

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. Dec 18th



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-04-00-000-000-000 to C-04-99-999-999-999 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-04-55-831-004-903	FL/OPEN SP/#04-03/FUNDED								
19-03741	1 20704	T.W. SHEEHAN & ASSOC. * ~ FARMALND APPRAISAL - STIMPSON	2,075.00	R	12/03/19	12/13/19		19-063	
		Extd Total:	2,075.00						
		Department Total:	2,075.00						
C-04-55-884-018-903	ORD #2018-03 VARIOUS EQUIP & ROAD MATERI								
19-03664	1 16695	R.E. PIERSON MATERIALS CORP ~* ASPHALT FOR PAVING	4,091.09	R	11/26/19	12/13/19			
19-03722	1 23423	WHARTON HARDWARE & SUPPLY ~* SNOW FENCE AND MATERIALS	276.90	R	12/03/19	12/13/19			
19-03722	2 23423	WHARTON HARDWARE & SUPPLY ~* SNOW FENCE AND MATERIALS	5,778.00	R	12/03/19	12/13/19			
			<u>10,145.99</u>						
		Extd Total:	10,145.99						
		Department Total:	10,145.99						
C-04-55-885-019-902	ORD 2019-02 ROADWAY & OTH FACILITY IMP								
19-02646	3 04839	DOSCH KING COMPANY INC * CONTRACT # 19-1417 EST#2	5,474.66	R	08/27/19	12/13/19			B
19-03440	2 04839	DOSCH KING COMPANY INC * CONTRACT # 19-1417 EST #2	1,780.32	R	11/12/19	12/13/19			B
			<u>7,254.98</u>						
C-04-55-885-019-904	ORD 2019-02 GEN CAP IMP-CNTY BLDG & FAC								
19-03625	1 03695	CUMBERLAND COUNTY PROJECT MANAGEMENT FEES	100,000.00	R	11/22/19	12/13/19			
C-04-55-885-019-906	ORD 2019-02 PUBLIC WORKS								
19-03467	1 08919	HUNTER TRUCK SALES & SERVICE INTERNATIONAL TRUCK	130,739.00	R	11/13/19	12/13/19			
19-03467	2 08919	HUNTER TRUCK SALES & SERVICE GOOD PURCHASED	59,887.00	R	11/13/19	12/13/19			
19-03467	3 08919	HUNTER TRUCK SALES & SERVICE FREIGHT CHARGE	2,200.00	R	11/13/19	12/13/19			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-885-019-906 19-03467 4 08919	ORD 2019-02 PUBLIC WORKS HUNTER TRUCK SALES & SERVICE						
	CUSTOMER ALLOWANCE	39,703.87-	R	11/13/19	12/13/19		
		153,122.13					
	Ext'd Total:	260,377.11					
	Department Total:	260,377.11					
	CAFR Total: GENERAL CAPITAL FUND	272,598.10					
	Fund Total: CAPITAL FUND	272,598.10					
	Year Total:	272,598.10					
Total Charged Lines: 11		Total List Amount: 272,598.10	Total void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CAPITAL FUND	C-04	272,598.10	0.00	272,598.10
Total of All Funds:		<u>272,598.10</u>	<u>0.00</u>	<u>272,598.10</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
Fund:	CUSTODIAN TRUST								
Extd:	CUST								
T-17-56-851-120-105	REVOLVING FUND								
M9-67201	1 03000	CO OF SALEM OPEN SPACE TRUST	SPLIT CK WITH CURR A/O & OPEN	320.18	R	12/13/19	12/13/19		
M9-67202	1 03015	CO OF SALEM CURRENT ACCT	SPLIT WITH CURRENT AND OPEN SP	18,019.89	R	12/13/19	12/13/19		
M9-67203	1 03015	CO OF SALEM CURRENT ACCT	SPLIT CHK SCIA CLEAN COMM	500.00	R	12/13/19	12/13/19		
				<u>18,840.07</u>					
		Extd Total: CUST		18,840.07					
		Department Total:		18,840.07					
T-17-56-856-698-202	SCAPG PARVIN ESTATE								
19-03052	1 14104	NOAH'S BRUSH	ARTIST FOR COCOA/COLORS	1,050.00	R	10/07/19	12/13/19		
19-03653	1 13185	MID-ATLANTIC STATES CAREER *~	PANTRY STRECTCH-THANKSGIVING	190.67	R	11/22/19	12/13/19		
				<u>1,240.67</u>					
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
19-01876	21 19411	STEWART BUSINESS SYSTEMS LLC~*	10/31-11/29	9.50	R	06/14/19	12/13/19		B
19-03121	2 19902	SEPTTECH LLC	PROF SERV/ 10/1/19-10/31/19	1,491.50	R	10/21/19	12/13/19		B
19-03121	3 19902	SEPTTECH LLC	PROF SERV/ 11/1 - 11/30	1,092.50	R	10/21/19	12/13/19		B
19-03130	1 07556	GEN-EL SAFETY	H2S SENSOR REPLACEMENT	224.20	R	10/21/19	12/12/19		
				<u>2,817.70</u>					
T-17-56-856-698-208	FIRST RESPONDER DINNER								
19-03663	1 18525	RIVERVIEW INN	1ST RESPONDER DINNER	5,529.09	R	11/26/19	12/13/19	11/15/19	
		Extd Total:		9,587.46					
		Department Total:		9,587.46					
		CAFR Total:		28,427.53					
		Fund Total: CUSTODIAN TRUST		28,427.53					

Account	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								
19-03605	1 01285	ASSET MAINTENANCE ACCOUNT TRANSFER OF BANK INTEREST	79.06	R	11/22/19	12/13/19			
Extd Total: SATA-SEIZED ASSET TRUST			79.06						
Department Total:			79.06						
CAFR Total:			79.06						
Fund Total: SATA TRUST			79.06						
Fund: CLETA TRUST									
Extd: CLETA-CO LAW ENFORC TRUST									
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST								
19-03336	1 01385	ATT GEN LAW ENFORCE FORFEITURE NEW JERSEY STATE POLICE SHARE	466.50	R	10/31/19	12/13/19			
19-03339	1 01385	ATT GEN LAW ENFORCE FORFEITURE NEW JERSEY STATE POLICE SHARE	479.00	R	10/31/19	12/13/19			
			945.50						
Extd Total: CLETA-CO LAW ENFORC TRUST			945.50						
Department Total:			945.50						
CAFR Total:			945.50						
Fund Total: CLETA TRUST			945.50						
Fund: CO CLERK TRUST									
Extd: COUNTY CLERK TST									
T-92-56-865-196-111	COUNTY CLERK TST								
M9-67204	1 21195	US POSTAL SERVICE * POSTAGE /10/1 - 1031	455.25	R	12/13/19	12/13/19			
Extd Total: COUNTY CLERK TST			455.25						
Department Total:			455.25						
CAFR Total:			455.25						
Fund Total: CO CLERK TRUST			455.25						
Year Total:			29,907.34						
<hr/> Total Charged Lines: 14 Total List Amount: 29,907.34 Total Void Amount: 0.00									

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CUSTODIAN TRUST	T-17	28,427.53	0.00	28,427.53
SATA TRUST	T-81	79.06	0.00	79.06
CLETA TRUST	T-88	945.50	0.00	945.50
CO CLERK TRUST	T-92	455.25	0.00	455.25
Total of All Funds:		<u>29,907.34</u>	<u>0.00</u>	<u>29,907.34</u>