURT & SCOTT SICKLER, KURT & SCOTT	18,994.37	R	10/31/19	10/31/19			
M9-61072	1 25008	YANUS, JAMES R. YANUS JAMES R. PRINCIPAL	1,742.62	R	10/31/19	10/31/19			
M9-61072	2 25008	YANUS, JAMES R. YANUS JAMES R. INTEREST	<u>1,362.12</u>	R	10/31/19	10/31/19			
			66,214.38						
	Extd Total:	CO OPEN SPACE/FARMLAND	66,214.38						
	Department Total:		66,214.38						
	CAFR Total:		66,214.38						
	Fund Total:	CO OPEN SPACE/FARMLAND	66,214.38						
	Year Total:		66,214.38						

Total Charged Lines: 8 Total List Amount: 66,214.38 Total Void Amount: 0.00