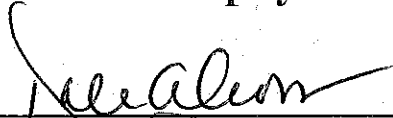



FREEHOLDER PAYMENT APPROVAL SHEET

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

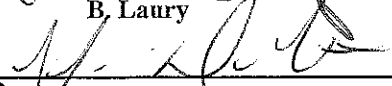
October 18th 2017



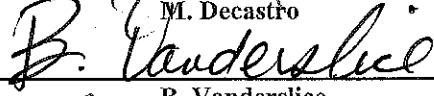
D. Cross



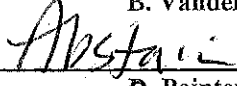
B. Laury



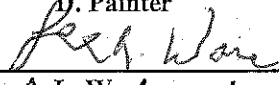
M. Decastro




B. Vanderslice



D. Painter



L. Wart



S. Griscom

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

Thank you,
Katie B. Coleman

Check Id: DLT Batch Type: C Batch Date: 10/18/17 Checking Account: 03101 G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
<hr/>										
	10/18/17	03021	COMCAST CABLE		PO BOX 3001					
M7-00504	10/16/17	1	8499050720005541 9/28-10/27	249.35	7-01-31-430-210-804		Budget	Aprv	11	1
					FACILITIES MGMT/PHONE					
M7-00505	10/16/17	1	8499050720010475 10/1-10/30	144.85	7-01-25-280-580-202		Budget	Aprv	12	1
					JAIL/CONTRACT OTHER					
M7-00506	10/16/17	1	8499050750023638 9/24-10/23	134.40	7-01-25-275-575-206		Budget	Aprv	13	1
					PROSECUTOR/EQUIP FURN					
M7-00507	10/16/17	1	8499050750023646 9/23-10/22	132.40	7-01-25-275-575-206		Budget	Aprv	14	1
					PROSECUTOR/EQUIP FURN					
M7-00508	10/16/17	1	8499050830092736 9/22-10/21	151.67	7-01-31-430-210-804		Budget	Aprv	15	1
					FACILITIES MGMT/PHONE					
				<u>812.67</u>						
<hr/>										
	10/18/17	05459	ECP BUSINESS MACHINES		PO BOX 1000					
17-02647	09/13/17	1	REPAIR OF KYOCERA FS3140+MFP	399.92	7-01-25-280-580-232		Budget	Aprv	6	1
					JAIL/EQUIPMENT MAINT & REPAIRS					
				<u>399.92</u>						
<hr/>										
	10/18/17	07038	WELLS FARGO FINANCIAL SERVICES		PO BOX 41564					
02662	09/15/17	1	COPIER LEASE FOR TWO RICOH	541.94	7-01-25-275-575-202		Budget	Aprv	7	1
					PROSECUTOR/CONTRACT OTHER					
				<u>541.94</u>						
<hr/>										
	10/18/17	07666	GALEMBA, DAVID		ASST PROSECUTOR					
M7-00514	10/16/17	1	FILING FEE	52.00	7-01-25-275-575-218		Budget	Aprv	16	1
					PROSECUTOR/MISC					
				<u>52.00</u>						
<hr/>										
	10/18/17	11015	KONICA MINOLTA		CREDIT DEPT., LINDA MARCH					
17-02664	09/15/17	1	COPIER LEASE FOR THE SALEM	247.54	7-01-25-275-575-202		Budget	Aprv	8	1
					PROSECUTOR/CONTRACT OTHER					
				<u>247.54</u>						
<hr/>										
	10/18/17	13230	MASSARI & SONS		305 N. VIRGINIA AVE.					
17-01842	06/30/17	5	OCTOBER	920.00	7-01-25-280-580-202		Budget	Aprv	1	1
					JAIL/CONTRACT OTHER					
				<u>920.00</u>						
<hr/>										
	10/18/17	13581	LINE SYSTEMS		PO BOX 826590					
M7-00524	10/16/17	1	69019 9/1-9/30	19,650.57	7-01-31-430-210-804		Budget	Aprv	17	1
					FACILITIES MGMT/PHONE					
				<u>19,650.57</u>						
<hr/>										
	10/18/17	14693	TREASURER STATE OF NJ		BUREAU OF CODE SERVICE					
02737	09/21/17	1	ELEVATOR INSPECTION FEE-OCH	258.00	7-01-26-310-210-218		Budget	Aprv	9	1
					FACILITIES MGMT/MISC					
				<u>258.00</u>						
<hr/>										
	10/18/17	18313	RANCH HOPE INC		45 SAWMILL ROAD					

October 18, 2017
11:43 AM

SALEM COUNTY
Check Payment Batch Verification Listing

Page No: 2

Check No. #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-02883	10/06/17	1 SHELTER SERVICES SEPT 2017	47,754.33	7-01-25-281-535-218 YOUTH SHELTER SERVICES/MISC	Budget	Aprv	10	1
			<u>47,754.33</u>					
17-02142	07/31/17	4 SEPTEMBER	900.00	44 WHITE PINE DRIVE INMATE MEDICAL/MISC	Budget	Aprv	2	1
			<u>900.00</u>					
17-02351	08/18/17	1 ADVERTISE DOLLAR STORE SALE	7,614.00	COMPANY, INC. SPECIAL COUNSEL CONSULTING/MISC	Budget	Aprv	3	1
			<u>7,614.00</u>					
17-02594	09/12/17	1 2ND QTR. WATER USE COUNTY	20,597.36	PO BOX 286 FACILITIES MGMT/WATER	Budget	Aprv	4	1
			<u>20,597.36</u>					
17-02595	09/12/17	1 2ND QTR. SEWER USE SALEM CO.	22,693.75	PO BOX 286 FACILITIES MGMT/SEWER	Budget	Aprv	5	1
			<u>22,693.75</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	13	17	122,442.08

There are NO errors or warnings in this listing.