

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
25841 - ACORN TERMITE AND PEST	PO 171406 CONTRACTED SERV - MORRIS VIEW	300.00	300.00
26268 - ACTIVE 911, INC.	PO 170760 Proprietary Software	2,200.00	2,200.00
12867 - ALL COUNTY RENTAL CENTER	PO 171409 OTHER OUTSIDE	987.81	987.81
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 171395 EQUIP SERV AGREEMENTS - WATER TREAT	370.33	370.33
13191 - AW DIRECT	PO 170318 OTHER OPERATING	87.23	87.23
1332 - B & G RESTORATION INC.	PO 171392 CAF - Asbestos Abatement	38,500.00	38,500.00
13217 - BAKER & TAYLOR BOOKS	PO 169699 Confirm Serials Books	116.17	
	PO 170139 Received - Serials	250.87	
	PO 171097 Confirm"Serials"	61.48	428.52
13549 - BFI	PO 169044 **Please Order**	657.20	657.20
9476 - BINSKY SERVICE LLC	PO 170562 CAF - Boiler Services	1,398.90	
	PO 170563 HVAC	8,421.52	
	PO 171186 HVAC	1,640.00	
	PO 171419 HVAC	2,355.40	13,815.82
11101 - BROWNELLS INC	PO 170272 PLEASE ORDER - Spotting Scope J.	406.44	406.44
8451 - CABLEVISION	PO 171384 Cable Service	259.37	259.37
24820 - CARLOS PEREZ JR.	PO 171378 reimbursement	192.58	192.58
4598 - CDW GOVERNMENT	PO 169944 EUS Stock & Treasurer's Office Prin	2,573.54	
	PO 169982 Office Machines	702.95	
	PO 170116 Equipment (CDW-G)	76.79	
	PO 170481 Equipment (CDW-G)	160.44	
	PO 170476 Interoperable Radio Equipment	1,271.36	4,785.08
28373 - CHLIC	PO 171474 VoTech Removed, see attached	176,924.00	176,924.00
26074 - COMMUNICATIONS SERVICE	PO 170007 Car Radios	125.00	125.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 171155 ELECTRICAL	1,590.85	1,590.85
28647 - CURRENT ELEVATOR TECHNOLOGY	PO 171394 CAF - Elevator Maintenance	1,750.00	1,750.00
13038 - DEMCO	PO 170131 Order - Reference#(G7311164)	1,425.20	1,425.20
28752 - CRYSTAL SPRINGS	PO 162958 BOTTLED WATER FOR BUILDINGS & GROUN	102.92	
	PO 170366 BOTTLED WATER FOR BUILDINGS & GROUN	107.92	
	PO 170898 Bottled water for October and Novem	79.48	
	PO 170692 drinking water for ETS	23.49	
	PO 170923 Bottled Water Delivery - October/ N	311.93	
	PO 171235 cust.#699004915918699	46.98	672.72
18985 - EBSCO INFORMATION SERVICES	PO 169638 Confirm 9 Titles	1,497.89	1,497.89
2047 - EMPLOYMENT HORIZONS, INC.	PO 171416 CAF - Office Cleaning	56,035.00	56,035.00
12515 - FASTENAL COMPANY	PO 170624 PLEASE ORDER - Tote Bags C.	1,063.80	
	PO 170740 PLEASE ORDER - Refrigerator & Freez	10,011.00	
	PO 171128 BLDG MAINT, SMALL TOOLS	664.77	
	PO 171139 PLEASE ORDER - Equipment for Pan di	374.60	12,114.17
14668 - FEDEX	PO 170757 Postage	27.78	27.78
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 168089 Uniforms, Accessories	183.71	183.71
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 168945 Uniforms, Accessories	112.48	112.48
24821 - FRANK FUCCI	PO 171412 2017 WORK BOOTS	90.00	90.00
28283 - FRED BEANS PARTS, INC.	PO 170864 Truck Parts	20.63	20.63
14786 - FRED PRYOR SEMINARS	PO 170738 Training - Danielle Bonfanti/K9	128.00	128.00
14839 - GALE	PO 170140 Received - Serials	1,051.20	
	PO 171098 Confirm "Serials"	175.46	1,226.66
14857 - GARDEN STATE HIGHWAY	PO 170911 Signage	5,737.50	5,737.50
29884 - GEE WHIZ SOFTWARE	PO 171246 Investigative Expense	5,485.00	5,485.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 170469 Accessories for turn out gear	1,061.20	
	PO 170767 On site PosiCheck Flow Test Drager	1,330.00	
	PO 170769 Sensor & Cal Gas	6,513.20	8,904.40
14887 - GENERAL PLUMBING SUPPLY INC.	PO 171190 ELECTRICAL	25.32	25.32
14886 - GM FENCE CO.	PO 170611 Snow Fence	1,705.00	1,705.00
14983 - GRAINGER	PO 170263 refrigerator	569.81	569.81
14984 - GRAINGER	PO 171121 BUILD MAINT, HVAC, OTHER ADMIN, OTH	1,669.22	1,669.22
20320 - HANNON FLOOR	PO 169315 3rd Floor C Wing - Carpet Replaceme	12,408.10	
	PO 169313 3rd Floor Admin - Carpet Placement	9,177.05	

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Vendor	Description	Payment	Check Total
	PO 170114 CAPETING	17,687.16	39,272.31
18190 - HANOVER TOWNSHIP	PO 170569 ELEVATOR INSPECTION	368.00	368.00
4059 - HEALTH CARE LOGISTICS INC.	PO 171015 EMT Supplies	494.50	494.50
28404 - HOME DEPOT U.S.A., INC.	PO 171413 HOME DEPOT SUPPLIES - [REDACTED]	1,127.46	1,127.46
29846 - IMPERIAL BAG & PAPER CO. LLC	PO 166356 CAF - Coarse Paper & Household Supp	987.00	987.00
10757 - INFOBASE LEARNING	PO 171087 Renewal Quote for 12 On-Line Databa	1,040.40	
	PO 171088 Renewal of 2 On-Line Databases	740.98	1,781.38
1664 - INGRAM LIBRARY SERVICES	PO 171101 Received Books	2,250.29	
	PO 171102 Received Books & Media	2,780.48	5,030.77
1664 - INGRAM LIBRARY SERVICES	PO 171103 Received Books	1,545.64	
	PO 171104 Received Books	2,385.10	
	PO 171105 Received Books	486.56	4,417.30
29113 - J. C. CONTRACTING, INC.	PO 171464 CAF - Traffic Signal Improvements at	3,423.92	
	PO 171464 CAF - Traffic Signal Improvements at	84,594.09	88,018.01
21614 - JOHNSON MIRMIRAN &	PO 164419 Structural repair to Br 1400-166 Cr	9,830.00	9,830.00
2695 - JOHNSTONE SUPPLY	PO 171399 HVAC	5,004.14	
	PO 171401 HVAC	5,467.82	10,471.96
8308 - JW HERITAGE CONSTRUCTION	PO 169173 INTERIOR BUILDING IMPROVEMENT (QUOT	6,285.00	6,285.00
29881 - K9BITEDR. LLC	PO 171135 Training K9 J. ValValen	475.00	475.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 171072 Software Maintenance	612.00	612.00
14458 - KODAK ALARIS INC.	PO 171234 maintenance on 4600 plus scanner (i	976.00	976.00
15671 - LABCORP OF AMERICA HOLDINGS	PO 170035 DNA testing from 09/30 - 10/28/2017	322.50	322.50
2129 - LASER TECHNOLOGY, INC.	PO 171080 Investigative Expense	5,000.25	5,000.25
5855 - LEXIS NEXIS	PO 170141 Monthly On-Line Service for October	174.00	174.00
53 - LOVEYS PIZZA & GRILL	PO 171397 MEAL RECEIPTS	740.00	740.00
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 169812 Battery Assembly for Firing Range	1,543.44	1,543.44
21680 - MEMORY SUPPLIERS, INC.	PO 170761 Equipment	941.92	941.92
267 - METRO IMAGING SERVICES INC	PO 170132 Order Toner Cartridges for Micro fi	795.00	795.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 170868 Truck Parts	596.29	596.29
11453 - MIDWEST TAPE LLC	PO 170142 Received CD's & DVD's	510.53	510.53
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 171242 Membership	75.00	75.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 167380 PLEASE ORDER - K-9 Plaque	485.00	485.00
20752 - NY WIRED FOR EDUCATION	PO 171156 E-license	7,500.00	7,500.00
21565 - OCLC ONLINE COMPUTER	PO 165552 Monthly OnLine Service November 1,	2,242.24	2,242.24
26726 - OFFICE CONCEPTS GROUP, INC.	PO 171043 Laundry Detergent	177.32	177.32
26726 - OFFICE CONCEPTS GROUP, INC.	PO 171221 Swingline stack and shred 750X Auto	2,287.99	2,287.99
26726 - OFFICE CONCEPTS GROUP, INC.	PO 171443 Treasurer's Office Supplies	3.81	3.81
16847 - OXFORD UNIVERSITY PRESS	PO 170134 Annual Renewal On-line Service	820.00	820.00
24970 - POWERDMS, INC.	PO 171143 PowerDMS Software - Sheriff's Offic	458.62	458.62
28653 - PRIME HEALTHCARE SERVICES	PO 170916 Dover Office Bills- Rental- Acct. #	1.00	1.00
4811 - PROJECT LIFESAVER, INC.	PO 171136 PLEASE ORDER - Equipment Project Li	1,191.71	1,191.71
29466 - RICCIARDI BROTHERS, INC	PO 171212 PAINT	623.83	623.83
28741 - RICOH USA, INC.	PO 166950 Lease Charges- Copiers	2,349.57	2,349.57
29395 - RMUS, LLC	PO 170257 sUAS Search & Rescue Deployment Sys	8,495.00	
	PO 170788 sUAS Search & Rescue Deployment Sys	3,698.94	12,193.94
25265 - ROUTE 23 AUTOMALL LLC	PO 164726 2017 Ford Escape Vehicles (MV17-22)	65,931.00	65,931.00
3032 - SCIENTIFIC BOILER WATER	PO 171405 EQUIP SERV AGREEMENTS - WATERGUARD	2,175.00	2,175.00
17726 - SHI INTERNATIONAL CORP	PO 169463 Software	1,672.19	1,672.19
17726 - SHI INTERNATIONAL CORP	PO 170524 Yearly Security Certificate Renewal	11,325.67	11,325.67
17699 - SMITH MOTOR CO., INC.	PO 170847 CAR PARTS	179.24	
	PO 170876 Car Parts	103.65	
	PO 170886 Truck Parts	79.72	362.61
17772 - SPEEDWELL ELECTRIC MOTORS	PO 171184 CAF - Labor Rates for Electrical Mo	510.00	510.00
17804 - STANDARD & POOR'S FINANCIAL	PO 168965 Annual Renewal of On-Line Service	9,975.71	9,975.71
29852 - SUNHOUSE GROUP	PO 170462 RECYCLING RECEPTACLES	6,175.00	6,175.00
29624 - THE FISHER GROUP, BATTERY DIVISION	PO 171414 BATTERIES	804.90	804.90
18437 - THOMSON REUTERS-WEST	PO 168103 Monthly On-Line Service for Novembe	1,590.71	1,590.71
10812 - THOMSON REUTER-WEST	PO 170054 Clear Law Database - Sheriff's Offi	1,019.70	1,019.70
10812 - THOMSON REUTER-WEST	PO 170056 WEST information charges for Octobe	325.61	325.61

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10812 - THOMSON REUTER-WEST	PO 170364 Software Database - Sheriff's Offic	262.40	262.40
28034 - TYLER TECHNOLOGIES, INC.	PO 171215 Civil Service Annual Support - Sher	13,691.79	13,691.79
10356 - VENMILL INDUSTRIES INC	PO 170136 Order Supplie to Extend life to Med	295.86	295.86
25546 - VERICOM LLC	PO 171079 Investigative Expense	2,965.00	2,965.00
10668 - VERIZON CABS	PO 169633 Telephone Services - 911 switch	1,596.67	1,596.67
7037 - VILLAGE SUPER MARKET, INC.	PO 170776 Strategic Planning Meeting	107.45	107.45
6146 - W.B. MASON COMPANY INC	PO 168675 Item #WBM21200 (8 1/2x11) Copy Pape	864.40	
	PO 170264 supplies	479.98	
	PO 171124 Supply Order / Sheriff's Admin/K. L	130.66	
	PO 171444 Treasurer's Office & Mailroom Suppl	319.74	
	PO 171456 Treasurer's Office Paper 12/26/17	216.10	2,010.88
18469 - WIDMER TIME RECORDER CO. INC.	PO 166648 Office Machine Purchase	1,263.30	1,263.30

TOTAL

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676,252.82

Total to be paid from Fund 01 Current Fund	505,888.45
Total to be paid from Fund 02 Grant Fund	94,128.29
Total to be paid from Fund 04 County Capital	76,236.08
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	676,252.82

## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
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## Current Fund

## County Administrator

	164726	ROUTE 23 AUTOMALL LLC	2017 Ford Escape Service Vehicles	21,977.00	
	164726	ROUTE 23 AUTOMALL LLC	2017 Ford Escape Service Vehicles	21,977.00	
	164726	ROUTE 23 AUTOMALL LLC	2017 Ford Escape Service Vehicles	21,977.00	
01-203-20-100100-167		(2016) Transportation Vehicles	TOTAL FOR ACCOUNT		65,931.00

TOTAL for County Administrator

65,931.00

## County Clerk

	171234	KODAK ALARIS INC.	Item 5C2238 sp tuneup cust#cus550361 K#	488.00	
	171234	KODAK ALARIS INC.	Item 5C2238 sp pm tuneup cust.#CUS550361	488.00	
01-203-20-120100-044		(2016) Equipment Service Agreements	TOTAL FOR ACCOUNT		976.00

	171235	CRYSTAL SPRINGS	tran#r1730113258293cooler 10/28/17 tran#	45.99	
	171235	CRYSTAL SPRINGS	tran#r1727113258293 hot and cold cooler	0.99	
01-203-20-120100-095		(2016) Other Administrative Supplies	TOTAL FOR ACCOUNT		46.98

TOTAL for County Clerk

1,022.98

## County Treasurer

	171444	W.B. MASON COMPANY INC	CE505A Toner	52.92	
	171444	W.B. MASON COMPANY INC	C7115A Toner	81.59	
	171444	W.B. MASON COMPANY INC	Disposable Compressed Gas Duster	38.45	
	171456	W.B. MASON COMPANY INC		216.10	
	171443	OFFICE CONCEPTS GROUP, INC.	Monthly Desk/Wall Calendar	3.81	
	171444	W.B. MASON COMPANY INC	MK710 Wireless Desktop set	69.50	
01-203-20-130100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		462.37

TOTAL for County Treasurer

462.37

## Office Services

	171444	W.B. MASON COMPANY INC	Brown Kraft Interoffice Envelopes	77.28	
01-203-20-130110-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		77.28

TOTAL for Office Services

77.28

## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
	169944	CDW GOVERNMENT	C2G 2m DVI-D Dual Link Cable - Digital V	464.50	
	169944	CDW GOVERNMENT	HP LaserJet Enterprise M506DN Printer	1,077.28	
	169944	CDW GOVERNMENT	HP media tray / feeder - 550 sheets	454.32	
	169944	CDW GOVERNMENT	Hawking Hi-Gain Dual-Band Wireless-AC US	577.44	
01-203-20-140100-058		(2016) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>2,573.54</b>
	170524	SHI INTERNATIONAL CORP	Entrust Certificates - 2 Year Renewal	11,325.67	
01-203-20-140100-078		(2016) Software Maintenance	<b>TOTAL FOR ACCOUNT</b>		<b>11,325.67</b>
<b>TOTAL for Information Technology Div</b>					<b>13,899.21</b>

## Employee Group Insurance

	171474	CHLIC	VoTech Removed, see attached	176,924.00	
01-203-23-220100-090		(2016) Employee Group Insurance Expendit	<b>TOTAL FOR ACCOUNT</b>		<b>176,924.00</b>
<b>TOTAL for Employee Group Insurance</b>					<b>176,924.00</b>

## Office of Emergency Management

	170776	VILLAGE SUPER MARKET, INC.	Refreshments for Public Safety planning	107.45	
01-203-25-252100-039		(2016) Education Schools & Training	<b>TOTAL FOR ACCOUNT</b>		<b>107.45</b>
	170257	RMUS, LLC	DJI-Z30 Zenmuse Z30 Camera per attached	8,495.00	
01-203-25-252100-059		(2016) Other General Expenses	<b>TOTAL FOR ACCOUNT</b>		<b>8,495.00</b>
	171015	HEALTH CARE LOGISTICS INC.	Item 9072	169.50	
	171015	HEALTH CARE LOGISTICS INC.	Item 9073	102.50	
	171015	HEALTH CARE LOGISTICS INC.	Shipping	77.00	
	171015	HEALTH CARE LOGISTICS INC.	Item 9071	145.50	
01-203-25-252100-090		(2017) Program Expenditures	<b>TOTAL FOR ACCOUNT</b>		<b>494.50</b>
<b>TOTAL for Office of Emergency Management</b>					<b>9,096.95</b>

## Communications Center

	170757	FEDEX	3876-2044-3, 11/20/17, tracking ID# 8094	27.78	
01-203-25-252105-068		(2016) Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>27.78</b>
	170760	ACTIVE 911, INC.	11/28/17, ID# 37199, Device purchase (ag	2,200.00	
	169463	SHI INTERNATIONAL CORP	Quote# 14366937, 11/1/17, Migration from	1,672.19	
01-203-25-252105-078		(2016) Software Maintenance	<b>TOTAL FOR ACCOUNT</b>		<b>3,872.19</b>
	168089	FF1 PROFESSIONAL SAFETY SERVICES	Quote# SQ-00213261, 10/11/17, Pants, bel	183.71	
	168945	FF1 PROFESSIONAL SAFETY SERVICES	Quote# SQ-00213401, 10/25/17, Pants for	56.24	

## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
01-203-25-252105-202		(2016) Uniform And Accessories			296.19
			<b>TOTAL FOR ACCOUNT</b>		
		170116 CDW GOVERNMENT	Quote# 1BSR596, 11/15/17, 3224271 Seagat	76.79	
		170481 CDW GOVERNMENT	Quote# 1BSS14Q, 11/20/17, 128537 Logitec	160.44	
		170788 RMUS, LLC	Optional equipment per attached Quote #R	3,698.94	
		170761 MEMORY SUPPLIERS, INC.	Quote# Q-00069097, 11/28/17, Shipping	98.42	
		170761 MEMORY SUPPLIERS, INC.	Quote# Q-00059097, 11/28/17, High Speed	843.50	
01-203-25-252105-258		(2016) Equipment			4,878.09
			<b>TOTAL FOR ACCOUNT</b>		
					=====
		<b>TOTAL for Communications Center</b>			<b>9,074.25</b>
<b>County Sheriff's Department</b>					
		170738 FRED PRYOR SEMINARS	Training - X7/Microsoft Excel 11/8/17, C	79.00	
		171135 K9BITEDR. LLC	Decoy Seminar/Training (4) days held in	475.00	
		170738 FRED PRYOR SEMINARS	Training - Y7 Excel 11/9/17, Cust #34101	49.00	
01-203-25-270100-039		(2016) Education Schools & Training			603.00
			<b>TOTAL FOR ACCOUNT</b>		
		171143 POWERDMS, INC.	SDMS-AS - PowerDMS0001	458.62	
01-203-25-270100-044		(2016) Equipment Service Agreements			458.62
			<b>TOTAL FOR ACCOUNT</b>		
		170364 THOMSON REUTER-WEST	CLEAR LAW - 10/1/17 - 10/31/17, Inv dtd	262.40	
01-203-25-270100-050		(2016) Law Books			262.40
			<b>TOTAL FOR ACCOUNT</b>		
		171136 PROJECT LIFESAVER, INC.	Transmitter One Year Kit Special 60-Day	600.00	
		171136 PROJECT LIFESAVER, INC.	HazMat FEE	27.50	
		171136 PROJECT LIFESAVER, INC.	Shipping	15.46	
		171136 PROJECT LIFESAVER, INC.	Band - 1/2" Nylon for Transmitter (BLACK	70.00	
		171136 PROJECT LIFESAVER, INC.	Transmitter Case for PLI Oval Transmitte	17.70	
		167380 MORRIS COUNTY ENGRAVING LLC	Plaque - 32" x 32" Sign w/5" x 1.75 Matt	485.00	
		171136 PROJECT LIFESAVER, INC.	Band - 1/2" Vinyl (WHITE) for Oval or "L	210.00	
		171136 PROJECT LIFESAVER, INC.	Batteries - Wafer Style "L" Series 30-da	72.00	
		171136 PROJECT LIFESAVER, INC.	Battery - Wafer Style for Oval & Round 3	67.45	
		171136 PROJECT LIFESAVER, INC.	Batteries - Wafer Style for M60 "Longran	111.60	
01-203-25-270100-059		(2016) Other General Expenses			1,676.71
			<b>TOTAL FOR ACCOUNT</b>		
		171215 TYLER TECHNOLOGIES, INC.	8-Months Annual Support & Maintenance Ma	13,691.79	
		170054 THOMSON REUTER-WEST	Monthly Statement (10/1/17 - 10/31/17),	1,019.70	
01-203-25-270100-078		(2016) Software Maintenance			14,711.49
			<b>TOTAL FOR ACCOUNT</b>		
		171124 W.B. MASON COMPANY INC	Post-it Note pads 4x6	11.20	
		171124 W.B. MASON COMPANY INC	Post-it notes POP-UP pk	11.16	
		171124 W.B. MASON COMPANY INC	Post-it note pads 4x4	8.07	
		171124 W.B. MASON COMPANY INC	Universal Gel Pens (boxes)	31.00	
		171124 W.B. MASON COMPANY INC	Epson T252120 (252) Black Toner, Item #E	48.48	
		171124 W.B. MASON COMPANY INC	DAX Black Wood Poster Frame/B. Dunn/CIS	20.75	
01-203-25-270100-095		(2016) Other Administrative Supplies			130.66
			<b>TOTAL FOR ACCOUNT</b>		
		171139 FASTENAL COMPANY	Eagle Shot Magnum #6 Lead Shot - 25-lb b	75.60	
		171139 FASTENAL COMPANY	Visipak #43942 - 11/16" Ultra Clear Rigi	162.50	
		170740 FASTENAL COMPANY	Part #MXCR-72FD - Maxx Cold MXCR-72FD 3	4,633.00	
		170624 FASTENAL COMPANY	Part #0500588 Tote #35-185 GRAY, Acct #W	1,063.80	

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Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	171139	FASTENAL COMPANY	Karo Light Corn Syrup (1 gallon)	76.50	
	170272	BROWNELLS INC	Item #100-025-640WB 20-60x80mm Angled Sp	402.49	
	170740	FASTENAL COMPANY	Part #MXCF-72FD - Maxx Cold MXCF-72FD 3	5,378.00	
	170272	BROWNELLS INC	Freight	3.95	
01-203-25-270100-299		(2016) Transfers	TOTAL FOR ACCOUNT		11,855.84
					=====
TOTAL for County Sheriff's Department					29,698.72
<b>County Prosecutor's Office</b>					
	171242	MORRIS COUNTY BAR ASSOCIATION	Membership Dues for Supervising Assistan	75.00	
01-203-25-275100-023		(2016) Associations and Memberships	TOTAL FOR ACCOUNT		75.00
	168675	W.B. MASON COMPANY INC	Item #WBM21200 (8 1/2x11) Copy Paper (Co	864.40	
01-203-25-275100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		864.40
	170007	COMMUNICATIONS SERVICE	Troubleshoot/Repair Lights & Siren for D	125.00	
01-203-25-275100-072		(2016) Radio Repairs	TOTAL FOR ACCOUNT		125.00
	171072	KEYSTONE PUBLIC SAFETY INC.	Software Maintenance (4/1-3/31/18) 2 (us	612.00	
01-203-25-275100-078		(2016) Software Maintenance	TOTAL FOR ACCOUNT		612.00
	171079	VERICOM LLC	Shipping	25.00	
	171246	GEE WHIZ SOFTWARE	2-Year Subscription + 1 Machine License	4,990.00	
	171246	GEE WHIZ SOFTWARE	Machine License** Attention: Lt. Kimker	495.00	
	171079	VERICOM LLC	Part 620850-PC (VC4000 PC)	2,940.00	
	171080	LASER TECHNOLOGY, INC.	Quote for Agent Gary Gouck Item #'s 3004	5,000.25	
01-203-25-275100-118		(2016) Investigation Expense	TOTAL FOR ACCOUNT		13,450.25
	171221	OFFICE CONCEPTS GROUP, INC.	Swingline stack and shred 750X Auto Feed	2,287.99	
	169982	CDW GOVERNMENT	HP Page Wide Pro 477 (CDW#4075122) Atten	702.95	
01-203-25-275100-163		(2016) Office Machines	TOTAL FOR ACCOUNT		2,990.94
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TOTAL for County Prosecutor's Office					18,117.59
<b>County Youth Detention Facilit</b>					
	170898	CRYSTAL SPRINGS	October - Hot and Cold dispenser rental	0.99	
	170898	CRYSTAL SPRINGS	October - 5 gal bottled water	57.50	
	170898	CRYSTAL SPRINGS	November - 5 gal bottled water	20.00	
	170898	CRYSTAL SPRINGS	November - Hot and Cold dispenser rental	0.99	
01-203-25-281100-185		(2016) Food	TOTAL FOR ACCOUNT		79.48
					=====
TOTAL for County Youth Detention Facilit					79.48

## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
		170911 GARDEN STATE HIGHWAY	2#x10' Green U-Channel Post FLP & SC	4,387.50	
		170911 GARDEN STATE HIGHWAY	2#x3'6" Green U-Channel Post, FLP & Tape	1,350.00	
01-203-26-290100-238	(2016) Signage		<b>TOTAL FOR ACCOUNT</b>		<b>5,737.50</b>
		170611 GM FENCE CO.	Sale Quote: 17-001832 14"x13 BLK ANNEALE	205.00	
		170611 GM FENCE CO.	Sale Quote: 17-001840 WOOD SNOW FENCE 48	1,500.00	
01-203-26-290100-240	(2016) Snow Fences		<b>TOTAL FOR ACCOUNT</b>		<b>1,705.00</b>
					=====
<b>TOTAL for Road Repairs</b>					<b>7,442.50</b>

## Buildings &amp; Grounds

		171406 ACORN TERMITE AND PEST	RE: PEST CONTROL - NOVEMBER 2017/MONTHLY	300.00	
01-203-26-310100-036	(2016) Contracted Services		<b>TOTAL FOR ACCOUNT</b>		<b>300.00</b>
		171405 SCIENTIFIC BOILER WATER	WATERGUARD QTRLY BILLING/ DEC 2017, JAN	2,175.00	
		171395 ASSOCIATED WATER CONDITIONERS INC	RE: PSTA - MONTHLY SERVICE AGREEMENT/ DE	370.33	
		171394 CURRENT ELEVATOR TECHNOLOGY	RE: ELEVATOR MAINT - MORRIS VIEW/ DECEMB	1,750.00	
01-203-26-310100-044	(2016) Equipment Service Agreements		<b>TOTAL FOR ACCOUNT</b>		<b>4,295.33</b>
		170569 HANOVER TOWNSHIP	NJ STATE DCA REGISTRATION # 1412-00158-0	368.00	
		171397 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 09-23-17 THRU 10-28-1	80.00	
		171397 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 06-03-17 THRU 10-28-1	660.00	
		171416 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - NOVEMBER 2017/ DATED	56,035.00	
		171409 ALL COUNTY RENTAL CENTER	RE: 1 MEDICAL DR. - MINI EXCAVATOR RENTA	987.81	
01-203-26-310100-084	(2016) Other Outside Services		<b>TOTAL FOR ACCOUNT</b>		<b>58,130.81</b>
		171121 GRAINGER	RE: B&G - COFFEE/ 11-28-17	294.96	
		170366 CRYSTAL SPRINGS	ACCOUNT# 699004915917006/ DATED 10-22-17	107.92	
		162958 CRYSTAL SPRINGS	ACCOUNT# 699004915917006/ 05-26-17 THRU	102.92	
01-203-26-310100-095	(2016) Other Administrative Supplies		<b>TOTAL FOR ACCOUNT</b>		<b>505.80</b>
		171121 GRAINGER	RE: BUBBLE ROLL/ WO80072/ 10-31-17	197.62	
01-203-26-310100-098	(2016) Other Operating&Repair Supply		<b>TOTAL FOR ACCOUNT</b>		<b>197.62</b>
		171412 FRANK FUCCI	RE: 2017 WORK BOOTS/ DATED 12-17-17	90.00	
01-203-26-310100-207	(2016) Uniform & Clothing Allowance		<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
		171413 HOME DEPOT U.S.A., INC.	RE: 1 MEIDAL DR - MASON LINE, LUMBER FOR	109.38	
01-203-26-310100-223	(2016) Building Repairs		<b>TOTAL FOR ACCOUNT</b>		<b>109.38</b>
		171212 RICCIARDI BROTHERS, INC	RE: B&G - PAINT/ WO79541/ 12-01-17	623.83	
01-203-26-310100-234	(2016) Paint		<b>TOTAL FOR ACCOUNT</b>		<b>623.83</b>
		171413 HOME DEPOT U.S.A., INC.	RE: RACET SET, EXTENSION CORDS/ WO80322/	397.73	
		171128 FASTENAL COMPANY	RE: B&G - FOLDING KNIFR, VICE GRIP, PUTT	372.42	
		171413 HOME DEPOT U.S.A., INC.	RE: B&G - DRILL BITS/ WO80322/ 12-12-17	211.15	
01-203-26-310100-239	(2016) Small Tools		<b>TOTAL FOR ACCOUNT</b>		<b>981.30</b>
		171121 GRAINGER	RE: WALL SWITCH KEYS/ 11-27-17	125.10	
		171413 HOME DEPOT U.S.A., INC.	RE: TREASURER'S - CHAIR RAIL, TV WALL MO	409.20	
		171121 GRAINGER	RE: BATTERIES, LED SPOTLIGHT/ 11-28-17	510.91	
		171128 FASTENAL COMPANY	RE: B&G HILL - MATERIALS FOR NEW OFFICE/	292.35	



## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		171414 THE FISHER GROUP, BATTERY DIVISION	RE: B&G - BATTERIES FOR STOCK/WO80323/ 1	804.90	
		171121 GRAINGER	RE: CH - MIRROR FOR NEW JURY BTHRM/ 8007	468.26	
01-203-26-310100-249	(2016) Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		8,785.72
		166356 IMPERIAL BAG & PAPER CO. LLC	RE: B&G HILL - JANITORIAL SUPPLIES/ WO79	987.00	
01-203-26-310100-252	(2016) Janitorial Supplies		TOTAL FOR ACCOUNT		987.00
		171399 JOHNSTONE SUPPLY	RE: L&PS - FUSE, THERMOMETER/ WO80250/ 1	66.79	
		171401 JOHNSTONE SUPPLY	RE: MV - DAIKIN MOTOR/ WO80256/ 12-11-17	1,151.28	
		171401 JOHNSTONE SUPPLY	RE: JDC - HVAC SUPPLIES/ WO80160/ 12-11-	88.41	
		171401 JOHNSTONE SUPPLY	RE: A&R - RELIEF VALVE AND REGULATOR/ WO	1,359.64	
		171401 JOHNSTONE SUPPLY	RE: B&G HILL - FILTERS/ WO80288/ 12-07-1	2,670.64	
		171399 JOHNSTONE SUPPLY	RE: W&M - GAUGE FOR HEAT PUMP/ WO80135/	92.70	
		171399 JOHNSTONE SUPPLY	RE: SCHUYLER - RELAY CIRCUIT, BOARD CONT	538.78	
		171399 JOHNSTONE SUPPLY	RE: JDC - SE BOARD/ WO80160/ 12-05-17	3,818.19	
		171399 JOHNSTONE SUPPLY	RE: MV - MAGNATIZER/ WO80256/ 12-01-17	25.50	
		171399 JOHNSTONE SUPPLY	RE: MV - HEAT VALVES/ WO80256/ 11-30-17	462.18	
		171401 JOHNSTONE SUPPLY	RE: A&R - HVAC SUPPLIES/ WO 90225/ 12-08	197.85	
		170563 BINSKY SERVICE LLC	RE: CH - SERVICE CALL/ 11-06-17	469.87	
		170562 BINSKY SERVICE LLC	RE: 30 SCHUYLER - BOILER INSPECTION/ 11	205.00	
		170562 BINSKY SERVICE LLC	RE: FREEDOM HOUSE - RESIDENTIAL BOILER I	205.00	
		170563 BINSKY SERVICE LLC	RE: PSTA - PREVENTATIVE MAINT/ 0032308	1,972.96	
		171419 BINSKY SERVICE LLC	RE: LONG VALLEY - SERVICE CALL/ 12-08-17	414.00	
		170563 BINSKY SERVICE LLC	RE: CH - SERVICE CALL/ 11-21-17	414.00	
		170562 BINSKY SERVICE LLC	RE: SCHUYLER - BOILER REPAIR/ 11-06-17	373.90	
		170563 BINSKY SERVICE LLC	RE: SHADE TREE - REPLACE CONTROLLER AND	769.97	
		170563 BINSKY SERVICE LLC	RE: A&R- PREVENTATIVE MAINT./ 11-06-17	1,426.01	
		171419 BINSKY SERVICE LLC	RE: CAC - SERVICE CALL/ 12-12-17	1,633.90	
		171419 BINSKY SERVICE LLC	RE: JDC - PREVENTATIVE MAINT/ 12-08-17	307.50	
		170562 BINSKY SERVICE LLC	RE: SHADE TREE - BOILER INSPECTION/ 11-	205.00	
		170562 BINSKY SERVICE LLC	RE: W&M - BOILER INSPECTION/ 11-06-17	205.00	
		170562 BINSKY SERVICE LLC	RE: SEU - RESIDENTIAL BOILER INSPECTION/	205.00	
		170563 BINSKY SERVICE LLC	RE: W&M - REPLACE PRESSURE VALVE/ 11-06-	696.08	
		170563 BINSKY SERVICE LLC	RE: A&R - PM AND SERVICE/ 11-14-17	828.00	
		171186 BINSKY SERVICE LLC	RE: A&R -WINTERIZE CHILLED WATER COILS/	1,640.00	
		171121 GRAINGER	RE: SHADETREE - MOTOR STARTER/ 80246/ 11	72.37	
		170563 BINSKY SERVICE LLC	RE: COUNTY GRG - REPLACE VALVES AND EXPA	1,020.63	
		170563 BINSKY SERVICE LLC	RE: 340 W HANOVER - PREVENTATIVE MAINT/	410.00	
		170563 BINSKY SERVICE LLC	RE: OLD MED SERV - PREVENTATIVE MAINT/ 1	414.00	
01-203-26-310100-264	(2016) Heat & A/C		TOTAL FOR ACCOUNT		24,360.15
		171155 COOPER ELECTRIC SUPPLY CO.	RE: MC JAIL - OUTDOOR LED BULBS/ WO80003	1,110.80	
		171190 GENERAL PLUMBING SUPPLY INC.	RE: INTERFAITH FOOD PANTRY - ELECTRICAL	25.32	
		171155 COOPER ELECTRIC SUPPLY CO.	RE: L&PS - DIMMERS/ WO79952/ 11-02-17	480.05	
01-203-26-310100-265	(2016) Electrical		TOTAL FOR ACCOUNT		1,616.17
					=====
TOTAL for Buildings & Grounds					100,983.11
<b>Motor Services Center</b>					
		170318 AW DIRECT	CHAIN, GRADE 70	74.95	
		170318 AW DIRECT	FREIGHT	12.28	
01-203-26-315100-098	(2016) Other Operating&Repair Supply		TOTAL FOR ACCOUNT		87.23

## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
01-203-26-315100-162		(2016) Furniture & Fixtures			657.20
			TOTAL FOR ACCOUNT		
		170868 MID-ATLANTIC TRUCK CENTRE INC	Flange	18.05	
		170868 MID-ATLANTIC TRUCK CENTRE INC	Hose	142.45	
		170868 MID-ATLANTIC TRUCK CENTRE INC	Exhaust Clamp	19.27	
		170864 FRED BEANS PARTS, INC.	Sensor Unit	70.63	
		170864 FRED BEANS PARTS, INC.	Credit	-50.00	
		170868 MID-ATLANTIC TRUCK CENTRE INC	Exhaust Pipe	102.01	
		170868 MID-ATLANTIC TRUCK CENTRE INC	Cup Holder	99.14	
		170868 MID-ATLANTIC TRUCK CENTRE INC	Clamp	19.27	
		170868 MID-ATLANTIC TRUCK CENTRE INC	Rackpipe Turbo	152.98	
		170868 MID-ATLANTIC TRUCK CENTRE INC	Nut Flange	43.12	
		170886 SMITH MOTOR CO., INC.	Credit	-15.00	
		170886 SMITH MOTOR CO., INC.	Harness Kit	136.27	
		170886 SMITH MOTOR CO., INC.	Harness	183.45	
		170886 SMITH MOTOR CO., INC.	Credit	-225.00	
01-203-26-315100-261		(2016) Spare Parts for Equipment			696.64
			TOTAL FOR ACCOUNT		
		170876 SMITH MOTOR CO., INC.	Core	50.00	
		170847 SMITH MOTOR CO., INC.	STARTER MOTOR	164.24	
		170876 SMITH MOTOR CO., INC.	Light Harness	183.44	
		170876 SMITH MOTOR CO., INC.	Brake Caliper	97.70	
		170876 SMITH MOTOR CO., INC.	Tube	45.84	
		170876 SMITH MOTOR CO., INC.	Credit	-179.24	
		170876 SMITH MOTOR CO., INC.	Credit	-94.09	
		170847 SMITH MOTOR CO., INC.	CORE DEPOSIT	15.00	
01-203-26-315100-291		(2016) Vehicle Repairs			282.89
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Motor Services Center			1,723.96
<b>Health Management</b>					
		171378 CARLOS PEREZ JR.	Reimbursement for staff annual meeting	192.58	
01-203-27-330100-084		(2016) Other Outside Services			192.58
			TOTAL FOR ACCOUNT		
		170469 GEN-EL SAFETY & INDUSTRIAL	Quote 28192 dated 9/12/2017 Item 22 GS 2	198.00	
		170469 GEN-EL SAFETY & INDUSTRIAL	Item 11 KL23	863.20	
		170767 GEN-EL SAFETY & INDUSTRIAL	Quote 28515 dated 11/28/2017 Item 12-405	1,330.00	
		170769 GEN-EL SAFETY & INDUSTRIAL	Quote 28516 dated 11/28/2017	6,513.20	
01-203-27-330100-210		(2016) Environmental Compliance			8,904.40
			TOTAL FOR ACCOUNT		
		170263 GRAINGER	Quote 41032588 Item 33E893 Refrigerator,	569.81	
01-203-27-330100-258		(2016) Equipment			569.81
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Health Management			9,666.79
<b>Youth Shelter</b>					

## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
<b>Youth Shelter</b>					
01-203-27-331110-252		(2016) Janitorial Supplies	TOTAL FOR ACCOUNT		177.32
					=====
TOTAL for Youth Shelter					177.32
<b>County Board of Social Service</b>					
	170923	CRYSTAL SPRINGS	Bottled Water 11/16/2017	100.00	
	170923	CRYSTAL SPRINGS	Bottled Water 11/6/2017	6.93	
	170923	CRYSTAL SPRINGS	699004915918691 Bottled Water 10/26/201	205.00	
01-203-27-345100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		311.93
	170056	THOMSON REUTER-WEST	Clear Alerting- [REDACTED]	14.70	
	170056	THOMSON REUTER-WEST	1000041961 Clear Investigation Advanced	310.91	
01-203-27-345100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		325.61
	166648	WIDMER TIME RECORDER CO. INC.	Mechanical Time Stamp w/LED Display NJ C	1,114.50	
	166648	WIDMER TIME RECORDER CO. INC.	Engraved Lower Die Plate NJ Contract# A4	86.40	
	166648	WIDMER TIME RECORDER CO. INC.	Engraved Upper Die Plate NJ Contract# A4	62.40	
01-203-27-345100-163		(2016) Office Machines	TOTAL FOR ACCOUNT		1,263.30
	166950	RICOH USA, INC.	Quarterly Lease Charges- contract 17779	2,349.57	
01-203-27-345100-164		(2016) Office Machines - Rental	TOTAL FOR ACCOUNT		2,349.57
	170916	PRIME HEALTHCARE SERVICES	Dover Office Bills	1.00	
01-203-27-345100-257		(2016) Rental - Other	TOTAL FOR ACCOUNT		1.00
	169313	HANNON FLOOR	3rd Floor Admin - Carpet Placement	9,177.05	
	169315	HANNON FLOOR	3rd Floor C Wing - Carpet Replacement	12,408.10	
01-203-27-345100-336		(2016) Repairs & Alterations	TOTAL FOR ACCOUNT		21,585.15
	170035	LABCORP OF AMERICA HOLDINGS	CSP - DNA testing from 09/30 - 10/28/201	322.50	
01-203-27-345100-351		(2016) Paternity Expenses	TOTAL FOR ACCOUNT		322.50
					=====
TOTAL for County Board of Social Service					26,159.06
<b>County Library</b>					
	170140	GALE	116418 dated 09/22/17	150.30	
	169699	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 10/05/17	116.17	
	170139	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 11/02/17	250.87	
	171097	BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 11/10/17	61.48	
	170134	OXFORD UNIVERSITY PRESS	American National Biography On-line	820.00	
	168103	THOMSON REUTERS-WEST	1003308031 dated 12/01/17	1,590.71	
	168965	STANDARD & POOR'S FINANCIAL	9900192281 dated 10/12/17; NACIAQALL CIQ	9,975.71	
	171101	INGRAM LIBRARY SERVICES	20C0083 dated 10/30/17	30.28	
	171103	INGRAM LIBRARY SERVICES	20C0083 dated 11/08/17	254.26	
	171103	INGRAM LIBRARY SERVICES	20C0083 dated 11/09/17	35.95	
	171103	INGRAM LIBRARY SERVICES	20C0083 dated 11/09/17	54.10	

## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	171104	INGRAM LIBRARY SERVICES	20C0083 dated 11/10/17	350.51	
	171101	INGRAM LIBRARY SERVICES	20C0083 dated 10/30/17	16.91	
	171104	INGRAM LIBRARY SERVICES	20C0083 dated 11/14/17	11.90	
	171104	INGRAM LIBRARY SERVICES	20C0083 dated 11/14/17	12.90	
	171104	INGRAM LIBRARY SERVICES	20C0083 dated 11/15/17	530.34	
	171104	INGRAM LIBRARY SERVICES	20C0083 dated 11/15/17	336.66	
	171104	INGRAM LIBRARY SERVICES	20C0083 dated 11/16/17	50.92	
	171104	INGRAM LIBRARY SERVICES	20C0083 dated 11/16/17	35.47	
	171103	INGRAM LIBRARY SERVICES	20C0083 dated 11/08/17	396.80	
	171103	INGRAM LIBRARY SERVICES	20C0083 dated 11/07/17	12.90	
	171101	INGRAM LIBRARY SERVICES	20C0083 dated 10/30/17	25.91	
	171102	INGRAM LIBRARY SERVICES	20C0083 dated 10/30/17	177.16	
	171102	INGRAM LIBRARY SERVICES	20C0083 dated 10/30/17	11.90	
	171102	INGRAM LIBRARY SERVICES	20C0083 dated 10/31/17	105.25	
	171102	INGRAM LIBRARY SERVICES	20C0083 dated 11/01/17	1,656.20	
	171102	INGRAM LIBRARY SERVICES	20C0083 dated 11/02/17	115.60	
	171102	INGRAM LIBRARY SERVICES	20C0083 dated 11/02/17	111.86	
	171102	INGRAM LIBRARY SERVICES	20C0083 dated 11/03/17	293.13	
	171102	INGRAM LIBRARY SERVICES	20C0083 dated 11/03/17	-33.11	
	171103	INGRAM LIBRARY SERVICES	20C0083 dated 11/03/17	50.13	
	171103	INGRAM LIBRARY SERVICES	20C0083 dated 11/06/17	635.45	
	171103	INGRAM LIBRARY SERVICES	20C0083 dated 11/06/17	88.09	
	171104	INGRAM LIBRARY SERVICES	20C0083 dated 11/17/17	645.46	
	171105	INGRAM LIBRARY SERVICES	20C0083 dated 11/20/17	223.47	
	171105	INGRAM LIBRARY SERVICES	20C0083 dated 11/20/17	263.09	
	171101	INGRAM LIBRARY SERVICES	20C0083 dated 10/27/17	251.62	
	170140	GALE	116418 dated 09/22/17	261.90	
	171103	INGRAM LIBRARY SERVICES	20C0083 dated 11/09/17	17.96	
	171101	INGRAM LIBRARY SERVICES	20C0083 dated 10/23/17	95.40	
	171102	INGRAM LIBRARY SERVICES	20C0083 dated 10/31/17	315.00	
	169638	EBSCO INFORMATION SERVICES	TN-F-18038-00 dated 11/01/17	1,497.89	
	170141	LEXIS NEXIS	150KMG dated 10/31/17	174.00	
	171088	INFOBASE LEARNING	17371 "Issues & Controversies"	482.21	
	171087	INFOBASE LEARNING	17371	1,040.40	
	171104	INGRAM LIBRARY SERVICES	20C0083 dated 11/14/17	316.37	
	171088	INFOBASE LEARNING	17371 "Writer's Reference Center"	258.77	
	170140	GALE	116418 dated 09/27/17	639.00	
	171101	INGRAM LIBRARY SERVICES	20C0083 dated 10/30/17	11.69	
	171101	INGRAM LIBRARY SERVICES	20C0083 dated 10/27/17	1,409.04	
	171101	INGRAM LIBRARY SERVICES	20C0083 dated 10/31/17	125.03	
	171101	INGRAM LIBRARY SERVICES	20C0083 dated 10/30/17	271.51	
	171098	GALE	116418 dated 11/17/17	150.30	
	171098	GALE	116418 dated 11/13/17	25.16	
	171101	INGRAM LIBRARY SERVICES	20C0083 dated 10/27/17	12.90	
01-203-29-390100-028		<i>(2016) Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26,915.45</b>
	170131	DEMCO	290190055	1,425.20	
01-203-29-390100-058		<i>(2016) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,425.20</b>
	171102	INGRAM LIBRARY SERVICES	20C0083 dated 11/02/17	27.49	
	170142	MIDWEST TAPE LLC	2000001148 dated 11/06/17	510.53	
01-203-29-390100-083		<i>(2016) Video &amp; Film Materials</i>	<b>TOTAL FOR ACCOUNT</b>		<b>538.02</b>
	165552	OCLC ONLINE COMPUTER	01OCLC00009592 - ILL	1,262.52	
	165552	OCLC ONLINE COMPUTER	01OCLC00009592 - Cataloging	979.72	
01-203-29-390100-084		<i>(2016) Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,242.24</b>

## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	170136	VENMILL INDUSTRIES INC	Estimated Shipping	11.09	
	170136	VENMILL INDUSTRIES INC	Quicksand Combo Kit	24.99	
	170136	VENMILL INDUSTRIES INC	Disc Cleaning Kit (2 oz bottles)	119.80	
	170132	METRO IMAGING SERVICES INC	SP3000 Toner	795.00	
01-203-29-390100-095		(2016) Other Administrative Supplies	TOTAL FOR ACCOUNT		1,090.86
					=====
TOTAL for County Library					32,211.77
<b>Fire and Police Academy</b>					
	169812	MEGGIT TRAINING SYSTEMS INC.	Battery Assembly	1,543.44	
01-203-29-407100-223		(2016) Building Repairs	TOTAL FOR ACCOUNT		1,543.44
					=====
TOTAL for Fire and Police Academy					1,543.44
<b>Utilities</b>					
	169633	VERIZON CABS	201 M55-5534 968, 10/25/17, E911 fiber l	1,596.67	
01-203-31-430100-146		(2016) Telephone	TOTAL FOR ACCOUNT		1,596.67
					=====
TOTAL for Utilities					1,596.67

## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>Bio-Terrorism Grant</b>					
	170264	W.B. MASON COMPANY INC	Office Supplies	393.44	
	170264	W.B. MASON COMPANY INC		12.46	
	170264	W.B. MASON COMPANY INC		74.08	
	171384	CABLEVISION	07876 616465 01 8 Billing period 12/1/20	259.37	
02-213-41-718805-391		<i>Public Health Emer Grant(7/1/17-6/30/18)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>739.35</b>
				=====	
<b>TOTAL for Bio-Terrorism Grant</b>					<b>739.35</b>
<b>DEPARTMENT 741815</b>					
	170692	CRYSTAL SPRINGS		2.35	
02-213-41-741815-392		<i>WFNJ-TANF (7/1/17-12/31/18)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2.35</b>
				=====	
<b>TOTAL for DEPARTMENT 741815</b>					<b>2.35</b>
<b>DEPARTMENT 741820</b>					
	170692	CRYSTAL SPRINGS		0.70	
02-213-41-741820-392		<i>WFNJ-General Assistance(7/1/17-12/31/18)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>0.70</b>
				=====	
<b>TOTAL for DEPARTMENT 741820</b>					<b>0.70</b>
<b>DEPARTMENT 742805</b>					
	171156	NY WIRED FOR EDUCATION		3,525.00	
02-213-41-742805-391		<i>WIOA Adult (7/1/16-6/30/18)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,525.00</b>
				=====	
<b>TOTAL for DEPARTMENT 742805</b>					<b>3,525.00</b>
<b>DEPARTMENT 742810</b>					
	171156	NY WIRED FOR EDUCATION	180-day E-learning license to Metrix Lea	3,975.00	
02-213-41-742810-391		<i>WIOA Dislocated Worker (7/1/16-6/30/18)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,975.00</b>
				=====	
<b>TOTAL for DEPARTMENT 742810</b>					<b>3,975.00</b>

## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
		170692 CRYSTAL SPRINGS		6.58	
02-213-41-742820-391		WIOA Youth (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		6.58
					=====
TOTAL for DEPARTMENT 742820					6.58

## WIA/ARRA Adult

		170692 CRYSTAL SPRINGS		3.52	
02-213-41-742905-391		WIA/WIOA Adult (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		3.52
					=====
TOTAL for WIA/ARRA Adult					3.52

## WIA/ARRA Dislocated Worker

		170692 CRYSTAL SPRINGS	699004916961 Invoice Dated: 11/22/2017	10.34	
02-213-41-742910-391		WIOA Dislocated Worker (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		10.34
					=====
TOTAL for WIA/ARRA Dislocated Worker					10.34

## DEPARTMENT 784805

		170476 CDW GOVERNMENT	CDW Item #3707508 Cradlepoint NetCloud M	116.10	
		170476 CDW GOVERNMENT	CDW Item #3516082 Cradlepoint 5 in 1 Ant	315.72	
		170476 CDW GOVERNMENT	CDW Item #4559457 Cradlepoint COR IBR900	839.54	
02-213-41-784805-391		FFY15 Homeland Security(10/6/15-8/31/18)	TOTAL FOR ACCOUNT		1,271.36
					=====
TOTAL for DEPARTMENT 784805					1,271.36

## DEPARTMENT 864702

		171464 J. C. CONTRACTING, INC.	Traffic Signal South Salem Street and Fr	84,594.09	
02-213-41-864702-391		S Salem&Franklin CR655(9/23/15-12/29/17)	TOTAL FOR ACCOUNT		84,594.09
					=====
TOTAL for DEPARTMENT 864702					84,594.09

## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Capital</b>					
<b>DEPARTMENT 953353</b>					
	171392	B & G RESTORATION INC.	ASBESTOS ABATEMENT AT THE MORRIS COUNTY	38,500.00	
04-216-55-953353-951		<i>Various Improvements at Courthouse</i>	<b>TOTAL FOR ACCOUNT</b>		<b>38,500.00</b>
					=====
<b>TOTAL for DEPARTMENT 953353</b>					<b>38,500.00</b>
<b>DEPARTMENT 953383</b>					
	171184	SPEEDWELL ELECTRIC MOTORS	RE: GREYSTONE - REPLACEMENT FILTERS FOR	510.00	
04-216-55-953383-940		<i>B&amp;G Interior Building Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>510.00</b>
					=====
<b>TOTAL for DEPARTMENT 953383</b>					<b>510.00</b>
<b>DEPARTMENT 953419</b>					
	171464	J. C. CONTRACTING, INC.	Traffic Signal South Salem Street and Fr	3,423.92	
04-216-55-953419-951		<i>PublicWorks-Railroad&amp;Road Constr/Resurf</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,423.92</b>
					=====
<b>TOTAL for DEPARTMENT 953419</b>					<b>3,423.92</b>
<b>DEPARTMENT 953420</b>					
	169173	JW HERITAGE CONSTRUCTION	RE: EXTENSION SERV - INSULATION OF STEAM	6,285.00	
	170114	HANNON FLOOR	RE: PROBATION - REMOVE, INSTALL CARPETIN	17,687.16	
04-216-55-953420-951		<i>B&amp;G - Interior Building Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>23,972.16</b>
					=====
<b>TOTAL for DEPARTMENT 953420</b>					<b>23,972.16</b>
<b>Roads &amp; Bridges</b>					
	164419	JOHNSON MIRMIRAN &	Quote to provide professional engineerin	9,830.00	
04-216-55-953663-909		<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,830.00</b>
					=====
<b>TOTAL for Roads &amp; Bridges</b>					<b>9,830.00</b>