

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29244 - 201TAC SOLUTIONS	PO 154022 Training	350.00	350.00
15171 - AAMCO TRANSMISSIONS	PO 154506 AUTO PARTS/REPAIR	4,813.81	4,813.81
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 153714 AUTO PARTS	238.49	
	PO 154698 AUTO PARTS	74.95	
	PO 154835 AUTO PARTS	301.92	
	PO 154836 AUTO PARTS	312.26	927.62
25352 - ACADEMY OF ALLIED HEALTH	PO 155725 CAF - 25352-3302	3,200.00	3,200.00
10704 - ACQUANETTA KING	PO 156094 Reimbursement for Notary Fee 2017-2	30.00	30.00
2106 - ADVANCED MICRO DISTRIBUTION	PO 152427 Printer repair	350.00	350.00
12835 - AIR BRAKE & EQUIPMENT	PO 154837 Truck Parts	53.50	
	PO 154838 Truck Parts	214.00	267.50
12844 - AIRPOWER INTERNATIONAL INC.	PO 155166 Maintenance on Air Truck	102.50	102.50
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 154360 Drug test	31.00	31.00
12860 - ALFRE INC.	PO 155266 GIA-1601 ALFRE Q4 2016	70.00	70.00
12867 - ALL COUNTY RENTAL CENTER	PO 154800 Misc. Supplies	133.78	133.78
1219 - ALL-STAR IDENTIFICATION	PO 154585 ID SUPPLIES	2,546.00	
	PO 154666 ID SUPPLIES	1,147.00	3,693.00
12884 - ALLEN PAPER & SUPPLY CO	PO 154786 JANITORIAL	29.00	
	PO 155580 Kitchen supplies	106.67	
	PO 155942 Kitchen supplies	29.97	165.64
18678 - ALPHAGRAPHICS	PO 154628 Office Supplies	35.00	35.00
10059 - AMERICAN CORRECTIONAL ASSO.	PO 153466 ACA BOOK AND CD	116.00	116.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 154452 TRUCK PARTS	289.74	
	PO 154839 TRUCK PARTS	120.94	410.68
1546 - AMERICAN VENDING COFFEE	PO 155616 Coffee Invoice	87.00	87.00
13009 - AMERICAN WEAR INC.	PO 154747 Uniforms & Mat Rental Services	203.77	
	PO 154941 CAF - Uniforms and Mat Rental Servi	347.24	551.01
9800 - ANDREA BATISTONI	PO 155607 Aging Exp	115.35	115.35
29270 - ANGELA ECKERT	PO 155941 Mileage & Auto Ins. reimb. for 01/1	100.35	100.35
26444 - ANN F. GROSSI	PO 155420 petty cash	156.97	156.97
6502 - ANNA KRAUZE	PO 155680 Miles reimb. for 02/28/17	31.50	31.50
21490 - ANNE MARIE JEUDY	PO 155648 Employee Reimbursement	30.00	30.00
16015 - ANNE MARSTON	PO 151313 Medicare B Reimbursement - July 201	629.40	629.40
13079 - ARAMARK DALLAS LOCKBOX	PO 154617 CAF - Food Services and Food Manage	12,797.95	
	PO 155101 CAF - Food Services and Food Manage	474.50	
	PO 154820 CAF - Food Services and Food Manage	12,691.69	
	PO 155134 CAF - Food Services and Food Manage	12,479.42	38,443.56
6501 - ARAMSCO	PO 149799 Decon Trailer Maintenance	6,601.28	6,601.28
24781 - ARNEL P GARCIA	PO 156019 Per Diem Nursing	2,356.25	2,356.25
26590 - ASSOCIATED EXECUTIVES OF	PO 154129 Membership Dues	35.00	35.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 154670 FACILITY BAGS	1,518.13	1,518.13
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 154516 EQUIP SERV AGREEMENTS - WATER TREAT	370.33	370.33
7658 - AT&T MOBILITY	PO 154723 AT&T Wireless Service - Monthly Cha	259.91	259.91
3089 - ATC SERVICES INC	PO 154690 HVAC SYSTEM REPAIRS	3,172.50	3,172.50
8122 - ATLANTIC AMBULANCE CORP.	PO 153897 INMATE MEDICAL CARE	3,178.50	
	PO 154581 INMATE MEDICAL CARE	422.50	3,601.00
13154 - ATLANTIC HEALTH SERVICES	PO 154621 CAF - Case Management Services for	22,295.00	22,295.00
11713 - ATLANTIC TRAINING CENTER	PO 154676 CPR CARDS	170.00	170.00
5375 - AUTOMATED BUILDING CONTROLS	PO 154746 CARRIER COMFORT NETWORK CONTROLS	195.00	195.00
776 - BARBARULA LAW OFFICE	PO 155435 legal services	162.00	162.00
12060 - BARKEL FLEMMING	PO 156020 Per Diem Nursing	855.50	855.50
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 154295 TIRES	739.68	
	PO 154297 TIRES	231.00	
	PO 154298 TIRES	280.94	
	PO 154454 TIRES	349.60	
	PO 154455 TIRES	676.64	
	PO 154507 TIRES	685.18	
	PO 154749 TIRES	292.00	

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	PO 154761 TIRES	232.50	<b>3,487.54</b>
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 154762 TIRES	178.10	
	PO 154840 TIRES	351.48	
	PO 154841 TIRES	143.56	<b>673.14</b>
21462 - BARRETT ROOFS INC.	PO 153898 ROOF REPAIRS	2,950.00	<b>2,950.00</b>
8561 - BATTERIES PLUS	PO 155619 Safety Supplies	539.40	<b>539.40</b>
6327 - BETH DENMEAD	PO 155608 Aging Exp	65.60	<b>65.60</b>
23983 - BEYER FORD	PO 150628 2017 Explorers	74,124.00	<b>74,124.00</b>
7997 - BFI	PO 150504 Furniture for Dover Field Office -	40,313.28	<b>40,313.28</b>
25329 - BFI	PO 154601 CHAIR	806.76	<b>806.76</b>
9476 - BINSKY SERVICE LLC	PO 154411 CAF - Boiler Services	2,498.24	
	PO 154606 BOILER REPAIRS	332.50	
	PO 154759 CAF - Boiler Services	2,780.02	
	PO 154760 CAF - Boiler Services	307.50	
	PO 154788 CAF - Boiler Services	4,761.91	<b>10,680.17</b>
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 154900 CAF - Medical Laboratory Diagnostic	562.68	<b>562.68</b>
5292 - BLOOMFIELD COLLEGE	PO 155535 CAF - 5292-3425	2,800.00	
	PO 155720 CAF - 5292-3555	2,800.00	<b>5,600.00</b>
13239 - BOB BARKER COMPANY, INC.	PO 154677 HANDCUFFS/SAFETY SMOCKS	1,330.39	
	PO 155579 Personal hygiene	89.96	
	PO 156113 Resident clothing, personal hygiene	357.04	<b>1,777.39</b>
13413 - BOONTON AUTO PARTS	PO 155089 AUTO BODY SHOP	89.11	<b>89.11</b>
21322 - BOONTON HISTORICAL SOCIETY	PO 153768 Images of America: Boonton	19.99	<b>19.99</b>
13560 - BOROUGH OF BUTLER	PO 155395 2016 October JCP&L	254.67	
	PO 155386 Borough of Butler Electric	269.77	<b>524.44</b>
21703 - BOSWELL ENGINEERING INC	PO 145212 Traffic signal compliance upgrade P	2,640.00	<b>2,640.00</b>
21703 - BOSWELL ENGINEERING INC	PO 155264 CAF - Engineering Design Services f	1,300.00	<b>1,300.00</b>
21703 - BOSWELL ENGINEERING INC	PO 155731 CAF - Engineering Design Services o	8,277.59	<b>8,277.59</b>
27895 - BOWMAN CONSULTING COMPANY	PO 155273 CAF - Professional Engineering and	1,662.50	<b>1,662.50</b>
21432 - BRENDA BOWMAN	PO 155649 Employee Reimbursement	30.00	<b>30.00</b>
5645 - BRIAN HAMILTON	PO 155778 Election ADA Committee Mtg 2/28 & S	72.20	<b>72.20</b>
13490 - BRODART CO	PO 153977 Processing Supplies & Step Stools	2,386.14	<b>2,386.14</b>
13497 - BROOKSIDE DINER & RESTAURANT	PO 154413 2016 - 2017 Meals	241.50	<b>241.50</b>
28453 - BROWN TRUCK GROUP	PO 154508 TRUCK PARTS	13.07	<b>13.07</b>
24321 - BROWN'S HUNTERDON	PO 154751 TRUCK PARTS	266.15	<b>266.15</b>
5643 - BUNKY'S HEAVY TOWING, LLC	PO 154748 VEHICLE TOW	700.00	<b>700.00</b>
8451 - CABLEVISION	PO 153391 Cablevision Internet Service for L	3,418.56	<b>3,418.56</b>
13856 - CABLEVISION	PO 154549 Optimum Service	466.79	<b>466.79</b>
8451 - CABLEVISION	PO 154966 Cablevision Internet Service for MC	2,864.88	<b>2,864.88</b>
8451 - CABLEVISION	PO 155283 Cable Service	248.08	<b>248.08</b>
13856 - CABLEVISION	PO 155569 Optimum	466.79	<b>466.79</b>
13609 - CALEA	PO 154603 Name plates - Sheriff's Office	31.00	<b>31.00</b>
27428 - CALICO INDUSTRIAL SUPPLY, LLC	PO 153448 CAF - Can Liners	966.70	<b>966.70</b>
28532 - CANDIDO CAMPOS	PO 156021 Per Diem Nursing	2,146.00	<b>2,146.00</b>
20688 - CARLIN APPRAISAL SERVICE	PO 151245 QUOTE - Professional Farm Appraisal	4,500.00	<b>4,500.00</b>
25474 - CARRELLE L CALIXTE	PO 156022 Per Diem Nursing	1,950.54	<b>1,950.54</b>
5603 - CARRIER CORPORATION	PO 142183 CAF - Labor Rates HVAC Repairs & Se	570.00	
	PO 153521 CAF - Labor Rates HVAC Repairs & Se	2,659.00	
	PO 154634 CAF - Labor Rates HVAC Repairs & Se	7,453.93	<b>10,682.93</b>
25462 - CASTLE PRINTING CO.	PO 154588 BUSINESS CARDS	545.00	<b>545.00</b>
25462 - CASTLE PRINTING CO.	PO 154590 BUSINESS CARDS	25.00	<b>25.00</b>
4598 - CDW GOVERNMENT	PO 154079 EMS Support	720.87	
	PO 154397 Education Equipment	115.80	
	PO 154501 L&PS Expenses	316.34	<b>1,153.01</b>
21425 - CECILE S. VAUGHAN	PO 155650 Employee Reimbursement	30.00	<b>30.00</b>
20487 - CENTURYLINK	PO 153889 Nut Exp	45.96	<b>45.96</b>
20487 - CENTURYLINK	PO 154218 January bill - Sussex office	228.47	<b>228.47</b>
20487 - CENTURYLINK	PO 155484 Telephone T1 Chester	1,785.33	<b>1,785.33</b>
24625 - CFCS - HOPE HOUSE	PO 154684 CAF - Grant in Aid 2016 - Chore Pr	1,363.00	<b>1,363.00</b>

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24625 - CFCS - HOPE HOUSE	PO 154685 CAF - Grant in Aid Senior 2016 - Ch	409.00	409.00
24625 - CFCS - HOPE HOUSE	PO 155113 CAF - Older Americans Act - Chore P	5,519.00	5,519.00
24625 - CFCS - HOPE HOUSE	PO 155129 CAF - Older Americans Act - Fix-It	458.00	458.00
24625 - CFCS - HOPE HOUSE	PO 155537 CAF - 2017 Grant in Aid - Operation	1,806.00	1,806.00
24625 - CFCS - HOPE HOUSE	PO 155538 CAF - 2017 Grant in Aid - Operation	2,133.00	2,133.00
24625 - CFCS - HOPE HOUSE	PO 155539 CAF - Grant in Aid 2017 - Chore Hou	1,976.00	1,976.00
24625 - CFCS - HOPE HOUSE	PO 155540 CAF - 2017 Older Americans Act - Fi	3,519.00	3,519.00
24625 - CFCS - HOPE HOUSE	PO 155541 CAF - 2017 Older Americans Act - Ch	4,651.00	4,651.00
24625 - CFCS - HOPE HOUSE	PO 155546 CAF - 2017 Grant in Aid - The AIDS	2,826.00	2,826.00
13788 - CHERRY WEBER & ASSOC. PC	PO 146352 Milling & Resurfacing of Mountain A	1,912.00	
	PO 146353 Milling & Resurfacing of Mountain A	1,780.00	
	PO 146489 Milling & Resurfacing of Mountain A	600.00	
	PO 146490 Milling & Resurfacing of Mountain A	444.50	
	PO 152840 Construction Inspection of Various	694.50	
	PO 155211 old Ref# CF09000630000	2,529.95	7,960.95
20528 - CHRISTOPHER P STATILE PA	PO 155729 CAF - Design Services for Various B	2,652.00	
	PO 155730 CAF - Design Services for Replaceme	24,093.75	26,745.75
28436 - CHRISTOPHER SCHELLHORN	PO 155231 Membership Fee	175.00	175.00
28373 - CHLIC	PO 155348 Monthly premium bill for 11/16 & 12	52,612.18	52,612.18
28373 - CHLIC	PO 155397 March 2017 - Main County Medical	333,684.41	333,684.41
89 - CINTAS CORPORATION	PO 152156 medical supplies	107.54	
	PO 154560 supplies for medical cabinet-Wharto	92.52	200.06
25571 - CLEARY GIACOBBE ALFIERI &	PO 155426 legal services	22,712.50	22,712.50
25571 - CLEARY GIACOBBE ALFIERI &	PO 155431 legal services	765.00	765.00
26959 - CLIFFORD J. WEININGER ESQ.	PO 155438 professional services	225.00	225.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 154538 CAF - Elevator Maintenance & Inspe	1,680.00	1,680.00
8277 - COANJ	PO 155414 Annual Dues for the COANJ 2017	750.00	750.00
6435 - COLOPLAST CORP	PO 154879 Nursing Supplies	330.76	330.76
12043 - COMCAST	PO 152228 Long Valley Garage High Speed Inter	702.78	702.78
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 154757 OTHER OUTSIDE SERVICES	1,470.00	1,470.00
27936 - CONTINENTAL HARDWARE, INC.	PO 154563 SNOW AND ICE REMOVAL	9,435.00	
	PO 154564 BUILD MAINT	1,961.64	11,396.64
8043 - CONTRACT PHARMACY SERVICES INC	PO 154829 CAF - Pharmaceutical and Related Se	14,992.53	14,992.53
28502 - CONVERTECH, INC.	PO 155299 CAF - OJT-17M-10-Adult	4,998.00	4,998.00
21755 - CORE PROMOTIONS, LLC	PO 154943 New hire Uniforms Jackets	404.00	404.00
14643 - CORNERSTONE FAMILY	PO 154728 CAF - Operation of Adult Day Care C	11,300.57	
	PO 155628 CAF - Social Work Services	25,160.00	36,460.57
14644 - CORNERSTONE FAMILY PROGRAMS	PO 154681 CAF - Grant in Aid Funding 2016 - T	19,800.00	
	PO 154682 CAF - Grant in Aid Funding 2016 - T	26,885.00	
	PO 155124 CAF - Older Americans Act - Public	9,172.00	
	PO 155125 CAF - Older Americans Act - Public	3,763.00	59,620.00
14027 - COUNTY COLLEGE OF MORRIS	PO 155360 Expenditures in connection with maj	60,742.65	60,742.65
13 - COUNTY OF MORRIS	PO 155773 2017 POLICE & FIRE RETIREMENT SYSTE	4,069,519.42	4,069,519.42
13 - COUNTY OF MORRIS	PO 155774 2017 POLICE & FIRE RETIREMENT SYSTE	1,504,986.00	1,504,986.00
13 - COUNTY OF MORRIS	PO 155776 2017 PERS EMPLOYER PENSION LIABILIT	9,217,076.07	9,217,076.07
13 - COUNTY OF MORRIS	PO 156088 1st Half March 2017 Metered Mail	300.25	300.25
13 - COUNTY OF MORRIS	PO 156092 1st Half March 2017 Metered Mail	8,337.50	8,337.50
13 - COUNTY OF MORRIS	PO 156154 4th Quarter Fringe Benefits	170,222.96	170,222.96
14041 - COUNTY WELDING SUPPLY CO	PO 154290 welding materials	26.99	26.99
25373 - CREATING WITH CLAY LLC	PO 155620 Resident Activities	220.00	220.00
19233 - CULLIGAN	PO 153003 SOLAR SALT	1,260.00	1,260.00
28647 - CURRENT ELEVATOR TECHNOLOGY	PO 155632 CAF - Elevator Maintenance	1,750.00	1,750.00
24317 - CURTIS JAMES	PO 155485 Subscriptions	1,298.00	1,298.00
24867 - CUTTING EDGE ACADEMY	PO 155525 CAF - 24867-3212	1,008.14	1,008.14
14102 - CY DRAKE LOCKSMITHS, INC.	PO 154665 KEYS/KEY CUTTING	25.80	
	PO 154980 Keys - Sheriff's Office	32.40	
	PO 154763 Vehicle Repairs	49.00	
	PO 154801 Padlock	27.23	134.43
12523 - D&B AUTO SUPPLY	PO 154729 CAR PARTS	298.04	

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Vendor	Description	Payment	Check Total
	PO 154859 CAR PARTS	1,239.88	
	PO 155163 CAR PARTS	458.90	1,996.82
4843 - DAILY RECORD	PO 155515 aging exp	57.88	57.88
14123 - DAILY RECORD	PO 155518 2/22/17 Meeting Ordinances - Adopti	842.80	842.80
14123 - DAILY RECORD	PO 155601 AD 0001963889 ASB 39600 (Old Acct 5	44.68	44.68
14123 - DAILY RECORD	PO 155602 ADVERTISEMENT	85.16	85.16
14123 - DAILY RECORD	PO 155944 ADVERTISEMENT	80.32	80.32
27177 - DAMACINA L. OKE	PO 156023 Per Diem Nursing	1,022.25	1,022.25
11155 - DANILO LAPID	PO 156024 Per Diem Nursing	1,776.00	1,776.00
25386 - DAVID JEAN-LOUIS	PO 156026 Per Diem Nursing	3,459.50	3,459.50
11434 - DAWN CENTER FOR INDEPENDENT	PO 155109 CAF - Grant in Aid 2017 - Case Mana	3,433.00	
	PO 155110 CAF - 2017 Grant in Aid - Care Mana	4,122.00	
	PO 155111 CAF - 2017 Grant in Aid - Receratio	1,839.00	9,394.00
14228 - DELL MARKETING L.P.	PO 153392 PC Upgrade - System Admin Team	76.49	76.49
21638 - DENNIS GRAU	PO 155621 Resident Activities	300.00	300.00
26582 - DENTAL & MEDICAL CAREER	PO 155532 CAF - 26582-3411	799.00	799.00
26686 - DIEGNAN & BROPHY, LLC.	PO 155885 legal services	3,334.50	3,334.50
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 155460 GAS - HESS - SUPPLY - 1316	38,401.61	38,401.61
7067 - DIRECT MACHINERY SERVICE CORP.	PO 154880 CAF - Laundry Equipment	828.07	828.07
8735 - DIRECT TV INC	PO 155182 DirecTV - MCC	64.99	64.99
3441 - DOVER AREA HISTORICAL SOCIETY	PO 153845 2017 Regrant / pmt #1 80% of total	3,200.00	3,200.00
14393 - DOVER WATER COMMISSIONERS	PO 155093 WATER - DOVER PROBATION	67.86	67.86
10726 - DR. NATHAN SABIN	PO 153906 INMATE MEDICAL CARE	175.00	175.00
28752 - CRYSTAL SPRINGS	PO 152594 WATER	9.48	
	PO 153974 Office Water	234.90	
	PO 154363 Treasurer's & Mailroom Water & Cool	34.48	
	PO 154221 drinking water	23.49	
	PO 154281 Crystal Springs Water	15.99	
	PO 155197 DRINKING WATER	19.48	337.82
11691 - DYNAMIC IMAGING SYSTEMS INC	PO 153375 CONTRACT PAYMENT FOR PICTURELINK	5,016.00	5,016.00
12467 - EDITHA MARQUEZ	PO 156027 Per Diem Nursing	1,498.50	1,498.50
20689 - EDMUND M. KRAMER	PO 154699 PORTRAIT & SITTING FEE	225.00	225.00
14491 - EL PRIMER PASO, LTD.	PO 155560 CAF - 2017 GIA-1713- El Primer Paso	7,363.00	7,363.00
21722 - ELITE TRANSCRIPTS INC.	PO 154635 Transcription	205.92	205.92
14505 - ELIZABETHTOWN GAS COMPANY	PO 156046 NATURAL GAS - LONG VALLEY	689.15	689.15
27141 - ELLEN M. NOLL	PO 156028 Per Diem Nursing	1,718.25	1,718.25
14508 - ELLIOTT'S FLORIST SHOPPE	PO 155213 Victims Rights Week Wreath	171.20	171.20
3606 - EMAINT ENTERPRISES LLC	PO 154262 MAINTENANCE RENEWAL	1,299.00	1,299.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 154625 CAF - Grant in Aid 2016 - Agency-Ba	17,352.00	
	PO 154680 CAF - Grant in Aid Senior 2016 - Su	19,254.00	
	PO 155276 JANITORIAL SERVICES: JANUARY 2017	885.00	
	PO 155470 CAF - Office Cleaning	46,579.00	84,070.00
28559 - ENGINEERING & LAND	PO 145994 Boundary Survey QUOTE RFQ#16-03 Pu	3,900.00	3,900.00
26988 - ERIC HANNA	PO 155402 Reimbursement - "2016" Fall Tuition	7,137.40	7,137.40
20265 - EVELYN TOLENTINO	PO 156029 Per Diem Nursing	1,276.50	1,276.50
14604 - EXTEL COMMUNICATIONS	PO 154388 Wire Drop for HVAC Controller in Mo	1,544.00	1,544.00
14604 - EXTEL COMMUNICATIONS	PO 155087 SECURITY UPGRADE	320.00	320.00
27086 - EXTREME NETWORKS INC.	PO 153390 OIT Networking Stock	7,760.00	7,760.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 154952 CAF - 3549-3611	1,066.40	
	PO 155523 CAF - 3549-3585	1,066.40	
	PO 155723 CAF - 3549-3755	1,013.08	
	PO 155700 CAF - 3549-3735	1,013.08	
	PO 155743 CAF - 3549-3677	906.44	5,065.40
5820 - FAIRLEIGH DICKINSON UNIVERSITY	PO 155529 CAF - 5820-3477	800.25	800.25
12079 - FAIRMOUNT FIRE CO. NO. 1	PO 151926 Primary 6/7/2016 & General Election	100.00	100.00
15382 - FAMILY PROMISE OF	PO 155265 2017 SSH-1702 Emergency Shelter	10,283.40	10,283.40
12515 - FASTENAL COMPANY	PO 154758 PLUMBING	1,603.55	
	PO 155006 PLUMBING	604.92	2,208.47
14668 - FEDEX	PO 154631 Express Mail	136.92	

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	PO 154991 Express Mail	112.48	
	PO 155622 Express Shipping	137.22	
	PO 155641 Express Shipping	115.38	502.00
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 153944 Uniforms, Accessories	223.72	223.72
12151 - FLEMINGTON BUICK CHEVROLET	PO 154731 CAR PARTS	221.30	221.30
2147 - FLEMINGTON DEPT STORE INC	PO 154678 MAINTENANCE UNIFORMS	887.30	887.30
13313 - FORTIS INSTITUTE	PO 155727 CAF - 13313-3703	413.85	413.85
14772 - FOWLER EQUIP CO INC.	PO 153461 DRYER PARTS/REPAIRS	1,649.83	1,649.83
12325 - FRANK BRODEEN OLC	PO 154817 Contracted Snow Removal	15,375.00	15,375.00
28260 - FRANKLIN-GRIFFITH LLC	PO 154518 CAF - Electrical Supplies	2,671.60	2,671.60
14786 - FRED PRYOR SEMINARS	PO 154321 SEMINAR	128.00	128.00
27628 - FRENKEL BENEFITS, LLC	PO 155970 Oct-Dec Admin & Consulting Svcs for	31,250.01	31,250.01
14841 - GALETON GLOVES	PO 154854 Safety Gloves	233.07	233.07
714 - GALLS, LLC	PO 153924 TRAINING GUNS	147.57	147.57
20886 - GARFIELD COMMUNITY FUNERAL	PO 155223 Morgue Transportation - Morris	3,480.00	3,480.00
8269 - GEORGINA GRAY-HORSLEY	PO 156030 Per Diem Nursing	935.25	935.25
14908 - GFOA OF NEW JERSEY	PO 155186 Registration for Women at Work for	95.00	95.00
25456 - GISLAINE CENOBLE	PO 155651 Employee Reimbursement	30.00	30.00
10419 - GLENDALE PARADE STORE LLC	PO 154593 FLAGS/FLAG SUPPLIES	503.45	503.45
11521 - GPC, INC.	PO 154803 PLANT OPERATIONS - MV	4,032.00	4,032.00
24884 - GRAINGER	PO 154128 Misc. Parts	165.17	165.17
14983 - GRAINGER	PO 154292 Batteries	313.20	
	PO 154597 MAINTENANCE SUPPLIES	1,047.56	1,360.76
14984 - GRAINGER	PO 154347 BUILD MAINT/ SMALL TOOLS	482.65	
	PO 154517 HVAC/ BUILD MAINT/ OTHER ADMIN	1,836.16	
	PO 154561 HVAC/ BUILD MAINT/ OTHER ADMIN	1,510.11	
	PO 154844 TOOLS	30.50	3,859.42
20005 - GROFF TRACTOR NJ, LLC	PO 154732 TRUCK PARTS	385.66	
	PO 154843 TRUCK PARTS	189.00	574.66
17533 - HARLAND TECHNOLOGY SERVICES	PO 153541 Maintenance Agreement for Scantron	709.00	709.00
25522 - HARRY L. SCHWARZ & CO.	PO 154707 MC Flood Mitigation Appraisal Revie	1,035.00	1,035.00
15188 - HILL-ROM CO, INC.	PO 155623 Durable Medical Equipment	2,945.00	2,945.00
19185 - HILTI INC.	PO 153222 parts	6.95	6.95
28404 - HOME DEPOT U.S.A., INC.	PO 155452 HOME DEPOT SUPPLIES - [REDACTED]	965.62	
	PO 155467 HOME DEPOT SUPPLIES - [REDACTED]	397.98	
	PO 155840 HOME DEPOT SUPPLIES - [REDACTED]	595.41	1,959.01
27727 - HOSTING MATTERS, INC.	PO 154614 Hosting Website - SHERIFF'S OFFICE	112.20	112.20
10414 - HUBER & ASSOCIATES	PO 155274 Guardianship of Evaluation	700.00	700.00
1079 - HUONG LU	PO 155682 Auto Insurance reimb. - 01/17 to 06	72.00	72.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 155229 Morgue Livery - Sussex	1,500.00	1,500.00
10767 - ILLIENE CHARLES, RN	PO 156031 Per Diem Nursing	3,709.25	3,709.25
15309 - IMAGE ACCESS CORP	PO 154715 Toner for Surrogate Office printer	635.00	635.00
4592 - INFORMATION & TECHNOLOGY	PO 155744 CAF - 4592-3663	792.00	
	PO 155745 CAF - 4592-3664	864.00	
	PO 155746 CAF - 4592-3669	840.00	
	PO 155747 CAF - 4592-3670	840.00	
	PO 155748 CAF - 4592-3660	840.00	
	PO 155749 CAF - 4592-3666	858.00	
	PO 155750 CAF - 4592-3667	816.00	
	PO 155751 CAF - 4592-3665	744.00	6,594.00
4592 - INFORMATION & TECHNOLOGY	PO 155752 CAF - 4592-3257	1,494.00	
	PO 155754 CAF - 4592-3668	696.00	
	PO 155755 CAF - 4592-3662	816.00	
	PO 155756 CAF - 4592-3671	144.00	3,150.00
1664 - INGRAM LIBRARY SERVICES	PO 154008 STANDING ORDERS - BOOKS RECEIVED	128.94	128.94
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 154596 NEW HIRE BACKGROUND CHECKS	225.00	225.00
6100 - INTER CITY TIRE	PO 154845 TIRES	483.00	483.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 154623 CAF - Grant in Aid 2016 - Home Deli	10,115.00	10,115.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 154624 CAF - Grant in Aid Senior 2016 - Ho	1,063.00	1,063.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
25455 - INTERNATIONAL ACADEMIES OF	PO 153118 Education, School, Training	2,570.00	2,570.00
20551 - INTERNATIONAL CODE	PO 148644 CBA - ICC Membership renewal	370.00	370.00
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 155624 CAF - Qualified Physician to Overse	5,400.00	5,400.00
15433 - J & D SALES & SERVICE LLC	PO 154296 Nozzles	30.13	30.13
14340 - JANET DONALDSON	PO 156128 Receipts form the Daily Record and	42.00	42.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 155385 JCP&L	16.97	16.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 155389 JCP&L	131.14	131.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 155396 JCP&L	660.20	660.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 155481 Utility - Electric JCPL	2,374.24	2,374.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 155635 ELECTRIC - REMOTE LOCATIONS	4,967.86	4,967.86
960 - JERSEY CENTRAL POWER & LIGHT	PO 155637 ELECTRIC - 0537 THE HILL	68,935.69	68,935.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 155642 ELECTRIC - MASTER ACCOUNT	38,515.59	38,515.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 155686 JCP&L	62.71	62.71
960 - JERSEY CENTRAL POWER & LIGHT	PO 155711 ELECTRIC - MOSQUITO COIMMISSION	750.93	750.93
960 - JERSEY CENTRAL POWER & LIGHT	PO 155974 JCP&L	38.48	38.48
16888 - JERSEY PAPER PLUS INC	PO 153187 CAF - Coarse Paper & Household Supp	690.00	690.00
1622 - JERSEY TRACTOR TRAILER	PO 155526 CAF - 1622-3220	400.00	
	PO 155722 CAF - 1622-3634	3,200.00	3,600.00
11570 - JESSICA REYMUNDO	PO 155300 Mileage and Auto ins. reimb. - 01/1	106.25	106.25
26156 - JJS SERVICES, INC.	PO 155004 Contracted Snow Removal	11,062.50	11,062.50
26156 - JJS SERVICES, INC.	PO 155919 Snow Plowing and Ice Removal - Mor	24,885.00	24,885.00
15508 - JML MEDICAL INC.	PO 155625 CAF - Various Medical Supplies	9,475.13	9,475.13
17883 - JOAN STREHL	PO 155301 travel reimbursement	151.41	151.41
8936 - JOHN BOWER	PO 155167 Work Boots	90.00	90.00
29290 - JOHN F. INGANAMORT	PO 156091 Refund of Easement Purchase App Fee	1,000.00	1,000.00
16957 - JOHN PECORARO	PO 155562 PETTY CASH	91.45	91.45
26888 - JOHNSON CONTROLS INC.	PO 153388 SECURITY EQUIPMENT MAINTENANCE AND	3,900.00	3,900.00
2998 - JOHNSTON COMMUNICATIONS	PO 154557 Fax Server Maintenance	600.00	600.00
2695 - JOHNSTONE SUPPLY	PO 155473 HVAC	143.30	143.30
16252 - JOSE MOJICA	PO 154114 Medicare B Reimbursement - January	1,258.80	1,258.80
10181 - JOSEPH MACDONALD	PO 155656 2017 WORK BOOTS - NIGHT CREW	90.00	90.00
7432 - JUNE WITTY	PO 154556 SANE SART Supplemental Nurse Pay	122.70	122.70
20384 - KAITLYN HELLYER	PO 155678 Mileage & Auto Insurance reimb. for	128.20	128.20
15565 - KELLER & KIRKPATRICK	PO 155280 CAF - Milling & Resurfacing for2017	6,669.00	
	PO 155279 CAF - Milling & Resurfacing for2017	2,810.40	9,479.40
16787 - KELLY O'NEILL-MCGUIRE	PO 155735 travel reimbursement	310.37	310.37
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 154622 RH# 12/21/15, Keystone	600.00	
	PO 154645 RH# 12/21/15, Keystone	450.00	1,050.00
10297 - KJI ELECTRONICS INC	PO 155495 OEM Equipment	217.00	217.00
11406 - KONKUS CORPORATION	PO 155026 CAF - Milling & Resurfacing of Boon	105,821.43	105,821.43
11406 - KONKUS CORPORATION	PO 155846 CAF - Milling & Resurfacing of Gree	60,147.51	60,147.51
15634 - KORNER STORE INC	PO 154785 MEAL RECEIPTS	240.00	240.00
28942 - KRISTINA DEJESUS	PO 154554 SANE SART Nurse Supplemental Pay	153.00	153.00
15688 - LANIGAN ASSOCIATES INC	PO 154982 ID Cases - Sheriff's Offices	495.50	495.50
20143 - LASCOMP INSTITUTE	PO 155530 CAF - 20143-3352	4,000.00	
	PO 155724 CAF - 20143-3578	4,000.00	8,000.00
25486 - LASZLO CSENGETO	PO 155674 Mileage reimb. - 02/01/17 to 02/28	23.80	23.80
29277 - LAW OFFICE OF LARRY I WIENER	PO 155433 professional services	2,543.75	2,543.75
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 155424 legal services	2,727.00	2,727.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 155434 legal services	1,552.50	1,552.50
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 155436 legal services	1,741.50	1,741.50
28129 - LAWRENCE RAGONESE	PO 155364 Engraved frame and photo reproducti	18.56	18.56
20653 - LEGAL SERVICES OF NORTHWEST	PO 155112 CAF - Older Americans Act - Senior	12,075.00	12,075.00
28560 - LEGEND MEDICAL PRODUCTS	PO 154881 Hi-Lo Bed Maintenance Parts	185.19	185.19
5855 - LEXIS NEXIS	PO 153987 On-line service for 12/01/16 throug	174.00	174.00
28759 - LILLY HYMOWITZ	PO 155217 Parking Fees Reimbursement	50.00	50.00
25147 - LINCOLN TECHNICAL INSTITUTE	PO 155534 CAF - 25147-3228	1,000.00	1,000.00
5989 - LINCOLN TECHNICAL INSTITUTE	PO 155721 CAF - 5989-2646	1,355.84	1,355.84
412 - LINDA CSENGETO	PO 155684 Miles & Auto Ins. reimb. - for 07/1	129.05	129.05

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27610 - LISA M CURRAN	PO 155719 Tri-Fold Brochure for the WDB depar	1,800.00	1,800.00
15816 - LONGFELLOWS SANDWICH DELI	PO 148466 refreshment for lunch meeting 11/1/	144.00	144.00
15816 - LONGFELLOWS SANDWICH DELI	PO 154081 OEM Expenses	127.60	127.60
15816 - LONGFELLOWS SANDWICH DELI	PO 155307 2017 Department of Human Services Me	137.99	137.99
15816 - LONGFELLOWS SANDWICH DELI	PO 155350 Nutrition exp	192.00	192.00
1777 - LORCO PETROLEUM SERVICES	PO 154735 WASTE DISPOSAL	126.00	126.00
8307 - LOREEN RAFISURA	PO 156032 Per Diem Nursing	1,215.82	1,215.82
21100 - LOUISE R. MACCHIA	PO 156033 Per Diem Nursing	2,987.75	2,987.75
53 - LOVEYS PIZZA & GRILL	PO 155692 MEAL RECEIPTS	650.00	650.00
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 154641 MORRIS COUNTY HANDICAP LIFT REPLACE	500.00	500.00
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 155082 MORRIS COUNTY COURTHOUSE ELEVATOR U	9,500.00	9,500.00
29282 - LUCE GUERRIER	PO 155652 Employee Reimbursement	30.00	30.00
15850 - LUM, DRASCO & POSITAN LLC	PO 155491 Legal Services	2,707.10	2,707.10
15862 - M & B TRUCKING INC	PO 155001 Contracted Snow Removal	7,980.00	7,980.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 146682 Milling & Resurfacing of Boonton Av	440.00	440.00
15885 - M.C. CHAMBER OF COMMERCE	PO 154640 Annual Meeting Luncheon	675.00	675.00
15899 - M.C. ORGANIZATION FOR	PO 155131 CAF - Older Americans Act - Assiste	4,034.20	4,034.20
19384 - M.C. POLICE CHIEFS ASSOCIATION	PO 154451 Membership Dues	300.00	300.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 154990 Replenishment of funds	2,610.00	2,610.00
7568 - MADUKWE IMO IBOKO, RN	PO 156034 Per Diem Nursing	2,368.00	2,368.00
21026 - MAGGIE CALDERWOOD	PO 155376 Memberships	175.00	175.00
3368 - MANUELA SCHUSTER	PO 155788 travel & expense reimbursement	103.00	103.00
25080 - MARIA CARMELITA OBLINA	PO 156035 Per Diem Nursing	464.00	464.00
26678 - MARION ENNIS	PO 156037 Per Diem Nursing	2,793.30	2,793.30
27866 - MARK CARTER	PO 155367 EXPENSE VOUCHER	420.00	420.00
21410 - MARLEINE CHARLES	PO 155653 Employee Reimbursement	30.00	30.00
6730 - MARTEL ELECTRONICS, INC.	PO 154559 Office Supply	49.99	49.99
11023 - MARTHA YAGHI	PO 156036 Per Diem Nursing	592.00	592.00
9383 - MATERNAL FETAL MEDICINE	PO 152983 INMATE MEDICAL CARE	211.25	211.25
21477 - MAYLENE P BAPTISTE	PO 155654 Employee Reimbursement	30.00	30.00
27603 - MCKESSON MEDICAL SURGICAL	PO 154882 Nursing Supplies	1,620.28	
	PO 154883 Nursing Supplies	1,883.96	3,504.24
16096 - MCMASTER-CARR SUPPLY CO	PO 154689 MAINTENANCE SUPPLIES	80.86	
	PO 154846 AUTO PARTS	52.01	132.87
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 154885 MedA Patient Medical Supplies	687.82	687.82
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 154886 MedA Resident Food Source	1,424.17	1,424.17
12460 - MEDIA SUPPLY, INC.	PO 154646 Court Expense	1,220.00	1,220.00
20839 - MEDLINE INDUSTRIES INC	PO 153551 Nursing Supply & Incontinence Produ	287.42	287.42
20839 - MEDLINE INDUSTRIES INC	PO 154888 Safety Supplies for Drain Bags	327.02	327.02
16133 - MERCER COUNTY COMMUNITY	PO 155610 2017 SPRING CHARGEBACKS	1,918.14	1,918.14
16147 - METRO FLAG CO	PO 150558 Veterans Exp	17,280.00	17,280.00
24951 - MICHELLE CAPILI	PO 156038 Per Diem Nursing	3,256.00	3,256.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 154302 TRUCK PARTS	142.70	
	PO 154308 TRUCK PARTS	20.07	
	PO 154474 TRUCK PARTS	27.42	
	PO 154513 TRUCK PARTS	215.42	
	PO 154765 TRUCK PARTS	281.58	
	PO 154862 TRUCK PARTS	30.42	
	PO 154863 TRUCK PARTS	201.98	
	PO 154865 TRUCK PARTS	97.91	1,017.50
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 155179 TRUCK PARTS	96.74	96.74
11453 - MIDWEST TAPE LLC	PO 154006 Received DVDs	98.96	
	PO 154007 Received - DVDs & CDs	3,194.94	
	PO 154016 Received - CDs & DVDs	1,785.11	5,079.01
3879 - MILLENNIUM SOLUTION FOCUS	PO 155524 CAF - 3879-3714	750.00	750.00
25428 - MIRLENE ESTRIPLET	PO 156039 Per Diem Nursing	4,042.25	4,042.25
11267 - MONSTER COATING INC	PO 150175 REPAIR FLOOR AT P.S.T.A	6,750.00	6,750.00
24348 - MOONLIGHT DESIGNS	PO 155626 Resident Activities	165.00	165.00
16273 - MOORE MEDICAL LLC	PO 148356 Medical Supplies	788.29	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 154328 Medical supplies	82.89	
	PO 155013 Medical supplies	100.55	971.73
20755 - MORPHOTRAK INC	PO 154572 MorphoTrak Maintenance Contract & Pr	8,143.00	8,143.00
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 152981 INMATE MEDICAL CARE	280.00	
	PO 153903 INMATE MEDICAL CARE	470.00	750.00
19478 - MORRIS COUNTY CHAMBER OF	PO 154789 MCEDC 25TH ANNUAL AWARD LUCHEON	85.00	85.00
12819 - MORRIS COUNTY MUA	PO 154675 FACILITY GARBAGE COMPACTOR TIPPING	2,556.94	2,556.94
12819 - MORRIS COUNTY MUA	PO 154828 Capital Ordinance Reimbursement	397,820.66	397,820.66
12819 - MORRIS COUNTY MUA	PO 154996 Tipping Fees	2,050.65	2,050.65
12819 - MORRIS COUNTY MUA	PO 155019 Tipping Fees	380.85	380.85
12819 - MORRIS COUNTY MUA	PO 155277 DUMPSTER SERVICE: JANUARY 2017	350.00	350.00
19483 - MORRIS COUNTY MUNICIPAL	PO 155069 Rubbish & Trash Removal at Morris V	6,749.64	6,749.64
1800 - MORRIS COUNTY PARK COMMISSION	PO 155104 MCPC TAX SUPPORT 2017	2,279,165.00	2,279,165.00
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 155128 CAF - Older Americans Act - Assiste	3,078.37	3,078.37
12676 - MORRIS COUNTY TOURISM BUREAU	PO 155937 FH Special Project	93,000.00	93,000.00
26488 - MORRISTOWN CAR WASH	PO 155514 MAPS exp	1,000.00	1,000.00
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 153384 INMATE MEDICAL CARE	3,001.00	3,001.00
16321 - MORRISTOWN LUMBER &	PO 154644 Materials to Building Bail Out Prop	148.53	
	PO 154764 SHOP SUPPLIES	8.98	
	PO 155018 Sheetrock and Plywood for Fire Prop	412.23	
	PO 155181 SHOP SUPPLIES	24.95	594.69
21573 - ATLANTIC CORPORATE	PO 154392 Medical Services for the Youth Shel	8,550.00	8,550.00
7584 - MORRISTOWN MEDICAL CENTER/AHS	PO 153385 INMATE MEDICAL CARE	16,598.58	16,598.58
28951 - MORRISTOWN NAPA, LLC	PO 154261 AUTO PARTS	125.87	
	PO 154263 AUTO PARTS	97.68	
	PO 154324 AUTO PARTS	29.90	
	PO 154325 AUTO PARTS	64.79	
	PO 154472 AUTO PARTS	45.21	
	PO 154473 AUTO PARTS	117.23	
	PO 154493 AUTO PARTS	33.15	
	PO 154494 AUTO PARTS	176.52	690.35
28951 - MORRISTOWN NAPA, LLC	PO 154512 AUTO PARTS	277.80	
	PO 154733 AUTO PARTS	149.53	
	PO 154752 AUTO PARTS	38.45	
	PO 154866 AUTO PARTS	13.90	
	PO 154870 AUTO PARTS	39.67	519.35
16340 - MORRISTOWN PARKING AUTHORITY	PO 155219 PARKING MAINTENANCE FEE	5,396.00	5,396.00
27295 - MORTON SALT, INC.	PO 153229 CAF - Rock Salt	18,797.88	
	PO 153342 CAF - Rock Salt	5,582.13	24,380.01
16366 - MOUNTAIN VIEW DEVELOPMENT	PO 154999 Contracted Snow Removal	3,750.00	3,750.00
20763 - MUNICIPAL SOFTWARE INC	PO 154344 1Q17 Fund Accounting & Web Requisit	8,337.50	8,337.50
16757 - N P E L R A	PO 149312 2017 National and State PELRA Membe	200.00	200.00
19523 - N.J. NATURAL GAS COMPANY	PO 155835 NATURAL GAS - WHARTON BRIDGE GEN	32.81	
	PO 155836 NATURAL GAS - DOVER PROBATION	104.22	
	PO 155837 NATURAL GAS - WHARTON ROADS	784.84	
	PO 155838 NATURAL GAS - WHARTON BRIDGES	1,671.51	
	PO 156045 NATURAL GAS - WHARTON OFF	223.12	2,816.50
21122 - NATIONAL FUEL OIL INC.	PO 154753 Diesel fuel	6,900.80	6,900.80
21122 - NATIONAL FUEL OIL INC.	PO 154754 Diesel fuel	7,752.15	7,752.15
21122 - NATIONAL FUEL OIL INC.	PO 154872 Diesel fuel	1,969.43	1,969.43
21122 - NATIONAL FUEL OIL INC.	PO 155973 FUEL CHARGES 2/17	5,439.44	
	PO 155973 FUEL CHARGES 2/17	36,400.96	41,840.40
21122 - NATIONAL FUEL OIL INC.	PO 156093 Missed July 2016 Invoice, Fuel Char	6,285.25	6,285.25
21713 - NATIONAL SOCIETY OF THE DAR	PO 154144 2017 regrant - pmt#1 - 80% of total	3,200.00	3,200.00
28753 - NEKEMA DAVIS	PO 155521 Mileage & Auto Ins. reimbursement f	77.95	77.95
5525 - NEW JERSEY ASSOCIATION OF	PO 153954 Learning Session	50.00	50.00
16641 - NEW JERSEY LEAGUE OF	PO 150581 Budget & Audit Updates Webinar, B.B	50.00	50.00
16552 - NEWBRIDGE SERVICES INC	PO 154686 CAF - Grant in Aid 2016 - Operation	1,501.00	
	PO 154687 CAF - Grant in Aid Funding 2016 - C	8,938.00	



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 155116 CAF - Older Americans Act - Case Ma	5,509.00	
	PO 155117 CAF - Older Americans Act - Operati	27,000.00	
	PO 155123 CAF - Older Americans Act - In-Home	9,218.00	
	PO 155294 no caf #	95.00	
	PO 155295 No CAF # JACC Reimbursement 2016	1,920.00	54,181.00
23981 - NIELSEN DODGE - C-J-R	PO 154734 VEHICLE REPAIRS	16.66	16.66
23981 - NIELSEN DODGE - C-J-R	PO 154767 VEHICLE REPAIRS	38.70	38.70
23981 - NIELSEN DODGE - C-J-R	PO 154873 VEHICLE REPAIRS	108.96	108.96
28983 - NJ 211 PARTNERSHIP	PO 155533 Aging Expense	1,500.00	1,500.00
16708 - NJ ASSOCIATION OF AREA	PO 155609 2017 Dues NJ AAAA	1,000.00	1,000.00
27581 - NJ MOSQUITO CONTROL ASSO.	PO 154793 Training	1,875.00	1,875.00
20674 - NJ SACE	PO 155028 NJSACE 2017 Dues	535.00	535.00
16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 154551 Membership	275.00	275.00
6458 - NJAEO	PO 151892 NJAEO Membership Application for 20	1,125.00	
	PO 154904 half page Advertisement in the Ad	100.00	1,225.00
26554 - NJMCA, INC.	PO 153053 NJMCA Registration for Annual Meeti	1,140.00	1,140.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 153702 TRUCK PARTS / COMMUNICATION EQUIPME	93.00	93.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 154766 TRUCK PARTS / COMMUNICATION EQUIPME	839.70	839.70
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 155033 Equipment	45.00	45.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 155052 Radio Installation/Removal	1,000.00	1,000.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 155170 TRUCK PARTS / COMMUNICATION EQUIPME	86.00	86.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 155171 TRUCK PARTS / COMMUNICATION EQUIPME	86.00	86.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 155000 Construction Material	668.55	668.55
16742 - NORTHERN SAFETY CO. INC.	PO 154489 Safety Items	326.73	326.73
16752 - NORWESCAP INC	PO 154683 CAF - Grant in Aid Funding 2016 - S	3,599.00	
	PO 155114 CAF - Older Americans Act - RSVP/He	370.00	
	PO 155115 CAF - Older Americans Act - RSVP	3,922.00	7,891.00
19739 - NV5	PO 155292 New York, Susquehanna & Wester Bicy	234,335.00	
	PO 155732 old Ref# CF09001500000	90,158.44	324,493.44
26726 - OFFICE CONCEPTS GROUP, INC.	PO 154802 Misc. Supplies	541.33	541.33
26726 - OFFICE CONCEPTS GROUP, INC.	PO 154930 Office Supplies - February	740.08	740.08
26726 - OFFICE CONCEPTS GROUP, INC.	PO 154988 Data Processing Supplies/Misc.Offic	369.92	369.92
26726 - OFFICE CONCEPTS GROUP, INC.	PO 155057 Office Supplies	918.02	918.02
26726 - OFFICE CONCEPTS GROUP, INC.	PO 155058 Office supplies	335.51	335.51
26726 - OFFICE CONCEPTS GROUP, INC.	PO 155226 Misc. Office Supplies	195.70	195.70
26726 - OFFICE CONCEPTS GROUP, INC.	PO 155306 Various office supplies	124.89	124.89
26965 - CABLEVISION LIGHLPATH INC.	PO 154552 Lightpath - phone service VESTA 911	3,023.86	
	PO 154822 VOIP/ISP Monthly Service	9,127.89	
	PO 155268 cable bill - does not require vendo	52.89	12,204.64
10287 - PANCIELLO CONSTRUCTION LLC	PO 155844 CAF - Labor Rates Masonry & Concret	7,760.00	7,760.00
16887 - PAPER MART INC	PO 154332 Paper Order - Administrator's Offic	119.20	
	PO 154632 Office Supplies	1,458.10	
	PO 154892 Office Supplies - Copy Paper	2,280.00	
	PO 154589 ENVELOPES	118.40	
	PO 155016 Office Supplies	427.50	
	PO 155228 Office Supplies	246.80	4,650.00
16899 - PARK UNION LUMBER COMPANY LLC	PO 155080 Misc. items	107.45	
	PO 155079 Misc. products	142.83	250.28
9584 - PAUL CERAN OD	PO 154582 INMATE MEDICAL CARE	95.00	95.00
27702 - PAULINE CHAVUNGAMA	PO 155655 Employee Reimbursement	30.00	30.00
19663 - PERFORMANCE TRAILERS INC.	PO 153224 trailer parts	377.50	
	PO 153232 parts for trailers & accessories	511.50	889.00
19663 - PERFORMANCE TRAILERS INC.	PO 153312 repairs to Hazmat trailer	404.00	404.00
26546 - PEZZO PIZZA II	PO 155236 Meals	506.00	506.00
4934 - PHYLLIS COPPOLA	PO 155581 Election Work - 30.0hrs @ \$10.00 2/	300.00	300.00
29261 - PJS SYSTEMS, LLC	PO 155627 Machinery Repair & Parts	770.00	770.00
25859 - POINTCLICKCARE	PO 155646 Data Processing Services	3,579.15	3,579.15
29255 - POLE POSITION RACEWAY	PO 154942 Activity for Residents at the Youth	500.00	500.00
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 154558 SERVICE AGREEMENT	450.00	450.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13432 - POSITIVE PROMOTIONS, INC.	PO 154918 Resident Activities	128.17	128.17
17117 - POWER PLACE INC	PO 154602 SNOW BLOWERS	4,296.02	
	PO 154768 TRUCK PARTS	60.59	
	PO 155239 EQUIP, PARTS & SUPPLIES	45.00	4,401.61
24970 - POWERDMS, INC.	PO 154823 DOCUMENT MANAGEMENT SYSTEM	10,254.34	10,254.34
26363 - PRAXAIR DISTRIBUTION	PO 154309 OXYGEN TANKS - MORRIS VIEW	2,586.76	2,586.76
25535 - PRECIOUS GEMS MUSIC, LLC	PO 155629 Resident Activities	125.00	125.00
10503 - PREMIER HEALTHCARE	PO 155924 CAF - Management Services	113,072.98	113,072.98
28417 - PLIC SBD GRAND ISLAND	PO 154936 group life insurance for ETS	252.01	252.01
4811 - PROJECT LIFESAVER, INC.	PO 154977 Transmitter Kit - D. Thornton/Sheri	11.88	11.88
3316 - PROJECT SELF SUFFICIENCY	PO 155925 CAF - Job Search/Readiness Services	16,032.00	16,032.00
17189 - PSE&G CO	PO 155477 GAS - PSE & G - MOSQUITO	1,682.17	
	PO 155640 Gas Usage at Morris View	16,367.96	
	PO 156044 GAS - PSE & G - MOMBAG	31,345.84	49,395.97
8511 - PWANJ	PO 154326 MEMBERSHIP RENEWAL	135.00	135.00
7872 - QUENCH USA, INC.	PO 154807 Water	48.00	
	PO 155487 Quench cooler, Comm Div break rm	48.00	96.00
264 - R & J CONTROL, INC.	PO 154691 GENERATOR MONITORING AND REMOTE STA	155.00	
	PO 155084 CAF - Generator Repair Services	3,410.00	
	PO 155084 CAF - Generator Repair Services	310.00	3,875.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 154615 LOCKING HARDWARE	110.00	110.00
15620 - R.S. KNAPP CO INC	PO 154348 OTHER OUTSIDE	86.54	
	PO 154946 Plans & Specs for Dover Crossing	91.67	
	PO 154932 Mill & Pav Myrtle Ave Boonton	267.52	
	PO 154933 Plans & Specs Br. 1401-107	308.07	
	PO 155072 OTHER OUTSIDE	721.66	1,475.46
17215 - R.S. KNAPP CO. INC.	PO 154919 Plotter Paper	271.01	271.01
20927 - RAILROAD CONSTRUCTION CO, INC.	PO 155716 CAF - Reconstruction of Route 10 Ra	93,593.61	93,593.61
26223 - RE-TRON TECHNOLOGIES INC.	PO 154652 TRUCK/EQUIPMENT PARTS	174.22	174.22
26223 - RE-TRON TECHNOLOGIES INC.	PO 154874 TRUCK/EQUIPMENT PARTS	345.96	345.96
17270 - RECORDER COMMUNITY NEWSPAPERS	PO 155603 Renewal Subscription	50.00	50.00
27101 - REDMANN ELECTRIC CO., INC.	PO 154586 ELECTRICAL REPAIRS	632.00	632.00
25564 - RFS COMMERCIAL, INC.	PO 155691 RUG REPLACEMENT	1,500.00	1,500.00
25564 - RFS COMMERCIAL, INC.	PO 155898 RUG REPLACEMENT	1,100.00	1,100.00
25564 - RFS COMMERCIAL, INC.	PO 156090 Academy's Portion of New Gym Floor	2,974.91	
	PO 156090 Academy's Portion of New Gym Floor	17,022.59	19,997.50
19765 - RICOH AMERICAS CORPORATION	PO 154965 Color Copy/Print Fee	137.76	
	PO 155611 Ricoh Contract 15588 Inv. 15588-07	592.99	730.75
28741 - RICOH USA, INC.	PO 152339 New Order for Copy Machines	1,355.93	1,355.93
28741 - RICOH USA, INC.	PO 153615 copier	650.91	650.91
28741 - RICOH USA, INC.	PO 154214 MP4054SP copy machine for the Map r	617.27	617.27
28741 - RICOH USA, INC.	PO 154790 OFFICE MACHINE RENTAL	5.81	5.81
28741 - RICOH USA, INC.	PO 154808 Color Copies	1,026.27	1,026.27
28741 - RICOH USA, INC.	PO 154856 2016 Copier Color	35.07	35.07
28741 - RICOH USA, INC.	PO 154860 Inv. 69012 Color Copies - 10/1/16 t	52.50	52.50
28741 - RICOH USA, INC.	PO 154968 color copies	472.43	472.43
28741 - RICOH USA, INC.	PO 154969 color copies	96.95	96.95
28741 - RICOH USA, INC.	PO 154972 Color Printer rental	443.31	443.31
28741 - RICOH USA, INC.	PO 155159 Color Copies - Serial #E175MC63195	219.87	219.87
28741 - RICOH USA, INC.	PO 155352 Aging Exp	77.00	77.00
28741 - RICOH USA, INC.	PO 155522 Ricoh MPC6004 Color Copies 2016	17.50	17.50
28741 - RICOH USA, INC.	PO 155548 copier quarterly payment	1,133.78	1,133.78
28741 - RICOH USA, INC.	PO 155559 2017 Department of Human Services O	844.70	844.70
28741 - RICOH USA, INC.	PO 155697 Treasurer's Office Copier Lease Pay	1,199.66	1,199.66
28741 - RICOH USA, INC.	PO 155718 Ricoh Copiers - MPC3003 & MP4054SP	2,759.64	2,759.64
10337 - RIKER, DANZIG, SCHERER, HYLAND &	PO 155425 legal services	11,989.50	11,989.50
28455 - ROBERT & SON, INC.	PO 155164 VEHICLE REPAIRS	365.00	365.00
27972 - ROGER JINKS	PO 155917 REIMBURSEMENT FOR CELL PHONE CHARGE	166.23	
	PO 155923 Reimbursement	72.17	238.40

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
7805 - ROSE DUMAPIT	PO 156040 Per Diem Nursing	1,486.29	1,486.29
9938 - RUTGERS CENTER FOR CONTINUING	PO 155527 CAF - 9938-3225	569.00	
	PO 155728 CAF - 9938-3419	695.00	1,264.00
24895 - RUTGERS OCPE	PO 155726 CAF - 24895-3733	1,995.00	1,995.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 155736 CAF - 9325-3711	3,060.00	3,060.00
17443 - RUTGERS STATE UNIVERSITY OF NJ	PO 154945 TRAINING FOR YOUTH SHELTER	1,200.00	1,200.00
17445 - RUTGERS THE STATE UNIVERSITY	PO 155440 Pesticide Training Manuals	225.00	225.00
17461 - S & S WORLDWIDE, INC.	PO 153807 Received Supplies - Children's Prog	1,128.83	1,128.83
28926 - SABRINA BAARDA	PO 155244 Veteran Exp	37.20	37.20
25252 - SAFE-T	PO 147303 Clean Water Fund Expenditure - PROP	1,904.85	1,904.85
10234 - SAMSON METAL SERVICES	PO 154755 METAL	676.50	676.50
10939 - SANGITA SHAH	PO 155671 Auto Ins. reimb. for 01/17 to 06/17	72.00	72.00
3032 - SCIENTIFIC BOILER WATER	PO 154598 WATER GUARD SERVICE	232.00	232.00
24284 - SELECT REHABILITATION INC.	PO 155644 CAF - Physical, Occupational & Spee	148,782.54	148,782.54
24217 - SHAUN MACKAY	PO 155216 Work Boots	53.54	53.54
19854 - SHEAFFER SUPPLY INC.	PO 154314 small parts	254.87	
	PO 155165 Bail Out Anchor Point for New Bail	21.90	276.77
27853 - SHELLEY REINER	PO 156042 Per Diem Nursing	696.00	696.00
17632 - SHERIFF'S ASSOC. OF NJ	PO 154577 Annual Dues - Sheriffs Office	1,191.00	1,191.00
29269 - SHERRY BLAIR INSTITUTE FOR	PO 155943 2017 Human Service - Training	122.97	122.97
17726 - SHI INTERNATIONAL CORP	PO 152531 Annual Maintenance Renewal - Global	1,676.59	1,676.59
17726 - SHI INTERNATIONAL CORP	PO 152647 Annual Maintenance Renewal - Schuyl	4,613.37	4,613.37
17726 - SHI INTERNATIONAL CORP	PO 152651 Annual Employee Training Service	20,006.00	20,006.00
17726 - SHI INTERNATIONAL CORP	PO 154359 Fire Marshal Expenses	361.00	361.00
17699 - SMITH MOTOR CO., INC.	PO 155172 AUTO PARTS	1,179.00	1,179.00
6981 - SODEXO INC & AFFILIATES	PO 155630 CAF - Laundry Services	74,805.88	74,805.88
6981 - SODEXO INC & AFFILIATES	PO 155645 CAF - Housekeeping, Facility Mainte	202,736.55	202,736.55
17738 - SOME'S WORLDWIDE UNIFORMS INC.	PO 154983 Citation Bars - Sheriff's Office	70.00	70.00
11348 - SOMERSET COUNTY POLICE	PO 153131 TRAINING	70.00	70.00
5563 - SOMERSET PATRIOTS	PO 155631 Resident Activities	255.00	255.00
17755 - SOUTHEAST MORRIS COUNTY	PO 155238 WATER - MONTHLY	11,343.58	11,343.58
17755 - SOUTHEAST MORRIS COUNTY	PO 155643 Water Usage at Morris View	4,433.18	4,433.18
17772 - SPEEDWELL ELECTRIC MOTORS	PO 154565 CAF - Labor Rates for Electrical Mo	301.00	301.00
5021 - AEROFUND FINANCIAL INC.	PO 155297 CAF - ETS Transportaion Services fo	4,206.88	
	PO 155699 CAF - ETS Transportaion Services f	4,770.98	
	PO 155931 CAF - ETS Transportaion Services fo	3,988.38	12,966.24
6999 - STATION HARDWARE LAWN &	PO 152843 pest supplies	88.38	88.38
17538 - STEPHANIE IACOPELLI	PO 155067 Medicare B Reimbursement - January	209.80	209.80
21595 - STEPHEN NEBESNI	PO 155009 2017 Department of Human Services O	10.05	10.05
8284 - STERICYCLE SPECIALTY	PO 154997 Hazardous Waste Removal	935.00	935.00
15211 - STEVEN B. HODES, DVM PA	PO 154981 Medical - K9 Dogs	829.50	829.50
29129 - STONEGATE ASSOCIATES, LLC	PO 154744 SECURITY CONSULTATION	1,345.50	1,345.50
28940 - STRYKER SALES CORPORATION	PO 154833 EMS Equipment	322.46	322.46
8621 - SUBURBAN PROPANE -2347	PO 154642 Propane Delivery	1,023.21	
	PO 155020 Propane Delivery	874.66	1,897.87
28733 - SULLIVAN AND GRABER	PO 155267 legal services	591.00	591.00
17964 - TACTICAL OFFICER SURVIVAL	PO 153921 TRAINING	300.00	300.00
28542 - TAMMI BROWN	PO 155520 NUTRITIO	35.94	35.94
28779 - TARA CHOMINSKY	PO 154553 SANE SART Nurse Supplemental Pay	106.90	106.90
27875 - TASER INTERNATIONAL	PO 154345 PLEASE ORDER - Cables/W. Rawa (SOS)	333.46	333.46
17990 - TELESEARCH INC	PO 155218 temporary staffing	1,977.45	1,977.45
26361 - TELVENT DTN, LLC	PO 154078 EOC Maintenance	4,224.00	4,224.00
26677 - TEODORA O. DELEON	PO 156043 Per Diem Nursing	296.00	296.00
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 154710 Meeting Expense	255.00	255.00
3814 - THE BUZAK LAW GROUP, LLC	PO 155439 legal services	1,432.34	1,432.34
27608 - THE DAILY DISH DELI	PO 154638 2016 - 2017 Meals	241.50	241.50
20622 - THE GROWING STAGE	PO 153846 2017 Regrant - pmt #1 - 80% of tota	3,392.00	3,392.00
20797 - THE MUSIAL GROUP PA	PO 154884 Engineering Service for Main Kitche	400.00	400.00
25813 - THE TARGET SHOP LLC	PO 155015 Paper Targets for Firing Range	420.00	420.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28315 - THOMAS S. BRACKIN	PO 155437 professional services	937.50	937.50
11582 - THOMAS ZELANTE	PO 155381 Training	60.00	60.00
18437 - THOMSON REUTERS-WEST	PO 149326 On-Line Service Monthly Billing Nov	1,544.38	1,544.38
10812 - THOMSON REUTER-WEST	PO 152353 WEST INFORMATION CHARGES	570.45	570.45
10812 - THOMSON REUTER-WEST	PO 152694 WEST INFORMATION CHARGES	570.45	570.45
10812 - THOMSON REUTER-WEST	PO 154251 west las information charge Jan.1,2	570.45	570.45
10812 - THOMSON REUTER-WEST	PO 154408 County Counsel Subscriptions 2017	727.44	727.44
18437 - THOMSON REUTERS-WEST	PO 154410 West information charges for 01/17	310.10	310.10
10812 - THOMSON REUTER-WEST	PO 154737 County Counsel Subscriptions 2017	404.00	404.00
122 - TILCON NEW YORK INC.	PO 154323 Bituminous Concrete	1,303.22	
	PO 154736 Bituminous Concrete	1,081.21	2,384.43
10868 - TIMOTHY A HUNDLEY	PO 155361 Arbitrator and Mediator Services -	921.87	921.87
18063 - TINGUE BROWN & CO.	PO 149631 Parts for Laundry Machines	1,224.24	1,224.24
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 154825 Electric / Solar Energy	616.27	616.27
20580 - TOM REILLY	PO 154985 Mandatory Retake	1,239.80	1,239.80
3973 - TOM POLLIO	PO 156082 Reimbursement	61.26	61.26
281 - TOMAR INDUSTRIES INC	PO 154795 Misc. Supplies	462.15	462.15
9099 - TONY SANCHEZ LTD	PO 154769 TRUCK PARTS	2,875.00	
	PO 154770 TRUCK PARTS	307.90	
	PO 154771 TRUCK PARTS	65.00	
	PO 154876 TRUCK PARTS	117.90	
	PO 154877 TRUCK PARTS	169.60	3,535.40
28512 - TOWN OF BOONTON POLICE DEPARTMENT	PO 153963 DRE Grant Reimbursement	440.00	440.00
1227 - TOWN OF DOVER	PO 154804 food and drink license	50.00	50.00
14268 - TOWNSHIP OF DENVILLE	PO 155604 CAF - 2017 Municipal Alliance Funds	7,160.00	7,160.00
1122 - TOWNSHIP OF MORRIS	PO 155302 Roadway Reconstruction, Drainage, C	20,131.15	20,131.15
1122 - TOWNSHIP OF MORRIS	PO 155475 SEWER- TWP MORRIS	64,159.93	64,159.93
1122 - TOWNSHIP OF MORRIS	PO 155476 SEWER- TWP MORRIS	13,262.01	13,262.01
19736 - TOWNSHIP OF RANDOLPH	PO 155100 Sussex Turnpike Paving & Water Main	57,241.86	57,241.86
17247 - TOWNSHIP OF RANDOLPH	PO 155703 CAF - 2017 Municipal Alliance Funds	3,062.71	
	PO 155928 CAF - 2016 Supplemental Municipal A	1,101.67	4,164.38
19736 - TOWNSHIP OF RANDOLPH	PO 155830 WATER - RANDOLPH - HEALTH MGMT	51.87	51.87
8952 - TREASURER STATE OF NEW JERSEY	PO 154775 CBA 2017 Subscription renewal to th	300.00	300.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 155428 legal services	5,643.18	
	PO 155432 legal services	661.50	
	PO 155850 legal services	2,566.50	8,871.18
25209 - TURN OUT UNIFORMS, INC.	PO 154975 Neck Badges Holders - E. O'Rourke/S	113.94	113.94
25209 - TURN OUT UNIFORMS, INC.	PO 155848 EMS Program Uniforms	530.63	530.63
12739 - TURTLE & HUGHES, INC.	PO 154331 PLANT OPS	562.07	562.07
4144 - U-LINE SHIPPING SUPPLY	PO 153926 Invoice 84100727 Customer #9995869	187.91	
	PO 154547 Investigative Expense	193.99	381.90
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 144609 Security officer - 8/5/16-8/11/16	1,711.85	
	PO 150111 Security Officer - 11/04/16 - 11/10	1,989.25	
	PO 154706 Security Officer - 09/30/16 to 10/0	1,706.38	
	PO 154978 CAF - Unarmed Security Guards SHER	15,144.55	20,552.03
436 - UNA HUTCHIN	PO 151543 Medicare B Reimbursement - July 201	629.40	629.40
446 - UNITRONIX DATA SYSTEMS INC	PO 154818 Software maintenance for the month	6,759.00	
	PO 154819 Software maintenance for the month	6,759.00	13,518.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 154204 Sheriff Uniforms	568.49	568.49
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 154629 CAF - Contract Renewal uniforms	837.00	837.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 154647 CAF - Custom Fitted Uniforms	3,148.99	3,148.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 154649 CAF - Custom Fitted Uniforms	1,552.93	1,552.93
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 154650 Uniform - E. Chan	596.18	596.18
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 154743 CAF - Contract Renewal uniforms	1,199.90	1,199.90
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 155012 Uniform - E. Latham	166.99	166.99
9716 - UNIVERSITY HOSPITAL	PO 153386 INMATE MEDICAL CARE	656.00	656.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 152830 Const Insp for Br 1400-121 on Ridge	1,620.00	
	PO 154503 SVGC - Partial Boundary Survey	12,000.00	13,620.00
10158 - VERIZON	PO 154679 Annual Billing - Pole Attachements/	5,817.50	5,817.50

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1286 - VERIZON	PO 154712 Blue Page Listing Service - Monthly	530.25	530.25
1286 - VERIZON	PO 154726 Prosecutor's Office PRI for Fax Ser	791.30	791.30
1286 - VERIZON	PO 154821 Monthly Data Circuit Services - 7 T	7,012.16	7,012.16
1286 - VERIZON	PO 154989 Land Line	32.83	32.83
1286 - VERIZON	PO 154994 Land line	283.86	283.86
1286 - VERIZON	PO 155199 CRIME STOPPERS HOTLINE	45.34	45.34
10158 - VERIZON	PO 155351 Nutrition Exp	951.73	951.73
1286 - VERIZON	PO 155482 Telephone pobox4833	32.83	32.83
1286 - VERIZON	PO 155483 telephone - 4 T1's	12,470.10	12,470.10
1286 - VERIZON	PO 155490 Emergency Notification System	419.20	419.20
21097 - VERIZON BUSINESS	PO 153115 Telephone Services (NUMS)	300.00	300.00
21097 - VERIZON BUSINESS	PO 154711 Centrex Voicemail Service - Deirdre	99.39	99.39
10668 - VERIZON CABS	PO 153955 Telephone Services - 911 switch	2,368.45	
	PO 153956 Telephone Services - T1 American To	1,109.79	3,478.24
1348 - VERIZON WIRELESS	PO 153973 Cell Phones	9,276.44	
	PO 154672 GPS TRACKING SERVICE	90.12	
	PO 154688 CELL SERVICE	586.32	
	PO 154995 Cell Phones	59.57	
	PO 154993 Cell Phones	843.26	
	PO 155606 VERIZON MOBILE WIRELESS SERVICE FOR	9,688.45	
	PO 155606 VERIZON MOBILE WIRELESS SERVICE FOR	284.35	20,828.51
27117 - VFW POST 2833	PO 155108 CAF - Subgrant Agreement Funding	5,525.00	5,525.00
7037 - VILLAGE SUPER MARKET, INC.	PO 155076 Freeholder Lunch Meeting	135.93	
	PO 155362 Wellness Fair Catering - County Cor	344.77	480.70
14319 - VISITING NURSE ASSOC. OF	PO 147522 Flu Clinic 2016	300.00	
	PO 154702 CAF - Grant in Aid 2016 - Community	13,982.00	
	PO 154703 CAF - Grant in Aid Senior 2016 - Co	21,211.00	
	PO 154704 CAF - Grant in Aid Senior 2016 - Re	16,857.00	
	PO 155118 CAF - Older Americans Act - Affilia	29,190.00	
	PO 155119 CAF - Older Americans Act - Affilia	1,532.00	
	PO 155120 CAF - Older Americans Act - Affilia	20,617.00	
	PO 155122 CAF - Older Americans Act - Respite	9,005.00	112,694.00
14319 - VISITING NURSE ASSOC. OF	PO 155130 CAF - Older Americans Act - Affilia	46,093.00	46,093.00
6146 - W.B. MASON COMPANY INC	PO 152692 Supplies	1,243.23	
	PO 153274 Office Supplies	473.36	
	PO 154984 Data Processing Supplies	1,075.38	
	PO 154626 office supplies for ETS	430.79	
	PO 154535 OFFICE SUPPLIES	380.27	
	PO 154599 OFFICE SUPPLIES	1,559.86	
	PO 154600 JANITORIAL SUPPLIES	851.80	
	PO 154986 Office Supplies	542.20	6,556.89
6146 - W.B. MASON COMPANY INC	PO 155059 Office supplies - Order #S045283372	612.68	
	PO 154970 supplies	141.60	
	PO 155293 SUPPLIES	7.71	
	PO 155068 Office Supplies - Inv. # I41664410	388.73	
	PO 155174 OFFICE SUPPLIES	253.31	
	PO 155421 mis office supplies	289.07	
	PO 155714 Supplies	264.11	
	PO 155715 Office Supplies	219.21	2,176.42
6146 - W.B. MASON COMPANY INC	PO 155215 Supplies	15.42	15.42
6146 - W.B. MASON COMPANY INC	PO 155453 OFFICE SUPPLIES	61.00	
	PO 155357 OFFICE SUPPLIES	144.27	
	PO 155232 Misc. Office Supplies	837.52	
	PO 155235 Office Supplies	116.13	
	PO 155245 Aging Expense	279.82	
	PO 155675 Office Supplies - Sheriff's Office	1,431.20	
	PO 155286 Office supplies - February	381.92	
	PO 155779 Inv. I42144887 Customer C1033751	2,761.74	6,013.60
18388 - WARREN COUNTY COMMUNITY COLL.	PO 155531 CAF - 18388-3396	1,899.00	1,899.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 155737 CAF - 18389-3709	543.20	
	PO 155738 CAF - 18389-3350	543.20	
	PO 155739 CAF - 18389-3351	543.20	
	PO 155740 CAF - 18389-3678	543.20	
	PO 155741 CAF - 18389-3333	543.20	
	PO 155742 CAF - 18389-3679	543.20	
	PO 155753 CAF - 18389-3702	543.20	3,802.40
11529 - WASHINGTON TOWNSHIP LAND TRUST	PO 153849 2017 Regrant - 80% of total award -	5,600.00	5,600.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 155270 legal services	941.77	941.77
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 155271 legal services	273.53	273.53
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 155314 legal services	2,976.00	2,976.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 155933 legal services	2,270.20	2,270.20
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 155934 legal services	1,092.00	1,092.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 155935 legal services	791.21	791.21
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 155936 legal services	132.00	132.00
18435 - WEST CHESTER MACHINERY AND	PO 154612 PLOW EQUIP	778.78	778.78
18452 - WHARTON BORO MUNICIPAL	PO 155698 CAF - 2017 Municipal Alliance Funds	845.29	845.29
28691 - WHITAKER BROTHER BUSINESS	PO 154049 Quote - 01/30/17 Shredder for Dover	4,950.00	4,950.00
13246 - WILLIAM F. BARNISH	PO 155443 CAF - Use of Property located at 91	8,607.50	8,607.50
8335 - WILLIAM PATERSON UNIVERSITY	PO 155528 CAF - 8335-3223	800.00	
	PO 155545 CAF - 8335-3264	800.00	1,600.00
28440 - WILSON TORRES	PO 155407 Mileage Reimbursement for ADA Poll	16.31	16.31
20119 - WINNER FORD FLEET	PO 145738 CAF - 2016 Chevrolet Colorado Exten	53,703.00	53,703.00
20119 - WINNER FORD FLEET	PO 146381 FORD F150 - HOT SHOT 2016 OR NEWER	53,703.00	53,703.00
3793 - WOODRUFF ENERGY	PO 155647 Gas Usage at Morris View	27,008.21	27,008.21
24208 - ZUFALL HEALTH CENTER	PO 155121 CAF - Older Americans Act - Intensi	21,820.60	21,820.60

TOTAL

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21,634,161.47

Total to be paid from Fund 01 Current Fund	19,941,142.12
Total to be paid from Fund 02 Grant Fund	646,779.36
Total to be paid from Fund 04 County Capital	1,014,498.78
Total to be paid from Fund 13 Dedicated Trust	31,741.21

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21,634,161.47

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
	154332	PAPER MART INC	8.5 x 11 Paper	119.20	
	155306	OFFICE CONCEPTS GROUP, INC.	Notebook exec wirebound, toner LJ 305A M	124.89	
01-201-20-100100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>244.09</b>
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	5.35	
01-201-20-100100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5.35</b>
	154640	M.C. CHAMBER OF COMMERCE	Registration for John Bonanni and Cathy	270.00	
01-201-20-100100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>270.00</b>
	155364	LAWRENCE RAGONESE	Engraved plate for Ralph Loveys - Trophy	10.00	
	155364	LAWRENCE RAGONESE	Photo reproduction	8.56	
01-201-20-100100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18.56</b>
	149312	N P E L R A	Annual PELRA Membership Renewal Fee	200.00	
01-203-20-100100-023		<i>(2016) Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>
	155361	TIMOTHY A HUNDLEY	County Administrator's Share	921.87	
01-203-20-100100-084		<i>(2016) Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>921.87</b>
<b>TOTAL for County Administrator</b>				=====	<b>1,659.87</b>
<b>Personnel</b>					
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	95.63	
01-201-20-105100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>95.63</b>
	155522	RICOH USA, INC.	Color copies form 10/1/2016-12/31/2016	17.50	
01-203-20-105100-164		<i>(2016) Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17.50</b>
<b>TOTAL for Personnel</b>				=====	<b>113.13</b>
<b>Board of Chosen Freeholders</b>					
	155603	RECORDER COMMUNITY NEWSPAPERS	Renewal subscription for Observer Tribun	50.00	
01-201-20-110100-028		<i>Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	216.47	
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	50.44	
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>266.91</b>
	154640	M.C. CHAMBER OF COMMERCE	Registration for Freeholders Doug Cabana	405.00	
	155076	VILLAGE SUPER MARKET, INC.	02-22-17 Lunch for 10 persons	135.93	
01-201-20-110100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>540.93</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Board of Chosen Freeholders</b>					
	155616	AMERICAN VENDING COFFEE	Delivery Charge	7.00	
01-201-20-110100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>87.00</b>
	155937	MORRIS COUNTY TOURISM BUREAU	Third Quarter Grant 7/1/16-9/30/16	46,500.00	
	155937	MORRIS COUNTY TOURISM BUREAU	Fourth Quarter Grant 10/1/16-12/31/16	46,500.00	
01-203-20-110100-079		<i>(2016) Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>93,000.00</b>
					=====
<b>TOTAL for Board of Chosen Freeholders</b>					<b>93,944.84</b>
<b>Clerk of the Board</b>					
	155602	DAILY RECORD	ASB-188787 LEGAL NOTICE 3/1/17 BID#17-4	85.16	
	155518	DAILY RECORD	ASB-70021774 - 1.A \$401,000 BOND ORDINA	70.20	
	155518	DAILY RECORD	2.\$343,000 BOND ORDINANCE PROVIDING FOR	71.96	
	155518	DAILY RECORD	3. \$431,000 BOND ORDINANCE PROVIDING FO	71.08	
	155518	DAILY RECORD	4. \$146,880 BOND ORDINANCE PROVIDING FO	70.20	
	155518	DAILY RECORD	5. \$226,000 BOND ORDINANCE PROVIDING FO	71.96	
	155518	DAILY RECORD	6. \$325,000 BOND ORDINANCE PROVIDING FOR	71.08	
	155518	DAILY RECORD	7.\$2,400,000 BOND ORDINANCE PROVIDING FO	71.08	
	155518	DAILY RECORD	8. \$300,000 BOND ORDINANCE PROVIDING FOR	71.96	
	155518	DAILY RECORD	9. \$500,000 BOND ORDINANCE PROVIDING FOR	71.96	
	155518	DAILY RECORD	10. \$1,015,000 BOND ORDINANCE PROVIDING	126.08	
	155518	DAILY RECORD	11.\$7,647,000 BOND ORDINANCE PROVIDING F	75.24	
	155944	DAILY RECORD	ASB-188787 LEGAL NOTICE 1973930 BID#17-	80.32	
01-201-20-110105-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,008.28</b>
	156128	JANET DONALDSON	Receipts from the Daily Record and Star	42.00	
01-201-20-110105-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>42.00</b>
					=====
<b>TOTAL for Clerk of the Board</b>					<b>1,050.28</b>
<b>County Clerk</b>					
	155414	COANJ	Annual Dues for the Constitution Officer	750.00	
01-201-20-120100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>750.00</b>
	154251	THOMSON REUTER-WEST	west law charges on account # 1000433730	570.45	
01-201-20-120100-028		<i>Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>570.45</b>
	155606	VERIZON WIRELESS	COUNTY CLERK	267.33	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>267.33</b>
	155420	ANN F. GROSSI	walmart card for the office	10.66	
	155421	W.B. MASON COMPANY INC	mis. office supplies for the office. cus	289.07	
01-201-20-120100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>299.73</b>
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	2,312.90	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,312.90</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Clerk</b>					
01-201-20-120100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14.50</b>
	154214	RICOH USA, INC.	Ricoh 417036 mp4054sp,006428miu esp xgpc	617.27	
01-201-20-120100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>617.27</b>
	155420	ANN F. GROSSI	7-eleven mis items for meeting 1/25/17 m	13.67	
	155420	ANN F. GROSSI	flanders bagels 1/27/17 for meeting mary	10.80	
	155420	ANN F. GROSSI	Weis mis. supplies for the office. paid	24.20	
	155420	ANN F. GROSSI	weis mis. office supplies to maryann	12.37	
01-201-20-120100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>61.04</b>
	155420	ANN F. GROSSI	petty cash BJ mis item for breakfast mee	70.77	
01-203-20-120100-185		<i>(2016) Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>70.77</b>
<b>TOTAL for County Clerk</b>					<b>4,963.99</b>

**County Board of Elections**

	155601	DAILY RECORD	ASB-39600 (Old Acct # 54031274)- Legal N	9.68	
	155601	DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>44.68</b>
	155779	W.B. MASON COMPANY INC	Item #WMB97200 Paper,Flagship Bright 8.5	1,679.90	
	155779	W.B. MASON COMPANY INC	Item #AVE5353 Label, Copy,8.5x11.1C/BX	285.60	
	155779	W.B. MASON COMPANY INC	Item #ACC72020 Clip,BND #20	18.30	
	155779	W.B. MASON COMPANY INC	Item #HEWQ5950A Toner, Blk,F/CLJ4700-11K	316.40	
	155779	W.B. MASON COMPANY INC	Item #HEWQ5951A toner, Cyn,F/CLJ4700-10K	449.68	
	155779	W.B. MASON COMPANY INC	Item #AVE98073 Glue Stics,Clear,Permanen	11.86	
01-201-20-121100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,761.74</b>
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	527.42	
01-201-20-121100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>527.42</b>
	155581	PHYLLIS COPPOLA	Tuesday, February 21, 2017 8:30AM-3:00PM	60.00	
	155581	PHYLLIS COPPOLA	Wednesday, February 22, 2017 8:30AM-3:00	60.00	
	155581	PHYLLIS COPPOLA	Monday, February 27, 2017 8:30AM-3:00PM	60.00	
	155581	PHYLLIS COPPOLA	Tuesday, February 28, 2017 8:30AM-3:00PM	60.00	
	155581	PHYLLIS COPPOLA	Wednesday, March 1, 2017 8:30AM-3:00PM (	60.00	
01-201-20-121100-096		<i>Election Officer</i>	<b>TOTAL FOR ACCOUNT</b>		<b>300.00</b>
<b>TOTAL for County Board of Elections</b>					<b>3,633.84</b>

**Superintendent of Elections**

	151892	NJAE0	Regular Member Dale Kramer, Administrato	225.00	
	151892	NJAE0	Regular Member Brian Hamilton, Statewide	225.00	
	151892	NJAE0	Regular Members Garrett Schubert,Sr. Dat	225.00	
	151892	NJAE0	Regular Members Robert Kennedy, Technica	225.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Superintendent of Elections</b>					
01-201-20-121105-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,125.00</b>
	153926	U-LINE SHIPPING SUPPLY	Order 88546599 Item #S-7879 Lime Traffic	68.00	
	153926	U-LINE SHIPPING SUPPLY	Item H-4917Y Cord Protector-5', Industri	92.00	
	153926	U-LINE SHIPPING SUPPLY	Shipping	27.91	
	155778	BRIAN HAMILTON	2/28/17 Election ADA Committee Meeting @	20.86	
	155778	BRIAN HAMILTON	1/5/17 State Voter Registration System C	51.34	
01-201-20-121105-057		<i>National Voter Registration</i>	<b>TOTAL FOR ACCOUNT</b>		<b>260.11</b>
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	2.84	
01-201-20-121105-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2.84</b>
	155407	WILSON TORRES	February 28, 2017- ADA Polling Place Com	16.31	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16.31</b>
	155611	RICOH AMERICAS CORPORATION	Ricoh MP4054SP Copier, S/N G175R230212 P	592.99	
01-201-20-121105-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>592.99</b>
	151926	FAIRMOUNT FIRE CO. NO. 1	June 7, 2016 Primary Election Polling Pl	50.00	
	151926	FAIRMOUNT FIRE CO. NO. 1	November 8, 2016 General Election Pollin	50.00	
01-203-20-121105-057		<i>(2016) National Voter Registration</i>	<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>
	154860	RICOH USA, INC.	10/1/16 thru 12/31/16 Board of Elections	52.50	
01-203-20-121105-164		<i>(2016) Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>52.50</b>
					=====
		<b>TOTAL for Superintendent of Elections</b>			<b>2,149.75</b>

**County Elections (Cty Clerk)**

	154904	NJAEO	Half Page Ad in the Journal for the annu	100.00	
01-201-20-121110-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	16.31	
01-201-20-121110-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16.31</b>
	148466	LONGFELLOWS SANDWICH DELI	refreshment for lunch meeting on 11/1/16	144.00	
01-203-20-121110-185		<i>(2016) Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>144.00</b>
					=====
		<b>TOTAL for County Elections (Cty Clerk)</b>			<b>260.31</b>

**County Treasurer**

	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	994.24	
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	307.03	
01-201-20-130100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,301.27</b>
	154344	MUNICIPAL SOFTWARE INC	1Q17 Fund Accounting & Web Requisition S	8,337.50	
01-201-20-130100-078		<i>Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,337.50</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Treasurer</b>					
	154363	CRYSTAL SPRINGS	Crystal Springs 5G Bottle Drinking Water	17.50	
01-201-20-130100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18.49</b>
	155697	RICOH USA, INC.	Ricoh MP6503 Copier Lease Pymt #3	1,199.66	
01-201-20-130100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,199.66</b>
	150581	NEW JERSEY LEAGUE OF	Budget & Audit Updates Webinar, B. Bauer	25.00	
	150581	NEW JERSEY LEAGUE OF	(Julie Kupilik attended in place of Joe	25.00	
01-203-20-130100-039		<i>(2016) Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
	154363	CRYSTAL SPRINGS	Crystal Springs 5G Bottle Drinking Water	10.00	
01-203-20-130100-084		<i>(2016) Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10.00</b>
<b>TOTAL for County Treasurer</b>					<b>10,916.92</b>

**Purchasing Division**

	155186	GFOA OF NEW JERSEY	Registration for Women at Work, March 16	95.00	
01-201-20-130105-039		<i>Education, Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>95.00</b>
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	212.81	
01-201-20-130105-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>212.81</b>
	155197	CRYSTAL SPRINGS	699004915917609 CRYSTAL SPRINGS FRESH D	17.50	
	155197	CRYSTAL SPRINGS	PWD 300LXP SERIES HOT AND COLD COOLER WI	0.99	
	155197	CRYSTAL SPRINGS	PWD 300LXP SERIES HOT AND COLD COOLER WI	0.99	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19.48</b>
<b>TOTAL for Purchasing Division</b>					<b>327.29</b>

**Office Services**

	154363	CRYSTAL SPRINGS	Crystal Springs 5G Bottle Drinking Water	2.50	
	154363	CRYSTAL SPRINGS	Mailroom Water Cooler Rental	0.99	
01-201-20-130110-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3.49</b>
	154363	CRYSTAL SPRINGS	Crystal Springs 5G Bottle Drinking Water	2.50	
01-203-20-130110-058		<i>(2016) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2.50</b>
<b>TOTAL for Office Services</b>					<b>5.99</b>

**Information Technology Div**

	152651	SHI INTERNATIONAL CORP	QuickHelp Subscription - Enterprise (Ann	20,006.00	
01-201-20-140100-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,006.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Information Technology Div</b>					
01-201-20-140100-044	152647	SHI INTERNATIONAL CORP <i>Equipment Service Agreements</i>	APC On-Site Service 4 Hour Response On-S <b>TOTAL FOR ACCOUNT</b>	534.57	<b>4,613.37</b>
01-201-20-140100-068	156092	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half March 2017 Metered Mail <b>TOTAL FOR ACCOUNT</b>	24.67	<b>24.67</b>
01-201-20-140100-078	152531	SHI INTERNATIONAL CORP <i>Software Maintenance</i>	Globalscape EFT 7 SMB Upgrade GlobalScape EFT Server SMB SFTP SSH Modu Globalscape EFT HTTP/S Module EFT SMB Web Client (WTC) - 10 Seats EFT SMB Workspaces (WSM) - 10 Users Globalscape EFT SMB - Maintenance & Supp Globalscape EFT SFTP Module - Maintenanc Globalscape EFT HTTP/S Module - Maintena M & S - EFT SMB Web Client (WTC) - 10 Se M & S - EFT SMB WSM Module - 10 Users <b>TOTAL FOR ACCOUNT</b>	322.41 322.41 644.82 0.01 0.01 128.97 128.97 128.97 0.01 0.01	<b>1,676.59</b>
01-201-20-140100-098	153392	DELL MARKETING L.P. <i>Other Operating&amp;Repair Supply</i>	Dell 8GB Certified Memory Module - DDR3L <b>TOTAL FOR ACCOUNT</b>	76.49	<b>76.49</b>
01-201-20-140100-164	154965	RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>	Color Copy/Print <b>TOTAL FOR ACCOUNT</b>	137.76	<b>137.76</b>
<b>TOTAL for Information Technology Div</b>				=====	<b>26,534.88</b>

## County Board of Taxation

01-201-20-150100-068	156092	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half March 2017 Metered Mail <b>TOTAL FOR ACCOUNT</b>	70.22	<b>70.22</b>
<b>TOTAL for County Board of Taxation</b>				=====	<b>70.22</b>

## County Counsel

01-201-20-155100-050	154408	THOMSON REUTER-WEST <i>Law Books</i>	██████████ West Information Charg ██████████ Library Plan Charges J <b>TOTAL FOR ACCOUNT</b>	727.44 404.00	<b>1,131.44</b>
	155267	SULLIVAN AND GRABER	Rory Chapin January 2017 1 hr @ \$135	135.00	
	155424	LAW OFFICE OF ROBERT J. GREENBAUM	January MCCF	2,727.00	
	155426	CLEARY GIACOBBE ALFIERI &	Sheriff's SOA February 2017	596.50	
	155426	CLEARY GIACOBBE ALFIERI &	General February 2017	1,947.00	
	155426	CLEARY GIACOBBE ALFIERI &	Comp. Behavioral Health February 2017	1,984.50	
	155426	CLEARY GIACOBBE ALFIERI &	General Counsel February 2017	17,820.00	
	155426	CLEARY GIACOBBE ALFIERI &	Sale of Surplus Property February 2017	364.50	
	155434	LAW OFFICE OF ROBERT J. GREENBAUM	Troncone - February 2017	81.00	
	155434	LAW OFFICE OF ROBERT J. GREENBAUM	Restrepo - February 2017	81.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Counsel</b>					
	155434	LAW OFFICE OF ROBERT J. GREENBAUM	Valencia - February 2017	162.00	
	155434	LAW OFFICE OF ROBERT J. GREENBAUM	King - February 2017	432.00	
	155434	LAW OFFICE OF ROBERT J. GREENBAUM	Luna - February 2017	81.00	
	155434	LAW OFFICE OF ROBERT J. GREENBAUM	Guerrier - February 2017	634.50	
	155425	RIKER, DANZIG, SCHERER, HYLAND &	January MC ROW	9,357.00	
	155425	RIKER, DANZIG, SCHERER, HYLAND &	January MC FTA	2,632.50	
	155435	BARBARULA LAW OFFICE	Michelle Schaller	162.00	
	155428	TRIMBOLI & PRUSINOWSKI, LLC	Yenny Gonzales	4,028.60	
	155428	TRIMBOLI & PRUSINOWSKI, LLC	Morris View Transition	972.00	
	155428	TRIMBOLI & PRUSINOWSKI, LLC	In Re: County of Atlantic Amicus	40.50	
	155428	TRIMBOLI & PRUSINOWSKI, LLC	Mezzacapo, Gail	27.00	
	155428	TRIMBOLI & PRUSINOWSKI, LLC	PERS Eligibility of Fire Instructors	534.58	
	155428	TRIMBOLI & PRUSINOWSKI, LLC	Jose Roa	40.50	
	155432	TRIMBOLI & PRUSINOWSKI, LLC	Sheriff's Office - February 2017	661.50	
	155439	THE BUZAK LAW GROUP, LLC	Danchuk - MCPO	33.75	
	155439	THE BUZAK LAW GROUP, LLC	OPRA/Criminal Investigations	67.50	
	155439	THE BUZAK LAW GROUP, LLC	T.F.R. v. MCPO	438.75	
	155439	THE BUZAK LAW GROUP, LLC	Houterman-MCPO	892.34	
	155436	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF February 2017	1,741.50	
	155850	TRIMBOLI & PRUSINOWSKI, LLC	General - February 2017	123.00	
	155850	TRIMBOLI & PRUSINOWSKI, LLC	PBA Local 327 - 2015 Contract Negotiatio	459.00	
	155850	TRIMBOLI & PRUSINOWSKI, LLC	2016-17 Attendance Issues	1,984.50	
	155885	DIEGNAN & BROPHY, LLC.	IMO Virginia Moyer	1,498.50	
	155885	DIEGNAN & BROPHY, LLC.	IMO Jove Antoniadis	108.00	
	155885	DIEGNAN & BROPHY, LLC.	IMO Michelle Leisner	715.50	
	155885	DIEGNAN & BROPHY, LLC.	IMO Giuseppin Siciliano	27.00	
	155885	DIEGNAN & BROPHY, LLC.	IMO Jacob Scordato	985.50	
01-201-20-155100-051		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>54,658.02</b>
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	24.99	
01-201-20-155100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24.99</b>
	155267	SULLIVAN AND GRABER	Rory Chapin December 2016 3.8 hrs @ \$120	456.00	
01-203-20-155100-051		<b>(2016) Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>456.00</b>
					=====
<b>TOTAL for County Counsel</b>					<b>56,270.45</b>
<b>County Surrogate</b>					
	154789	MORRIS COUNTY CHAMBER OF	MCEDC 25TH ANNUAL PARTNERS IN ECONOMIC D	85.00	
01-201-20-160100-023		<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>85.00</b>
	154715	IMAGE ACCESS CORP	Toner for printer	635.00	
01-201-20-160100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>635.00</b>
	152353	THOMSON REUTER-WEST	WEST LAW INFORMATION CHARGES	570.45	
01-201-20-160100-050		<b>Law Books</b>	<b>TOTAL FOR ACCOUNT</b>		<b>570.45</b>
	155293	W.B. MASON COMPANY INC	C1033751,2/13/2017	7.71	
	155215	W.B. MASON COMPANY INC	DESK PAD	15.42	
	153274	W.B. MASON COMPANY INC	OFFICE SUPPLIES	473.36	
01-201-20-160100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>496.49</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Surrogate</b>					
01-201-20-160100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>453.75</b>
	155562	JOHN PECORARO	PETTY CASH	91.45	
	152594	CRYSTAL SPRINGS	699004915951262	8.49	
	152594	CRYSTAL SPRINGS	699004915951262	0.99	
	154281	CRYSTAL SPRINGS	699004915951262, 1/22/2017	15.99	
01-201-20-160100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>116.92</b>
	153615	RICOH USA, INC.	MP 4054SP	650.91	
01-201-20-160100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>650.91</b>
	152694	THOMSON REUTER-WEST	WEST LAW INFORMATION CHARGES	570.45	
01-203-20-160100-050		<i>(2016) Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>570.45</b>
	152692	W.B. MASON COMPANY INC	s043220252,12/16/2016	97.02	
	152692	W.B. MASON COMPANY INC	S043736956, 12/16/2016	88.54	
	152692	W.B. MASON COMPANY INC	S041988516, 10/27/2016	209.56	
	152692	W.B. MASON COMPANY INC	S042913140, 11/28/2016	356.94	
	152692	W.B. MASON COMPANY INC	S041076372, 10/17/2016	88.16	
	152692	W.B. MASON COMPANY INC	S041704234, 10/18/2016	403.01	
01-203-20-160100-058		<i>(2016) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,243.23</b>
					=====
<b>TOTAL for County Surrogate</b>					<b>4,822.20</b>
<b>Engineering</b>					
	155714	W.B. MASON COMPANY INC	Diary, Daily 7 1/2 x 9 7/16	32.93	
	155714	W.B. MASON COMPANY INC	5 Cartons of 8.5x11 copy paper	214.95	
	155714	W.B. MASON COMPANY INC	(2) Label, 4x1 1/3, Labels	35.88	
	155714	W.B. MASON COMPANY INC	DZ Lgl Ruled 5x8 Pads, Pad, Recyc, 5x8 1	23.91	
	155714	W.B. MASON COMPANY INC	Diary/daily 8 3/16x13-7/16RETURN WRONG P	-43.56	
01-201-20-165100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>264.11</b>
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	9.35	
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	22.12	
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	299.06	
01-201-20-165100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>330.53</b>
	155028	NJ SACE	NJSACE 2017 Dues Christopher J. Vitz, P.	535.00	
01-201-20-165100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>535.00</b>
	155715	W.B. MASON COMPANY INC	Ink Cartridges, Yel#727, MAG #727, CYN #	241.47	
	155715	W.B. MASON COMPANY INC	Return of Legal Pads - Credit	-22.26	
01-201-20-165100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>219.21</b>
	155718	RICOH USA, INC.	Ricoh MPC3003 & MP4054SP Copier Quarterl	1,379.82	
	155718	RICOH USA, INC.	Ricoh MPC3003 & MP4054SP Copiers quarter	1,379.82	
01-201-20-165100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,759.64</b>
	152843	STATION HARDWARE LAWN &	Mouse Trap	65.88	
	152843	STATION HARDWARE LAWN &	10W40 Penzoil Motor Oil	22.50	
01-201-20-165100-225		<i>Chemicals &amp; Sprays</i>	<b>TOTAL FOR ACCOUNT</b>		<b>88.38</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Engineering</b>					
01-203-20-165100-164		(2016) Office Machines - Rental	TOTAL FOR ACCOUNT		443.31
					=====
TOTAL for Engineering					4,640.18
<b>Heritage Commission</b>					
01-201-20-175100-028		153768 BOONTON HISTORICAL SOCIETY Books & Periodicals	Images of America: Boonton TOTAL FOR ACCOUNT	19.99	19.99
01-201-20-175100-068		156092 COUNTY OF MORRIS Postage & Metered Mail	1st Half March 2017 Metered Mail TOTAL FOR ACCOUNT	6.65	6.65
					=====
TOTAL for Heritage Commission					26.64
<b>Planning Board</b>					
01-201-20-180100-068		156092 COUNTY OF MORRIS Postage & Metered Mail	1st Half March 2017 Metered Mail TOTAL FOR ACCOUNT	33.77	33.77
					=====
TOTAL for Planning Board					33.77
<b>County Weights &amp; Measures</b>					
01-201-22-201100-031		155606 VERIZON WIRELESS Cellular Phones/Pagers	L&PS/WEIGHTS & MEASURES TOTAL FOR ACCOUNT	253.99	253.99
01-201-22-201100-068		156092 COUNTY OF MORRIS Postage & Metered Mail	1st Half March 2017 Metered Mail TOTAL FOR ACCOUNT	9.04	9.04
01-201-22-201100-084		155277 MORRIS COUNTY MUA 155276 EMPLOYMENT HORIZONS, INC. Other Outside Services	JANUARY 2017 JANUARY 2017 TOTAL FOR ACCOUNT	350.00 885.00	1,235.00
01-201-22-201100-137		155642 JERSEY CENTRAL POWER & LIGHT Electricity	100 007 051 277 WEIGHTS & MEASURES TOTAL FOR ACCOUNT	946.14	946.14
01-201-22-201100-140		155973 NATIONAL FUEL OIL INC. Gas Purchases	FUEL CHARGES 2/17 TOTAL FOR ACCOUNT	520.33	520.33
01-201-22-201100-141		155460 DIRECT ENERGY BUSINESS MARKETING 156044 PSE&G CO Natural Gas	WEIGHTS & MEASURES REF # MOMBAG/ 65-513-961-00 W & M TOTAL FOR ACCOUNT	853.10 687.02	1,540.12
					=====
TOTAL for County Weights & Measures					4,504.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	155397	CHLIC	March 2017- Main County Medical, Client	333,919.50	
	155397	CHLIC	March 2017 - Main County Medical, Client	-235.09	
	155067	STEPHANIE IACOPELLI	Medicare B Reimbursement - January throu	209.80	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>333,894.21</b>
	151543	UNA HUTCHIN	Medicare B Reimbursement - July 2016 thr	629.40	
	154114	JOSE MOJICA	Medicare B Reimbursement - January throu	1,258.80	
	151313	ANNE MARSTON	Medicare B Reimbursement - July 2016 thr	629.40	
	155362	VILLAGE SUPER MARKET, INC.	Inv Date 12/01/16 - Comm Ctr	182.93	
	155362	VILLAGE SUPER MARKET, INC.	Inv Date 12/27/16 - Corrections	161.84	
	155970	FRENKEL BENEFITS, LLC	10/2016 Consulting Fee (Item #1236151)	10,416.67	
	155970	FRENKEL BENEFITS, LLC	11/2016 Consulting Fee (Item #1236152)	10,416.67	
	155970	FRENKEL BENEFITS, LLC	12/2016 Consulting Fee (Item #1236153)	10,416.67	
01-203-23-220100-090		<i>(2016) Employee Group Insurance Expendit</i>	<b>TOTAL FOR ACCOUNT</b>		<b>34,112.38</b>
					=====
<b>TOTAL for Employee Group Insurance</b>					<b>368,006.59</b>
<b>Office of Emergency Management</b>					
	155606	VERIZON WIRELESS	L&PS/ADMIN	241.32	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>241.32</b>
	155235	W.B. MASON COMPANY INC	Cust#C1033751, Order Date 2/16/17	116.13	
	154807	QUENCH USA, INC.	AC#D060587, 3/1/17, Q66877/Breakroom	48.00	
01-201-25-252100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>164.13</b>
	154501	CDW GOVERNMENT	UPS and Surge Protectors per attached Qu	316.34	
	154081	LONGFELLOWS SANDWICH DELI	EOC Activation - 2/9/17	127.60	
	155182	DIRECT TV INC	Account 056856956 - Business, Local Chan	64.99	
	154359	SHI INTERNATIONAL CORP	Adobe Acrobat Pro DC 2015, Part #6525863	361.00	
01-201-25-252100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>869.93</b>
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	2.30	
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	3.22	
01-201-25-252100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5.52</b>
	154079	CDW GOVERNMENT	CDW# 4431103 Epson DS-320 Scanner per at	480.58	
	154079	CDW GOVERNMENT	CDW# 4431103 Epson DS-320 Scanner per at	240.29	
	154833	STRYKER SALES CORPORATION	Item #6500-001-430 Power-Pro XT X Restra	318.00	
	154833	STRYKER SALES CORPORATION	FREIGHT	4.46	
01-201-25-252100-090		<i>Program Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,043.33</b>
	155495	KJI ELECTRONICS INC	Radio equipment for OEM / RACES per atta	217.00	
01-201-25-252100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>217.00</b>
	154808	RICOH USA, INC.	8/2016-12/2016 Color Copies, OEM	926.66	
	154808	RICOH USA, INC.	9/2016-12/2016, Color Copies, L&PS	99.61	
01-203-25-252100-058		<i>(2016) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,026.27</b>
	155848	TURN OUT UNIFORMS, INC.	Inv Date 2/21/17 Klingener	371.05	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office of Emergency Management</b>					
01-203-25-252100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		530.63
					=====
TOTAL for Office of Emergency Management					4,098.13
<b>Communications Center</b>					
01-201-25-252105-039		153118 INTERNATIONAL ACADEMIES OF Education Schools & Training	IA9626 - 1/19/17, (11) EMD-Q Recertifica TOTAL FOR ACCOUNT	2,570.00	2,570.00
01-201-25-252105-058		155487 QUENCH USA, INC. Office Supplies & Stationery	D060586, 3/1/17, Chiller3-UV-U N00006297 TOTAL FOR ACCOUNT	48.00	48.00
01-201-25-252105-068		156092 COUNTY OF MORRIS Postage & Metered Mail	1st Half March 2017 Metered Mail TOTAL FOR ACCOUNT	17.17	17.17
01-201-25-252105-070		155485 CURTIS JAMES Publication & Subscriptions	LogMeIn Pro for small business yearly su TOTAL FOR ACCOUNT	1,298.00	1,298.00
01-201-25-252105-072		155052 NORTHEAST COMMUNICATIONS, INC. 155052 NORTHEAST COMMUNICATIONS, INC. 155052 NORTHEAST COMMUNICATIONS, INC. 155052 NORTHEAST COMMUNICATIONS, INC. Radio Repairs	2/13/17, #17-33, 2017 Ford Explorer LP# 2/13/17, #20-30, 2000 Dodge Caravan LP# 2/13/17, #17-31, 2017 Dodge Grand Carava 2/13/17, #17-34, 2017 Ford F450 LP# CG9B TOTAL FOR ACCOUNT	250.00 250.00 250.00 250.00	1,000.00
01-201-25-252105-078		154645 KEYSTONE PUBLIC SAFETY INC. 154622 KEYSTONE PUBLIC SAFETY INC. Software Maintenance	1/31/17, RE:#145781 New report referenci SOW# 146313, 1/30/17, Add a "Paid Ambula TOTAL FOR ACCOUNT	450.00 600.00	1,050.00
01-201-25-252105-137		155481 JERSEY CENTRAL POWER & LIGHT 155481 JERSEY CENTRAL POWER & LIGHT 155481 JERSEY CENTRAL POWER & LIGHT 155481 JERSEY CENTRAL POWER & LIGHT Electricity	100 097 970 519, 2/22/17, W Hanover Dr R 100 078 770 714, 2/24/17, Conkling Rd Fl 100 082 995 745, 2/24/17, Conkling Rd An 100 078 774 427, 2/24/17, Ross Dr Boonto TOTAL FOR ACCOUNT	1,174.84 602.31 11.85 585.24	2,374.24
01-201-25-252105-202		153944 FF1 PROFESSIONAL SAFETY SERVICES Uniform And Accessories	Quote# SQ-00211196, 1/30/17, Boots for R TOTAL FOR ACCOUNT	223.72	223.72
01-201-25-252105-258		155033 NORTHEAST COMMUNICATIONS, INC. Equipment	2/17/17, MOT-RLN5703A Minitor V Standard TOTAL FOR ACCOUNT	45.00	45.00
					=====
TOTAL for Communications Center					8,626.13
<b>County Medical Examiner Office</b>					
01-201-25-254100-059		155229 ILIFF-RUGGIERO FUNERAL HOME INC. 155223 GARFIELD COMMUNITY FUNERAL Other General Expenses	Sussex Livery 2.17 Morris Livery 2.17 TOTAL FOR ACCOUNT	1,500.00 3,480.00	4,980.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Medical Examiner Office</b>					
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		16.30
					=====
TOTAL for County Medical Examiner Office					4,996.30
<b>County Sheriff's Department</b>					
01-201-25-270100-023		154577 SHERIFF'S ASSOC. OF NJ Associations and Memberships	Sheriff James Gannon & NSA, Inv dtd 1/25 TOTAL FOR ACCOUNT	1,191.00	1,191.00
01-201-25-270100-044		154572 MORPHOTRAK INC 154572 MORPHOTRAK INC Equipment Service Agreements	Maintenance Price to cover equipment for Color Laser Printer TOTAL FOR ACCOUNT	7,978.00 165.00	8,143.00
01-201-25-270100-059		154977 PROJECT LIFESAVER, INC. 154980 CY DRAKE LOCKSMITHS, INC. Other General Expenses	SHIPPING ONLY! (DONATION - 1 CS 60-day T New Keys & Duplicate Keys, Inv dtd 2/15/ TOTAL FOR ACCOUNT	11.88 32.40	44.28
01-201-25-270100-068		156092 COUNTY OF MORRIS 156092 COUNTY OF MORRIS Postage & Metered Mail	1st Half March 2017 Metered Mail 1st Half March 2017 Metered Mail TOTAL FOR ACCOUNT	343.60 0.46	344.06
01-201-25-270100-084		154978 U.S. SECURITY ASSOCIATES, INC. 154978 U.S. SECURITY ASSOCIATES, INC. 154978 U.S. SECURITY ASSOCIATES, INC. 154978 U.S. SECURITY ASSOCIATES, INC. 154978 U.S. SECURITY ASSOCIATES, INC. Other Outside Services	GUARDS - 12/30/160-01/5/17, Inv dtd 1/5/ GUARDS - 1/6/17 - 1/12/17, Inv dtd 1/12/ GUARDS - 1/13/17 - 1/19/17, Inv dtd 1/19 GUARDS - 1/20/17 - 1/26/17, Inv dtd 1/26 GUARDS - 1/27/17 - 2/2/17, Inv dtd 2/2/1 TOTAL FOR ACCOUNT	2,719.60 3,413.59 2,494.16 3,540.40 2,976.80	15,144.55
01-201-25-270100-095		155675 W.B. MASON COMPANY INC 155675 W.B. MASON COMPANY INC 155675 W.B. MASON COMPANY INC 155675 W.B. MASON COMPANY INC Other Administrative Supplies	Supplies - Warrants/S. Sepulveda, Order Supplies - Warrants/S. Sepulveda, Order CREDIT - Reference #CR3967244 from Invoi CREDIT - Reference #CR3950389 from Invoi TOTAL FOR ACCOUNT	9.02 1,523.30 -88.88 -12.24	1,431.20
01-201-25-270100-161		154614 HOSTING MATTERS, INC. Communications Equipment	Annual HMPlatinum Unmetered - mcsheriff. TOTAL FOR ACCOUNT	112.20	112.20
01-201-25-270100-189		154981 STEVEN B. HODES, DVM PA Medical	OLLIE: Sedate for Radiographs 1/25/17, TOTAL FOR ACCOUNT	829.50	829.50
		154647 UNIVERSAL UNIFORM SALES CO INC 154647 UNIVERSAL UNIFORM SALES CO INC 154647 UNIVERSAL UNIFORM SALES CO INC 154647 UNIVERSAL UNIFORM SALES CO INC 154647 UNIVERSAL UNIFORM SALES CO INC 154647 UNIVERSAL UNIFORM SALES CO INC 154647 UNIVERSAL UNIFORM SALES CO INC 154647 UNIVERSAL UNIFORM SALES CO INC 154647 UNIVERSAL UNIFORM SALES CO INC 154647 UNIVERSAL UNIFORM SALES CO INC 154647 UNIVERSAL UNIFORM SALES CO INC 154647 UNIVERSAL UNIFORM SALES CO INC 154647 UNIVERSAL UNIFORM SALES CO INC 154647 UNIVERSAL UNIFORM SALES CO INC 154647 UNIVERSAL UNIFORM SALES CO INC	M. MCMAHON - Boots, POS #2-29131, Inv dt M. CARBONE - Boots, POS #2-29132, Inv dt E. HANNA - Boots, POS #2-29134, Inv dtd J. VANVALEN - Boots, POS #2-29135, Inv d F. PEREZ - Boots, POS #2-29136, Inv dtd B. DUNN - Shirts, POS #2-29196, Inv dtd A. ZAHAROPOULOS - Shirts, POS #2-29207, E. ROCHFORD - Retired Badge, POS #2-2928 J. GANNON - Blouse Coat, Inv dtd 1/6/17 N. LEO - Boots, POS #2-29576, Inv dtd 1/ P. MANGIAFRIDDA - Emblems/Alterations, I N. RICCIOTTI - Shirts, POS #2-29784, Inv	279.00 279.00 279.00 279.00 279.00 368.00 94.00 75.00 290.00 109.99 139.00 158.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	154647	UNIVERSAL UNIFORM SALES CO INC	C. KOVACS - Jacket, POS #1-32753, Inv dt	202.00	
	154647	UNIVERSAL UNIFORM SALES CO INC	M. ANDERSON - Hat/Spray Holder, POS #1-3	78.00	
	154649	UNIVERSAL UNIFORM SALES CO INC	B. DUNN - Emblems/Alterations, POS #2-29	10.00	
	154649	UNIVERSAL UNIFORM SALES CO INC	DEPT/E. O'ROURKE - Belt, POS #2-29821, I	56.95	
	154649	UNIVERSAL UNIFORM SALES CO INC	D. GARDNER - Pants, POS #2-29833, Inv dt	109.98	
	154649	UNIVERSAL UNIFORM SALES CO INC	J. MUNOZ - Emblems/Alterations, POS #2-2	7.00	
	154649	UNIVERSAL UNIFORM SALES CO INC	P. DIGAVERO - Emblems/Alterations, Inv	20.00	
	154649	UNIVERSAL UNIFORM SALES CO INC	P. DELUCA - Emblems/Alterations, POS #2	8.00	
	154649	UNIVERSAL UNIFORM SALES CO INC	D. MEYER - Alterations, Inv dtd 1/23/17	39.00	
	154649	UNIVERSAL UNIFORM SALES CO INC	M. MCMAHON - Emblems/Alterations, Inv dt	30.00	
	154649	UNIVERSAL UNIFORM SALES CO INC	F. PIROG - Shirts/Alterations, Inv dtd 1	161.00	
	154649	UNIVERSAL UNIFORM SALES CO INC	A. ZEICH - Shirts/Emblems/Alterations, I	500.00	
	154649	UNIVERSAL UNIFORM SALES CO INC	E. VELVANO - Emblems/Alterations, Inv dt	30.00	
	154649	UNIVERSAL UNIFORM SALES CO INC	S. HARE - Shirts/Alterations/Boots, Inv	239.00	
	154649	UNIVERSAL UNIFORM SALES CO INC	M. ANDERSON - Emblems/Alterations, Inv d	19.00	
	154649	UNIVERSAL UNIFORM SALES CO INC	J. LONGO - Shirts/Emblems/Alterations, I	323.00	
	154603	CALEA	Nameplates (ITEM #0050300090000, 1-499),	24.00	
	154603	CALEA	Shipping	7.00	
	154975	TURN OUT UNIFORMS, INC.	Neck Badge Holder Recess w/Chain/BLACK,	113.94	
	154983	SOME'S WORLDWIDE UNIFORMS INC.	HL Assorted Citation Bars, Inv dtd 2/17/	70.00	
	154982	LANIGAN ASSOCIATES INC	ID CASES 755-00-2756 w/Imprint	480.00	
	154982	LANIGAN ASSOCIATES INC	SHIPPING	15.50	
01-201-25-270100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,412.36</b>
	154345	TASER INTERNATIONAL	ITEM #22013 - Kit, Dataport, USB, X2/X26	333.46	
01-201-25-270100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>333.46</b>
	155402	ERIC HANNA	Rutgers University Fall Tuition	6,950.25	
	155402	ERIC HANNA	(2) Books	187.15	
01-203-25-270100-039		<b>(2016) Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,137.40</b>
	154204	UNIVERSAL UNIFORM SALES CO INC	A. ZAHAROPOULOS - Emblems/Alterations, I	54.00	
	154204	UNIVERSAL UNIFORM SALES CO INC	M. MINOVICH - Shirts, Inv dtd 12/9/16	157.00	
	154204	UNIVERSAL UNIFORM SALES CO INC	P. DELUCA - Emblems/Alterations, Inv dtd	14.00	
	154204	UNIVERSAL UNIFORM SALES CO INC	R. OSTER - Emblems/Alterations, Inv dtd	18.00	
	154204	UNIVERSAL UNIFORM SALES CO INC	S. QUIGLEY - Emblems/Alterations, Inv dt	16.00	
	154204	UNIVERSAL UNIFORM SALES CO INC	F. PIROG - Emblems/Alterations, Inv dtd	10.00	
	154204	UNIVERSAL UNIFORM SALES CO INC	M. MINOVICH - Emblems/Alterations, Inv d	10.00	
	154204	UNIVERSAL UNIFORM SALES CO INC	J. MUNOZ - Emblems/Alterations, Inv dtd	18.00	
	154204	UNIVERSAL UNIFORM SALES CO INC	P. GIORDANO - Emblems/Alterations, Inv d	6.00	
	154204	UNIVERSAL UNIFORM SALES CO INC	A. SKULSKY - Emblems/Alterations, Inv dt	3.50	
	154204	UNIVERSAL UNIFORM SALES CO INC	M. MCMAHON - Emblems/Alterations, Inv dt	34.50	
	154204	UNIVERSAL UNIFORM SALES CO INC	E. CROOKER - Boots, Inv dtd 12/19/16, PO	155.99	
	154204	UNIVERSAL UNIFORM SALES CO INC	J. COLEMAN - Emblems/Alterations, Inv dt	10.00	
	154204	UNIVERSAL UNIFORM SALES CO INC	M. REILLY - Emblems/Alterations, Inv dtd	22.50	
	154204	UNIVERSAL UNIFORM SALES CO INC	M. REILLY - Jewelry, Inv dtd 12/29/16, P	9.00	
	154204	UNIVERSAL UNIFORM SALES CO INC	P. DIGAVERO - Alterations, Inv dtd 12/29	30.00	
01-203-25-270100-202		<b>(2016) Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>568.49</b>
<b>TOTAL for County Sheriff's Department</b>					<b>40,691.50</b>

County Prosecutor's Office

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	154556	JUNE WITTY	Wkend/Holiday Supplemental Pay- January	31.50	
	154554	KRISTINA DEJESUS	Regular On Call Pay - January 2017	64.00	
	154554	KRISTINA DEJESUS	Wkend/Holiday Pay - January 2017	14.00	
	154554	KRISTINA DEJESUS	Supplemental Case Pay- #170119MRMM01 (1/	75.00	
	154553	TARA CHOMINSKY	Regular on Call Hours - January 2017	98.40	
	154553	TARA CHOMINSKY	Wkend/Holiday Hours - January 2017	8.50	
01-201-25-275100-016		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>382.60</b>
	154451	M.C. POLICE CHIEFS ASSOCIATION	Chief John Speirs - 2017 Membership Dues	300.00	
	154551	NJ ST ASSOC CHIEFS OF POLICE	2017 Membership Dues for Chief Speirs	275.00	
	155231	CHRISTOPHER SCHELLHORN	Reimbursement for Criminal Lawyer Certif	175.00	
	155376	MAGGIE CALDERWOOD	Annual Fee for Criminal Trial Certificat	175.00	
01-201-25-275100-023		<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>925.00</b>
	153973	VERIZON WIRELESS	Account #242004961-00001 (12/24/16-1/23/	9,276.44	
	154995	VERIZON WIRELESS	Account #882249917-00001 (1/10-2/8/17)	59.57	
	154993	VERIZON WIRELESS	Account #982471570-00001 (1/13-2/12/17)	843.26	
01-201-25-275100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,179.27</b>
	154984	W.B. MASON COMPANY INC	Account #C1033751 - Toner	1,075.38	
	154986	W.B. MASON COMPANY INC	Account #C1033751 - Toner	55.69	
	155232	W.B. MASON COMPANY INC	Account#C1033751-Ink & Toner	186.37	
	154988	OFFICE CONCEPTS GROUP, INC.	Account #16868 - Ink & Toner	70.42	
01-201-25-275100-037		<b>Data Processing Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,387.86</b>
	154022	201TAC SOLUTIONS	Criminal Apprehension and Investigative	350.00	
	155381	THOMAS ZELANTE	Justice Alito CLE Presentation** Prosecu	60.00	
01-201-25-275100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>410.00</b>
	154557	JOHNSTON COMMUNICATIONS	Fax Server Maintenance Fee for March 201	600.00	
01-201-25-275100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>600.00</b>
	154628	ALPHAGRAPHICS	11x14 Certificate- Totten	17.50	
	154628	ALPHAGRAPHICS	11x14 Certificate-May	17.50	
	154632	PAPER MART INC	8 1/2x11 Copy Paper	1,234.00	
	154632	PAPER MART INC	8 1/2x14 Copy Paper	224.10	
	154559	MARTEL ELECTRONICS, INC.	Infinity IN-USB-2 Universal Foot Pedal**	49.99	
	155232	W.B. MASON COMPANY INC	Account #C1033751- Misc. Office Supplies	651.15	
	154988	OFFICE CONCEPTS GROUP, INC.	Account#16868- Misc. Office Supplies	299.50	
	155228	PAPER MART INC	8 1/2x11 Copy Paper- SEU	246.80	
01-201-25-275100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,740.54</b>
	154991	FEDEX	Account #105105762 (2/7-2/8/16)	112.48	
	154631	FEDEX	Account #105105762 (1/30-2/2/17)	136.92	
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	736.48	
01-201-25-275100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>985.88</b>
	154990	M.C. PROSECUTOR'S EMERGENT	Reimbursement of the M.C. Prosecutor's E	2,610.00	
01-201-25-275100-079		<b>Special Projects</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,610.00</b>
	154635	ELITE TRANSCRIPTS INC.	State v Thompson, Charity ** Requested b	205.92	
01-201-25-275100-081		<b>Transcripts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>205.92</b>
	154710	THE 200 CLUB OF MORRIS COUNTY	Valor Awards Dinner - Attendees:Prosecut	255.00	
01-201-25-275100-088		<b>Meeting Exp Advisory Board Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>255.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	154994	VERIZON	Account #973 285-4391 669 504 (2/14-3/13	283.86	
	154549	CABLEVISION	Account #07876-625785019- SOD-2nd Fl.	261.21	
	154549	CABLEVISION	Account#07876-616338017- MCPO	205.58	
	154547	U-LINE SHIPPING SUPPLY	(S-6521) 15z12z10 Storage File Box 25/30	139.00	
	154547	U-LINE SHIPPING SUPPLY	Freight	54.99	
	155213	ELLIOTT'S FLORIST SHOPPE	Fresh Spring Flower Wreath include purpl	171.20	
	155569	CABLEVISION	Account #07876-616338-01-7 (March)	205.58	
	155569	CABLEVISION	Account#07876-625785-01-9 (March)	261.21	
01-201-25-275100-118		<b>Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,615.46</b>
	154985	TOM REILLY	MCSO Warrant Squad- Mandatory Retake Ext	1,239.80	
	154646	MEDIA SUPPLY, INC.	CD - Silk Screen	530.00	
	154646	MEDIA SUPPLY, INC.	DVD Screen Printing	590.00	
	154646	MEDIA SUPPLY, INC.	Paper Sleeves ** ATTENTION MARTIN TARAN.	100.00	
01-201-25-275100-126		<b>Court Expenses-Extradition</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,459.80</b>
	153974	CRYSTAL SPRINGS	Account #699004915947242 - (12/22/16-1/2	234.90	
01-201-25-275100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>234.90</b>
	154986	W.B. MASON COMPANY INC	Account#C1033751- Toner	55.69	
	154986	W.B. MASON COMPANY INC	Account#C1033751- Toner	55.69	
	152427	ADVANCED MICRO DISTRIBUTION	HP P3015 Printer Serviced 12/16/16	350.00	
01-203-25-275100-037		<b>(2016) Data Processing Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>461.38</b>
	154986	W.B. MASON COMPANY INC	Account #C1033751- Misc. Office Supplies	375.13	
01-203-25-275100-058		<b>(2016) Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>375.13</b>
	150628	BEYER FORD	2017 Ford Explorer (same description as	24,708.00	
01-203-25-275100-082		<b>(2016) Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24,708.00</b>
	150628	BEYER FORD	2017 Ford Explorers- Commodity Code:071-	49,416.00	
01-203-25-275100-121		<b>(2016) Witness Fees And Mileage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>49,416.00</b>
<b>TOTAL for County Prosecutor's Office</b>					<b>99,952.74</b>

## County Jail

	154688	VERIZON WIRELESS	885699058-00001 DEC 27 - JAN 26, CELL S	586.32	
01-201-25-280100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>586.32</b>
	154676	ATLANTIC TRAINING CENTER	17 CPR CARDS DATED 1.31.17	170.00	
01-201-25-280100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>170.00</b>
	154598	SCIENTIFIC BOILER WATER	WATER GUARD SERVICE FOR FEB,MAR,APR 2017	232.00	
	153375	DYNAMIC IMAGING SYSTEMS INC	CONTRACT PAYMENT FOR PICTURELINK FROM 1.	5,016.00	
01-201-25-280100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,248.00</b>
	154585	ALL-STAR IDENTIFICATION	ID SUPPLIES DATED 2/2/17	2,546.00	
	154666	ALL-STAR IDENTIFICATION	ID SUPPLIES DATED 2.15.17	1,147.00	
01-201-25-280100-047		<b>Identification Equip&amp;Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,693.00</b>
	154589	PAPER MART INC	ENVELOPES DATED 1.16.17	118.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	154535	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 1/19/17	125.78	
	154535	W.B. MASON COMPANY INC	OFFICE SUPPLIES CREDIT - DATED 1/24/17	-30.75	
	154535	W.B. MASON COMPANY INC	OFFICE SUPPLIES CREDIT- DATED 1/24/17	-7.90	
	154535	W.B. MASON COMPANY INC	OFFICE SUPPLIES CREDIT - DATED 1/24/17	-163.87	
	154599	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 2.2.17	105.14	
	154599	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 2.3.17	336.83	
	154599	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 1.31.17	183.61	
	154599	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 1.26.17	750.92	
	154599	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 1.20.17	183.36	
01-201-25-280100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,058.53</b>
	154593	GLENDALE PARADE STORE LLC	FLAGS/FLAG SUPPLIES DATED 1.26.17	503.45	
	154672	VERIZON WIRELESS	742028358-00001 - GPS TRACKING SERVICE D	90.12	
	154596	INNOVATIVE CREDIT SOLUTIONS, INC.	NEW HIRE BACKGROUND CHECKS DATED 2.1.17	225.00	
	154823	POWERDMS, INC.	DOCUMENT MANAGEMENT SYSTEM FROM 2/10/17	10,254.34	
01-201-25-280100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,072.91</b>
	154699	EDMUND M. KRAMER	PORTRAIT & SITTING FEE FOR 1 PHOTO DATED	225.00	
01-201-25-280100-064		<i>Photographic Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>225.00</b>
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	24.95	
01-201-25-280100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>24.95</b>
	154588	CASTLE PRINTING CO.	BUSINESS CARDS FOR CAPT. R. MCCAFFREY, L	500.00	
	154588	CASTLE PRINTING CO.	BUSINESS CARDS FOR UNDERSHERIFF ROBINSON	45.00	
	154590	CASTLE PRINTING CO.	BUSINESS CARDS FOR WALDRON DATED 2.8.17	25.00	
01-201-25-280100-069		<i>Printing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>570.00</b>
	154744	STONEGATE ASSOCIATES, LLC	SECURITY CONSULTATION DATED 2.1.17	1,345.50	
	154538	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR FEB 2017 DATED	1,680.00	
	154606	BINSKY SERVICE LLC	BOILER REPAIRS DATED 1.26.17	332.50	
	154675	MORRIS COUNTY MUA	██████████ FACILITY GARBAGE TIPPING FE	1,196.94	
	154675	MORRIS COUNTY MUA	██████████ FACILITY GARBAGE PULL FEE O	1,360.00	
01-201-25-280100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,914.94</b>
	154665	CY DRAKE LOCKSMITHS, INC.	KEYS DATED 2.8.17	6.60	
	154665	CY DRAKE LOCKSMITHS, INC.	KEY CUTTING DATED 2.2.17	19.20	
	154677	BOB BARKER COMPANY, INC.	HANDCUFFS PLUS FREIGHT DATED 2.3.17	502.02	
	154677	BOB BARKER COMPANY, INC.	SAFETY SMOCKS PLUS FREIGHT DATED 1.31.17	828.37	
01-201-25-280100-128		<i>Security Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,356.19</b>
	154601	BFI	1 CHAIR DATED 1.31.17 NJSC A81620	806.76	
01-201-25-280100-162		<i>Furniture &amp; Fixtures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>806.76</b>
	154617	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	12,722.95	
	154617	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 2/1/17	75.00	
	154820	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	12,691.69	
	155134	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	12,366.92	
	155134	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 2.15.17	112.50	
01-201-25-280100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>37,969.06</b>
	154582	PAUL CERAN OD	MEDICAL CARE FOR V. VERTETIS DATED 1/26/	95.00	
	154829	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR JAN 2017 DATED 1.3	14,992.53	
	154900	BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR JAN 2017 DATED 1.31.	562.68	
	154581	ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR Q. SHABAZZ DATED 1/13/1	422.50	
	153903	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR B.GENOVESE FROM 1.25.17	140.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
		153903 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR A.DEVRIES FROM 1.25.17	170.00	
		153906 DR. NATHAN SABIN	MEDICAL CARE FOR M.BRADLEY DATED 1.19.17	175.00	
01-201-25-280100-189	<b>Medical</b>		<b>TOTAL FOR ACCOUNT</b>		<b>16,717.71</b>
		154678 FLEMINGTON DEPT STORE INC	UNIFORMS FOR CATALINA DATED 1.25.17	261.50	
		154678 FLEMINGTON DEPT STORE INC	UNIFORMS FOR WEBBER DATED 1.23.17	86.90	
		154678 FLEMINGTON DEPT STORE INC	UNIFORMS FOR CRAWN DATED 1.13.17	254.60	
		154678 FLEMINGTON DEPT STORE INC	UNIFORMS FOR MELCHIORRI DATED 1.25.17	284.30	
		154743 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PAYNE DATED 1.24.17	816.90	
		154743 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR NIELSEN DATED 1.25.17	199.00	
		154743 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MAPES DATED 1.25.17	125.00	
		154743 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CHERECHES DATED 2.1.17	59.00	
		153924 GALLS, LLC	RED SMITH WESSON MP/9MM/.40 TRAINING GUN	147.57	
01-201-25-280100-202	<b>Uniform And Accessories</b>		<b>TOTAL FOR ACCOUNT</b>		<b>2,234.77</b>
		154689 MCMASTER-CARR SUPPLY CO	MAINTENANCE SUPPLIES - HEAT SHRINK TUBIN	80.86	
		154597 GRAINGER	MAINTENANCE SUPPLIES - PLUMBING SUPPLIES	434.92	
		154597 GRAINGER	MAINTENANCE SUPPLIES - PLUMBING SUPPLIES	28.06	
		154597 GRAINGER	MAINTENANCE SUPPLIES - PLUMBING SUPPLIES	584.58	
01-201-25-280100-249	<b>Bldg Maintenance Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,128.42</b>
		153187 JERSEY PAPER PLUS INC	NITRILE GLOVES DATED 1.6.17	690.00	
		154600 W.B. MASON COMPANY INC	JANITORIAL SUPPLIES DATED 1.31.17	851.80	
		153448 CALICO INDUSTRIAL SUPPLY, LLC	FACILITY BAGS DATED 1.12.17	966.70	
		154670 ASSOCIATED SALES AND BAG CO.	FACILITY BAGS DATED 2.2.17	1,518.13	
01-201-25-280100-252	<b>Janitorial Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>4,026.63</b>
		154690 ATC SERVICES INC	HVAC SYSTEM REPAIRS DATED 2.3.17	3,172.50	
		154691 R & J CONTROL, INC.	GENERATOR MONITORING AND REMOTE STARTING	155.00	
		153461 FOWLER EQUIP CO INC.	DRYER PARTS/REPAIRS DATED 1.11.17	1,649.83	
01-201-25-280100-262	<b>Machinery Repairs &amp; Parts</b>		<b>TOTAL FOR ACCOUNT</b>		<b>4,977.33</b>
		153466 AMERICAN CORRECTIONAL ASSO.	ACA BOOK AND CD DATED 12.31.16	116.00	
01-203-25-280100-028	<b>(2016) Books &amp; Periodicals</b>		<b>TOTAL FOR ACCOUNT</b>		<b>116.00</b>
		153131 SOMERSET COUNTY POLICE	TRAINING FOR LOHMUS ON 11.30.16 DATED 12	70.00	
		153921 TACTICAL OFFICER SURVIVAL	TRAINING FOR LEVENDUSKY ON 10.26,27,28.1	300.00	
01-203-25-280100-039	<b>(2016) Education Schools &amp; Training</b>		<b>TOTAL FOR ACCOUNT</b>		<b>370.00</b>
		153388 JOHNSON CONTROLS INC.	SERVICE AGREEMENT PAYMENT FOR 12/1/16 to	3,900.00	
01-203-25-280100-044	<b>(2016) Equipment Service Agreements</b>		<b>TOTAL FOR ACCOUNT</b>		<b>3,900.00</b>
		153521 CARRIER CORPORATION	HVAC REPAIRS/PARTS DATED 11.4.16	1,869.00	
		153521 CARRIER CORPORATION	HVAC REPAIRS/PARTS DATED 12.19.16	790.00	
		154634 CARRIER CORPORATION	HVAC REPAIRS/PARTS DATED 10.27.16	7,453.93	
		154586 REDMANN ELECTRIC CO., INC.	ELECTRICAL REPAIRS DATED 1/19/17	632.00	
01-203-25-280100-084	<b>(2016) Other Outside Services</b>		<b>TOTAL FOR ACCOUNT</b>		<b>10,744.93</b>
		155101 ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 10/12/16	224.75	
		155101 ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 10/12/16	249.75	
01-203-25-280100-185	<b>(2016) Food</b>		<b>TOTAL FOR ACCOUNT</b>		<b>474.50</b>
		153897 ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR M. BRADLEY DATED 10/7/1	1,589.25	
		153897 ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR J. BORGES DATED 11/5/16	1,589.25	
		153384 MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR J. BORGES DATES 11/5/16	1,109.00	
		153384 MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR M. BRADLEY DATED 10/7/1	1,144.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	153385	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR A. MEDINI DATED 6/6,7/1	6,980.92	
	153385	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J. BORGES DATED 11/5/16	4,307.89	
	153385	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J. AIKENWHYTE DATED 11/	529.75	
	153385	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR D. HANNAH DATED 10/24-3	4,780.02	
	152983	MATERNAL FETAL MEDICINE	MEDICAL CARE FOR J. AIKENWHYTE DATED 11.1	211.25	
	152981	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR B. GENOVESE FROM 12.14.1	140.00	
	152981	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR B. GENOVESE FROM 12.21.1	140.00	
	153386	UNIVERSITY HOSPITAL	MEDICAL CARE FOR J. GONZALEZ DATED 10/6/	305.00	
	153386	UNIVERSITY HOSPITAL	MEDICAL CARE FOR J. GONZALEZ DATED 11/17	351.00	
01-203-25-280100-189		<i>(2016) Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>23,925.33</b>
	154629	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR VERNOTICA DATED 11/8/16	379.00	
	154629	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR L. GETCHIUS DATED 12/22/16	5.00	
	154629	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR L. GETCHIUS DATED 12/22/16	238.00	
	154629	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR A. SANTANA DATED 12/19/16	5.00	
	154629	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HORVOT DATED 12/19/16	8.50	
	154629	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GRANATO DATED 12/5/16	199.00	
	154629	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GRANATO DATED 12/5/16	2.50	
01-203-25-280100-202		<i>(2016) Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>837.00</b>
	153898	BARRETT ROOFS INC.	ROOF REPAIRS DATED 11/30/16	2,950.00	
01-203-25-280100-223		<i>(2016) Building Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,950.00</b>
	153003	CULLIGAN	SOLAR SALT DATED 11.30.16	1,260.00	
01-203-25-280100-249		<i>(2016) Bldg Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,260.00</b>
<b>TOTAL for County Jail</b>					<b>143,358.28</b>

## County Youth Detention Facilit

	154397	CDW GOVERNMENT	Projector lamp (eRelacements Premium Pow	115.80	
01-201-25-281100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>115.80</b>
	155286	W.B. MASON COMPANY INC	Printer inkcart	50.56	
	155286	W.B. MASON COMPANY INC	Gel Pen 1 dozen	12.33	
	155286	W.B. MASON COMPANY INC	Gel Pen refill	2.55	
	155286	W.B. MASON COMPANY INC	Classified folders for Nurse	138.36	
	155286	W.B. MASON COMPANY INC	Inkcart combo, 96/97	105.32	
	155286	W.B. MASON COMPANY INC	Sharpie marker 1 dozen	13.38	
	155286	W.B. MASON COMPANY INC	TIC presharpended pencils 30/pk	15.30	
	155286	W.B. MASON COMPANY INC	Wide ruled pad 1 dozen	29.10	
	155286	W.B. MASON COMPANY INC	Magnetic clip 1 box	15.02	
	154930	OFFICE CONCEPTS GROUP, INC.	HP 85A Dual Printer Cartridge	109.86	
	154930	OFFICE CONCEPTS GROUP, INC.	HP 78XL Printer Cartridge	60.91	
	154930	OFFICE CONCEPTS GROUP, INC.	Copier/Printer Paper	569.31	
01-201-25-281100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,122.00</b>
	155579	BOB BARKER COMPANY, INC.	Conditioning Shampoo .34oz/pkt, 1000ea/c	71.35	
	155579	BOB BARKER COMPANY, INC.	Freight	18.61	
	156082	TOM POLLIO	Walmart receipt	9.92	
	156082	TOM POLLIO	7-Elevn receipt	10.76	
	156082	TOM POLLIO	Amazon receipt	40.58	
01-201-25-281100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>151.22</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
01-201-25-281100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>43.37</b>
		155942 ALLEN PAPER & SUPPLY CO	Thunder Lid 1/2 Size Solid Steam Pan Cov	29.97	
		155942 ALLEN PAPER & SUPPLY CO	Thunder S/S Pan Anti-Jam full size 4" de	19.50	
		155942 ALLEN PAPER & SUPPLY CO	Credit for Thunder S/S Pan Anti-Jam full	-19.50	
01-201-25-281100-162		<i>Furniture &amp; Fixtures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>29.97</b>
		152339 RICOH USA, INC.	MP 4054SP Copy Machine w/paper feed, 1 b	727.63	
		152339 RICOH USA, INC.	MP 4054SP Copy Machine w/paper feed, 1 b	628.30	
01-201-25-281100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,355.93</b>
		154328 MOORE MEDICAL LLC	Kotex Regular Maxi Pads	18.68	
		154328 MOORE MEDICAL LLC	Contact Solution Multi-purpose 4 oz	14.25	
		154328 MOORE MEDICAL LLC	Callergy Clear Lotion 6oz	10.05	
		154328 MOORE MEDICAL LLC	Antacid Calcium	13.90	
		154328 MOORE MEDICAL LLC	Ibuprofen 200 mg	14.30	
		154328 MOORE MEDICAL LLC	Handling	11.00	
		154328 MOORE MEDICAL LLC	Fuel Charge	0.71	
		154360 ALERE TOXICOLOGY SERVICES INC.	Drug Test C.A.	31.00	
		155013 MOORE MEDICAL LLC	Purell TFX Gel Refill ORM	88.84	
		155013 MOORE MEDICAL LLC	Handling	11.00	
		155013 MOORE MEDICAL LLC	Fuel	0.71	
		156113 BOB BARKER COMPANY, INC.	CustCode: MORNJ7 - Glove, Vinyl, PF, Ci	194.50	
		156113 BOB BARKER COMPANY, INC.	Freight	60.53	
		156113 BOB BARKER COMPANY, INC.	Glove, Vinyl, PF, Cir, L, Economy 100ea/	77.80	
		156113 BOB BARKER COMPANY, INC.	Freight	24.21	
01-201-25-281100-189		<i>Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>571.48</b>
		155012 UNIVERSAL UNIFORM SALES CO INC	Garrison Belt Plain	13.50	
		155012 UNIVERSAL UNIFORM SALES CO INC	Boot w/Zipper	115.99	
		155012 UNIVERSAL UNIFORM SALES CO INC	Nylon Open Top Handcuff Case	25.50	
		155012 UNIVERSAL UNIFORM SALES CO INC	American Flag Patches for Uniforms	12.00	
		154650 UNIVERSAL UNIFORM SALES CO INC	Plain Garrison Belt Silver Buckle	13.50	
		154650 UNIVERSAL UNIFORM SALES CO INC	Silver Nameplate	8.98	
		154650 UNIVERSAL UNIFORM SALES CO INC	Blauer 8810 Black BDU Pants	194.00	
		154650 UNIVERSAL UNIFORM SALES CO INC	Blauer 8703 Black L/S BDU Shirt	79.60	
		154650 UNIVERSAL UNIFORM SALES CO INC	Blauer 8713 Black S/S BDU Shirt	70.80	
		154650 UNIVERSAL UNIFORM SALES CO INC	Black T-shirt w/White Logo	30.00	
		154650 UNIVERSAL UNIFORM SALES CO INC	Blauer 6110 Black Jacket	113.80	
		154650 UNIVERSAL UNIFORM SALES CO INC	511 Black Job Shirt 72314-019	60.00	
		154650 UNIVERSAL UNIFORM SALES CO INC	Bianchi 8034-31403 Nylon Open Top Handcu	25.50	
01-201-25-281100-202		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>763.17</b>
		155580 ALLEN PAPER & SUPPLY CO	Thunder Full size 2.5" deep steam pan, 2	73.00	
		155580 ALLEN PAPER & SUPPLY CO	Thunder Half size sheet pan 18x13 alumin	11.67	
		155580 ALLEN PAPER & SUPPLY CO	Thuder Half size 4" deep steam pan 24ga	22.00	
01-201-25-281100-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>106.67</b>
		148356 MOORE MEDICAL LLC	Ibuprofen 200mg	8.58	
		148356 MOORE MEDICAL LLC	Acetaminophen 325mg	2.60	
		148356 MOORE MEDICAL LLC	Gloves Sempercure Vinyl Lrg / case	517.60	
		148356 MOORE MEDICAL LLC	Gloves Sempercure Vinyl Med / case	258.80	
		148356 MOORE MEDICAL LLC	Fuel charge	0.71	
01-203-25-281100-189		<i>(2016) Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>788.29</b>
<b>TOTAL for County Youth Detention Facilit</b>					<b>5,047.90</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
01-201-26-290100-068	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	11.22	
		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11.22</b>
01-201-26-290100-140	155973	NATIONAL FUEL OIL INC.	FUEL CHARGES 2/17	2,568.14	
		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,568.14</b>
01-201-26-290100-146	152228	COMCAST	8499 05 276 0081952 Billing: 01-01-2017	702.78	
		<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>702.78</b>
01-201-26-290100-188	154413	BROOKSIDE DINER & RESTAURANT	2017 Meals 1/4 - 1/21/2017	100.00	
	154413	BROOKSIDE DINER & RESTAURANT	15% Gratuity	15.00	
	154638	THE DAILY DISH DELI	2017 Meals	180.00	
	154638	THE DAILY DISH DELI	15% Gratuity	27.00	
	155236	PEZZO PIZZA II	Meals 1/7 2/17/2017	440.00	
	155236	PEZZO PIZZA II	15% Gratuity	66.00	
		<i>Meals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>828.00</b>
01-201-26-290100-207	155167	JOHN BOWER	Work Boots per Contract	90.00	
	155216	SHAUN MACKKEY	Work Boots per contract	53.54	
		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>143.54</b>
01-201-26-290100-222	154323	TILCON NEW YORK INC.	I5 FABC, I6 Skin Patch	1,053.59	
	154323	TILCON NEW YORK INC.	I5 FABC, I6 Skin Patch	249.63	
	154736	TILCON NEW YORK INC.	I-5 FABC, I-6 Skin Patch	987.61	
	154736	TILCON NEW YORK INC.	I6 Skin Patch	93.60	
		<i>Bituminous Concrete</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,384.43</b>
01-201-26-290100-228	154817	FRANK BRODEEN OLC	Storm # 14 (2/9/17) Sections 28 and 31	15,375.00	
	155001	M & B TRUCKING INC	Storm # 9 2/9/2017 Section #3	3,465.00	
	155001	M & B TRUCKING INC	Storm # 9 2/9/2017 Section #9	4,515.00	
	154999	MOUNTAIN VIEW DEVELOPMENT	Storm # 14 February 9, 2017 Section # 25	3,750.00	
	155004	JJS SERVICES, INC.	Storm # 14 2-9-2017 Rt. 20 W Hanover	11,062.50	
		<i>Contracted Snow/Ice Removal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>38,167.50</b>
01-201-26-290100-242	153342	MORTON SALT, INC.	Wharton Garage Order # 5101195534	5,582.13	
		<i>Snow Removal &amp; Ice Control</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,582.13</b>
01-201-26-290100-260	155000	NORTHEASTERN HARDWARE CO INC	union shovels, union road/stone rake, mo	668.55	
		<i>Construction Materials</i>	<b>TOTAL FOR ACCOUNT</b>		<b>668.55</b>
01-201-26-290100-266	154489	NORTHERN SAFETY CO. INC.	17980178 Various safety items-antisepti	326.73	
	154854	GALETON GLOVES	sportster gray/clear lens, super latex g	233.07	
		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>559.80</b>
01-203-26-290100-058	154856	RICOH USA, INC.	10/1 - 12/31/2016 Ricoh MPC2003 Color Co	35.07	
		<i>(2016) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>35.07</b>
01-203-26-290100-188	154413	BROOKSIDE DINER & RESTAURANT	2016 Meals 4/6 -12/27/2016	110.00	
	154413	BROOKSIDE DINER & RESTAURANT	15% Gratuity	16.50	
	154638	THE DAILY DISH DELI	2016 Meals	30.00	
	154638	THE DAILY DISH DELI	15% Gratuity	4.50	
		<i>(2016) Meals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>161.00</b>
01-203-26-290100-242	153229	MORTON SALT, INC.	Wharton Garage Order # 5101166101	18,797.88	
		<i>(2016) Snow Removal &amp; Ice Control</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18,797.88</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
TOTAL for Road Repairs					70,610.04
<b>Bridges and Culverts</b>					
01-201-26-292100-058	154292	GRAINGER	6VEE3 Battery ,18V, 2.2 AH, NICD, Pk 2	313.20	
		<i>Office Supplies &amp; Stationery</i>			
			TOTAL FOR ACCOUNT		313.20
	154296	J & D SALES & SERVICE LLC	Hose/Nozzle O-ring 1 pc.10.002880-1688	10.00	
	154296	J & D SALES & SERVICE LLC	Power Nozzle 25038-1	20.13	
	154314	SHEAFFER SUPPLY INC.	7" FG HNDL POST HOLE DIGGER	49.95	
	154314	SHEAFFER SUPPLY INC.	(100) 1/4X3-3/4 Hex Titen Screw, 1/4 x 1	145.17	
	154314	SHEAFFER SUPPLY INC.	ABL6-8A (500)3/16x1/2 AL Rivet	59.75	
	155080	PARK UNION LUMBER COMPANY LLC	Duct Tape, Utility Knife	69.48	
	155080	PARK UNION LUMBER COMPANY LLC	Misc. items	37.97	
	153222	HILTI INC.	Snap Ring (Repair Kit)	1.95	
	153222	HILTI INC.	Hex Bolt 8x150 (Repair Part)	5.00	
01-201-26-292100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		399.40
	153232	PERFORMANCE TRAILERS INC.	5'vertical etrack	105.00	
	153232	PERFORMANCE TRAILERS INC.	5' horizontal etrack	52.50	
	153232	PERFORMANCE TRAILERS INC.	ras hook	32.00	
	153232	PERFORMANCE TRAILERS INC.	utility	18.00	
	153232	PERFORMANCE TRAILERS INC.	boch pad. blower	50.00	
	153232	PERFORMANCE TRAILERS INC.	blauer tube	16.00	
	153232	PERFORMANCE TRAILERS INC.	lrg. utility hook	16.00	
	153232	PERFORMANCE TRAILERS INC.	chainsaw hedge trimmer	40.00	
	153232	PERFORMANCE TRAILERS INC.	strig. lin trim set	120.00	
	153232	PERFORMANCE TRAILERS INC.	tic off	15.00	
	153232	PERFORMANCE TRAILERS INC.	Drigs	20.00	
	153232	PERFORMANCE TRAILERS INC.	HD pockets	27.00	
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		511.50
01-201-26-292100-248	154290	COUNTY WELDING SUPPLY CO	UN1001 Acetylene, Dissolved 2.1, COC MC	26.99	
		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		26.99
01-201-26-292100-266	154560	CINTAS CORPORATION	Cabinet cleaned & organized, bandaids, d	92.52	
		<i>Safety Items</i>	TOTAL FOR ACCOUNT		92.52
01-203-26-292100-239	155079	PARK UNION LUMBER COMPANY LLC	sand paper, 2x4 Fir	142.83	
		<i>(2016) Small Tools</i>	TOTAL FOR ACCOUNT		142.83
	153224	PERFORMANCE TRAILERS INC.	5 Vert E Track	157.50	
	153224	PERFORMANCE TRAILERS INC.	5' Hor ETruck	35.00	
	153224	PERFORMANCE TRAILERS INC.	Beam poclat	72.00	
	153224	PERFORMANCE TRAILERS INC.	Spare	20.00	
	153224	PERFORMANCE TRAILERS INC.	Large Utility Hook	16.00	
	153224	PERFORMANCE TRAILERS INC.	R&S Hook	16.00	
	153224	PERFORMANCE TRAILERS INC.	Single E Truck	13.00	
	153224	PERFORMANCE TRAILERS INC.	Bagu Scr	48.00	
01-203-26-292100-260		<i>(2016) Construction Materials</i>	TOTAL FOR ACCOUNT		377.50
01-203-26-292100-266	152156	CINTAS CORPORATION	cabinet cleaned, items checked for expir	107.54	
		<i>(2016) Safety Items</i>	TOTAL FOR ACCOUNT		107.54
TOTAL for Bridges and Culverts					1,971.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
01-201-26-310100-029	155443	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / APRIL 2017	8,607.50	
		<i>Building Rental</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>8,607.50</b>
01-201-26-310100-044	154558	PORTASOFT OF MORRIS COUNTY INC	RE: MV - WATER SOFTNER FOR BOILER ROOM/	450.00	
	154516	ASSOCIATED WATER CONDITIONERS INC	RE: PSTA - MONTHLY SERVICE AGREEMENT/ FE	370.33	
	155632	CURRENT ELEVATOR TECHNOLOGY	RE: ELEVATOR MAINT - MORRIS VIEW/ MARCH	1,750.00	
		<i>Equipment Service Agreements</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>2,570.33</b>
01-201-26-310100-058	155453	W.B. MASON COMPANY INC	HIGHLIGHTER	4.34	
	155453	W.B. MASON COMPANY INC	EXPANDING WALLET	9.44	
	155453	W.B. MASON COMPANY INC	READY TAB FILE FOLDERS	3.49	
	155453	W.B. MASON COMPANY INC	MECHANICAL PENCIL	7.70	
	155453	W.B. MASON COMPANY INC	POINT GUARD FLARI POROUS POINT MARKER	12.59	
	155453	W.B. MASON COMPANY INC	COPY PAPER	23.44	
		<i>Office Supplies &amp; Stationery</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>61.00</b>
01-201-26-310100-062	155219	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ APRIL 2017	5,396.00	
		<i>Parking Lot Rental</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>5,396.00</b>
01-201-26-310100-084	154348	R.S. KNAPP CO INC	RE: PRINTING - PLANS & SPECS/ 01-31-17	86.54	
	155470	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - FEBRUARY2017/ DATED	46,579.00	
	155072	R.S. KNAPP CO INC	RE: PRINTING - PLANS & SPECS/ 02-06-17	162.75	
	155072	R.S. KNAPP CO INC	RE: PRINTING - PLANS & SPECS/ 02-15-17	558.91	
	155692	LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 01-28-17 THRU 02-27-1	650.00	
	154785	KORNER STORE INC	RE: MEAL RECEIPTS/ 2-9-17 thru 2-12-17	240.00	
		<i>Other Outside Services</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>48,277.20</b>
01-201-26-310100-095	154517	GRAINGER	WO790610/ B&G/ 02-07-17	291.21	
	154561	GRAINGER	WO79060/ RE: B&G/ 02-07-17	298.89	
	154561	GRAINGER	WO79060/ RE: B&G/ 02-08-17	191.84	
		<i>Other Administrative Supplies</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>781.94</b>
01-201-26-310100-204	154331	TURTLE & HUGHES, INC.	WO78662/ RE: MV/ 01-12-17	562.07	
	154309	PRAXAIR DISTRIBUTION	ID: 71615034/ 01-07-17	204.54	
	154309	PRAXAIR DISTRIBUTION	ID: 71615034/ 01-14-17	271.68	
	154309	PRAXAIR DISTRIBUTION	ID: 71615034/ 01-19-17	338.82	
	154309	PRAXAIR DISTRIBUTION	ID: 71615034/ 01-23-17	1,388.14	
	154309	PRAXAIR DISTRIBUTION	ID: 71615034/ 01-27-17	383.58	
	154803	GPC, INC.	RE: PAINT - MV/ 02-17-17	4,032.00	
		<i>Plant Operations</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>7,180.83</b>
01-201-26-310100-207	155656	JOSEPH MACDONALD	RE: 2017 WORK BOOTS - NIGHT CREW/ 03-01-	90.00	
		<i>Uniform &amp; Clothing Allowance</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
01-201-26-310100-235	155006	FASTENAL COMPANY	WO79017/ RE: B&G/ 02-21-17	604.92	
	154758	FASTENAL COMPANY	WO79017/ RE: B&G/ 02-15-17	955.42	
	154758	FASTENAL COMPANY	WO79047/ RE: MONTVILLE/ 02-16-17	784.98	
		<i>Pipes - Others</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>2,345.32</b>
01-201-26-310100-239	154347	GRAINGER	WO78666/ RE: SMALL TOOLS/ 01-26-17	103.76	
	155452	HOME DEPOT U.S.A., INC.	RE: SMALL TOOLS/ 02-28-17	211.70	
	155840	HOME DEPOT U.S.A., INC.	WO79186/ RE: SMALL TOOLS/ 03-09-17	595.41	
		<i>Small Tools</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>910.87</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	154563	CONTINENTAL HARDWARE, INC.	CLEANMELT ICE MELT/ 01-02-17	1,598.40	
	154563	CONTINENTAL HARDWARE, INC.	CLEANMELT ICE MELT/ 01-04-17	1,665.00	
	154563	CONTINENTAL HARDWARE, INC.	CLEANMELT ICE MELT/ 01-04-17	2,220.00	
	154563	CONTINENTAL HARDWARE, INC.	CLEANMELT ICE MELT/ 01-04-17	66.60	
	154563	CONTINENTAL HARDWARE, INC.	CLEANMELT ICE MELT/ 01-05-17	1,110.00	
	154612	WEST CHESTER MACHINERY AND	WO79014/ RE: B&G/ 02-07-17	205.00	
	154612	WEST CHESTER MACHINERY AND	WO79014/ RE: B&G/ 02-07-17	573.78	
	154602	POWER PLACE INC	926071 - ARIENS PRO 32 SNO-THRO AS PER Q	4,296.02	
	155919	JJS SERVICES, INC.	02-09-17 THRU 02-10-17/ DATED 02-17-17	7,865.00	
	155919	JJS SERVICES, INC.	02-09-17 THRU 02-10-17/ DATED 02-17-17	6,520.00	
	155919	JJS SERVICES, INC.	LOADER ON THE HILL/ 02-09-17/ DATED 02-1	4,000.00	
	155919	JJS SERVICES, INC.	COURT HOUSE - 02-09-17/ DATED 02-17-17	6,500.00	
01-201-26-310100-242		<b>Snow Removal &amp; Ice Control</b>	<b>TOTAL FOR ACCOUNT</b>		<b>39,394.80</b>
	154564	CONTINENTAL HARDWARE, INC.	WO78873/ RE: HEALTH MGMT/ 01-07-17	1,961.64	
	154517	GRAINGER	WO79061/ RE: SHERIFF/ 02-07-17	387.23	
	154517	GRAINGER	WO79054/ RE: LAW & PUB SAFETY/ 02-07-17	1,059.40	
	155467	HOME DEPOT U.S.A., INC.	WO79071/ RE: PURCHASING/ 02-08-17	173.72	
	155467	HOME DEPOT U.S.A., INC.	CREDIT RECEIPT/ REF 0909000930644/ 02-08	-173.72	
	155467	HOME DEPOT U.S.A., INC.	WO79162/ RE: SHERIFF/ 03-06-17	397.98	
	154347	GRAINGER	RE: B&G/ 01-24-17	378.89	
	155452	HOME DEPOT U.S.A., INC.	WO79142/ RE: PROSECUTOR/ 02-27-17	753.92	
	154757	CONSOLIDATED ENVIRONMENTAL INC	WO78959/ RE: JDC & YOUTH CENTER/ 02-15-1	1,470.00	
01-201-26-310100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,409.06</b>
	155239	POWER PLACE INC	PO79089/ RE: B&G/ 02-23-17	45.00	
01-201-26-310100-251		<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>45.00</b>
	154786	ALLEN PAPER & SUPPLY CO	WO79114/ RE: B&G - HILL/ 02-17-17	29.00	
01-201-26-310100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29.00</b>
	155084	R & J CONTROL, INC.	002838/ PSTA	310.00	
	155084	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	155.00	
	155084	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	155.00	
	155084	R & J CONTROL, INC.	002841/ JDC	155.00	
	155084	R & J CONTROL, INC.	002866/ YOUTH SHELTER	155.00	
	155084	R & J CONTROL, INC.	002867/ COUNTY GARAGE	155.00	
	155084	R & J CONTROL, INC.	002868/ WHARTON	155.00	
	155084	R & J CONTROL, INC.	002869/ SCHUYLER	155.00	
	155084	R & J CONTROL, INC.	003091/ ROCKAWAY	155.00	
	155084	R & J CONTROL, INC.	003092/ LONG VALLEY	155.00	
	155084	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	155.00	
	155084	R & J CONTROL, INC.	003109/ MONTVILLE	155.00	
	155084	R & J CONTROL, INC.	003113/ CAC BLDG	155.00	
	155084	R & J CONTROL, INC.	003114/ SEU	155.00	
	155084	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	155.00	
	155084	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	155.00	
	155084	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	155.00	
	155084	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	155.00	
	155084	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	155.00	
	155084	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	155.00	
	155084	R & J CONTROL, INC.	0003135/ W&M	155.00	
	155084	R & J CONTROL, INC.	0003136/ OTA	155.00	
	155084	R & J CONTROL, INC.	004143/ PSTA	155.00	
01-201-26-310100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,720.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	154411	BINSKY SERVICE LLC	RE: A&R/ 01-30-17	1,644.93	
	154517	GRAINGER	WO78764/ RE: MV/ 02-03017	27.56	
	154517	GRAINGER	WO78764/ RE: MV/ 02-03-17	70.76	
	155473	JOHNSTONE SUPPLY	WO79177/ RE: SURROGATE/ 02-27-17	35.54	
	155473	JOHNSTONE SUPPLY	WO79147/ RE: A&R/ 02-28-17	107.76	
	154561	GRAINGER	WO79096/ RE: B&G/ 02-08-17	1,019.38	
	154788	BINSKY SERVICE LLC	RE: CH/ 02-16-17	4,761.91	
	154759	BINSKY SERVICE LLC	RE: A&R/ 02-08-17	2,780.02	
01-201-26-310100-264		<b>Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,301.17</b>
	154518	FRANKLIN-GRIFFITH LLC	WO78881/ RE: A&R - P1-2/ 01-26-17	1,391.58	
	154518	FRANKLIN-GRIFFITH LLC	WO78881/ RE: A&R - P1-2/ 02-03-17	395.87	
	154518	FRANKLIN-GRIFFITH LLC	WO78953/ RE: DEIRDRE'S HOUSE/ 02-03-17	654.28	
	154518	FRANKLIN-GRIFFITH LLC	WO78881/ RE: A&R - P1-2/ 02-03-17	58.80	
	154518	FRANKLIN-GRIFFITH LLC	WO78887/ RE: HEALTH MGMT/ 02-03-17	48.82	
	154518	FRANKLIN-GRIFFITH LLC	WO78887/ RE: HEALTH MGMT/ 02-03-17	122.25	
01-201-26-310100-265		<b>Electrical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,671.60</b>
	154262	EMAINT ENTERPRISES LLC	ANNUAL SUPPORT & SUBSCRIPTION THROUGH 12	1,299.00	
01-203-26-310100-044		<b>(2016) Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,299.00</b>
	156090	RFS COMMERCIAL, INC.	Academy's Portion of New Gym Floor 12/6/	17,022.59	
01-203-26-310100-084		<b>(2016) Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,022.59</b>
	154790	RICOH USA, INC.	SERIAL NO.: W493L501247/ RE: COLOR COPIE	5.81	
01-203-26-310100-164		<b>(2016) Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5.81</b>
	154758	FASTENAL COMPANY	RE: CREDIT MEMO/ REF PO# 148303/ 10-28-1	-136.85	
01-203-26-310100-235		<b>(2016) Pipes - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>-136.85</b>
					=====
<b>TOTAL for Buildings &amp; Grounds</b>					<b>157,982.17</b>
<b>Motor Services Center</b>					
	154326	PWANJ	MEMBERSHIP RENEWAL - ROBERT COOK,MARK CA	135.00	
01-201-26-315100-023		<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>135.00</b>
	154321	FRED PRYOR SEMINARS	Event #193433, Customer #33792571, Excel	49.00	
	154321	FRED PRYOR SEMINARS	Event #193425, Customer #33792571, Micro	79.00	
01-201-26-315100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>128.00</b>
	155174	W.B. MASON COMPANY INC	Command Hook	6.24	
	155174	W.B. MASON COMPANY INC	Toner - Black	62.98	
	155174	W.B. MASON COMPANY INC	Toner - Magenta	47.50	
	155174	W.B. MASON COMPANY INC	Toner - Yellow	47.50	
	155174	W.B. MASON COMPANY INC	Toner - Crayon	47.50	
	155174	W.B. MASON COMPANY INC	2 Cube Organizer	21.51	
	155174	W.B. MASON COMPANY INC	4 Door Organizer	8.07	
	155174	W.B. MASON COMPANY INC	Disinfectant Wipes	6.91	
	155174	W.B. MASON COMPANY INC	Air Freshener	5.10	
	155357	W.B. MASON COMPANY INC	Credit	-3.30	
	155357	W.B. MASON COMPANY INC	Sink Strainer	1.82	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	155357	W.B. MASON COMPANY INC	Calendar	6.86	
	155357	W.B. MASON COMPANY INC	Desk Pad	3.30	
	155357	W.B. MASON COMPANY INC	Toner 2 Pack	115.42	
	155357	W.B. MASON COMPANY INC	Desk Pad	4.76	
	155357	W.B. MASON COMPANY INC	Rental Monthly Fee	11.99	
<b>01-201-26-315100-058</b>		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>397.58</b>
	155367	MARK CARTER	MOTOR VEHICLE COMMISSION - 1 TITLES 02/1	60.00	
	155367	MARK CARTER	MOTOR VEHICLE COMMISSION - 1 TITLES 02/2	60.00	
	155367	MARK CARTER	MOTOR VEHICLE COMMISSION - 3 TITLES 02/2	180.00	
	155367	MARK CARTER	MOTOR VEHICLE COMMISSION - 1 TITLES 03/0	60.00	
	155367	MARK CARTER	MOTOR VEHICLE COMMISSION - 1 TITLES 03/0	60.00	
	155089	BOONTON AUTO PARTS	Super Duty Compound	59.76	
	155089	BOONTON AUTO PARTS	Perfect Foam Compound	29.35	
	154764	MORRISTOWN LUMBER &	Semi-Gloss Clear	8.98	
	154735	LORCO PETROLEUM SERVICES	USED OIL REMOVAL	126.00	
	155181	MORRISTOWN LUMBER &	MS GLS BLK 12oz	24.95	
<b>01-201-26-315100-098</b>		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>669.04</b>
	154766	NORTHEAST COMMUNICATIONS, INC.	(# 17-33, 2017 Ford Explorer, LP# CG-7BB	698.70	
	154766	NORTHEAST COMMUNICATIONS, INC.	Brass Mount	65.00	
	154766	NORTHEAST COMMUNICATIONS, INC.	Hang Up Microphone Clip	3.00	
	154766	NORTHEAST COMMUNICATIONS, INC.	Profit Antenna Fender Bracket	20.00	
	154766	NORTHEAST COMMUNICATIONS, INC.	Mobile Power Cable	18.00	
	154766	NORTHEAST COMMUNICATIONS, INC.	Mobile Bracket	35.00	
	155170	NORTHEAST COMMUNICATIONS, INC.	(# 20-30, 2000 Dodge Caravan, LP# CG2143	86.00	
	155171	NORTHEAST COMMUNICATIONS, INC.	(# 17-31, 2017 Dodge Grand Caravan, LP#	86.00	
<b>01-201-26-315100-161</b>		<b>Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,011.70</b>
	154747	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	203.77	
<b>01-201-26-315100-207</b>		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>203.77</b>
	154844	GRAINGER	Poly Ball Valve	30.50	
<b>01-201-26-315100-239</b>		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30.50</b>
	155172	SMITH MOTOR CO., INC.	Plow Lift	1,179.00	
<b>01-201-26-315100-241</b>		<b>Snow Plowing Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,179.00</b>
	154755	SAMSON METAL SERVICES	Welding Tools	676.50	
<b>01-201-26-315100-243</b>		<b>Steel</b>	<b>TOTAL FOR ACCOUNT</b>		<b>676.50</b>
	154295	BARNWELL HOUSE OF TIRES, INC.	385/65R225	630.68	
	154295	BARNWELL HOUSE OF TIRES, INC.	Med Truck Mount	45.00	
	154295	BARNWELL HOUSE OF TIRES, INC.	Medium Truck Wheel	64.00	
	154297	BARNWELL HOUSE OF TIRES, INC.	24.5X8.25 10 Hole Hub Piolt	199.00	
	154297	BARNWELL HOUSE OF TIRES, INC.	Med Truck Mount	22.50	
	154297	BARNWELL HOUSE OF TIRES, INC.	Valve	7.00	
	154297	BARNWELL HOUSE OF TIRES, INC.	Double Seal Valve	2.50	
	154298	BARNWELL HOUSE OF TIRES, INC.	245/70R17	280.94	
	154454	BARNWELL HOUSE OF TIRES, INC.	P225/50R18	349.60	
	154455	BARNWELL HOUSE OF TIRES, INC.	11R225 H	400.14	
	154455	BARNWELL HOUSE OF TIRES, INC.	11R225 PC	175.00	
	154455	BARNWELL HOUSE OF TIRES, INC.	Med Truck Flat Repair	30.00	
	154455	BARNWELL HOUSE OF TIRES, INC.	3"Square Reinforced Patch	4.00	
	154455	BARNWELL HOUSE OF TIRES, INC.	Med Truck Mount/Dismount	67.50	
	154507	BARNWELL HOUSE OF TIRES, INC.	385/65R225	630.68	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	154507	BARNWELL HOUSE OF TIRES, INC.	Medium Truck Wheel Balance	32.00	
	154841	BARNWELL HOUSE OF TIRES, INC.	215/65R16	143.56	
	154840	BARNWELL HOUSE OF TIRES, INC.	P235/75R15	351.48	
	154749	BARNWELL HOUSE OF TIRES, INC.	225/75R15	292.00	
	154761	BARNWELL HOUSE OF TIRES, INC.	Unisteel Light Truck Mount	67.50	
	154761	BARNWELL HOUSE OF TIRES, INC.	Bent Valve	15.00	
	154761	BARNWELL HOUSE OF TIRES, INC.	Powder Coat	75.00	
	154761	BARNWELL HOUSE OF TIRES, INC.	Used Wheel	75.00	
	154762	BARNWELL HOUSE OF TIRES, INC.	225/65R17	178.10	
	154845	INTER CITY TIRE	Install Customer Spare Tire	21.95	
	154845	INTER CITY TIRE	Machine Flat Repair	65.00	
	154845	INTER CITY TIRE	Road Service	327.00	
	154845	INTER CITY TIRE	Driver Key for 3 Piece Lock	12.50	
	154845	INTER CITY TIRE	Fuel Surcharge	56.55	
01-201-26-315100-245	<b>Tires</b>		<b>TOTAL FOR ACCOUNT</b>		<b>4,643.68</b>
	154302	MID-ATLANTIC TRUCK CENTRE INC	Lock	142.70	
	154474	MID-ATLANTIC TRUCK CENTRE INC	Hose Clamp	27.42	
	154513	MID-ATLANTIC TRUCK CENTRE INC	Turbo Switch	215.42	
	154652	RE-TRON TECHNOLOGIES INC.	12V Monster Power	174.22	
	154769	TONY SANCHEZ LTD	Pump Load Sensing Din Shaft	2,875.00	
	154770	TONY SANCHEZ LTD	Pump Repair Kit	260.25	
	154770	TONY SANCHEZ LTD	Black Sleeve Coupler	47.65	
	154771	TONY SANCHEZ LTD	Pressure Switch	65.00	
	154876	TONY SANCHEZ LTD	Replacement Filter	117.90	
	154877	TONY SANCHEZ LTD	Level and Temp	169.60	
	154308	MID-ATLANTIC TRUCK CENTRE INC	Container	20.07	
	154839	AMERICAN HOSE & HYDRAULICS	16MJ-16MOR	14.98	
	154839	AMERICAN HOSE & HYDRAULICS	24MJ-24MOR	63.36	
	154839	AMERICAN HOSE & HYDRAULICS	Nipple	42.60	
	154452	AMERICAN HOSE & HYDRAULICS	Cover	143.83	
	154452	AMERICAN HOSE & HYDRAULICS	Cover	145.91	
	154748	BUNKY'S HEAVY TOWING, LLC	TOWING (# 2/16 #34)	700.00	
	154765	MID-ATLANTIC TRUCK CENTRE INC	Filter	8.90	
	154765	MID-ATLANTIC TRUCK CENTRE INC	Power Pump	272.68	
	154865	MID-ATLANTIC TRUCK CENTRE INC	Harness	97.91	
	154862	MID-ATLANTIC TRUCK CENTRE INC	Tail Light	30.42	
	154863	MID-ATLANTIC TRUCK CENTRE INC	Panasonic	201.98	
	154874	RE-TRON TECHNOLOGIES INC.	1100 CCA Stud Terminal	345.96	
	154838	AIR BRAKE & EQUIPMENT	Wiper Blade	214.00	
	154508	BROWN TRUCK GROUP	Fuel/Water Seperator	13.07	
	154751	BROWN'S HUNTERDON	Fuel Filter	104.96	
	154751	BROWN'S HUNTERDON	Oil Filter	161.19	
	154837	AIR BRAKE & EQUIPMENT	Wiper Blade	53.50	
	154843	GROFF TRACTOR NJ, LLC	Hose	76.32	
	154843	GROFF TRACTOR NJ, LLC	Hose	82.68	
	154843	GROFF TRACTOR NJ, LLC	Shipping	30.00	
	154732	GROFF TRACTOR NJ, LLC	Hose	40.02	
	154732	GROFF TRACTOR NJ, LLC	Hose	36.04	
	154732	GROFF TRACTOR NJ, LLC	Hose	53.00	
	154732	GROFF TRACTOR NJ, LLC	Hose	34.00	
	154732	GROFF TRACTOR NJ, LLC	Hose	222.60	
	155179	MID-ATLANTIC TRUCK CENTRE INC	Gear Ring	96.74	
	154768	POWER PLACE INC	Flange Bearing	5.59	
	154768	POWER PLACE INC	Flange Bearing	9.29	
	154768	POWER PLACE INC	Washer	5.39	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	154768	POWER PLACE INC	Belt	25.29	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>7,462.47</b>
	154261	MORRISTOWN NAPA, LLC	Coupler	16.22	
	154261	MORRISTOWN NAPA, LLC	Fuel Senders	109.65	
	154263	MORRISTOWN NAPA, LLC	Credit	-120.64	
	154263	MORRISTOWN NAPA, LLC	Credit	-50.00	
	154263	MORRISTOWN NAPA, LLC	Fuel Tank Strap	120.64	
	154263	MORRISTOWN NAPA, LLC	Alternator	75.71	
	154263	MORRISTOWN NAPA, LLC	Core Deposit	17.65	
	154263	MORRISTOWN NAPA, LLC	Gauge	37.82	
	154263	MORRISTOWN NAPA, LLC	Gauge	11.92	
	154263	MORRISTOWN NAPA, LLC	Cable Terminal	4.58	
	154324	MORRISTOWN NAPA, LLC	500WDBulb	29.90	
	154325	MORRISTOWN NAPA, LLC	Cart Lithium	31.90	
	154325	MORRISTOWN NAPA, LLC	Air Filter	32.89	
	154512	MORRISTOWN NAPA, LLC	Lincoln Air Hose	156.61	
	154512	MORRISTOWN NAPA, LLC	Air Brake Chamber	96.74	
	154512	MORRISTOWN NAPA, LLC	Fuse	9.16	
	154512	MORRISTOWN NAPA, LLC	Fuse	4.58	
	154512	MORRISTOWN NAPA, LLC	Napagod Oil Filter	10.71	
	154473	MORRISTOWN NAPA, LLC	air Brake Coil Pair	117.23	
	154493	MORRISTOWN NAPA, LLC	Blower Motor	44.25	
	154493	MORRISTOWN NAPA, LLC	Switch	6.55	
	154493	MORRISTOWN NAPA, LLC	Core Deposit	-17.65	
	154494	MORRISTOWN NAPA, LLC	Starter	126.52	
	154494	MORRISTOWN NAPA, LLC	Core Deposit	50.00	
	154734	NIELSEN DODGE - C-J-R	Hex Screw	16.66	
	154729	D&B AUTO SUPPLY	Hose End	90.15	
	154729	D&B AUTO SUPPLY	Led	35.52	
	154729	D&B AUTO SUPPLY	Headlamp	29.36	
	154729	D&B AUTO SUPPLY	Fog Lamp	4.11	
	154729	D&B AUTO SUPPLY	Blade Kit	138.90	
	154506	AAMCO TRANSMISSIONS	AAMCO MULTI-POINT INSPECTION #(1/26)2013	75.00	
	154506	AAMCO TRANSMISSIONS	Custom rebuilt transmission, torque conv	4,095.00	
	154506	AAMCO TRANSMISSIONS	New fluid, labor to remove reinstall	140.14	
	154506	AAMCO TRANSMISSIONS	Friction modifier	22.99	
	154506	AAMCO TRANSMISSIONS	Reprogram control module	180.00	
	154506	AAMCO TRANSMISSIONS	Cooler lone - Transmission oil	200.68	
	154506	AAMCO TRANSMISSIONS	Labor	175.00	
	154506	AAMCO TRANSMISSIONS	Credit - Vehicle Courtesy Check	-75.00	
	154846	MCMASER-CARR SUPPLY CO	Shatter Resistant Medium-Base	46.60	
	154846	MCMASER-CARR SUPPLY CO	Shipping	5.41	
	154763	CY DRAKE LOCKSMITHS, INC.	Ignition Switch	49.00	
	154731	FLEMINGTON BUICK CHEVROLET	Sor	199.30	
	154731	FLEMINGTON BUICK CHEVROLET	Core Deposit	22.00	
	154472	MORRISTOWN NAPA, LLC	Scot Seal Plus	45.21	
	154767	NIELSEN DODGE - C-J-R	Hose Oil	38.70	
	154873	NIELSEN DODGE - C-J-R	AB Control	108.96	
	154859	D&B AUTO SUPPLY	Credit	-16.70	
	154859	D&B AUTO SUPPLY	Sensor	60.28	
	154859	D&B AUTO SUPPLY	Strut	131.80	
	154859	D&B AUTO SUPPLY	Brg Plt	13.40	
	154859	D&B AUTO SUPPLY	Scraper	7.00	
	154859	D&B AUTO SUPPLY	Long Reach Scraper	9.09	
	154859	D&B AUTO SUPPLY	Hub Bearing Ass.	240.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	154859	D&B AUTO SUPPLY	Head Lamp	29.36	
	154859	D&B AUTO SUPPLY	Air Filter	16.55	
	154859	D&B AUTO SUPPLY	H2	13.42	
	154859	D&B AUTO SUPPLY	Cabin	17.24	
	154859	D&B AUTO SUPPLY	Serp Belt	25.55	
	154859	D&B AUTO SUPPLY	Napa Gold Oil Filter	17.25	
	154859	D&B AUTO SUPPLY	Air Filter	11.51	
	154859	D&B AUTO SUPPLY	Aerosol	28.68	
	154859	D&B AUTO SUPPLY	Thread Blue	37.98	
	154859	D&B AUTO SUPPLY	Thread Seal	14.62	
	154859	D&B AUTO SUPPLY	Air Filter	16.55	
	154859	D&B AUTO SUPPLY	Squeegee	9.98	
	154859	D&B AUTO SUPPLY	Snowbrush	66.76	
	154859	D&B AUTO SUPPLY	Spark Plug	21.33	
	154859	D&B AUTO SUPPLY	Serp Belt	28.10	
	154859	D&B AUTO SUPPLY	Mud Flap	37.89	
	154859	D&B AUTO SUPPLY	Mud Flap	37.89	
	154859	D&B AUTO SUPPLY	Headlamp	29.36	
	154859	D&B AUTO SUPPLY	Miniature Bulb	3.20	
	154859	D&B AUTO SUPPLY	Miniature Bulb	3.80	
	154859	D&B AUTO SUPPLY	Hose Clamp	18.50	
	154859	D&B AUTO SUPPLY	Spark Plug	32.10	
	154859	D&B AUTO SUPPLY	Distributor Cap	17.24	
	154859	D&B AUTO SUPPLY	Rotor	12.74	
	154859	D&B AUTO SUPPLY	Spark Plug	10.14	
	154859	D&B AUTO SUPPLY	Ignition Wire	24.60	
	154859	D&B AUTO SUPPLY	Fuse Holder	11.84	
	154859	D&B AUTO SUPPLY	Module	191.47	
	153714	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 1/23) Windshield Green Tint	211.49	
	153714	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	154698	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 14/30) Windshield Repair	74.95	
	154835	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 9-13) Windshield	274.92	
	154835	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	154836	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 9-13) Windshield	239.41	
	154836	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	33.75	
	154836	ABSOLUTE AUTO AND FLAT GLASS	Molding	39.10	
	155163	D&B AUTO SUPPLY	Wiper Blade	16.82	
	155163	D&B AUTO SUPPLY	Wiper Blade	8.41	
	155163	D&B AUTO SUPPLY	Response Assembly	123.88	
	155163	D&B AUTO SUPPLY	Response Assembly	123.88	
	155163	D&B AUTO SUPPLY	Sensa	76.00	
	155163	D&B AUTO SUPPLY	Disc Pad	67.32	
	155163	D&B AUTO SUPPLY	Brake Caliper Hardwar	11.12	
	155163	D&B AUTO SUPPLY	Brake Caliper Housing	7.76	
	155163	D&B AUTO SUPPLY	Valve Gasket	23.71	
	154752	MORRISTOWN NAPA, LLC	Series Lamp	9.92	
	154752	MORRISTOWN NAPA, LLC	Halogen Capsule	14.68	
	154752	MORRISTOWN NAPA, LLC	SWVLHOS	13.85	
	154870	MORRISTOWN NAPA, LLC	Fan Motor Wheel	18.37	
	154870	MORRISTOWN NAPA, LLC	Bungee Tie	21.30	
	154866	MORRISTOWN NAPA, LLC	Pipe Tap 8in	3.36	
	154866	MORRISTOWN NAPA, LLC	Pipe Tap 4in	4.30	
	154866	MORRISTOWN NAPA, LLC	Pipe Tap 8in	5.76	
	154866	MORRISTOWN NAPA, LLC	Heater Motor	50.48	
	154866	MORRISTOWN NAPA, LLC	Core Deposit	-50.00	
	154733	MORRISTOWN NAPA, LLC	36780 Hose End	33.54	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	155164	ROBERT & SON, INC.	Western/Fisher	365.00	
01-201-26-315100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,799.58</b>
	153702	NORTHEAST COMMUNICATIONS, INC.	Brass Mount 12/29/2016	65.00	
	153702	NORTHEAST COMMUNICATIONS, INC.	Quarterwave Antenna	10.00	
	153702	NORTHEAST COMMUNICATIONS, INC.	Mobile Power Cable	18.00	
01-203-26-315100-161		<b>(2016) Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>93.00</b>
					=====
<b>TOTAL for Motor Services Center</b>					<b>26,429.82</b>
<b>Mosquito Extermination</b>					
	154129	ASSOCIATED EXECUTIVES OF	2017 Membership Dues - Kristian McMorlan	15.00	
	153053	NJMCA, INC.	Kristian McMorland - Registration for An	240.00	
01-201-26-320100-021		<b>Administrative Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>255.00</b>
	154129	ASSOCIATED EXECUTIVES OF	2017 Membership Dues - Teresa Duckworth	20.00	
	153053	NJMCA, INC.	Teresa Duckworth - Registration for Annu	240.00	
	153053	NJMCA, INC.	Russell Berger - Registration for Annual	240.00	
	153053	NJMCA, INC.	Bill Karlak - Registration for Annual Me	240.00	
	153053	NJMCA, INC.	Michael Rosellini - Registration for Ann	180.00	
	154793	NJ MOSQUITO CONTROL ASSO.	2017 Pesticide Training Course for Jeff	125.00	
	154793	NJ MOSQUITO CONTROL ASSO.	2017 Pesticide Training Course for Roger	125.00	
	154793	NJ MOSQUITO CONTROL ASSO.	2017 Pesticide Training Course for Jason	125.00	
	154793	NJ MOSQUITO CONTROL ASSO.	2017 Pesticide Training Course for Walte	125.00	
	154793	NJ MOSQUITO CONTROL ASSO.	2017 Pesticide Training Course for Bill	125.00	
	154793	NJ MOSQUITO CONTROL ASSO.	2017 Pesticide Training Course for Mike	125.00	
	154793	NJ MOSQUITO CONTROL ASSO.	2017 Pesticide Training Course for Melis	125.00	
	154793	NJ MOSQUITO CONTROL ASSO.	2017 Pesticide Training Course for Tyler	125.00	
	154793	NJ MOSQUITO CONTROL ASSO.	2017 Pesticide Training Course for Justi	125.00	
	154793	NJ MOSQUITO CONTROL ASSO.	2017 Pesticide Training Course for John	125.00	
	154793	NJ MOSQUITO CONTROL ASSO.	2017 Pesticide Training Course for Sean	125.00	
	154793	NJ MOSQUITO CONTROL ASSO.	2017 Pesticide Training Course for Errol	125.00	
	154793	NJ MOSQUITO CONTROL ASSO.	2017 Pesticide Training Course for Charl	125.00	
	154793	NJ MOSQUITO CONTROL ASSO.	2017 Pesticide Training Course for Tom R	125.00	
	154793	NJ MOSQUITO CONTROL ASSO.	2017 Pesticide Training Course for Kris	125.00	
	155440	RUTGERS THE STATE UNIVERSITY	Core Manual	120.00	
	155440	RUTGERS THE STATE UNIVERSITY	Mosquito Manual	105.00	
01-201-26-320100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,020.00</b>
	154802	OFFICE CONCEPTS GROUP, INC.	Clock, pens, binders, printer, report co	167.35	
	154802	OFFICE CONCEPTS GROUP, INC.	Camera #CNM-0113c001	186.99	
	154802	OFFICE CONCEPTS GROUP, INC.	Camera #CNM-0113c001	186.99	
	155226	OFFICE CONCEPTS GROUP, INC.	Binders, ink cartrig, pens Flash Drive	195.70	
01-201-26-320100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>737.03</b>
	154801	CY DRAKE LOCKSMITHS, INC.	Master Pro Series Padlock	27.23	
01-201-26-320100-098		<b>Other Operating &amp; Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27.23</b>
	154795	TOMAR INDUSTRIES INC	N-Dure Nano-Infused Floor Finish 5 Gal/P	188.50	
	154795	TOMAR INDUSTRIES INC	Orange Bullet Citrus Cleaner 4 Gal/CS #	96.00	
	154795	TOMAR INDUSTRIES INC	Lysol Crisp Linen 12/19oz/case #PPM-RE	91.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
		154795 TOMAR INDUSTRIES INC	Liner 33"X39" Black on Rolls 2.0MIL Equi	26.00	
		154795 TOMAR INDUSTRIES INC	PolyBag 22X16X58 Black 100/cs #MPB-58-	39.65	
01-201-26-320100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>462.15</b>
		154941 AMERICAN WEAR INC.	Clean Uniforms 2/2/17	86.81	
		154941 AMERICAN WEAR INC.	Clean Uniforms 2/9/17	86.81	
		154941 AMERICAN WEAR INC.	Clean uniforms 2/16/17	86.81	
		154941 AMERICAN WEAR INC.	Clean Uniforms 2/23/17	86.81	
01-201-26-320100-251		<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>347.24</b>
		154128 GRAINGER	Fire Extinguisher, Dry Chemical, 1A:10B:	119.04	
		154128 GRAINGER	Battery, Sealed Lead Acid, 1.2Ah, Faston	28.91	
		154128 GRAINGER	Safety Pin, Double Wire Snap, 1/4 In #3	17.22	
		154800 ALL COUNTY RENTAL CENTER	Steel Mesh Visor #STI7004-884-0201	43.96	
		154800 ALL COUNTY RENTAL CENTER	Stihl Bioplus Oil 1 #STI7010-871-0213	99.80	
		154800 ALL COUNTY RENTAL CENTER	Discount #STISALE	-9.98	
01-201-26-320100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>298.95</b>
		155159 RICOH USA, INC.	Color Copies - Machine ID#7222 10/1/16	219.87	
01-203-26-320100-163		<b>(2016) Office Machines</b>	<b>TOTAL FOR ACCOUNT</b>		<b>219.87</b>
					=====
<b>TOTAL for Mosquito Extermination</b>					<b>5,367.47</b>

**Health Management**

		155606 VERIZON WIRELESS	L&PS/HEALTH MANAGEMENT	656.45	
01-201-27-330100-031		<b>Cellular Phone/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>656.45</b>
		156092 COUNTY OF MORRIS	1st Half March 2017 Metered Mail	6.56	
01-201-27-330100-210		<b>Environmental Compliance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6.56</b>
		147522 VISITING NURSE ASSOC. OF	Flu Clinic Harding	300.00	
01-203-27-330100-084		<b>(2016) Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>300.00</b>
		154968 RICOH USA, INC.	color copies Machine ID 6417 4/1/2016-1	472.43	
01-203-27-330100-210		<b>(2016) Environmental Compliance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>472.43</b>
					=====
<b>TOTAL for Health Management</b>					<b>1,435.44</b>

**Human Services**

		155943 SHERRY BLAIR INSTITUTE FOR	Nurtured Heart Training - 4/12/17	122.97	
01-201-27-331100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>122.97</b>
		155009 STEPHEN NEBESNI	2017 Office Supplies for Jenn C. Sympath	10.05	
01-201-27-331100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10.05</b>
		156092 COUNTY OF MORRIS	1st Half March 2017 Metered Mail	98.70	
01-201-27-331100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>98.70</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Human Services</b>					
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		137.99
	155559	RICOH USA, INC.	Feb, Mar, Apr 2017 Rent for Copier Contr	844.70	
01-201-27-331100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		844.70
					=====
TOTAL for Human Services					1,214.41
<b>Youth Shelter</b>					
	155268	CABLEVISION LIGHLPATH INC.	Payment for Optimum cable bill for Youth	52.89	
	154945	RUTGERS STATE UNIVERSITY OF NJ	TRAINING FOR JILL CERULLO (MINI-CERTIFIC	600.00	
	154945	RUTGERS STATE UNIVERSITY OF NJ	TRAINING FOR TARA PREZIOSO (MINI CERTIFI	600.00	
01-201-27-331110-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		1,252.89
	154970	W.B. MASON COMPANY INC	Supplies for Youth Shelter item alesw54	141.60	
01-201-27-331110-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		141.60
	154942	POLE POSITION RACEWAY	Tickets for Youth Shelter Residents to a	500.00	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		500.00
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	4.14	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		4.14
	154392	ATLANTIC CORPORATE	Comprehensive Medical Services for Janua	8,550.00	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		8,550.00
	154943	CORE PROMOTIONS, LLC	New hire Uniforms Jackets	100.00	
	154943	CORE PROMOTIONS, LLC	Sweatshirts	76.00	
	154943	CORE PROMOTIONS, LLC	Mens short sleeve polo shirts	99.00	
	154943	CORE PROMOTIONS, LLC	Mens longs sleeve polo shirts	129.00	
01-201-27-331110-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		404.00
					=====
TOTAL for Youth Shelter					10,852.63
<b>Office on Aging</b>					
	155609	NJ ASSOCIATION OF AREA	2017 Dues NJ AAAA	1,000.00	
01-201-27-333100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		1,000.00
	155607	ANDREA BATISTONI	Car ins reimb 1/17-2/17	24.00	
	155608	BETH DENMEAD	Car Ins Reimb 2/17	12.00	
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		36.00
	155245	W.B. MASON COMPANY INC	Ord#S045407958 2/17/17	279.82	
01-201-27-333100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		279.82
	155352	RICOH USA, INC.	Mach #6056	77.00	
	155515	DAILY RECORD	ASB-189456 Public Notice Title l11D 2/1	57.88	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		134.88

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Office on Aging</b>					
01-201-27-333100-068		<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR ACCOUNT</b>
					<b>261.54</b>
		155607 ANDREA BATISTONI	Mileage reimb for 1/17-2/17	82.60	
		155607 ANDREA BATISTONI	Parking	8.75	
		155608 BETH DENMEAD	Mileage reimb 2/17	42.35	
		155608 BETH DENMEAD	Parking	11.25	
01-201-27-333100-082		<i>Travel Expense</i>			<b>TOTAL FOR ACCOUNT</b>
					<b>144.95</b>
		155274 HUBER & ASSOCIATES	Comp Eval (V.M.) 2/10/17	700.00	
01-201-27-333100-084		<i>Other Outside Services</i>			<b>TOTAL FOR ACCOUNT</b>
					<b>700.00</b>
<b>TOTAL for Office on Aging</b>					<b>2,557.19</b>
<hr/>					
<b>NJEASE Phase II</b>					
		155295 NEWBRIDGE SERVICES INC	JACC Per. 10/1/16-12/31/16	1,920.00	
		155294 NEWBRIDGE SERVICES INC	JACC 2016 12/1/16-12/31/16 AR	95.00	
01-203-27-333105-090		<i>(2016) NJEASE Phase II Expenditures</i>			<b>TOTAL FOR ACCOUNT</b>
					<b>2,015.00</b>
<b>TOTAL for NJEASE Phase II</b>					<b>2,015.00</b>
<hr/>					
<b>Grant in Aid</b>					
		155110 DAWN CENTER FOR INDEPENDENT	#1758 CM Per. 1/1/17-1/31/17	4,122.00	
		155111 DAWN CENTER FOR INDEPENDENT	#1757 R&S Per. 1/1/17-1/31/17	1,839.00	
		155538 CFCS - HOPE HOUSE	Fix-it #1725 Per. 1/1/17-1/31/17	2,133.00	
		155560 EL PRIMER PASO, LTD.	jan-2017-GIA-1713 Educational Services f	7,363.00	
		155546 CFCS - HOPE HOUSE	JAN-17-GIA-1721 The Aids Center from 1/1	2,826.00	
		155537 CFCS - HOPE HOUSE	Fix-it #1725 Per. 1/1/17-1/31/17	1,806.00	
01-201-27-342000-090		<i>Grant in Aid: Program Expenditures</i>			<b>TOTAL FOR ACCOUNT</b>
					<b>20,089.00</b>
		155266 ALFRE INC.	Medication monitoring - Q4 2016	50.00	
		155266 ALFRE INC.	Halfway House bed day - Q4 2016	90.00	
		155266 ALFRE INC.	Adjustment for amount left in CAF	-70.00	
01-203-27-342000-453		<i>(2016) Grant in Aid GIA: ALFRE INC</i>			<b>TOTAL FOR ACCOUNT</b>
					<b>70.00</b>
		154681 CORNERSTONE FAMILY PROGRAMS	#1641 Time-out Per. 10/1/16-12/31/16	19,800.00	
01-203-27-342000-462		<i>(2016) Grant in Aid GIA: FAMILY SERVICES</i>			<b>TOTAL FOR ACCOUNT</b>
					<b>19,800.00</b>
		154625 EMPLOYMENT HORIZONS, INC.	#1624 Emp&Trg Per. 10/1/16-12/31/16	17,352.00	
01-203-27-342000-463		<i>(2016) Grant in Aid GIA: EMPLOYMENT HORI</i>			<b>TOTAL FOR ACCOUNT</b>
					<b>17,352.00</b>
		154684 CFCS - HOPE HOUSE	#1639 Chore Per. 10/1/16-12/31/16	1,363.00	
01-203-27-342000-480		<i>(2016) Grant in Aid GIA:HOPEHOUSEOPERTNF</i>			<b>TOTAL FOR ACCOUNT</b>
					<b>1,363.00</b>
		154702 VISITING NURSE ASSOC. OF	#1619 CHAP Per. 10/1/16-12/31/16	13,982.00	
01-203-27-342000-481		<i>(2016) Grant in Aid GIA: VNAANJ</i>			<b>TOTAL FOR ACCOUNT</b>
					<b>13,982.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Grant in Aid</b>					
01-203-27-342000-483	(2016)	Grant in Aid Aid Ment Hlth Cnt-Ne	TOTAL FOR ACCOUNT		1,501.00
	154623	INTERFAITH FOOD PANTRY INC.	#1629 HDM Per. 10/1/16-12/31/16	10,115.00	
01-203-27-342000-493	(2016)	Grant in Aid: Interfaith Food Pan	TOTAL FOR ACCOUNT		10,115.00
					=====
TOTAL for Grant in Aid					84,272.00

**Seniors, Disabled & Veterans**

01-201-27-343100-036	154728	CORNERSTONE FAMILY Contracted Services - Adult Day Care	MV ADC Per. 1/1/17-1/31/17 TOTAL FOR ACCOUNT	11,300.57	11,300.57
01-201-27-343100-059	155244	SABRINA BAARDA Other General Expenses	Car ins Reimb 2/2017 TOTAL FOR ACCOUNT	12.00	12.00
01-201-27-343100-082	155244	SABRINA BAARDA Travel Expense	Mileage reimb for 2/2017 TOTAL FOR ACCOUNT	25.20	25.20
01-203-27-343100-059	150558	METRO FLAG CO (2016) Other General Expenses	200 gross 12"x18" 50 star poly cotton TOTAL FOR ACCOUNT	17,280.00	17,280.00
01-204-55-343100-515	155108	VFW POST 2833 (2015) Seniors Disabled & Veterans - OE	framing install sheetrock TOTAL FOR ACCOUNT	5,525.00	5,525.00
					=====
TOTAL for Seniors, Disabled & Veterans					34,142.77

**Morristown MemorHosp-SCS**

01-203-27-343170-090	154621	ATLANTIC HEALTH SERVICES (2016) Expenditures	#1601 SCHS Per. 10/1/16-12/31/16 TOTAL FOR ACCOUNT	22,295.00	22,295.00
					=====
TOTAL for Morristown MemorHosp-SCS					22,295.00

**County Board of Social Service**

01-201-27-345100-058	155068	W.B. MASON COMPANY INC	Purchase of office supplies - Order #S04	388.73	
	155059	W.B. MASON COMPANY INC	Purchase of office supplies - Order #S04	612.68	
	155058	OFFICE CONCEPTS GROUP, INC.	Purchase of office supplies	200.19	
	155058	OFFICE CONCEPTS GROUP, INC.	Purchase of office supplies	135.32	
	154892	PAPER MART INC	Supreme Multi White 92BRT 8 1/2 x 11 20#	2,280.00	
	155057	OFFICE CONCEPTS GROUP, INC.	Purchase of office supplies	1,192.09	
	155057	OFFICE CONCEPTS GROUP, INC.	Credit Memo - Returned items	-274.07	
TOTAL FOR ACCOUNT					4,534.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
01-201-27-345100-059	154410	THOMSON REUTERS-WEST <i>Other General Expenses</i>	Clear Alerting - [REDACTED] <b>TOTAL FOR ACCOUNT</b>	14.00	310.10
01-201-27-345100-163	154049	WHITAKER BROTHER BUSINESS <i>Office Machines</i>	MBM 4014/2 SMC High Security Paper Shred <b>TOTAL FOR ACCOUNT</b>	4,950.00	4,950.00
01-201-27-345100-325	154819 154818	UNITRONIX DATA SYSTEMS INC <i>Special Services</i>	Software maintenance for the month of Fe Software maintenance for the month of Ja <b>TOTAL FOR ACCOUNT</b>	6,759.00 6,759.00	13,518.00
01-201-27-345100-332	155300 155674 155678 155680	JESSICA REYMUNDO LASZLO CSENGETO KAITLYN HELLYER ANNA KRAUZE <i>Mileage</i>	Mileage reimbursement - 01/03/16 & 01/24 ADM - Miles reimbursement - 02/01/17 to FSS - Miles - 01/03/17 to 02/28/17 FSS - Miles reimbursement for 02/28/17 <b>TOTAL FOR ACCOUNT</b>	3.50 23.80 37.45 31.50	96.25
01-201-27-345100-333	155521 155300 155300 155941 155671 155678 155678 155682	NEKEMA DAVIS JESSICA REYMUNDO JESSICA REYMUNDO ANGELA ECKERT SANGITA SHAH KAITLYN HELLYER KAITLYN HELLYER HUONG LU <i>Other Allowances</i>	FSS - Auto insurance reimbursement for J FSS - Auto insurance reimbursement - Jan Parking fee - 01/03/17 & 01/24/17 FSS - Auto insurance reimbursement for J MAP - Auto insurance reimbursement for J Auto Insurance reimbursement - January 2 Parking FSS - Auto insurance reimbursement for J <b>TOTAL FOR ACCOUNT</b>	72.00 90.00 4.50 72.00 72.00 72.00 18.75 72.00	473.25
01-203-27-345100-325	154706 150111 144609	U.S. SECURITY ASSOCIATES, INC. U.S. SECURITY ASSOCIATES, INC. U.S. SECURITY ASSOCIATES, INC. <i>(2016) Special Services</i>	Security Officer Payment for 09/30/16 to Payment for Security Officer - 11/04/16 Payment for Security Officer - 08/05/16 <b>TOTAL FOR ACCOUNT</b>	1,706.38 1,989.25 1,711.85	5,407.48
01-203-27-345100-329	155348 155348	CHLIC <i>(2016) Hospital Insurance Premiums</i>	Monthly premium bill for the month of No Monthly premium bill for the month of De <b>TOTAL FOR ACCOUNT</b>	26,306.09 26,306.09	52,612.18
01-203-27-345100-332	155521 155300 155941 155684	NEKEMA DAVIS JESSICA REYMUNDO ANGELA ECKERT LINDA CSENGETO <i>(2016) Mileage</i>	Miles reimbursement - 09/28/16 Mileage reimbursement - 10/12/16 Mileage reimbursement - 12/15/16 to 12/2 FSS - Miles reimbursement for October, N <b>TOTAL FOR ACCOUNT</b>	5.95 1.75 28.35 57.05	93.10
01-203-27-345100-333	155300 155684	JESSICA REYMUNDO LINDA CSENGETO <i>(2016) Other Allowances</i>	Parking fee - 10/12/16 Auto Insurance reimbursement for July to <b>TOTAL FOR ACCOUNT</b>	6.50 72.00	78.50
01-203-27-345100-336	150504 150504	BFI <i>(2016) Repairs &amp; Alterations</i>	Desks and Chairs for Dover Field Office <b>TOTAL FOR ACCOUNT</b>	38,952.48 1,360.80	40,313.28
<b>TOTAL for County Board of Social Service</b>					=====
					122,387.08

MV:Administration



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
	156019	ARNEL P GARCIA	LPN,2.26 thru 3-11-2017	2,356.25	
	156043	TEODORA O. DELEON	RN,2.26 > 3.11.2017	296.00	
	156040	ROSE DUMAPIT	RN,2.26 > 3.11.2017	1,486.29	
	156042	SHELLEY REINER	LPN,2.26 > 3.11.2017	696.00	
	156027	EDITHA MARQUEZ	RN,2.26 thru 3-11-2017	1,498.50	
	156026	DAVID JEAN-LOUIS	RN,2.26 thru 3-11-2017	3,459.50	
	156024	DANILO LAPID	RN,2.26 thru 3-11-2017	1,776.00	
	156023	DAMACINA L. OKE	LPN,2.26 thru 3-11-2017	1,022.25	
	156022	CARRELLE L CALIXTE	LPN,2.26 thru 3-11-2017	1,950.54	
	156021	CANDIDO CAMPOS	RN,2.26 thru 3-11-2017	2,146.00	
	156039	MIRLENE ESTRIPLET	RN,2.26 > 3.11.2017	4,042.25	
	156038	MICHELLE CAPILI	RN,2.26 > 3.11.2017	3,256.00	
	156036	MARTHA YAGHI	RN,2.26 thru 3-11-2017	592.00	
	156037	MARION ENNIS	LPN,2.26 thru 3-11-2017	2,793.30	
	156035	MARIA CARMELITA OBLINA	LPN,2.26 thru 3-11-2017	464.00	
	156034	MADUKWE IMO IBOKO, RN	RN,2.26 thru 3-11-2017	2,368.00	
	156033	LOUISE R. MACCHIA	RN,2.26 thru 3-11-2017	2,987.75	
	156032	LOREEN RAFISURA	RN,2.26 thru 3-11-2017	1,215.82	
	156031	ILLIENE CHARLES, RN	RN,2.26 thru 3-11-2017	3,709.25	
	156030	GEORGINA GRAY-HORSLEY	LPN,2.26 thru 3-11-2017	935.25	
	156029	EVELYN TOLENTINO	RN,2.26 thru 3-11-2017	1,276.50	
	156028	ELLEN M. NOLL	LPN,2.26 thru 3-11-2017	1,718.25	
01-201-27-350100-013		<i>Temporary Help - Per Diem Nurses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>42,901.20</b>
	155924	PREMIER HEALTHCARE	Professional Management Services,March~2	113,072.98	
01-201-27-350100-035		<i>Consultation Fee</i>	<b>TOTAL FOR ACCOUNT</b>		<b>113,072.98</b>
	155628	CORNERSTONE FAMILY	Social Work Services,February~2017	25,160.00	
01-201-27-350100-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25,160.00</b>
	155646	POINTCLICKCARE	morr-1,Training Database,February~2017	100.00	
	155646	POINTCLICKCARE	morr-1,ADT/MDS/3rd Party Integration,Feb	3,479.15	
01-201-27-350100-040		<i>Electronic Data Processing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,579.15</b>
	154919	R.S. KNAPP CO. INC.	244455,1.9.2017	271.01	
01-201-27-350100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>271.01</b>
	155622	FEDEX	3684-0206-0,2.27.2017	137.22	
	155641	FEDEX	3684-0206-0,3-6-2017	115.38	
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	111.58	
01-201-27-350100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>364.18</b>
	154888	MEDLINE INDUSTRIES INC	183053,1.12.2017	327.02	
	155619	BATTERIES PLUS	9732856340,2-1-2017	539.40	
01-201-27-350100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>866.42</b>
<b>TOTAL for MV:Administration</b>					<b>186,214.94</b>
					=====
<b>MV:Building Services</b>					
	155645	SODEXO INC & AFFILIATES	100022833,February~2017	202,736.55	
01-201-27-350110-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>202,736.55</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Building Services</b>					
	155475	TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW/ SPLIT INVOICE	57,489.69	
01-201-27-350110-144	<i>Sewer</i>		<b>TOTAL FOR ACCOUNT</b>		<b>69,425.50</b>
	155627	PJS SYSTEMS, LLC	Tune Pianos in Activity Rooms,1.27.2017	270.00	
	155627	PJS SYSTEMS, LLC	Install Vacuum Pump & Electronic Control	500.00	
01-201-27-350110-262	<i>Machinery Repairs &amp; Parts</i>		<b>TOTAL FOR ACCOUNT</b>		<b>770.00</b>
	154881	LEGEND MEDICAL PRODUCTS	MOVI,9.19.2016	185.19	
	154880	DIRECT MACHINERY SERVICE CORP.	2767,12.30.2016	220.00	
	154880	DIRECT MACHINERY SERVICE CORP.	2767,12.30.2016	220.00	
	154880	DIRECT MACHINERY SERVICE CORP.	2767,12.30.2016	388.07	
	149631	TINGUE BROWN & CO.	150778,10-31-2016	1,224.24	
01-203-27-350110-262	<i>(2016) Machinery Repairs &amp; Parts</i>		<b>TOTAL FOR ACCOUNT</b>		<b>2,237.50</b>
<b>TOTAL for MV:Building Services</b>					<b>275,169.55</b>

**MV:Dietary**

	154886	MEDCARE MEDICAL SUPPLY INC.	MOR,Enteral Food Product,January~2017	405.44	
	154886	MEDCARE MEDICAL SUPPLY INC.	MOR,Enteral Food Product for JohnTR,Janu	1,018.73	
01-201-27-350115-185	<i>Food</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,424.17</b>
<b>TOTAL for MV:Dietary</b>					<b>1,424.17</b>

**MV:Laundry**

	155630	SODEXO INC & AFFILIATES	100005746,February~2017	74,805.88	
01-201-27-350125-036	<i>Contracted Services</i>		<b>TOTAL FOR ACCOUNT</b>		<b>74,805.88</b>
	153551	MEDLINE INDUSTRIES INC	1183053,12-08-2016	287.42	
01-203-27-350125-182	<i>(2016) Diapers</i>		<b>TOTAL FOR ACCOUNT</b>		<b>287.42</b>
<b>TOTAL for MV:Laundry</b>					<b>75,093.30</b>

**MV:Nursing**

	155624	IPC HOSPITALIST PHYSICIANS NJ	Medical Director Services,1.17 thru 2.10	5,400.00	
01-201-27-350130-036	<i>Contracted Services</i>		<b>TOTAL FOR ACCOUNT</b>		<b>5,400.00</b>
	154885	MEDCARE MEDICAL SUPPLY INC.	MOR,Enteral Supplies,January~2017	239.32	
	154885	MEDCARE MEDICAL SUPPLY INC.	MOR,Enteral Supplies for JohnTR,January~	448.50	
	154883	MCKESSON MEDICAL SURGICAL	126173,1.9.2017	1,883.96	
	155625	JML MEDICAL INC.	5MOC02,2.14.2017	6,057.03	
	155625	JML MEDICAL INC.	5MOC02,2.22.2017	27.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Nursing</b>					
	155625	JML MEDICAL INC.	5MOC02,2.20.2017	145.00	
	155625	JML MEDICAL INC.	5MOC02,2.22.2017	184.75	
	155625	JML MEDICAL INC.	5MOC02,2.22.2017	1,267.20	
	155625	JML MEDICAL INC.	5MOC02,2.22.2017	234.25	
01-201-27-350130-046		<b>General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,046.91</b>
	155648	ANNE MARIE JEUDY	CNA Re-Certification,2-28-2017	30.00	
	155649	BRENDA BOWMAN	CNA Re-Certification,3-1-2017	30.00	
	155650	CECILE S. VAUGHAN	CNA Re-Certification,2-22-2017	30.00	
	155651	GISLAINE CENOBLE	CNA Re-Certification,2-8-2017	30.00	
	155652	LUCE GUERRIER	CNA Re-Certification,2-21-2017	30.00	
	155653	MARLEINE CHARLES	CNA Re-Certification,2-27-2017	30.00	
	155654	MAYLENE P BAPTISTE	CNA Re-Certification,2-17-2017	30.00	
	155655	PAULINE CHAVUNGAMA	CNA Re-Certification,2-28-2017	30.00	
01-201-27-350130-191		<b>Nursing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>240.00</b>
	155623	HILL-ROM CO, INC.	616882,Joseph B.,January~2017	2,945.00	
01-201-27-350130-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,945.00</b>
	154882	MCKESSON MEDICAL SURGICAL	126173,9.26.2016	1,416.28	
	154882	MCKESSON MEDICAL SURGICAL	126173,2.15.2017	204.00	
	154879	COLOPLAST CORP	7304205,10.13.2016	480.76	
	154879	COLOPLAST CORP	Credit Memo	-75.00	
	154879	COLOPLAST CORP	Credit Memo	-75.00	
01-203-27-350130-046		<b>(2016) General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,951.04</b>
<b>TOTAL for MV:Nursing</b>					<b>12,582.95</b>
=====					
<b>MV:Recreation/Volunteer Svc</b>					
	155621	DENNIS GRAU	Music Therapy on 2D,2.21.2017	150.00	
	155621	DENNIS GRAU	Music Therapy in Atrium,2.21.2017	150.00	
	155626	MOONLIGHT DESIGNS	Art Class in Atrium,2.22.2017	165.00	
	154918	POSITIVE PROMOTIONS, INC.	00371625-24,2.3.2017	128.17	
	155629	PRECIOUS GEMS MUSIC, LLC	Music Program on 2D,2.23.2017	125.00	
	155631	SOMERSET PATRIOTS	126383,10 Tickets to Patriot's Ball Game	85.00	
	155631	SOMERSET PATRIOTS	126383,10 Tickets to Patriot's Ball Game	85.00	
	155631	SOMERSET PATRIOTS	126383,10 Tickets to Patriot's Ball Game	85.00	
	155620	CREATING WITH CLAY LLC	Program on 2D,1.17.2017	110.00	
	155620	CREATING WITH CLAY LLC	Program in Atrium,1.17.2017	110.00	
01-201-27-350135-194		<b>Patient Activities</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,193.17</b>
<b>TOTAL for MV:Recreation/Volunteer Svc</b>					<b>1,193.17</b>
=====					
<b>MV:Rehabilitation</b>					
	155644	SELECT REHABILITATION INC.	850,February~2017	148,782.54	
01-201-27-350140-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>148,782.54</b>
<b>TOTAL for MV:Rehabilitation</b>					<b>148,782.54</b>
=====					

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Adjuster</b>					
	156094	ACQUANETTA KING	Reimbursement for Notary Fee 2017-2022	30.00	
01-201-27-357100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		30.00
					=====
<b>TOTAL for County Adjuster</b>					<b>30.00</b>
<b>Morris Cty Park Commission</b>					
	155104	MORRIS COUNTY PARK COMMISSION	MCPC 2016 Tax Support - Request 1	2,279,165.00	
01-201-28-370100-090		<i>Morris Cty Park Commission Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		2,279,165.00
					=====
<b>TOTAL for Morris Cty Park Commission</b>					<b>2,279,165.00</b>
<b>County Library</b>					
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	785.66	
01-201-29-390100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		785.66
	154016	MIDWEST TAPE LLC	Acct# 2000001148 dated 1/5/2017	1,691.15	
	154016	MIDWEST TAPE LLC	Acct# 2000001148 dated 1/20/2017	93.96	
01-201-29-390100-083		<i>Video &amp; Film Materials</i>	<b>TOTAL FOR ACCOUNT</b>		1,785.11
	154008	INGRAM LIBRARY SERVICES	██████████ dated 12/29/16	128.94	
	153987	LEXIS NEXIS	Acct# 150KMG dated 12/31/16	174.00	
	149326	THOMSON REUTERS-WEST	1003308031 dated 12/01/16	1,544.38	
01-203-29-390100-028		<i>(2016) Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		1,847.32
	153977	BRODART CO	Acct# 290667 dated 12/14/16	108.48	
01-203-29-390100-058		<i>(2016) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		108.48
	154007	MIDWEST TAPE LLC	Acct#2000001148 dated 12/30/16	3,194.94	
	154006	MIDWEST TAPE LLC	Acct# 2000001148 dated 12/17/16	83.97	
	154006	MIDWEST TAPE LLC	Acct# 2000001148 dated 12/30/16	14.99	
01-203-29-390100-083		<i>(2016) Video &amp; Film Materials</i>	<b>TOTAL FOR ACCOUNT</b>		3,293.90
	153977	BRODART CO	Acct# 290667 dated 12/29/16	2,277.66	
	153807	S & S WORLDWIDE, INC.	Acct# 21013342 dated 12/27/16	1,128.83	
01-203-29-390100-095		<i>(2016) Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		3,406.49
					=====
<b>TOTAL for County Library</b>					<b>11,226.96</b>
<b>County Superintendent of Schoo</b>					

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Superintendent of Schoo</b>					
01-201-29-392100-031		<i>Cellular Phones/Pagers</i>			<b>55.41</b>
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	114.15	
01-201-29-392100-068		<i>Postage &amp; Metered Mail</i>			<b>114.15</b>
	155923	ROGER JINKS	January 2017 mileage	36.71	
	155923	ROGER JINKS	February 2017 mileage	35.46	
01-201-29-392100-082		<i>Travel Expense</i>			<b>72.17</b>
	155917	ROGER JINKS	582377356-00001 SEP 29 - OCT 28, 2016	55.41	
	155917	ROGER JINKS	582377356-00001 NOV 29 - DEC 28, 2016	55.41	
01-203-29-392100-031		<i>(2016) Cellular Phones/Pagers</i>			<b>110.82</b>
					=====
<b>TOTAL for County Superintendent of Schoo</b>					<b>352.55</b>

**Rutgers Extension Service**

	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	5.60	
01-201-29-396100-068		<i>Postage &amp; Metered Mail</i>			<b>5.60</b>
					=====
<b>TOTAL for Rutgers Extension Service</b>					<b>5.60</b>

**Rmb Out of Cty Two Yr Coll**

	155610	MERCER COUNTY COMMUNITY	2017 SPRING CHARGEBACKS/PRISCILLA RODRIG	1,918.14	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>			<b>1,918.14</b>
					=====
<b>TOTAL for Rmb Out of Cty Two Yr Coll</b>					<b>1,918.14</b>

**Fire and Police Academy**

	153541	HARLAND TECHNOLOGY SERVICES	Maintenance Agreement	709.00	
01-201-29-407100-044		<i>Equipment Service Agreements</i>			<b>709.00</b>
	156092	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	55.44	
01-201-29-407100-068		<i>Postage &amp; Metered Mail</i>			<b>55.44</b>
	155019	MORRIS COUNTY MUA	Tipping Fees	380.85	
01-201-29-407100-143		<i>Rubbish &amp; Trash Removal</i>			<b>380.85</b>
	154644	MORRISTOWN LUMBER &	Galv Floor Pipefitting	8.39	
	154644	MORRISTOWN LUMBER &	Floor Brackets	17.97	
	154644	MORRISTOWN LUMBER &	3/4" Treated Plywood	85.98	
	154644	MORRISTOWN LUMBER &	2x4x8 Treated Lumber	21.44	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Fire and Police Academy</b>					
	154644	MORRISTOWN LUMBER &	Treated Screws	44.75	
	154644	MORRISTOWN LUMBER &	Drive Pins for Nail Gun	12.99	
	155018	MORRISTOWN LUMBER &	1/2" 4x8 Sheetrock	359.70	
	155018	MORRISTOWN LUMBER &	4x8 Plywood	45.99	
	155018	MORRISTOWN LUMBER &	1/2" Anchor	3.98	
	155018	MORRISTOWN LUMBER &	LAG Eye Bolt Zinc	2.56	
	155165	SHEAFFER SUPPLY INC.	Bail Out Anchor Point	21.90	
01-201-29-407100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>582.66</b>
	155166	AIRPOWER INTERNATIONAL INC.	Connection Ring	7.50	
	155166	AIRPOWER INTERNATIONAL INC.	Labor	95.00	
01-201-29-407100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>102.50</b>
	155016	PAPER MART INC	Copy Paper	427.50	
01-203-29-407100-059		<b>(2016) Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>427.50</b>
	154996	MORRIS COUNTY MUA	Tipping Fees	541.48	
	154996	MORRIS COUNTY MUA	Tipping Fees	823.10	
	154996	MORRIS COUNTY MUA	Tipping Fees	686.07	
01-203-29-407100-143		<b>(2016) Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,050.65</b>
	155015	THE TARGET SHOP LLC	Paper Targets	420.00	
01-203-29-407100-223		<b>(2016) Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>420.00</b>
	154997	STERICYCLE SPECIALTY	Hazardous Waster Removal	935.00	
01-203-29-407100-231		<b>(2016) Hazardous Material Disposal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>935.00</b>
<b>TOTAL for Fire and Police Academy</b>				=====	<b>5,663.00</b>

**Utilities**

	154754	NATIONAL FUEL OIL INC.	Diesel fuel	7,752.15	
	154753	NATIONAL FUEL OIL INC.	Diesel fuel	6,900.80	
	154872	NATIONAL FUEL OIL INC.	Diesel fuel	1,969.43	
01-201-31-430100-136		<b>Diesel Fuel</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,622.38</b>
	154825	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	192.37	
	154825	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	128.25	
	154825	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHYULER GARAGE	295.65	
	155635	JERSEY CENTRAL POWER & LIGHT	200 000 053 849 - REMOTE LOCATIONS	4,967.86	
	155637	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL	68,935.69	
	155386	BOROUGH OF BUTLER	██████████ Rt 23 & Decker Ave	61.07	
	155386	BOROUGH OF BUTLER	██████████ Rt 23 Traffic Light	105.53	
	155386	BOROUGH OF BUTLER	██████████ Rt 23 South Light Pole #144	103.17	
	155389	JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 Chester 2/28/2	131.14	
	155711	JERSEY CENTRAL POWER & LIGHT	100 004 885 628 MOSQUITO COMMISSION	750.93	
	155686	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt 80 Mt. Arlington	62.71	
	155385	JERSEY CENTRAL POWER & LIGHT	100 118 444 189 Howard Blvd Mt Arlington	16.97	
	155396	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave Ce	660.20	
	155974	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Sprin	38.48	
	155642	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 1	37,581.18	
	155642	JERSEY CENTRAL POWER & LIGHT	100 073 418 491 - REVERSED INVOICE CREDI	-11.73	
01-201-31-430100-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>114,019.47</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
01-201-31-430100-140		<b>Gas Purchases</b>			<b>31,472.81</b>
			<b>TOTAL FOR ACCOUNT</b>		
		154642 SUBURBAN PROPANE -2347	Propane	1,011.42	
		154642 SUBURBAN PROPANE -2347	Transportation	1.87	
		154642 SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
		155020 SUBURBAN PROPANE -2347	Propane	862.68	
		155020 SUBURBAN PROPANE -2347	Rounding	0.19	
		155020 SUBURBAN PROPANE -2347	Transporation	1.87	
		155020 SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
		155460 DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	34,668.77	
		155460 DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/706982 - PUBLIC SAFETY COMP	2,028.61	
		155460 DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/706983 HOMELESS SHELTER	121.39	
		155460 DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/613119 MONTVILLE GARAGE	729.74	
		155647 WOODRUFF ENERGY	508-579,Co-Generated Gas,February~2017	23,537.79	
		155647 WOODRUFF ENERGY	508-584,Co-Generated Gas,February~2017	3,470.42	
		155835 N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN	32.81	
		155836 N.J. NATURAL GAS COMPANY	12-1157-4515-09 DOVER PROBATION	104.22	
		155837 N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS	784.84	
		155838 N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES	1,671.51	
		155640 PSE&G CO	65 858 068 08,February-2017	14,017.22	
		155640 PSE&G CO	66 472 055 00,February-2017	2,350.74	
		155477 PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	1,682.17	
		156046 ELIZABETHTOWN GAS COMPANY	3333344641 - LONG VALLEY	689.15	
		156045 N.J. NATURAL GAS COMPANY	06-1126-4174-12 WHARTON OFFICES	223.12	
		156044 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	30,658.82	
01-201-31-430100-141		<b>Natural Gas</b>			<b>118,669.19</b>
			<b>TOTAL FOR ACCOUNT</b>		
		155069 MORRIS COUNTY MUNICIPAL	I00041,Tipping Fees,January~2017	3,657.64	
		155069 MORRIS COUNTY MUNICIPAL	MORRIS55,Roll-Offs,January~2017	3,092.00	
01-201-31-430100-143		<b>Rubbish &amp; Trash Removal</b>			<b>6,749.64</b>
			<b>TOTAL FOR ACCOUNT</b>		
		155476 TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW/ SPLIT INVOICE - B &	1,326.20	
		155475 TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW/ SPLIT INVOICE - B &	6,387.74	
		155475 TOWNSHIP OF MORRIS	2101-0/ HEALTH MANAGEMENT	282.50	
01-201-31-430100-144		<b>Sewer</b>			<b>7,996.44</b>
			<b>TOTAL FOR ACCOUNT</b>		
		153115 VERIZON BUSINESS	6000057810 X26, 1/1/17, Mthly charge(aut	300.00	
		153955 VERIZON CABS	201 M55-5534 968, 1/25/17, E911 fiber li	2,368.45	
		153956 VERIZON CABS	201 M55-4914 825, 1/25/17, T1 American T	1,109.79	
		154723 AT&T MOBILITY		259.91	
		153391 CABLEVISION	Basic Service	719.40	
		153391 CABLEVISION	Basic Service - Second Modem	719.40	
		153391 CABLEVISION	Modem Fee	239.76	
		153391 CABLEVISION	Optimum 100	1,200.00	
		153391 CABLEVISION	Static IP - 5 IPs	180.00	
		153391 CABLEVISION	Static IP - Service	360.00	
		154822 CABLEVISION LIGHLPATH INC.	Account 53521	9,127.89	
		154679 VERIZON	Bill Number 201NJ70960117	5,817.50	
		154712 VERIZON	Account 609 Z64-6804 073 45Y - 02/2017	530.25	
		154726 VERIZON	201 V63-2073 999 44Y 02/2017	791.30	
		154821 VERIZON	201 Z43-6526 999 90Y 02/2017	7,012.16	
		154711 VERIZON BUSINESS	Account 6000083582X26	99.39	
		154552 CABLEVISION LIGHLPATH INC.	56012, 2/1/17, 450 W Hanover (1/1/17-1/3	3,023.86	
		155199 VERIZON	973 267-2255 222 40Y 2/019/17	45.34	
		155484 CENTURYLINK	309973303, 2/19/17, T1 Chester site (2/1	1,785.33	
		155606 VERIZON WIRELESS	COUNTY WIDE 486023883-00001 JAN22-FEB21	8,269.36	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	155483	VERIZON	201 V03-7261 127 66Y, 2/16/17, 911 Switc	12,470.10	
	154966	CABLEVISION	Account 07876-542998-01-8 2/15-3/14/17	2,864.88	
	155482	VERIZON	973-539-7933 842 07Y, 2/16/17, Randolph	32.83	
01-201-31-430100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>59,746.10</b>
	155238	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	638.80	
	155238	SOUTHEAST MORRIS COUNTY	211000004500/ CH	1,473.78	
	155238	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	5,606.59	
	155238	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	315.25	
	155238	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	3,309.16	
	155830	TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/10-18-16 THRU 10	51.87	
	155643	SOUTHEAST MORRIS COUNTY	2120000537.00,1/18 thru 2/13/2017	4,433.18	
01-201-31-430100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,828.63</b>
	155395	BOROUGH OF BUTLER	██████████ Rt 23 & Decker Ave	52.35	
	155395	BOROUGH OF BUTLER	██████████ Rt 23 Traffic Light	105.61	
	155395	BOROUGH OF BUTLER	██████████ Rt 23 South Light Pole #14	96.71	
01-203-31-430100-137		<b>(2016) Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>254.67</b>
	156093	NATIONAL FUEL OIL INC.	Missed July 2016 Invoice, Fuel Charges	6,285.25	
01-203-31-430100-140		<b>(2016) Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,285.25</b>
	155093	DOVER WATER COMMISSIONERS	██████████ DATED 11-29-16/ 10-28-16	67.86	
01-203-31-430100-147		<b>(2016) Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>67.86</b>
		<b>TOTAL for Utilities</b>			<b>377,712.44</b>

**Public Employee Retire System**

	155776	COUNTY OF MORRIS	NORMAL CONTRIBUTION	1,427,133.00	
	155776	COUNTY OF MORRIS	ACCRUED LIABILITY	7,262,837.00	
	155776	COUNTY OF MORRIS	NON-CONTRIBUTORY GROUP LIFE INSURANCE	433,703.00	
	155776	COUNTY OF MORRIS	LONGTERM DISABILITY	52,600.00	
	155776	COUNTY OF MORRIS	DELAYED ENROLLMENTS	9,077.47	
	155776	COUNTY OF MORRIS	DELAYED APPROPRIATIONS	31,725.60	
01-201-36-471100-090		<b>Public Employee Retire System Expenditur</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,217,076.07</b>
		<b>TOTAL for Public Employee Retire System</b>			<b>9,217,076.07</b>

**Police & Fire Retire System**

	155773	COUNTY OF MORRIS	NORMAL CONTRIBUTION	1,342,519.00	
	155773	COUNTY OF MORRIS	ACCRUED LIABILITY	2,410,362.00	
	155773	COUNTY OF MORRIS	NON-CONTRIBUTORY GROUP LIFE INSURANCE	171,054.00	
	155773	COUNTY OF MORRIS	EMPLOYER RETRO	145,584.42	
	155774	COUNTY OF MORRIS	NORMAL CONTRIBUTION	512,260.00	
	155774	COUNTY OF MORRIS	ACCRUED LIABILITY	927,300.00	
	155774	COUNTY OF MORRIS	NON-CONTRIBUTORY GROUP LIFE INSURANCE	65,426.00	
01-201-36-475100-090		<b>Police &amp; Fire Retire System Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,574,505.42</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Police &amp; Fire Retire System</b>					
TOTAL for Police & Fire Retire System					5,574,505.42
<b>Nutrition</b>					
	154804	TOWN OF DOVER	Fod and drink license for Dover Nut site	50.00	
	155520	TAMMI BROWN	Mileage Reimb for 2/2017 102.7x.35(total	35.94	
	155350	LONGFELLOWS SANDWICH DELI	Lunch for Nut. Site Mgrs Mtg monthly	192.00	
01-201-41-716100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>277.94</b>
	155973	NATIONAL FUEL OIL INC.	FUEL CHARGES 2/17	1,839.68	
01-201-41-716100-140		<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,839.68</b>
	153889	CENTURYLINK	██████████ Per. 1/19/17-2/18/17	45.96	
	155351	VERIZON	Acct#201 Z43 6536 999 73Y	951.73	
01-201-41-716100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>997.69</b>
TOTAL for Nutrition					=====
					<b>3,115.31</b>
<b>Area Plan Grant</b>					
	155533	NJ 211 PARTNERSHIP	After Hours APS Coverage for Per. 1/1/17	1,000.00	
	155540	CFCS - HOPE HOUSE	SHTP 17-14-051 Per. 1/1/17-1/31/17	3,519.00	
	155541	CFCS - HOPE HOUSE	Chore 17-14-051 Per. 1/1/17-1/31/17	4,651.00	
01-201-41-716110-090		<b>Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,170.00</b>
	155124	CORNERSTONE FAMILY PROGRAMS	16-14-087 MM pa/i Per. 10/1/16-12/31/16	9,172.00	
	155125	CORNERSTONE FAMILY PROGRAMS	16-14-087 MM pa/i Per. 10/1/16-12/31/16	3,763.00	
	155113	CFCS - HOPE HOUSE	16-14-051 Chore Per. 12/1/16-12/31/16	5,519.00	
	155112	LEGAL SERVICES OF NORTHWEST	#16-14-033 SLO Per. 10/1/16-12/31/16	12,075.00	
	155131	M.C. ORGANIZATION FOR	16-14-084 SHTP Per. 10/1/16-12/31/16	3,575.20	
	155128	MORRIS COUNTY SHERIFF'S OFFICE	16-14-084 SHTP Per. 10/1/16-12/31/16	1,078.37	
	155116	NEWBRIDGE SERVICES INC	16-14-068 CM Per. 10/1/16-12/31/16	5,509.00	
	155117	NEWBRIDGE SERVICES INC	16-14-068 OS Per. 10/1/16-12/31/16	27,000.00	
	155123	NEWBRIDGE SERVICES INC	IHMH 16-14-069 Per. 10/1/16-12/31/16	9,218.00	
	155114	NORWESCAP INC	16-14-092 RSVP Per. 10/1/16-12/31/16	370.00	
	155115	NORWESCAP INC	16-14-092 RSVP Per. 10/1/16-12/31/16	3,922.00	
	155118	VISITING NURSE ASSOC. OF	16-14-076 CHAP Per. 10/1/16-12/31/16	29,190.00	
	155119	VISITING NURSE ASSOC. OF	16-14-078 MM Per. 10/1/16-12/31/16	1,532.00	
	155120	VISITING NURSE ASSOC. OF	16-14-076 CHAP Per. 10/1/16-12/31/16	20,617.00	
	155122	VISITING NURSE ASSOC. OF	16-14-076 RESP. Per. 10/1/16-12/31/16	9,005.00	
	155130	VISITING NURSE ASSOC. OF	16-14-076 Resp Per. 10/1/16-12/31/16	240.00	
	155121	ZUFALL HEALTH CENTER	16-14-102 ISS Per. 10/1/16-12/31/16	21,820.60	
	155533	NJ 211 PARTNERSHIP	After hours APS Coverage Per. 11/16/16-1	500.00	
01-203-41-716110-090		<b>(2016) Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>164,106.17</b>
	155129	CFCS - HOPE HOUSE	SHTP 16-14-051 Per. 12/1/16-12/31/16	458.00	
	155131	M.C. ORGANIZATION FOR		459.00	
	155128	MORRIS COUNTY SHERIFF'S OFFICE		2,000.00	
	155130	VISITING NURSE ASSOC. OF		45,853.00	
01-204-55-716110-515		<b>Area Plan Grant CP:2015 OE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>48,770.00</b>
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
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## Area Plan Grant

TOTAL for Area Plan Grant

222,046.17

## ALPN

155109		DAWN CENTER FOR INDEPENDENT	#1720 CM Per. 1/1/17-1/31/17	3,433.00	
155539		CFCS - HOPE HOUSE	Chore #1703 Per. 1/1/17-1/31/17	1,976.00	

01-201-41-759000-063

*ALPN Peer Grouping*

TOTAL FOR ACCOUNT

5,409.00

154682		CORNERSTONE FAMILY PROGRAMS	#1607 TO ADC MV Per. 10/1/16-12/31/16	26,885.00	
154680		EMPLOYMENT HORIZONS, INC.	#1604 Supp Emp Per. 10/1/16-12/31/16	19,254.00	
154685		CFCS - HOPE HOUSE	#1603 Chore Per. 10/1/16-12/31/16	409.00	
154624		INTERFAITH FOOD PANTRY INC.	#1621 HDM Per. 10/1/16-12/31/16	1,063.00	
154687		NEWBRIDGE SERVICES INC	#1614 CM Per. 10/1/16-12/31/16	8,938.00	
154683		NORWESCAP INC	#1615 Senior Cents Per. 10/1/16-12/31/16	3,599.00	
154703		VISITING NURSE ASSOC. OF	#1616 Chap Pe. 10/1/16-12/31/16	21,211.00	
154704		VISITING NURSE ASSOC. OF	#1609 Resp. care Per. 10/1/16-12/31/16	16,857.00	

01-203-41-759000-063

*(2016) ALPN Peer Grouping*

TOTAL FOR ACCOUNT

98,216.00

TOTAL for ALPN

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103,625.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>DEPARTMENT 718710</b>					
	155283	CABLEVISION	07876 616465 01 8 Billing period 3/1/201	248.08	
	153954	NEW JERSEY ASSOCIATION OF	Arlene Stoller-Community Mental Health &	50.00	
	154969	RICOH USA, INC.	color copies Machine ID 6028 10/1/2016-	96.95	
	156088	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	75.79	
02-213-41-718710-391		<i>Public Health Emer Grant(7/1/16-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>470.82</b>

TOTAL for DEPARTMENT 718710

=====  
470.82

**DEPARTMENT 741715**

	154936	PLIC SBD GRAND ISLAND	Premium installment for the period 3/1/1	10.08	
	154221	CRYSTAL SPRINGS	1/22/17. Customer #699004915917393.	0.94	
	154218	CENTURYLINK		9.14	
	155217	LILLY HYMOWITZ	March Parking Pass.	2.00	
	155753	WARREN COUNTY TECHNICAL SCHOOL	Helena T.	543.20	
	155719	LISA M CURRAN		72.00	
	154626	W.B. MASON COMPANY INC	Office Supplies.	17.23	
	155788	MANUELA SCHUSTER	Travel from 11/10/16 to 2/15/17	4.12	
	155218	TELESEARCH INC	Helen K.; W/E 2/19/17.	890.70	
	155218	TELESEARCH INC	Lilly H.; W/E 2/19/17.	14.74	
	155218	TELESEARCH INC	Samantha P., W/E 2/12/17.	7.18	
	155218	TELESEARCH INC	Samantha P., W/E 2/19/17.	21.55	
	155973	NATIONAL FUEL OIL INC.	FUEL CHARGES 2/17	21.97	
	155548	RICOH USA, INC.	Ricoh MP6054SP Copier, S/N G196R940229.	45.35	
	155925	PROJECT SELF SUFFICIENCY	Quarterly expenses Oct, Nov & Dec 2016	9,138.24	
	156154	COUNTY OF MORRIS		15,212.34	
02-213-41-741715-392		<i>WPNJ-TANF (7/1/16-12/31/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26,010.78</b>

TOTAL for DEPARTMENT 741715

=====  
26,010.78

**DEPARTMENT 741720**

	154936	PLIC SBD GRAND ISLAND	Premium installment for the period 3/1/1	17.65	
	154221	CRYSTAL SPRINGS	1/22/17. Customer #699004915917393.	1.64	
	154218	CENTURYLINK		15.99	
	155217	LILLY HYMOWITZ	March Parking Pass.	3.50	
	155725	ACADEMY OF ALLIED HEALTH	Kalma T.	3,200.00	
	155741	WARREN COUNTY TECHNICAL SCHOOL	Andrea S.	543.20	
	155719	LISA M CURRAN		126.00	
	154626	W.B. MASON COMPANY INC	Office Supplies.	30.16	
	155788	MANUELA SCHUSTER	Travel from 11/10/16 to 2/15/17	7.21	
	155218	TELESEARCH INC	Lilly H.; W/E 2/19/17.	25.80	
	155218	TELESEARCH INC	Samantha P., W/E 2/12/17.	12.57	
	155218	TELESEARCH INC	Samantha P., W/E 2/19/17.	37.70	
	155548	RICOH USA, INC.	Ricoh MP6054SP Copier, S/N G196R940229.	79.36	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 741720</b>					
	155925	PROJECT SELF SUFFICIENCY	Quarterly expenses Oct, Nov & Dec 2016 S	2,244.48	
	156154	COUNTY OF MORRIS		19,790.82	
02-213-41-741720-392		WFNJ-General Assistance(7/1/16-12/31/17)	TOTAL FOR ACCOUNT		30,785.36
					=====
TOTAL for DEPARTMENT 741720					30,785.36
<b>DEPARTMENT 741730</b>					
	156154	COUNTY OF MORRIS		6,350.78	
02-213-41-741730-392		WFNJ-WLLP (7/1/16-12/31/17)	TOTAL FOR ACCOUNT		6,350.78
					=====
TOTAL for DEPARTMENT 741730					6,350.78
<b>DEPARTMENT 742705</b>					
	156154	COUNTY OF MORRIS	2016 4th Quarter Fringe Benefits for the	5,921.00	
02-213-41-742705-391		WIOA Adult (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		5,921.00
					=====
TOTAL for DEPARTMENT 742705					5,921.00
<b>DEPARTMENT 742710</b>					
	156154	COUNTY OF MORRIS		6,211.00	
02-213-41-742710-391		WIOA Dislocated Worker (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		6,211.00
					=====
TOTAL for DEPARTMENT 742710					6,211.00
<b>DEPARTMENT 742720</b>					
	154936	PLIC SBD GRAND ISLAND	Premium installment for the period 3/1/1	40.32	
	154221	CRYSTAL SPRINGS	1/22/17. Customer #699004915917393.	3.76	
	154218	CENTURYLINK		36.56	
	155217	LILLY HYMOWITZ	March Parking Pass.	8.00	
	155721	LINCOLN TECHNICAL INSTITUTE	Cristian T.	1,355.84	
	155719	LISA M CURRAN		288.00	
	154626	W.B. MASON COMPANY INC	Office Supplies.	68.93	
	155788	MANUELA SCHUSTER	Travel from 11/10/16 to 2/15/17	16.48	
	155218	TELESEARCH INC	Lilly H.; W/E 2/19/17.	58.97	
	155218	TELESEARCH INC	Samantha P., W/E 2/12/17.	28.73	
	155218	TELESEARCH INC	Samantha P., W/E 2/19/17.	86.18	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742720</b>					
		155548 RICOH USA, INC.	Ricoh MP6054SP Copier, S/N G196R940229.	181.40	
		156154 COUNTY OF MORRIS		21,710.82	
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)			24,883.99
			<b>TOTAL FOR ACCOUNT</b>		<b>24,883.99</b>
				=====	
		<b>TOTAL for DEPARTMENT 742720</b>			<b>24,883.99</b>

**DEPARTMENT 742805**

		155301 JOAN STREHL	Travel from 1/6/17 to 2/23/17.	49.97	
		154936 PLIC SBD GRAND ISLAND	Premium installment for the period 3/1/1	60.48	
		154221 CRYSTAL SPRINGS	1/22/17. Customer #699004915917393.	5.64	
		154218 CENTURYLINK		54.83	
		155217 LILLY HYMOWITZ	March Parking Pass.	12.00	
		155719 LISA M CURRAN		432.00	
		154626 W.B. MASON COMPANY INC	Office Supplies.	103.39	
		155735 KELLY O'NEILL-MCGUIRE	Travel from 7/12/16 to 11/30/16	102.42	
		155788 MANUELA SCHUSTER	Travel from 11/10/16 to 2/15/17	24.72	
		155751 INFORMATION & TECHNOLOGY	Maria S.	744.00	
		155748 INFORMATION & TECHNOLOGY	Thelma R.	840.00	
		155740 WARREN COUNTY TECHNICAL SCHOOL	Senyo T.	543.20	
		155744 INFORMATION & TECHNOLOGY	Brenda V.	792.00	
		155747 INFORMATION & TECHNOLOGY	Amina S.	840.00	
		155749 INFORMATION & TECHNOLOGY	Ana M. Z.	858.00	
		155724 LASCOMP INSTITUTE	Lesly T.	4,000.00	
		155755 INFORMATION & TECHNOLOGY	Luz M.	816.00	
		155756 INFORMATION & TECHNOLOGY	Monica V.	144.00	
		155754 INFORMATION & TECHNOLOGY	Bezunesh A.	696.00	
		155727 FORTIS INSTITUTE	Benjamin C.	413.85	
		155737 WARREN COUNTY TECHNICAL SCHOOL	Evelyn A.	543.20	
		155736 RUTGERS SCHOOL OF BUSINESS	Donnetia R.	3,060.00	
		155738 WARREN COUNTY TECHNICAL SCHOOL	Danielle H.	543.20	
		155218 TELESEARCH INC	Lilly H.; W/E 2/19/17.	88.45	
		155218 TELESEARCH INC	Samantha P., W/E 2/12/17.	43.09	
		155218 TELESEARCH INC	Samantha P., W/E 2/19/17.	129.28	
		155299 CONVERTECH, INC.	Ali H., Dates: 11/7/16 to 2/3/17.	4,998.00	
		154952 EZ WHEELS DRIVING SCHOOL	Robert S.	1,066.40	
		155524 MILLENNIUM SOLUTION FOCUS	Lyubov A.	750.00	
		155545 WILLIAM PATERSON UNIVERSITY	Jason H.	800.00	
		155548 RICOH USA, INC.	Ricoh MP6054SP Copier, S/N G196R940229.	272.12	
		156154 COUNTY OF MORRIS		20,072.91	
02-213-41-742805-391		WIOA Adult (7/1/16-6/30/18)			43,899.15
			<b>TOTAL FOR ACCOUNT</b>		<b>43,899.15</b>
				=====	
		<b>TOTAL for DEPARTMENT 742805</b>			<b>43,899.15</b>

**DEPARTMENT 742810**

		155301 JOAN STREHL	Travel from 1/6/17 to 2/23/17.	101.44	
		154936 PLIC SBD GRAND ISLAND	1062765-10001 - Premium installment for	123.48	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742810</b>					
	154218	CENTURYLINK	310372742 Bill dated Jan.22, 2017. 973	111.95	
	155217	LILLY HYMOWITZ	March Parking Pass.	24.50	
	155529	FAIRLEIGH DICKINSON UNIVERSITY	Kristine V.	800.25	
	155535	BLOOMFIELD COLLEGE	Nicholas E.	2,800.00	
	155530	LASCOMP INSTITUTE	Denise S.	4,000.00	
	155531	WARREN COUNTY COMMUNITY COLL.	Randi M.	1,899.00	
	155532	DENTAL & MEDICAL CAREER	Cindie N.	799.00	
	155719	LISA M CURRAN	Art direction, layout, design & producti	882.00	
	154626	W.B. MASON COMPANY INC	Office Supplies.	211.08	
	155735	KELLY O'NEILL-MCGUIRE	Travel from 7/12/16 to 11/30/16.	207.95	
	155750	INFORMATION & TECHNOLOGY	Betty D.	816.00	
	155752	INFORMATION & TECHNOLOGY	Nitin J.	1,494.00	
	155745	INFORMATION & TECHNOLOGY	Hermanicia V.	864.00	
	155742	WARREN COUNTY TECHNICAL SCHOOL	Daylana E. H.	543.20	
	155739	WARREN COUNTY TECHNICAL SCHOOL	Allison H.	543.20	
	155726	RUTGERS OCPE	Jaime J.	1,995.00	
	155722	JERSEY TRACTOR TRAILER	Michael H.	3,200.00	
	155723	EZ WHEELS DRIVING SCHOOL	Aaron K.	1,013.08	
	155700	EZ WHEELS DRIVING SCHOOL	Carlos M.	1,013.08	
	155746	INFORMATION & TECHNOLOGY	Jorge J.	840.00	
	155720	BLOOMFIELD COLLEGE	Joseph M.	2,800.00	
	155728	RUTGERS CENTER FOR CONTINUING	Cynthia D.	695.00	
	155788	MANUELA SCHUSTER	Travel from 11/10/16 to 2/15/17.	50.47	
	155743	EZ WHEELS DRIVING SCHOOL	Paul R. D.	906.44	
	155218	TELESEARCH INC	Lilly H.; W/E 2/19/17.	180.59	
	155218	TELESEARCH INC	Samantha P., W/E 2/12/17.	87.98	
	155218	TELESEARCH INC	Samantha P., W/E 2/19/17.	263.94	
	155525	CUTTING EDGE ACADEMY	Estina F.	1,008.14	
	155526	JERSEY TRACTOR TRAILER	Abedallah E.	400.00	
	155523	EZ WHEELS DRIVING SCHOOL	Glenn P. K.	1,066.40	
	155528	WILLIAM PATERSON UNIVERSITY	Carol H.	800.00	
	155527	RUTGERS CENTER FOR CONTINUING	Laura S.	569.00	
	155548	RICOH USA, INC.	Ricoh MP6054SP Copier, S/N G196R940229.	555.55	
	156088	COUNTY OF MORRIS	1st Half March 2017 Metered Mail	224.46	
	156154	COUNTY OF MORRIS		52,422.97	
02-213-41-742810-391		WIOA Dislocated Worker (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		86,324.66
					=====
TOTAL for DEPARTMENT 742810					86,324.66

## Reach Program

	155297	AEROFUND FINANCIAL INC.	Transportation from 2/6/17 to 2/10/17.	4,206.88	
	155699	AEROFUND FINANCIAL INC.	Transportation from 2/13/17 to 2/17/17.	4,167.31	
	156154	COUNTY OF MORRIS		11,280.41	
02-213-41-751705-391		REACH Program (7/1/16-6/30/17)	TOTAL FOR ACCOUNT		19,654.60
	156154	COUNTY OF MORRIS		11,249.91	
02-213-41-751705-392		REACH Program (7/1/16-6/30/17)	TOTAL FOR ACCOUNT		11,249.91
					=====
TOTAL for Reach Program					30,904.51

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

Account	P0 #	Vendor	Description	Payment	Account Total
	155265	FAMILY PROMISE OF	Jan-17-SSH-1702 Emergency Shelter, Our P	10,283.40	
02-213-41-754710-392		<i>Social Svcs for Hmlss (7/1/16-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,283.40</b>
					=====
<b>TOTAL for DEPARTMENT 754710</b>					<b>10,283.40</b>

**DEPARTMENT 758610**

	155928	TOWNSHIP OF RANDOLPH	Randolph Municipal Alliance Supplemental	1,101.67	
02-213-41-758610-394		<i>Municipal Alliance (1/1/16-12/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,101.67</b>
					=====
<b>TOTAL for DEPARTMENT 758610</b>					<b>1,101.67</b>

**DEPARTMENT 758710**

	155698	WHARTON BORO MUNICIPAL	Wharton Municipal Alliance Expenditures	845.29	
	155703	TOWNSHIP OF RANDOLPH	Randolph Municipal Alliance Expenditures	3,062.71	
	155604	TOWNSHIP OF DENVILLE	Denville Municipal Alliance Expenditures	7,160.00	
02-213-41-758710-392		<i>Municipal Alliance (7/1/16-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,068.00</b>
					=====
<b>TOTAL for DEPARTMENT 758710</b>					<b>11,068.00</b>

**DEPARTMENT 774705**

	153963	TOWN OF BOONTON POLICE DEPARTMENT	C.Petonak - 10/24/16 Callout	220.00	
	153963	TOWN OF BOONTON POLICE DEPARTMENT	C.Petonak- 11/20/16 Callout	220.00	
02-213-41-774705-391		<i>DRE Call Out (10/1/16-9/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>440.00</b>
					=====
<b>TOTAL for DEPARTMENT 774705</b>					<b>440.00</b>

**DEPARTMENT 784920**

	149799	ARAMSCO	Part #52384 3M BE-10BR Butyl Rubber Hood	6,601.28	
	154078	TELVENT DTN, LLC	EOC Weather Service 2/22/17-2/21/18 Per	4,224.00	
02-213-41-784920-391		<i>FFY16 UASI (9/1/16-8/31/19)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,825.28</b>
					=====
<b>TOTAL for DEPARTMENT 784920</b>					<b>10,825.28</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
	155514	MORRISTOWN CAR WASH	books of car wash coupons	1,000.00	
	155973	NATIONAL FUEL OIL INC.	FUEL CHARGES 2/17	5,417.47	
02-213-41-786725-394		MAPS (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		6,417.47
					=====
TOTAL for DEPARTMENT 786725					6,417.47
<hr/>					
<b>NYS&amp;W Bicycle/Pedestrian Path</b>					
	155292	NV5	Professional Services rendered concernin	234,335.00	
	155732	NV5	Prof Svcs Rendered concerning the New Yo	90,158.44	
02-213-41-790015-391		NYS&W Bicycle/Ped Path 9/16/09-xt6/30/17	TOTAL FOR ACCOUNT		324,493.44
					=====
TOTAL for NYS&W Bicycle/Pedestrian Path					324,493.44
<hr/>					
<b>DEPARTMENT 792720</b>					
	155699	AEROFUND FINANCIAL INC.		603.67	
	155931	AEROFUND FINANCIAL INC.	Transportation from 2/20/17 to 2/24/17.	3,988.38	
02-213-41-792720-392		NJ JARC Round 3 (7/1/16-6/30/17)	TOTAL FOR ACCOUNT		4,592.05
					=====
TOTAL for DEPARTMENT 792720					4,592.05
<hr/>					
<b>DEPARTMENT 832710</b>					
	153312	PERFORMANCE TRAILERS INC.	Diamond Plate Transition flaps installed	300.00	
	153312	PERFORMANCE TRAILERS INC.	Replace 1 roof vent llid	80.00	
	153312	PERFORMANCE TRAILERS INC.	Replace Jack handle	24.00	
02-213-41-832710-392		CEHA 2017 (7/1/16-6/30/17)	TOTAL FOR ACCOUNT		404.00
					=====
TOTAL for DEPARTMENT 832710					404.00
<hr/>					
<b>DEPARTMENT 860755</b>					
	154144	NATIONAL SOCIETY OF THE DAR	2017 regrant - pmt#1 - 80% of total awar	3,200.00	
	153845	DOVER AREA HISTORICAL SOCIETY	2017 Regrant / pmt #1 80% of total award	3,200.00	
	153846	THE GROWING STAGE	2017 Regrant - pmt #1 - 80% of total awa	3,392.00	
	153849	WASHINGTON TOWNSHIP LAND TRUST	2017 Regrant - 80% of total award -- pmt	5,600.00	
02-213-41-860755-392		General Operating Spprt(1/1/17-12/31/17)	TOTAL FOR ACCOUNT		15,392.00
					=====
TOTAL for DEPARTMENT 860755					15,392.00



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

Account	P0 #	Vendor	Description	Payment	Account Total
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## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Capital</b>					
<b>Acq of prop in Twp of Washgtn</b>					
	155270	WATERS, MCPHERSON, MCNEILL, P.C.	January 2017 - Schooley's Mountain Road	941.77	
04-216-55-953029-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		941.77
					=====
TOTAL for Acq of prop in Twp of Washgtn					941.77
<b>Bridge Design/Const Var Cty Br</b>					
	154933	R.S. KNAPP CO INC	Plans & Specs for the Replacement of Br.	308.07	
04-216-55-953089-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		308.07
					=====
TOTAL for Bridge Design/Const Var Cty Br					308.07
<b>InstallCty Roadway Drain Imprv</b>					
	155026	KONKUS CORPORATION		9,440.51	
04-216-55-953141-951		Building & Improvements	TOTAL FOR ACCOUNT		9,440.51
					=====
TOTAL for InstallCty Roadway Drain Imprv					9,440.51
<b>Bridge DesignConst varCty Loc</b>					
	155302	TOWNSHIP OF MORRIS	Roadway reconstruction, drainage, curb &	20,131.15	
04-216-55-953184-951		Building & Improvements	TOTAL FOR ACCOUNT		20,131.15
					=====
TOTAL for Bridge DesignConst varCty Loc					20,131.15
<b>DEPARTMENT 953225</b>					
	155264	BOSWELL ENGINEERING INC	Professional Engineering Svcs MC-105/Bri	1,300.00	
04-216-55-953225-909		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		1,300.00
					=====
TOTAL for DEPARTMENT 953225					1,300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	155730	CHRISTOPHER P STATILE PA	Prof Engr Svcs for Replacement Br. 1401-	24,093.75	
	152830	VAN CLEEF ENGINEERING ASSOC	Construction Inspection Services quote f	1,620.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25,713.75</b>

**TOTAL for DEPARTMENT 953269**

=====

**25,713.75**

## DEPARTMENT 953329

	155273	BOWMAN CONSULTING COMPANY	Realignment of Schooleys Mountain Road i	1,662.50	
04-216-55-953329-909		<i>Design,Building,Rehab of Roads-PublWorks</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,662.50</b>

**TOTAL for DEPARTMENT 953329**

=====

**1,662.50**

## DEPARTMENT 953341

	154565	SPEEDWELL ELECTRIC MOTORS	WO79057/ RE: CH/ 02-08-17	301.00	
04-216-55-953341-956		<i>Replace Motors, Fans and Pumps</i>	<b>TOTAL FOR ACCOUNT</b>		<b>301.00</b>

**TOTAL for DEPARTMENT 953341**

=====

**301.00**

## DEPARTMENT 953347

	154746	AUTOMATED BUILDING CONTROLS	RE: A&R/ 02-10-17	138.27	
04-216-55-953347-951		<i>HVAC-Replace or Repair Various Bldgs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>138.27</b>

**TOTAL for DEPARTMENT 953347**

=====

**138.27**

## DEPARTMENT 953349

	155844	PANCIELLO CONSTRUCTION LLC	RE: CH & PARKING GRG/ 03-09-17	7,760.00	
04-216-55-953349-956		<i>Various Bldging Repairs-County Wide</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,760.00</b>

**TOTAL for DEPARTMENT 953349**

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**7,760.00**

## DEPARTMENT 953351

	154641	LS ENGINEERING ASSOCIATES CORP.	MORRIS COUNTY HANDICAP LIFT REPLACEMENT	500.00	
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## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953351</b>					
04-216-55-953351-909		Elevator Upgrades Various Cty Bldgs	TOTAL FOR ACCOUNT		4,070.00
					=====
TOTAL for DEPARTMENT 953351					4,070.00
<b>DEPARTMENT 953352</b>					
	150175	MONSTER COATING INC	TILE GRIND AND SEAL FLOOR AS PER ATTACHE	505.44	
04-216-55-953352-951		Replace-Carpet,Flooring,etc Various Bldg	TOTAL FOR ACCOUNT		505.44
					=====
TOTAL for DEPARTMENT 953352					505.44
<b>DEPARTMENT 953356</b>					
	145212	BOSWELL ENGINEERING INC	Traffic signal compliance upgrade Parsip	2,640.00	
	154946	R.S. KNAPP CO INC	Plans & Specs for Dover Crossing	91.67	
04-216-55-953356-909		Various Road-Designs & Construction	TOTAL FOR ACCOUNT		2,731.67
					=====
TOTAL for DEPARTMENT 953356					2,731.67
<b>DEPARTMENT 953362</b>					
	155087	EXTEL COMMUNICATIONS	RE: CH/ INSTALLED CAT6 DROP TO DNA OFFIC	320.00	
04-216-55-953362-951		Security Improvement AR Bldg/Courthouse	TOTAL FOR ACCOUNT		320.00
					=====
TOTAL for DEPARTMENT 953362					320.00
<b>DEPARTMENT 953363</b>					
	146489	CHERRY WEBER & ASSOC. PC	Construction Inspection Services - Kenvi	600.00	
	146353	CHERRY WEBER & ASSOC. PC	Construction Inspection Services - Cente	477.50	
	146353	CHERRY WEBER & ASSOC. PC	Construction Inspection Services - Cente	1,110.50	
	146353	CHERRY WEBER & ASSOC. PC	Construction Inspection Services - Cente	192.00	
	152840	CHERRY WEBER & ASSOC. PC	Construction Inspection Services - Vario	694.50	
	146490	CHERRY WEBER & ASSOC. PC	Construction Inspection Services - Lakes	444.50	
	155279	KELLER & KIRKPATRICK	Morris County Mill & Resurf Projects 201	2,810.40	
	155280	KELLER & KIRKPATRICK	Mill & Resurf Projects 2017 Group A, Svc	6,669.00	
	146682	M-TEC CONSTRUCTION SERVICE LLC	Construction Inspection for Boonton Aven	440.00	
	146352	CHERRY WEBER & ASSOC. PC	Construction Inspection Services - Mt Ho	1,912.00	
04-216-55-953363-909		Paving & Resurfacing Various Roads	TOTAL FOR ACCOUNT		15,350.40
					=====
TOTAL for DEPARTMENT 953363					15,350.40

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953382</b>					
	155731	BOSWELL ENGINEERING INC	Prof Svc for Morris County New Park Driv	8,277.59	
	154932	R.S. KNAPP CO INC	Mill & Resurf Myrtle Avenue in Boonton P	267.52	
	155314	WATERS, MCPHERSON, MCNEILL, P.C.	Acquisition of Block 224, Lots 1, 2, 3 -	744.00	
	155314	WATERS, MCPHERSON, MCNEILL, P.C.	Air Products - Wharton - January 2017	2,232.00	
	155933	WATERS, MCPHERSON, MCNEILL, P.C.	February Acq. Bl.224, L 1, 2, 3	2,270.20	
	155934	WATERS, MCPHERSON, MCNEILL, P.C.	February Air Products - Wharton	1,092.00	
04-216-55-953382-909		<b>Road Resurfacing, MV arking lot, Railrd</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,883.31</b>
	155716	RAILROAD CONSTRUCTION CO, INC.	Route 10 Railroad Reconstruction	93,593.61	
	155100	TOWNSHIP OF RANDOLPH	Cost Sharing Agreement,Sussex Turnpike.	57,241.86	
04-216-55-953382-940		<b>Road Resurfacing, MV arking lot, Railrd</b>	<b>TOTAL FOR ACCOUNT</b>		<b>150,835.47</b>
<b>TOTAL for DEPARTMENT 953382</b>					<b>165,718.78</b>

**DEPARTMENT 953383**

	155082	LS ENGINEERING ASSOCIATES CORP.		5,930.00	
04-216-55-953383-909		<b>B&amp;G Interior Building Improvements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,930.00</b>
	150175	MONSTER COATING INC	QUOTE # 6716	6,244.56	
	155691	RFS COMMERCIAL, INC.	WO79065/ RE: OTA/ 03-06-17	1,500.00	
	155898	RFS COMMERCIAL, INC.	WO79065/ RE: OTA/ 03-06-17	1,100.00	
04-216-55-953383-940		<b>B&amp;G Interior Building Improvements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,844.56</b>
<b>TOTAL for DEPARTMENT 953383</b>					<b>14,774.56</b>

**DEPARTMENT 953385**

	154746	AUTOMATED BUILDING CONTROLS		56.73	
	154760	BINSKY SERVICE LLC	RE: A&R/ 02-08-17	307.50	
	142183	CARRIER CORPORATION	RE: JDC/ 06-23-16	570.00	
04-216-55-953385-940		<b>Replace Repair Upgrade HVAC Var. Build</b>	<b>TOTAL FOR ACCOUNT</b>		<b>934.23</b>
<b>TOTAL for DEPARTMENT 953385</b>					<b>934.23</b>

**DEPARTMENT 953387**

	155729	CHRISTOPHER P STATILE PA	Professional Engineering Design Services	2,652.00	
	155271	WATERS, MCPHERSON, MCNEILL, P.C.	January 2017 - Joshua Wistuk	273.53	
	155936	WATERS, MCPHERSON, MCNEILL, P.C.	February Joshua Wistuk	132.00	
04-216-55-953387-909		<b>Various Bridge Replacement</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,057.53</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953387</b>					
04-216-55-953387-940		Various Bridge Replacement	TOTAL FOR ACCOUNT		25,864.83
					=====
TOTAL for DEPARTMENT 953387					28,922.36
<b>DEPARTMENT 953419</b>					
	155438	CLIFFORD J. WEININGER ESQ.	MC v. Ralphie Nelson - condemnation comm	225.00	
	155433	LAW OFFICE OF LARRY I WIENER	MC v. Ralphie Nelson - condemnation comm	2,543.75	
	155437	THOMAS S. BRACKIN	MC v. Ralphie Nelson - condemnation comm	937.50	
	155935	WATERS, MCPHERSON, MCNEILL, P.C.	February - Schooley's Mnt Acquisition	791.21	
04-216-55-953419-909		PublicWorks-Railroad&Road Constr/Resurf	TOTAL FOR ACCOUNT		4,497.46
	155846	KONKUS CORPORATION	Milling and Resurfacing of Green Village	60,147.51	
	155026	KONKUS CORPORATION	Milling & Resurfacing of Boonton Avenue	70,516.09	
04-216-55-953419-951		PublicWorks-Railroad&Road Constr/Resurf	TOTAL FOR ACCOUNT		130,663.60
					=====
TOTAL for DEPARTMENT 953419					135,161.06
<b>DEPARTMENT 953420</b>					
	154615	R.D. SALES DOOR & HARDWARE LLC	RE: OTA/ 12-23-16	110.00	
04-216-55-953420-951		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		110.00
					=====
TOTAL for DEPARTMENT 953420					110.00
<b>Cty Bridge Design&amp;Construction</b>					
	155211	CHERRY WEBER & ASSOC. PC	Engineering Services for the Replacement	2,529.95	
04-216-55-953908-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		2,529.95
					=====
TOTAL for Cty Bridge Design&Construction					2,529.95
<b>DEPARTMENT 955443</b>					
	154884	THE MUSIAL GROUP PA	114216.00,Professional Engineering Servi	400.00	
04-216-55-955443-909		Morris View - Various Imprvmnts & Equip	TOTAL FOR ACCOUNT		400.00
	154388	EXTEL COMMUNICATIONS	MORRISVIEW,CAT5E Drop from Boiler Room t	1,544.00	
04-216-55-955443-940		Morris View - Various Imprvmnts & Equip	TOTAL FOR ACCOUNT		1,544.00
					=====
TOTAL for DEPARTMENT 955443					1,944.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 957440</b>					
	145738	WINNER FORD FLEET	2016 or NEWAR	52,500.00	
04-216-55-957440-957		Human Serv-Replace (1) Nutrition Vehicle	TOTAL FOR ACCOUNT		52,500.00
					=====
TOTAL for DEPARTMENT 957440					52,500.00
<b>DEPARTMENT 962432</b>					
	153390	EXTREME NETWORKS INC.	DUAL RADIO 11AC 3X3:3 MIMO INT ANT 2 EN	7,560.00	
	153390	EXTREME NETWORKS INC.	9/16 DROP CEILING MOUNTING BRACKET	200.00	
04-216-55-962432-955		OIT-Computer & Network Upgrades & Equip	TOTAL FOR ACCOUNT		7,760.00
					=====
TOTAL for DEPARTMENT 962432					7,760.00
<b>DEPARTMENT 964370</b>					
	145738	WINNER FORD FLEET	FORD F150 - HOT SHOT	1,203.00	
	146381	WINNER FORD FLEET	FORD F150 - HOT SHOT	53,703.00	
04-216-55-964370-957		Replace Nutrition Vehicle-Human Services	TOTAL FOR ACCOUNT		54,906.00
					=====
TOTAL for DEPARTMENT 964370					54,906.00
<b>DEPARTMENT 966437</b>					
	154828	MORRIS COUNTY MUA	Rehabilitation of second Markewicz water	397,820.66	
04-216-55-966437-951		MUA-Rehab MarkewiczPumpStation WaterTank	TOTAL FOR ACCOUNT		397,820.66
					=====
TOTAL for DEPARTMENT 966437					397,820.66
<b>DEPARTMENT 969332</b>					
	155360	COUNTY COLLEGE OF MORRIS	Morris County Soil Conservation Dist	54.76	
04-216-55-969332-909		Expansion/Renovation Various Facil - CCM	TOTAL FOR ACCOUNT		54.76
					=====
TOTAL for DEPARTMENT 969332					54.76

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

Account	P0 #	Vendor	Description	Payment	Account Total
	155360	COUNTY COLLEGE OF MORRIS	EI Assoc Architect	1,389.71	
	155360	COUNTY COLLEGE OF MORRIS	EI Assoc Architect	13,160.00	
	155360	COUNTY COLLEGE OF MORRIS	EI Assoc Architect	21,300.00	
04-216-55-969393-909		<i>Various Projects at CCM</i>	<b>TOTAL FOR ACCOUNT</b>		<b>35,849.71</b>
					=====
		<b>TOTAL for DEPARTMENT 969393</b>			<b>35,849.71</b>
<hr/>					
<b>DEPARTMENT 969424</b>					
	155360	COUNTY COLLEGE OF MORRIS	NV5, Inc.	12.68	
	155360	COUNTY COLLEGE OF MORRIS	NV5, Inc.	8,034.00	
	155360	COUNTY COLLEGE OF MORRIS	NV5, Inc.	860.00	
04-216-55-969424-909		<i>CCM - Building Improvements &amp; Upgrades</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,906.68</b>
	155360	COUNTY COLLEGE OF MORRIS	Brahma Construction Corp	1,941.51	
	155360	COUNTY COLLEGE OF MORRIS	Honeywell	13,989.99	
04-216-55-969424-950		<i>CCM - Building Improvements &amp; Upgrades</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15,931.50</b>
					=====
		<b>TOTAL for DEPARTMENT 969424</b>			<b>24,838.18</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Dedicated Trust</b>					
<b>Construction Board of Appeals</b>					
		148644 INTERNATIONAL CODE	Membership renewal for Morris County Con	370.00	
		154775 TREASURER STATE OF NEW JERSEY	2017 Subscription renewal (Account 10378	300.00	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>670.00</b>
					=====
<b>TOTAL for Construction Board of Appeals</b>					<b>670.00</b>

**DEPARTMENT 578301**

		156090 RFS COMMERCIAL, INC.	Academy's Portion of New Gym Floor 12/6/	2,974.91	
13-290-56-578301-888		<i>Training, Education &amp; Equip Trust Fund</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,974.91</b>
					=====
<b>TOTAL for DEPARTMENT 578301</b>					<b>2,974.91</b>

**Environ Quality & Enforcement**

		155491 LUM, DRASCO & POSITAN LLC	January Health Management Enforcement Ac	1,951.10	
		155491 LUM, DRASCO & POSITAN LLC	Oakwood Village	243.00	
		155491 LUM, DRASCO & POSITAN LLC	Patrick Sharkey	148.50	
		155491 LUM, DRASCO & POSITAN LLC	2006 Realty LLC	94.50	
		155491 LUM, DRASCO & POSITAN LLC	Rosemary Allocca	162.00	
		155491 LUM, DRASCO & POSITAN LLC	Woodmont Property (Mt Arlington NJ)	108.00	
		155606 VERIZON WIRELESS	L&PS/ENVIRONMENTAL SERVICES	284.35	
13-290-56-578901-888		<i>Environ Quality &amp; Enforcement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,991.45</b>
					=====
<b>TOTAL for Environ Quality &amp; Enforcement</b>					<b>2,991.45</b>

**Farmland Application Fees**

		156091 JOHN F. INGANAMORT	Refund of Easement Purchase App Fee	1,000.00	
13-290-56-580301-888		<i>Farmland Application Fees</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,000.00</b>
					=====
<b>TOTAL for Farmland Application Fees</b>					<b>1,000.00</b>

**DEPARTMENT 580554**

		154503 VAN CLEEF ENGINEERING ASSOC	PS from 9/1/16 - 9/30/2016 - Boundary Su	12,000.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,000.00</b>
					=====
<b>TOTAL for DEPARTMENT 580554</b>					<b>12,000.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 580557</b>					
	154707	HARRY L. SCHWARZ & CO.	Morris County Flood Mitigation Review: 2	1,035.00	
13-290-56-580557-888		<i>Open Space - Flood Mitigation</i>	<b>TOTAL FOR ACCOUNT</b>		1,035.00
					=====
<b>TOTAL for DEPARTMENT 580557</b>					<b>1,035.00</b>
<b>DEPARTMENT 580558</b>					
	155431	CLEARY GIACOBBE ALFIERI &	Open Space - General February 2017	555.00	
	155431	CLEARY GIACOBBE ALFIERI &	Flood Mitigation February 2017	210.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	<b>TOTAL FOR ACCOUNT</b>		765.00
					=====
<b>TOTAL for DEPARTMENT 580558</b>					<b>765.00</b>
<b>DEPARTMENT 580559</b>					
	145994	ENGINEERING & LAND	Farmland Preservation Professional Servi	3,900.00	
	151245	CARLIN APPRAISAL SERVICE	QUOTE for Professional Farmland Appraisa	4,500.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	<b>TOTAL FOR ACCOUNT</b>		8,400.00
					=====
<b>TOTAL for DEPARTMENT 580559</b>					<b>8,400.00</b>
<b>Clean Water Enforcement</b>					
	147303	SAFE-T	Turnout Coat- For Sgt. Ortiz	1,519.85	
	147303	SAFE-T	Helmet EV1	256.00	
	147303	SAFE-T	Majesic- Nomex Hood	32.00	
	147303	SAFE-T	Pro Tech Titan Gloves	97.00	
13-290-56-580801-888		<i>Clean Water Enforcement</i>	<b>TOTAL FOR ACCOUNT</b>		1,904.85
					=====
<b>TOTAL for Clean Water Enforcement</b>					<b>1,904.85</b>