List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29639 - **9TO5 SEATING**	PO 165424 FURNITURE REPLACEMENT (QUOTE# JL17-	2,287.52	**2,287.52**
26171 - **ABIGAIL HOWELL**	PO 167271 Employee Reimbursement	30.00	**30.00**
12757 - **ABLE SECURITY LOCKSMITHS**	PO 166822 BUILD MAINT	253.95	
	PO 167290 RE: CIS SAFE - REPLACE FAULTY FEYPA	695.18	**949.13**
29340 - **ABRAHAM GENERAL CONSTRUCTION LLC**	PO 167050 CAF - Repairs to County Bridge #140	15,170.40	**15,170.40**
12734 - **AC & R INC**	PO 166816 SERVICE AGREEMENT	291.53	**291.53**
2106 - **ADVANCED MICRO DISTRIBUTION**	PO 166690 Service to P&P Plotter	175.00	**175.00**
29271 - **ADVANTAGE CAREER INSTITUTE INC.**	PO 167020 CAF - 29271-3896	3,200.00	
	PO 167070 CAF - 29271-3896	800.00	**4,000.00**
25248 - **AEQUOR HEALTHCARE SERVICES, LLC**	PO 167298 Agency Nursing Services	44,871.33	**44,871.33**
18657 - **AGWAY MORRISTOWN**	PO 165422 Grass Seed	139.99	**139.99**
2596 - **AH HARRIS & SONS, INC.**	PO 165855 Freight for Order #3943783-00 "Req.	190.00	**190.00**
12835 - **AIR BRAKE & EQUIPMENT**	PO 166928 Car Parts	444.00	
	PO 167136 Truck Parts	1,650.00	**2,094.00**
29054 - **ALEXIS RACHEL**	PO 160773 SANE SART Supplemental Pay	134.20	
	PO 163433 SANE SART Supplemental Nurse Pay	190.00	
	PO 164734 SANE SART Supplemental Pay	153.40	
	PO 166535 Supplemental SANE SART Nurse Pay	68.10	**545.70**
20744 - **ALL-STATE INTERNATIONAL INC**	PO 163005 Office of County Counsel 2017 Order	50.45	**50.45**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 166818 JANITORIAL SUPPLIES	185.15	**185.15**
18678 - **ALPHAGRAPHICS**	PO 166254 Offic Supplies	35.00	**35.00**
1507 - **AMERICAN HOSE & HYDRAULICS**	PO 166735 Truck Parts	195.00	**195.00**
28067 - **AMERICAN TIRE AUTO CARE**	PO 166395 Truck Parts	284.00	**284.00**
13009 - **AMERICAN WEAR INC.**	PO 166215 Uniforms & Mat Rental Services	179.59	
	PO 166216 Uniforms & Mat Rental Services	227.38	
	PO 166294 CAF - Uniforms and Mat Rental Servi	433.57	
	PO 166416 Uniforms & Mat Rental Services	31.96	
	PO 166396 Uniforms & Mat Rental Services	357.34	
	PO 166389 Uniforms & Mat Rental Services	7.99	**1,237.83**
28174 - **ANN MARIE FRANCOIS**	PO 167272 Employee Reimbursement	30.00	**30.00**
6502 - **ANNA KRAUZE**	PO 166945 Mileage Reimbursement - 9/11/2017	30.45	**30.45**
29479 - **ARIDAN BOOKS INC.**	PO 162870 Krayon Kiosk - for Children's Depsr	4,419.00	**4,419.00**
24781 - **ARNEL P GARCIA**	PO 167408 Per Diem Nursing	3,248.00	**3,248.00**
3089 - **ATC SERVICES INC**	PO 166369 HVAC SYSTEM PC SET UP	650.00	**650.00**
28027 - **ATLANTIC MEDICAL GROUP**	PO 142693 INMATE MEDICAL CARE	1,093.30	
	PO 146660 INMATE MEDICAL CARE	222.95	
	PO 153001 INMATE MEDICAL CARE	104.00	
	PO 153383 INMATE MEDICAL CARE	3,018.60	
	PO 153904 INMATE MEDICAL CARE	598.00	
	PO 155208 INMATE MEDICAL CARE	84.50	
	PO 157989 INMATE MEDICAL CARE	887.25	
	PO 157995 INMATE MEDICAL CARE	201.50	**6,210.10**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 159428 PLEASE ORDER - Launcher/SERT/J. RAE	1,356.32	**1,356.32**
10210 - **AWARENESS PROTECTIVE**	PO 166271 Education, School, Training	1,750.00	**1,750.00**
12060 - **BARKEL FLEMMING**	PO 167409 Per Diem Nursing	919.88	**919.88**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 166378 Tires	2,982.16	
	PO 166399 Tires	299.84	
	PO 166398 Tires	136.00	
	PO 166401 Tires	680.10	
	PO 166737 Tires	450.88	
	PO 166759 Tires	445.48	
	PO 166934 Tires	817.50	**5,811.96**
8561 - **BATTERIES PLUS**	PO 148450 PLEASE ORDER - Batteries CIS/L. Fly	3,314.01	
	PO 157127 PLEASE ORDER - Batteries/ L. Flynn/	237.60	
	PO 167061 Batteries	459.50	**4,011.11**
13315 - **BERGEN COMMUNITY COLLEGE**	PO 167384 SUMMER II 2017 CHARGEBACKS	452.88	**452.88**
21359 - **BERYL SKOG**	PO 166534 Supplemental SANE SART Nurse Pay	133.00	**133.00**
6327 - **BETH DENMEAD**	PO 166834 aging expense	103.10	**103.10**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28055 - **BETTER IMPACT, INC.**	PO 165767 Volunteer Hours Tracking Software	290.00	**290.00**
23983 - **BEYER FORD**	PO 159867 SPORT UTILITY VEHCILES	52,992.00	**52,992.00**
23983 - **BEYER FORD**	PO 166738 External Work	281.66	**281.66**
25329 - **BFI**	PO 160545 SURROGATE’S FURNITURE - QUOTE# 0000	8,643.60	**8,643.60**
25329 - **BFI**	PO 164491 CHAIR	1,506.60	**1,506.60**
9476 - **BINSKY SERVICE LLC**	PO 167104 HVAC	1,843.37	**1,843.37**
13239 - **BOB BARKER COMPANY, INC.**	PO 165085 STAINLESS STEEL MIRROR (WEB00035933	176.52	
	PO 165324 HARD SHELL ELBOW PADS (WEB000360014	386.07	
	PO 165341 Cleaning products	208.03	
	PO 165606 Personal hygiene	264.58	**1,035.20**
7124 - **BORGATA HOTEL CASINO & SPA**	PO 164387 Room Reservation for Tom Mastrangel	310.00	**310.00**
21703 - **BOSWELL ENGINEERING INC**	PO 167056 CAF - Engineering Design Services o	8,757.79	**8,757.79**
24321 - **BROWN’S HUNTERDON**	PO 166380 Truck Parts	25.80	**25.80**
24321 - **BROWN’S HUNTERDON**	PO 166381 Truck Parts	465.24	**465.24**
24321 - **BROWN’S HUNTERDON**	PO 166384 Truck Parts	106.21	**106.21**
5643 - **BUNKY’S HEAVY TOWING, LLC**	PO 166379 Towing	350.00	**350.00**
28532 - **CANDIDO CAMPOS**	PO 167410 Per Diem Nursing	2,090.50	**2,090.50**
1523 - **CARGOTEC USA INC**	PO 165258 Truck Parts	208.71	
	PO 165622 Truck Parts	297.90	**506.61**
25474 - **CARRELLE L CALIXTE**	PO 167411 Per Diem Nursing	2,291.00	**2,291.00**
4598 - **CDW GOVERNMENT**	PO 165705 Data Processing Supply	575.60	
	PO 165819 Workstation Upgrades	3,159.90	
	PO 165831 EUS Tools	530.25	
	PO 165838 PRINTER REPAIR/REPLACEMENT - JAIL D	98.74	
	PO 166094 HP Color Laser Jet Pro M252dw	275.08	**4,639.57**
13726 - **CENTRAL JERSEY TITLE CO INC**	PO 166693 County Title Searches	4,952.00	**4,952.00**
18831 - **CENTRAL JERSEY TITLE CO. INC.**	PO 167294 title services	255.00	**255.00**
29696 - **CHARLES KING**	PO 167353 2017 WORK BOOTS	90.00	**90.00**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 167051 CAF - Complete Replacement of Bridg	1,554.40	
	PO 167058 CAF - Design Services for Various B	2,677.60	
	PO 167059 CAF - Design Services for Various B	962.20	**5,194.20**
26185 - **CHRISTIAN ROSSY**	PO 167359 Reimbursement of Sept. 26th Special	67.69	**67.69**
26915 - **CHRISTINE CORCORAN**	PO 167284 courier for the special school elec	100.00	**100.00**
28373 - **CHLIC**	PO 166651 Monthly Premium Bill for September	31,597.29	**31,597.29**
89 - **CINTAS CORPORATION**	PO 165863 Safety Items	120.53	**120.53**
21857 - **CITYSIDE ARCHIVES, LTD**	PO 167387 CAF - Record Storage & Shredding Se	5,484.98	**5,484.98**
11824 - **CIVIL DYNAMICS INC**	PO 166146 CAF- Canty’s Lake Dam Rehabilitati	15,667.40	**15,667.40**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 167495 legal services	351.00	**351.00**
13857 - **CLIFFSIDE BODY CORP**	PO 166739 Truck Parts	134.94	**134.94**
4605 - **COACH & EQUIPMENT MANUFACTURING CO.**	PO 166741 Truck Parts	24.12	**24.12**
27846 - **COLORADO STATE UNIVERSITY**	PO 164972 PAVER 7 Renewal (2 Activitations &	650.00	**650.00**
8549 - **COMMERCIAL FURNITURE RESOURCE INC.**	PO 165777 BUILDING IMPROVEMENTS (10 to 20% be	1,037.00	**1,037.00**
12476 - **COMMERCIAL INTERIORS DIRECT IN**	PO 163301 CARPET REPLACEMENTS (QUOTE # 20821)	20,675.40	**20,675.40**
26074 - **COMMUNICATIONS SERVICE**	PO 166256 Car Radio	95.00	**95.00**
13937 - **COMPUTER CABLE & CONNECTOR CO**	PO 167368 Education equipment repair	37.76	**37.76**
8043 - **CONTRACT PHARMACY SERVICES INC**	PO 166623 CAF - Pharmaceutical and Related Se	24,118.73	**24,118.73**
28834 - **COREY ROSTA**	PO 167444 2017 WORK BOOTS	90.00	**90.00**
14643 - **CORNERSTONE FAMILY**	PO 166843 CAF - Operation of Adult Day Care	18,014.29	**18,014.29**
14031 - **COUNTY CONCRETE CORP.**	PO 166329 Concrete Delivery	930.00	**930.00**
13 - **COUNTY OF MORRIS**	PO 167529 2ND HALF OF SEPTEMBER 2017 METERED	124.01	**124.01**
13 - **COUNTY OF MORRIS**	PO 167531 2ND HALF OF SEPTEMBER 2017 METERED	11,870.32	**11,870.32**
29656 - **CRAIG JOSEPH CASALETTO**	PO 167216 Witness Expense	310.00	**310.00**
25373 - **CREATING WITH CLAY LLC**	PO 167303 Patient Activities	200.00	**200.00**
28647 - **CURRENT ELEVATOR TECHNOLOGY**	PO 166549 Elevator Repair	870.00	**870.00**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 165756 Small Tools	60.80	**60.80**
2632 - **CYBERTECH SYSTEMS & SOFTWARE INC**	PO 165797 PROVISION OF MAINTENANCE OF PROPRIE	17,500.00	**17,500.00**
21783 - **CYNTHIA AYIVIE**	PO 167273 Employee Reimbursement	30.00	**30.00**
12523 - **D&B AUTO SUPPLY**	PO 166742 Car Parts	833.76	
	PO 166743 Car Parts	281.51	**1,115.27**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
14123 - **DAILY RECORD**	PO 166916 Legal Ad - Acct # ASB-70021874	70.64	**70.64**
14123 - **DAILY RECORD**	PO 166984 AD0002385932 ASB 54031274 (New 3960	186.80	**186.80**
14123 - **DAILY RECORD**	PO 166985 AD0002385987 ASB 188072 (New 35272)	61.40	**61.40**
14123 - **DAILY RECORD**	PO 166986 AD0002385883 ASB 54031274 (New 3960	147.20	**147.20**
14123 - **DAILY RECORD**	PO 166987 AD0002386008 ASB 188072 (New 35272)	61.40	**61.40**
4843 - **DAILY RECORD**	PO 167101 Contract Award - 9/13/17 Meeting	66.68	**66.68**
14123 - **DAILY RECORD**	PO 167355 AD0002386085 ASB 54031274 (New 3960	142.36	**142.36**
14123 - **DAILY RECORD**	PO 167356 AD0002386103 ASB 54031274 (New 3960	144.12	**144.12**
14123 - **DAILY RECORD**	PO 167402 Publish of Synopsis of County of Mo	163.04	**163.04**
14123 - **DAILY RECORD**	PO 167463 ADVERTISING	85.60	**85.60**
14123 - **DAILY RECORD**	PO 167493 AD0002434414 ASB 54031274 (New 3960	49.08	**49.08**
15642 - **DALE KRAMER**	PO 167174 Reimbursement of Mileage NJAEO Fal	39.06	
	PO 167358 Reimbursement of 9-26-17 Special Sc	28.08	**67.14**
27177 - **DAMACINA L. OKE**	PO 167412 Per Diem Nursing	1,247.00	**1,247.00**
6249 - **DAN CARTER**	PO 166929 Expense Voucher	50.00	**50.00**
11155 - **DANILO LAPID**	PO 167413 Per Diem Nursing	1,776.00	**1,776.00**
25386 - **DAVID JEAN-LOUIS**	PO 167414 Per Diem Nursing	3,015.50	**3,015.50**
6074 - **DAVID MCGUIRE**	PO 167442 2017 WORK BOOTS	90.00	**90.00**
11434 - **DAWN CENTER FOR INDEPENDENT**	PO 166835 CAF - 2017 Grant in Aid - Care Mana	4,738.00	
	PO 166837 CAF - Grant in Aid 2017 - Case Mana	3,491.00	
	PO 166839 CAF - 2017 Grant in Aid - Receratio	1,954.00	**10,183.00**
14181 - **DAYTOP VILLAGE OF NJ, INC.**	PO 167330 2017 GIA-1762 - July 2017 - Adolesc	300.00	**300.00**
14202 - **DECOTIIS, FITZPATRICK &**	PO 167060 legal services	5,270.73	**5,270.73**
14228 - **DELL MARKETING L.P.**	PO 165526 Dell KACE Training	6,361.00	
	PO 165529 Clerk’s Office - Laptops for remote	8,342.55	
	PO 165836 ANNUAL WORKSTATION REFRESH PROJECT	65,044.94	**79,748.49**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 166482 Dental Insurance - September Invoic	983.79	**983.79**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 167188 Delta Dental - Main County, Morris	15,740.64	**15,740.64**
14249 - **DELUXE INTERNATIONAL**	PO 166160 External Work	1,747.98	
	PO 166385 External Work	465.09	**2,213.07**
14265 - **DENTRUST DENTAL INC.**	PO 165083 CAF - Dental Services	4,108.00	**4,108.00**
29150 - **DEWBERRY-NJ DESIGNERS PC**	PO 166728 Master Plan of Space Needs & Facili	28,019.25	**28,019.25**
29659 - **DIANA HEESEMANN**	PO 166542 SANE SART Nurse Supplemental Pay	75.00	**75.00**
3292 - **DICK BLICK**	PO 158435 Received Materials for Childrens Pr	64.91	**64.91**
26686 - **DIEGNAN & BROPHY, LLC.**	PO 166698 legal services	1,282.50	
	PO 167496 legal services	823.50	**2,106.00**
14312 - **DIRECT SUPPLY INC**	PO 166019 Machinery Repairs & Parts	174.61	**174.61**
8735 - **DIRECT TV INC**	PO 167299 DirecTV - MCC	64.99	**64.99**
24335 - **DISCOVERY BENEFITS INC.**	PO 165055 Discovery Benefits COBRA July 2017	743.00	**743.00**
24335 - **DISCOVERY BENEFITS INC.**	PO 166629 Discovery Benefits COBRA August 20	743.00	**743.00**
29063 - **DM MEDICAL BILLINGS, LLC**	PO 167009 Ambulance Billing and Collection	608.08	**608.08**
27465 - **DMC PROMOTIONS & SIGNS OF SENSE**	PO 165989 24 "economy tabletop retractor kit	654.09	**654.09**
29574 - **DOCUTREND IMAGING SOLUTIONS**	PO 165063 Megan’s Law - Equipment Purchase	997.00	
	PO 165063 Megan’s Law - Equipment Purchase	8,333.00	**9,330.00**
28409 - **DOUGLAS R. LOIKITH FUNERAL**	PO 166276 Cremation	1,790.00	**1,790.00**
28752 - **CRYSTAL SPRINGS**	PO 162793 Water Cooler Rentals - Sheriff’s Of	11.88	
	PO 165864 Bottle Water	5.94	
	PO 165865 Bottle Water	2.97	
	PO 165912 Inv.15917521082217 Date 8-22-17 Acc	13.49	
	PO 165854 July Water Delivery August Rental F	23.49	
	PO 166787 water	21.98	
	PO 166124 Spring Water - ACCT# 69900491591879	136.46	
	PO 166515 Treasurer’s Office & Mailroom Water	26.98	**243.19**
14445 - **EAGLE POINT GUN SHOP**	PO 164433 Firearms	14,394.60	**14,394.60**
26312 - **EASTERN CONCRETE MATERIALS, INC.**	PO 166148 2017 #9 Stone Central	1,750.02	**1,750.02**
1441 - **EDILMA ACEVEDO**	PO 166949 Auto Insurance Reimbursement July -	72.00	**72.00**
12467 - **EDITHA MARQUEZ**	PO 167415 Per Diem Nursing	1,225.44	**1,225.44**
29682 - **EDWARD CROOKER**	PO 166871 Reimbursement - Rockaway Twp Homici	112.30	**112.30**
21799 - **EDWARD SHAPLEY**	PO 167257 NJJDA Reimbursement	517.20	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 167103 Reimbursement	16.55	**533.75**
21722 - **ELITE TRANSCRIPTS INC.**	PO 165698 Transcripts	3,157.44	**3,157.44**
21722 - **ELITE TRANSCRIPTS INC.**	PO 165709 Transcripts	60.06	**60.06**
27141 - **ELLEN M. NOLL**	PO 167416 Per Diem Nursing	1,631.25	**1,631.25**
11684 - **ELVI CABRERA**	PO 167268 2017 WORK BOOTS	89.74	**89.74**
27176 - **EMERGENCY REPORTING**	PO 166269 Proprietary Software - maintenance	100.00	**100.00**
2047 - **EMPLOYMENT HORIZONS, INC.**	PO 166991 JANITORIAL SERVICES: AUGUST 2017	885.00	**885.00**
28559 - **ENGINEERING & LAND**	PO 166676 Prof Farm Appraisal RFQ17-07 Simon	3,795.00	**3,795.00**
26988 - **ERIC HANNA**	PO 167376 Reimbursement for Summer Tuition	5,703.81	**5,703.81**
6038 - **ESSEX COUNTY HOSPITAL**	PO 167087 A.L. August 1-31, 2017	3,783.51	**3,783.51**
29690 - **EVADINE ARCHER MORRIS**	PO 167282 Employee Reimbursement	30.00	**30.00**
20265 - **EVELYN TOLENTINO**	PO 167417 Per Diem Nursing	925.00	**925.00**
28321 - **EXEMPLIS LLC**	PO 161493 PLEASE ORDER	993.60	**993.60**
14604 - **EXTEL COMMUNICATIONS**	PO 163508 Network Wiring for WAP Connections	1,870.00	**1,870.00**
14604 - **EXTEL COMMUNICATIONS**	PO 165279 Network Wiring	4,625.00	**4,625.00**
28966 - **EXTRA PACKAGING CORP**	PO 162841 Morgue Supplies	997.05	**997.05**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 167044 CAF - 3549-4135	1,013.08	
	PO 167045 CAF - 3549-3812	387.00	
	PO 167046 CAF - 3549-4127	1,066.40	
	PO 167074 CAF - 3549-4098	984.62	
	PO 167075 CAF - 3549-4170	1,013.08	**4,464.18**
15382 - **FAMILY PROMISE OF**	PO 167102 2017 SSH-1702 ICM/STATE	13,952.35	**13,952.35**
12515 - **FASTENAL COMPANY**	PO 166581 PLUMBING/ SMALL TOOLS/ ELECTRICAL	3,200.32	
	PO 167106 PLUMBING/ BLDG MAINT	2,508.65	**5,708.97**
14668 - **FEDEX**	PO 166258 Express Shipment	272.17	
	PO 166192 Shipping	138.12	
	PO 166718 Shipping	44.17	**454.46**
10205 - **FELIX GALLO**	PO 167262 2017 WORK BOOTS	69.99	**69.99**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 164937 Uniforms, Accessories	224.96	**224.96**
3051 - **LAZ PARKING**	PO 167452 Juror Parking	8,440.74	**8,440.74**
14731 - **FIVE TOWN REGIONAL DIAL-A-RIDE**	PO 166849 CAF - SCADRTAP Subgrant #SC002	24,414.51	
	PO 166850 CAF - SCADRTAP Subgrant #SC002	24,414.51	**48,829.02**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 166668 Premium September 2017	617.80	**617.80**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 166572 Car Parts	55.71	
	PO 166634 Car Parts	42.64	
	PO 166573 Car Parts	161.74	
	PO 166744 Car Parts	179.72	
	PO 166745 Car Parts	47.00	
	PO 166941 Car Parts	12.28	**499.09**
27167 - **FLEMINGTON CHRYSLER**	PO 165675 Car Parts	54.64	**54.64**
25330 - **FLEMINGTON DEPT STORE INC**	PO 165524 Sweatshirt Jackets	948.90	**948.90**
2147 - **FLEMINGTON DEPT STORE INC**	PO 166203 Uniforms	259.51	**259.51**
24784 - **FLIR DETECTION, INC.**	PO 164250 repairs to indentfinder	2,540.00	**2,540.00**
28260 - **FRANKLIN-GRIFFITH LLC**	PO 165888 CAF - Electrical Supplies	16.26	**16.26**
27628 - **FRENKEL BENEFITS, LLC**	PO 166999 Sept 2017 Admin & Consulting Svcs f	10,416.67	**10,416.67**
24822 - **FUTUREWORK SYSTEMS LLC**	PO 163909 Annual subscription for all tri-cou	12,689.00	**12,689.00**
14839 - **GALE**	PO 166046 Received Book - Order Placed May 4,	292.29	**292.29**
14852 - **GANN LAW BOOKS**	PO 163619 Law Books	6,263.00	
	PO 165986 2018 edition of the NJ Court Rules	152.00	**6,415.00**
8707 - **GARRETT SCHUBERT**	PO 167175 Reimbursement of Mileage NJAEO Fal	39.06	**39.06**
14726 - **GEN-EL SAFETY & INDUSTRIAL**	PO 166391 Other Operating & Repair	871.40	**871.40**
8269 - **GEORGINA GRAY-HORSLEY**	PO 167418 Per Diem Nursing	924.23	**924.23**
24884 - **GRAINGER**	PO 164348 Cable and supplies Order # WEB12896	120.52	**120.52**
14983 - **GRAINGER**	PO 165845 MAINTENANCE SUPPLIES (WEB1293238918	44.79	
	PO 166020 Safety Supplies for Security Depart	207.54	**252.33**
14984 - **GRAINGER**	PO 166582 BUILD MAINT/ OTHER OPERATING/ HVAC	1,023.18	**1,023.18**
8732 - **GREGORIO RONDON**	PO 166811 2017 WORK BOOTS - NIGHT CREW	90.00	**90.00**
16985 - **GREGORY PERRY**	PO 166955 Reimbursement for MC Planning Board	89.50	**89.50**
15010 - **GREY HOUSE PUBLISHING**	PO 166049 Order One Quote (796367-2)	135.00	**135.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
20320 - **HANNON FLOOR**	PO 165445 CARPET REPLACEMENT	8,822.32	**8,822.32**
15159 - **HELRICK'S INC**	PO 166261 Office Supplies	182.79	**182.79**
8685 - **HENRY SCHEIN INC**	PO 163421 CAF - Medical and OTC Supplies BID	1,441.75	**1,441.75**
26061 - **HOLLINGER METAL EDGE INC.**	PO 166461 Mounting Corners needed for WWI Oct	36.06	**36.06**
28404 - **HOME DEPOT U.S.A., INC.**	PO 166821 HOME DEPOT SUPPLIES - [redacted]	1,654.80	
	PO 167352 HOME DEPOT SUPPLIES - [redacted]	277.93	
	PO 167354 HOME DEPOT SUPPLIES - [redacted]	1,023.61	**2,956.34**
29389 - **HVG LLC**	PO 166708 Medical - K9	984.75	**984.75**
10767 - **ILLIENE CHARLES, RN**	PO 167419 Per Diem Nursing	3,616.75	**3,616.75**
1664 - **INGRAM LIBRARY SERVICES**	PO 166042 Received Books	4,237.42	
	PO 166043 Received Books	2,473.87	**6,711.29**
1664 - **INGRAM LIBRARY SERVICES**	PO 166044 Received Books	2,007.96	
	PO 166045 Received Books & Media	2,750.16	
	PO 166052 Received Books & Media	1,405.80	**6,163.92**
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 165696 Medical Expense	900.00	
	PO 166656 R#44 1/13/16, Evaluation	600.00	
	PO 166723 Psychological Evaluations	350.00	**1,850.00**
6100 - **INTER CITY TIRE**	PO 166747 Tires	176.28	
	PO 167151 Tires	2,023.42	**2,199.70**
15433 - **J & D SALES & SERVICE LLC**	PO 166922 Recycler Maintenance	202.60	**202.60**
16779 - **J.R. O'DWYER COMPANY, INC.**	PO 166705 Serial - Received Book	103.00	**103.00**
29105 - **JACQUELINE BOURDONY**	PO 167014 Reimbursement	20.00	**20.00**
20342 - **JAMES TRIMBLE**	PO 165766 4H facilities Mgr. hours	5,500.00	**5,500.00**
14340 - **JANET DONALDSON**	PO 167331 Receipt for the Daily Record and St	51.00	**51.00**
8200 - **JANT PHARMACAL CORP.**	PO 163318 Morgue Supplies	545.00	**545.00**
20591 - **JEFFREY PAUL**	PO 167011 OEM Expenses	168.98	**168.98**
21088 - **JENNIFER CARPINTERI**	PO 167310 Patient Activities	149.11	**149.11**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 166964 JCP&L	19.93	**19.93**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 166965 JCP&L	19.69	**19.69**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 166973 JCP&L	637.79	**637.79**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 166975 JCP&L	341.52	**341.52**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 166978 JCP&L	35.50	**35.50**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 166979 JCP&L	47.16	**47.16**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 167055 Utility - Electric JCPL	1,841.01	**1,841.01**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 167338 ELECTRIC - WARRANTS	1,027.91	**1,027.91**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 167339 ELECTRIC - COMMUNICATIONS CENTER	18,374.43	**18,374.43**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 167348 ELECTRIC - CAC COMPLEX	11,232.21	**11,232.21**
16888 - **JERSEY PAPER PLUS INC**	PO 162879 CAF - Coarse Paper & Household Supp	116.00	
	PO 165843 CAF - Coarse Paper & Household Supp	4,289.20	**4,405.20**
1622 - **JERSEY TRACTOR TRAILER**	PO 167048 CAF - 1622-3901	400.00	
	PO 167073 CAF - 1622-4103	3,600.00	**4,000.00**
15508 - **JML MEDICAL INC.**	PO 167308 Incontinence Products	13,988.05	
	PO 167404 nut exp	26.80	**14,014.85**
13008 - **JOHN WILLS STUDIOS INC**	PO 165344 Office Supplies	492.88	**492.88**
12452 - **JOHNSON & JOHNSON, ESQS**	PO 166948 Legal Services Rendered for August	4,314.50	**4,314.50**
21614 - **JOHNSON MIRMIRAN &**	PO 167052 CAF - Services for Replacement of C	1,371.60	**1,371.60**
2695 - **JOHNSTONE SUPPLY**	PO 166824 HVAC	1,818.64	
	PO 167349 HVAC	1,357.14	**3,175.78**
7432 - **JUNE WITTY**	PO 166541 Supplemental SAN SART Nurse Pay	352.20	**352.20**
28311 - **JUSTIN R TELLONE**	PO 167184 Training	30.00	**30.00**
6214 - **JUVENILE JUSTICE COMMISSION**	PO 166643 Academy for Juvenile Detention Trai	3,000.00	**3,000.00**
5007 - **KARL ZELIFF**	PO 167062 NJJDA Reimbursement	522.77	**522.77**
10944 - **KCI USA, INC.**	PO 166544 General Nursing Supplies	3,550.74	**3,550.74**
15565 - **KELLER & KIRKPATRICK**	PO 167057 CAF - Embankment Erosion Improvemen	270.00	**270.00**
29680 - **KELLY SANDLER**	PO 167218 Travel Expense	96.00	**96.00**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 166327 Chain Loop, 5/32 Round Files	22.44	**22.44**
26559 - **KERRY KUBER**	PO 167311 Patient Activities	300.00	**300.00**
27706 - **KEVIN KELLY**	PO 159794 2017 WORK BOOTS	49.83	**49.83**
4575 - **KEVIN KENNEDY**	PO 166468 Data Processing Supply	5.33	**5.33**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
9209 - **KEVIN WEYER**	PO 167263 2017 WORK BOOTS	84.37	**84.37**
24924 - **KEY-TECH**	PO 167054 CAF - Materials Testing of County-w	940.00	**940.00**
17948 - **KFT FIRE TRAINERS, LLC**	PO 162896 Fire Trainer T2000 Maint/Upgrade	118,250.00	**118,250.00**
4807 - **KIM ROGGENKAMP**	PO 166856 NJACTB Annual Educational Conferenc	251.45	**251.45**
28078 - **KIMBERLY E LOUIS**	PO 167274 Employee Reimbursement	30.00	**30.00**
25258 - **KIMBERLY MARKS**	PO 166510 Training	100.00	**100.00**
15634 - **KORNER STORE INC**	PO 166966 Meals	161.00	**161.00**
15671 - **LABCORP OF AMERICA HOLDINGS**	PO 156576 DNA testing from 01/29/17 to 02/26/	354.75	
	PO 164864 DNA testing from 06/03 - 07/01/2017	161.25	
	PO 165665 DNA testing from 07/01 - 07/29/201	290.25	
	PO 166505 DNA testing from 07/29/17 to 09/02/	354.75	**1,161.00**
15688 - **LANIGAN ASSOCIATES INC**	PO 165060 Body Armor	2,145.90	**2,145.90**
15709 - **LAWMEN SUPPLY CO OF NJ, INC.**	PO 167198 Equipment	639.20	**639.20**
16637 - **LAWYERS DIARY AND MANUAL LLC**	PO 167105 lawyers diary	178.00	**178.00**
21265 - **LEDGEWOOD POWER SPORTS INC**	PO 165659 Car Parts	42.97	**42.97**
21265 - **LEDGEWOOD POWER SPORTS INC**	PO 166935 Truck Parts	167.99	**167.99**
11357 - **LENCO INDUSTRIES INC**	PO 166349 Truck Parts	1,094.12	**1,094.12**
26621 - **LIBRARY INK NJ**	PO 166039 Two Attendees "Super Library Superv	398.00	**398.00**
15775 - **LIFESAVERS INC**	PO 165755 Education, School, Training	318.77	
	PO 166682 ADMINISTRATION FEE FOR CPR CARDS CO	36.00	**354.77**
8132 - **LK PHYSICIANS AND HOSP SPPY**	PO 166627 MEDICAL SUPPLIES	58.90	**58.90**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 165859 2017 Department of Human Services M	96.99	**96.99**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 166678 2017 Department of Human Services M	375.84	**375.84**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 166840 Aging Expense	146.99	**146.99**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 167088 catering	129.90	**129.90**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 167173 Dinner for Montville Twp & Mountain	190.00	**190.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 167464 catering	60.92	**60.92**
21100 - **LOUISE R. MACCHIA**	PO 167420 Per Diem Nursing	2,997.00	**2,997.00**
29100 - **LTC SCRIPTS INC.**	PO 166725 August Resident Medicine Supplies	45.40	**45.40**
20719 - **LUIGI’S ROXBURY PIZZERIA LLC**	PO 166970 2016 - 2017 Meals	609.50	**609.50**
15865 - **M & J FRANK INC**	PO 166842 nutrition expense	139.10	**139.10**
15926 - **M.C. SCHOOL OF TECHNOLOGY**	PO 167072 CAF - 15926-3285	1,065.00	**1,065.00**
7568 - **MADUKWE IMO IBOKO, RN**	PO 167421 Per Diem Nursing	1,757.50	**1,757.50**
28265 - **MALACHY MECHANICAL**	PO 166374 KITCHEN EQUIPMENT REPAIRS & PARTS	221.68	
	PO 166293 SERVICE AGREEMENT - COOKING & REFRI	648.00	**869.68**
25080 - **MARIA CARMELITA OBLINA**	PO 167422 Per Diem Nursing	464.00	**464.00**
9781 - **MARIDO SERVICES INC.**	PO 166023 Machinery Repairs & Parts	3,233.39	**3,233.39**
26678 - **MARION ENNIS**	PO 167423 Per Diem Nursing	2,468.10	**2,468.10**
27866 - **MARK CARTER**	PO 166918 Expense Voucher	310.27	**310.27**
12257 - **MARSHALL WANG**	PO 167221 Reimbursement for travel	1,543.36	**1,543.36**
11023 - **MARTHA YAGHI**	PO 167424 Per Diem Nursing	296.00	**296.00**
9383 - **MATERNAL FETAL MEDICINE**	PO 158004 INMATE MEDICAL CARE	799.50	**799.50**
28885 - **MATTHEW KANE**	PO 167013 travel reimbursement	87.20	**87.20**
21720 - **MATTHEW TROIANO**	PO 167183 Investigataive Expense	36.32	**36.32**
9650 - **MC LEAGUE OF MUNICIPALITIES**	PO 165522 September 20,2017 2 from the morris	50.00	**50.00**
1836 - **MC MUA TRANSFER STATION**	PO 166992 DUMPSTER SERVICE - AUGUST 2017	350.00	**350.00**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 167315 10/17 DISTRICT TAXES TO BE RAISED	377,801.00	**377,801.00**
25792 - **MCGRATH MUNICIPAL EQUIPMENT, LLC**	PO 166423 Truck Parts	110.50	**110.50**
26598 - **MEDCARE MEDICAL SUPPLY INC.**	PO 166545 MedA Patient Medical Supplies	648.42	**648.42**
26598 - **MEDCARE MEDICAL SUPPLY INC.**	PO 166546 Meda Food Source for Morris View Re	2,361.15	**2,361.15**
20546 - **MICHALSKI FUNERAL HOME**	PO 167005 Indigent Burial	2,400.00	
	PO 167134 Burial	2,400.00	
	PO 167135 Burial	2,400.00	
	PO 167196 Burial	2,400.00	**9,600.00**
24951 - **MICHELLE CAPILI**	PO 167425 Per Diem Nursing	823.25	**823.25**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 166640 Truck Parts	1,402.59	**1,402.59**
11453 - **MIDWEST TAPE LLC**	PO 166040 Confirm Cd’s & DVD’s	599.67	**599.67**
16223 - **MINUTEMAN PRESS OF MORRISTOWN**	PO 166260 Office Supplies	99.40	**99.40**
25428 - **MIRLENE ESTRIPLET**	PO 167426 Per Diem Nursing	592.00	**592.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
16248 - **MOE DISTRIBUTORS INC.**	PO 166826 BUILD MAINT	255.30	**255.30**
7313 - **MONTAGE ENTERPRISES INC.**	PO 165919 Truck Parts	674.60	
	PO 166936 Truck Parts	324.90	**999.50**
16283 - **MORRIS BRICK AND STONE CO.**	PO 166823 MASON	15.20	**15.20**
15932 - **MORRIS COUNTY 4-H ASSOCIATION**	PO 165764 tent rental for 2017 4-H Fair	2,000.00	**2,000.00**
6213 - **MORRIS COUNTY ENGRAVING LLC**	PO 166531 Signs - Sheriff’s Office	96.00	**96.00**
12819 - **MORRIS COUNTY MUA**	PO 166659 Waste Removal	956.40	**956.40**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 166903 Rubbish & Trash Removal	6,315.30	**6,315.30**
29481 - **MORRIS VIEW MANAGEMENT CO LLC**	PO 167537 Professional Management Services -	113,596.64	**113,596.64**
29666 - **MORRIS WEBER & ASSOCIATES INC.**	PO 166464 complication of training Quote #1	5,950.00	**5,950.00**
16316 - **MORRISTOWN AUTO BODY INC**	PO 166917 Vehicle Towing	225.00	
	PO 166944 Vehicle Towing	350.00	
	PO 166932 Vehicle Towing	115.00	**690.00**
16321 - **MORRISTOWN LUMBER &**	PO 166639 Other Operating & Repair	207.90	
	PO 166523 Wood Handles	25.98	
	PO 166691 Corn Broom, Wire	20.33	**254.21**
7584 - **MORRISTOWN MEDICAL CENTER/AHS**	PO 165077 INMATE MEDICAL CARE	1,480.70	
	PO 165601 INMATE MEDICAL CARE	4,986.15	
	PO 165840 INMATE MEDICAL CARE	4,765.22	**11,232.07**
28951 - **MORRISTOWN NAPA, LLC**	PO 166161 Truck Parts	311.14	
	PO 166163 Truck Parts	299.69	
	PO 166404 Truck Parts	72.17	
	PO 166405 Truck Parts	89.90	
	PO 166637 Truck Parts	1,119.85	
	PO 166750 Car Parts	1,356.89	
	PO 166751 Truck Parts	331.56	
	PO 166752 Truck Parts	108.47	**3,689.67**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 165682 Other Operating & Repair	73.00	
	PO 165683 Other Operating & Repair	56.96	
	PO 165684 Other Operating & Repair	25.89	
	PO 165652 Other Operating & Repair	18.45	
	PO 166164 Other Operating & Repair	406.72	
	PO 166406 Other Operating & Repair	453.12	
	PO 166424 Other Operating & Repair	92.54	
	PO 166638 Other Operating & Repair	14.61	**1,141.29**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 166653 Other Operating & Repair	240.12	
	PO 166746 Other Operating & Repair	51.70	
	PO 166748 Other Operating & Repair	43.10	**334.92**
8605 - **MTM METRO CORP.**	PO 167089 CAF - Asbestos Abatement in Morris	182,000.00	**182,000.00**
12481 - **NATIONAL CAREER INSTITUTE**	PO 167067 CAF - 12481-3295	200.00	**200.00**
21122 - **NATIONAL FUEL OIL INC.**	PO 166393 Diesel fuel	7,739.04	**7,739.04**
21122 - **NATIONAL FUEL OIL INC.**	PO 166426 Diesel fuel	6,745.42	**6,745.42**
21122 - **NATIONAL FUEL OIL INC.**	PO 166749 Diesel Fuel	1,333.41	**1,333.41**
29556 - **NATIONWIDE TRUCK REPAIR CENTER, INC**	PO 166242 EMS 2 Repair	192.70	**192.70**
4678 - **NECI**	PO 166197 9-1-1 Student Manuals	1,269.95	**1,269.95**
28330 - **NESTLE WATERS NORTH AMERICA INC.**	PO 167164 Water Cooler Rentel	103.96	**103.96**
26628 - **NETTIE WHRITENOUR**	PO 167351 Nut. Exp	150.00	**150.00**
27224 - **NEW JERSEY FIRE EQUIPMENT COMPANY**	PO 166469 Clean Water Fund	389.16	
	PO 166479 Clean Water Purchase	4,499.94	**4,889.10**
28348 - **NEW JERSEY OVERHEAD DOOR LLC**	PO 165979 CAF - Labor Rates Garage & Overhead	3,480.00	
	PO 166353 CAF - Labor Rates Garage & Overhead	1,280.00	
	PO 166514 CAF - Labor Rates Garage & Overhead	960.00	
	PO 166819 CAF - Labor Rates Garage & Overhead	1,280.00	**7,000.00**
28799 - **NEW JERSEY STATE BAR FOUNDATION**	PO 166719 NJ State Bar Association Sponsored	190.00	**190.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 167047 CAF - Employment & Training service	625.00	
	PO 167091 CAF - Employment & Training service	10,053.00	
	PO 167096 CAF - Employment & Training service	368.00	**11,046.00**
12176 - **NEWSBANK INC**	PO 166758 Renewal Annual Subscription - Newar	7,061.60	**7,061.60**
23981 - **NIELSEN DODGE - C-J-R**	PO 166641 Car Parts	257.40	**257.40**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
16570 - **NISIVOCCIA, LLP**	PO 161997 Auditing Fee - Sheriff's Office	10,221.00	
	PO 167545 CAF - Auditing Services	56,800.00	
	PO 167545 CAF - Auditing Services	20,000.00	**87,021.00**
21704 - **NJ DEPARTMENT OF TREASURY**	PO 167486 SEWER - CAC	2,352.00	**2,352.00**
10594 - **NJ STATE ASSOCIATION OF**	PO 166865 Training - A. Tomasini	500.00	**500.00**
16661 - **NJ STATE ASSOCIATION OF**	PO 167546 Monthly County Adjuster's Lunch Mtg	40.00	**40.00**
16672 - **DIVISION OF STATE POLICE**	PO 165061 Investigative Expense	210.00	**210.00**
28887 - **NJGCA**	PO 165655 NJ VEHICLE INSPECTION CLASS	700.00	**700.00**
8349 - **NMS LABS**	PO 166717 Toxicology Tesing Services	6,028.00	**6,028.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 166032 For OEM ambulances	987.00	**987.00**
16738 - **NORTHEASTERN HARDWARE CO INC**	PO 166977 Pans	57.90	**57.90**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 166275 Dietary Services Dinner Meals FOR T	1,617.00	
	PO 166722 CAF - Dietary Services	2,394.70	**4,011.70**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 160723 6/6/2017 - Office Supplies (746922-	59.95	**59.95**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 163683 Office Supplies - Legal Serv/D. Bla	52.08	**52.08**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 166025 Supplies for Security Office	473.10	**473.10**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 166026 Office Supplies	104.66	**104.66**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 166027 Nursing General Stores	843.75	**843.75**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 166217 2017 Department of Human Services O	104.11	**104.11**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 166655 Youth Shelter	75.96	**75.96**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 166670 Office Supplies - September Order#:	15.30	**15.30**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 166683 FOLDERS SMD 14092	267.78	**267.78**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 166695 Office furniture Order#: 765487-0	646.00	**646.00**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 166998 Various office supplies	231.43	**231.43**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 165740 Signage	136.23	**136.23**
28726 - **PADOVANI ROOFING & CONSTRUCTION**	PO 166852 Central Park Butler Building Roof &	35,650.00	**35,650.00**
16887 - **PAPER MART INC**	PO 166257 Office Supplies	1,704.90	
	PO 167049 Window Envelopes AP Checks	168.00	**1,872.90**
9101 - **PATRICIA MARSH**	PO 166857 NJACTB Annual Educational Conferenc	263.90	**263.90**
25411 - **PATRICIA W. GIBBONS**	PO 166838 Nut Exp	497.70	**497.70**
25411 - **PATRICIA W. GIBBONS**	PO 167079 NUT. EXP	456.68	**456.68**
9584 - **PAUL CERAN OD**	PO 165841 INMATE MEDICAL CARE	95.00	
	PO 166662 INMATE MEDICAL CARE	95.00	**190.00**
24836 - **PEIRCE EQUIPMENT CO.**	PO 166412 Truck Parts	27.80	**27.80**
7632 - **PESI INC.**	PO 154595 TRAINING	389.99	
	PO 166263 Training Classes Morris County Yout	519.97	**909.96**
9849 - **PETER LIMONE JR**	PO 166841 nutrition expense	100.00	**100.00**
25554 - **PETER STROISZ**	PO 167285 courier for the special school elec	100.00	**100.00**
12426 - **PETROCHOICE**	PO 166753 Lubricants	4,636.92	
	PO 166754 Lubricants	1,227.23	**5,864.15**
27929 - **PREMIER GLOBAL SERVICES**	PO 167007 Conference Call Service	15.74	**15.74**
17005 - **PHARMA CARE INC**	PO 166563 CAF - Pharmaceutical Consulting Ser	3,745.28	**3,745.28**
17061 - **PITNEY BOWES INC**	PO 166519 Mailroom Postage Machine Supplies,	326.98	**326.98**
25859 - **POINTCLICKCARE**	PO 167326 Data Processing Services for Medica	3,753.11	**3,753.11**
17117 - **POWER PLACE INC**	PO 166351 SERVICE GROUNDS EQUIP	433.26	**433.26**
26363 - **PRAXAIR DISTRIBUTION**	PO 166411 Welding Supplies	291.60	**291.60**
17164 - **PROFESSIONAL GOVERNMENT**	PO 167385 11/3/17, Capital Fund Accounting Se	180.00	**180.00**
17189 - **PSE&G CO**	PO 167476 GAS - PSE & G - MOSQUITO	49.72	**49.72**
21761 - **QUEENS COUNTY DISTRICT ATTORNEY'S O**	PO 166182 Training	150.00	**150.00**
7872 - **QUENCH USA, INC.**	PO 167119 Quench cooler, Comm Div break rm	48.00	
	PO 167131 Water	48.00	**96.00**
264 - **R & J CONTROL, INC.**	PO 165849 GENERATOR REPAIRS	450.00	
	PO 166507 CAF - Labor Rates Generator	220.00	
	PO 166594 CAF - Generator Repair Services	3,410.00	
	PO 166594 CAF - Generator Repair Services	310.00	**4,390.00**
17692 - **R.P. SMITH & SON, INC.**	PO 165976 BAGGED CEMENT	226.80	
	PO 166065 BAGGED CEMENT	453.60	**680.40**
13545 - **RANDALL W. BUSH**	PO 167483 W. Randall Bush Expenses 2017	195.02	**195.02**
21804 - **RANDOLPH DERMATOLOGY**	PO 165842 INMATE MEDICAL CARE	360.00	**360.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17259 - **RAY ALLEN MANUFACTURING LLC**	PO 165749 PLEASE ORDER - Supplies for K9	1,439.51	**1,439.51**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 166755 Car Parts	1,050.68	**1,050.68**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 166939 Truck Parts	1,041.12	**1,041.12**
29571 - **RED HAWK FIRE & SECURITY LLC**	PO 167006 Communications Equipment	1,960.00	**1,960.00**
19744 - **RED THE UNIFORM TAILOR**	PO 166375 HONOR GUARD UNIFORMS	1,921.71	**1,921.71**
27101 - **REDMANN ELECTRIC CO., INC.**	PO 166368 ELECTRICAL REPAIRS	1,414.00	**1,414.00**
25564 - **RFS COMMERCIAL, INC.**	PO 163008 SUPPLY & INSTALL CLUTCH ROLLER	3,299.13	**3,299.13**
29466 - **RICCIARDI BROTHERS, INC**	PO 166346 PAINT	660.07	
	PO 166592 PAINT	379.71	**1,039.78**
19765 - **RICOH AMERICAS CORPORATION**	PO 166266 Ricoh Contract 15588 Inv. 15588-09	592.99	
	PO 166909 Office Machine Rental	4,127.63	
	PO 167190 Ricoh MP402SPF	197.82	**4,918.44**
28741 - **RICOH USA, INC.**	PO 163610 Lease Charges- Copiers	9,643.16	**9,643.16**
28741 - **RICOH USA, INC.**	PO 166700 Copier Rentals - Sheriff’s Office	5,841.71	**5,841.71**
28741 - **RICOH USA, INC.**	PO 166907 Copies over Contract	1,421.63	**1,421.63**
28741 - **RICOH USA, INC.**	PO 167132 Printer Supplies	101.94	**101.94**
7952 - **RIOS’ ENGRAVING**	PO 166866 Plaques - Sheriff’s Office	267.00	**267.00**
8041 - **ROBERT COOK**	PO 166924 EXPENSE VOUCHER	60.00	**60.00**
23739 - **ROBERT J. KENNEDY**	PO 167176 Reimbursement of Mileage NJAEO Fal	39.06	**39.06**
27972 - **ROGER JINKS**	PO 166805 REIMBURSEMENT	39.25	
	PO 167172 TRAVEL EXPENSE - MILEAGE	28.70	**67.95**
21727 - **RON SMITH & ASSOCIATES INC**	PO 166459 Training - D. Laird & A. Zaharopoul	1,200.00	**1,200.00**
7805 - **ROSE DUMAPIT**	PO 167427 Per Diem Nursing	1,743.44	**1,743.44**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 166413 Car Parts	2.11	
	PO 166414 Car Parts	8.62	**10.73**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 167069 CAF - 9938-4093	2,180.00	**2,180.00**
17448 - **RUTGERS THE STATE UNIVERSITY**	PO 166836 Aging Exp	129.00	**129.00**
19806 - **RUTGERS UNIVERSITY**	PO 165272 Continuing Education - Assessment A	752.00	**752.00**
10234 - **SAMSON METAL SERVICES**	PO 166415 Welding	106.89	**106.89**
17525 - **SAVA INDUSTRIES INC**	PO 166187 Cable for Range	624.00	**624.00**
11835 - **SENIOR SERVICES CENTER OF**	PO 167078 CAF - SCADRTAP Subgrant #SC001	2,700.00	**2,700.00**
5838 - **SHACHIHATA INC. (U.S.A.)**	PO 166804 Original & Copy Stamps for Adjuster	18.09	**18.09**
17621 - **SHEAFFER SUPPLY, INC.**	PO 166644 Other Operating & Repair	7.20	**7.20**
17726 - **SHI INTERNATIONAL CORP**	PO 165268 KRONOS Training - Sales Order S4615	2,472.00	**2,472.00**
17699 - **SMITH MOTOR CO., INC.**	PO 166422 External Work	117.92	
	PO 166409 External Work	4,966.91	
	PO 166642 Truck Parts	195.80	
	PO 166756 Car Parts	102.52	
	PO 166757 Tool	2,441.00	
	PO 166938 Car Parts	696.92	**8,521.07**
6981 - **SODEXO INC & AFFILIATES**	PO 167318 Catering for Morris View Admission’	25.00	**25.00**
6981 - **SODEXO INC & AFFILIATES**	PO 167320 Catering for Recreation Patient Act	226.07	**226.07**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 167357 WATER - HIGHVIEW	760.16	**760.16**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 167481 WATER - MONTHLY	13,910.40	**13,910.40**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 167485 WATER - HILL	4,262.96	**4,262.96**
29547 - **SPECIALTY GRAPHICS LLC**	PO 166813 B& G UNIFORMS	138.00	**138.00**
27924 - **SPECTRUM COMMUNICATIONS**	PO 160518 Radio Equipment	1,493.00	**1,493.00**
17772 - **SPEEDWELL ELECTRIC MOTORS**	PO 166814 CAF - Labor Rates for Electrical Mo	785.42	**785.42**
19919 - **STAR LEDGER**	PO 167168 Display Ad - Acct #XMORR3200900	132.02	**132.02**
25836 - **STATE OF NJ CIVIL SERVICE COMMISSIO**	PO 165728 6/23/2017- CSC-Understanding CS Tit	477.00	**477.00**
25836 - **STATE OF NJ CIVIL SERVICE COMMISSIO**	PO 165732 Training - Title 4A - Sheriff’s Off	795.00	**795.00**
16675 - **STATE TOXICOLOGY LABORATORY**	PO 160747 Medical Expense	225.00	**225.00**
26956 - **STEPHANIE GORMAN**	PO 167012 Mileage reimbursement	100.59	**100.59**
4298 - **STERICYCLE INC.**	PO 165600 MEDICAL WASTE SERVICES	341.26	
	PO 167322 Solid (Medical) Waste Removal for M	2,760.06	**3,101.32**
14685 - **STORAGE SYSTEMS USA**	PO 163105 FLOOD DAMAGE (QUOTE# 22739)	17,614.71	**17,614.71**
17874 - **STORR TRACTOR CO.**	PO 165653 Truck Parts	98.80	**98.80**
6265 - **T & M ASSOCIATES**	PO 167063 CAF - Remedial Investigation to del	7,296.44	**7,296.44**
21173 - **T. SLACK ENVIRONMENTAL**	PO 147873 DEF SYSTEM INSTALL	54,257.00	**54,257.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26030 - **TABB INC.**	PO 166233 Background check	93.00	**93.00**
17990 - **TELESEARCH INC**	PO 166603 temporary staffing	1,436.40	
	PO 167324 Temporary Staffing Services for Pat	3,152.93	**4,589.33**
26677 - **TEODORA O. DELEON**	PO 167428 Per Diem Nursing	601.25	**601.25**
21214 - **TEW FUNERAL SERVICES INC.**	PO 167107 Morgue Transportation - Warren	1,500.00	**1,500.00**
29664 - **THE AMERICAN BBQ COMPANY**	PO 166600 Order - Required Deposit/Food/Proje	810.47	**810.47**
10412 - **THE NEUROSCIENCE CENTER OF**	PO 165602 INMATE MEDICAL CARE	200.00	**200.00**
10812 - **THOMSON REUTER-WEST**	PO 166440 County Counsel Subscriptions 2017	727.44	**727.44**
122 - **TILCON NEW YORK INC.**	PO 166530 Bituminous Concrete	605.15	**605.15**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 166480 Electric / Solar Energy	2,376.00	**2,376.00**
281 - **TOMAR INDUSTRIES INC**	PO 165518 Back Support, Gloves and Tyvek Suit	500.40	**500.40**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 167265 CAF - Milling & Resurfacing of Hill	35,000.00	
	PO 167265 CAF - Milling & Resurfacing of Hill	464,270.09	**499,270.09**
16913 - **TOWNSHIP OF PARSIPPANY -**	PO 166815 WATER - PSTA	6,435.84	**6,435.84**
19736 - **TOWNSHIP OF RANDOLPH**	PO 167099 WATER - RANDOLPH - HEALTH MGMT	59.37	**59.37**
29689 - **TRACY JNO-CHARLES**	PO 167281 Employee Reimbursement	30.00	**30.00**
3049 - **TRANE**	PO 166355 CAF - Labor Rates HVAC Repair Servi	7,646.21	**7,646.21**
3486 - **TREASURER, STATE OF NEW JERSEY**	PO 166279 Pesticide Licensing	80.00	**80.00**
11758 - **TREASURER-STATE OF NJ**	PO 166707 MACHINE SOURCE - Sheriff’s Office	1,150.00	**1,150.00**
12333 - **TRIMBOLI & PRUSINOWSKI, LLC**	PO 167466 legal services	7,227.64	**7,227.64**
21352 - **TROPICANA CASINO & RESORT**	PO 165515 NJSLOM 2017 Reservation #48812	240.00	**240.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 166713 EMS Program Expenses	1,159.16	**1,159.16**
18233 - **UNITED PARCEL SERVICE**	PO 166465 summary of charges shipper # 6x7742	103.20	**103.20**
14707 - **UNITED REFRIGERATION INC**	PO 166584 EQUIPMENT	496.44	**496.44**
446 - **UNITRONIX DATA SYSTEMS INC**	PO 166241 Software maintenance for the month	6,759.00	**6,759.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 165491 CAF - Contract Renewal uniforms	1,248.40	**1,248.40**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 165846 CAF - Contract Renewal uniforms	328.00	**328.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 166622 CAF - Contract Renewal uniforms	3,797.59	**3,797.59**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 167171 JDO Uniforms - Latham and Ellis	738.98	**738.98**
21751 - **VALDA M MCNAB**	PO 167275 Employee Reimbursement	30.00	**30.00**
1286 - **VERIZON**	PO 166646 Telephone pobox4833	247.05	**247.05**
1286 - **VERIZON**	PO 167010 Emergency Notification System	386.45	**386.45**
1286 - **VERIZON**	PO 167053 Telephone pobox4833	71.10	**71.10**
1286 - **VERIZON**	PO 167193 Land Lines	308.36	**308.36**
10158 - **VERIZON**	PO 167361 Nut Expense	989.67	**989.67**
10668 - **VERIZON CABS**	PO 166264 Telephone Services - 911 switch	1,573.82	
	PO 166265 Telephone Services - T1 American To	1,113.60	**2,687.42**
4810 - **VERIZON**	PO 165334 Investigative Expense	100.00	**100.00**
1348 - **VERIZON WIRELESS**	PO 166376 GPS TRACKING SERVICE	105.14	
	PO 166665 CELL SERVICE	479.34	
	PO 166710 Monthly Statement - [redacted]	1,912.16	
	PO 166711 Monthly Statement - [redacted]	1,822.68	
	PO 167003 Wireless Service	80.04	**4,399.36**
8233 - **VERIZON WIRELESS**	PO 167194 Cell Phones	900.33	**900.33**
29533 - **VISUALIZE VISUAL SOLUTIONS**	PO 166593 BLDG MAINT	4,944.00	**4,944.00**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 166647 Interpreter fees	1,144.26	**1,144.26**
6146 - **W.B. MASON COMPANY INC**	PO 166671 Office Supplies and Office Furnitur	1,193.52	
	PO 166685 TONER	281.68	
	PO 166862 Office Supplies - Sheriff’s Admin	192.78	
	PO 166827 (order #S0579675)	1,037.18	
	PO 166803 Supplies for Treasurer’s & Adjuster	142.85	
	PO 166912 Nursing General Stores	472.96	
	PO 167112 MV - PLANT OPS	2,159.70	
	PO 167167 Office Supplies Comfirmation # S052	326.08	**5,806.75**
6146 - **W.B. MASON COMPANY INC**	PO 167243 MAPS expense (S050899184)	43.83	
	PO 167244 Nutrition Expense (S05111373)	139.64	
	PO 167245 Aging Expense (S050874313)	203.99	
	PO 164712 Office Supplies	257.31	
	PO 165844 OFFICE SUPPLIES (S051808202)	688.69	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 167246 MAPS expense (S051565353)	437.34	**1,770.80**
6146 - **W.B. MASON COMPANY INC**	PO 167247 Aging Exp (S051269409)	358.69	
	PO 166225 supplies	478.52	
	PO 166373 OFFICE SUPPLIES (S051964352)	89.61	
	PO 166372 JANITORIAL SUPPLIES (S052056117)	1,067.64	
	PO 166784 Ink Cartridges for Printer - Order#	343.84	**2,338.30**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 167068 CAF - 18388-3884	399.50	
	PO 167076 CAF - 18388-3746	800.00	**1,199.50**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 166830 legal services	1,749.60	**1,749.60**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 166832 legal services	1,292.60	**1,292.60**
29508 - **WEATHERTITE SOLUTIONS**	PO 162994 Waterproofing of Balcony Terrace at	14,950.00	**14,950.00**
29508 - **WEATHERTITE SOLUTIONS**	PO 166820 ROOF REPAIR	875.00	**875.00**
13392 - **WEBSTER PLUMBING &**	PO 166591 CAF - Labor Rates Plumbing Services	2,832.00	**2,832.00**
20093 - **WELDON QUARRY CO., LLC**	PO 166324 Bituminous Concrete	2,100.00	**2,100.00**
13246 - **WILLIAM F. BARNISH**	PO 167492 Use of Property located at 91/93 B	8,607.50	**8,607.50**
5851 - **WILLIAM KERSEY**	PO 166859 NJACTB Annual Educational Conferenc	517.41	**517.41**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 166847 CAF - 8335-4088	1,051.10	**1,051.10**
28440 - **WILSON TORRES**	PO 167177 Reimbursement of Mileage NJAEO Fal	39.06	**39.06**
18564 - **XEROX CORP**	PO 165990 base charge for July wide format pr	202.59	
	PO 166135 meter usage on xerox maching 7-20-1	20.38	**222.97**
20536 - **YOSEF NEWFIELD**	PO 167327 Clergy Services	175.00	**175.00**
18599 - **ZEP SALES & SERVICE**	PO 166645 Other Operating & Repair	249.99	
	PO 166650 Wipes, bags and urinal screens	258.69	**508.68**

TOTAL			**2,656,926.96**

Total to be paid from Fund 01 Current Fund	**1,322,295.78**
Total to be paid from Fund 02 Grant Fund	**602,774.42**
Total to be paid from Fund 04 County Capital	**690,445.90**
Total to be paid from Fund 13 Dedicated Trust	**41,410.86**
	=============
	2,656,926.96

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

Account	P0 #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

	166998	OFFICE CONCEPTS GROUP, INC.	Kcup donut shop, file folder tabs, toner	228.35	
	166998	OFFICE CONCEPTS GROUP, INC.	Tab, hanging folder	3.08	
01-201-20-100100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**231.43**
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	224.92	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**224.92**
	166233	TABB INC.	BCKGROUND CHECK STACI SANTUCCI	93.00	
01-201-20-100100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**93.00**
					============
TOTAL for County Administrator					**549.35**

Personnel

	165728	STATE OF NJ CIVIL SERVICE COMMISSIO	CSC Training Course for Sheila Leary, Em	477.00	
01-201-20-105100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**477.00**
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	86.07	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**86.07**
	167190	RICOH AMERICAS CORPORATION	Payment for August, September, and Octob	197.82	
01-201-20-105100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**197.82**
					============
TOTAL for Personnel					**760.89**

Board of Chosen Freeholders

	167331	JANET DONALDSON	Receipts for the Daily Record and Star L	51.00	
01-201-20-110100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**51.00**
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	103.37	
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	241.90	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**345.27**
	164387	BORGATA HOTEL CASINO & SPA	Reservation for Tom Mastrangelo to atten	300.00	
	164387	BORGATA HOTEL CASINO & SPA	Additional room charge	10.00	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**310.00**
					============
TOTAL for Board of Chosen Freeholders					**706.27**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	167101	DAILY RECORD	ASB-70021774 T&M Associates published 9/	66.68	
	167463	DAILY RECORD	ASB-03668474 LEGAL NOTICE 9/28/17 B17-12	85.60	
	167402	DAILY RECORD	ASB-70021774 Synopsis of Insurance Fund	163.04	
01-201-20-110105-022	***Advertising***		**TOTAL FOR ACCOUNT**		**315.32**
					============
	TOTAL for Clerk of the Board				**315.32**

County Clerk

Account	P0 #	Vendor	Description	Payment	Account Total
	165986	GANN LAW BOOKS	subscription for 2018 edition on the NJ	152.00	
01-201-20-120100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**152.00**
	166135	XEROX CORP	meter usage on WC7335 copy machine in th	20.38	
	165990	XEROX CORP	base charge on the wide format printer 6	82.14	
	165990	XEROX CORP	base charge 5/1/17 to 7/30/17 maintenanc	120.45	
01-201-20-120100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**222.97**
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	1,096.93	
01-201-20-120100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,096.93**
	165989	DMC PROMOTIONS & SIGNS OF SENSE	item#262160 24" economy tabletop retract	654.09	
01-201-20-120100-069	***Printing***		**TOTAL FOR ACCOUNT**		**654.09**
	165515	TROPICANA CASINO & RESORT	NJSLOM 2017 Reservation number 48812. No	240.00	
01-201-20-120100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**240.00**
	166465	UNITED PARCEL SERVICE	weekly service charge 8/19/17 - 9/9/17	103.20	
01-201-20-120100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**103.20**
	165522	MC LEAGUE OF MUNICIPALITIES	Wednesday September 20,2017 Meeting at t	50.00	
01-201-20-120100-185	***Food***		**TOTAL FOR ACCOUNT**		**50.00**
					============
	TOTAL for County Clerk				**2,519.19**

County Board of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	167493	DAILY RECORD	ASB-54031274 (New 39600) Notice of Commi	14.08	
	167493	DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121100-022	***Advertising***		**TOTAL FOR ACCOUNT**		**49.08**
	167174	DALE KRAMER	NJAEO Fall Conference-September 19, 2017	39.06	
	167177	WILSON TORRES	NJAEO Fall Conference-September 19, 2017	39.06	
	167175	GARRETT SCHUBERT	9/19/17 NJAEO Fall Conference-September	39.06	
	167176	ROBERT J. KENNEDY	9/19/17 NJAEO Fall Conference-September	39.06	
01-201-20-121100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**156.24**
	167173	LONGFELLOWS SANDWICH DELI	Montville Township & Mountain Lakes Boro	180.00	
	167173	LONGFELLOWS SANDWICH DELI	Delivery	10.00	
	167358	DALE KRAMER	Reimbursement of Montville Township and	1.99	

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

County Board of Elections

Account	PO #	Vendor	Description	Payment	Account Total
	167358	DALE KRAMER	Canada Dry Gingerale	1.79	
	167358	DALE KRAMER	Canada Dry Diet Gingerale	1.79	
	167358	DALE KRAMER	Maxwell House Coffee	2.99	
	167358	DALE KRAMER	Solo 18oz cups	5.99	
	167358	DALE KRAMER	Arizona Iced Tea	2.99	
	167358	DALE KRAMER	Coca Cola Cherry	1.99	
	167358	DALE KRAMER	LUCRN CRMR HLF&HLF	5.29	
	167358	DALE KRAMER	TAX	1.27	
01-201-20-121100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**218.08**
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	1,244.15	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,244.15**
					============
TOTAL for County Board of Elections					**1,667.55**

Superintendent of Elections

Account	PO #	Vendor	Description	Payment	Account Total
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	1.38	
01-201-20-121105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.38**
	166985	DAILY RECORD	ASB-0002385987(New 35272) Montville Town	26.40	
	166985	DAILY RECORD	Affidavit of Publication	35.00	
	166984	DAILY RECORD	ASB-54031274 (New 39600) Mountain Lakes	151.80	
	166984	DAILY RECORD	Affidavit of Publication	35.00	
	166986	DAILY RECORD	ASB-54031274 (New 39600) Montville Towns	112.20	
	166986	DAILY RECORD	Affidavit of Publication	35.00	
	166987	DAILY RECORD	ASB-0002386008(New 35272) Mountain Lakes	26.40	
	166987	DAILY RECORD	Affidavit of Publication	35.00	
	167355	DAILY RECORD	ASB-54031274 (New 39600) Montville Towns	107.36	
	167355	DAILY RECORD	Affidavit of Publication	35.00	
	167356	DAILY RECORD	ASB-54031274 (New 39600) Mountain Lakes	109.12	
	167356	DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121105-076		***School Board Elections***	**TOTAL FOR ACCOUNT**		**743.28**
	165912	CRYSTAL SPRINGS	7/26/17 R1720713254456 PWD 300LXP Series	0.99	
	165912	CRYSTAL SPRINGS	8/14/17 T172262661020 Crystal Springs 5G	12.50	
01-201-20-121105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**13.49**
	164348	GRAINGER	,L250Ft,WLL96Lb,7x7,Steel	75.32	
	164348	GRAINGER	Ring Terminal, Red Vinyl, Butted Seam, 2	45.20	
	167359	CHRISTIAN ROSSY	September 26th Montville Township & Moun	67.69	
01-201-20-121105-104		***Electronic Voting Machine***	**TOTAL FOR ACCOUNT**		**188.21**
	166266	RICOH AMERICAS CORPORATION	Ricoh MP4054SP Copier, S/N G175R230212 P	592.99	
01-201-20-121105-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**592.99**
					============
TOTAL for Superintendent of Elections					**1,539.35**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	6,071.08	
01-201-20-121110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**6,071.08**
	166827	W.B. MASON COMPANY INC	office supplies see attached	1,037.18	
01-201-20-121110-069		***Printing***	**TOTAL FOR ACCOUNT**		**1,037.18**
	167284	CHRISTINE CORCORAN	courier for the special school election	100.00	
	167285	PETER STROISZ	courier for the special school election	100.00	
01-201-20-121110-076		***School Board Elections***	**TOTAL FOR ACCOUNT**		**200.00**
					============
TOTAL for County Elections (Cty Clerk)					**7,308.26**

County Treasurer

Account	P0 #	Vendor	Description	Payment	Account Total
	167385	PROFESSIONAL GOVERNMENT	Beti Bauer, 11/3/17, Capital Fund Accoun	90.00	
	167385	PROFESSIONAL GOVERNMENT	Julie Kupilik, 11/3/17, Capital Fund Acc	90.00	
01-201-20-130100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**180.00**
	166803	W.B. MASON COMPANY INC	Supplies per attached invoice - Treasure	81.46	
	167049	PAPER MART INC	Window Envelopes AP Checks	168.00	
01-201-20-130100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**249.46**
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	32.94	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**32.94**
	166515	CRYSTAL SPRINGS	Crystal Springs 5G Drinking Water	17.50	
	166515	CRYSTAL SPRINGS	Treasurer’s Cooler Rental	0.99	
01-201-20-130100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**18.49**
					============
TOTAL for County Treasurer					**480.89**

Purchasing Division

Account	P0 #	Vendor	Description	Payment	Account Total
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	120.40	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**120.40**
	166787	CRYSTAL SPRINGS	699004915917609 crystal springs fresh dr	20.99	
	166787	CRYSTAL SPRINGS	R1725013255202 hot and cold cooler	0.99	
01-201-20-130105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**21.98**
					============
TOTAL for Purchasing Division					**142.38**

Office Services

Account	P0 #	Vendor	Description	Payment	Account Total
	166519	PITNEY BOWES INC	Mailroom Postage Machine Supplies, 9/6/1	326.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Office Services

	166515 CRYSTAL SPRINGS	Mailroom Cooler Rental	0.99	
01-201-20-130110-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**335.47**
				============
	TOTAL for Office Services			**335.47**

Annual Audit

	167545 NISIVOCCIA, LLP		23,500.00	
	167545 NISIVOCCIA, LLP		8,300.00	
01-203-20-135100-024	***(2016) Audit***	**TOTAL FOR ACCOUNT**		**31,800.00**
				============
	TOTAL for Annual Audit			**31,800.00**

Information Technology Div

	165268 SHI INTERNATIONAL CORP	Bill-As-You-Go Instructor Lead Training	2,472.00	
01-201-20-140100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**2,472.00**
	165831 CDW GOVERNMENT	Dymo Rhino 5200 Monochrome Thermal Label	145.77	
	165831 CDW GOVERNMENT	DYMO RhinoPRO Coloured Vinyl - tape - 1	198.84	
	165831 CDW GOVERNMENT	Crucial SSD Install Kit - storage bay ad	154.70	
	165831 CDW GOVERNMENT	Crucial SSD Install Kit - storage bay ad	30.94	
	165838 CDW GOVERNMENT	HP Officejet Pro 8210 color inkjet	98.74	
01-201-20-140100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**628.99**
	167531 COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	1.84	
01-201-20-140100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.84**
	167387 CITYSIDE ARCHIVES, LTD	OFFICE SERVICES	3,805.55	
01-201-20-140100-073	***Records Managment Services***	**TOTAL FOR ACCOUNT**		**3,805.55**
	165526 DELL MARKETING L.P.	KACE JUMPSTART STD PREPAID TRAIN _ HAM-K	1,862.00	
	165526 DELL MARKETING L.P.	KACE JUMPSTART ENT PREPAID TRAIN _ HAO-K	3,724.00	
	165526 DELL MARKETING L.P.	KACE SUP SVC HEALTH CHECK PRE REM CONSUL	775.00	
01-201-20-140100-078	***Software Maintenance***	**TOTAL FOR ACCOUNT**		**6,361.00**
	165819 CDW GOVERNMENT	Crucial MX300 - solid state drive - 275	3,159.90	
01-201-20-140100-098	***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**3,159.90**
				============
	TOTAL for Information Technology Div			**16,429.28**

County Board of Taxation

	167531 COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	49.99	
01-201-20-150100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**49.99**
				============

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Taxation

TOTAL for County Board of Taxation					**49.99**

County Counsel

Account	P0 #	Vendor	Description	Payment	Account Total
	166719	NEW JERSEY STATE BAR FOUNDATION	W.Randall Bush attendance at NJCLE Semin	190.00	
01-201-20-155100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**190.00**
	166440	THOMSON REUTER-WEST	[redacted] West Information Charg	727.44	
01-201-20-155100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**727.44**
	166698	DIEGNAN & BROPHY, LLC.	Morris View	351.00	
	166698	DIEGNAN & BROPHY, LLC.	MC Dept. of Law and Public Safety	67.50	
	166698	DIEGNAN & BROPHY, LLC.	IMO Isobel Joan Parkinson	823.50	
	166698	DIEGNAN & BROPHY, LLC.	IMO Carlo Tosi	40.50	
	167060	DECOTIIS, FITZPATRICK &	Harmon, Charles v. Baum, Douglas - Augus	5,270.73	
	167495	CLEARY GIACOBBE ALFIERI &	Giacobbe Labor September 2017	351.00	
	167466	TRIMBOLI & PRUSINOWSKI, LLC	Yenny Gonzalez	27.00	
	167466	TRIMBOLI & PRUSINOWSKI, LLC	Morris View Transition	1,134.00	
	167466	TRIMBOLI & PRUSINOWSKI, LLC	Ermath Alberty	3,834.00	
	167466	TRIMBOLI & PRUSINOWSKI, LLC	Morris View PNA Investigation	531.64	
	167466	TRIMBOLI & PRUSINOWSKI, LLC	Carla Scala	27.00	
	167466	TRIMBOLI & PRUSINOWSKI, LLC	Michelle Lovito	1,674.00	
	167496	DIEGNAN & BROPHY, LLC.	Morris View	121.50	
	167496	DIEGNAN & BROPHY, LLC.	IMO Carlo Tosi	702.00	
01-201-20-155100-051		***Legal***	**TOTAL FOR ACCOUNT**		**14,955.37**
	163005	ALL-STATE INTERNATIONAL INC	Notary Pocket Seal - Debra L. Lynch	50.45	
01-201-20-155100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**50.45**
	167088	LONGFELLOWS SANDWICH DELI	Catering - CCM Trustee Search Committee	129.90	
	167105	LAWYERS DIARY AND MANUAL LLC	NJ LDMonline licenses (2)	178.00	
	167464	LONGFELLOWS SANDWICH DELI	CCM Trustee Search Committee Interviews	60.92	
01-201-20-155100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**368.82**
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	9.43	
01-201-20-155100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**9.43**
	167483	RANDALL W. BUSH	WR Bush Auto Mileage Voucher for 3rdQ (J	195.02	
01-201-20-155100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**195.02**
					============
TOTAL for County Counsel					**16,496.53**

County Surrogate

Account	P0 #	Vendor	Description	Payment	Account Total
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	220.40	
01-201-20-160100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**220.40**
					============
TOTAL for County Surrogate					**220.40**

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

Engineering

Account	P0 #	Vendor	Description	Payment	Account Total
	166784	W.B. MASON COMPANY INC	Hewlett Ink Cartridge CF 352A-Yellow	86.62	
	166784	W.B. MASON COMPANY INC	Hewlett Ink Cartridge CF 353A-Magenta	86.62	
	166784	W.B. MASON COMPANY INC	Hewlett Ink Cartridge CF 351A-Cyan	86.62	
	166784	W.B. MASON COMPANY INC	Hewlett Ink Cartridge CF 350A-Black	83.98	
01-201-20-165100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**343.84**
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	9.32	
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	8.55	
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	8.15	
01-201-20-165100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**26.02**
	164972	COLORADO STATE UNIVERSITY	PAVER 7 Renewal (2 Activitations & 1 Yea	650.00	
01-201-20-165100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**650.00**
	166279	TREASURER, STATE OF NEW JERSEY	Pesticide License renewal for Gerald Fla	80.00	
01-201-20-165100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**80.00**
					============
TOTAL for Engineering					**1,099.86**

Heritage Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	166461	HOLLINGER METAL EDGE INC.	PPMC300 Clear Photo Mounting Corners /pa	27.05	
	166461	HOLLINGER METAL EDGE INC.	Freight	9.01	
01-201-20-175100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**36.06**
					============
TOTAL for Heritage Commission					**36.06**

Planning Board

Account	P0 #	Vendor	Description	Payment	Account Total
	165854	CRYSTAL SPRINGS	Crystal Spring 5G Crystal Fresh Drinking	23.49	
01-201-20-180100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**23.49**
	166955	GREGORY PERRY	Reimbursement for MC Planning Board Mtg.	89.50	
01-201-20-180100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**89.50**
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	56.05	
01-201-20-180100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**56.05**
	166690	ADVANCED MICRO DISTRIBUTION	Labor for Plotter Maintenance - printhea	25.00	
01-201-20-180100-069		***Printing***	**TOTAL FOR ACCOUNT**		**25.00**
	166690	ADVANCED MICRO DISTRIBUTION	HP Designjet T2300 PostScript eMFP Labor	150.00	
01-201-20-180100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**150.00**
					============
TOTAL for Planning Board					**344.04**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	166992	MC MUA TRANSFER STATION	AUGUST 2017	350.00	
	166991	EMPLOYMENT HORIZONS, INC.	AUGUST 2017	885.00	
01-201-22-201100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,235.00**
					============
		TOTAL for County Weights & Measures			**1,235.00**

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	167188	DELTA DENTAL OF NEW JERSEY, INC.	September 2017 - Main County, Acct #0948	9,915.30	
	167188	DELTA DENTAL OF NEW JERSEY, INC.	September 2017 - Main County Cobra, Acct	574.80	
	167188	DELTA DENTAL OF NEW JERSEY, INC.	September 2017 - Main County, Acct #0948	4,383.72	
	167188	DELTA DENTAL OF NEW JERSEY, INC.	September 2017 - Morris View, Acct #0948	294.03	
	167188	DELTA DENTAL OF NEW JERSEY, INC.	September 2017 - Morris View, Acct #0948	344.88	
	167188	DELTA DENTAL OF NEW JERSEY, INC.	September 2017 - Morris View, Acct #0948	28.74	
	167188	DELTA DENTAL OF NEW JERSEY, INC.	September 2017 - Mosquito, Acct #09480-0	172.44	
	167188	DELTA DENTAL OF NEW JERSEY, INC.	September 2017 - Mosquito, Acct #09480-0	26.73	
	165055	DISCOVERY BENEFITS INC.	July 2017 COBRA Inv # 0000781735-IN; Cus	743.00	
	166629	DISCOVERY BENEFITS INC.	August 2017 COBRA Inv # 0000791467-IN; C	743.00	
	166999	FRENKEL BENEFITS, LLC	2017 Consulting Fee - September	10,416.67	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**27,643.31**
					============
		TOTAL for Employee Group Insurance			**27,643.31**

Office of Emergency Management

Account	P0 #	Vendor	Description	Payment	Account Total
	167003	VERIZON WIRELESS	Wireless Service - MCP	80.04	
01-201-25-252100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**80.04**
	167131	QUENCH USA, INC.	AC#D060587, 9/1/17	48.00	
	167132	RICOH USA, INC.	AC#CTMORR, 9/13/17, Staples	101.94	
01-201-25-252100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**149.94**
	167011	JEFFREY PAUL	OEM Expenses per attached detail	168.98	
	167299	DIRECT TV INC	Account 056856956 - Business, Local Chan	64.99	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**233.97**
	166192	FEDEX	AC#164215938, 9/4/17,	120.75	
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	0.46	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**121.21**
	166242	NATIONWIDE TRUCK REPAIR CENTER, INC	AC Service per attached invoice dated 8/	192.70	
01-201-25-252100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**192.70**
	167009	DM MEDICAL BILLINGS, LLC	Per attached invoice dated 9/14/17 for B	608.08	
01-201-25-252100-091		***Program Expend-Matching Share***	**TOTAL FOR ACCOUNT**		**608.08**
	167007	PREMIER GLOBAL SERVICES	Per Inv dated 9/19/17 Account 1640581	15.74	
01-201-25-252100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**15.74**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Office of Emergency Management

Account	P0 #	Vendor	Description	Payment	Account Total
	166713	TURN OUT UNIFORMS, INC.	Inv date 8/19/17	112.48	
	166713	TURN OUT UNIFORMS, INC.	Inv date 9/5/17	934.20	
01-203-25-252100-059		***(2016) Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,159.16**
					============
		TOTAL for Office of Emergency Management			**2,560.84**

Communications Center

Account	P0 #	Vendor	Description	Payment	Account Total
	166271	AWARENESS PROTECTIVE	8/24/17, Active Shooter Training 10/13/1	1,750.00	
	165755	LIFESAVERS INC	5/25/17, Administration fee for CPR Card	5.00	
	165755	LIFESAVERS INC	8/21/17, Administration fee for CPR Card	10.00	
	165755	LIFESAVERS INC	8/24/17, (20) 15-1010 BLS for Healthcare	303.77	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**2,068.77**
	167119	QUENCH USA, INC.	D060586, 9/18/17, Chiller3-UV-U N0000629	48.00	
01-201-25-252105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**48.00**
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	1.84	
01-201-25-252105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.84**
	166269	EMERGENCY REPORTING	9/1/17, CAD preferred maintenance for Oc	100.00	
01-201-25-252105-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**100.00**
	166647	VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 8/31/17, Interpreter fees 8	548.73	
	166647	VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 7/31/17, Interpreter fees 7	595.53	
01-201-25-252105-117		***Interpretor Fees***	**TOTAL FOR ACCOUNT**		**1,144.26**
	167055	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 9/18/17, George St Dove	494.83	
	167055	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 9/18/17, Hickory Tvrn R	484.34	
	167055	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 9/19/17, High Ridge Rd	462.95	
	167055	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 9/19/17, W Springtown R	398.89	
01-201-25-252105-137		***Electricity***	**TOTAL FOR ACCOUNT**		**1,841.01**
	167006	RED HAWK FIRE & SECURITY LLC	9/14/17, Repaired and installed Bosch re	1,960.00	
01-201-25-252105-161		***Communications Equipment***	**TOTAL FOR ACCOUNT**		**1,960.00**
	166656	INSTITUTE FOR FORENSIC PSYCHOLOGY	8/30/17, Psychological Examinations and	600.00	
01-201-25-252105-189		***Medical***	**TOTAL FOR ACCOUNT**		**600.00**
	164937	FF1 PROFESSIONAL SAFETY SERVICES	Quote# SQ-00212745, 8/8/17, Pants for M.	224.96	
01-201-25-252105-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**224.96**
	165756	CY DRAKE LOCKSMITHS, INC.	7/7/17, Master 1175 padlock	60.80	
01-201-25-252105-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**60.80**
	166032	NORTHEAST COMMUNICATIONS, INC.	8/25/17, (1) HAR-SS-DF3A Master Dongle;	987.00	
01-201-25-252105-258		***Equipment***	**TOTAL FOR ACCOUNT**		**987.00**
	167198	LAWMEN SUPPLY CO OF NJ, INC.	Partial Payment for equipment received p	639.20	
01-204-55-252105-515		***(2015) Communications Center - OE***	**TOTAL FOR ACCOUNT**		**639.20**
					============
		TOTAL for Communications Center			**9,675.84**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Medical Examiner Office

Account	P0 #	Vendor	Description	Payment	Account Total
	167134	MICHALSKI FUNERAL HOME	Case 21160005	2,400.00	
	166276	DOUGLAS R. LOIKITH FUNERAL	Case File 2017-010, Case 14170346	895.00	
	166276	DOUGLAS R. LOIKITH FUNERAL	Case File 2017-011, Case 21170145	895.00	
	167135	MICHALSKI FUNERAL HOME	Case 14160767	2,400.00	
	167196	MICHALSKI FUNERAL HOME	Case 14160974	2,400.00	
01-201-25-254100-030	***Cartage***		**TOTAL FOR ACCOUNT**		**8,990.00**
	167107	TEW FUNERAL SERVICES INC.	Warren County Livery, 9.17	1,500.00	
01-201-25-254100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**1,500.00**
	166192	FEDEX	AC#164215938, 9/4/17, Dr. Perez Case	17.37	
	166718	FEDEX	AC#164215938, 9/11/17, Case 21170204	44.17	
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	7.93	
01-201-25-254100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**69.47**
	166717	NMS LABS	AC#10164, Morris Toxicology, 8.17	3,131.00	
	166717	NMS LABS	AC#10251, Sussex Toxicology, 8.17	1,520.00	
	166717	NMS LABS	AC#10344, Warren Toxicology, 8.17	1,377.00	
01-201-25-254100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**6,028.00**
	162841	EXTRA PACKAGING CORP	Body Bags BBENV-70CF-mx	700.00	
	162841	EXTRA PACKAGING CORP	Red 8" seals	80.00	
	162841	EXTRA PACKAGING CORP	Freight	217.05	
	163318	JANT PHARMACAL CORP.	Quote 17-0631, 7/17/17 Accutest, Multi-d	515.00	
	163318	JANT PHARMACAL CORP.	Shipping	30.00	
01-201-25-254100-203	***X-Ray & Medical Supplies***		**TOTAL FOR ACCOUNT**		**1,542.05**
					============
	TOTAL for County Medical Examiner Office				**18,129.52**

County Sheriff’s Department

Account	P0 #	Vendor	Description	Payment	Account Total
	165732	STATE OF NJ CIVIL SERVICE COMMISSIO	Understanding Civil Service 4A for Local	795.00	
	166459	RON SMITH & ASSOCIATES INC	TR2259 Latent Print Search & Comparison	1,200.00	
	167376	ERIC HANNA	Masters Summer "2017" Graduate Tuition &	5,703.81	
	166865	NJ STATE ASSOCIATION OF	Training - Aaron Tomasini "NJSACOP Leade	500.00	
01-201-25-270100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**8,198.81**
	162793	CRYSTAL SPRINGS	No Water Delivery - (Cooler Rentals Only	11.88	
	166871	EDWARD CROOKER	FOOD - Mario’s Pizza/Soda 9/8/17	112.30	
	165749	RAY ALLEN MANUFACTURING LLC	ITEM #ET640 - Stainless Steel Feed Pan 5	89.90	
	165749	RAY ALLEN MANUFACTURING LLC	ITEM #HS6425B - 3.25MM S/S BLACK Pinch C	239.94	
	165749	RAY ALLEN MANUFACTURING LLC	ITEM #57-2-24-BUR: 2IN W/LTHR Agitation	134.97	
	165749	RAY ALLEN MANUFACTURING LLC	ITEM #322162-BLA: 6’ x 3/4" Standard Lea	131.94	
	165749	RAY ALLEN MANUFACTURING LLC	ITEM #322132-BLA: 3’ X 3/4" Standard Lea	101.94	
	165749	RAY ALLEN MANUFACTURING LLC	ITEM #85180-BLA: Ramtech LA Lead 1/2" x	83.97	
	165749	RAY ALLEN MANUFACTURING LLC	ITEM #RA130-BLA: 10M Long Line	149.97	
	165749	RAY ALLEN MANUFACTURING LLC	ITEM #ET6448: SS Pail 6qt Flat Side	179.94	
	165749	RAY ALLEN MANUFACTURING LLC	14: SYNTEK PUP TUG/33IN	257.94	
	165749	RAY ALLEN MANUFACTURING LLC	Shipping	69.00	
	166531	MORRIS COUNTY ENGRAVING LLC	Signs 11 x 17 Sheet Metal w/Sublimation,	96.00	

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

County Sheriff's Department

Account	PO # Vendor	Description	Payment	Account Total
	166600 THE AMERICAN BBQ COMPANY	DEPOSIT ONLY! Food & Drinks Ordered for	810.47	
01-201-25-270100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**2,737.16**
	167531 COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	533.07	
01-201-25-270100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**533.07**
	163683 OFFICE CONCEPTS GROUP, INC.	ITEM #AMAPIZ2000400 - Elec Time Recorder	323.85	
	163683 OFFICE CONCEPTS GROUP, INC.	ITEM #SMD68317 - Color coded year labels	52.08	
	163683 OFFICE CONCEPTS GROUP, INC.	C755886-1	-323.85	
	166862 W.B. MASON COMPANY INC	Office Supplies/K. Lehman/Sheriff's Admi	192.78	
01-201-25-270100-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**244.86**
	166710 VERIZON WIRELESS	482559481-00001 8/2/17 - 9/1/17, Inv d	1,912.16	
	166711 VERIZON WIRELESS	442002049-00001 7/24/2017 - 8/23/17, In	1,822.68	
01-201-25-270100-161	***Communications Equipment***	**TOTAL FOR ACCOUNT**		**3,734.84**
	166700 RICOH USA, INC.	(9) Rentals: (6) MP4054, (2) MP2554, (1)	5,654.35	
	166700 RICOH USA, INC.	(1) Rental S/N T605HC00717, Aug/Sept/Oct	187.36	
01-201-25-270100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**5,841.71**
	166708 HVG LLC	FINN - Medication 8/8/17; SPIKE Examine/	984.75	
01-201-25-270100-189	***Medical***	**TOTAL FOR ACCOUNT**		**984.75**
	166707 TREASURER-STATE OF NJ	X-Ray Machine Source Renewal/Bassett Hwy	1,044.00	
	166707 TREASURER-STATE OF NJ	X-Ray Machine Source Renewal/Bassett Hwy	106.00	
01-201-25-270100-203	***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**1,150.00**
	157127 BATTERIES PLUS	(DURPC2400) 1.5V IND AAA ALK PC2400, 144	237.60	
01-201-25-270100-258	***Equipment***	**TOTAL FOR ACCOUNT**		**237.60**
	161997 NISIVOCCIA, LLP	Services for the audit period ended 12/3	10,221.00	
01-203-25-270100-024	***(2016) Audit***	**TOTAL FOR ACCOUNT**		**10,221.00**
	148450 BATTERIES PLUS	PACK/ITEM #DURMN1300/1.5V Alkaline MN130	13.08	
	148450 BATTERIES PLUS	PACKS/ITEM #DURMN1400/1.5 Alkaline MN140	444.72	
	148450 BATTERIES PLUS	PACKS/ITEM #DURMN1604/9V Alkaline MN1604	71.64	
	148450 BATTERIES PLUS	PACKS/ITEM #DURMN1500/1.5 Alkaline MN150	633.60	
	148450 BATTERIES PLUS	PACKS/ITEM #DURMN2400/1.5 Alkaline MN240	316.80	
	148450 BATTERIES PLUS	ITEM #DURDL13NB/3V Lithium 1pk DL1/3NBPK	230.75	
	148450 BATTERIES PLUS	ITEM #PHO10001/12pk 3V 123 Photo Lithium	778.50	
	148450 BATTERIES PLUS	ITEM #SLAA6-1.3F/6V Lead DURA6-1.3F, BBB	39.75	
	148450 BATTERIES PLUS	ITEM #TEC90002/Andros Batt Rebuild (4 SL	441.38	
	148450 BATTERIES PLUS	ITEM #TEC90002/Vanguard Batt Rebuild, (2	73.89	
	148450 BATTERIES PLUS	ITEM #HEPPC545/12V YB16L-B, PC545-P, HEP	269.90	
01-203-25-270100-258	***(2016) Equipment***	**TOTAL FOR ACCOUNT**		**3,314.01**
				============
TOTAL for County Sheriff's Department				**37,197.81**

County Prosecutor's Office

Account	PO # Vendor	Description	Payment	Account Total
	166534 BERYL SKOG	Reg.On Call Supplemental Pay	48.00	
	166534 BERYL SKOG	Holiday/Wkend Supplemental Pay	10.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	166541	JUNE WITTY	Reg.On Call Supplemental Pay	115.20	
	166541	JUNE WITTY	Holiday/Wkend Supplemental Pay	12.00	
	166541	JUNE WITTY	Supplemental Case Pay- #170802MRSCD09, #	225.00	
	164734	ALEXIS RACHEL	Reg.On Call Supplemental Pay-July 2017	60.40	
	164734	ALEXIS RACHEL	Wkend/Holiday Pay	18.00	
	164734	ALEXIS RACHEL	Supplemental Case Pay #170727MRMM22	75.00	
	166535	ALEXIS RACHEL	Reg. On Call Supplemental Pay	55.60	
	166535	ALEXIS RACHEL	Holiday/Wkend Supplemental Pay	12.50	
	160773	ALEXIS RACHEL	Reg. On Call Hours - May 2017	89.20	
	160773	ALEXIS RACHEL	Holiday-Wkend. - May 2017	45.00	
	163433	ALEXIS RACHEL	Reg. On Call - June 2017	88.00	
	163433	ALEXIS RACHEL	Wkend/Holiday Hours - June 2017	27.00	
	163433	ALEXIS RACHEL	Supplemental Case Pay- #160609MRMM16	75.00	
	166542	DIANA HEESEMANN	Supplemental Case Pay for Aug. 20, 2017	75.00	
01-201-25-275100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**1,105.90**
	167194	VERIZON WIRELESS	Account #982471570-00001	840.62	
	167194	VERIZON WIRELESS	Account #882249917-00001	59.71	
01-201-25-275100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**900.33**
	165705	CDW GOVERNMENT	Plantronics CS540 - headset	452.40	
	165705	CDW GOVERNMENT	Plantronics APC-43 Electronic hook switc	123.20	
	166468	KEVIN KENNEDY	Roller chain link for shredder repair	5.33	
01-201-25-275100-037		***Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**580.93**
	166510	KIMBERLY MARKS	NJ Gun Laws (9/6/17)	100.00	
	166182	QUEENS COUNTY DISTRICT ATTORNEY'S O	Abusive Head Trauma (9/14-9/15/17) Det.	150.00	
01-201-25-275100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**250.00**
	163619	GANN LAW BOOKS	2018 Edition- NJ Court Rules	6,192.00	
	163619	GANN LAW BOOKS	Shipping	71.00	
01-201-25-275100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**6,263.00**
	165344	JOHN WILLS STUDIOS INC	Morris County Prosecutors Office '06 W/C	460.00	
	165344	JOHN WILLS STUDIOS INC	Freight	32.88	
	166260	MINUTEMAN PRESS OF MORRISTOWN	Business Cards- Imperiale	99.40	
	166257	PAPER MART INC	8x11 Copy Paper	1,234.00	
	166257	PAPER MART INC	8x14 Copy paper	224.10	
	166257	PAPER MART INC	8x11 Copy Paper for SEU	246.80	
	164712	W.B. MASON COMPANY INC	Misc. Office Supplies** WB Confirmation	257.31	
	166261	HELRICK'S INC	11x14 Frames	165.00	
	166261	HELRICK'S INC	Shipping	17.79	
	166254	ALPHAGRAPHICS	11x14 Certificates: Beraman and Overgaar	35.00	
01-201-25-275100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,772.28**
	166258	FEDEX	Account #105105762 (8/14/17)	26.92	
	166258	FEDEX	Account #900350244 (8/11-8/16/17)	51.18	
	166258	FEDEX	Account#900350244 ((8/23-24)	75.46	
	166258	FEDEX	Account #900350244 (8/28-8/31/17)	118.61	
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	690.88	
01-201-25-275100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**963.05**
	166256	COMMUNICATIONS SERVICE	Troubleshoot radio- Agent Gary Gouck	95.00	
01-201-25-275100-072		***Radio Repairs***	**TOTAL FOR ACCOUNT**		**95.00**
	165709	ELITE TRANSCRIPTS INC.	State v William Hernandez-Diaz ** Reques	60.06	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-275100-081		***Transcripts***	**TOTAL FOR ACCOUNT**		**3,217.50**
	167221	MARSHALL WANG	Lodging/Airfare/Meal Reimbursement for	1,543.36	
	167218	KELLY SANDLER	Parking for Abusive Head Trauma Conferen	96.00	
	167184	JUSTIN R TELLONE	Parking for Training (Newark NJ) for Abu	30.00	
01-201-25-275100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**1,669.36**
	164433	EAGLE POINT GUN SHOP	.40 cal.165 gr. Hydra-Shok Hollow Point	7,697.50	
	164433	EAGLE POINT GUN SHOP	.40 cal.165 gr. FMJ Federal American Eag	6,213.50	
	164433	EAGLE POINT GUN SHOP	FBI Q CB Cardboard Targets	249.60	
	164433	EAGLE POINT GUN SHOP	FBI Q Paper Targets	234.00	
01-201-25-275100-116		***Firearms***	**TOTAL FOR ACCOUNT**		**14,394.60**
	165063	DOCUTREND IMAGING SOLUTIONS		997.00	
	165060	LANIGAN ASSOCIATES INC	Armor Express Seraph Gen 2 IIIA Vest wit	1,806.00	
	165060	LANIGAN ASSOCIATES INC	OCS Outer Carriers *** For Detectives Br	339.90	
	165334	VERIZON	Special Computer Search (MCPO Case #1700	100.00	
	167193	VERIZON	ACCT 973 285-4391 669 50Y	275.06	
	167193	VERIZON	ACCT 973 285-5371 820 57Y	33.30	
	167183	MATTHEW TROIANO	Homicide Investigation Refreshement (P#1	36.32	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**3,587.58**
	167216	CRAIG JOSEPH CASALETTO	State v Casey Powers-15002588 ** Car Ser	310.00	
01-201-25-275100-121		***Witness Fees And Mileage***	**TOTAL FOR ACCOUNT**		**310.00**
	165696	INSTITUTE FOR FORENSIC PSYCHOLOGY	Pshychological Evaluations: Det.Palatucc	900.00	
	160747	STATE TOXICOLOGY LABORATORY	Background Investigation 03/09/2017	225.00	
01-201-25-275100-189		***Medical***	**TOTAL FOR ACCOUNT**		**1,125.00**
	165061	DIVISION OF STATE POLICE	(2) Dos Corp MD 3700A- Calibration (Prob	50.00	
	165061	DIVISION OF STATE POLICE	(4) Rad Eye PRD- Callibrated ** Approved	160.00	
01-203-25-275100-118		***(2016) Investigation Expense***	**TOTAL FOR ACCOUNT**		**210.00**
					============
	TOTAL for County Prosecutor's Office				**37,444.53**

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	166665	VERIZON WIRELESS	885699058-00001 JULY 27 TO AUG 26, CELL	479.34	
01-201-25-280100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**479.34**
	154595	PESI INC.	TRAINING FOR J. PUZIO ON 3.13.17 AND 3.1	389.99	
01-201-25-280100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**389.99**
	166373	W.B. MASON COMPANY INC	PAPER CLIPS DATED 9/5/17	21.81	
	166373	W.B. MASON COMPANY INC	END TAB FOLDER DATED 9/5/17	36.20	
	166373	W.B. MASON COMPANY INC	COMBO ORGANIZER DATED 9/5/17	31.60	
	165844	W.B. MASON COMPANY INC	OFFICE SUPPLIES - SEE ATTACHED DATED 8/2	688.69	
01-201-25-280100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**778.30**
	166376	VERIZON WIRELESS	742028358-00001 - JULY 24 - AUG 23 GPS	105.14	
01-201-25-280100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**105.14**

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**42.52**
	166368	REDMANN ELECTRIC CO., INC.	ELECTRICAL REPAIRS & INSTALL DATED 8/23	1,414.00	
	166374	MALACHY MECHANICAL	REPAIR & PARTS FOR WALK-IN REFRIGERATOR	221.68	
01-201-25-280100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,635.68**
	165085	BOB BARKER COMPANY, INC.	STAINLESS STEEL MIRROR DATED 8/10/17	163.80	
	165085	BOB BARKER COMPANY, INC.	SHIPPING DATED 8/10/17	12.72	
	165324	BOB BARKER COMPANY, INC.	HARD SHELL ELBOW PADS DATED 8/16/17	339.00	
	165324	BOB BARKER COMPANY, INC.	SHIPPING DATED 8/16/17	47.07	
01-201-25-280100-128		***Security Equipment***	**TOTAL FOR ACCOUNT**		**562.59**
	164491	BFI	2 CHAIRS QUOTE #0000239292 DATED 8/3/17	1,506.60	
01-201-25-280100-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**1,506.60**
	165842	RANDOLPH DERMATOLOGY	MEDICAL CARE FOR M. KEENAN DATED 8/8/17	360.00	
	165600	STERICYCLE INC.	MEDICAL WASTE SERVICES DATED 9/1/17	341.26	
	165083	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR JULY 2017 DATED 8	4,108.00	
	158004	MATERNAL FETAL MEDICINE	MEDICAL CARE FOR J.AIKENWHYTE DATED 1.30	120.25	
	158004	MATERNAL FETAL MEDICINE	MEDICAL CARE FOR J.AIKENWHYTE DATED 2.21	104.00	
	158004	MATERNAL FETAL MEDICINE	MEDICAL CARE FOR J.AIKENWHYTE DATED 3.1.	94.25	
	158004	MATERNAL FETAL MEDICINE	MEDICAL CARE FOR J.AIKENWHYTE DATED 3.8.	94.25	
	158004	MATERNAL FETAL MEDICINE	MEDICAL CARE FOR J.AIKENWHYTE DATED 3.15	94.25	
	158004	MATERNAL FETAL MEDICINE	MEDICAL CARE FOR A.DEVRIES DATED 3.15.17	65.00	
	158004	MATERNAL FETAL MEDICINE	MEDICAL CARE FOR A.DEVRIES DATED 3.15.17	227.50	
	165602	THE NEUROSCIENCE CENTER OF	MEDICAL CARE FOR M.HARRIS DATED 8/2/17	200.00	
	166623	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR AUGUST 2017 DATED	24,118.73	
	166627	LK PHYSICIANS AND HOSP SPPY	MEDICAL SUPPLIES DATED 9/1/17	19.95	
	166627	LK PHYSICIANS AND HOSP SPPY	MEDICAL SUPPLIES DATED 9/1/17	38.95	
	165077	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR P. ZANESKI DATED 7/18/1	1,284.40	
	165077	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR M. SCALANGA DATED 7/18/	196.30	
	165601	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR M. HARRIS DATED 6/6,8,1	3,258.45	
	165601	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR E. RODRIGUEZ 5/25/17	200.85	
	165601	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR R. BRIGHT DATED 5/11/17	116.35	
	165601	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR P. IZQUIERDOHERRERA DAT	287.95	
	165601	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR T. SPERRY DATED 7/24/17	1,122.55	
	165840	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR A. PEREZZAPATA DATED 8/	2,410.20	
	165840	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR M. HARRIS DATED 7/18,25	1,085.50	
	165840	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR T. SPERRY DATED 7/31/17	414.01	
	165840	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR T. SPERRY DATED 8/7/17	855.51	
	165841	PAUL CERAN OD	MEDICAL CARE FOR I. JONES DATED 8/22/17	95.00	
	166662	PAUL CERAN OD	MEDICAL CARE FOR M. FARRELL DATED 8/24/1	95.00	
	157989	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR J. LOVIUS DATED 3/3/17	887.25	
01-201-25-280100-189		***Medical***	**TOTAL FOR ACCOUNT**		**42,295.71**
	166375	RED THE UNIFORM TAILOR	HONOR GUARD UNIFORMS DATED 8/31/17	1,921.71	
	165491	UNIVERSAL UNIFORM SALES CO INC	ACADEMY UNIFORMS FOR OTAEGUI DATED 8/8/1	822.90	
	165491	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STEWART DATED 7/31/17	199.00	
	165491	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MICHELLE MOLDE DATED 7/31/1	121.50	
	165491	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KOOGER DATED 8/7/17	105.00	
	165846	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR R. NIELSON DATED 7/25/17	105.00	
	165846	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR W. YOUNGS DATED 7/25/17	223.00	
	166622	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR K. JOHNSON DATED 8/28/17	379.00	
	166622	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FUCCI DATED 8/10/17	54.99	
	166622	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR QUANT DATED 8/22/17	44.00	
	166622	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GRANT DATED 8/14/17	28.00	

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	166622	UNIVERSAL UNIFORM SALES CO INC	ACADEMY UNIFORMS FOR MAGIRO DATED 8/23/1	822.90	
	166622	UNIVERSAL UNIFORM SALES CO INC	ACADEMY UNIFORMS FOR STELLING DATED 8/23	822.90	
	166622	UNIVERSAL UNIFORM SALES CO INC	ACADEMY UNIFORMS FOR TUCKER DATED 8/23/1	822.90	
01-201-25-280100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**7,295.70**
	165845	GRAINGER	TRIMMER LINE DATED 8/29/17	44.79	
01-201-25-280100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**44.79**
	166372	W.B. MASON COMPANY INC	JANITORIAL SUPPLIES SEE ATTACHED DATED 9	1,067.64	
	165843	JERSEY PAPER PLUS INC	FACILITY PAPER AND SUPPLIES DATED 8/17/1	543.00	
	165843	JERSEY PAPER PLUS INC	FACILITY PAPER AND SUPPLIES DATED 8/17/1	2,692.97	
	165843	JERSEY PAPER PLUS INC	FACILITY PAPER AND SUPPLIES CREDIT DATED	-39.74	
	165843	JERSEY PAPER PLUS INC	FACILITY PAPER AND SUPPLIES DATED 8/24/1	1,092.97	
01-201-25-280100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**5,356.84**
	165849	R & J CONTROL, INC.	GENERATOR REPAIRS DATED 8/25/17	450.00	
	166369	ATC SERVICES INC	HVAC SYSTEM PC SET UP DATED 8/28/17	650.00	
01-201-25-280100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**1,100.00**
	142693	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR M.SANTANASOSTRE DATED 1	126.75	
	142693	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR M.FISCHER DATED 5.21,22	966.55	
	153383	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR M. BETTERS DATED 10/15/	354.90	
	153383	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR M. BETTERS DATED 10/16/	98.80	
	153383	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR M. BETTERS DATED 10/17/	140.40	
	153383	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR M. BETTERS DATED 10/18/	296.40	
	153383	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR M. BETTERS DATED 10/21/	261.95	
	153383	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR M. BETTERS DATED 10/15,	262.60	
	153383	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR M. BRADLEY DATED 10/10,	124.15	
	153383	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR M. BETTERS DATED 10/15/	558.35	
	153383	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR M. BETTERS DATED 10/16/	198.25	
	153383	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR M. BETTERS DATED 10/17/	198.25	
	153383	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR M. BETTERS DATED 10/18,	296.40	
	153383	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR M. BETTERS DATED 11/18/	228.15	
	163421	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 10/13/16	1,441.75	
	146660	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR V.VERTETIS DATED 7-12-1	222.95	
	153904	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR D.HANNAH DATED 11.18.16	104.00	
	153904	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR D.HANNAH DATED 11.21,23	208.00	
	153904	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR D.HANNAH DATED 11.22.16	143.00	
	153904	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR D.HANNAH DATED 11.25.16	143.00	
	153001	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR D.HANNAH DATED 10.27.16	104.00	
	157995	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR D.HANNAH DATED 11.17.16	201.50	
	155208	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR P.IZQUIERDOHERRERA DATE	84.50	
01-203-25-280100-189		***(2016) Medical***	**TOTAL FOR ACCOUNT**		**6,764.60**
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TOTAL for County Jail					**68,357.80**

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	167062	KARL ZELIFF	Golden Nugget Room	349.05	
	167062	KARL ZELIFF	Refreshments	52.81	
	167062	KARL ZELIFF	Presentation items	14.36	
	167103	EDWARD SHAPLEY	Science project	16.55	

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

County Youth Detention Facilit

Account	PO #	Vendor	Description	Payment	Account Total
	167257	EDWARD SHAPLEY	Refreshments	54.25	
	167368	COMPUTER CABLE & CONNECTOR CO	HD15M-M X 50FT SVGA - Video Cable	32.50	
	167368	COMPUTER CABLE & CONNECTOR CO	HD15M-F 3FT SVGA - Video Cable	5.26	
	166643	JUVENILE JUSTICE COMMISSION	Course Development Services, Instruction	3,000.00	
01-201-25-281100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**3,873.83**
	166671	W.B. MASON COMPANY INC	Cross´fi Tech 2 Stylus and Ballpoint Pen,	11.81	
	166671	W.B. MASON COMPANY INC	BIC´fi Wite-Out EZ Correct Correction Tap	1.68	
	166670	OFFICE CONCEPTS GROUP, INC.	BIC Clic Stic Retractable Ballpoint Pens	15.30	
01-201-25-281100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**28.79**
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	20.48	
01-201-25-281100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**20.48**
	167062	KARL ZELIFF	Roundtrip travel miles	99.05	
	167062	KARL ZELIFF	Tolls	7.50	
	167257	EDWARD SHAPLEY	Round travel miles	106.40	
	167257	EDWARD SHAPLEY	Tolls	7.50	
01-201-25-281100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**220.45**
	166671	W.B. MASON COMPANY INC	basyx´fi Multipurpose Table Fixed Base Ta	249.35	
	166671	W.B. MASON COMPANY INC	basyx´fi Multipurpose Table Fixed Base Ta	930.68	
	166695	OFFICE CONCEPTS GROUP, INC.	LZB48080 La-Z-Boy Executive Chair	646.00	
01-201-25-281100-162	***Furniture & Fixtures***		**TOTAL FOR ACCOUNT**		**1,826.03**
	166722	NU-WAY CONCESSIONAIRES INC	Groceries - 8/10/17	259.52	
	166722	NU-WAY CONCESSIONAIRES INC	Groceries - 8/17/17	443.04	
	166722	NU-WAY CONCESSIONAIRES INC	Groceries - 8/24/17	414.20	
	166722	NU-WAY CONCESSIONAIRES INC	Groceries - 8/30/717	54.48	
	166722	NU-WAY CONCESSIONAIRES INC	Groceries - 7/6/17	403.11	
	166722	NU-WAY CONCESSIONAIRES INC	Groceries - 7/13/17	212.08	
	166722	NU-WAY CONCESSIONAIRES INC	Groceries - 7/20/17	133.21	
	166722	NU-WAY CONCESSIONAIRES INC	Groceries - 7/26/17	58.49	
	166722	NU-WAY CONCESSIONAIRES INC	Groceries - 7/27/17	297.47	
	166722	NU-WAY CONCESSIONAIRES INC	Groceries - 7/31/17	119.10	
01-201-25-281100-185	***Food***		**TOTAL FOR ACCOUNT**		**2,394.70**
	165606	BOB BARKER COMPANY, INC.	Deodorant, 5oz Degree	86.76	
	165606	BOB BARKER COMPANY, INC.	Lotion, Suave Cocoa Butter	45.75	
	165606	BOB BARKER COMPANY, INC.	Lotion, Suave Skin Therapy	45.75	
	165606	BOB BARKER COMPANY, INC.	Freight	21.81	
	165606	BOB BARKER COMPANY, INC.	Antiperspirant, Suave Pacific	59.04	
	165606	BOB BARKER COMPANY, INC.	Freight	5.47	
	166723	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation for 1 JDO (T. V	350.00	
	166725	LTC SCRIPTS INC.	August Resident Medicine Supplies	45.40	
01-201-25-281100-189	***Medical***		**TOTAL FOR ACCOUNT**		**659.98**
	167171	UNIVERSAL UNIFORM SALES CO INC	Uniform Backorder - Latham (see attached	353.99	
	167171	UNIVERSAL UNIFORM SALES CO INC	Uniform Backorder - Ellis (see attached	384.99	
01-201-25-281100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**738.98**
	165341	BOB BARKER COMPANY, INC.	Laundry Detergent Liquid - Concentrated	154.25	
	165341	BOB BARKER COMPANY, INC.	Shipping/Handling	53.78	
01-201-25-281100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**208.03**
	167061	BATTERIES PLUS	7.5V NIMH RAY9009, EX9009MH, LMR9009, PP	459.50	
01-201-25-281100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**459.50**
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total

County Youth Detention Facilit

TOTAL for County Youth Detention Facilit **10,430.77**

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	167167	W.B. MASON COMPANY INC	TZe Tape, Officejet Cartridges 951, 933X	326.08	
01-201-26-290100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**326.08**
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	3.61	
01-201-26-290100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**3.61**
	166970	LUIGI'S ROXBURY PIZZERIA LLC	2017 Meals	370.00	
	166970	LUIGI'S ROXBURY PIZZERIA LLC	15% Gratuity	55.50	
01-201-26-290100-188		***Meals***	**TOTAL FOR ACCOUNT**		**425.50**
	166530	TILCON NEW YORK INC.	hot mix	61.07	
	166530	TILCON NEW YORK INC.	liquid asphalt	2.59	
	166530	TILCON NEW YORK INC.	I-5 FABC, I-6 Skin Patch	541.49	
	166324	WELDON QUARRY CO., LLC	8/2/2017 concrete tandem Ticket # 32021	700.00	
	166324	WELDON QUARRY CO., LLC	8/4/2017 rap tandem Ticket # 32034	700.00	
	166324	WELDON QUARRY CO., LLC	8/17/2017 concrete tandem Ticket # 32167	700.00	
01-201-26-290100-222		***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**2,705.15**
	165740	ONE SOURCE OF NEW JERSEY LLC	5/16 flat washers, 5/16-18 finished hex	136.23	
01-201-26-290100-238		***Signage***	**TOTAL FOR ACCOUNT**		**136.23**
	166523	MORRISTOWN LUMBER &	tamper repl., wood handles 45IN	25.98	
	166691	MORRISTOWN LUMBER &	corn broom, wire whisk, galv., coupling,	20.33	
	165422	AGWAY MORRISTOWN	grass seed mix # 50	139.99	
	166977	NORTHEASTERN HARDWARE CO INC	mortar pan, JB1, plastic pan JB1P	57.90	
01-201-26-290100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**244.20**
	165864	CRYSTAL SPRINGS	Bottle Water Inv., Date:7-22-2017 Hanove	2.97	
	165864	CRYSTAL SPRINGS	Bottle Water Inv., Dated 8-22-2017 Hanov	2.97	
01-201-26-290100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**5.94**
	166970	LUIGI'S ROXBURY PIZZERIA LLC	2016 Meals	160.00	
	166970	LUIGI'S ROXBURY PIZZERIA LLC	15% Gratuity	24.00	
01-203-26-290100-188		***(2016) Meals***	**TOTAL FOR ACCOUNT**		**184.00**
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		TOTAL for Road Repairs			**4,030.71**

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	0.92	
01-201-26-292100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**0.92**
	165855	AH HARRIS & SONS, INC.	Freight In	140.00	
	165855	AH HARRIS & SONS, INC.	Freight Out	50.00	
	166329	COUNTY CONCRETE CORP.	4000 Design - Ticket# 1086801	705.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Bridges and Culverts

01-201-26-292100-227		***Concrete***	**TOTAL FOR ACCOUNT**		**1,120.00**
	166327	KENVIL POWER EQUIPMENT, INC.	61PMM3 50E Chain Loop	16.49	
	166327	KENVIL POWER EQUIPMENT, INC.	5/32 Round Files	5.95	
01-201-26-292100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**22.44**
					============
		TOTAL for Bridges and Culverts			**1,143.36**

Shade Tree Commission

	165865	CRYSTAL SPRINGS	Bottle Water Inv., Dated 6-22-2017	0.99	
	165865	CRYSTAL SPRINGS	Bottle Water Inv., Dated 7-22-2017	0.99	
	165865	CRYSTAL SPRINGS	Bottle Water Inv., Dated 8-22-2017	0.99	
01-201-26-300100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**2.97**
	166966	KORNER STORE INC	Meals 1/24 - 7/19/2017	140.00	
	166966	KORNER STORE INC	15% Gratuity	21.00	
01-201-26-300100-185		***Food***	**TOTAL FOR ACCOUNT**		**161.00**
	166203	FLEMINGTON DEPT STORE INC	3PKATHLET COTTON (L)	6.79	
	166203	FLEMINGTON DEPT STORE INC	3PKATHLET COTTON (L)	6.79	
	166203	FLEMINGTON DEPT STORE INC	RIPSTOP PANT 30x35	44.99	
	166203	FLEMINGTON DEPT STORE INC	RIPSTOP PANT 30x36	44.99	
	166203	FLEMINGTON DEPT STORE INC	RIPSTOP CARG 30x36	44.99	
	166203	FLEMINGTON DEPT STORE INC	RIPSTOP CARG 30x36	44.99	
	166203	FLEMINGTON DEPT STORE INC	S/S PK T VIZ (L)	22.99	
	166203	FLEMINGTON DEPT STORE INC	S/S PKT VIZ (L)	22.99	
	166203	FLEMINGTON DEPT STORE INC	VEST VIZ (M)	19.99	
01-201-26-300100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**259.51**
	165863	CINTAS CORPORATION	quick clot 1st response, blood stopper c	120.53	
01-201-26-300100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**120.53**
					============
		TOTAL for Shade Tree Commission			**544.01**

Buildings & Grounds

	167492	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / NOVEMBER 201	8,607.50	
01-201-26-310100-029		***Building Rental***	**TOTAL FOR ACCOUNT**		**8,607.50**
	166293	MALACHY MECHANICAL	RE: EQUIP ID# 19572 - SERVICE CALL/ 08-3	576.00	
	166293	MALACHY MECHANICAL	RE: EQUIP ID# 19570 - SERVICE CALL/ 08-3	72.00	
	166355	TRANE	RE: MV1 - REPLACE MOTOR AND FAN BLADE/ 0	1,630.21	
	166355	TRANE	RE: CAC - FULL SYSTEM BACK-UP, ANALYSIS	1,504.00	
	166355	TRANE	RE: MV1 - SMART TRACER SUMMIT INSPECTION	3,196.00	
	166355	TRANE	RE: MV1 - REPAIR - VAV 2-5 FLOW SENSOR F	1,316.00	
	166591	WEBSTER PLUMBING &	RE: PSTA & COMM CENTER - REPAIR MEN’S RO	1,085.00	
	166591	WEBSTER PLUMBING &	RE: 911 MEMORIAL - REPAIR AUTO FILL SYST	1,747.00	

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

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-26-310100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**11,417.74**
	167452	LAZ PARKING	590803109/ JUROR PKG - SEPTEMBER2017/ DA	8,440.74	
01-201-26-310100-062		***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**8,440.74**
	166820	WEATHERTITE SOLUTIONS	RE: HOMELESS SOLUTIONS - ROOF REPAIR/ 0	875.00	
	166593	VISUALIZE VISUAL SOLUTIONS	RE: SIGNS FOR SHERIFF'S OFFICES/ 08-07-1	4,944.00	
01-201-26-310100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**5,819.00**
	166582	GRAINGER	RE: DISPOSABLE HOT CUPS/ 08-31-17	466.04	
01-201-26-310100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**466.04**
	167112	W.B. MASON COMPANY INC	RE: MV - PDI WIPES/ 06-02-17	2,159.70	
	167112	W.B. MASON COMPANY INC	RE: MV - PDI WIPES/ 06-22-17	1,679.16	
	167112	W.B. MASON COMPANY INC	RE CREDIT MEMO/ 08-08-17	-1,679.16	
01-201-26-310100-204		***Plant Operations***	**TOTAL FOR ACCOUNT**		**2,159.70**
	166811	GREGORIO RONDON	RE: 2017 WORK BOOTS - NIGHT CREW/ 09-17-	90.00	
	159794	KEVIN KELLY	RE: 2017 WORK BOOTS/ DATED 05-15-17	49.83	
	167263	KEVIN WEYER	RE: 2017 WORK BOOTS/ DATED 09-22-17	84.37	
	167353	CHARLES KING	RE: 2017 WORK BOOTS/ DATED 09-27-17	90.00	
	166813	SPECIALTY GRAPHICS LLC	RE: B&G UNIFORMS - SHIRTS, JEANS/ 09-12	138.00	
	167262	FELIX GALLO	RE: 2017 WORK BOOTS/ DATED 09-23-17	69.99	
	167444	COREY ROSTA	RE: 2017 WORK BOOTS/ DATED 09-07-17	90.00	
	167442	DAVID MCGUIRE	RE: 2017 WORK BOOTS/ DATED 09-29-17	90.00	
	167268	ELVI CABRERA	RE: 2017 WORK BOOTS/ DATED 09-24-17	89.74	
01-201-26-310100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**791.93**
	166823	MORRIS BRICK AND STONE CO.	RE: MASONARY SUPPLIES/ WO79793/ 08-08-17	15.20	
	165976	R.P. SMITH & SON, INC.	RE: CAC - CURBS & SIDEWALK/ WO79842/ 08-	226.80	
	166065	R.P. SMITH & SON, INC.	RE: CAC - CURBS & SIDEWALK/ WO79842/ 08-	226.80	
	166065	R.P. SMITH & SON, INC.	RE: CAC - CURBS & SIDEWALK/ WO79842/ 08-	226.80	
01-201-26-310100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**695.60**
	166821	HOME DEPOT U.S.A., INC.	RE: EXTENSION SERVICES - PAINT/ WO79947/	546.07	
	166346	RICCIARDI BROTHERS, INC	RE: B&G - PAINT/ WO79541/ 08-18-17	660.07	
	166592	RICCIARDI BROTHERS, INC	RE: B&G - PAINT/ WO79541/ 09-14-17	379.71	
01-201-26-310100-234		***Paint***	**TOTAL FOR ACCOUNT**		**1,585.85**
	166821	HOME DEPOT U.S.A., INC.	RE: B&G - PLUMBING SUPPLIES FOR STOCK/ W	768.14	
	166581	FASTENAL COMPANY	RE: PLUMBING SUPPLIES/ WO79017/ 09-05-17	945.81	
	166581	FASTENAL COMPANY	RE: CH - NEW HAND DRYERS/ WO79889/ 08-29	940.44	
	166581	FASTENAL COMPANY	RE: NEW HAND DRYERS, PLUMBING SUPPLIES/	1,204.65	
	167106	FASTENAL COMPANY	RE: PLUMGING SUPPLIES/ WO79017/ 09-15-17	795.94	
	167106	FASTENAL COMPANY	RE: TOILET, PLUMBING SUPPLIES/ WO79017/	288.21	
01-201-26-310100-235		***Pipes - Others***	**TOTAL FOR ACCOUNT**		**4,943.19**
	166581	FASTENAL COMPANY	RE: SMALL TOOLS/ WO79017/ 09-01-17	53.46	
01-201-26-310100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**53.46**
	166821	HOME DEPOT U.S.A., INC.	RE: B&G - HARDWARE SUPPLIES FOR STOCK/ W	340.59	
	163105	STORAGE SYSTEMS USA	PLEASE ORDER AND INSTALL NEW PLYWOOD FLO	17,614.71	
	167352	HOME DEPOT U.S.A., INC.	RE: VARIOUS SCREWS, BITS, AND OTHER HARD	277.93	
	167354	HOME DEPOT U.S.A., INC.	RE: B&G HILL - BLDG SUPPLIES - SCREWS, L	723.64	
	167354	HOME DEPOT U.S.A., INC.	RE: B&G HILL - BLDG SUPPLIES - NAILS/ WO	130.91	
	167354	HOME DEPOT U.S.A., INC.	RE: B&G HILL - BLDG SUPPLIES - WOOD SCRE	169.06	

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

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	166826	MOE DISTRIBUTORS INC.	RE: CTY GRG - REPLACE LOCKS/ WO79941/ 09	255.30	
	167106	FASTENAL COMPANY	RE: VACUUM, VACUUM TOOLS/ WO79017/ 09-19	1,424.50	
	160545	BFI	PLEASE ORDER FURNITURE FOR SURROGATE'S O	8,643.60	
	166582	GRAINGER	RE: B&G - SUPPLIES/ WO79793/ 08-31-17	192.86	
	166582	GRAINGER	RE: EXT SERV - HEDGE SHEARS/ WO79656/ 08	48.44	
	167290	ABLE SECURITY LOCKSMITHS	RE: CIS SAFE - REPLACE FAULTY FEYPAD/ 09	399.00	
	167290	ABLE SECURITY LOCKSMITHS	RE: SHERIFF - INSTALL NEW FILEBARS/ 09-2	296.18	
01-201-26-310100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**30,770.67**
	166818	ALLEN PAPER & SUPPLY CO	RE: JANITORIAL SUPPLIES/ WO79911/ 09-08-	138.08	
	166818	ALLEN PAPER & SUPPLY CO	RE: JANITORIAL SUPPLIES/ WO79864/ 08-22-	47.07	
01-201-26-310100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**185.15**
	166351	POWER PLACE INC	RE: SERVICE & REPAIR BOBCAT MOWER/ WO798	433.26	
01-201-26-310100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**433.26**
	166507	R & J CONTROL, INC.	RE: JDC - GENERATOR SERVICE CALL/ 09-06-	220.00	
	166594	R & J CONTROL, INC.	002838/ PSTA - 2 GENERATORS	310.00	
	166594	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	155.00	
	166594	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	155.00	
	166594	R & J CONTROL, INC.	002841/ JDC	155.00	
	166594	R & J CONTROL, INC.	002866/ YOUTH SHELTER	155.00	
	166594	R & J CONTROL, INC.	002867/ COUNTY GARAGE	155.00	
	166594	R & J CONTROL, INC.	002868/ WHARTON	155.00	
	166594	R & J CONTROL, INC.	002869/ SCHUYLER	155.00	
	166594	R & J CONTROL, INC.	003091/ ROCKAWAY	155.00	
	166594	R & J CONTROL, INC.	003092/ LONG VALLEY	155.00	
	166594	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	155.00	
	166594	R & J CONTROL, INC.	003109/ MONTVILLE	155.00	
	166594	R & J CONTROL, INC.	003113/ CAC BLDG	155.00	
	166594	R & J CONTROL, INC.	003114/ SEU	155.00	
	166594	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	155.00	
	166594	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	155.00	
	166594	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	155.00	
	166594	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	155.00	
	166594	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	155.00	
	166594	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	155.00	
	166594	R & J CONTROL, INC.	0003135/ W&M	155.00	
	166594	R & J CONTROL, INC.	0003136/ OTA	155.00	
	166594	R & J CONTROL, INC.	004143/ PSTA	155.00	
	166584	UNITED REFRIGERATION INC	RE: PSTA - COMPRESSOR FOR REFRIG./ WO798	496.44	
01-201-26-310100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**4,436.44**
	166824	JOHNSTONE SUPPLY	RE: AIR FILTERS/ WO79927/ 09-08-17	131.04	
	166824	JOHNSTONE SUPPLY	RE: AIR FILTERS/ WO79927/ 09-12-17	1,687.60	
	167349	JOHNSTONE SUPPLY	RE: AIR FILTERS/ WO79919/ 09-08-17	1,273.14	
	167349	JOHNSTONE SUPPLY	RE: AIR FILTERS/ WO79927/ 09-15-17	84.00	
	166582	GRAINGER	RE: A&R - BOILER GUAGES/ WO79918/ 09-05-	315.84	
	167104	BINSKY SERVICE LLC	RE: LONG VALLEY GRG - MAINTENANCE ON AC	310.50	
	167104	BINSKY SERVICE LLC	RE: ROCKAWAY CELL TOWER - MAINTENANCE ON	258.75	
	167104	BINSKY SERVICE LLC	RE: BOONTON RADIO TOWER - MAINTENANCE ON	353.10	
	167104	BINSKY SERVICE LLC	RE: ROXBURY RADIO TOWER - REPAIR SWITCH	258.75	
	167104	BINSKY SERVICE LLC	RE: ROXBURY RADIO TOWER - MAINTENANCE ON	258.75	
	167104	BINSKY SERVICE LLC	RE: LONG HILL TOWER - NEW CYCLING CONTRO	403.52	
01-201-26-310100-264	***Heat & A/C***		**TOTAL FOR ACCOUNT**		**5,334.99**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	165888	FRANKLIN-GRIFFITH LLC	RE: MV - INSTALL BREAKER/ WO79823/ 08-18	16.26	
01-201-26-310100-265		***Electrical***	**TOTAL FOR ACCOUNT**		**72.22**
					============
		TOTAL for Buildings & Grounds			**86,213.48**

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	165655	NJGCA	PIF CLASS (NJ INSPECTION)Paul Mollineau,	600.00	
	165655	NJGCA	INL LICENSE FEE TO NJMVC	100.00	
01-201-26-315100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**700.00**
	166391	GEN-EL SAFETY & INDUSTRIAL	X-AM 2500 Monitor W-LEL/O2/CO/H2S-LC Sen	847.40	
	166391	GEN-EL SAFETY & INDUSTRIAL	Shipping	24.00	
	166929	DAN CARTER	NJ MVC - Inspection Lic.	50.00	
	166918	MARK CARTER	MOTOR VEHICLE COMMISSION - 5 TITLES 9.11	300.00	
	166918	MARK CARTER	Parsons - Check No. 1113	10.27	
	166924	ROBERT COOK	MOTOR VEHICLE COMMISSION - 1 TITLE 9.1.1	60.00	
	165652	MSC INDUSTRIAL SUPPLY CO.	Polish Combo	18.45	
	165683	MSC INDUSTRIAL SUPPLY CO.	Blue Light Duty Trap	56.96	
	166164	MSC INDUSTRIAL SUPPLY CO.	Mobil Synthetic Gear Oil	406.72	
	165684	MSC INDUSTRIAL SUPPLY CO.	Polish Combo	25.89	
	166638	MSC INDUSTRIAL SUPPLY CO.	Smooth Rob Caulk	5.99	
	166638	MSC INDUSTRIAL SUPPLY CO.	Black Silicone Sealant	8.62	
	166406	MSC INDUSTRIAL SUPPLY CO.	Blue Garden Hose	129.91	
	166406	MSC INDUSTRIAL SUPPLY CO.	4 Pack AA Batteries	19.44	
	166406	MSC INDUSTRIAL SUPPLY CO.	Blue Wheelie Ice Chest	40.12	
	166406	MSC INDUSTRIAL SUPPLY CO.	Grip Safety Pins	42.20	
	166406	MSC INDUSTRIAL SUPPLY CO.	Corded W/Case	10.60	
	166406	MSC INDUSTRIAL SUPPLY CO.	Tongue & Groove	71.56	
	166406	MSC INDUSTRIAL SUPPLY CO.	Corded W/Case	106.00	
	166406	MSC INDUSTRIAL SUPPLY CO.	Hammerlock	8.82	
	166406	MSC INDUSTRIAL SUPPLY CO.	Sawtooth Flat	24.47	
	166424	MSC INDUSTRIAL SUPPLY CO.	Fender Wash	56.50	
	166424	MSC INDUSTRIAL SUPPLY CO.	Nylon Insert Locknut	14.14	
	166424	MSC INDUSTRIAL SUPPLY CO.	Carriage Bolt	21.90	
	166653	MSC INDUSTRIAL SUPPLY CO.	Purple Exam Gloves	240.12	
	166746	MSC INDUSTRIAL SUPPLY CO.	2 Gallon Yellow Eagle Safety	51.70	
	166644	SHEAFFER SUPPLY, INC.	8MMX4OMM	7.20	
	166637	MORRISTOWN NAPA, LLC	Tire Repair Patch	31.40	
	166637	MORRISTOWN NAPA, LLC	Tire Repair Patch	48.72	
	166637	MORRISTOWN NAPA, LLC	Tire Repair Patch	48.72	
	166637	MORRISTOWN NAPA, LLC	Tire Repair Patch	81.12	
	166637	MORRISTOWN NAPA, LLC	Flex Tubing	67.96	
	166748	MSC INDUSTRIAL SUPPLY CO.	9.8oz Black Dap Silicone Sealant	43.10	
	167164	NESTLE WATERS NORTH AMERICA INC.	Rent 120 E Hanover - Cedar Knolls	51.98	
	167164	NESTLE WATERS NORTH AMERICA INC.	Rent 306 W Dewey Ave	51.98	
	166639	MORRISTOWN LUMBER &	Gal. 4300 LTX White	171.96	
	166639	MORRISTOWN LUMBER &	JD Yellow	35.94	
	166751	MORRISTOWN NAPA, LLC	Ice Scraper	197.60	
	166645	ZEP SALES & SERVICE	Zep TKO HC 4-1GL	224.00	
	166645	ZEP SALES & SERVICE	Shipping	25.99	
01-201-26-315100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**3,739.45**

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

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	166216	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	227.38	
	166389	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
	166396	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	357.34	
	166416	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
	166416	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
	166416	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
	166416	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
01-201-26-315100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**804.26**
	166922	J & D SALES & SERVICE LLC	O-Ring, Auto Backwash Actuator	17.60	
	166922	J & D SALES & SERVICE LLC	Recycler Monthly Maintenance Charge	185.00	
01-201-26-315100-225	***Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**202.60**
	166753	PETROCHOICE	1.0 Mobil Del 15W40	4,636.92	
	166754	PETROCHOICE	1.0 Exxon Humble H32(Bulk)	1,227.23	
01-201-26-315100-232	***Lubricants & Anti Freeze***		**TOTAL FOR ACCOUNT**		**5,864.15**
	166752	MORRISTOWN NAPA, LLC	Wrench	38.05	
01-201-26-315100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**38.05**
	166415	SAMSON METAL SERVICES	7/16’ RD. X12’	106.89	
01-201-26-315100-243	***Steel***		**TOTAL FOR ACCOUNT**		**106.89**
	166378	BARNWELL HOUSE OF TIRES, INC.	Credit	-620.00	
	166378	BARNWELL HOUSE OF TIRES, INC.	10R/225	366.12	
	166378	BARNWELL HOUSE OF TIRES, INC.	Med Truck Mount/Dismount	22.50	
	166378	BARNWELL HOUSE OF TIRES, INC.	8oz Balance	20.00	
	166378	BARNWELL HOUSE OF TIRES, INC.	Valve	7.00	
	166378	BARNWELL HOUSE OF TIRES, INC.	P265/60R18	92.14	
	166378	BARNWELL HOUSE OF TIRES, INC.	P235/70R16	445.48	
	166378	BARNWELL HOUSE OF TIRES, INC.	LT245/75R16E	567.64	
	166378	BARNWELL HOUSE OF TIRES, INC.	LT245/75R17E	1,280.00	
	166378	BARNWELL HOUSE OF TIRES, INC.	LT245/75R17E	620.00	
	166378	BARNWELL HOUSE OF TIRES, INC.	225/65R17	181.28	
	166398	BARNWELL HOUSE OF TIRES, INC.	205/75R14	136.00	
	166399	BARNWELL HOUSE OF TIRES, INC.	215/60R16	299.84	
	166401	BARNWELL HOUSE OF TIRES, INC.	245/55R18	680.10	
	166737	BARNWELL HOUSE OF TIRES, INC.	P235/65R17	450.88	
	166759	BARNWELL HOUSE OF TIRES, INC.	P235/70R16	445.48	
	166747	INTER CITY TIRE	11R22.5 RZT120L	134.78	
	166747	INTER CITY TIRE	Dismount/Mount Tire	10.00	
	166747	INTER CITY TIRE	Truck Tire Valve	5.50	
	166747	INTER CITY TIRE	White Wheel Refurbish	26.00	
	167151	INTER CITY TIRE	225/70R19.5	2,023.42	
	166934	BARNWELL HOUSE OF TIRES, INC.	285/75R245	540.00	
	166934	BARNWELL HOUSE OF TIRES, INC.	285/75R245	150.00	
	166934	BARNWELL HOUSE OF TIRES, INC.	Med Truck Mount/Dismount	67.50	
	166934	BARNWELL HOUSE OF TIRES, INC.	Valve	21.00	
	166934	BARNWELL HOUSE OF TIRES, INC.	Truck Disposal	39.00	
01-201-26-315100-245	***Tires***		**TOTAL FOR ACCOUNT**		**8,011.66**
	166757	SMITH MOTOR CO., INC.	Cacl Caord	2,149.00	
	166757	SMITH MOTOR CO., INC.	Combo Chasssis Ear	292.00	
01-201-26-315100-246	***Tools - Others***		**TOTAL FOR ACCOUNT**		**2,441.00**
	166411	PRAXAIR DISTRIBUTION	Cylinder Rental 07/20/2017 - 08/20/2017	291.60	
01-201-26-315100-248	***Welding-Oxygen-Acetylene Etc***		**TOTAL FOR ACCOUNT**		**291.60**

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-26-315100-252		*Janitorial Supplies*	**TOTAL FOR ACCOUNT**		73.00
	166395	AMERICAN TIRE AUTO CARE	Performance Wheel Balance	284.00	
	166380	BROWN'S HUNTERDON	Flange Bolt	25.80	
	166381	BROWN'S HUNTERDON	Oil Pan	465.24	
	166384	BROWN'S HUNTERDON	Oil Filter	53.73	
	166384	BROWN'S HUNTERDON	Fuel Filter	52.48	
	166160	DELUXE INTERNATIONAL	[Unit 11-14] Diagnosed. Replaced Sensor,	317.68	
	166160	DELUXE INTERNATIONAL	Labor	1,402.50	
	166160	DELUXE INTERNATIONAL	Miscellaneous Charges	27.80	
	166385	DELUXE INTERNATIONAL	Unit 16-11 - Gauge Not Working - Tank -	453.75	
	166385	DELUXE INTERNATIONAL	Shop Supplies	11.34	
	166349	LENCO INDUSTRIES INC	22.5 Runflats	1,050.75	
	166349	LENCO INDUSTRIES INC	Shipping	43.37	
	166423	MCGRATH MUNICIPAL EQUIPMENT, LLC	Fuel Filters	96.00	
	166423	MCGRATH MUNICIPAL EQUIPMENT, LLC	Shipping	14.50	
	165919	MONTAGE ENTERPRISES INC.	Rod Hinge	78.08	
	165919	MONTAGE ENTERPRISES INC.	Weldment	596.52	
	166161	MORRISTOWN NAPA, LLC	Batery	92.25	
	166161	MORRISTOWN NAPA, LLC	Core Deposit	27.00	
	166161	MORRISTOWN NAPA, LLC	Oil Filter	18.40	
	166161	MORRISTOWN NAPA, LLC	Fuel Filter	29.27	
	166161	MORRISTOWN NAPA, LLC	Hydraulic Filter	19.36	
	166161	MORRISTOWN NAPA, LLC	Pry Bar	35.22	
	166161	MORRISTOWN NAPA, LLC	Brakleen	89.64	
	166163	MORRISTOWN NAPA, LLC	Power sport Spark Plug	10.26	
	166163	MORRISTOWN NAPA, LLC	Syringe	9.98	
	166163	MORRISTOWN NAPA, LLC	Reman Alternator	158.38	
	166163	MORRISTOWN NAPA, LLC	Core Deposit	60.50	
	166163	MORRISTOWN NAPA, LLC	Brake Away Kits	7.71	
	166163	MORRISTOWN NAPA, LLC	Scotseal Hub Cap	52.86	
	166404	MORRISTOWN NAPA, LLC	Brake Away Kits	7.71	
	166404	MORRISTOWN NAPA, LLC	Turn LMP	53.37	
	166404	MORRISTOWN NAPA, LLC	Fuel Filter	11.09	
	166412	PEIRCE EQUIPMENT CO.	Bushing	27.80	
	166409	SMITH MOTOR CO., INC.	Unit No. 6-42 - Installed: Gasket, Anti-	2,066.91	
	166409	SMITH MOTOR CO., INC.	Labor	2,550.00	
	166409	SMITH MOTOR CO., INC.	Sublet	350.00	
	166422	SMITH MOTOR CO., INC.	Credit	-250.00	
	166422	SMITH MOTOR CO., INC.	Unit No. 17-59 - Multi Point Inspection,	367.92	
	165653	STORR TRACTOR CO.	Mirror	98.80	
	165622	CARGOTEC USA INC	Hydraulic Pipe	144.52	
	165622	CARGOTEC USA INC	Hydraulic Pipe	140.50	
	165622	CARGOTEC USA INC	Freight	12.88	
	165258	CARGOTEC USA INC	Angle Nipple	171.98	
	165258	CARGOTEC USA INC	HOse Clamp	5.18	
	165258	CARGOTEC USA INC	Support	2.47	
	165258	CARGOTEC USA INC	Male Stud	16.20	
	165258	CARGOTEC USA INC	Freight	12.88	
	161493	EXEMPLIS LLC	PLEASE ORDER AS PER QUOTE #0000238758.	993.60	
	166640	MID-ATLANTIC TRUCK CENTRE INC	Credit	-187.50	
	166640	MID-ATLANTIC TRUCK CENTRE INC	Credit	-37.59	
	166640	MID-ATLANTIC TRUCK CENTRE INC	Credit	-18.99	
	166640	MID-ATLANTIC TRUCK CENTRE INC	Credit	-192.56	
	166640	MID-ATLANTIC TRUCK CENTRE INC	Credit	-125.88	
	166640	MID-ATLANTIC TRUCK CENTRE INC	Radiator	1,799.81	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	166642	SMITH MOTOR CO., INC.	Locating	15.31	
	166642	SMITH MOTOR CO., INC.	Retainer	1.35	
	166642	SMITH MOTOR CO., INC.	Nut	1.81	
	166642	SMITH MOTOR CO., INC.	Spindle Rod	60.44	
	166642	SMITH MOTOR CO., INC.	Jet Kit	9.88	
	166642	SMITH MOTOR CO., INC.	Wind Test Regulator	79.85	
	166642	SMITH MOTOR CO., INC.	Oil Seal	27.16	
	166735	AMERICAN HOSE & HYDRAULICS	Tube	95.00	
	166735	AMERICAN HOSE & HYDRAULICS	Tube	100.00	
	166379	BUNKY’S HEAVY TOWING, LLC	Towing Unit 13-3	350.00	
	166739	CLIFFSIDE BODY CORP	20 Ton Rigid Mount Pintle Hook	85.30	
	166739	CLIFFSIDE BODY CORP	Pintle Hook Mounting	43.64	
	166739	CLIFFSIDE BODY CORP	1/2-13 USS Nut	1.68	
	166739	CLIFFSIDE BODY CORP	1/2 Washer	1.20	
	166739	CLIFFSIDE BODY CORP	1/2X2 1/4 USS	2.32	
	166739	CLIFFSIDE BODY CORP	1/2 Flatwasher	0.80	
	166741	COACH & EQUIPMENT MANUFACTURING CO.	Shipping	24.12	
	166637	MORRISTOWN NAPA, LLC	Brake Away Kits	7.71	
	166637	MORRISTOWN NAPA, LLC	Fleetrunner Belt	86.99	
	166637	MORRISTOWN NAPA, LLC	Brake Rotor	216.94	
	166637	MORRISTOWN NAPA, LLC	Disc Brake Pads	76.42	
	166637	MORRISTOWN NAPA, LLC	6 Inch Bar	28.33	
	166637	MORRISTOWN NAPA, LLC	Hose	559.50	
	166637	MORRISTOWN NAPA, LLC	Credit Battery	-184.50	
	166637	MORRISTOWN NAPA, LLC	Credit Battery	-54.00	
	166637	MORRISTOWN NAPA, LLC	Coupler	34.67	
	166752	MORRISTOWN NAPA, LLC	Marker Light	70.42	
	166405	MORRISTOWN NAPA, LLC	Hose End	129.00	
	166405	MORRISTOWN NAPA, LLC	Bar Kit	28.33	
	166405	MORRISTOWN NAPA, LLC	Connector	11.07	
	166405	MORRISTOWN NAPA, LLC	Credit	-18.00	
	166405	MORRISTOWN NAPA, LLC	Credit	-60.50	
	166751	MORRISTOWN NAPA, LLC	Hwy Marker	133.96	
	166939	RE-TRON TECHNOLOGIES INC.	Crown Deep Cycle	1,041.12	
	166932	MORRISTOWN AUTO BODY INC	Vehicle Towing - [Unit No. 9ATV1]	115.00	
	166936	MONTAGE ENTERPRISES INC.	Cylinder End Main	182.40	
	166936	MONTAGE ENTERPRISES INC.	Cylinder Pin	60.18	
	166936	MONTAGE ENTERPRISES INC.	Rod End Clamp	82.32	
	166944	MORRISTOWN AUTO BODY INC	Vehicle Towing - [Unit No. 7-1] 8/29/2	350.00	
	166935	LEDGEWOOD POWER SPORTS INC	Drive Belt	167.99	
	167136	AIR BRAKE & EQUIPMENT	Radiator	1,650.00	
01-201-26-315100-261		***Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**19,681.96**
	166742	D&B AUTO SUPPLY	Oil Filt	7.00	
	166742	D&B AUTO SUPPLY	HDP SB	63.93	
	166742	D&B AUTO SUPPLY	Fuel Filter	11.42	
	166742	D&B AUTO SUPPLY	New Starter	167.04	
	166742	D&B AUTO SUPPLY	Oil Starter	6.34	
	166742	D&B AUTO SUPPLY	Napagold Oil Filter	40.98	
	166742	D&B AUTO SUPPLY	Battery	30.24	
	166742	D&B AUTO SUPPLY	Air Filter	33.10	
	166742	D&B AUTO SUPPLY	Disc Pad	50.99	
	166742	D&B AUTO SUPPLY	Dexcool	50.70	
	166742	D&B AUTO SUPPLY	Disc Brake Pad	61.82	
	166742	D&B AUTO SUPPLY	Brake Rotor	239.34	
	166742	D&B AUTO SUPPLY	Fuel Filter	61.32	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	166743	D&B AUTO SUPPLY	Oxygen Sensor	65.78	
	166743	D&B AUTO SUPPLY	Canister	33.54	
	166743	D&B AUTO SUPPLY	EGR Valve	48.75	
	166743	D&B AUTO SUPPLY	EGR Exhaust Valve	1.71	
	166743	D&B AUTO SUPPLY	Disc Pad	53.03	
	166743	D&B AUTO SUPPLY	Brake Pad	78.70	
	165675	FLEMINGTON CHRYSLER	Engine Filter	25.08	
	165675	FLEMINGTON CHRYSLER	Engine Filter	29.56	
	166640	MID-ATLANTIC TRUCK CENTRE INC	Hose Air	165.30	
	166755	RE-TRON TECHNOLOGIES INC.	875 CCA 12V Monster Power	589.40	
	166413	ROUTE 23 AUTOMALL LLC	Credit	-21.69	
	166413	ROUTE 23 AUTOMALL LLC	Filter	23.80	
	166414	ROUTE 23 AUTOMALL LLC	Credit	-23.06	
	166414	ROUTE 23 AUTOMALL LLC	Filter	31.68	
	166928	AIR BRAKE & EQUIPMENT	Wiper Blades	160.50	
	166928	AIR BRAKE & EQUIPMENT	Wiper Blades	107.00	
	166928	AIR BRAKE & EQUIPMENT	Wiper Blades	107.00	
	166928	AIR BRAKE & EQUIPMENT	26" HD Wiper Blade	69.50	
	166738	BEYER FORD	Terminal Kit, Wire Gauge	281.66	
	166572	FLEMINGTON BUICK CHEVROLET	Cable	31.39	
	166572	FLEMINGTON BUICK CHEVROLET	Cable	24.32	
	166573	FLEMINGTON BUICK CHEVROLET	Joint Kit	161.74	
	166634	FLEMINGTON BUICK CHEVROLET	Cage Liner	42.64	
	166744	FLEMINGTON BUICK CHEVROLET	Booster	179.72	
	166745	FLEMINGTON BUICK CHEVROLET	Cylinder	47.00	
	165659	LEDGEWOOD POWER SPORTS INC	10W40 QT	29.98	
	165659	LEDGEWOOD POWER SPORTS INC	Oil Filter	12.99	
	166637	MORRISTOWN NAPA, LLC	Leak Detection Pump	36.33	
	166637	MORRISTOWN NAPA, LLC	Canister Purge Solend	33.54	
	166641	NIELSEN DODGE - C-J-R	AA Wiring	29.10	
	166641	NIELSEN DODGE - C-J-R	AA Switch	24.38	
	166641	NIELSEN DODGE - C-J-R	AA Switch	18.69	
	166641	NIELSEN DODGE - C-J-R	AA Wiring	41.25	
	166641	NIELSEN DODGE - C-J-R	AD Rotor Bra	143.98	
	166756	SMITH MOTOR CO., INC.	Front Arm	102.52	
	166750	MORRISTOWN NAPA, LLC	White Steel Tank	441.99	
	166750	MORRISTOWN NAPA, LLC	12 VDC Pump 15 GPM	433.99	
	166750	MORRISTOWN NAPA, LLC	Anti Static Fuel Hose	38.24	
	166750	MORRISTOWN NAPA, LLC	Swivel	29.39	
	166750	MORRISTOWN NAPA, LLC	Filter Kit	62.77	
	166750	MORRISTOWN NAPA, LLC	Gallon Meter	239.99	
	166750	MORRISTOWN NAPA, LLC	Hose Reel	110.52	
	166938	SMITH MOTOR CO., INC.	Valve Assembly	185.43	
	166938	SMITH MOTOR CO., INC.	Arm	30.00	
	166938	SMITH MOTOR CO., INC.	Sensor	86.09	
	166938	SMITH MOTOR CO., INC.	Tube	33.38	
	166938	SMITH MOTOR CO., INC.	Connector	8.72	
	166938	SMITH MOTOR CO., INC.	Bolt	3.54	
	166938	SMITH MOTOR CO., INC.	Brake	38.43	
	166938	SMITH MOTOR CO., INC.	Tube	41.16	
	166938	SMITH MOTOR CO., INC.	Mudflap Kit	45.49	
	166938	SMITH MOTOR CO., INC.	Mudflap Kit	45.49	
	166938	SMITH MOTOR CO., INC.	Water Heater	54.15	
	166938	SMITH MOTOR CO., INC.	Water Hear	42.37	
	166938	SMITH MOTOR CO., INC.	Water Heater	18.45	
	166938	SMITH MOTOR CO., INC.	Splash Shield	32.11	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	166917	MORRISTOWN AUTO BODY INC	Vehicle Towing - [Unit No. 6-85 Bus]	225.00	
	166941	FLEMINGTON BUICK CHEVROLET	Bolt	12.28	
01-201-26-315100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**5,911.66**
					============
		TOTAL for Motor Services Center			**47,866.28**

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	167168	STAR LEDGER	ULV Spray Notice - Insertion Date 9-16-1	132.02	
	166916	DAILY RECORD	ULV Spray Notice - Insertion Date 9-16-1	70.64	
01-201-26-320100-051		***Legal***	**TOTAL FOR ACCOUNT**		**202.66**
	166124	CRYSTAL SPRINGS	Spring Water & Cooler Rental Delivery Da	71.98	
	166124	CRYSTAL SPRINGS	Spring Water & Cooler Rental Delivery Da	64.48	
01-201-26-320100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**136.46**
	166650	ZEP SALES & SERVICE	895601- Ultra Wipes	75.77	
	166650	ZEP SALES & SERVICE	C84410 - Urinal Screens	57.40	
	166650	ZEP SALES & SERVICE	877301 - PL - 30 Bags	99.53	
	166650	ZEP SALES & SERVICE	Shipping	25.99	
01-201-26-320100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**258.69**
	166294	AMERICAN WEAR INC.	Clean Uniforms 8-3-17	86.81	
	166294	AMERICAN WEAR INC.	Clean Uniforms 8-10-17	86.81	
	166294	AMERICAN WEAR INC.	Clean Uniforms 8-17-17	86.65	
	166294	AMERICAN WEAR INC.	Clean Uniforms 8-24-17	86.65	
	166294	AMERICAN WEAR INC.	Clean Uniforms 8-31-17	86.65	
01-201-26-320100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**433.57**
	165518	TOMAR INDUSTRIES INC	Back Support Large #WSC-11384	48.80	
	165518	TOMAR INDUSTRIES INC	Back Support X-Large #WSC-11385	73.20	
	165518	TOMAR INDUSTRIES INC	Luminator Drivers Gloves XL #3440XL #W	236.40	
	165518	TOMAR INDUSTRIES INC	Tyvek Suit, 5XL, Yellow with hood. Elas	142.00	
	165524	FLEMINGTON DEPT STORE INC	531 Camber Thermal Zip Hood Safety Green	46.90	
	165524	FLEMINGTON DEPT STORE INC	531 Camber Thermal Zip Hood Safety Green	328.30	
	165524	FLEMINGTON DEPT STORE INC	531 Camber Thermal Zip Hood Safety Green	187.60	
	165524	FLEMINGTON DEPT STORE INC	531 Camber Thermal Zip Hood Safety Green	199.60	
	165524	FLEMINGTON DEPT STORE INC	531 Camber Thermal Zip Hood Safety Green	111.80	
	165524	FLEMINGTON DEPT STORE INC	M990W Womens Fleece Hunter Green Size L	49.80	
	165524	FLEMINGTON DEPT STORE INC	M990 Men’s Fleece Hunter Green Size L	24.90	
01-201-26-320100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**1,449.30**
					============
		TOTAL for Mosquito Extermination			**2,480.68**

Health Management

Account	P0 #	Vendor	Description	Payment	Account Total
	167012	STEPHANIE GORMAN	Reimbursement for mileage	100.59	
01-201-27-330100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**100.59**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
01-201-27-330100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**20.00**
	167013	MATTHEW KANE	Travel reimbursement	87.20	
01-201-27-330100-210		***Environmental Compliance***	**TOTAL FOR ACCOUNT**		**87.20**
					============
TOTAL for Health Management					**207.79**
Human Services					
	166217	OFFICE CONCEPTS GROUP, INC.	post-it notes, fax printer ink cartridge	107.53	
	166217	OFFICE CONCEPTS GROUP, INC.	Credit	-22.28	
	166217	OFFICE CONCEPTS GROUP, INC.	Pocket folders	18.86	
01-201-27-331100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**104.11**
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	42.60	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**42.60**
	165859	LONGFELLOWS SANDWICH DELI	Sandwiches, beverages and cookies for at	96.99	
	166678	LONGFELLOWS SANDWICH DELI	Sandwiches and beverages for attendees a	119.88	
	166678	LONGFELLOWS SANDWICH DELI	Sandwiches, beverages and cookies for 1	174.97	
	166678	LONGFELLOWS SANDWICH DELI	Sandwiches and beverages for 8 people wh	80.99	
01-201-27-331100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**472.83**
					============
TOTAL for Human Services					**619.54**
Youth Shelter					
	166263	PESI INC.	Online training CRS 001178 - Internal Fa	319.98	
	166263	PESI INC.	Online Training CRS 001176- Certified Tr	199.99	
01-201-27-331110-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**519.97**
	166685	W.B. MASON COMPANY INC	TONER	101.70	
	166685	W.B. MASON COMPANY INC	TONER	127.40	
	166685	W.B. MASON COMPANY INC	COUNTER PENS	7.10	
	166685	W.B. MASON COMPANY INC	REFILL PENS	7.86	
	166685	W.B. MASON COMPANY INC	PENS	15.48	
	166685	W.B. MASON COMPANY INC	PENS	22.14	
	166655	OFFICE CONCEPTS GROUP, INC.	scissors Account 16868	14.49	
	166655	OFFICE CONCEPTS GROUP, INC.	highlighters pens	14.52	
	166655	OFFICE CONCEPTS GROUP, INC.	pens	10.70	
	166655	OFFICE CONCEPTS GROUP, INC.	pens	11.82	
	166655	OFFICE CONCEPTS GROUP, INC.	correction tape	13.04	
	166655	OFFICE CONCEPTS GROUP, INC.	batteries	11.39	
	166683	OFFICE CONCEPTS GROUP, INC.	FOLDERS SMD 14092	267.78	
01-201-27-331110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**625.42**
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	2.30	
01-201-27-331110-068		***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**2.30**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Youth Shelter

Account	P0 #	Vendor	Description	Payment	Account Total
	166275	NU-WAY CONCESSIONAIRES INC	LUNCH MEALS FOR THE MONTH OF AUGUST 2017	687.50	
	166275	NU-WAY CONCESSIONAIRES INC	DINNER MEALS FOR THE WEEK END AUGUST 201	71.50	
	166275	NU-WAY CONCESSIONAIRES INC	LUNCH MEALS FOR WEEK END AUGUST 2017 YOU	187.00	
01-201-27-331110-185	***Food***		**TOTAL FOR ACCOUNT**		**1,617.00**
	166682	LIFESAVERS INC	ADMINISTRATION FEE FOR CPR CARDS COURSE	18.00	
	166682	LIFESAVERS INC	ADMINISTRATION FRR FOR CPR CARDS COURSE	18.00	
01-201-27-331110-189	***Medical***		**TOTAL FOR ACCOUNT**		**36.00**
					============
TOTAL for Youth Shelter					**2,800.69**

Office on Aging

Account	P0 #	Vendor	Description	Payment	Account Total
	166836	RUTGERS THE STATE UNIVERSITY	C. Stoltz 9/11/17	129.00	
01-201-27-333100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**129.00**
	166834	BETH DENMEAD	reimb car ins Jul 2017	12.00	
01-201-27-333100-048	***Insurance***		**TOTAL FOR ACCOUNT**		**12.00**
	167245	W.B. MASON COMPANY INC	toner 42 hewq5942a	272.46	
	167245	W.B. MASON COMPANY INC	bull dog clips epi2004	4.72	
	167245	W.B. MASON COMPANY INC	usb ver98703	26.96	
	167245	W.B. MASON COMPANY INC	5’ binder ave07901	37.54	
	167245	W.B. MASON COMPANY INC	lubricant sheets / shredder goegll12	48.00	
	167245	W.B. MASON COMPANY INC	napkins sev13713pk	3.93	
	167245	W.B. MASON COMPANY INC	ord# S049394911 6/13/17	-189.62	
	167247	W.B. MASON COMPANY INC	tst3306 add mach tape	8.29	
	167247	W.B. MASON COMPANY INC	dym 1738595 dym labels	29.12	
	167247	W.B. MASON COMPANY INC	ivrblf170privacy fil	29.96	
	167247	W.B. MASON COMPANY INC	mmmpf215w9 priv filt	101.17	
	167247	W.B. MASON COMPANY INC	mmmf33012ssau post its	5.73	
	167247	W.B. MASON COMPANY INC	acc72100 lrg black clips	41.88	
	167247	W.B. MASON COMPANY INC	unv10210vp med clips	10.65	
	167247	W.B. MASON COMPANY INC	def590101 sign hold	11.42	
	167247	W.B. MASON COMPANY INC	unv10200vp	12.92	
	167247	W.B. MASON COMPANY INC	mmmds330bk post it holder	3.40	
	167247	W.B. MASON COMPANY INC	mmmr33010ssau post its	9.04	
	167247	W.B. MASON COMPANY INC	wbm21200rm copy paper	81.85	
	167247	W.B. MASON COMPANY INC	mmm2027rcr post its	13.26	
01-201-27-333100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**562.68**
	166840	LONGFELLOWS SANDWICH DELI	asst sandwiches	135.00	
	166840	LONGFELLOWS SANDWICH DELI	2 lit sodas	9.00	
	166840	LONGFELLOWS SANDWICH DELI	gal water	2.99	
01-201-27-333100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**146.99**
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	87.68	
01-201-27-333100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**87.68**
	166834	BETH DENMEAD	reimb mileage Jul 2017	79.10	
	166834	BETH DENMEAD	reimb Park Jul 2017	12.00	
01-201-27-333100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**91.10**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Office on Aging

01-201-27-333100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**2,400.00**
					============
		TOTAL for Office on Aging			**3,429.45**

Grant in Aid

	166835	DAWN CENTER FOR INDEPENDENT	1758 GIA Q3 Aug. 2017	4,738.00	
	166839	DAWN CENTER FOR INDEPENDENT	1757 GIA Q3 Aug. 2017	1,954.00	
	167330	DAYTOP VILLAGE OF NJ, INC.	July 2017 - IOP	260.00	
	167330	DAYTOP VILLAGE OF NJ, INC.	July 2017 - UDS	40.00	
01-201-27-342000-090		***Grant in Aid: Program Expenditures***	**TOTAL FOR ACCOUNT**		**6,992.00**
					============
		TOTAL for Grant in Aid			**6,992.00**

Seniors, Disabled & Veterans

	166843	CORNERSTONE FAMILY	mv adc August 2017	18,014.29	
01-201-27-343100-036		***Contracted Services - Adult Day Care***	**TOTAL FOR ACCOUNT**		**18,014.29**
					============
		TOTAL for Seniors, Disabled & Veterans			**18,014.29**

County Board of Social Service

	160723	OFFICE CONCEPTS GROUP, INC.	ATT Expandable Cordless Phone	59.95	
01-201-27-345100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**59.95**
	163610	RICOH USA, INC.	Quarterly Lease Charges- contract 17779	2,349.57	
	163610	RICOH USA, INC.	Quarterly Lease Charges- contract 16361	6,749.62	
	163610	RICOH USA, INC.	Quarterly Lease Charges- contract 14890	543.97	
01-201-27-345100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**9,643.16**
	167387	CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE	1,000.57	
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**1,000.57**
	166241	UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Se	6,759.00	
	166948	JOHNSON & JOHNSON, ESQS	MAP - MCOTA v. Fisher	54.00	
	166948	JOHNSON & JOHNSON, ESQS	CSP - Collections-MCOTA-Professional Ser	1,182.50	
	166948	JOHNSON & JOHNSON, ESQS	CSP - Child Support-MCOTA-Professional S	3,078.00	
01-201-27-345100-325		***Special Services***	**TOTAL FOR ACCOUNT**		**11,073.50**
	166651	CHLIC	Monthly Premium Bill for September 2017	31,597.29	
	166482	DELTA DENTAL OF NEW JERSEY, INC.	September Premium	689.76	
	166482	DELTA DENTAL OF NEW JERSEY, INC.	September Premium	294.03	
	166668	FLAGSHIP HEALTH SYSTEMS, INC.	September Premium - group 1296 (Active)	463.35	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Social Service

01-201-27-345100-329		***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**33,198.88**
	166945	ANNA KRAUZE	FSS - Mileage Reimbursement - 9/11/2017	30.45	
01-201-27-345100-332		***Mileage***	**TOTAL FOR ACCOUNT**		**30.45**
	166949	EDILMA ACEVEDO	CSP - Auto Insurance Reimbursement July	72.00	
01-201-27-345100-333		***Other Allowances***	**TOTAL FOR ACCOUNT**		**72.00**
	156576	LABCORP OF AMERICA HOLDINGS	DNA testing from 01/29/17 to 02/26/17 -	354.75	
	164864	LABCORP OF AMERICA HOLDINGS	CSP - DNA testing from 06/03 - 07/01/201	161.25	
	165665	LABCORP OF AMERICA HOLDINGS	CSP - DNA testing from 07/01 - 07/29/201	290.25	
	166505	LABCORP OF AMERICA HOLDINGS	DNA testing from 07/29/17 to 09/02/17 -	354.75	
01-201-27-345100-351		***Paternity Expenses***	**TOTAL FOR ACCOUNT**		**1,161.00**
					============
	TOTAL for County Board of Social Service				**56,239.51**

DEPARTMENT 349110

	167087	ESSEX COUNTY HOSPITAL	A.L. August 1-31, 2017	4,015.43	
	167087	ESSEX COUNTY HOSPITAL	August Recoveries	-231.92	
01-201-27-349110-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**3,783.51**
					============
	TOTAL for DEPARTMENT 349110				**3,783.51**

MV:Administration

	167408	ARNEL P GARCIA	LPN,9.17.2017 thru 9.30.2017	3,248.00	
	167409	BARKEL FLEMMING	LPN,9.17.2017 thru 9.30.2017	919.88	
	167410	CANDIDO CAMPOS	RN,9.17.2017 thru 9.30.2017	2,090.50	
	167411	CARRELLE L CALIXTE	LPN,9.17.2017 thru 9.30.2017	2,291.00	
	167412	DAMACINA L. OKE	LPN,9.17.2017 thru 9.30.2017	1,247.00	
	167413	DANILO LAPID	RN,9.17.2017 thru 9.30.2017	1,776.00	
	167414	DAVID JEAN-LOUIS	RN,9.17.2017 thru 9.30.2017	3,015.50	
	167415	EDITHA MARQUEZ	RN,9.17.2017 thru 9.30.2017	1,225.44	
	167416	ELLEN M. NOLL	LPN,9.17.2017 thru 9.30.2017	1,631.25	
	167417	EVELYN TOLENTINO	RN,9.17.2017 thru 9.30.2017	925.00	
	167418	GEORGINA GRAY-HORSLEY	LPN,9.17.2017 thru 9.30.2017	924.23	
	167419	ILLIENE CHARLES, RN	RN,9.17.2017 thru 9.30.2017	3,616.75	
	167420	LOUISE R. MACCHIA	RN,9.17.2017 thru 9.30.2017	2,997.00	
	167421	MADUKWE IMO IBOKO, RN	RN,9.17.2017 thru 9.30.2017	1,757.50	
	167422	MARIA CARMELITA OBLINA	LPN,9.17.2017 thru 9.30.2017	464.00	
	167423	MARION ENNIS	LPN,9.17.2017 thru 9.30.2017	2,468.10	
	167424	MARTHA YAGHI	RN,9.17.2017 thru 9.30.2017	296.00	
	167425	MICHELLE CAPILI	RN,9.17.2017 thru 9.30.2017	823.25	
	167426	MIRLENE ESTRIPLET	RN,9.17.2017 thru 9.30.2017	592.00	
	167427	ROSE DUMAPIT	RN,9.17.2017 thru 9.30.2017	1,743.44	
	167428	TEODORA O. DELEON	RN,9.17.2017 thru 9.30.2017	601.25	
01-201-27-350100-013		***Temporary Help - Per Diem Nurses***	**TOTAL FOR ACCOUNT**		**34,653.09**

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

Account	PO # Vendor	Description	Payment	Account Total

MV:Administration

Account	PO # Vendor	Description	Payment	Account Total
	167298 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,8.13 thru 8.19.2017	5,969.16	
	167298 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,8.20 thru 8.26.2017	11,860.16	
	167298 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,8.27 thru 9.02.2017	10,841.88	
	167298 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,9.03 thru 9.09.2017	8,877.69	
	167324 TELESEARCH INC	2736,Joyti I.,W/E 9.17.2017	972.00	
	167324 TELESEARCH INC	2736,Jessica M.,W/E 9.17.2017	704.70	
	167324 TELESEARCH INC	2736,Joyti I.,W/E 9.10.2017	972.00	
	167324 TELESEARCH INC	2736,Jessica M.,9.10.2017	504.23	
01-201-27-350100-016	***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**48,024.26**
	167318 SODEXO INC & AFFILIATES	100005746,9.1.2017	25.00	
01-201-27-350100-022	***Advertising***	**TOTAL FOR ACCOUNT**		**25.00**
	167537 MORRIS VIEW MANAGEMENT CO LLC	Management Services for Morris View,Sept	113,596.64	
01-201-27-350100-035	***Consultation Fee***	**TOTAL FOR ACCOUNT**		**113,596.64**
	167326 POINTCLICKCARE	morr-1,Training Database,September~2017	100.00	
	167326 POINTCLICKCARE	morr-1,ADT/MDS/3rd Party Integration 5 P	3,653.11	
01-201-27-350100-040	***Electronic Data Processing***	**TOTAL FOR ACCOUNT**		**3,753.11**
	166026 OFFICE CONCEPTS GROUP, INC.	17983,8.11.2017	94.48	
	166026 OFFICE CONCEPTS GROUP, INC.	17983,8.24.2017	10.18	
01-201-27-350100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**104.66**
	167531 COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	66.36	
01-201-27-350100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**66.36**
	166907 RICOH USA, INC.	CTMORR,ID#7593,2nd Qtr. 2017	44.03	
	166907 RICOH USA, INC.	CTMORR,ID#7709,2nd Qtr. 2017	252.28	
	166907 RICOH USA, INC.	CTMORR,ID#7708,2nd Qtr. 2017	52.50	
	166907 RICOH USA, INC.	CTMORR,ID#7285,2nd Qtr. 2017	554.54	
	166907 RICOH USA, INC.	CTMORR,ID#7021,2nd Qtr. 2017	48.30	
	166907 RICOH USA, INC.	CTMORR,ID#6886,2nd Qtr. 2017	25.90	
	166907 RICOH USA, INC.	CTMORR,ID#7033,2nd Qtr. 2017	183.40	
	166907 RICOH USA, INC.	CTMORR,ID#6905,2nd Qtr. 2017	44.31	
	166907 RICOH USA, INC.	CTMORR,ID#7292,2nd Qtr. 2017	216.37	
	166909 RICOH AMERICAS CORPORATION	PO#153813,Sept. > Nov. 2017	205.64	
	166909 RICOH AMERICAS CORPORATION	PO#156778,Aug. > Oct. 2017	3,921.99	
01-201-27-350100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**5,549.26**
	166025 OFFICE CONCEPTS GROUP, INC.	17983,8.8.2017	311.80	
	166025 OFFICE CONCEPTS GROUP, INC.	17983,9.5.2017	161.30	
	166020 GRAINGER	886544211,9.5.2017	207.54	
01-201-27-350100-266	***Safety Items***	**TOTAL FOR ACCOUNT**		**680.64**
				============
	TOTAL for MV:Administration			**206,453.02**

MV:Building Services

Account	PO # Vendor	Description	Payment	Account Total
	162994 WEATHERTITE SOLUTIONS	Repair Leaks on Balcony Terrace for Unit	14,950.00	
	166019 DIRECT SUPPLY INC	29406,Head Actuator,8.31.2017	174.61	
	166023 MARIDO SERVICES INC.	13518,6.20.2017	3,233.39	

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Building Services

01-201-27-350110-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**19,228.00**
					============
		TOTAL for MV:Building Services			**19,228.00**

MV:Laundry

	167308	JML MEDICAL INC.	5MOC02,9.18.2017	13,988.05	
01-201-27-350125-182		***Diapers***	**TOTAL FOR ACCOUNT**		**13,988.05**
					============
		TOTAL for MV:Laundry			**13,988.05**

MV:Nursing

	166563	PHARMA CARE INC	MORR02,Consultation for August-2017	3,745.28	
01-201-27-350130-035		***Consultation Fee***	**TOTAL FOR ACCOUNT**		**3,745.28**
	166544	KCI USA, INC.	736131,Wound Vac Rental,March-2017	3,550.74	
	166545	MEDCARE MEDICAL SUPPLY INC.	MOR,June-2017	116.16	
	166545	MEDCARE MEDICAL SUPPLY INC.	MOR,July-2017	184.43	
	166545	MEDCARE MEDICAL SUPPLY INC.	MOR,August-2017	347.83	
	166912	W.B. MASON COMPANY INC	M19955,8.10.2017	472.96	
	166027	OFFICE CONCEPTS GROUP, INC.	17983,8.1.2017	843.75	
	166546	MEDCARE MEDICAL SUPPLY INC.	MOR,June-2017	553.56	
	166546	MEDCARE MEDICAL SUPPLY INC.	MOR,July-2017	809.75	
	166546	MEDCARE MEDICAL SUPPLY INC.	MOR,August-2017	997.84	
01-201-27-350130-046		***General Stores***	**TOTAL FOR ACCOUNT**		**7,877.02**
	167271	ABIGAIL HOWELL	CNA Re-Certifcation,9.12.2017	30.00	
	167272	ANN MARIE FRANCOIS	CNA Re-Certifcation,8.29.2017	30.00	
	167273	CYNTHIA AYIVIE	CNA Re-Certifcation,9.21.2017	30.00	
	167282	EVADINE ARCHER MORRIS	CNA Re-Certification,8.24.2017	30.00	
	167274	KIMBERLY E LOUIS	CNA Re-Certification,8.30.2017	30.00	
	167281	TRACY JNO-CHARLES	CNA Re-Certification,9.26.2017	30.00	
	167275	VALDA M MCNAB	CNA Re-Certification,9.11.2017	30.00	
01-201-27-350130-191		***Nursing***	**TOTAL FOR ACCOUNT**		**210.00**
					============
		TOTAL for MV:Nursing			**11,832.30**

MV:Recreation/Volunteer Svc

	167327	YOSEF NEWFIELD	Officiating on High Holy Days of Rosh Ho	175.00	
01-201-27-350135-032		***Clergy Services***	**TOTAL FOR ACCOUNT**		**175.00**
	167303	CREATING WITH CLAY LLC	Clay Class on 2D,9.20.2017	100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Recreation/Volunteer Svc

Account	P0 #	Vendor	Description	Payment	Account Total
	167311	KERRY KUBER	Stretching Class on 2A,9.6.2017	100.00	
	167311	KERRY KUBER	Stretching Class on 2D,9.13.2017	100.00	
	167311	KERRY KUBER	Stretching Class on 1B,9.20.2017	100.00	
	167320	SODEXO INC & AFFILIATES	100005746,9.1.2017	226.07	
	167310	JENNIFER CARPINTERI	Petty Cash Reimbursement for Patient Act	149.11	
01-201-27-350135-194		***Patient Activities***	**TOTAL FOR ACCOUNT**		**875.18**
					============
		TOTAL for MV:Recreation/Volunteer Svc			**1,050.18**

County Adjuster

Account	P0 #	Vendor	Description	Payment	Account Total
	166803	W.B. MASON COMPANY INC	Supplies per attached invoice - Adjuster	61.39	
	166804	SHACHIHATA INC. (U.S.A.)	Original Stock Stamp	7.74	
	166804	SHACHIHATA INC. (U.S.A.)	Copy Stock Stamp	7.74	
	166804	SHACHIHATA INC. (U.S.A.)	Freight	2.61	
01-201-27-357100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**79.48**
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	218.81	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**218.81**
	167546	NJ STATE ASSOCIATION OF	Monthly County Adjuster’s Lunch Mtg, 9/1	40.00	
01-201-27-357100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**40.00**
					============
		TOTAL for County Adjuster			**338.29**

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	166042	INGRAM LIBRARY SERVICES	20C0083 dated 07/14/17	854.85	
	166042	INGRAM LIBRARY SERVICES	20C0083 dated 07/17/17	14.22	
	166042	INGRAM LIBRARY SERVICES	20C0083 dated 07/19/17	1,418.14	
	166042	INGRAM LIBRARY SERVICES	20C0083 dated 07/20/17	82.57	
	166042	INGRAM LIBRARY SERVICES	20C0083 dated 07/20/17	5.19	
	166042	INGRAM LIBRARY SERVICES	20C0083 dated 07/21/17	263.56	
	166042	INGRAM LIBRARY SERVICES	20C0083 dated 07/24/17	1,027.45	
	166042	INGRAM LIBRARY SERVICES	20C0083 dated 07/24/17	401.29	
	166042	INGRAM LIBRARY SERVICES	20C0083 dated 07/25/17	170.15	
	166705	J.R. O’DWYER COMPANY, INC.	O’Dwyer’s Directory of Public Relations	95.00	
	166705	J.R. O’DWYER COMPANY, INC.	Shipping	8.00	
	166049	GREY HOUSE PUBLISHING	The Comparative Guide to American Elemen	150.00	
	166049	GREY HOUSE PUBLISHING	Discount 10%	-15.00	
	166052	INGRAM LIBRARY SERVICES	20C0083 dated 08/09/17	878.81	
	166052	INGRAM LIBRARY SERVICES	20C0083 dated 08/10/17	24.00	
	166052	INGRAM LIBRARY SERVICES	20C0083 dated 08/18/17	299.22	
	166052	INGRAM LIBRARY SERVICES	20C0083 dated 08/18/17	65.58	
	166044	INGRAM LIBRARY SERVICES	20C0083 dated 08/02/17	491.44	
	166044	INGRAM LIBRARY SERVICES	20C0083 dated 08/02/17	12.90	
	166044	INGRAM LIBRARY SERVICES	20C0083 dated 08/03/17	1,319.88	
	166044	INGRAM LIBRARY SERVICES	20C0083 dated 08/03/17	12.90	

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

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	166044	INGRAM LIBRARY SERVICES	20C0083 dated 08/04/17	30.05	
	166044	INGRAM LIBRARY SERVICES	20C0083 dated 08/04/17	18.90	
	166044	INGRAM LIBRARY SERVICES	20C0083 dated 08/07/17	33.55	
	166044	INGRAM LIBRARY SERVICES	20C0083 dated 08/07/17	18.44	
	166044	INGRAM LIBRARY SERVICES	20C0083 dated 08/07/17	12.90	
	166043	INGRAM LIBRARY SERVICES	20C0083 dated 07/26/17	677.97	
	166043	INGRAM LIBRARY SERVICES	20C0083 dated 07/27/17	9.64	
	166043	INGRAM LIBRARY SERVICES	20C0083 dated 07/28/17	249.32	
	166043	INGRAM LIBRARY SERVICES	20C0083 dated 07/31/17	156.70	
	166043	INGRAM LIBRARY SERVICES	20C0083 dated 07/31/17	892.85	
	166043	INGRAM LIBRARY SERVICES	20C0083 dated 07/31/17	185.11	
	166043	INGRAM LIBRARY SERVICES	20C0083 dated 07/31/17	15.90	
	166043	INGRAM LIBRARY SERVICES	20C0083 dated 08/01/17	34.15	
	166043	INGRAM LIBRARY SERVICES	20C0083 dated 08/02/17	208.56	
	166043	INGRAM LIBRARY SERVICES	20C0083 dated 08/02/17	43.67	
	166045	INGRAM LIBRARY SERVICES	20C0083 dated 08/08/17	604.44	
	166045	INGRAM LIBRARY SERVICES	20C0083 dated 08/09/17	12.90	
	166045	INGRAM LIBRARY SERVICES	20C0083 dated 08/11/17	231.51	
	166045	INGRAM LIBRARY SERVICES	20C0083 dated 08/11/17 Split Object Code	250.06	
	166045	INGRAM LIBRARY SERVICES	20C0083 dated 08/16/17	1,037.71	
	166045	INGRAM LIBRARY SERVICES	20C0083 dated 08/17/17	45.32	
	166046	GALE	116418 dated 07/07/17	30.39	
	166046	GALE	116418 dated 07/13/17; Serial	261.90	
	166758	NEWSBANK INC	24737 Annual Subscription dated Sept 05,	7,061.60	
01-201-29-390100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**19,760.69**
	166039	LIBRARY INK NJ	Vidya Monahar - Fall 2017	199.00	
	166039	LIBRARY INK NJ	Laurence Ross - Fall 2017	199.00	
01-201-29-390100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**398.00**
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	473.64	
01-201-29-390100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**473.64**
	166052	INGRAM LIBRARY SERVICES	20C0083 dated 08/14/17	83.85	
	166052	INGRAM LIBRARY SERVICES	20C0083 dated 08/14/17	54.34	
	166045	INGRAM LIBRARY SERVICES	20C0083 dated 08/08/17	461.78	
	166045	INGRAM LIBRARY SERVICES	20C0083 dated 08/08/17	24.00	
	166045	INGRAM LIBRARY SERVICES	20C0083 dated 08/11/17 Split Object Code	82.44	
	166040	MIDWEST TAPE LLC	2000001148 dated 07/10/17	447.15	
	166040	MIDWEST TAPE LLC	2000001148 dated 07/17/17	152.52	
01-201-29-390100-083	***Video & Film Materials***		**TOTAL FOR ACCOUNT**		**1,306.08**
	158435	DICK BLICK	041817 dated 04/20/17	64.91	
01-201-29-390100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**64.91**
					============
TOTAL for County Library					**22,003.32**

County Superintendent of Schoo

Account	P0 #	Vendor	Description	Payment	Account Total
	166805	ROGER JINKS	CELL PHONE REIMBURSEMENT 7/29-8/28/2017	39.25	
01-201-29-392100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**39.25**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Superintendent of Schoo

01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**55.93**
	167172	ROGER JINKS	ROXBURY/MT. ARLINGTON	7.70	
	167172	ROGER JINKS	MORRISTOWN/RANDOLPH (CCM)	5.60	
	167172	ROGER JINKS	MORRISTOWN/DENVILLE (VO-TECH BOE MEETING	4.90	
	167172	ROGER JINKS	MORRISTOWN/RANDOLPH (CCM)	5.60	
	167172	ROGER JINKS	MORRISTOWN/DENVILLE (VO-TECH BOE MEETING	4.90	
01-201-29-392100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**28.70**
					============
		TOTAL for County Superintendent of Schoo			**123.88**

Rutgers Extension Service

	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	1.65	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.65**
	165766	JAMES TRIMBLE	2017 hours worked by 4-H facilities Mana	5,500.00	
01-201-29-396100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**5,500.00**
	165767	BETTER IMPACT, INC.	Volunteer Hours Tracking Software	290.00	
01-201-29-396100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**290.00**
	165764	MORRIS COUNTY 4-H ASSOCIATION	tent rental for 2017 4-H Fair	2,000.00	
01-201-29-396100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**2,000.00**
					============
		TOTAL for Rutgers Extension Service			**7,791.65**

Rmb Out of Cty Two Yr Coll

	167384	BERGEN COMMUNITY COLLEGE	SUMMER II 2017 CHARGEBACKS, REILLY, BICH	446.88	
	167384	BERGEN COMMUNITY COLLEGE	$1.00 PER CREDIT HOUR MINOR CAPITAL	6.00	
01-201-29-397100-090		***Rmb Out of Cty Two Yr Coll Expenditures***	**TOTAL FOR ACCOUNT**		**452.88**
					============
		TOTAL for Rmb Out of Cty Two Yr Coll			**452.88**

Cont M.C. School of Tech

	167315	MC VOCATIONAL SCHOOL DISTRICT	10/17 DISTRICT TAXES TO BE RAISED	377,801.00	
01-201-29-400100-090		***Cont M.C. School of Tech Expenditures***	**TOTAL FOR ACCOUNT**		**377,801.00**
					============
		TOTAL for Cont M.C. School of Tech			**377,801.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	166197	NECI	Student Manuals	1,250.00	
	166197	NECI	Shipping & Handling	19.95	
01-201-29-407100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**1,269.95**
	167531	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	32.77	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**32.77**
	166659	MORRIS COUNTY MUA	Waste Removal Tipping Fees for Academy D	450.52	
	166659	MORRIS COUNTY MUA	Waste Removal Tipping Fees for disposal	505.88	
01-201-29-407100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**956.40**
	166187	SAVA INDUSTRIES INC	Cable	624.00	
01-201-29-407100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**624.00**
					============
TOTAL for Fire and Police Academy					**2,883.12**

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	166393	NATIONAL FUEL OIL INC.	Diesel fuel	7,739.04	
	166426	NATIONAL FUEL OIL INC.	Diesel fuel	6,745.42	
	166749	NATIONAL FUEL OIL INC.	Diesel Fuel	1,333.41	
01-201-31-430100-136		***Diesel Fuel***	**TOTAL FOR ACCOUNT**		**15,817.87**
	166480	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	743.90	
	166480	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	495.94	
	166480	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTER TECH	1,136.16	
	167338	JERSEY CENTRAL POWER & LIGHT	100 102 459 516 - WARRANTS	1,027.91	
	167348	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX	11,232.21	
	167339	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER	18,374.43	
	166964	JERSEY CENTRAL POWER & LIGHT	100 084 513 710 Berkshire Valley Road, K	19.93	
	166965	JERSEY CENTRAL POWER & LIGHT	100 084 511 714 Berkshire Valley Road-Ke	19.69	
	166973	JERSEY CENTRAL POWER & LIGHT	100 001 606 308 Street Lighting-Dover 9/	637.79	
	166975	JERSEY CENTRAL POWER & LIGHT	100 005 841 422 Street Lighting-Morristo	341.52	
	166978	JERSEY CENTRAL POWER & LIGHT	100 044 762 761 Rt 46 & Canfield Ave., M	35.50	
	166979	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave., L	47.16	
01-201-31-430100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**34,112.14**
	167476	PSE&G CO	REF # M0MBAG/ 66-254-142-04 - 18 HIGHVIE	49.72	
01-201-31-430100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**49.72**
	167387	CITYSIDE ARCHIVES, LTD	MORRIS VIEW	678.86	
	166903	MORRIS COUNTY MUNICIPAL	100041,Tipping Fees,July~2017	3,329.30	
	166903	MORRIS COUNTY MUNICIPAL	MORRIS55,Roll-Offs,July~2017	2,986.00	
01-201-31-430100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**6,994.16**
	167486	NJ DEPARTMENT OF TREASURY	RE: CENTRAL AVENUE / TWP OF PARSIPPANY-T	2,352.00	
01-201-31-430100-144		***Sewer***	**TOTAL FOR ACCOUNT**		**2,352.00**
	167322	STERICYCLE INC.	8074425,October~2017	2,760.06	
01-201-31-430100-145		***Solid Waste Cost***	**TOTAL FOR ACCOUNT**		**2,760.06**
	163508	EXTEL COMMUNICATIONS	Network Wiring as per quote dated 06/16/	1,870.00	
	165279	EXTEL COMMUNICATIONS	Installation of Network Wiring for WAPs	4,625.00	

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

Utilities

Account	PO #	Vendor	Description	Payment	Account Total
	166646	VERIZON	973-328-3165 445 58Y, 9/4/17, Dover WT (	37.80	
	166646	VERIZON	973-829-0312 882 15Y, 9/4/17, Randolph O	70.26	
	166265	VERIZON CABS	201 M55-4914 825, 8/25/17, T1 American T	1,113.60	
	166264	VERIZON CABS	201 M55-5534 968, 8/25/17, E911 fiber li	1,573.82	
	167053	VERIZON	973-299-6835 828 04Y, 9/10/17, Boonton T	37.80	
	167053	VERIZON	973-584-2050 195 53Y, 9/11/17, Mt Rd Rox	33.30	
	167010	VERIZON	Account 201 V03-8565 500 58Y Telephone	386.45	
01-201-31-430100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**9,887.02**
	166815	TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,160.23	
	166815	TOWNSHIP OF PARSIPPANY -	1330060-2/ 500 W HANOVER	145.00	
	166815	TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00	
	166815	TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	4,360.61	
	167099	TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/04-20-17 THUR 07	59.37	
	167357	SOUTHEAST MORRIS COUNTY	691220165000/ VOTING MACHINE	44.28	
	167357	SOUTHEAST MORRIS COUNTY	691220133000/ CNTY GRG	495.99	
	167357	SOUTHEAST MORRIS COUNTY	691220161000/ MOSQUITO - HIGHVIEW	219.89	
	167485	SOUTHEAST MORRIS COUNTY	7721000080.00/ SCHUYLER	716.00	
	167485	SOUTHEAST MORRIS COUNTY	772100013300/ CENTRAL AVE	3,546.96	
	167481	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	1,700.04	
	167481	SOUTHEAST MORRIS COUNTY	211000004500/ CH	3,022.50	
	167481	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	4,329.65	
	167481	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	1,324.72	
	167481	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	3,533.49	
01-201-31-430100-147		***Water***	**TOTAL FOR ACCOUNT**		**25,428.73**
					============
	TOTAL for Utilities				**97,401.70**

Nutrition

Account	PO #	Vendor	Description	Payment	Account Total
	167351	NETTIE WHRITENOUR	10/16/17 -10/18/18 FMC Servsafe	150.00	
01-201-41-716100-039		***Education, Schools & Training***	**TOTAL FOR ACCOUNT**		**150.00**
	167244	W.B. MASON COMPANY INC	AT&T corded/cordless phone#ATTCL84102	139.64	
01-201-41-716100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**139.64**
	166842	M & J FRANK INC	55 cup urn Mt. Olive	125.00	
	166842	M & J FRANK INC	busboy boxes Pars Jeff	14.10	
	166841	PETER LIMONE JR	entertainment for Long Hill Nut picnic 9	100.00	
01-201-41-716100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**239.10**
	166838	PATRICIA W. GIBBONS	Nut Supp July 2017	446.88	
	166838	PATRICIA W. GIBBONS	Mileage	50.82	
	167079	PATRICIA W. GIBBONS	Nut. Support Aug 2017	399.00	
	167079	PATRICIA W. GIBBONS	Mileage for Aug. 2017	57.68	
	162879	JERSEY PAPER PLUS INC	wn-tmtdg5 therm digital	116.00	
	167404	JML MEDICAL INC.	alcohol prep D1113	26.80	
01-201-41-716100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**1,097.18**
	167361	VERIZON	Acct#201-Z43653699973Y	989.67	
01-201-41-716100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**989.67**
					============
	TOTAL for Nutrition				**2,615.59**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Area Plan Grant

	167545	NISIVOCCIA, LLP	Amount due for professional fees for aud	25,000.00	
01-203-41-716110-090	***(2016) Expenditures***		**TOTAL FOR ACCOUNT**		**25,000.00**
					============
TOTAL for Area Plan Grant					**25,000.00**

ALPN

	166837	DAWN CENTER FOR INDEPENDENT	1720 GIA Q3 Aug. 2017	3,491.00	
01-201-41-759000-063	***ALPN Peer Grouping***		**TOTAL FOR ACCOUNT**		**3,491.00**
					============
TOTAL for ALPN					**3,491.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

Bio-Terrorism Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	166225	W.B. MASON COMPANY INC	Supplies	40.56	
	166225	W.B. MASON COMPANY INC		6.79	
	166225	W.B. MASON COMPANY INC		422.50	
	166225	W.B. MASON COMPANY INC		8.67	
	167529	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	65.94	
02-213-41-718805-391	***Public Health Emer Grant(7/1/17-6/30/18)***		**TOTAL FOR ACCOUNT**		**544.46**
					============
	TOTAL for Bio-Terrorism Grant				**544.46**

DEPARTMENT 741815

Account	P0 #	Vendor	Description	Payment	Account Total
	166094	CDW GOVERNMENT		11.00	
	166603	TELESEARCH INC	Susan P, W/E 9/3/17.	897.75	
	166603	TELESEARCH INC		21.55	
02-213-41-741815-392	***WFNJ-TANF (7/1/17-12/31/18)***		**TOTAL FOR ACCOUNT**		**930.30**
					============
	TOTAL for DEPARTMENT 741815				**930.30**

DEPARTMENT 741820

Account	P0 #	Vendor	Description	Payment	Account Total
	166094	CDW GOVERNMENT		16.50	
	166603	TELESEARCH INC		32.32	
02-213-41-741820-392	***WFNJ-General Assistance(7/1/17-12/31/18)***		**TOTAL FOR ACCOUNT**		**48.82**
					============
	TOTAL for DEPARTMENT 741820				**48.82**

DEPARTMENT 742805

Account	P0 #	Vendor	Description	Payment	Account Total
	166094	CDW GOVERNMENT	for Sallie Sullivan in WDB.	88.03	
	167070	ADVANTAGE CAREER INSTITUTE INC.	Lynn P. Q.	800.00	
	167068	WARREN COUNTY COMMUNITY COLL.	Domingo Q.	399.50	
	167020	ADVANTAGE CAREER INSTITUTE INC.	Lynn P. Q.	3,200.00	
	167076	WARREN COUNTY COMMUNITY COLL.	LaVern S.	800.00	
	167067	NATIONAL CAREER INSTITUTE	Robert A.	200.00	
	167072	M.C. SCHOOL OF TECHNOLOGY	Jennifer W.	1,065.00	
	166603	TELESEARCH INC		172.36	
	163909	FUTUREWORK SYSTEMS LLC		4,568.04	
	167545	NISIVOCCIA, LLP		7,200.00	
02-213-41-742805-391	***WIOA Adult (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**18,492.93**
					============
	TOTAL for DEPARTMENT 742805				**18,492.93**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742810

Account	P0 #	Vendor	Description	Payment	Account Total
	166094	CDW GOVERNMENT	HP Color Laser Jet Pro M252dw	101.78	
	167048	JERSEY TRACTOR TRAILER	Michael R.	400.00	
	167045	EZ WHEELS DRIVING SCHOOL	Charles C. S.	387.00	
	166603	TELESEARCH INC	Johanna H, W/E 9/3/17.	199.30	
	163909	FUTUREWORK SYSTEMS LLC	NJ Performs subscription for M/S/W Count	5,075.60	
	167545	NISIVOCCIA, LLP		8,000.00	
	167529	COUNTY OF MORRIS	2ND HALF OF SEPTEMBER 2017 METERED MAIL	58.07	
02-213-41-742810-391	***WIOA Dislocated Worker (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**14,221.75**

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TOTAL for DEPARTMENT 742810 **14,221.75**

DEPARTMENT 742820

Account	P0 #	Vendor	Description	Payment	Account Total
	166094	CDW GOVERNMENT	Quote # 1BS21LK	57.77	
	167047	NEWBRIDGE SERVICES INC	JobsPlus Food Purchases - March through	625.00	
	166603	TELESEARCH INC		113.12	
	167096	NEWBRIDGE SERVICES INC	Jake B.	92.00	
	167096	NEWBRIDGE SERVICES INC	Deniz G.	92.00	
	167096	NEWBRIDGE SERVICES INC	Justin K.	92.00	
	167096	NEWBRIDGE SERVICES INC	Quasyne N.	92.00	
	167091	NEWBRIDGE SERVICES INC	Jake B.	3,762.00	
	167091	NEWBRIDGE SERVICES INC	Mika M.	3,157.00	
	167091	NEWBRIDGE SERVICES INC	Quasyne N.	3,134.00	
	163909	FUTUREWORK SYSTEMS LLC		3,045.36	
	167545	NISIVOCCIA, LLP		4,800.00	
02-213-41-742820-391	***WIOA Youth (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**19,062.25**

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TOTAL for DEPARTMENT 742820 **19,062.25**

WIA/ARRA Adult

Account	P0 #	Vendor	Description	Payment	Account Total
	167044	EZ WHEELS DRIVING SCHOOL	Ruben E. H.	1,013.08	
	167074	EZ WHEELS DRIVING SCHOOL	Brian F. W.	984.62	
02-213-41-742905-391	***WIA/WIOA Adult (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**1,997.70**

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TOTAL for WIA/ARRA Adult **1,997.70**

WIA/ARRA Dislocated Worker

Account	P0 #	Vendor	Description	Payment	Account Total
	166847	WILLIAM PATERSON UNIVERSITY	Vivian B.	1,051.10	
	167069	RUTGERS CENTER FOR CONTINUING	Philip H.	2,180.00	
	167046	EZ WHEELS DRIVING SCHOOL	Jonathan E.	1,066.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total

WIA/ARRA Dislocated Worker

Account	P0 #	Vendor	Description	Payment	Account Total
	167075	EZ WHEELS DRIVING SCHOOL	Jonathan A. S.	1,013.08	
02-213-41-742910-391	***WIOA Dislocated Worker (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**8,910.58**
					============
	TOTAL for WIA/ARRA Dislocated Worker				**8,910.58**

DEPARTMENT 754710

Account	P0 #	Vendor	Description	Payment	Account Total
	167102	FAMILY PROMISE OF	Jul/Aug-2017-SSH-1702 Intensive Case Man	13,952.35	
02-213-41-754710-392	***Social Srvcs for Hmlss (7/1/16-12/31/17)***		**TOTAL FOR ACCOUNT**		**13,952.35**
					============
	TOTAL for DEPARTMENT 754710				**13,952.35**

DEPARTMENT 786725

Account	P0 #	Vendor	Description	Payment	Account Total
	166850	FIVE TOWN REGIONAL DIAL-A-RIDE	5 DAR Pequannock	24,414.51	
	166849	FIVE TOWN REGIONAL DIAL-A-RIDE	5 DAR Pequannock	24,414.51	
	167078	SENIOR SERVICES CENTER OF	Chatham DAR Q1 2017	1,350.00	
	167078	SENIOR SERVICES CENTER OF	Chatham DAR Q2 2017	1,350.00	
	167243	W.B. MASON COMPANY INC	FAO-90589 ANSI Compliant first aid kit (	43.83	
	167246	W.B. MASON COMPANY INC	mmf201400747 key tags	8.52	
	167246	W.B. MASON COMPANY INC	cli62907 clear sht prot	10.80	
	167246	W.B. MASON COMPANY INC	ans92675i larg gloves	225.00	
	167246	W.B. MASON COMPANY INC	rac77925ct dis. wipes	98.79	
	167246	W.B. MASON COMPANY INC	rac74828ct dis spray	58.81	
	167246	W.B. MASON COMPANY INC	mmmr33024vad post its	35.42	
02-213-41-786725-394	***MAPS (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**52,010.19**
					============
	TOTAL for DEPARTMENT 786725				**52,010.19**

DEPARTMENT 808720

Account	P0 #	Vendor	Description	Payment	Account Total
	165063	DOCUTREND IMAGING SOLUTIONS	FD6204 Basic 2 Includes 2 Sheet Feeder P	8,333.00	
02-213-41-808720-391	***Megan's Law & LLEA (9/1/16-8/31/17)***		**TOTAL FOR ACCOUNT**		**8,333.00**
					============
	TOTAL for DEPARTMENT 808720				**8,333.00**

DEPARTMENT 864795

Account	P0 #	Vendor	Description	Payment	Account Total
	167265	TOP LINE CONSTRUCTION CORP	Labor, Materials & Services rendered in	464,270.09	
02-213-41-864795-391	***2017 ATP - County Aid (4/14/17-4/14/20)***		**TOTAL FOR ACCOUNT**		**464,270.09**
					============
	TOTAL for DEPARTMENT 864795				**464,270.09**

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

Account	P0 #	Vendor	Description	Payment	Account Total

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

DEPARTMENT 075110

	166728	DEWBERRY-NJ DESIGNERS PC	Master Plan & Facilities Assessment RFP	28,019.25	
04-286-55-075110-888		***Reserve for Preliminary Expenses***	**TOTAL FOR ACCOUNT**		**28,019.25**
					============
		TOTAL for DEPARTMENT 075110			**28,019.25**

DEPARTMENT 951475

	162870	ARIDAN BOOKS INC.	Proposal (MCPL81116) Expires Aug 11, 201	4,419.00	
04-216-55-951475-956		***Purchase of Equipment - Library***	**TOTAL FOR ACCOUNT**		**4,419.00**
					============
		TOTAL for DEPARTMENT 951475			**4,419.00**

DEPARTMENT 951477

	163008	RFS COMMERCIAL, INC.	PORTIERE SHEAR-WEAVE 300 CLUTCH ROLLER S	1,965.68	
	163008	RFS COMMERCIAL, INC.	LABOR TO INSTALL	1,333.45	
04-216-55-951477-956		***Purchase of Equipment - Heritage Comm***	**TOTAL FOR ACCOUNT**		**3,299.13**
					============
		TOTAL for DEPARTMENT 951477			**3,299.13**

Analy dam condition,rehab dams

	166146	CIVIL DYNAMICS INC	Professional SS for period 7/29 to 9/1/1	15,667.40	
04-216-55-953113-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**15,667.40**
					============
		TOTAL for Analy dam condition,rehab dams			**15,667.40**

DEPARTMENT 953225

	167052	JOHNSON MIRMIRAN &	Bridge # 1400-653 on Fox Chase Road in C	1,371.60	
04-216-55-953225-909		***Bridge Design, Renov, Construc - Var Loc***	**TOTAL FOR ACCOUNT**		**1,371.60**
					============
		TOTAL for DEPARTMENT 953225			**1,371.60**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	167057	KELLER & KIRKPATRICK	Improvements to Landing RoadOur File NO.	270.00	
	167054	KEY-TECH	Repairs to County Bridge No. 1400-659 on	940.00	
04-216-55-953269-909		***Bridge Design/Constr - var locations***	**TOTAL FOR ACCOUNT**		**1,210.00**
					============
		TOTAL for DEPARTMENT 953269			**1,210.00**

DEPARTMENT 953320

Account	P0 #	Vendor	Description	Payment	Account Total
	166852	PADOVANI ROOFING & CONSTRUCTION	Apply Lexis Energy Guard Acrylic Roof Co	21,250.00	
	166852	PADOVANI ROOFING & CONSTRUCTION	Remove and replace integral gutter syste	14,400.00	
	166148	EASTERN CONCRETE MATERIALS, INC.	Order# 2014 -8/17/17 - Ticket#50010199	420.42	
	166148	EASTERN CONCRETE MATERIALS, INC.	Order# 2003 -8/22/17 - Ticket#50010715	450.09	
	166148	EASTERN CONCRETE MATERIALS, INC.	Order# 2010 -8/23/17 - Ticket#50010823	436.75	
	166148	EASTERN CONCRETE MATERIALS, INC.	Order# 2016 -8/30/17 - Ticket#50011573	442.76	
04-216-55-953320-951		***InstalTurfFields/PhaseIICentrlPk-PblcWrk***	**TOTAL FOR ACCOUNT**		**37,400.02**
					============
		TOTAL for DEPARTMENT 953320			**37,400.02**

DEPARTMENT 953341

Account	P0 #	Vendor	Description	Payment	Account Total
	166814	SPEEDWELL ELECTRIC MOTORS	RE: SCHUYLER - REBUILD, REPAIR 2 HEAT PU	785.42	
04-216-55-953341-956		***Replace Motors, Fans and Pumps***	**TOTAL FOR ACCOUNT**		**785.42**
					============
		TOTAL for DEPARTMENT 953341			**785.42**

DEPARTMENT 953349

Account	P0 #	Vendor	Description	Payment	Account Total
	166819	NEW JERSEY OVERHEAD DOOR LLC	RE: PSTA - SHERIFF CSI DOOR REPAIR/ 08-0	1,280.00	
	166353	NEW JERSEY OVERHEAD DOOR LLC	RE: CTY GRG - DOOR 6 - REPAIR/ 07-06-17	1,280.00	
	166514	NEW JERSEY OVERHEAD DOOR LLC	RE: PSTA - INSTALLED EMS DOOR/ 08-07-17	960.00	
	165979	NEW JERSEY OVERHEAD DOOR LLC	RE: PSTA - REPAIR EMS TASK FORCE DOOR/ 0	3,480.00	
04-216-55-953349-956		***Various Bldging Repairs-County Wide***	**TOTAL FOR ACCOUNT**		**7,000.00**
					============
		TOTAL for DEPARTMENT 953349			**7,000.00**

DEPARTMENT 953382

Account	P0 #	Vendor	Description	Payment	Account Total
	166830	WATERS, MCPHERSON, MCNEILL, P.C.	Acq. B. 224, L 1,2,3 August 2017	276.00	
	166830	WATERS, MCPHERSON, MCNEILL, P.C.	Air Products - Wharton August 2017	1,473.60	
	167056	BOSWELL ENGINEERING INC	Professional Services Rendered for the M	8,757.79	
04-216-55-953382-909		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**10,507.39**
					============

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953382

TOTAL for DEPARTMENT 953382					**10,507.39**

DEPARTMENT 953383

	165424	9TO5 SEATING	PLEASE ORDER 8 CHAIRS/ AS PER QUOTE# JL1	2,287.52	
04-216-55-953383-940		***B&G Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**2,287.52**
					============
TOTAL for DEPARTMENT 953383					**2,287.52**

DEPARTMENT 953384

	167063	T & M ASSOCIATES	Professional Services for the Greystone	7,296.44	
04-216-55-953384-909		***Greystone/CAC Improvements***	**TOTAL FOR ACCOUNT**		**7,296.44**
					============
TOTAL for DEPARTMENT 953384					**7,296.44**

DEPARTMENT 953387

	167059	CHERRY WEBER & ASSOC. PC	Bridge No. 1400-341 on Meriden Road over	962.20	
	167051	CHERRY WEBER & ASSOC. PC	Engineering Design Services for the Comp	1,554.40	
	167058	CHERRY WEBER & ASSOC. PC	Bridge No. 1400-948 on Russia Road Bridg	2,677.60	
	166832	WATERS, MCPHERSON, MCNEILL, P.C.	United Mineral Products August 2017	661.50	
	166832	WATERS, MCPHERSON, MCNEILL, P.C.	Waterloo Rd. Bridge - Salmon Bros August	595.10	
	166832	WATERS, MCPHERSON, MCNEILL, P.C.	Schooley's Mnt Acquisition August 2017	36.00	
04-216-55-953387-909		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**6,486.80**
	167050	ABRAHAM GENERAL CONSTRUCTION LLC	Repair of Bridge No. 1401-009, Dover Roc	15,170.40	
04-216-55-953387-940		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**15,170.40**
					============
TOTAL for DEPARTMENT 953387					**21,657.20**

DEPARTMENT 953420

	167089	MTM METRO CORP.	ASBESTOS ABATEMENT AT MORRIS VIEW 2	182,000.00	
	165777	COMMERCIAL FURNITURE RESOURCE INC.	RE: B&G - FURNITURE 8/22/2017	1,037.00	
	163301	COMMERCIAL INTERIORS DIRECT IN	WO79726/ RE: CH - JURY ASSEMBLY RESTROOM	20,675.40	
04-216-55-953420-951		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**203,712.40**
					============
TOTAL for DEPARTMENT 953420					**203,712.40**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	147873	T. SLACK ENVIRONMENTAL	FURNISH/INSTALL 500 GALLON DEF SYSTEM AT	54,257.00	
04-216-55-953422-957		***Public Works-Equip&Vehicle Rplcmnt/Upgr***	**TOTAL FOR ACCOUNT**		**54,257.00**
					============
		TOTAL for DEPARTMENT 953422			**54,257.00**

DEPARTMENT 953454

Account	P0 #	Vendor	Description	Payment	Account Total
	167294	CENTRAL JERSEY TITLE CO. INC.	Title Search M17102 Chatham Mall Assoc.	255.00	
04-216-55-953454-909		***RoadResurf/IntersectConstr&RR-PublicWrks***	**TOTAL FOR ACCOUNT**		**255.00**
	167265	TOP LINE CONSTRUCTION CORP		35,000.00	
04-216-55-953454-940		***RoadResurf/IntersectConstr&RR-PublicWrks***	**TOTAL FOR ACCOUNT**		**35,000.00**
					============
		TOTAL for DEPARTMENT 953454			**35,255.00**

DEPARTMENT 953464

Account	P0 #	Vendor	Description	Payment	Account Total
	165445	HANNON FLOOR	RE: COUNTY LIBRARY - FURNISH AND INSTALL	8,822.32	
04-216-55-953464-951		***Interior Bldg Upgrades - Bldgs & Grounds***	**TOTAL FOR ACCOUNT**		**8,822.32**
					============
		TOTAL for DEPARTMENT 953464			**8,822.32**

DEPARTMENT 953466

Account	P0 #	Vendor	Description	Payment	Account Total
	159867	BEYER FORD	2017 FORD EXPLORER AS PER MCCPC #15C ITE	26,496.00	
	159867	BEYER FORD	2017 FORD EXPLORER AS PER MCCPC #15C ITE	26,496.00	
04-216-55-953466-940		***ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd***	**TOTAL FOR ACCOUNT**		**52,992.00**
					============
		TOTAL for DEPARTMENT 953466			**52,992.00**

DEPARTMENT 954450

Account	P0 #	Vendor	Description	Payment	Account Total
	159428	ATLANTIC TACTICAL OF NJ, INC.	ITEM #DEF-1415 37mm Rifled Single Grenad	684.32	
	159428	ATLANTIC TACTICAL OF NJ, INC.	ITEM #STE804 - Steiner 280 8x30 Military	672.00	
04-216-55-954450-956		***Various Upgrades & Equip-Sheriffs Office***	**TOTAL FOR ACCOUNT**		**1,356.32**
					============
		TOTAL for DEPARTMENT 954450			**1,356.32**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	165836	DELL MARKETING L.P.	OptiPlex 3050 SFF	65,044.94	
	165529	DELL MARKETING L.P.	Dell XPS 15	7,843.89	
	165529	DELL MARKETING L.P.	Dell Premier Briefcase	224.97	
	165529	DELL MARKETING L.P.	Dell Adapter - USB-C toHDMI/VGA/Ethernet	168.72	
	165529	DELL MARKETING L.P.	Dell Bluetooth Mouse - WM615	104.97	
04-216-55-962462-940		***Upgrades-Network,Computer,Wiring etc-IT***	**TOTAL FOR ACCOUNT**		**73,387.49**
					============
TOTAL for DEPARTMENT 962462					**73,387.49**

DEPARTMENT 963428

Account	P0 #	Vendor	Description	Payment	Account Total
	160518	SPECTRUM COMMUNICATIONS	Motorola XPR 5550E and associated equipm	1,493.00	
04-216-55-963428-952		***Law&PublicSafet-New&RplcmntRadioSysEquip***	**TOTAL FOR ACCOUNT**		**1,493.00**
					============
TOTAL for DEPARTMENT 963428					**1,493.00**

DEPARTMENT 963468

Account	P0 #	Vendor	Description	Payment	Account Total
	162896	KFT FIRE TRAINERS, LLC	Morris County Public Safety Training Aca	118,250.00	
04-216-55-963468-940		***Furniture & Equip - PSTA***	**TOTAL FOR ACCOUNT**		**118,250.00**
					============
TOTAL for DEPARTMENT 963468					**118,250.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Weights & Measures

Account	P0 #	Vendor	Description	Payment	Account Total
	165797	CYBERTECH SYSTEMS & SOFTWARE INC	SOFTWARE MAINTENANCE, USER & TECHNICAL S	17,500.00	
13-290-56-575801-888		***Weights & Measures***	**TOTAL FOR ACCOUNT**		**17,500.00**
					============
		TOTAL for Weights & Measures			**17,500.00**

Tax Board

Account	P0 #	Vendor	Description	Payment	Account Total
	166859	WILLIAM KERSEY	7/18/17 Committee Meeting Lunch supplies	157.96	
	166859	WILLIAM KERSEY	Mileage Round trip, Cape May, NJ	122.50	
	166859	WILLIAM KERSEY	Tolls	11.70	
	166859	WILLIAM KERSEY	Housekeeping tip - Grand Hotel	20.00	
	166859	WILLIAM KERSEY	8/26/17 Lunch, Dinner	40.00	
	166859	WILLIAM KERSEY	8/27/17 Breakfast, Lunch, Dinner	40.00	
	166859	WILLIAM KERSEY	8/28/17 Breakfast, Lunch	36.95	
	166859	WILLIAM KERSEY	8/29/17 Dinner	20.00	
	166859	WILLIAM KERSEY	8/31/17 Dinner	20.00	
	166859	WILLIAM KERSEY	NJACTB Meeting Revere Ristorante, Ewing,	48.30	
	165272	RUTGERS UNIVERSITY	Course Registration Kimberly Johnson	752.00	
	166856	KIM ROGGENKAMP	Mileage round trip	119.70	
	166856	KIM ROGGENKAMP	Housekeeping tip Grand Hotel, Cape May	20.00	
	166856	KIM ROGGENKAMP	8/27/17 Lunch, Dinner	31.75	
	166856	KIM ROGGENKAMP	8/29/17 Breakfast	15.00	
	166856	KIM ROGGENKAMP	8/31/17 Breakfast, Dinner	35.00	
	166856	KIM ROGGENKAMP	9/1/17 Breakfast	10.00	
	166856	KIM ROGGENKAMP	8/28/17 Lunch	20.00	
	166857	PATRICIA MARSH	Mileage Round trip	130.90	
	166857	PATRICIA MARSH	Housekeeping tip, Grand Hotel	20.00	
	166857	PATRICIA MARSH	8/27/17 Breakfast, Dinner	33.00	
	166857	PATRICIA MARSH	8/28/17 Lunch	20.00	
	166857	PATRICIA MARSH	8/29/17 Breakfast	15.00	
	166857	PATRICIA MARSH	8/31/17 Breakfast, Dinner	35.00	
	166857	PATRICIA MARSH	9/1/17 Breakfast	10.00	
13-290-56-577101-888		***Tax Board***	**TOTAL FOR ACCOUNT**		**1,784.76**
					============
		TOTAL for Tax Board			**1,784.76**

County Clerk $1.00 Fund

Account	P0 #	Vendor	Description	Payment	Account Total
	166464	MORRIS WEBER & ASSOCIATES INC.	project scope. video#1 Animated white bo	5,950.00	
13-290-56-578401-888		***County Clerk $1.00 Fund***	**TOTAL FOR ACCOUNT**		**5,950.00**
					============
		TOTAL for County Clerk $1.00 Fund			**5,950.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	164250	FLIR DETECTION, INC.	Estimate for repairs to indentfinder ser	725.00	
	164250	FLIR DETECTION, INC.	Shipping	20.00	
	164250	FLIR DETECTION, INC.	service order #40229544 customer referen	1,775.00	
	164250	FLIR DETECTION, INC.	shipping	20.00	
13-290-56-578901-888		***Environ Quality & Enforcement***	**TOTAL FOR ACCOUNT**		**2,540.00**
					============
		TOTAL for Environ Quality & Enforcement			**2,540.00**

DEPARTMENT 580554

Account	P0 #	Vendor	Description	Payment	Account Total
	166693	CENTRAL JERSEY TITLE CO INC	MCPC fr Platt (M1503-1232) at 366 Green	1,254.00	
	166693	CENTRAL JERSEY TITLE CO INC	MCPC fr Steinberg (M0503-1280) at 181 Bo	1,513.00	
	166693	CENTRAL JERSEY TITLE CO INC	Steinberg (M0503-1002) at 181 Boonton Av	342.00	
	166693	CENTRAL JERSEY TITLE CO INC	MCPC fr Bias (M0503-1275) at 191 Hillcre	663.00	
	166693	CENTRAL JERSEY TITLE CO INC	MCPC fr Gould (M0503-1262) at Brook Vall	930.00	
	166693	CENTRAL JERSEY TITLE CO INC	Park, John/ Lorraine (M0503-1001) at 45	250.00	
13-290-56-580554-888		***Open Space - Park Commission***	**TOTAL FOR ACCOUNT**		**4,952.00**
					============
		TOTAL for DEPARTMENT 580554			**4,952.00**

DEPARTMENT 580559

Account	P0 #	Vendor	Description	Payment	Account Total
	166676	ENGINEERING & LAND	Professional Farmland Preservation Appra	3,795.00	
13-290-56-580559-888		***Open Space - Farm Preservation***	**TOTAL FOR ACCOUNT**		**3,795.00**
					============
		TOTAL for DEPARTMENT 580559			**3,795.00**

Clean Water Enforcement

Account	P0 #	Vendor	Description	Payment	Account Total
	166469	NEW JERSEY FIRE EQUIPMENT COMPANY	CAIRNS #M603P Impact Cap/Suspension Syst	389.16	
	166479	NEW JERSEY FIRE EQUIPMENT COMPANY	Draagon Fire ALPHA-X Gloves (L)	154.00	
	166479	NEW JERSEY FIRE EQUIPMENT COMPANY	Dragon Fire ALPHA-X Gloves (M)	77.00	
	166479	NEW JERSEY FIRE EQUIPMENT COMPANY	Lifeliner Black	115.80	
	166479	NEW JERSEY FIRE EQUIPMENT COMPANY	Ranger #1500 insulated rubber bunker boo	436.00	
	166479	NEW JERSEY FIRE EQUIPMENT COMPANY	Ranger #2700 insulated 3/4 length Boots	999.00	
	166479	NEW JERSEY FIRE EQUIPMENT COMPANY	GLOBE/CAIRNS Reaxtion Coat	1,190.14	
	166479	NEW JERSEY FIRE EQUIPMENT COMPANY	AKRON # ELRE-SCOUT-2B-DC Light ** Attent	1,528.00	
13-290-56-580801-888		***Clean Water Enforcement***	**TOTAL FOR ACCOUNT**		**4,889.10**
					============
		TOTAL for Clean Water Enforcement			**4,889.10**