

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
8727 - A & M INDUSTRIAL SUPPLY	PO 153969 replacement sensor	3,576.98	3,576.98
17329 - A. RIFKIN CO.	PO 155956 Invoice 4167630 Election Official T	689.44	689.44
12757 - ABLE SECURITY LOCKSMITHS	PO 155448 BUILD MAINT	233.50	
	PO 156056 BUILD MAINT	486.00	719.50
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 155161 AUTO PARTS	74.95	
	PO 155366 AUTO PARTS	238.85	
	PO 155371 AUTO PARTS	223.72	
	PO 156133 AUTO PARTS	402.47	
	PO 156135 AUTO PARTS	204.15	1,144.14
13364 - ACCUITY, INC.	PO 153787 Reference book set received	1,577.00	1,577.00
25841 - ACORN TERMITE AND PEST	PO 154792 CONTRACTED SERV - MORRIS VIEW	750.00	750.00
28626 - ACRO SERVICE CORP	PO 155772 Temporary staffing	3,530.01	3,530.01
24437 - ACTIVU CORPORATION	PO 155494 Activu Display System Maintenance -	234.00	234.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 156763 Agency Nursing at Morris View	52,854.26	52,854.26
4752 - AES-NJ COGEN CO INC	PO 155639 Electricity Usage at Morris View	13,675.41	
	PO 156762 Electricity Usage at Morris View	3,124.35	16,799.76
18657 - AGWAY MORRISTOWN	PO 144336 GROUNDS MAINT	59.99	
	PO 146155 PLANT OPS	66.99	126.98
12835 - AIR BRAKE & EQUIPMENT	PO 155322 Truck Parts	1,894.08	1,894.08
17565 - ALBERTA SCOCOZZA R.R.A.	PO 156516 Medical Records Consultation	350.00	350.00
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 151847 Drug test	31.00	31.00
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 156114 Drug test	16.00	16.00
29054 - ALEXIS RACHEL	PO 152381 SANE SART Supplemental Pay	165.00	
	PO 154555 SANE SART Supplemental Nurse Pay	171.00	
	PO 155573 SANE SART Nurse Supplemental Pay	213.10	549.10
10630 - ALLDATA LLC	PO 154815 Annual Renewal 3/2/2017 - 3/1/2018	1,500.00	1,500.00
12884 - ALLEN PAPER & SUPPLY CO	PO 155451 JANITORIAL	88.86	
	PO 155822 Paper supplies	43.95	
	PO 155897 Paper towels	64.00	196.81
28719 - DELTA DENTAL INSURANCE COMPANY	PO 155304 DeltaCare USA March 2017 - Main Cou	18,179.07	
	PO 155303 DeltaCare USA Cobra March 2017	310.35	18,489.42
18678 - ALPHAGRAPHICS	PO 156252 SHOP SUPPLIES	367.90	367.90
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 155617 Microfilming Service - TAX BOARD	1,456.12	1,456.12
1507 - AMERICAN HOSE & HYDRAULICS	PO 156335 TRUCK PARTS	205.52	205.52
12968 - AMERICAN LIBRARY ASSOC	PO 147703 Membership Dues and/or Rates	260.00	260.00
9820 - AMERICAN SCHOOL OF BUSINESS	PO 156862 CAF - 9820-3820	553.00	553.00
25382 - AMERICAN TOWER CORPORATION	PO 155486 County Wide Radio System	1,948.37	1,948.37
13009 - AMERICAN WEAR INC.	PO 154293 Uniforms & Mat Rental Services	202.76	
	PO 155162 Uniforms & Mat Rental Services	246.56	
	PO 155369 Uniforms & Mat Rental Services	188.77	
	PO 155899 Uniforms & Mat Rental Services	251.55	889.64
25316 - ANTHONY & SONS ITALIAN	PO 151912 End of year 2016 meeting. Brunch in	865.65	865.65
8098 - ANTHONY SORIANO	PO 156227 APA/NJ Chapter/AICP 2017 Membership	479.00	479.00
13079 - ARAMARK DALLAS LOCKBOX	PO 155552 CAF - Food Services and Food Manage	12,938.72	12,938.72
8508 - ARBORCHEM PRODUCTS	PO 156117 Weed & Pest supplies	1,047.50	1,047.50
14113 - ARMAND D'AGOSTINO	PO 156675 OEM Expenses	80.81	80.81
24781 - ARNEL P GARCIA	PO 156921 Per Diem Nursing	3,443.75	3,443.75
7930 - ARNOLD NACIE	PO 156229 2017 Department of Human Services T	86.80	86.80
8360 - ARTHUR FRENZEL	PO 155961 Work Boots	90.00	90.00
13104 - ARTISTIC AQUARIA INC	PO 156517 Patient Activities	620.00	620.00
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 155829 EQUIP SERV AGREEMENTS - WATER TREAT	370.33	370.33
4696 - AT&T	PO 154220 Sussex county phone bill	41.46	
	PO 155734 Sussex ETS phone services	41.89	83.35
7658 - AT&T MOBILITY	PO 155890 wireless statement on account #973-	40.98	40.98
7658 - AT&T MOBILITY	PO 156121 Sim Card for equipment	74.22	74.22
7658 - AT&T MOBILITY	PO 156389 AT&T Wireless Service - Monthly Cha	259.91	259.91
27591 - ATLANTIC CONSOLIDATED LABORATORY	PO 155707 Labs	1,729.00	1,729.00
13154 - ATLANTIC HEALTH SERVICES	PO 156484 TB Clinic Services	10,000.00	10,000.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 141725 PLEASE ORDER - Supressors/J. Rae	9,433.70	
	PO 155510 BADGE AND HAT BADGES	1,607.50	11,041.20
11713 - ATLANTIC TRAINING CENTER	PO 154998 CPR Cards	217.50	
	PO 155694 Training - CPR M. Reilly/Sheriff's	680.00	897.50
3899 - AVTECH INSTITUTE	PO 156585 CAF - 3899-3286	992.00	
	PO 156586 CAF - 3899-3494	1,568.00	
	PO 156557 CAF - 3899-3267	420.00	
	PO 156587 CAF - 3899-3374	405.34	
	PO 156588 CAF - 3899-3424	661.34	
	PO 156589 CAF - 3899-3244	1,513.33	
	PO 156590 CAF - 3899-3359	792.00	
	PO 156591 CAF - 3899-3245	1,760.00	8,112.01
3899 - AVTECH INSTITUTE	PO 156592 CAF - 3899-3347	168.00	
	PO 156593 CAF - 3899-3224	433.33	
	PO 156594 CAF - 3899-3315	1,056.00	
	PO 156595 CAF - 3899-3301	360.00	
	PO 156596 CAF - 3899-3348	904.00	
	PO 156597 CAF - 3899-3643	2,069.33	
	PO 156598 CAF - 3899-3610	1,832.00	
	PO 156599 CAF - 3899-3625	2,053.33	8,875.99
3899 - AVTECH INSTITUTE	PO 156600 CAF - 3899-3556	2,184.00	
	PO 156601 CAF - 3899-3586	1,700.00	
	PO 156602 CAF - 3899-3672	1,380.00	
	PO 156603 CAF - 3899-3569	2,364.44	
	PO 156604 CAF - 3899-3266	552.00	
	PO 156558 CAF - 3899-3267	800.00	
	PO 156559 CAF - 3899-3301	800.00	
	PO 156561 CAF - 3899-3359	800.00	10,580.44
3899 - AVTECH INSTITUTE	PO 156705 CAF - 3899-3315	800.00	
	PO 156706 CAF - 3899-3244	800.00	
	PO 156707 CAF - 3899-3374	800.00	
	PO 156832 CAF - 3899-3570	1,064.00	
	PO 156833 CAF - 3899-3688	1,328.00	
	PO 156849 CAF - 3899-3557	2,762.66	
	PO 156850 CAF - 3899-3609	1,848.00	
	PO 156851 CAF - 3899-3716	1,624.00	11,026.66
3899 - AVTECH INSTITUTE	PO 156852 CAF - 3899-3536	2,005.34	
	PO 156853 CAF - 3899-3409	1,296.00	
	PO 156854 CAF - 3899-3464	1,033.99	
	PO 156855 CAF - 3899-3415	1,296.00	
	PO 156856 CAF - 3899-3710	1,512.00	
	PO 156857 CAF - 3899-3422	1,800.00	
	PO 156858 CAF - 3899-3417	1,296.00	
	PO 156859 CAF - 3899-3535	1,960.00	12,199.33
3899 - AVTECH INSTITUTE	PO 156860 CAF - 3899-3404	1,352.00	
	PO 156861 CAF - 3899-3497	711.12	2,063.12
13191 - AW DIRECT	PO 155824 Chains	1,086.08	1,086.08
13217 - BAKER & TAYLOR BOOKS	PO 154720 Books Received	1,082.27	1,082.27
12576 - BARBARA KENNEDY	PO 156578 Auto Ins. reimb. for 01 to 06/17	72.00	72.00
12060 - BARKEL FLEMMING	PO 156922 Per Diem Nursing	420.50	420.50
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 152599 TIRES	1,206.66	
	PO 155323 TIRES	456.88	
	PO 155344 TIRES	356.20	
	PO 155368 TIRES	564.04	
	PO 155373 TIRES	349.42	
	PO 155372 TIRES	599.00	
	PO 155851 TIRES	1,198.00	
	PO 155872 TIRES	1,554.80	6,285.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 156136 TIRES	450.64	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 156396 TIRES	1,147.47	
	PO 156398 TIRES	217.00	
	PO 156465 Tires	353.80	2,168.91
10676 - BEAUTIFUL RAGS	PO 156253 MISC SUPPLIES	299.68	299.68
6186 - BELL MEDICAL SERVICES INC.	PO 155384 DRE Grant Equipment Purchase	932.47	932.47
25406 - BERGEN BLENDED ACADEMY	PO 156250 CAF - 25406-3603	560.00	560.00
13315 - BERGEN COMMUNITY COLLEGE	PO 157025 SPRING 2017 CHARGEBACKS	6,717.72	6,717.72
8986 - BETTY ANN DERCO	PO 155571 SANE SART Spplemental Pay	59.30	59.30
23983 - BEYER FORD	PO 155921 VEHICLE REPAIR	721.63	721.63
23983 - BEYER FORD	PO 156165 Equipment	753.27	753.27
9476 - BINSKY SERVICE LLC	PO 155041 BOILER REPAIRS	563.75	563.75
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 156016 Off-Site Laboratory Services	1,807.28	1,807.28
13239 - BOB BARKER COMPANY, INC.	PO 155354 Clothing, personal hygeine and clea	833.95	
	PO 155519 Clothing and cleaning supplies	137.30	
	PO 155413 Washcloths for YS	221.30	1,192.55
13413 - BOONTON AUTO PARTS	PO 155852 AUTO BODY SHOP	56.11	56.11
2485 - BOROUGH OF BUTLER	PO 155983 Electric (Butler)	426.11	426.11
27569 - BOSCH SECURITY SYSTEMS, INC.	PO 139315 SECURITY SYSTEM REPAIRS	180.00	
	PO 155310 SECURITY CAMERA	1,154.28	1,334.28
21703 - BOSWELL ENGINEERING INC	PO 156105 CAF - Design Services for County Br	1,921.50	1,921.50
21703 - BOSWELL ENGINEERING INC	PO 157053 CAF - Design Services for County Br	4,043.00	4,043.00
28971 - BRITTNEY FLOYD	PO 155760 Mileage	103.32	103.32
24321 - BROWN'S HUNTERDON	PO 155582 TRUCK PARTS	197.65	197.65
24321 - BROWN'S HUNTERDON	PO 155900 TRUCK PARTS	128.12	128.12
24321 - BROWN'S HUNTERDON	PO 156138 TRUCK PARTS	343.84	343.84
12626 - BRUSHSTROKES	PO 156518 Patient Activities	140.00	140.00
20985 - BTII INSTITUTE, LLC	PO 156248 CAF - 20985-3770	1,885.95	1,885.95
20985 - BTII INSTITUTE, LLC	PO 156249 CAF - 20985-3720	1,000.13	1,000.13
13524 - BUDD LAKE DINER	PO 155826 2016 - 2017 Meals	322.00	322.00
29242 - C. DOUGHERTY & CO. INC.	PO 156764 Chiller Installation at Morris View	46,193.75	46,193.75
13856 - CABLEVISION	PO 154633 Investigative Expense	501.51	501.51
8451 - CABLEVISION	PO 154701 Cablevision Internet Service for J	1,799.28	1,799.28
13856 - CABLEVISION	PO 156168 Optimum Online	445.96	445.96
13591 - CABLEVISION	PO 156519 Cable & Internet Connection for Mor	3,644.95	3,644.95
2102 - CAESAR'S ENTERTAINMENT CORP.	PO 155423 Group Code. SC05C17 Conf. # QXCLN &	376.00	376.00
13609 - CALEA	PO 155685 Nameplates - Sheriff's Office	46.00	
	PO 156086 "2017" Annual Fee - Sheriff's Offi	4,795.00	4,841.00
27428 - CALICO INDUSTRIAL SUPPLY, LLC	PO 155638 Garbage bags Youth Shelter 2017	66.73	66.73
27988 - CANDACE RANKIN	PO 155762 Mileage	44.10	44.10
27847 - CAPITAL HEALTH SYSTEM	PO 153512 INMATE MEDICAL CARE	5,802.80	5,802.80
25474 - CARELLE L CALIXTE	PO 156923 Per Diem Nursing	2,856.50	2,856.50
10475 - CARROT-TOP INDUSTRIES INC	PO 156119 BUILD MAINT	400.05	400.05
4598 - CDW GOVERNMENT	PO 145449 Stock Order - VOIP Phones	5,577.00	
	PO 152994 Stock Order	3,761.32	
	PO 153330 Microsoft Extended Service Agreemen	2,436.09	
	PO 153920 Dell E2216h - LED monitor - 22"	132.55	
	PO 154594 QUICKEN 2017 DELUXE	213.12	
	PO 154967 EUS Stock - USB Flash Drives	459.30	
	PO 155282 EUS Stock - Network Printers and Re	4,039.17	
	PO 155070 Equipment	476.47	17,095.02
4598 - CDW GOVERNMENT	PO 155544 Telecom Test Equipment	113.75	
	PO 155553 OIT Stock	235.12	348.87
20542 - CELLEBRITE USA INC.	PO 155382 Training	3,850.00	3,850.00
28094 - CENTENARY COLLEGE	PO 155410 Youth Shelter Activity	840.00	840.00
20487 - CENTURYLINK	PO 148691 phone service for Sussex office - S	322.25	322.25
20487 - CENTURYLINK	PO 155391 Long Valley Garage Fax	953.48	953.48
20487 - CENTURYLINK	PO 155536 Nut Exp	58.95	58.95
20487 - CENTURYLINK	PO 155787 phone service for Sussex County ETS	242.89	242.89
4735 - CERBO LUMBER & HARDWARE	PO 155825 BUILD MAINT	221.75	221.75

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
11904 - CHARLES COLLINS	PO 156498 Reimbursement for Tripp Lite 2-Port	340.46	340.46
8226 - CHEF'S CORNER	PO 156322 EQUIPMENT	3,695.00	3,695.00
13787 - CHERRY VALLEY TRACTOR	PO 149595 7 TON TRAILER W/18FT FLAT DECK -	4,999.00	4,999.00
13788 - CHERRY WEBER & ASSOC. PC	PO 156104 CAF - Design Services for County Br	2,900.40	
	PO 156657 CAF - Complete Replacement of Bridg	1,597.10	
	PO 156658 CAF - Construction Inspection servi	1,272.00	
	PO 156662 Bridge No. 1400-341 in Rockaway Twp	2,463.60	
	PO 156663 CAF - Design Services for Various B	2,355.90	
	PO 157054 CAF - Design Services for County Br	15,671.00	
	PO 157055 CAF - Design Services for County Br	982.05	27,242.05
8334 - CHRISTINE VALMY INTERNATIONAL	PO 156825 CAF - 8334-3547	1,615.35	1,615.35
28373 - CHLIC	PO 155929 Monthly premium bill for March 2017	31,099.61	31,099.61
89 - CINTAS CORPORATION	PO 155375 Medical Supplies	318.10	
	PO 155564 Medical Expense	86.61	404.71
5840 - CIPOLLINI CARTING & RECYCLING INC.	PO 155002 Contracted Snow Removal	3,468.75	3,468.75
11824 - CIVIL DYNAMICS INC	PO 156614 CAF - Canty's Lake Dam Rehabilitat	4,176.89	4,176.89
25571 - CLEARY GIACOBBE ALFIERI &	PO 156437 legal services	1,562.20	1,562.20
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 155455 CAF - Elevator Maintenance & Inspec	5,814.00	
	PO 155557 CAF - Elevatiior Maintenance & Inspe	1,680.00	7,494.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 155659 Supplies	248.53	248.53
23947 - COLONIAL TELEVISION	PO 155056 YOUTH SHELTER REFRIGERATOR	579.95	579.95
26074 - COMMUNICATIONS SERVICE	PO 156194 Car radio installation	741.67	741.67
26074 - COMMUNICATIONS SERVICE	PO 156422 Installation in Vehicle - Sheriff's	312.02	312.02
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 155938 Library Security System Upgrades	35,987.00	
	PO 156728 SECURITY	830.00	36,817.00
27936 - CONTINENTAL HARDWARE, INC.	PO 155464 SNOW AND ICE REMOVAL	11,755.00	
	PO 155634 CAF - Doors & Hardware Supplies	3,946.91	
	PO 155657 LUMBER/ HARDWARE	7,663.16	23,365.07
8043 - CONTRACT PHARMACY SERVICES INC	PO 156077 CAF - Pharmaceutical and Related Se	32,514.47	32,514.47
28502 - CONVERTECH, INC.	PO 156490 CA F - OJT-17M-14-DW	4,998.00	4,998.00
29250 - CORBETT LOCK & SECURITY LLC	PO 155456 SECURITY UPGRADES	5,929.00	5,929.00
14643 - CORNERSTONE FAMILY	PO 155952 no caf #	3,213.00	
	PO 156074 CAF - Operation of Adult Day Care C	11,111.06	14,324.06
14021 - COUNTY BUSINESS SYSTEMS INC	PO 146563 Official Records Search Module Upgr	9,315.00	
	PO 148889 New Vision Property Alert Module	54,995.00	64,310.00
14027 - COUNTY COLLEGE OF MORRIS	PO 156493 EI Associates Architects	216,530.15	216,530.15
14027 - COUNTY COLLEGE OF MORRIS	PO 156795 Maser Consulting	16,021.25	16,021.25
14029 - COUNTY COLLEGE OF MORRIS	PO 156844 CAF - 14029-3484	275.00	
	PO 157043 CAF - 2017 Printing Services	16,839.92	17,114.92
14022 - COUNTY COLLEGE OF MORRIS	PO 157041 1st HALF 4/17 OPERATING BUDGET	492,916.67	492,916.67
13 - COUNTY OF MORRIS	PO 154343 Damage to Book from the MC Library	10.00	10.00
13 - COUNTY OF MORRIS	PO 156890 2nd HALF 3/17 METERED MAIL	8,677.15	8,677.15
13 - COUNTY OF MORRIS	PO 156892 2nd Half of 3/17 Metered mail	421.74	421.74
14041 - COUNTY WELDING SUPPLY CO	PO 149226 Welding Materials	44.25	
	PO 149227 Welding Materials	44.25	
	PO 155584 materials/supplies	44.25	
	PO 155587 supplies, parts	68.34	
	PO 155600 Welding materials, supplies	202.00	
	PO 155681 Acetylene	14.75	
	PO 155966 Welding materials & supplies	72.48	
	PO 155975 Oxygen Compressed	57.42	547.74
20928 - CRAA	PO 156866 CAF - 20928-3718	3,200.00	3,200.00
25373 - CREATING WITH CLAY LLC	PO 156520 Patient Activities	200.00	200.00
11084 - CSAM MARKETING, INC.	PO 154073 EMS Support	228.55	228.55
27941 - D & M AUTO BODY	PO 155870 Vehicle Repairs	2,236.85	2,236.85
12523 - D&B AUTO SUPPLY	PO 155325 CAR PARTS	545.54	
	PO 155326 CAR PARTS	587.91	
	PO 155331 CAR PARTS	388.23	
	PO 155346 CAR PARTS	1,303.55	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 155583 CAR PARTS	352.35	
	PO 155585 CAR PARTS	403.47	
	PO 155853 CAR PARTS	329.26	
	PO 155854 CAR PARTS	465.70	4,376.01
12523 - D&B AUTO SUPPLY	PO 155873 CAR PARTS	505.42	
	PO 155901 CAR PARTS	1,016.20	
	PO 156254 CAR PARTS	358.48	
	PO 156255 CAR PARTS	298.60	
	PO 156256 CAR PARTS	1,053.88	
	PO 156399 CAR PARTS	219.93	
	PO 156423 CAR PARTS	662.24	
	PO 156424 CAR PARTS	707.13	4,821.88
7247 - DAILY RECORD	PO 152219 legal ad for the WDB	58.76	
	PO 153315 Legal Ad for WDB Dept.	61.40	120.16
14123 - DAILY RECORD	PO 155176 LN Notice w/ Affidavit for MC Open	40.72	40.72
14123 - DAILY RECORD	PO 155576 LN Notice w/ Affidavit for MC CADB	41.16	41.16
14123 - DAILY RECORD	PO 155959 MC CADB Legal Notice with Affidavit	49.96	49.96
14123 - DAILY RECORD	PO 156084 3/8/17 Meeting Ordinances - Introdu	960.12	960.12
14123 - DAILY RECORD	PO 156538 ADVERTISEMENT	166.80	166.80
14123 - DAILY RECORD	PO 156655 ADVERTISEMENT	76.80	76.80
5334 - DALA EKENEZAR	PO 156580 Auto Ins. reimb. for 01 to 06/17	72.00	72.00
27177 - DAMACINA L. OKE	PO 156924 Per Diem Nursing	1,761.75	1,761.75
11155 - DANILO LAPID	PO 156925 Per Diem Nursing	1,182.15	1,182.15
27908 - DATA NETWORK SOLUTIONS	PO 155353 Monthly Local Telephone Service - F	11,769.06	
	PO 156704 Monthly Local Telephone Service - M	11,604.92	23,373.98
25386 - DAVID JEAN-LOUIS	PO 156926 Per Diem Nursing	5,722.05	5,722.05
14228 - DELL MARKETING L.P.	PO 150113 Purchase of computers - Quote #1024	18,184.80	
	PO 153748 Nursing Staff Development	1,622.15	
	PO 154814 Annual MS EA Licensing True-Up / Li	23,402.40	
	PO 154947 monitors for Youth program.	492.82	43,702.17
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 152748 Dental Coverage for September & Dec	5,444.43	
	PO 153588 Dental coverage for 10/16 to 11/16	82.56	
	PO 155696 COBRA - Flagship Dental coverage fo	679.58	
	PO 155673 Dental coverage for March 2017	2,751.30	
	PO 155672 Dental coverage for 03/01/17 to 03/	1,096.74	
	PO 155305 March 2017 Delta Dental - Main Coun	16,263.04	26,317.65
21638 - DENNIS GRAU	PO 156521 Patient Activities	300.00	300.00
14265 - DENTRUST DENTAL INC.	PO 155508 CAF - Dental Services	2,851.00	2,851.00
28051 - DENVILLE SURGERY CENTER, LLC	PO 155207 INMATE MEDICAL CARE	1,172.58	1,172.58
29145 - DERMODY ASSOCIATES INC.	PO 156492 CAF - OUT-17S-16-DW	3,032.82	3,032.82
10267 - DEWBERRY ENGINEERS, INC	PO 156106 CAF - Replacement of County Bridge	11,025.00	11,025.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 156048 NATURAL GAS	2,146.25	2,146.25
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 156627 GAS - HESS - SUPPLY - 1316	38,648.22	38,648.22
7067 - DIRECT MACHINERY SERVICE CORP.	PO 156017 CAF - Laundry Equipment Service & R	61.55	61.55
14312 - DIRECT SUPPLY INC	PO 155993 Repair Parts for Wheelchair Mainten	2,116.60	2,116.60
8735 - DIRECT TV INC	PO 156643 DirecTV - MCC	64.99	64.99
26274 - DISC MAKERS	PO 155399 PLEASE ORDER - Discs/G. Walsh (CIS)	2,778.60	2,778.60
24335 - DISCOVERY BENEFITS INC.	PO 154705 COBRA Payment for 01/17	65.00	65.00
24335 - DISCOVERY BENEFITS INC.	PO 155713 COBRA Feb 2017	747.50	747.50
20837 - DONNA BUCHANAN	PO 156387 travel & expense reimbursement	468.70	468.70
28409 - DOUGLAS R. LOIKITH FUNERAL	PO 155220 Cremation	895.00	895.00
25840 - DR. KATHLEEN MARY HENDERSON	PO 155298 Certified Pool Operators Training	1,080.00	1,080.00
28752 - CRYSTAL SPRINGS	PO 146971 Crystal Springs - Monthly Water Ser	20.99	
	PO 148415 Crystal Springs - Monthly Water Ser	45.99	
	PO 150351 Crystal Springs - Monthly Water Ser	0.99	
	PO 152227 Crystal Springs - Monthly Water Ser	43.49	
	PO 154716 Bottled water	174.95	
	PO 154964 Crystal Springs - Monthly Water Ser	0.99	
	PO 155014 Bottled water	13.49	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 155408 Water for Youth Shelter February 2	51.98	352.87
28752 - CRYSTAL SPRINGS	PO 155221 drinking water	18.49	
	PO 155222 Spring Water - ACCT #69900491591879	1.98	
	PO 155543 Crystal Springs - Monthly Water Ser	75.99	
	PO 155401 WATER - Sheriff Offices	141.88	
	PO 155669 Water for OTA - 01/06/17, 02/06/17	349.43	
	PO 155290 DRINKING WATER: JANUARY 2017	26.88	
	PO 155291 water cooler	135.94	
	PO 155474 BOTTLED WATER FOR BUILDINGS & GROUN	100.42	851.01
28752 - CRYSTAL SPRINGS	PO 155605 2017 Department of Human Services O	8.49	
	PO 155612 Inv.15917521022217 Date 2-22-17 Acc	10.99	
	PO 155708 Treasurer's & Mailroom's Water & Co	34.48	
	PO 155892 bottled water account # 69900491591	55.00	
	PO 156057 Water 1/26/17-2/17/17	15.99	124.95
14438 - E.A. MORSE & CO. INC.	PO 148951 JANITORIAL SUPPLIES	3,264.16	
	PO 153191 JANITORIAL SUPPLIES	3,320.69	6,584.85
27492 - EASTMAN MICROGRAPHICS, INC.	PO 156441 processing of film ticket #2221	487.90	487.90
12467 - EDITHA MARQUEZ	PO 156927 Per Diem Nursing	888.00	888.00
27578 - EDWARD ZIENOWICZ	PO 156792 Reimbursement "2016" Fall Tuition	5,069.06	5,069.06
26117 - EDWARDS LEARNING CENTER	PO 156356 CAF - WFNJ - Cost Reimbursement Por	4,905.00	4,905.00
14491 - EL PRIMER PASO, LTD.	PO 156495 CAF - GIA-1713 Grant in Aid - El Pr	7,363.00	7,363.00
1462 - ELIZABETH A. JACOBSON	PO 155849 January/February 2017 Mileage expen	133.25	133.25
29122 - ELIZABETH WATSON GRAMIGNA, P.C.	PO 156172 Training	3,750.00	3,750.00
27141 - ELLEN M. NOLL	PO 156928 Per Diem Nursing	2,871.00	2,871.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 156197 JANITORIAL SERVICES: FEBRUARY 2017	885.00	885.00
14569 - ENVIRONMENTAL SYSTEMS	PO 155441 Arc GIS Maintenance	400.00	400.00
14575 - ESSEX COUNTY COLLEGE	PO 157024 SPRING 2017 CHARGEBACKS, DIGIACOMO,	4,084.37	4,084.37
20265 - EVELYN TOLENTINO	PO 156929 Per Diem Nursing	2,340.25	2,340.25
14604 - EXTEL COMMUNICATIONS	PO 153990 Network Wiring - LPS Armory	3,200.00	3,200.00
28966 - EXTRA PACKAGING CORP	PO 155496 Adjustment	106.42	
	PO 156803 Morgue Supplies	1,043.76	1,150.18
27086 - EXTREME NETWORKS INC.	PO 154373 Network Equipment - LPS Armory	5,118.75	5,118.75
3549 - EZ WHEELS DRIVING SCHOOL	PO 156358 CAF - 3549-3791	1,036.44	
	PO 156359 CAF - 3549-3769	1,069.52	
	PO 156574 CAF - 3549-3742	1,066.40	
	PO 156360 CAF - 3549-3799	1,066.40	
	PO 156562 CAF - 3549-3655	1,066.40	
	PO 156826 CAF - 3549-3650	900.48	
	PO 156827 CAF - 3549-3812	1,069.52	7,275.16
28262 - FARO TECHNOLOGIES, INC.	PO 150737 PROPRIETARY SOFTWARE - PLEASE ORDER	5,000.20	5,000.20
12515 - FASTENAL COMPANY	PO 154267 supplies	440.16	
	PO 155458 HVAC/ PLUMBING	666.64	
	PO 155791 EQUIP REPAIR/ PLUMBING	2,505.15	
	PO 156101 Vacuum - D. Dunn (CIS)	137.99	
	PO 156157 PLUMBING	1,487.65	5,237.59
14668 - FEDEX	PO 155377 Express Mail	175.76	
	PO 155568 Express Mail	84.74	
	PO 156164 Express Mail	62.66	
	PO 156328 Express Mail	66.07	
	PO 156765 Express Shipping	154.41	543.64
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 152139 Uniforms, Accessories	586.37	586.37
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 154146 Uniform	82.49	82.49
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 155051 Uniforms, Accessories	386.92	386.92
25548 - FIRST PRIORITY VEHICLES INC.	PO 149683 Command Post Upgrade - CIS/J. Rae	891.00	891.00
25548 - FIRST PRIORITY VEHICLES INC.	PO 152681 Equipment added to Vehicle - J. Rea	9,353.84	9,353.84
25548 - FIRST PRIORITY VEHICLES INC.	PO 157029 Equipment added to vehicle - Bomb U	10,553.12	10,553.12
3051 - LAZ PARKING	PO 156054 Juror Parking	7,172.28	7,172.28
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 155577 March 2017 Flagship-Main County, Mo	2,007.85	2,007.85
14738 - FLEET MANAGEMENT/SKYLINE	PO 144649 SUBSCRIPTION RENEWAL	195.00	195.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27167 - FLEMINGTON CHRYSLER	PO 155874 CAR PARTS	356.40	
	PO 155875 CAR PARTS	35.80	392.20
29046 - FORMS & FUFILLMENT SERVICICES INC	PO 155695 W2 FORMS, 2016	175.70	175.70
14772 - FOWLER EQUIP CO INC.	PO 155507 WASHER PARTS/REPAIRS	305.50	305.50
12325 - FRANK BRODEEN OLC	PO 156237 Contracted Snow Removal	21,562.50	21,562.50
28260 - FRANKLIN-GRIFFITH LLC	PO 155442 CAF - Electrical Supplies	6,847.81	
	PO 155225 CAF - Electrical Supplies	266.82	
	PO 155463 CAF - Electrical Supplies	1,591.14	
	PO 155472 CAF - Electrical Supplies	2,869.24	
	PO 156205 CAF - Electrical Supplies	317.60	11,892.61
28283 - FRED BEANS PARTS, INC.	PO 154842 TRUCK PARTS	372.97	
	PO 155586 TRUCK PARTS	85.31	458.28
14786 - FRED PRYOR SEMINARS	PO 149377 seminar/training	99.00	
	PO 154592 TRAINING	149.00	
	PO 155349 workshop for enhancement of job ski	149.00	397.00
25300 - FREDRIC M. KNAPP	PO 156708 Investigative Expense	300.00	300.00
28155 - FREUND CONTRACTING, INC.	PO 155003 Contracted Snow Removal	13,973.00	13,973.00
28238 - FRIENDLY CARE MEDICAL	PO 156080 Transportation for Off-Site Medical	2,612.00	2,612.00
21893 - G & L TRANSCRIPTION OF NJ	PO 156326 Transcription	1,786.55	1,786.55
14839 - GALE	PO 155060 Books received	286.20	
	PO 155061 Books Received	492.30	778.50
14852 - GANN LAW BOOKS	PO 153602 2017 NJ Zoning & Land Use Subscript	129.00	129.00
14857 - GARDEN STATE HIGHWAY	PO 154562 Object Marker Signs	4,866.10	
	PO 154566 Butterfly Guard rail markers	1,700.00	6,566.10
15970 - GEMPLER'S	PO 153734 Misc. Parts	512.80	
	PO 155319 Mics. Supplies	653.33	1,166.13
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 155313 Cal gas and sensors for RAE Meters	8,642.50	8,642.50
495 - GENERAL CODE PUBLISHERS	PO 154721 Confirm Order for Automatic Library	30.00	30.00
8269 - GEORGINA GRAY-HORSLEY	PO 156930 Per Diem Nursing	1,421.00	1,421.00
27440 - GERISCRIP PHARMACY	PO 156766 CAF - Pharmaceutical and Related S	24,650.23	24,650.23
6316 - GILBY'S	PO 151970 PT Gear for Recurits - Sheriff's Of	1,062.00	1,062.00
14916 - GILL ID SYSTEMS	PO 150150 PLEASE ORDER - R. Moser/Admin QUO	942.00	
	PO 150150 PLEASE ORDER - R. Moser/Admin QUO	507.00	1,449.00
21585 - GIOVANNA ALVES	PO 155758 Mileage	151.20	151.20
29026 - GLOBALTEK SYSTEMS LLC	PO 156560 CAF - 29026-3584	3,200.00	3,200.00
29107 - GLOVE N SAFETY INC.	PO 155712 PLANT OPERATIONS	4,677.00	4,677.00
11521 - GPC, INC.	PO 155479 BUILDING IMPROVEMENTS	5,376.00	
	PO 156236 BUILDING IMPROVEMENTS	6,720.00	12,096.00
14983 - GRAINGER	PO 154537 MAINTENANCE SUPPLIES	612.11	
	PO 155506 MAINTENANCE SUPPLIES	266.18	
	PO 155554 MAINTENANCE SUPPLIES	1,298.17	
	PO 155556 MAINTENANCE SUPPLIES	85.37	
	PO 155994 Maintenance Parts for Morris View B	231.66	2,493.49
14984 - GRAINGER	PO 155450 HVAC/ JANITORIAL	129.38	
	PO 155459 BUILD MAINT/ PLUMBING. SMALL TOOLS	1,047.19	
	PO 155831 HVAC/ BUILD MAINT	2,170.85	
	PO 156147 TOOLS	40.32	
	PO 156218 Manhole Cover	115.68	
	PO 156404 barrier post with belt for the lobb	1,240.88	4,744.30
14993 - GRAY SUPPLY CORP	PO 156400 Check valve	65.25	65.25
10931 - GREEN ' ERGY LLC	PO 156522 Patient Activities	400.00	400.00
26326 - GREEN OUTLOOK LANDSCAPING &	PO 156150 Contracted Snow Remover	103,372.75	103,372.75
15007 - GREENMAN PEDERSEN INC	PO 156152 CAF - Construction Inspection Servi	19,378.92	19,378.92
15010 - GREY HOUSE PUBLISHING	PO 154778 Reference book Received	212.50	
	PO 155064 Annual spring subscription received	224.10	436.60
20005 - GROFF TRACTOR NJ, LLC	PO 155902 TRUCK PARTS	85.36	
	PO 156149 TRUCK PARTS	1,996.36	2,081.72
27132 - HALO BRANDED SOLUTIONS, INC.	PO 155422 MIS. OFFICE SUPPLIES	569.95	569.95
29082 - HAMPTON BODY WORKS INC.	PO 156489 CAF - OJT-17S-11-DW	4,394.25	4,394.25

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15174 - HB & HS, INC.	PO 155996 Maintenance Parts for Morris View B	1,733.75	1,733.75
8685 - HENRY SCHEIN INC	PO 153545 CAF - Medical and OTC Supplies BID	2,806.84	
	PO 153619 CAF - Medical and OTC Supplies BID	35.67	2,842.51
28456 - HERBST-MUSCIANO, LLC	PO 155462 ENGINEERING SERVICES FOR MORRIS COU	11,902.91	11,902.91
8560 - HIGH GRADE CONTRACTING	PO 150098 WINDOW REPLACEMENT - COURTHOUSE TO	15,900.00	15,900.00
21940 - HILLS SIGNS	PO 156370 Reflective Equipment Markers	115.00	115.00
15195 - HILTI INC	PO 154300 snap ring	1.95	1.95
15208 - HOBART SERVICE	PO 155998 Kitchen Machinery Repair & Parts	1,981.25	1,981.25
27558 - HOIMARK & LEMBO PAVING, LLC	PO 155393 Contracted Snow Removal	13,932.50	
	PO 156478 Contracted Snow Plowing	18,276.00	32,208.50
28404 - HOME DEPOT U.S.A., INC.	PO 156503 HOME DEPOT SUPPLIES - [REDACTED]	606.08	
	PO 156734 HOME DEPOT SUPPLIES - [REDACTED]	209.32	815.40
20737 - HOOVER TRUCK CENTERS INC	PO 155588 TRUCK PARTS	223.82	223.82
20737 - HOOVER TRUCK CENTERS INC	PO 155855 TRUCK PARTS	85.22	85.22
20737 - HOOVER TRUCK CENTERS INC	PO 155856 TRUCK PARTS	17.59	17.59
20737 - HOOVER TRUCK CENTERS INC	PO 155876 TRUCK PARTS	20.20	20.20
20737 - HOOVER TRUCK CENTERS INC	PO 155877 TRUCK PARTS	243.32	243.32
20737 - HOOVER TRUCK CENTERS INC	PO 155878 TRUCK PARTS	43.72	43.72
20737 - HOOVER TRUCK CENTERS INC	PO 155903 TRUCK PARTS	663.82	663.82
20737 - HOOVER TRUCK CENTERS INC	PO 156258 TRUCK PARTS	178.89	178.89
20737 - HOOVER TRUCK CENTERS INC	PO 156259 Vehicle Repair	425.32	425.32
15139 - HPI SCHOOL OF ALLIED HEALTH	PO 155549 PHLEBOTOMY TRAINING FOR NURSES	2,000.00	2,000.00
29147 - IDENTIV, INC.	PO 153098 On Line Administrator Training Cour	1,200.00	
	PO 153099 On Line Velocity Operator Training	1,200.00	2,400.00
8808 - ILA TALWAR	PO 156571 Miles reimb. for 02/28/17	30.45	30.45
10767 - ILLIENE CHARLES, RN	PO 156931 Per Diem Nursing	4,563.95	4,563.95
5819 - INDUSTRIAL COMBUSTION ASSO.	PO 155833 HVAC	525.00	525.00
29297 - INDUSTRIAL SERVICES ENTERPRISE, INC	PO 156235 BLDG REPAIRS	5,300.00	5,300.00
1664 - INGRAM LIBRARY SERVICES	PO 154718 Books Received	331.33	331.33
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 155378 Medical	450.00	
	PO 155285 Psychological evaluation	700.00	1,150.00
15433 - J & D SALES & SERVICE LLC	PO 155175 SERVICE WATER RECYCLER	1,349.64	
	PO 155871 SERVICE WATER RECYCLER	293.66	
	PO 155915 SERVICE WATER RECYCLER	285.00	1,928.30
29113 - J. C. CONTRACTING, INC.	PO 156183 CAF - Roadway Improvements Intersec	87,209.22	87,209.22
8482 - JAGDISH DANG	PO 156767 Professional Medical Services	2,200.00	2,200.00
27446 - JAIME SHANAPHY	PO 155574 SANE SART Supplemental Pay	99.20	99.20
28273 - JAMES JORGENSEN	PO 157238 Reimbursement for Tutition	6,012.00	6,012.00
28604 - JANE A. ARMSTRONG	PO 156667 travel reimbursement	157.57	157.57
27384 - JASON DUCCINI	PO 156231 travel reimbursement	161.00	161.00
28909 - JAYME LAJEUNESSE	PO 155989 Uniforms	28.20	
	PO 156549 Uniform Laundering	30.00	58.20
5862 - JEFF FREDERICKS	PO 156096 Work Boots	90.00	90.00
20591 - JEFFREY PAUL	PO 156674 OEM Expenses	164.51	164.51
21088 - JENNIFER CARPINTERI	PO 156544 Morris View Petty Cash Fund Reimbur	257.60	257.60
12026 - JENNIFER MCCULLOCH	PO 155958 March 13, 2017 CRS User Group Meeti	25.37	25.37
28824 - JERRY S SEIER	PO 156911 Work boots	90.00	90.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 155185 JCP&L	45.67	45.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 155517 ANNUAL FIBER POLE ATTACHMENT CONTRA	988.00	988.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 155986 Utility - Electric JCPL	436.52	436.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 156111 ELECTRIC - RUTH DAVIS DR / CAC	614.35	614.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 156225 JCP&L	63.06	63.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 156343 JCP&L	22.03	22.03
960 - JERSEY CENTRAL POWER & LIGHT	PO 156344 JCP&L	21.52	21.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 156345 JCP&L	25.45	25.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 156346 JCP&L	358.85	358.85
960 - JERSEY CENTRAL POWER & LIGHT	PO 156347 JCP&L	674.63	674.63
960 - JERSEY CENTRAL POWER & LIGHT	PO 156551 Utility - Electric JCPL	1,270.52	1,270.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 156625 ELECTRIC - CAC COMPLEX	12,403.79	12,403.79

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 156626 ELECTRIC - WARRANTS	893.66	893.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 156769 Electricity Usage at Morris View	42,710.21	42,710.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 156879 ELECTRIC - COMMUNICATIONS CENTER	12,298.56	12,298.56
16888 - JERSEY PAPER PLUS INC	PO 155995 Coarse Paper & Household Supplies A	80.33	
	PO 156211 CAF - Coarse Paper & Household Supp	269.33	349.66
1622 - JERSEY TRACTOR TRAILER	PO 156828 CAF - 1622-3656	400.00	
	PO 156841 CAF - 1622-3767	3,600.00	4,000.00
1815 - JESCO INC.	PO 155327 EQUIPMENT PARTS	10.02	
	PO 155328 EQUIPMENT PARTS	163.01	
	PO 155857 EQUIPMENT PARTS	57.77	230.80
6313 - JILL BINKOSKI	PO 156155 Reimbursement for Microwave (kitche	67.33	67.33
26156 - JJS SERVICES, INC.	PO 155275 SNOW REMOVAL / SHOVEL W&M BLDG	1,160.00	1,160.00
26156 - JJS SERVICES, INC.	PO 156480 Contracted Snow Removal	12,832.50	12,832.50
26156 - JJS SERVICES, INC.	PO 156508 SNOW & ICE REMOVAL	40,193.00	40,193.00
15508 - JML MEDICAL INC.	PO 156523 CAF - Various Medical Supplies	19,630.69	
	PO 156524 Incontinence Products	21,735.80	41,366.49
27938 - JOHN A. NAPOLITANO	PO 156470 reimbursement	50.00	50.00
25325 - JOHN B. GALLAGHER	PO 156525 Patient Activities	200.00	200.00
12452 - JOHNSON & JOHNSON, ESQS	PO 156572 Legal services rendered for 02/2017	4,773.50	4,773.50
2695 - JOHNSTONE SUPPLY	PO 156041 HVAC	596.32	
	PO 156502 HVAC	3,724.51	4,320.83
24922 - JOSEPH ABRUSCI	PO 155380 DRE Equipment Purchase	96.36	96.36
25043 - JSTOR	PO 156293 Confirm On-Line Servcie	1,269.00	1,269.00
7432 - JUNE WITTY	PO 155575 SANE SART Supplemental Pay	211.80	211.80
15539 - JUST JIM CLEANING SERVICE	PO 156476 aging exp	225.00	225.00
24213 - KATHLEEN WILLIS	PO 150791 Medicare B Reimbursement - July 201	1,258.80	1,258.80
29300 - KATHRYN A. DEFILLIPPO	PO 156443 Receipts for Parking	30.00	30.00
10944 - KCI USA, INC.	PO 155999 Durable Medical Equipment	1,564.99	1,564.99
24924 - KEEGAN TECHNOLOGY &	PO 156660 CAF - Materials Testing of County-w	902.00	902.00
15565 - KELLER & KIRKPATRICK	PO 156659 CAF - Engineering Services on an As	4,096.00	
	PO 156788 CAF - Engineering Consultants for V	3,523.00	
	PO 156661 CAF - Engineering Services on an As	5,120.00	
	PO 156670 CAF - Milling & Resurfacing for2017	7,471.75	
	PO 156671 CAF - Milling & Resurfacing for2017	1,580.85	21,791.60
24864 - KELLY DZIAK	PO 156543 2-17 & 3-17 Expenses	293.04	293.04
10108 - KENSEAL CONSTRUCTION PRODUCTS	PO 156159 BLDG REPAIR	1,296.96	1,296.96
26559 - KERRY KUBER	PO 156526 Patient Activities	300.00	300.00
15228 - KEY TECH	PO 156103 Intersection Improvements Sussex Tp	925.00	925.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 152122 R#2 12/21/15, Keystone	1,200.00	1,200.00
795 - KINGS SUPERMARKET INC	PO 156468 ALL DAY SAFETY TRAINING - IN HOUSE	196.14	196.14
6506 - KLJ TRANSCRIPTION SERVICE, LLC	PO 156327 Transcript	247.99	247.99
12726 - LANGUAGE LINE SERVICES	PO 153513 LANGUAGE TRANSLATION SERVICE	595.00	
	PO 154669 LANGUAGE TRANSLATION SERVICE	205.70	
	PO 155269 Interpretation services	51.00	851.70
15688 - LANIGAN ASSOCIATES INC	PO 155404 Cases - E. O'Rourke/Sheriff's Offic	261.00	261.00
20143 - LASCOMP INSTITUTE	PO 156392 CAF - 20143-3534	3,200.00	
	PO 156393 CAF - 20143-3421	3,200.00	
	PO 156421 CAF - 20143-3483	3,200.00	9,600.00
21208 - LAURIE A ENGEMANN	PO 155565 Transcription	634.92	634.92
6040 - LAW ENFORCEMENT TARGETS INC	PO 155048 TARGETS & BACKERS	152.40	152.40
24886 - LIBERTY NEWS DISTRIBUTION INC.	PO 156001 Newspapers for Coffee Shop	166.00	166.00
15775 - LIFESAVERS INC	PO 153948 Education, School, Training	156.48	156.48
4928 - LINCOLN TECHNICAL INSTITUTE	PO 154084 CAF - 4928-3233	3,196.00	
	PO 156156 CAF - 4928-3293	3,196.00	6,392.00
1483 - LINDA CARUTH	PO 156579 Auto Ins. reimb. for 01 to 06/17	72.00	72.00
28578 - LISA PROKOPOWITZ	PO 156527 Patient Activities	150.00	150.00
15816 - LONGFELLOWS SANDWICH DELI	PO 155168 Dinner for the February 23, 2017 Co	87.92	87.92
15816 - LONGFELLOWS SANDWICH DELI	PO 155914 MEAL RECEIPTS	18.12	18.12
15816 - LONGFELLOWS SANDWICH DELI	PO 156228 2017 Department of Human Services M	162.99	162.99

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
8307 - LOREEN RAFISURA	PO 156932 Per Diem Nursing	259.00	259.00
21466 - LORNA A JONES	PO 156512 Employee Reimbursement	30.00	30.00
21100 - LOUISE R. MACCHIA	PO 156933 Per Diem Nursing	4,310.50	4,310.50
53 - LOVEYS PIZZA & GRILL	PO 155412 Youth Shelter February 2017	462.54	
	PO 156217 Meals	494.50	957.04
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 156072 MORRIS COUNTY COURTHOUSE MAIN ENTRA	1,500.00	1,500.00
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 156073 OFFICE FIT OUT - CENTRAL AVE COMPLE	1,000.00	1,000.00
29100 - LTC SCRIPTS INC.	PO 155411 February 3, 2017 Meds for S.H. Yout	9.75	9.75
15850 - LUM, DRASCO & POSITAN LLC	PO 156467 Legal Services	3,120.00	3,120.00
15865 - M & J FRANK INC	PO 156619 Nut Expense	250.00	250.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 156348 Special Projects	2,438.41	
	PO 156752 Special Projects	1,795.83	4,234.24
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 156564 CAF - 15926-3260	291.37	291.37
28684 - MADISON EAGLE	PO 155241 Newspaper - Sheriff J. Gannon	41.00	41.00
7568 - MADUKWE IMO IBOKO, RN	PO 156934 Per Diem Nursing	3,552.00	3,552.00
6514 - MAJOR POLICE SUPPLY	PO 156146 AUTO PARTS	64.80	64.80
28265 - MALACHY MECHANICAL	PO 156069 Kitchen Equipment Repair	797.68	
	PO 156770 Kitchen Equipment Repair & Parts	4,937.54	5,735.22
4528 - MALICK AND SCHERER PC	PO 152769 RFQ 17-07 County Roadway Dedication	410.00	
	PO 153491 RFQ17-07 County Roadway Dedication	410.00	
	PO 154931 Surveying Services for County Roadw	410.00	1,230.00
20155 - MANJU MUKERJEE	PO 151106 Medicare B Reimbursement - July 201	629.40	629.40
25080 - MARIA CARMELITA OBLINA	PO 156935 Per Diem Nursing	696.00	696.00
29287 - MARIA D.MCCOLGAN MD	PO 156325 Expert Witness	1,500.00	1,500.00
29292 - MARIA ROMERO	PO 156202 2017 WORK BOOTS - NIGHT CREW	90.00	90.00
4388 - MARIA ROSARIO	PO 155953 aging exp	46.97	46.97
29298 - MARIANGEL SANCHEZ-BUGALLO	PO 156332 Travel Reimbursement	43.92	43.92
17406 - MARILYN ROSSY	PO 156895 Reimbursement of Purchase - FRMA BR	24.58	24.58
26678 - MARION ENNIS	PO 156941 Per Diem Nursing	3,596.10	3,596.10
27866 - MARK CARTER	PO 156913 EXPENSE VOUCHER	420.00	420.00
11023 - MARTHA YAGHI	PO 156936 Per Diem Nursing	1,813.00	1,813.00
28885 - MATTHEW KANE	PO 156340 reimbursement	173.25	173.25
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 156809 4/17 DISTRICT TAXES TO BE RAISED	492,673.67	492,673.67
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 156874 PROFESSIONAL FEES IN CONNECTION WIT	3,300.00	
	PO 156876 PROFESSIONAL SERVICES IN CONNECTION	300.00	3,600.00
16096 - MCMASTER-CARR SUPPLY CO	PO 155511 MAINTENANCE SUPPLIES	28.85	
	PO 155330 AUTO PARTS	332.39	361.24
10129 - MEDIA PLUS, LLC	PO 155888 printer ribbons for the TBG printer	675.00	675.00
12460 - MEDIA SUPPLY, INC.	PO 156163 Court Expense	366.00	366.00
16158 - MGL PRINTING SOLUTIONS	PO 156609 Payroll Check Stock 3/22/17	2,760.00	2,760.00
28987 - MICHAEL CARRIGAN	PO 156739 travel reimbursement	163.70	163.70
26524 - MICHAEL ROSELLINI	PO 156906 Reimbursement for mileage	99.40	99.40
24951 - MICHELLE CAPILI	PO 156937 Per Diem Nursing	3,848.00	3,848.00
12592 - MICHELLE TIMMONS	PO 154539 Witness Fee	539.75	539.75
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 155345 TRUCK PARTS	364.91	
	PO 155879 TRUCK PARTS	58.62	
	PO 155905 TRUCK PARTS	70.87	494.40
16192 - MIDDLESEX COUNTY COLLEGE	PO 157026 SPRING 2017 CHARGEBACK, GIORDANO	940.94	940.94
11453 - MIDWEST TAPE LLC	PO 154031 Received CDs and Children's Media	2,677.45	
	PO 154719 Children's media received	511.85	3,189.30
25466 - MILLENNIUM COMMUNICATIONS	PO 152891 Fiber Line Testing at Library and J	5,500.00	5,500.00
25466 - MILLENNIUM COMMUNICATIONS	PO 156491 FIBER OPTIC BACKBONE PHASE 3	188,093.00	188,093.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 154604 Badges - Sheriff's Office	845.75	845.75
25428 - MIRLENE ESTRIPLET	PO 156938 Per Diem Nursing	5,994.00	5,994.00
6953 - MOBILEX USA	PO 154898 CAF - On-Site Radiology Services	374.00	
	PO 155315 Resident Testing & Laboratory Servi	6,399.48	6,773.48
16273 - MOORE MEDICAL LLC	PO 155843 Medical supplies	101.89	101.89
16283 - MORRIS BRICK AND STONE CO.	PO 155457 MASON	231.10	
	PO 156541 MASON	489.30	720.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 155206 INMATE MEDICAL CARE	920.00	920.00
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 156184 Membership Dues	1,700.00	1,700.00
19478 - MORRIS COUNTY CHAMBER OF	PO 155418 Member Registration for the March10	85.00	85.00
12819 - MORRIS COUNTY MUA	PO 156200 DUMPSTER SERVICE: FEBRUARY 2017	350.00	350.00
19483 - MORRIS COUNTY MUNICIPAL	PO 155709 CAF - Solid Waste Collection Servic	7,300.36	7,300.36
19483 - MORRIS COUNTY MUNICIPAL	PO 155710 REFUSE REMOVAL	516.39	516.39
15472 - MORRIS COUNTY PARK COMMISSION	PO 156134 Skating on 3/12/17 for youth shelte	48.00	48.00
29337 - MORRIS COUNTY WOMEN'S	PO 156943 REFUND OF ROOM RENTAL FEE	150.00	150.00
16316 - MORRISTOWN AUTO BODY INC	PO 156431 VEHICLE TOW	95.00	95.00
16318 - MORRISTOWN DINER	PO 156223 2016 - 2017 Meals	494.50	
	PO 156316 MEAL RECEIPTS	590.00	1,084.50
16321 - MORRISTOWN LUMBER &	PO 155444 BUILD MAINT	148.00	
	PO 155308 BUILD MAINT	107.84	
	PO 155590 SHOP SUPPLIES	12.57	
	PO 155390 Parts	7.92	
	PO 155613 Misc. Supplies	49.73	
	PO 155821 Misc. Supplies order 777744	58.98	
	PO 155790 BUILD MAINT	29.18	
	PO 156239 Misc. Supplies	140.94	555.16
16321 - MORRISTOWN LUMBER &	PO 156195 SHOP SUPPLIES	5.29	
	PO 156201 Duct Tape	47.94	
	PO 156221 Hardware	14.95	
	PO 156320 SMALL TOOLS	47.71	115.89
1387 - MORRISTOWN MEDICAL CENTER	PO 150439 Offsite Medical Treatmenjt	92.22	92.22
21573 - ATLANTIC CORPORATE	PO 155409 Medical Services Youth Shelter	8,550.00	8,550.00
21573 - ATLANTIC CORPORATE	PO 155939 Medical services	5,948.00	5,948.00
21573 - ATLANTIC CORPORATE	PO 156068 Partial pmt. Detention Center payin	2,585.00	2,585.00
7584 - MORRISTOWN MEDICAL CENTER/AHS	PO 154574 INMATE MEDICAL CARE	15,608.70	15,608.70
28951 - MORRISTOWN NAPA, LLC	PO 155169 AUTO PARTS	73.88	
	PO 155180 AUTO PARTS	491.71	
	PO 155329 AUTO PARTS	83.80	
	PO 155339 AUTO PARTS	124.91	
	PO 155227 Misc. Supplies	191.86	
	PO 155589 AUTO PARTS	231.15	
	PO 155370 AUTO PARTS	24.47	
	PO 155859 AUTO PARTS	11.37	1,233.15
28951 - MORRISTOWN NAPA, LLC	PO 155860 AUTO PARTS	36.08	
	PO 155904 AUTO PARTS	52.55	
	PO 156238 Misc. supplies	286.73	375.36
16340 - MORRISTOWN PARKING AUTHORITY	PO 156049 ELECTRIC - SCHUYLER ANNEX PARKING	2,106.82	2,106.82
27295 - MORTON SALT, INC.	PO 153941 CAF - Rock Salt	4,642.79	
	PO 154415 CAF - Rock Salt	12,178.53	
	PO 154520 CAF - Rock Salt	46,947.68	
	PO 154741 CAF - Rock Salt	77,058.05	140,827.05
26584 - MOTION PICTURE LISENSING CORP.	PO 154009 Renewal Movie License / See NEW R	296.27	296.27
10752 - MOTT MACDONALD LLC	PO 156669 CAF - Milling & Resurfacing for2017	3,186.18	3,186.18
16366 - MOUNTAIN VIEW DEVELOPMENT	PO 156479 Contracted Snow Plowing	6,000.00	6,000.00
4955 - MR. JOHN, INC.	PO 155086 OTR O/S	50.00	50.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 155178 SHOP SUPPLIES	516.20	
	PO 155858 SHOP SUPPLIES	36.11	552.31
16761 - N T O A	PO 155567 Membership	150.00	150.00
19523 - N.J. NATURAL GAS COMPANY	PO 156430 NATURAL GAS - MONTVILLE	1,084.03	1,084.03
20443 - NANCY HERNANDEZ	PO 155210 INMATE MEDICAL CARE	2,318.75	2,318.75
21122 - NATIONAL FUEL OIL INC.	PO 155359 Diesel fuel	7,812.90	7,812.90
21122 - NATIONAL FUEL OIL INC.	PO 155861 Diesel fuel	2,091.00	2,091.00
21122 - NATIONAL FUEL OIL INC.	PO 155862 Diesel fuel	6,621.50	6,621.50
21122 - NATIONAL FUEL OIL INC.	PO 155863 Diesel fuel	6,550.06	6,550.06
21122 - NATIONAL FUEL OIL INC.	PO 156433 Diesel fuel	1,227.66	1,227.66
21122 - NATIONAL FUEL OIL INC.	PO 156434 Diesel fuel	7,939.80	7,939.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 155083 COFFEE SERVICE FOR BUILDINGS & GROU	5.99	5.99
16641 - NEW JERSEY LEAGUE OF	PO 157044 Webinar Registration, Beti Bauer, 4	35.00	35.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 151495 CAF - Labor Rates Garage & Overhead	8,717.92	8,717.92
16552 - NEWBRIDGE SERVICES INC	PO 155971 No Caf #	483.00	
	PO 156487 CAF - NEWSER-17M-WIA	7,432.00	
	PO 156836 CAF - NEWSER-16M-WIA	760.00	
	PO 156837 CAF - NEWSER-17M-WIA	513.00	
	PO 156838 CAF - NEWSER-16M-WIA	6,790.00	15,978.00
24712 - NICHOLAS L. ROCCAFORTE	PO 156528 Patient Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 155358 VEHICLE REPAIRS	4.00	4.00
23981 - NIELSEN DODGE - C-J-R	PO 155864 VEHICLE REPAIRS	119.84	119.84
23981 - NIELSEN DODGE - C-J-R	PO 155880 VEHICLE REPAIRS	11.62	11.62
23981 - NIELSEN DODGE - C-J-R	PO 156196 VEHICLE REPAIRS	97.75	97.75
16570 - NISIVOC CIA, LLP	PO 157046 CAF - Auditing Services	52,000.00	
	PO 157045 CAF - Auditing Services	8,300.00	60,300.00
21151 - NJ CONSERVATION FOUNDATION	PO 154787 Registration for 2017 Land Conserva	80.00	80.00
26724 - NJ TRANSACTION CONFERENCE	PO 156473 MAPS Expense	345.00	345.00
12517 - NJCPA TREASURER 2017	PO 156567 Registration for Christine Marion &	30.00	30.00
10662 - NMS LABS	PO 155497 Forensic Toxicology Analysis	7,207.00	7,207.00
8349 - NMS LABS	PO 155498 Toxicology Tesing Services	4,824.00	
	PO 156213 Toxicology Testing Service	6,892.00	11,716.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 155234 Equipment	235.00	235.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 156206 Equipment	108.00	108.00
16763 - NU-LAR	PO 154643 Service and Repair of Mannequins	1,179.00	1,179.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 155918 CAF - Dietary Services	5,041.61	
	PO 156875 CAF - Furnishing of Meals	126,604.36	131,645.97
26726 - OFFICE CONCEPTS GROUP, INC.	PO 152700 Office supplies - January	34.28	34.28
26726 - OFFICE CONCEPTS GROUP, INC.	PO 154798 OFFICE SUPPLIES	119.41	119.41
26726 - OFFICE CONCEPTS GROUP, INC.	PO 155296 16868,/21/2017	270.04	270.04
26726 - OFFICE CONCEPTS GROUP, INC.	PO 155670 Office Supplies	53.49	53.49
26726 - OFFICE CONCEPTS GROUP, INC.	PO 155679 Office Supplies - Sheriff's Office	768.86	768.86
26726 - OFFICE CONCEPTS GROUP, INC.	PO 155688 Office Supplies - Sheriff's Office	222.16	222.16
26726 - OFFICE CONCEPTS GROUP, INC.	PO 155702 2017 Human Services - Supplies	275.24	275.24
26726 - OFFICE CONCEPTS GROUP, INC.	PO 155789 Invoice 718444-0 Acct#16868 Dept BO	1,099.10	1,099.10
26726 - OFFICE CONCEPTS GROUP, INC.	PO 155997 Belt for Youth Shelter Vacuume	3.55	3.55
26726 - OFFICE CONCEPTS GROUP, INC.	PO 156002 Office Supplies	2,038.74	2,038.74
26726 - OFFICE CONCEPTS GROUP, INC.	PO 156014 Resident Computer Lab Equipment	240.00	240.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 156130 Office Supplies	19.76	19.76
26726 - OFFICE CONCEPTS GROUP, INC.	PO 156131 Office Supplies	90.42	90.42
26726 - OFFICE CONCEPTS GROUP, INC.	PO 156137 Office Supplies - Sheriff's Office	500.71	500.71
26726 - OFFICE CONCEPTS GROUP, INC.	PO 156186 Data Processing Supplies	582.53	582.53
26726 - OFFICE CONCEPTS GROUP, INC.	PO 156230 2017 Department of Human Services O	163.93	163.93
26726 - OFFICE CONCEPTS GROUP, INC.	PO 156240 Office Supplies - Sheriff's Office	818.28	818.28
26726 - OFFICE CONCEPTS GROUP, INC.	PO 156241 Office Supplies - Sheriff's Office	960.16	960.16
26726 - OFFICE CONCEPTS GROUP, INC.	PO 156300 Confirm Supply orders	507.28	507.28
26726 - OFFICE CONCEPTS GROUP, INC.	PO 156453 Various office supplies	119.24	119.24
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 155334 HARDWARE	245.28	245.28
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 155828 Signage	436.16	436.16
26965 - CABLEVISION LIGHLPATH INC.	PO 156176 Lightpath - phone service VESTA 911	2,779.16	
	PO 156141 payment for youth shelter 3/8-6/7/1	534.39	
	PO 156485 VOIP/ISP Monthly Service (No vouche	9,148.48	12,462.03
4193 - P4A ANTIQUES RESEARCH SERVICES, LLC	PO 148869 Renewal Annual Subscription	445.00	445.00
25520 - PAMELA SPENCER	PO 156513 Employee Reimbursement	30.00	30.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 156780 CAF - Labor Rates Masonry & Concret	4,800.00	4,800.00
16887 - PAPER MART INC	PO 155558 Office Supplies	316.95	
	PO 155405 Paper - CIS	257.80	
	PO 155887 envelopes for Elections Cust # 8575	10,362.20	
	PO 155889 paper for the office cust. # 85757	967.00	
	PO 156546 Paper Order - Administrator's Offic	178.80	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 156610 Paper, Treasurer's & Adjuster's Off	357.60	12,440.35
25411 - PATRICIA W. GIBBONS	PO 156075 Nutrition Exp	899.92	899.92
525 - PAULS DINER	PO 156365 Meals	207.00	207.00
24836 - PEIRCE EQUIPMENT CO.	PO 155866 TRUCK PARTS	378.50	378.50
2163 - PENN STATE UNIVERSITY	PO 155940 JDO Training - D. Matthews	450.00	
	PO 156175 Training	450.00	900.00
9232 - PENNJERSEY MACHINERY, LLC	PO 155335 EQUIPMENT PARTS	55.36	
	PO 155591 EQUIPMENT PARTS	509.30	
	PO 155592 EQUIPMENT PARTS	1.38	
	PO 155865 EQUIPMENT PARTS	1,245.05	
	PO 156198 EQUIPMENT PARTS	437.45	
	PO 156199 EQUIPMENT PARTS	153.09	
	PO 156268 EQUIPMENT PARTS	32.15	2,433.78
27140 - PENNY JONES	PO 151412 Medicare B Reimbursement - July 201	629.40	629.40
17495 - PERFORMANCE HEALTH SUPPLY, INC.	PO 154899 Rehabilitation Supplies	1,025.39	
	PO 154901 Rehabilitation Supplies	1,514.38	
	PO 154902 Rehabilitation Supplies	200.53	
	PO 154916 Rehabilitation Supplies	321.65	
	PO 154917 Rehabilitation Supplies	728.55	3,790.50
19663 - PERFORMANCE TRAILERS INC.	PO 155173 TRUCK PARTS	130.00	130.00
28715 - PERSELY ASSOCIATES, INC.	PO 156003 Facilitator ofr Board of Chosen Fre	4,400.00	4,400.00
10794 - PETER NITZSCHE	PO 156703 12-16 Expenses	70.35	
	PO 156760 1-17 thru 3-17 expenses	368.17	438.52
12426 - PETROCHOICE	PO 155906 OIL AND LUBRICANTS	4,208.75	
	PO 155907 OIL AND LUBRICANTS	2,442.53	6,651.28
27929 - PREMIER GLOBAL SERVICES	PO 156454 Conference Call Service	165.33	165.33
17005 - PHARMA CARE INC	PO 156529 CAF - Pharmaceutical Consulting Ser	3,341.72	3,341.72
17019 - PHILLIPSBURG SCHOOL BASED	PO 156742 CAF - PHILS-17Y-WIA	2,312.00	
	PO 156743 CAF - PHILS-17Y-WIA	5,407.00	
	PO 156744 CAF - PHILS-16Y-WIA	7,296.00	
	PO 156581 CAF - PHILS-15Y-WIA	426.00	
	PO 156582 CAF - PHILS-16Y-WIA	858.00	
	PO 156583 CAF - PHILS-16Y-WIA	3,012.00	
	PO 156749 CAF - PHILS-16Y-WIA	368.00	
	PO 156750 CAF - PHILS-16Y-WIA	6,384.00	26,063.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 156751 CAF - PHILS-16Y-WIA	184.00	184.00
4934 - PHYLLIS COPPOLA	PO 156142 Election Work 18.0 hrs @ \$10 3/6/1	180.00	
	PO 156894 Election Work 24.0 hrs @ \$10 3/20/	240.00	420.00
29258 - PLOSIA COHEN LLC	PO 156645 legal services	7,587.00	7,587.00
27964 - PNC EQUIPMENT FINANCE, LLC	PO 156577 Copier Lease charges for 12/27/16	2,133.00	2,133.00
25859 - POINTCLICKCARE	PO 156776 Data Processing Services for Medica	3,579.15	3,579.15
12398 - POP-A-LOCK OF NORTHERN NJ	PO 156204 SECURITY EQUIP	95.00	95.00
26363 - PRAXAIR DISTRIBUTION	PO 155593 WELDING SUPPLIES	291.60	291.60
26363 - PRAXAIR DISTRIBUTION	PO 155867 WELDING SUPPLIES	168.27	168.27
26363 - PRAXAIR DISTRIBUTION	PO 156047 OXYGEN TANKS - MORRIS VIEW	2,432.42	2,432.42
25535 - PRECIOUS GEMS MUSIC, LLC	PO 156772 Patient Activities	125.00	125.00
17164 - PROFESSIONAL GOVERNMENT	PO 156998 Seminar, B. Bauer 4/6/17	90.00	90.00
4811 - PROJECT LIFESAVER, INC.	PO 155355 PLEASE ORDER - Batteries/Transmitte	3,386.44	3,386.44
17189 - PSE&G CO	PO 156771 Natural Gas Usage at Morris View	15,930.77	15,930.77
264 - R & J CONTROL, INC.	PO 155693 CAF - Generator Repair Services	3,410.00	
	PO 155693 CAF - Generator Repair Services	310.00	3,720.00
20642 - R.B.'S DELI	PO 153672 2016 - 2017 Meals	529.00	529.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 155309 DOORS, DOOR FRAMES, AND INSTALLATIO	5,880.00	
	PO 155633 LOCKING HARDWARE	143.00	
	PO 156004 Repair to Exterior/Vestibule Doors	3,124.50	
	PO 156319 AUTOMATIC DOOR REPAIR	230.00	9,377.50
17692 - R.P. SMITH & SON, INC.	PO 155392 Catch Basins	3,579.68	3,579.68
15620 - R.S. KNAPP CO INC	PO 155717 Plans & Specs	86.47	
	PO 155763 PW300 Print Engine, Design Jet Prin	674.98	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 156120 PW300 Print Engine	174.40	
	PO 156125 Intersection Improv Loantaka, Madis	163.32	1,099.17
20536 - RABBI YOSEF NEWFIELD	PO 156530 Patient Activities	188.00	188.00
17259 - RAY ALLEN MANUFACTURING LLC	PO 154014 PLEASE ORDER - Equipment/K9 QU	247.98	247.98
26223 - RE-TRON TECHNOLOGIES INC.	PO 156209 TRUCK/EQUIPMENT PARTS	308.00	308.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 156269 TRUCK/EQUIPMENT PARTS	455.03	455.03
26223 - RE-TRON TECHNOLOGIES INC.	PO 156435 TRUCK/EQUIPMENT PARTS	920.67	920.67
17272 - RECORDER PUBLISHING CO INC	PO 155242 Roxbury Register - Sheriff J. Ganno	34.00	
	PO 155243 Randolph Reporter - Sheriff J. Gann	35.00	69.00
17273 - RED BARN RESTAURANT	PO 155237 Meals	253.00	253.00
1578 - REED SYSTEMS, LTD.	PO 155910 TRUCK PARTS	703.31	703.31
7422 - RENE AXELROD	PO 156216 Refreshment for MCPB Meeting Januar	68.71	68.71
1542 - RESIDEX, LLC	PO 156124 Weed & Pest supplies	584.98	
	PO 156224 Weed & Pest Control Supplies	420.03	1,005.01
25564 - RFS COMMERCIAL, INC.	PO 157003 RUG REPLACEMENT	2,695.00	2,695.00
12034 - RICCIARDI BROTHERS OF	PO 155468 PAINT	3,822.99	3,822.99
28336 - RICHARD JOHNSON	PO 156664 Expenses	19.63	19.63
19765 - RICOH AMERICAS CORPORATION	PO 155501 COLOR COPIES	1,278.76	
	PO 155542 Quarterly Copier Lease - IT Ricoh	785.63	
	PO 155663 Copier maintenance billing from 10/	4,933.36	
	PO 155963 Ricoh MPC 2003 Copier rental	25.62	
	PO 156496 Quarterly Payment for Ricoh copier	884.51	7,907.88
28741 - RICOH USA, INC.	PO 155066 Youth shelter copier	78.47	78.47
28741 - RICOH USA, INC.	PO 155547 9/29/16 to 12/31/16 color copies on	1,283.66	1,283.66
28741 - RICOH USA, INC.	PO 155563 Ricoh Copier rental	594.98	594.98
28741 - RICOH USA, INC.	PO 155578 Back Office Copier Lease - March, A	999.94	999.94
28741 - RICOH USA, INC.	PO 155701 Quarterly Copier Payment	936.51	936.51
28741 - RICOH USA, INC.	PO 155706 Copier Lease	1,712.72	1,712.72
28741 - RICOH USA, INC.	PO 155842 2016 Department of Human Services C	19.27	19.27
28741 - RICOH USA, INC.	PO 155894 ricoh MP9002sp s/nw8861300189 Elect	1,193.57	1,193.57
28741 - RICOH USA, INC.	PO 155990 Office Supply - copier (Ricoh USA)	88.50	88.50
28741 - RICOH USA, INC.	PO 156005 Office Machine Rentals	205.64	205.64
28741 - RICOH USA, INC.	PO 156007 Office Machine Rentals	719.42	719.42
28741 - RICOH USA, INC.	PO 156132 Copier Rental - Sheriff's Office	178.32	178.32
28741 - RICOH USA, INC.	PO 156302 Copier Lease at MC Library - 1st Qt	2,625.86	2,625.86
28741 - RICOH USA, INC.	PO 156444 machine ID#6795	127.26	127.26
28741 - RICOH USA, INC.	PO 156497 CHARGES FOR COLOR COPIER - RICOH MP	30.94	30.94
17334 - RIOS' ENGRAVING	PO 154777 Nameplates & Nametags for Open Spac	130.00	
	PO 155891 N-14 rubber stamps made for Registr	172.00	302.00
29285 - RISK ANALYTICS HOLDING, LLC	PO 155967 Cyber Security Service ISP Protecti	10,000.00	10,000.00
20686 - ROBERT A VERRY	PO 156311 Training - Sheriff's Office	250.00	250.00
24839 - ROBERT ALVES	PO 155759 Mileage	64.05	64.05
8041 - ROBERT COOK	PO 156912 EXPENSE VOUCHER	14.00	14.00
17369 - ROCKAWAY BOROUGH	PO 156483 CAF - 2017 Municipal Alliance Funds	740.00	740.00
7805 - ROSE DUMAPIT	PO 156942 Per Diem Nursing	2,623.30	2,623.30
5345 - ROUTE 23 AUTOMALL LLC	PO 154475 AUTO PARTS	318.44	
	PO 154875 AUTO PARTS	1.88	
	PO 155177 AUTO PARTS	8.00	
	PO 155333 AUTO PARTS	475.00	
	PO 155336 AUTO PARTS	41.52	
	PO 155594 AUTO PARTS	104.24	
	PO 155868 AUTO PARTS	34.11	
	PO 155908 AUTO PARTS	323.69	1,306.88
5345 - ROUTE 23 AUTOMALL LLC	PO 155909 AUTO PARTS	91.93	
	PO 156208 AUTO PARTS	378.95	470.88
26510 - RUSSELL BERGER	PO 156445 Reimbursement for NJMCA	441.40	441.40
9938 - RUTGERS CENTER FOR CONTINUING	PO 156161 CAF - 9938-3190	569.00	
	PO 156361 CAF - 9938-3604	2,796.00	
	PO 156362 CAF - 9938-3544	2,076.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 156394 CAF - 9938-3329	2,796.00	
	PO 156556 CAF - 9938-3109	429.00	
	PO 156563 CAF - 9938-3365	3,200.00	
	PO 156753 CAF - 9938-2977	619.00	
	PO 156835 CAF - 9938-3684	2,045.00	14,530.00
8521 - RUTGERS UNIVERSITY	PO 152543 Odor course	360.00	360.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 156839 CAF - 27044-3870	3,200.00	
	PO 156840 CAF - 27044-3843	3,200.00	6,400.00
19806 - RUTGERS UNIVERSITY	PO 155249 Course Registration for Anthony Apo	601.00	601.00
13447 - RUTH BOWSER	PO 151790 Medicare B Reimbursement - July 201	629.40	629.40
20167 - SAFARILAND LLC	PO 154576 Training PrePay - Sheriffs Office	200.00	200.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 153336 Parts Washer - Solvent	315.29	315.29
26340 - SANDRA HOYER	PO 155572 SANE SART Supplemental Pay	146.90	146.90
17530 - SCALES INDUSTRIAL	PO 156008 Boiler Room Compressor Maintenance	1,105.74	1,105.74
19827 - SCHENCK PRICE, SMITH & KING	PO 156438 legal services	765.45	765.45
3032 - SCIENTIFIC BOILER WATER	PO 155471 EQUIP SERV AGREEMENTS - WATERGUARD	2,175.00	2,175.00
9657 - SEAN DALTON	PO 156637 Work Boots	90.00	90.00
28872 - SEAN GAYNOR	PO 156388 Travel Expense	40.89	40.89
24284 - SELECT REHABILITATION INC.	PO 156773 CAF - Professional Physical, Occupa	73,772.73	73,772.73
21685 - SENIOR SALON SERVICES LLC	PO 155317 Resident Personal Grooming Care	6,175.00	6,175.00
21685 - SENIOR SALON SERVICES LLC	PO 156070 Salon & Cosmetology Services	6,175.00	6,175.00
19854 - SHEAFFER SUPPLY INC.	PO 155311 parts, bracket, misc.	426.54	426.54
17621 - SHEAFFER SUPPLY, INC.	PO 156275 HARDWARE	101.76	101.76
21403 - SHEILA RICHARDSON	PO 156514 Employee Reimbursement	30.00	30.00
27853 - SHELLEY REINER	PO 156939 Per Diem Nursing	1,660.25	1,660.25
19858 - SHERWIN WILLIAMS	PO 155784 PAINT/SUPPLIES	483.19	483.19
17726 - SHI INTERNATIONAL CORP	PO 143820 Yearly Renewals - Secure Connection	5,164.80	5,164.80
17726 - SHI INTERNATIONAL CORP	PO 152163 SHI - Proprietary Software	50,000.00	50,000.00
17726 - SHI INTERNATIONAL CORP	PO 154209 CISCO VOIP SYSTEM UPGRADE	90,000.00	
	PO 154209 CISCO VOIP SYSTEM UPGRADE	39,936.89	129,936.89
17726 - SHI INTERNATIONAL CORP	PO 154289 Quote#12828595 Adobe Photoshop CC	1,255.88	1,255.88
17699 - SMITH MOTOR CO., INC.	PO 155342 AUTO PARTS	290.02	
	PO 155341 AUTO PARTS	40.35	
	PO 155338 AUTO PARTS	903.06	
	PO 155365 AUTO PARTS	33.54	
	PO 155595 AUTO PARTS	41.05	
	PO 155596 AUTO PARTS	59.48	
	PO 155597 AUTO PARTS	269.73	
	PO 155598 AUTO PARTS	122.27	1,759.50
17699 - SMITH MOTOR CO., INC.	PO 155881 AUTO PARTS	46.54	
	PO 155912 AUTO PARTS	250.59	
	PO 155913 AUTO PARTS	1,234.36	
	PO 156210 AUTO PARTS	37.19	
	PO 156271 AUTO PARTS	27.75	
	PO 156272 AUTO PARTS	10.35	
	PO 156273 AUTO PARTS	84.49	
	PO 156274 AUTO PARTS	149.66	1,840.93
17699 - SMITH MOTOR CO., INC.	PO 156408 AUTO PARTS	1,066.31	
	PO 156418 AUTO PARTS	209.64	
	PO 156436 AUTO PARTS	45.24	1,321.19
7722 - SNAP-ON INDUSTRIAL	PO 155911 TOOLS	146.96	146.96
6981 - SODEXO INC & AFFILIATES	PO 156452 2016 Department of Human Services O	187.20	187.20
6981 - SODEXO INC & AFFILIATES	PO 156481 Fiscal Year 2017 Q4 Countywide Trai	278.40	278.40
6981 - SODEXO INC & AFFILIATES	PO 156555 2017 Department of Human Services M	216.55	216.55
6981 - SODEXO INC & AFFILIATES	PO 156630 CAF - Food and Dietary Services	19,415.89	19,415.89
6981 - SODEXO INC & AFFILIATES	PO 156774 Employee Recognition	2,448.25	2,448.25
9777 - SODEXO, INC & AFFILIATES	PO 156789 Meeting Expense	300.50	300.50
17755 - SOUTHEAST MORRIS COUNTY	PO 156722 WATER - HIGHVIEW	648.01	648.01
17755 - SOUTHEAST MORRIS COUNTY	PO 156818 WATER - MONTHLY	12,340.10	12,340.10

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
11160 - SPACE FARMS INC	PO 155387 Deer Removal	2,940.00	2,940.00
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 155316 Rehabilitation Equipment Rental	1,231.10	1,231.10
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 156009 Equipment Inspection requested by A	450.00	450.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 154776 CAF - Labor Rates for Electrical Mo	1,839.00	
	PO 155184 Reconditioning of Air Handler Motor	12,278.00	
	PO 155469 CAF - Labor Rates for Electrical Mo	575.25	14,692.25
5031 - SPRINT NEXTEL	PO 154219 Jack's cell phone	32.37	32.37
5031 - SPRINT NEXTEL	PO 155733 cell phone service for WDB Director	32.49	32.49
4611 - STAPLES ADVANTAGE	PO 154047 Quote # 152781062 - 01/26/17	60.54	60.54
4611 - STAPLES ADVANTAGE	PO 154583 Quote #1871849	39.00	39.00
4611 - STAPLES ADVANTAGE	PO 155957 binders	57.12	57.12
5021 - AEROFUND FINANCIAL INC.	PO 156566 CAF - ETS Transportaion Services fo	4,590.38	
	PO 156847 CAF - ETS Transportaion Services fo	4,542.22	
	PO 156848 CAF - ETS Transportaion Services fo	2,655.50	11,788.10
17844 - STATIONERS INC	PO 155374 Office Supplies	307.13	307.13
21595 - STEPHEN NEBESNI	PO 156386 Fiscal Year 2017 Q4 Countywide Coor	75.00	75.00
4298 - STERICYCLE INC.	PO 156775 Medical Waste Disposal	1,340.77	1,340.77
8425 - STEVE ORTIZ	PO 156695 Memberships	390.00	390.00
15211 - STEVEN B. HODES, DVM PA	PO 156226 Medical - K9	736.40	736.40
29129 - STONEGATE ASSOCIATES, LLC	PO 155555 SECURITY CONSULTATION	2,691.00	2,691.00
14685 - STORAGE SYSTEMS USA	PO 156281 Renew Extended Service	2,500.00	2,500.00
8621 - SUBURBAN PROPANE -2347	PO 155981 Propane	94.01	
	PO 155661 Propane Delivery	646.40	
	PO 156371 Propane Delivery	1,029.38	1,769.79
26337 - SUPREME-METRO CORP.	PO 156482 Contracted Snow Plowing	28,062.50	28,062.50
28607 - SUSAN LEONARD	PO 155761 Mileage	40.25	40.25
11429 - SUSSEX COUNTY MUA	PO 156355 Street Sweeping	2,337.00	2,337.00
6265 - T & M ASSOCIATES	PO 155478 STORAGE ROOM - FIRST FLOOR VESTIBUL	660.00	
	PO 155636 HOMELESS SOLUTIONS - LEAD PAINT RE-	1,320.00	1,980.00
4953 - T.P.S. PLUMBING & HEATING SUPP	PO 155465 PLUMBING	42.50	
	PO 155466 CAF - Plumbing Supplies	4,782.99	4,825.49
26030 - TABB INC.	PO 155363 Background check	35.00	35.00
26030 - TABB INC.	PO 155488 Pre-employment check	696.00	696.00
28542 - TAMMI BROWN	PO 156475 Nut Exp	36.40	36.40
28779 - TARA CHOMINSKY	PO 155570 SANE SART Nurse Supplemental Pay	65.10	65.10
7574 - TELE-MEASUREMENTS, INC.	PO 156280 Service Repair for AV Equipment in	187.50	187.50
17990 - TELESEARCH INC	PO 155920 mileage reimbursement	39.37	
	PO 155777 temporary staffing	2,623.45	
	PO 156251 temporary staffing	2,389.83	
	PO 156397 temporary staffing	1,407.70	6,460.35
26677 - TEODORA O. DELEON	PO 156940 Per Diem Nursing	897.25	897.25
26513 - TERESA DUCKWORTH	PO 156246 Reimbursement for NJMCA Meeting	431.80	431.80
21214 - TEW FUNERAL SERVICES INC.	PO 155183 Morgue Transportation - Warren	1,500.00	1,500.00
28306 - THOMAS BLAZOVIC JR	PO 156575 Mileage reimb. - 01/06/17 to 03/07/	132.30	132.30
21414 - THOMAS JOINER	PO 156170 Training	1,295.75	1,295.75
24933 - THOMAS POLLIO	PO 156615 youth shelter petty cash March	100.10	100.10
18437 - THOMSON REUTERS-WEST	PO 149327 On-Line Service Monthly Billing Dec	1,544.38	1,544.38
10812 - THOMSON REUTER-WEST	PO 154654 Westlaw	4,253.60	4,253.60
10812 - THOMSON REUTER-WEST	PO 154655 Investigative Expense	921.90	921.90
10812 - THOMSON REUTER-WEST	PO 156116 Westlaw Library - Sheriff's Office	499.80	499.80
122 - TILCON NEW YORK INC.	PO 155214 Bituminous Concrete	2,261.62	
	PO 155388 Bituminous Concrete	1,175.74	
	PO 156222 Bituminous Concrete	1,384.08	4,821.44
10868 - TIMOTHY A HUNDLEY	PO 155955 Arbitrator and Mediator Services -	1,821.87	1,821.87
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 156464 Electric / Solar Energy	1,142.37	1,142.37
18067 - TJ'S SPORTWIDE TROPHY	PO 156334 Name Plates	48.00	48.00
281 - TOMAR INDUSTRIES INC	PO 155007 JANITORIAL	3,395.00	
	PO 155340 JANITORIAL SUPPLIES	206.60	
	PO 155343 JANITORIAL SUPPLIES	53.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 156277 JANITORIAL SUPPLIES	274.45	
	PO 156245 Streak Free Glass Cleaner 12 Quarts	273.00	4,202.05
16352 - TOWN OF MORRISTOWN	PO 155095 INSPECTION FEES	1,146.00	
	PO 155447 INSPECTION FEES	1,066.00	2,212.00
16913 - TOWNSHIP OF PARSIPPANY -	PO 156310 WATER - PSTA	5,736.14	5,736.14
26666 - TRAC	PO 156095 CAF - Improvements to Railroad Cros	93,045.46	93,045.46
3049 - TRANE	PO 155446 CAF - Labor Rates HVAC Repair Servi	8,295.00	8,295.00
11781 - TREASURER. ST OF NJ	PO 155666 Federal Parent Locator Fees for 201	1,069.94	1,069.94
11781 - TREASURER. ST OF NJ	PO 155667 CSP Collection Intercept fees for t	2,005.49	2,005.49
11781 - TREASURER. ST OF NJ	PO 155668 CSP Collection Intercept Fees (Pre-	1,822.00	1,822.00
19995 - TREASURER-STATE OF NEW JERSEY	PO 156126 ANNUAL INSPECTION FEES	1,993.00	1,993.00
18144 - TREE KING INC	PO 156148 Contracted Snow Removal	95,118.75	95,118.75
25209 - TURN OUT UNIFORMS, INC.	PO 156100 Accessories for Uniforms - Sheriff'	464.67	464.67
25209 - TURN OUT UNIFORMS, INC.	PO 156191 FOOTWARE: G. COSTELLO	129.99	129.99
25209 - TURN OUT UNIFORMS, INC.	PO 156446 Uniforms - Sheriff's Office	762.78	762.78
25209 - TURN OUT UNIFORMS, INC.	PO 156451 Uniforms - Sheriff's Office	333.95	333.95
25209 - TURN OUT UNIFORMS, INC.	PO 156656 EMS Program Uniforms	647.46	647.46
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 155318 CAF - Unarmed Security Guards	7,092.92	7,092.92
18233 - UNITED PARCEL SERVICE	PO 155416 summary of charges on account # 6x7	103.20	
	PO 156366 summary of charges account #6x7742	168.98	272.18
18232 - UNITED PARCEL SERVICE	PO 155947 UPS Shipping Fees	41.69	41.69
9600 - UNITED STATES POSTAL SERVICE	PO 156569 Permit 418 Renewal Fees 2017	450.00	450.00
446 - UNITRONIX DATA SYSTEMS INC	PO 155683 Software maintenance for the month	6,759.00	6,759.00
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 155074 HVAC	755.41	755.41
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 155504 CAF - Contract Renewal uniforms	816.90	816.90
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 156097 CAF - Custom Fitted Uniforms	2,083.37	2,083.37
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 156110 CAF - Custom Fitted Uniforms	6,769.45	6,769.45
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 156112 JDO Uniform	793.79	793.79
20035 - UNIVERSAL UNIFORM SALES CO.INC	PO 153591 Uniform for new officer E. Chan	117.00	117.00
20035 - UNIVERSAL UNIFORM SALES CO.INC	PO 154142 Uniform - Orange	586.00	586.00
3489 - US MUNICIPAL SUPPLY, INC	PO 155332 TRUCK PARTS	642.54	642.54
17763 - V.A. SPATZ & SONS INC.	PO 155394 Contracted Snow Removal	15,420.00	15,420.00
24207 - VALENCIA COLLEGE	PO 155053 Education, School, Training	588.00	588.00
18290 - VAN METER & ASSOCIATES INC.	PO 155383 Training	170.00	
	PO 156169 Training	150.00	
	PO 156099 Training - Legal Serv	470.00	790.00
29301 - VANA NOUGUES	PO 156515 Employee Reimbursement	30.00	30.00
1286 - VERIZON	PO 154011 Land Line	287.94	287.94
1286 - VERIZON	PO 155960 MORRIS CO SHERIFF'S OFCS & INST	69.67	69.67
1286 - VERIZON	PO 155984 Telephone pobox4833	102.74	102.74
1286 - VERIZON	PO 156025 PENTHOUSE- A & R BLDG	69.67	69.67
1286 - VERIZON	PO 156179 phone service	323.86	323.86
1286 - VERIZON	PO 156188 Land line	649.04	649.04
1286 - VERIZON	PO 156189 Telephone pobox4833	244.02	244.02
1286 - VERIZON	PO 156391 Blue Page Listing Service - Monthly	530.25	530.25
1286 - VERIZON	PO 156466 Prosecutor's Office PRI for Fax Ser	793.82	793.82
10158 - VERIZON	PO 156474 Nut exp	922.35	922.35
1286 - VERIZON	PO 156486 Monthly Data Circuit Services - 8 T	11,592.16	11,592.16
1286 - VERIZON	PO 156550 Telephone pobox4833	34.85	34.85
1286 - VERIZON	PO 156629 Emergency Notification System	419.20	419.20
1286 - VERIZON	PO 156709 Land Line	288.04	288.04
1286 - VERIZON	PO 156710 Land Line	32.83	32.83
1286 - VERIZON	PO 156735 CRIME STOPPERS HOTLINE	43.84	43.84
21097 - VERIZON BUSINESS	PO 154541 Telephone Services (NUMS)	300.00	300.00
21097 - VERIZON BUSINESS	PO 156390 Centrex Voicemail Service - Deirdre	110.08	110.08
1348 - VERIZON WIRELESS	PO 154550 Cell Phones	59.57	
	PO 155561 GPS TRACKING SERVICE	90.12	
	PO 155566 Cell Phones	9,705.35	
	PO 155687 Monthly Statement - [REDACTED]	231.98	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 156107 Monthly Statement - ██████████	1,809.25	
	PO 156279 Wireless Service	80.04	
	PO 156323 Cell Phones	834.94	
	PO 156324 Cell phones	59.57	12,870.82
1348 - VERIZON WIRELESS	PO 156691 Cell Phones	968.16	968.16
24332 - VIDYA MANOHAR	PO 154017 RMB - online course - Cataloging Vi	72.00	72.00
7037 - VILLAGE SUPER MARKET, INC.	PO 155493 Freeholder Lunch Meeting	208.97	
	PO 156182 Supplies - 3/14/17 snow storm	1,325.68	1,534.65
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 155982 Interpreter fees	346.50	346.50
6146 - W.B. MASON COMPANY INC	PO 155512 OFFICE SUPPLIES	110.70	
	PO 155513 Jan & Feb 2017 office supplies	420.83	
	PO 155516 Office Supplies	147.50	
	PO 155550 OFFICE SUPPLIES	882.40	
	PO 155757 office supplies for ETS	873.00	
	PO 155845 Office Supplies & 8 1/2 x 11 Copier	247.54	
	PO 155882 OFFICE SUPPLIES	76.70	
	PO 155884 Office Supplies - Inv. # I42052749	1,181.07	3,939.74
6146 - W.B. MASON COMPANY INC	PO 155895 mis office supplies	381.49	
	PO 156012 Office Supplies	299.85	
	PO 156171 Office Supplies	238.57	
	PO 156178 Office Supplies - WB Mason	478.90	
	PO 156050 Office supplies 2/24/2017	56.16	
	PO 156187 Office Supplies	393.68	
	PO 156139 SUPPLIES YOUTH SHELTER	168.12	2,016.77
6146 - W.B. MASON COMPANY INC	PO 156151 Office Supplies - Sheriff's Office	751.35	
	PO 156232 Office Supplies - Sheriff's Office	193.46	
	PO 156153 Office Supplies	19.78	
	PO 156338 supplies	195.44	
	PO 156339 supplies	64.34	
	PO 156203 Office Supplies	736.73	
	PO 156420 OFFICE SUPPLIES	652.77	
	PO 156442 mis supplies for the office Cust.#C	902.90	3,516.77
6146 - W.B. MASON COMPANY INC	PO 156690 Data Processing Supplies & Office S	705.85	
	PO 156620 MAPS exp	775.18	
	PO 156634 Aging exp	50.16	
	PO 156607 Treasurer's & Adjuster's Office Sup	458.60	1,989.79
27401 - WALLKILL GROUP INC	PO 156542 Completion of Tub/Shower Suite Reno	105,330.15	105,330.15
18395 - WASHINGTON TWP MUNICIPAL	PO 155976 Fuel	1,984.14	1,984.14
13392 - WEBSTER PLUMBING &	PO 155480 CAF - Labor Rates Plumbing Services	1,158.00	1,158.00
18435 - WEST CHESTER MACHINERY AND	PO 156055 PLOW EQUIP	538.00	538.00
18456 - WHITE & SHAUGER INC.	PO 155073 B&G Maintenance Supplies for Morris	110.73	110.73
4677 - WHITEMARSH CORPORATION	PO 155599 GAS PUMP EQUIPMENT	245.00	
	PO 156419 GAS PUMP EQUIPMENT	646.01	891.01
26841 - WHITEWATER CHALLENGERS INC.	PO 155278 ACTIVITIES FOR YOUTH SHELTER RESIDE	450.00	450.00
26519 - WILLIAM KARLAK	PO 156449 Reimbursement for NJMCA	390.81	390.81
8335 - WILLIAM PATERSON UNIVERSITY	PO 156363 CAF - 8335-3734	1,920.00	
	PO 156364 CAF - 8335-3576	3,200.00	
	PO 156565 CAF - 8335-3199	800.00	5,920.00
29324 - WILLIAM WALMSLEY	PO 157027 Expense Voucher	37.43	37.43
28440 - WILSON TORRES	PO 156893 Mileage Reimbursement for ADA Poll	48.82	48.82
18541 - WORLD BOOK EDUCATIONAL PROD	PO 153980 Childrens' Encyclopedia & Reference	2,558.00	2,558.00
18564 - XEROX CORP	PO 155417 base charge on 6204 wide format mac	120.45	
	PO 155896 meter usage on WC7335P	35.63	156.08
18568 - YBP LIBRARY SERVICE	PO 153981 Books received	262.50	262.50
20140 - ZERISH FYFFE	PO 151620 Medicare B Reimbursement - July 201	629.40	629.40
TOTAL			4,611,572.58

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
Total to be paid from Fund 01 Current Fund		3,271,991.88	
Total to be paid from Fund 02 Grant Fund		234,942.62	
Total to be paid from Fund 04 County Capital		1,027,903.21	
Total to be paid from Fund 13 Dedicated Trust		76,734.87	

		4,611,572.58	

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		156453 OFFICE CONCEPTS GROUP, INC.	Creamer, Toner HP p1102, Steno book 4 pk	119.24	
		156546 PAPER MART INC	8.5 x 11 Paper Product #5501030N	178.80	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		298.04
		156890 COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	9.43	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.43
		155363 TABB INC.	Brian Ryno 2/1/17	35.00	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		35.00
		155955 TIMOTHY A HUNDLEY	County Administrator's Share	1,821.87	
01-203-20-100100-084		<i>(2016) Other Outside Services</i>	TOTAL FOR ACCOUNT		1,821.87
					=====
TOTAL for County Administrator					2,164.34
Personnel					
		156050 W.B. MASON COMPANY INC	Office supplies 2/24/2017	56.16	
		156153 W.B. MASON COMPANY INC	Office Supplies, Customer #C1033751, Inv	19.78	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		75.94
		156890 COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	139.81	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		139.81
		156057 CRYSTAL SPRINGS	Water 1/26/17-2/17/17, Account #69900491	15.99	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		15.99
					=====
TOTAL for Personnel					231.74
Board of Chosen Freeholders					
		156890 COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	35.79	
		156890 COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	130.96	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		166.75
		155493 VILLAGE SUPER MARKET, INC.	3/3/17 at Public Safety Complex with Mon	208.97	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		208.97
		156443 KATHRYN A. DEFILLIPPO	Receipts for parking while attending the	30.00	
01-201-20-110100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		30.00
					=====
TOTAL for Board of Chosen Freeholders					405.72

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

Account	PO #	Vendor	Description	Payment	Account Total
	156084	DAILY RECORD	ASB-70021774 1. INTRODUCTION BY TITLE	65.80	
	156084	DAILY RECORD	2. INTRODUCTION BY TITLE ONLY OF A BOND	75.48	
	156084	DAILY RECORD	3. INTRODUCTION BY TITLE ONLY OF A BOND	73.72	
	156084	DAILY RECORD	4. INTRODUCTION BY TITLE ONLY OF A BOND	74.60	
	156084	DAILY RECORD	5. INTRODUCTION BY TITLE ONLY OF A BOND	74.60	
	156084	DAILY RECORD	6. INTRODUCTION BY TITLE ONLY OF A BOND O	74.60	
	156084	DAILY RECORD	7. INTRODUCTION BY TITLE ONLY OF A BOND	75.48	
	156084	DAILY RECORD	8. INTRODUCTION BY TITLE ONLY OF A BOND	75.48	
	156084	DAILY RECORD	9. INTRODUCTION BY TITLE ONLY OF A BOND O	72.84	
	156084	DAILY RECORD	10. INTRODUCTION BY TITLE ONLY OF A BOND	75.48	
	156084	DAILY RECORD	11. INTRODUCTION BY TITLE ONLY OF A BOND	73.72	
	156084	DAILY RECORD	12. INTRODUCTION BY TITLE ONLY OF A BOND	75.48	
	156084	DAILY RECORD	13. INTRODUCTION BY TITLE ONLY OF A BOND	72.84	
	156538	DAILY RECORD	ASB-03668474 SEALED BID # CC 17-46 DATED	84.72	
	156538	DAILY RECORD	ASB-03668474 LEGAL NOTICE BID# B17-34, B	82.08	
	156655	DAILY RECORD	ASB-03668474 LEGAL NOTICE BID#17-49 03/	76.80	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		1,203.72
					=====
		TOTAL for Clerk of the Board			1,203.72
County Clerk					
	155890	AT&T MOBILITY	wireless statement on account #973-610-8	40.98	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		40.98
	155896	XEROX CORP	meter usage on the WC7335P ser. #FKA-937	35.63	
	155417	XEROX CORP	base charge on the wide format machine 6	120.45	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		156.08
	156441	EASTMAN MICROGRAPHICS, INC.	processing of 16mm 215 film tracking #66	487.90	
01-201-20-120100-054		Microfilming	TOTAL FOR ACCOUNT		487.90
	155895	W.B. MASON COMPANY INC	mis office supplies for Registry and boo	381.49	
	155422	HALO BRANDED SOLUTIONS, INC.	mis. office supplies for the office sale	569.95	
	155891	RIOS' ENGRAVING	N-14 No envelope/copy selfinker	172.00	
	156442	W.B. MASON COMPANY INC	mis supplies for the office Registry and	902.90	
	155888	MEDIA PLUS, LLC	96 printer ribbons for the tbj printers	675.00	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,701.34
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	2,285.12	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,285.12
	155889	PAPER MART INC	product #551030n supreme whiteproduct #5	967.00	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		967.00
	155423	CAESAR'S ENTERTAINMENT CORP.	Hotel Reservations for Conf. #QXCLN for	188.00	
	155423	CAESAR'S ENTERTAINMENT CORP.	Hotel Reservation for Conf.#JFPLN for De	188.00	
01-201-20-120100-082		Travel Expense	TOTAL FOR ACCOUNT		376.00
	155416	UNITED PARCEL SERVICE	summary of charges weekly services 01/21	103.20	
	156366	UNITED PARCEL SERVICE	summary of charges weekly services 02-18	168.98	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		272.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
01-201-20-120100-095		<i>Other Administrative Supplies</i>			55.00
			TOTAL FOR ACCOUNT		
		156404 GRAINGER	barrier post with belt 7-1/2ft LBLA item	1,041.60	
		156404 GRAINGER	item 2EU27 acrylic sign for tensabarrier	199.28	
01-201-20-120100-162		<i>Furniture & Fixtures</i>			1,240.88
			TOTAL FOR ACCOUNT		
		155418 MORRIS COUNTY CHAMBER OF	MCEDC25th Annual Partners in Economic De	85.00	
01-201-20-120100-185		<i>Food</i>			85.00
			TOTAL FOR ACCOUNT		
		156444 RICOH USA, INC.	billing from 10-01-16 to 12-31-16. ID#67	127.26	
01-203-20-120100-044		<i>(2016) Equipment Service Agreements</i>			127.26
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for County Clerk			8,794.74

County Board of Elections

		156890 COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	682.62	
01-201-20-121100-068		<i>Postage & Metered Mail</i>			682.62
			TOTAL FOR ACCOUNT		
		156142 PHYLLIS COPPOLA	Monday, March 6, 2017 8:30AM-3:00PM (1/2	60.00	
		156142 PHYLLIS COPPOLA	Tuesday, March 7, 2017 8:30AM-3:00PM (1/	60.00	
		156142 PHYLLIS COPPOLA	Monday, March 13, 2017 8:30AM-3:00PM (1/	60.00	
		156894 PHYLLIS COPPOLA	Monday, March 20, 2017 8:30AM-3:00PM (1/	60.00	
		156894 PHYLLIS COPPOLA	Tuesday, March 21, 2017 8:30AM-3:00PM (1	60.00	
		156894 PHYLLIS COPPOLA	Monday, March 27, 2017 8:30AM-3:00PM (1/	60.00	
		156894 PHYLLIS COPPOLA	Wednesday, March 31, 2017 8:30AM-3:00PM	60.00	
01-201-20-121100-096		<i>Election Officer</i>			420.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for County Board of Elections			1,102.62

Superintendent of Elections

		155789 OFFICE CONCEPTS GROUP, INC.	Item BIC-GSM609BK Pens, Round Stic 60 Bo	512.10	
		155789 OFFICE CONCEPTS GROUP, INC.	Item MMM-33506 Tape,Packaging,6/PK,CR	23.63	
		155789 OFFICE CONCEPTS GROUP, INC.	Item BSN-32946 Tape,PKG,1.88"xl10YD,CL,6	18.62	
		155789 OFFICE CONCEPTS GROUP, INC.	Item SWI-1112 Trimmer,Standard,12"	21.47	
		155789 OFFICE CONCEPTS GROUP, INC.	Item BSN-36612 Notes,Adhesive,3x3,12PK,Y	33.82	
		155789 OFFICE CONCEPTS GROUP, INC.	Item BSN-36610 Notes,Adhsive,1.5x2,12PK,	14.54	
		155789 OFFICE CONCEPTS GROUP, INC.	Item OXF-55806 Cover,Report,Clearcover,B	349.36	
		155789 OFFICE CONCEPTS GROUP, INC.	Item WAU-80211 Paper,Vellum Bristol,67#,	119.50	
		155789 OFFICE CONCEPTS GROUP, INC.	Item SPR-38008 Flags,Signhere,1/2",140,A	6.06	
		155956 A. RIFKIN CO.	Item M79121-00 30/Pack, Election Officia	112.14	
		155956 A. RIFKIN CO.	Item M79024-00 Clear Top Loading Badge H	562.80	
		155956 A. RIFKIN CO.	SHIPPING CHARGE	14.50	
		156895 MARILYN ROSSY	March 30, 2017 - Century 21 Department S	22.97	
		156895 MARILYN ROSSY	Tax	1.61	
		156893 WILSON TORRES	March 16, 2017 Mercer County ADA Committ	48.82	
01-201-20-121105-057		<i>National Voter Registration</i>			1,861.94
			TOTAL FOR ACCOUNT		

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

Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		11.63
	155612	CRYSTAL SPRINGS	1/26/17 R1702613254456 PWD 300LXP Series	0.99	
	155612	CRYSTAL SPRINGS	1/31/17 T170313550004 Crystal Springs 5G	5.00	
	155612	CRYSTAL SPRINGS	2/17/17 T170483550001 Crystal Springs 5G	5.00	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		10.99
					=====
TOTAL for Superintendent of Elections					1,884.56
County Elections (Cty Clerk)					
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.66
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	9.66	
	155887	PAPER MART INC	white wove 4 1/2x10 24lb for the primary	5,926.80	
	155887	PAPER MART INC	brown kraft booklet peel & seal #12 24#	3,410.40	
	155887	PAPER MART INC	kraft regular envelope #11 24#	1,025.00	
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		10,362.20
01-201-20-121110-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		1,193.57
	155894	RICOH USA, INC.	Ricoh MP9002sp, ser.#W8861300189Feb. Mar	1,193.57	
					=====
TOTAL for County Elections (Cty Clerk)					11,565.43
County Treasurer					
01-201-20-130100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		2,760.00
	156609	MGL PRINTING SOLUTIONS	Payroll Check Stock M114-22	2,760.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		125.00
	156998	PROFESSIONAL GOVERNMENT	B. Bauer, Long Term Capital Planning & B	90.00	
	157044	NEW JERSEY LEAGUE OF	Webinar Registration, Beti Bauer, 4/28/1	35.00	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		704.43
	156607	W.B. MASON COMPANY INC	File, Docupkt, letter, 3pk, Black	12.81	
	156607	W.B. MASON COMPANY INC	Clip, PPR, JMBO, Smth, 10bx/pk	8.49	
	156607	W.B. MASON COMPANY INC	Toner, F/P3015 MPS Only, BK-12.5K	148.60	
	156607	W.B. MASON COMPANY INC	Toner, BLK 87A.f/ M506/M527-9K	176.93	
	156610	PAPER MART INC	Supreme Multi White 92 Bright 8.5x11	357.60	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		244.36
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	244.36	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		30.99
	155708	CRYSTAL SPRINGS	Crystal Springs 5G Bottle Drinking Water	30.00	
	155708	CRYSTAL SPRINGS	Water Cooler Rental, Treasurer's Office	0.99	
	155695	FORMS & FUFILLMENT SERIVICES INC	W2 FORMS, 2016, W2 BLANK FACE 4-CORNER E	121.63	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Treasurer					
01-203-20-130100-037		(2016) Data Processing Supplies	TOTAL FOR ACCOUNT		175.70
					=====
TOTAL for County Treasurer					4,040.48
Purchasing Division					
	155249	RUTGERS UNIVERSITY	QPA Examination Review Course ID#PP-2240	601.00	
	157238	JAMES JORGENSEN	January 2017 Semester at Thomas Edison	6,012.00	
01-201-20-130105-039		Education, Schools & Training	TOTAL FOR ACCOUNT		6,613.00
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	202.52	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		202.52
					=====
TOTAL for Purchasing Division					6,815.52
Office Services					
	155708	CRYSTAL SPRINGS	Crystal Springs 5G Bottle Drinking Water	2.50	
	155708	CRYSTAL SPRINGS	Water Cooler Rental, Mailroom	0.99	
01-201-20-130110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3.49
	156569	UNITED STATES POSTAL SERVICE	Permit 418 First Class Presort Renewal F	225.00	
	156569	UNITED STATES POSTAL SERVICE	Permit 418 Standard Mail Renewal Fee 201	225.00	
01-201-20-130110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		450.00
	157043	COUNTY COLLEGE OF MORRIS	Printing as per contract March 2017	16,839.92	
01-201-20-130110-069		Printing	TOTAL FOR ACCOUNT		16,839.92
					=====
TOTAL for Office Services					17,293.41
Annual Audit					
	157045	NISIVOCCIA, LLP	Professional fees on acct for auditing,	8,300.00	
	157046	NISIVOCCIA, LLP	Professional fees on acct for auditing,	52,000.00	
01-203-20-135100-024		(2016) Audit	TOTAL FOR ACCOUNT		60,300.00
					=====
TOTAL for Annual Audit					60,300.00
Information Technology Div					

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
01-201-20-140100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		10,000.00
	155617	ALTERNATIVE MICROGRAPHICS INC	Microfilming as per invoice	1,456.12	
01-201-20-140100-054		<i>Microfilming</i>	TOTAL FOR ACCOUNT		1,456.12
	154964	CRYSTAL SPRINGS	Account: 699004915917703	0.99	
	155543	CRYSTAL SPRINGS	Account: 699004915917703	75.99	
	155558	PAPER MART INC	8.5x11 20 Lb Copier/Printer Paper White	238.40	
	155558	PAPER MART INC	8.5x14 20 Lb Copier/Printer Paper White	43.80	
	155558	PAPER MART INC	11x17 20 Lb Copier/Printer Paper White -	34.75	
	155516	W.B. MASON COMPANY INC	Advantus'fi Horizontal ID Card Holders, 3	19.92	
	155516	W.B. MASON COMPANY INC	Advantus'fi Premier Heavy-Duty Retractable	51.42	
	155516	W.B. MASON COMPANY INC	Smead'fi Pressboard Classification Folder	62.00	
	155516	W.B. MASON COMPANY INC	Universal'fi Wand Style Staple Remover, B	2.94	
	155516	W.B. MASON COMPANY INC	Universal'fi Jaw Style Staple Remover, B1	1.44	
	155516	W.B. MASON COMPANY INC	Max'fi Heavy-Duty Staple Remover, Black	9.78	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		541.43
	155947	UNITED PARCEL SERVICE	Account W6Y434	41.69	
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	6.25	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		47.94
	154814	DELL MARKETING L.P.	System Center Standard Core	6,216.00	
	154814	DELL MARKETING L.P.	CIS Data Center	17,186.40	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		23,402.40
	154967	CDW GOVERNMENT	Kingston DataTraveler SE9 G2 64 GB USB 3	183.78	
	154967	CDW GOVERNMENT	Kingston DataTraveler SE9 G2 16 GB USB 3	275.52	
	155282	CDW GOVERNMENT	HP C9152A maintenance kit For LaserJet 9	617.10	
	155282	CDW GOVERNMENT	HP LaserJet ENT M605N Printer	2,757.24	
	155282	CDW GOVERNMENT	HP LaserJet 500 Sheets Input Tray Feeder	664.83	
	155553	CDW GOVERNMENT	Evoluent USB Wired Small VerticalMouse 4	97.85	
	155553	CDW GOVERNMENT	WD Elements Portable WDBUZG0010BBK - har	56.64	
	155553	CDW GOVERNMENT	WD Elements Portable WDBU6Y0020BBK - har	80.63	
	152994	CDW GOVERNMENT	C2G 6ft High Speed HDMI	111.48	
	152994	CDW GOVERNMENT	Panduit TX5e-28 5E cable 25ft	108.16	
	152994	CDW GOVERNMENT	Panduit TX5e patch cable - 35 ft - blue	96.30	
	152994	CDW GOVERNMENT	C2G 50ft CAT 5E	76.02	
	152994	CDW GOVERNMENT	Crucial MX300 - solid state drive - 1 TB	1,660.44	
	152994	CDW GOVERNMENT	Crucial MX300 - solid state drive - 525	844.56	
	152994	CDW GOVERNMENT	Crucial MX300 - solid state drive - 275	551.52	
	152994	CDW GOVERNMENT	Microsoft Wireless Display Adapter	290.70	
	152994	CDW GOVERNMENT	Case Logic 14.1" Laptop Sleeve	22.14	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		8,494.91
	155542	RICOH AMERICAS CORPORATION	Ricoh MP C3003	785.63	
01-201-20-140100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		785.63
	146971	CRYSTAL SPRINGS	Account: 699004915917703	20.99	
	148415	CRYSTAL SPRINGS	Account: 699004915917703	45.99	
	150351	CRYSTAL SPRINGS	Account: 699004915917703	0.99	
	152227	CRYSTAL SPRINGS	Account: 699004915917703	43.49	
01-203-20-140100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		111.46
	143820	SHI INTERNATIONAL CORP	Host Explorer Maintenance - Prosecutor's	3,443.20	
	143820	SHI INTERNATIONAL CORP	Host Explorer Maintenance - Jail	1,721.60	
01-203-20-140100-078		<i>(2016) Software Maintenance</i>	TOTAL FOR ACCOUNT		5,164.80

=====

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

Account	PO #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

Information Technology Div

TOTAL for Information Technology Div

50,004.69

County Board of Taxation

156131 OFFICE CONCEPTS GROUP, INC.

While You Were Out pads 2/28/17

45.54

156131 OFFICE CONCEPTS GROUP, INC.

Plain Envelope #10

44.88

01-201-20-150100-058 *Office Supplies & Stationery*

TOTAL FOR ACCOUNT

90.42

156890 COUNTY OF MORRIS

2nd HALF 3/17 METERED MAIL

44.87

01-201-20-150100-068 *Postage & Metered Mail*

TOTAL FOR ACCOUNT

44.87

156130 OFFICE CONCEPTS GROUP, INC.

Name Plate/Tag Commissioner Benjamin Ste

19.76

01-203-20-150100-058 *(2016) Office Supplies & Stationery*

TOTAL FOR ACCOUNT

19.76

TOTAL for County Board of Taxation

=====

155.05

County Counsel

156437 CLEARY GIACOBBE ALFIERI &

Labor - February 2017

1,562.20

156438 SCHENCK PRICE, SMITH & KING

January-February 2017 Capt. Dunn-Lt. Rei

765.45

156645 PLOSIA COHEN LLC

MCPO February 2017

7,587.00

01-201-20-155100-051 *Legal*

TOTAL FOR ACCOUNT

9,914.65

156470 JOHN A. NAPOLITANO

Reimbursement to Petty Cash

50.00

01-201-20-155100-059 *Other General Expenses*

TOTAL FOR ACCOUNT

50.00

156890 COUNTY OF MORRIS

2nd HALF 3/17 METERED MAIL

18.29

01-201-20-155100-068 *Postage & Metered Mail*

TOTAL FOR ACCOUNT

18.29

TOTAL for County Counsel

=====

9,982.94

County Surrogate

155296 OFFICE CONCEPTS GROUP, INC.

16868, /21/2017

270.04

01-201-20-160100-058 *Office Supplies & Stationery*

TOTAL FOR ACCOUNT

270.04

156890 COUNTY OF MORRIS

2nd HALF 3/17 METERED MAIL

427.18

01-201-20-160100-068 *Postage & Metered Mail*

TOTAL FOR ACCOUNT

427.18

TOTAL for County Surrogate

=====

697.22

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

Account	PO #	Vendor	Description	Payment	Account Total
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	0.92	
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	29.73	
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	8.40	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		39.05
	156121	AT&T MOBILITY	Sim Card for equipment, services1/2/17 t	36.98	
	156121	AT&T MOBILITY	Sim Card equipment & Services from 2/2/1	37.24	
01-201-20-165100-078		Software Maintenance	TOTAL FOR ACCOUNT		74.22
	156664	RICHARD JOHNSON	3/23/17 NJTPA Parking Garage	9.00	
	156664	RICHARD JOHNSON	3/23/17 Lunch	10.63	
	157027	WILLIAM WALMSLEY	3/23/17 Parking NJTPA	9.00	
	157027	WILLIAM WALMSLEY	3/23/17 Lunch	8.43	
	157027	WILLIAM WALMSLEY	NJSACE Fall Forum *	20.00	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		57.06
	155763	R.S. KNAPP CO INC	PW300 Print Engine, Monthly Base Chg Nap	608.34	
	155763	R.S. KNAPP CO INC	HP DesignJet. Monthly Service Contract f	66.64	
	156120	R.S. KNAPP CO INC	PW300 Print Engine, Monthly Base Chg Nap	174.40	
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		849.38
	156117	ARBORCHEM PRODUCTS	Accord XRT II, Garlon 4 Ultra, Diquat SP	1,047.50	
	156124	RESIDEX, LLC	Sterifab (1 gal. 4 per case)	182.80	
	156124	RESIDEX, LLC	Transport GHP (FMC) (0.3 oz packet, 24 p	402.18	
01-201-20-165100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		1,632.48
	156224	RESIDEX, LLC	Sterifab (1 gal., 4 per case)	142.31	
	156224	RESIDEX, LLC	JT Eaton #9010TP Strongbox Galvanized St	126.30	
	156224	RESIDEX, LLC	Freight Charge	9.11	
	156224	RESIDEX, LLC	Sterifab (1 gal, 4 per case)	142.31	
01-203-20-165100-225		(2016) Chemicals & Sprays	TOTAL FOR ACCOUNT		420.03
		TOTAL for Engineering			3,072.22
					=====
Heritage Commission					
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	10.68	
01-201-20-175100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.68
					=====
TOTAL for Heritage Commission					10.68
<hr/>					
Planning Board					
	156227	ANTHONY SORIANO	NJ Chapter/APA/AICP membership fees for	479.00	
01-201-20-180100-023		Associations and Memberships	TOTAL FOR ACCOUNT		479.00
	154787	NJ CONSERVATION FOUNDATION	Registration for Barbara Murray to atten	80.00	
	156567	NJCPA TREASURER 2017	Registration for Christine Marion and Vi	30.00	
01-201-20-180100-039		Education Schools & Training	TOTAL FOR ACCOUNT		110.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
	155845	W.B. MASON COMPANY INC	Duracell'fi CopperTop Alkaline Batteries	18.41	
	155845	W.B. MASON COMPANY INC	ACCO'fi Mini Binder Clips, Steel Wire, 1/	10.98	
	155845	W.B. MASON COMPANY INC	Avery'fi Multi-Page Top-Load Sheet Protec	7.50	
	155845	W.B. MASON COMPANY INC	Tombow'fi MONO Mini Correction Tape, 1/6"	8.51	
	155845	W.B. MASON COMPANY INC	Universal'fi Letter Slitter Hand Letter O	5.06	
01-201-20-180100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		60.02
	155168	LONGFELLOWS SANDWICH DELI	Dinner & assorted drinks for 8 people fo	87.92	
	156216	RENE AXELROD	Refreshments for the January 19, 2017 MC	19.51	
	156216	RENE AXELROD	February 16, 2017 MCPB meeting for 11 pe	23.56	
	156216	RENE AXELROD	March 16, 2017 MCPB meeting for 17 peopl	25.64	
01-201-20-180100-059		Other General Expenses	TOTAL FOR ACCOUNT		156.63
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	44.32	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		44.32
	155176	DAILY RECORD	██████████ (Old account #187835 Plan	40.72	
	155576	DAILY RECORD	██████████ (Old account #187835 Plan	41.16	
	155959	DAILY RECORD	██████████ (Old account #187835 Plan	49.96	
	153602	GANN LAW BOOKS	Subscription Renewal **PLEASE ORDER** 20	122.00	
	153602	GANN LAW BOOKS	Shipping and Handling	7.00	
01-201-20-180100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		260.84
	154289	SHI INTERNATIONAL CORP	Adobe Photoshop CC	627.94	
	154289	SHI INTERNATIONAL CORP	Adobe Illustrator CC	313.97	
	154289	SHI INTERNATIONAL CORP	Adobe InDesign CC	313.97	
01-201-20-180100-078		Software Maintenance	TOTAL FOR ACCOUNT		1,255.88
	155845	W.B. MASON COMPANY INC	Flagshipâ € Copy Paper, 8 1/2" x 11", 20	187.52	
01-201-20-180100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		187.52
	155578	RICOH USA, INC.	March, April, May 2017 Quarterly Lease P	999.94	
01-201-20-180100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		999.94
					=====
TOTAL for Planning Board					3,554.15

County Weights & Measures

	156468	KINGS SUPERMARKET INC	COLD CUTS, BREAD, SODA	196.14	
01-201-22-201100-059		Other General Expenses	TOTAL FOR ACCOUNT		196.14
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	0.46	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.46
	156197	EMPLOYMENT HORIZONS, INC.	FEBRUARY 2017	885.00	
	155275	JJS SERVICES, INC.	1/31/17 SHOVEL & CALCIUM APPLICATION - W	580.00	
	155275	JJS SERVICES, INC.	1/7/17 & 1/14/17 SHOVEL & CALCIUM APPLIC	580.00	
	156200	MORRIS COUNTY MUA	FEBRUARY 2017	350.00	
	155290	CRYSTAL SPRINGS	ACCOUNT# 699004915918695	24.90	
	155290	CRYSTAL SPRINGS	ACCOUNT# 699004915918695	1.98	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,421.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-201-22-201100-258		Equipment			129.99
					TOTAL FOR ACCOUNT

TOTAL for County Weights & Measures

2,748.47

Employee Group Insurance

155303	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra March 2017, Acct F1-	196.08
155303	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra March 2017, Acct F1-	114.27
155304	DELTA DENTAL INSURANCE COMPANY	March 2017 Main County, Account #F1-7867	13,383.18
155304	DELTA DENTAL INSURANCE COMPANY	March 2017 Mosquito, Account #F1-786760	356.13
155304	DELTA DENTAL INSURANCE COMPANY	March 2017 Morris View, Account #F1-786	4,439.76
155305	DELTA DENTAL OF NEW JERSEY, INC.	March 2017 - Main County, Acct #09480-00	10,288.92
155305	DELTA DENTAL OF NEW JERSEY, INC.	March 2017 - Main County Cobra, Acct #09	450.25
155305	DELTA DENTAL OF NEW JERSEY, INC.	March 2017 - Main County, Acct #09480-06	4,517.37
155305	DELTA DENTAL OF NEW JERSEY, INC.	March 2017 - Main County Cobra, Acct #09	53.46
155305	DELTA DENTAL OF NEW JERSEY, INC.	March 2017 - Morris View, Acct #09480-06	294.03
155305	DELTA DENTAL OF NEW JERSEY, INC.	March 2017 - Morris View, Acct #09480-00	344.88
155305	DELTA DENTAL OF NEW JERSEY, INC.	March 2017 - Morris View Cobra, Acct #09	86.22
155305	DELTA DENTAL OF NEW JERSEY, INC.	March 2017 - Mosquito, Acct #09480-00003	201.18
155305	DELTA DENTAL OF NEW JERSEY, INC.	March 2017 - Mosquito, Acct #09480-06013	26.73
155713	DISCOVERY BENEFITS INC.	Feb 2017 COBRA Inv # 0000732947-IN; Cust	747.50
155577	FLAGSHIP HEALTH SYSTEMS, INC.	March 2017 Flagship - Main County Dental	2,594.76
155577	FLAGSHIP HEALTH SYSTEMS, INC.	March 2017 Flagship - Main County Dental	-61.78
155577	FLAGSHIP HEALTH SYSTEMS, INC.	March 2017 Flagship - Main County Cobra	123.56
155577	FLAGSHIP HEALTH SYSTEMS, INC.	March 2017 Flagship - Morris View Dental	-926.70
155577	FLAGSHIP HEALTH SYSTEMS, INC.	March 2017 Flagship - Morris View Cobra	185.34
155577	FLAGSHIP HEALTH SYSTEMS, INC.	March 2017 Flagship - Morris View Cobra	61.78
155577	FLAGSHIP HEALTH SYSTEMS, INC.	March 2017 Flagship - Mosquito Dental, G	30.89

01-201-23-220100-090 **Employee Group Insurance Expenditures**

TOTAL FOR ACCOUNT

37,507.81

151790	RUTH BOWSER	Medicare B Reimbursement - July 2016 thr	629.40
151412	PENNY JONES	Medicare B Reimbursement - July 2016 thr	629.40
151620	ZERISH FYFFE	Medicare B Reimbursement - July 2016 thr	629.40
151106	MANJU MUKERJEE	Medicare B Reimbursement - July 2016 thr	629.40
150791	KATHLEEN WILLIS	Medicare B Reimbursement - July 2016 thr	1,258.80

01-203-23-220100-090 **(2016) Employee Group Insurance Expendit**

TOTAL FOR ACCOUNT

3,776.40

TOTAL for Employee Group Insurance

41,284.21

Office of Emergency Management

156279	VERIZON WIRELESS	Wireless Service - MCP	80.04
01-201-25-252100-031	Cellular Phones/Pagers		
TOTAL FOR ACCOUNT			
155659	COFFEE LOVERS COFFEE SERVICE	EOC Supplies per attached invoice dated	248.53
156203	W.B. MASON COMPANY INC	Cust#C1033751, Order Date 3/1/17	629.97
156203	W.B. MASON COMPANY INC	Order Date 3/7/17	106.76
01-201-25-252100-058	Office Supplies & Stationery		
TOTAL FOR ACCOUNT			
985.26			

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		156675 ARMAND D'AGOSTINO	EOC Activation - Winter Storm Stella (Sa	80.81	
		156674 JEFFREY PAUL	Winter Storm EOC Activation-Time for a B	36.30	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		182.10
		156890 COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	5.94	
		156890 COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	2.76	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		8.70
		155234 NORTHEAST COMMUNICATIONS, INC.	Radio equipment/installation for Ambulan	235.00	
		154073 CSAM MARKETING, INC.	Panasonic CF-20 Mobility Bundle per atta	228.55	
		156674 JEFFREY PAUL	EMS supplies-Dick's Sporting Goods	128.21	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		591.76
		156454 PREMIER GLOBAL SERVICES	Per Inv dated 3/19/17 Account 1640581	165.33	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		165.33
		155706 RICOH USA, INC.	Contract#17150, OEM Copier, Payment 3/12	1,212.49	
		155706 RICOH USA, INC.	Contract17090, L&PS Copier, Payment 3/12	500.23	
01-201-25-252100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,712.72
		156656 TURN OUT UNIFORMS, INC.	Inv Date 1/28/17	56.24	
		156656 TURN OUT UNIFORMS, INC.	Inv Date 2/28/17	478.74	
		156656 TURN OUT UNIFORMS, INC.	Inv Date 3/1/17	112.48	
01-203-25-252100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		647.46
TOTAL for Office of Emergency Management					4,373.37
Communications Center					
		155053 VALENCIA COLLEGE	2/16/17, TDD Agreement, 911 Operator TDD	588.00	
		153948 LIFESAVERS INC	1/26/17, (2) Practice valve 10/pkg, (10)	156.48	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		744.48
		155990 RICOH USA, INC.	1/23/17, Ricoh type 1160 toner	88.50	
		156178 W.B. MASON COMPANY INC	C1033751, 3/2/17, Office supplies, order	478.90	
		156182 VILLAGE SUPER MARKET, INC.	3/13/17, 6:24pm S245 R48 T9 C245190	1,311.70	
		156182 VILLAGE SUPER MARKET, INC.	3/13/17, 6:32pm S245 R48 T11 C245190	13.98	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,893.08
		156890 COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	79.38	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		79.38
		152163 SHI INTERNATIONAL CORP	Quote# 12615875, 12/1/16, Half-year main	50,000.00	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		50,000.00
		155982 VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 2/28/17, Interpreter fees 2	346.50	
01-201-25-252105-117		Interpretor Fees	TOTAL FOR ACCOUNT		346.50
		155486 AMERICAN TOWER CORPORATION	Tower rental for March 2017, Green Pond	1,948.37	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		1,948.37
		155983 BOROUGH OF BUTLER	3680-0, 3/3/17, Denise Drive cell tower	426.11	

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
	156551	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 3/15/17, George St Dove	176.47	
	156551	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 3/16/17, Hickory Tvrn R	413.93	
	156551	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 3/17/17, High Ridge Rd	339.62	
	156551	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 3/17/17, W Springtown R	340.50	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		2,133.15
	155981	SUBURBAN PROPANE -2347	2347-275877, 2/27/17, 61.9 gal, 190 W Ha	94.01	
01-201-25-252105-148		Other Utilities	TOTAL FOR ACCOUNT		94.01
	155488	TABB INC.	Acct# 3059, 2/28/17, (10) Pre-employment	696.00	
01-201-25-252105-189		Medical	TOTAL FOR ACCOUNT		696.00
	155989	JAYME LAJEUNESSE	2/10/17, Launder returned uniforms	28.20	
	156549	JAYME LAJEUNESSE	3/10/17, Laundering of returned uniforms	30.00	
	152139	FF1 PROFESSIONAL SAFETY SERVICES	Quote# 149683, 1/4/17, Uniforms for D.De	586.37	
	155051	FF1 PROFESSIONAL SAFETY SERVICES	Quote# SQ-00211348, 2/17/17, Uniforms fo	386.92	
01-201-25-252105-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,031.49
	155070	CDW GOVERNMENT	Quote# 1BQFMD, 2/21/17, Fujitsu ScanSna	476.47	
01-201-25-252105-258		Equipment	TOTAL FOR ACCOUNT		476.47
	152122	KEYSTONE PUBLIC SAFETY INC.	SOW# 145579, 12/21/16, Provide a process	1,200.00	
01-203-25-252105-078		(2016) Software Maintenance	TOTAL FOR ACCOUNT		1,200.00
					=====
		TOTAL for Communications Center			60,642.93

County Medical Examiner Office

	155220	DOUGLAS R. LOIKITH FUNERAL	Case 21170022, File# 2017-005	895.00	
01-201-25-254100-030		Cartage	TOTAL FOR ACCOUNT		895.00
	154146	FF1 PROFESSIONAL SAFETY SERVICES	AC#MCME007963, ATAC 8" Boot R.Alves	82.49	
01-201-25-254100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		82.49
	155183	TEW FUNERAL SERVICES INC.	Warren County Livery, 2.17	1,500.00	
01-201-25-254100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,500.00
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	22.63	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		22.63
	155498	NMS LABS	Morris Toxicology 1.17	3,239.00	
	155498	NMS LABS	Sussex Toxicology 1.17	295.00	
	155498	NMS LABS	Warren Toxicology 1.17	1,290.00	
	156213	NMS LABS	Morris Toxicology, 2.17	2,802.00	
	156213	NMS LABS	Sussex Toxicology, 2.17	2,461.00	
	156213	NMS LABS	Warren Toxicology, 2.17	1,629.00	
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT		11,716.00
	155707	ATLANTIC CONSOLIDATED LABORATORY	Labs 2.17, 14170153	1,729.00	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		1,729.00
	155762	CANDACE RANKIN	4th Qtr 2016 Mileage	44.10	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
	155760	BRITTNEY FLOYD	4th Qtr 2016 Mileage	103.32	
	155759	ROBERT ALVES	4th Qtr 2016 Mileage	64.05	
	155758	GIOVANNA ALVES	4th Qtr 2016 Mileage	151.20	
01-203-25-254100-082		<i>(2016) Travel Expense</i>	TOTAL FOR ACCOUNT		402.92
	155497	NMS LABS	Morris Toxicology 12.16	3,993.00	
	155497	NMS LABS	Sussex Toxicology 12.16	2,453.00	
	155497	NMS LABS	Warren Toxicology 12.16	761.00	
01-203-25-254100-084		<i>(2016) Other Outside Services</i>	TOTAL FOR ACCOUNT		7,207.00
	155496	EXTRA PACKAGING CORP	Price Adjustment PO150298 Boot Covers	-100.00	
	155496	EXTRA PACKAGING CORP	Price Adjustment PO150298 ID Bands	-30.00	
	155496	EXTRA PACKAGING CORP	Freight Not added onto PO 150298	13.50	
	155496	EXTRA PACKAGING CORP	Freight Not added onto PO 150298	201.49	
	155496	EXTRA PACKAGING CORP	Freight Not added onto PO 150298	21.43	
	156803	EXTRA PACKAGING CORP	Cust#Morrmenj, 12/15/16 5 cases/100 body	875.00	
	156803	EXTRA PACKAGING CORP	freight	168.76	
01-203-25-254100-203		<i>(2016) X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		1,150.18
					=====
TOTAL for County Medical Examiner Office					24,705.22

County Sheriff's Department

	156086	CALEA	Annual Continuation Fee, Inv dtd 3/6/17	4,795.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		4,795.00
	154576	SAFARILAND LLC	Walter Rawa & James Rae - Attending Trai	200.00	
	153098	IDENTIV, INC.	Enrollment Options/Velocity Administrato	1,200.00	
	153099	IDENTIV, INC.	Enrollment Options/Velocity Operator Har	1,200.00	
	156099	VAN METER & ASSOCIATES INC.	Training/Keyboarding Clerk 4, 3/16/17, "	470.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,070.00
	156116	THOMSON REUTER-WEST	NJ Essentials Library on WestLaw (1/1/17	249.90	
	156116	THOMSON REUTER-WEST	NJ Essentials Library on WestLaw (2/1/17	249.90	
01-201-25-270100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		499.80
	155401	CRYSTAL SPRINGS	Water & Delivery, Inv dtd 2/22/17, Acct	141.88	
	156151	W.B. MASON COMPANY INC	Supplies - Warrants/S. Sepulveda, Order	243.82	
	156151	W.B. MASON COMPANY INC	Supplies - CIS/K. Rogers, Order #S045741	518.15	
	156151	W.B. MASON COMPANY INC	CREDIT - Invoice #I42168507	-10.62	
	154014	RAY ALLEN MANUFACTURING LLC	ITEM #BT50L - BITE BAR HARD SLEEVE - LEF	139.99	
	154014	RAY ALLEN MANUFACTURING LLC	ITEM #64SH - SYNTEK CUFF W/HANDLE	86.99	
	154014	RAY ALLEN MANUFACTURING LLC	Shipping	21.00	
	156240	OFFICE CONCEPTS GROUP, INC.	Supplies - K9/D. Bonfanti, Inv dtd 1/15/	34.60	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,175.81
	155679	OFFICE CONCEPTS GROUP, INC.	Supplies - CIS/K. Rogers, Inv dtd 1/30/1	276.94	
	155679	OFFICE CONCEPTS GROUP, INC.	Supplies - Admin/K. Lehman, Inv dtd 2/21	267.90	
	155399	DISC MAKERS	Budget/Bulk - Order Type: DVD-R with NO	920.00	
	155399	DISC MAKERS	SHIPPING	94.30	
	155399	DISC MAKERS	Disc Makers Ultra CD-R Silver 52x, QUOTE	950.00	
	155399	DISC MAKERS	Budget Bulk - Order Type: CD-R with NO	720.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-064		<i>Photographic Supplies</i>	TOTAL FOR ACCOUNT		3,323.44
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	525.05	
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	0.46	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		525.51
	155242	RECORDER PUBLISHING CO INC	1-Year Subscription on Newspaper, Acct #	34.00	
	155243	RECORDER PUBLISHING CO INC	1-Year Subscription for Newspaper, Acct	35.00	
	155241	MADISON EAGLE	1-Year subscription for newspaper, Inv d	41.00	
01-201-25-270100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		110.00
	155688	OFFICE CONCEPTS GROUP, INC.	Supplies - Admin/K. Lehman, Inv dtd 2/22	249.77	
	155688	OFFICE CONCEPTS GROUP, INC.	CREDIT	-210.81	
	155688	OFFICE CONCEPTS GROUP, INC.	Expnd LGL Wallet, Admin/K. Lehman, Inv d	183.20	
	155405	PAPER MART INC	Product Code 8924225 - (4000) Open end e	257.80	
	156232	W.B. MASON COMPANY INC	Supplies - (CIS), Order #S0455446570, Or	202.48	
	156232	W.B. MASON COMPANY INC	Supplies - Admin/K. Lehman, Order #S0454	12.24	
	156232	W.B. MASON COMPANY INC	CREDIT - Invoice #I41640216	-12.24	
	156232	W.B. MASON COMPANY INC	CREDIT - Warrants PO#155675, Invoice #I4	-9.02	
	156137	OFFICE CONCEPTS GROUP, INC.	Supplies - Admin/K. Lehman, Inv dtd 9/29	465.87	
	156137	OFFICE CONCEPTS GROUP, INC.	Supplies - CIS/K. Rogers, Inv dtd 2/8/17	105.87	
	156137	OFFICE CONCEPTS GROUP, INC.	Credit	-71.03	
01-201-25-270100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,174.13
	155687	VERIZON WIRELESS	#442002049-00001 1/24/17 - 2/23/17, In	231.98	
	156107	VERIZON WIRELESS	482559481-00001 - 2/2/17 - 3/1/17, Inv	1,809.25	
01-201-25-270100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		2,041.23
	156132	RICOH USA, INC.	Copier #V8205501187 (Jan/Feb/March) "201	178.32	
01-201-25-270100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		178.32
	156226	STEVEN B. HODES, DVM PA	OLLIE - Examine bark collar hot spot 2/1	736.40	
01-201-25-270100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		736.40
	155404	LANIGAN ASSOCIATES INC	Strong Cases for ID, Inv dtd 2/28/17	250.00	
	155404	LANIGAN ASSOCIATES INC	Shipping	11.00	
	155685	CALEA	Nameplates (1-499), Item #0050300090000,	16.00	
	155685	CALEA	SHIPPING	7.00	
	155685	CALEA	Nameplates (1-499), Item #0050300090000,	16.00	
	155685	CALEA	SHIPPING	7.00	
	156100	TURN OUT UNIFORMS, INC.	Chin Strap 1/2" (GOLD) for officers Hats	299.70	
	156100	TURN OUT UNIFORMS, INC.	Apache Glock (BLACK), Inv dtd 3/2/17, PO	164.97	
	156097	UNIVERSAL UNIFORM SALES CO INC	K. ZIENOWICZ - Shirts, POS #2-29159, Inv	220.00	
	156097	UNIVERSAL UNIFORM SALES CO INC	S. CALANDRA - Complete Uniform, Inv dtd	1,022.90	
	156097	UNIVERSAL UNIFORM SALES CO INC	D. LAIRD - Shirts, POS #2-29897, Inv dtd	94.00	
	156097	UNIVERSAL UNIFORM SALES CO INC	J. RAE - Shirts, POS #2-29898, Inv dtd 2	94.00	
	156097	UNIVERSAL UNIFORM SALES CO INC	C. KOVACS - Trouser & Shirt, POS #2-2990	109.98	
	156097	UNIVERSAL UNIFORM SALES CO INC	J. FRANKE-PARRILLO - Alterations, POS #2	8.00	
	156097	UNIVERSAL UNIFORM SALES CO INC	A. ZEICH - Emblem Patch, POS #2-30011, I	10.00	
	156097	UNIVERSAL UNIFORM SALES CO INC	D. GARDNER - Emblem Patch, POS #2-30012,	7.50	
	156097	UNIVERSAL UNIFORM SALES CO INC	F. PIROG - Emblem Patch, POS #2-30013, I	5.00	
	156097	UNIVERSAL UNIFORM SALES CO INC	M. MCMAHON - Emblem Patch, POS #2-30014,	7.50	
	156097	UNIVERSAL UNIFORM SALES CO INC	D. MEYER - Emblem Patch, POS #2-30062, I	7.50	
	156097	UNIVERSAL UNIFORM SALES CO INC	E. CROOKER - Emblem/Alterations, Inv dtd	92.50	
	156097	UNIVERSAL UNIFORM SALES CO INC	A. KELLY - Emblems/Shirt, Inv dtd 1/27/1	161.50	
	156097	UNIVERSAL UNIFORM SALES CO INC	T. MEDWIN - Boots, POS #2-30145, Inv dtd	124.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	156097	UNIVERSAL UNIFORM SALES CO INC	K. JOHNSON - Emblem/Alterations, Inv dtd	19.00	
	156097	UNIVERSAL UNIFORM SALES CO INC	E. VALVANO - Emblems/Alterations, Inv dt	39.00	
	156097	UNIVERSAL UNIFORM SALES CO INC	E. VALVANO - Emblems/Alterations, Inv dt	16.50	
	156097	UNIVERSAL UNIFORM SALES CO INC	N. RICCIOTTE - Alterations, POS #2-30383	12.00	
	156110	UNIVERSAL UNIFORM SALES CO INC	K. TRUMPER - Officer's Uniform, Inv dtd	1,022.90	
	156110	UNIVERSAL UNIFORM SALES CO INC	M. WARD - Officer's Uniform, Inv dtd 2/2	1,022.90	
	156110	UNIVERSAL UNIFORM SALES CO INC	A. NESTINGER - Officer's Uniform, Inv dt	1,022.90	
	156110	UNIVERSAL UNIFORM SALES CO INC	N. VERNOTICA - Officer's Uniform, Inv dt	1,022.90	
	156110	UNIVERSAL UNIFORM SALES CO INC	D. DEL GROSSO - Officer's Uniform, Inv d	996.90	
	156110	UNIVERSAL UNIFORM SALES CO INC	M. REILLY - Pant's/Shirt, POS #2-30045,	224.97	
	156110	UNIVERSAL UNIFORM SALES CO INC	C. BROOKS - Shirt/Belt, POS #2-360046, I	133.00	
	156110	UNIVERSAL UNIFORM SALES CO INC	D. MEYER - Shirt, POS #2-30049, Inv dtd	94.00	
	156110	UNIVERSAL UNIFORM SALES CO INC	D. MARSHALL - Jacket, POS #2-300150, Inv	202.00	
	156110	UNIVERSAL UNIFORM SALES CO INC	E. HANNA - Jacket, POS #2-30051, Inv dtd	264.99	
	156110	UNIVERSAL UNIFORM SALES CO INC	M. REILLY - Jacket, POS #2-30053, Inv dt	202.00	
	156110	UNIVERSAL UNIFORM SALES CO INC	R. ROSE - Emblem/Alterations, Inv dtd 2/	4.50	
	156110	UNIVERSAL UNIFORM SALES CO INC	A. ZAHAROPOULOS - Jacket, POS #2-30287,	202.00	
	156110	UNIVERSAL UNIFORM SALES CO INC	B. AHERN - Boots/Pants, Inv dtd 2/24/17	272.99	
	156110	UNIVERSAL UNIFORM SALES CO INC	J. ROSPOND - Alterations, Inv dtd 2/22/1	38.50	
	156110	UNIVERSAL UNIFORM SALES CO INC	K. ZIENOWICZ - Alterations, Inv dtd 2/24	42.00	
	156451	TURN OUT UNIFORMS, INC.	J. GANNON - Shirts/Embroidering, POS #1-	101.98	
	156451	TURN OUT UNIFORMS, INC.	R. ROSE - Embroidering, POS #1-86926, In	6.00	
	156451	TURN OUT UNIFORMS, INC.	P. MANGIAFRIDDA - Emblems/Embroidering,	179.98	
	156451	TURN OUT UNIFORMS, INC.	J. GANNON - Emblem/Embroidering, POS #6-	8.00	
	156451	TURN OUT UNIFORMS, INC.	M. REILLY - Belt, POS #6-39533, Inv dtd	29.99	
	156451	TURN OUT UNIFORMS, INC.	J. GANNON - Emblem/Embroidering, POS #6-	8.00	
	156446	TURN OUT UNIFORMS, INC.	Officers - POS #6-39342, Inv dtd 3/7/17	407.90	
	156446	TURN OUT UNIFORMS, INC.	Crooker - Alterations, POS #1-86727, Inv	20.00	
	156446	TURN OUT UNIFORMS, INC.	Officers - POS #1-86777, Inv dtd 3/9/17	184.98	
	156446	TURN OUT UNIFORMS, INC.	Officers - POS #6-39382, Inv dtd 3/9/17	149.90	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		10,721.22
	154604	MIRION TECHNOLOGIES (GDS) INC	TLD Badges, Not Ret'd Badges & Handling	845.75	
01-201-25-270100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		845.75
	156101	FASTENAL COMPANY	Wet/Dry Vacuum, Inv dtd 3/3/17	137.99	
01-201-25-270100-246		Tools - Others	TOTAL FOR ACCOUNT		137.99
	153330	CDW GOVERNMENT	Microsoft Surface Pro 4, Extended Servic	2,199.54	
	153330	CDW GOVERNMENT		236.55	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		2,436.09
	156422	COMMUNICATIONS SERVICE	Explorer 17-21 CG6BBN - Installed radio:	312.02	
01-201-25-270100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		312.02
	155694	ATLANTIC TRAINING CENTER	CPR Cards - BLS Course #26114 11/15/16	40.00	
	155694	ATLANTIC TRAINING CENTER	CPR Cards - BLS Course #26115 11/16/16	60.00	
	155694	ATLANTIC TRAINING CENTER	CPR Cards - BLS Course #26116 11/22/16	100.00	
	155694	ATLANTIC TRAINING CENTER	CPR Cards - BLS Course #26117 11/22/16	60.00	
	155694	ATLANTIC TRAINING CENTER	CPR Cards - BLS Course #26118 11/23/16	40.00	
	155694	ATLANTIC TRAINING CENTER	CPR Cards - BLS Course #26119 11/29/16	50.00	
	155694	ATLANTIC TRAINING CENTER	CPR Cards - BLS Course #26120 12/1/16	20.00	
	155694	ATLANTIC TRAINING CENTER	CPR Cards - BLS Course #26121 12/6/16	40.00	
	155694	ATLANTIC TRAINING CENTER	CPR Cards - BLS Course #26122 12/9/16	50.00	
	155694	ATLANTIC TRAINING CENTER	CPR Cards - BLS Course #26123 12/12/16	40.00	
	155694	ATLANTIC TRAINING CENTER	CPR Cards - BLS Course #26124 12/15/16	50.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		155694 ATLANTIC TRAINING CENTER	CPR Cards - BLS Course #26126 12/27/16	50.00	
		155694 ATLANTIC TRAINING CENTER	CPR Cards - BLS Course #26127 12/30/16	60.00	
		156311 ROBERT A VERRY	Training: Craig Brooks, Kelley Zienowic	250.00	
		156792 EDWARD ZIENOWICZ	College of St. Elizabeth & (3) Books	5,069.06	
01-203-25-270100-039		<i>(2016) Education Schools & Training</i>	TOTAL FOR ACCOUNT		5,999.06
		150150 GILL ID SYSTEMS	ITEM #PROX - ISO CARD/Part #1386LGGMN/(2	690.00	
		150150 GILL ID SYSTEMS	VISTOR - Blank Gripper 30 Mil Card Holde	90.00	
		150150 GILL ID SYSTEMS	Strap Clips	125.00	
		150150 GILL ID SYSTEMS	Freight Charge	37.00	
01-203-25-270100-047		<i>(2016) Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		942.00
		155679 OFFICE CONCEPTS GROUP, INC.	Supplies -File Tub/Admin/K. Lehman, Inv	186.75	
		155679 OFFICE CONCEPTS GROUP, INC.	Supplies - Cleaner Dustoff/Admin/R. Mose	26.75	
		156240 OFFICE CONCEPTS GROUP, INC.	Supplies - K9/D. Bonfanti, Inv dtd 6/14/	224.91	
		156240 OFFICE CONCEPTS GROUP, INC.	Supplies - K9/D. Bonfanti, Inv dtd 6/20/	9.47	
		156240 OFFICE CONCEPTS GROUP, INC.	Supplies - K9/D. Bonfanti, Inv dtd 10/7/	215.82	
		156240 OFFICE CONCEPTS GROUP, INC.	Supplies - K9/D. Bonfanti, Inv dtd 11/21	238.84	
		156240 OFFICE CONCEPTS GROUP, INC.	Supplies - K9/D. Bonfanti, Inv dtd 12/14	94.64	
01-203-25-270100-059		<i>(2016) Other General Expenses</i>	TOTAL FOR ACCOUNT		997.18
		150737 FARO TECHNOLOGIES, INC.	IT#SOFTS0334 - 3D-SW-SC-SCENE Extension	1,600.00	
		150737 FARO TECHNOLOGIES, INC.	IT# APPS01002 3D_SW_AP_SCENE Video Pro A	1,072.00	
		150737 FARO TECHNOLOGIES, INC.	IT#SOFT50007-UPG-NV FARO CrashZone Upgr	319.20	
		150737 FARO TECHNOLOGIES, INC.	IT# SOFT50012 FARO CZ Point Cloud capab	1,996.00	
		150737 FARO TECHNOLOGIES, INC.	Shipping	13.00	
01-203-25-270100-084		<i>(2016) Other Outside Services</i>	TOTAL FOR ACCOUNT		5,000.20
		155679 OFFICE CONCEPTS GROUP, INC.	Supplies - Legal Serv/D. Blank, Inv dtd	10.52	
		156241 OFFICE CONCEPTS GROUP, INC.	Supplies - Warrants/S. Sepulveda, Acct #	652.67	
		156241 OFFICE CONCEPTS GROUP, INC.	CREDIT - Invoice #680333-0 (attached/Ret	-224.25	
		156241 OFFICE CONCEPTS GROUP, INC.	Replacement/New Chair - Warrants/S. Sepu	224.25	
		156241 OFFICE CONCEPTS GROUP, INC.	Desktop Scanner - Warrants/S. Sepulveda,	307.49	
01-203-25-270100-095		<i>(2016) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		970.68
		151970 GILBY'S	Gear for (6) Recruits: A. Nestinger, K.	1,062.00	
01-203-25-270100-202		<i>(2016) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,062.00
					=====
TOTAL for County Sheriff's Department					47,053.83

County Prosecutor's Office

155575 JUNE WITTY	Reg.On Call- Feb.2017	116.80
155575 JUNE WITTY	Wkend/Holiday-Feb. 2017	20.00
155575 JUNE WITTY	Supplemental Case Pay- #170216MRMM04	75.00
155572 SANDRA HOYER	Reg. On Call - Feb. 2017	4.00
155572 SANDRA HOYER	Wkend/Vac.- Feb.2017	24.00
155572 SANDRA HOYER	Supplemental Case Pay- Feb.4, 2017 (1702	75.00
155570 TARA CHOMINSKY	Reg.On Call - Feb.2017	41.60
155570 TARA CHOMINSKY	Wkend/Sunday - Feb.2017	23.50
155574 JAIME SHANAPHY	Reg.On Call Pay - Feb.2017	35.20
155574 JAIME SHANAPHY	Wkend/Holiday-Feb.2017	14.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	155574	JAIMIE SHANAPHY	Wkend/Holiday-Feb.2017	21.50	
	155571	BETTY ANN DERCO	Reg. On call- Feb. 2017	16.00	
	155571	BETTY ANN DERCO	Wkend/Holiday Feb.2017	5.00	
	155571	BETTY ANN DERCO	Reg.On Call- Jan. 2017	24.80	
	155571	BETTY ANN DERCO	Wkend/Holiday-Jan. 2017	13.50	
	154555	ALEXIS RACHEL	Regular On Call Pay - January, 2017	50.00	
	154555	ALEXIS RACHEL	Wkend/Holiday Pay- January, 2017	46.00	
	154555	ALEXIS RACHEL	Supplemental Case Pay - 170120MRMM02	75.00	
	155573	ALEXIS RACHEL	Reg.On Call - Feb. 2016	45.60	
	155573	ALEXIS RACHEL	Wkend/Holiday - Feb.2016	17.50	
	155573	ALEXIS RACHEL	Supplemental Case Pay-#170206MRSCD01 & 1	150.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		922.50
	155567	N T O A	Team 2017 Membership Renewal (ID#51525)	150.00	
	156184	MORRIS COUNTY BAR ASSOCIATION	2017 Memberships for 28 lawyers.	1,700.00	
	156695	STEVE ORTIZ	ACFE Certification Renewal (Association	195.00	
	156695	STEVE ORTIZ	ACAMS Certification Renewal (Advanced Fi	195.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		2,240.00
	156323	VERIZON WIRELESS	Account #982471570-00001 (12/13-1/12/17)	834.94	
	156324	VERIZON WIRELESS	Account #882249917-00001 (2/10-3/9/17)	59.57	
	155566	VERIZON WIRELESS	Account #242004961-00001 (1/24-2/23/17)	9,705.35	
	156691	VERIZON WIRELESS	(12/24-1/23/17)	150.06	
01-201-25-275100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		10,749.92
	156186	OFFICE CONCEPTS GROUP, INC.	Account #16868 Ink Cartridges	582.53	
	156690	W.B. MASON COMPANY INC	Account #C1033751 - Ink & Toner	443.37	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		1,025.90
	155382	CELLEBRITE USA INC.	Cellebrite Certified Operator (CCO) Inst	3,850.00	
	155383	VAN METER & ASSOCIATES INC.	First Line Supervision- Marshall Wang **	170.00	
	156169	VAN METER & ASSOCIATES INC.	First Line Supervision - Det.Supervisor	150.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		4,170.00
	154654	THOMSON REUTER-WEST	Account #10000176025 - January 2017 West	2,618.27	
	154654	THOMSON REUTER-WEST	Account#1003917278-January 2017 Westlaw	1,635.33	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		4,253.60
	156155	JILL BINKOSKI	Reimbursement for Microwave (kitchen by	67.33	
	155374	STATIONERS INC	Official Police Notebooks	307.13	
	156171	W.B. MASON COMPANY INC	Account #C1033751- Misc. Office Supplies	238.57	
	156690	W.B. MASON COMPANY INC	Account#C1033751- Misc. Office Supplies	262.48	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		875.51
	155377	FEDEX	Account #105105762 (2/10-2/16/17)	175.76	
	155568	FEDEX	Account #105105762 (2/21-2/23/17)	84.74	
	156164	FEDEX	Account #105105762 (2/24/17)	43.01	
	156164	FEDEX	Account#105105762 (2/27/17)	19.65	
	156328	FEDEX	Account #105105762 - March 7, 2017	66.07	
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	917.77	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,307.00
	156752	M.C. PROSECUTOR'S EMERGENT	Reimbursement of the Morris County Prose	1,795.83	
01-201-25-275100-079		Special Projects	TOTAL FOR ACCOUNT		1,795.83
	156326	G & L TRANSCRIPTION OF NJ	State v Fernandez, Randy ** Ordered by A	1,786.55	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-081	156327	KLJ TRANSCRIPTION SERVICE, LLC	State v Terpstra, Wayne ** Requested by	247.99	
		<i>Transcripts</i>	TOTAL FOR ACCOUNT		2,669.46
01-201-25-275100-082	156332	MARIANGEL SANCHEZ-BUGALLO	Travel to Trenton for Civil Service Exam	43.92	
	156388	SEAN GAYNOR	State v Thomas (14-1059) Trial Preparati	40.89	
		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		84.81
01-201-25-275100-088	156789	SODEXO, INC & AFFILIATES	Clergy Community Outreach Program 2/27/1	300.50	
		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		300.50
01-201-25-275100-118	154633	CABLEVISION	Account #07876634130015 - SEU	211.88	
	154633	CABLEVISION	Account#07876629289017-SEU	100.69	
	154633	CABLEVISION	Account#07876629490010-MCPO0.	188.94	
	154655	THOMSON REUTER-WEST	Account #1000432248 - CLEAR Account Janu	921.90	
	154011	VERIZON	Account #973 285-4391 669 50Y (1/14-2/13	287.94	
	156709	VERIZON	Account #973 285-4391 669 50Y (3/14-4/13	288.04	
	156710	VERIZON	Account #973 285-5371 820 57Y (3/14-4/13	32.83	
	156168	CABLEVISION	Account #07876- 634130-01-5 SOD	181.92	
	156168	CABLEVISION	Account #07876-629490-01-0 MCPO	188.94	
	156168	CABLEVISION	Account #07876-629289-01-7 SOD	75.10	
	156708	FREDRIC M. KNAPP	Reimburse Petty Cash Account for the Mor	300.00	
		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		2,778.18
01-201-25-275100-126	156163	MEDIA SUPPLY, INC.	Blu-Ray, 6X, DL, 50GB, DataLife, White H	366.00	
		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		366.00
01-201-25-275100-189	155378	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation for: Det. Craig	450.00	
	155564	CINTAS CORPORATION	Account #0010660336 - SEU First Aid Kit	86.61	
	155375	CINTAS CORPORATION	Account #0010330335 - First Aid Kit Supp	318.10	
		<i>Medical</i>	TOTAL FOR ACCOUNT		854.71
01-201-25-275100-258	156165	BEYER FORD	Duplicate Ford Explorer Key	251.09	
	156165	BEYER FORD	Duplicate Ford Explorer Key	251.09	
	156165	BEYER FORD	Duplicate Ford Explorer Key	251.09	
		<i>Equipment</i>	TOTAL FOR ACCOUNT		753.27
01-203-25-275100-016	155572	SANDRA HOYER	Wkend/Holiday Pay- Oct.2016	13.50	
	155572	SANDRA HOYER	Reg. On Call- Nov. 2016	6.40	
	155572	SANDRA HOYER	Wkend/Holiday-Dec.2016	24.00	
	152381	ALEXIS RACHEL	Regular On Call Supplemental Pay-Decembe	70.00	
	152381	ALEXIS RACHEL	Wkend/Holiday Pay - December 2016	20.00	
	152381	ALEXIS RACHEL	Supplemental Case Pay - #161222MRMM39	75.00	
		<i>(2016) Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		208.90
01-203-25-275100-031	154550	VERIZON WIRELESS	Account #882249917-00001 (12/10-1/9/17)	59.57	
	156691	VERIZON WIRELESS	Account 942105045-00001 (8/10-8/23/16)	217.86	
	156691	VERIZON WIRELESS	(8/24-9/23/16)	150.06	
	156691	VERIZON WIRELESS	(9/24-10/23/16)	150.06	
	156691	VERIZON WIRELESS	(10/24-11/23/16)	150.06	
	156691	VERIZON WIRELESS	(11/24-12/23/16)	150.06	
		<i>(2016) Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		877.67
01-203-25-275100-039	156170	THOMAS JOINER	Out of Pocket Expenses for "Technical In	1,295.75	
	156172	ELIZABETH WATSON GRAMIGNA, P.C.	Workplace Training by Elizabeth Watson G	3,750.00	
	156175	PENN STATE UNIVERSITY	Field Training Officer- FTO Monmouth (9/	450.00	
		<i>(2016) Education Schools & Training</i>	TOTAL FOR ACCOUNT		5,495.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-203-25-275100-058	156187	W.B. MASON COMPANY INC (2016) Office Supplies & Stationery	Toner	-148.07	393.68
			TOTAL FOR ACCOUNT		
01-203-25-275100-072	156194	COMMUNICATIONS SERVICE (2016) Radio Repairs	Radio service call- conversion from fron	125.00	741.67
	156194	COMMUNICATIONS SERVICE	Radio installation (Lic.#U91-RMT)	616.67	
			TOTAL FOR ACCOUNT		
01-203-25-275100-079	156348	M.C. PROSECUTOR'S EMERGENT (2016) Special Projects	Reimburse the Emergent Revolving Fund fo	2,438.41	2,438.41
			TOTAL FOR ACCOUNT		
01-203-25-275100-118	156188	VERIZON (2016) Investigation Expense	Account #973 285-4391 669 50Y (12/14/16-	297.99	649.04
	156188	VERIZON	Account #973 285-4391 669 50Y (11/14/16-	318.14	
	156188	VERIZON	Account#973 285-5371 820 57Y (14/14/16-1	32.91	
			TOTAL FOR ACCOUNT		
01-203-25-275100-121	156325	MARIA D.MCCOLGAN MD (2016) Witness Fees And Mileage	Case/Client:State v Mark N'Goajia ** Req	1,500.00	2,039.75
	154539	MICHELLE TIMMONS	State v Thomas**** Airfare(Round trip Ne	539.75	
			TOTAL FOR ACCOUNT		
					=====
TOTAL for County Prosecutor's Office					47,992.06
County Jail					
01-201-25-280100-039	155549	HPI SCHOOL OF ALLIED HEALTH Education Schools & Training	PHLEBOTOMY TRAINING FOR NURSES DATED 2.1	2,000.00	2,149.00
	154592	FRED PRYOR SEMINARS	TRAINING FOR MAPES ON 1.11.17 DATED 1.23	149.00	
			TOTAL FOR ACCOUNT		
01-201-25-280100-058	155512	W.B. MASON COMPANY INC Office Supplies & Stationery	OFFICE SUPPLIES DATED 2.15.17	43.69	993.10
	155512	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 2.15.17	38.78	
	155512	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 2.13.17	28.23	
	155550	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 2.21.17	285.81	
	155550	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 2.21.17	27.52	
	155550	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 2.16.17	569.07	
			TOTAL FOR ACCOUNT		
01-201-25-280100-059	155048	LAW ENFORCEMENT TARGETS INC Other General Expenses	TARGETS & BACKERS PLUS FREIGHT DATED 2/1	152.40	793.89
	155561	VERIZON WIRELESS	742028358-00001 - GPS TRACKING SERVICE D	90.12	
	154669	LANGUAGE LINE SERVICES	LANGUAGE TRANSLATION SER	205.70	
	154594	CDW GOVERNMENT	QUICKEN 2017 DELUXE DATED 1.26.17. QUOTE	213.12	
	153920	CDW GOVERNMENT	Dell E2216h - LED monitor - 22" Contract	132.55	
			TOTAL FOR ACCOUNT		
01-201-25-280100-068	156890	COUNTY OF MORRIS Postage & Metered Mail	2nd HALF 3/17 METERED MAIL	23.67	23.67
			TOTAL FOR ACCOUNT		
01-201-25-280100-084	155041	BINSKY SERVICE LLC Other Outside Services	BOILER REPAIRS DATED 1.26.17	563.75	4,934.75
	155557	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR MAR 2017 DATED	1,680.00	
	155555	STONEGATE ASSOCIATES, LLC	SECURITY CONSULTATION DATED 2.28.17	2,691.00	
			TOTAL FOR ACCOUNT		
01-201-25-280100-128	155310	BOSCH SECURITY SYSTEMS, INC. Security Equipment	SECURITY CAMERA DATED 2.17.17	1,154.28	1,154.28
			TOTAL FOR ACCOUNT		

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		155552 ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 2.22.17	358.00	
		155552 ARAMARK DALLAS LOCKBOX	200334000 - STAFF PLATES DATED 2.22.17	573.29	
01-201-25-280100-185	Food		TOTAL FOR ACCOUNT		12,938.72
		153545 HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 1.12.17	2,806.84	
		153619 HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 1.13.17	35.67	
		154898 MOBILEX USA	INMATE XRAYS FOR JAN 2017 DATED 1.31.17	374.00	
		155207 DENVILLE SURGERY CENTER, LLC	MEDICAL CARE FOR V.VERTITIS DATED 1.25.17	1,172.58	
		155206 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR B.GENOVESE FROM 2.4.17	80.00	
		155206 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR B.GENOVESE FROM 2.8.17	40.00	
		155206 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR B.GENOVESE FROM 2.11.17	100.00	
		155206 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR J.AIKENWHYTE FROM 2.2.17	140.00	
		155206 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR J.AIKENWHYTE FROM 2.8.17	140.00	
		155206 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR A.DEVRIES FROM 2.1.17 T	140.00	
		155206 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR A.DEVRIES FROM 2.8.17 T	140.00	
		155206 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR A.DEVRIES FROM 2.15.17	140.00	
		155508 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR JAN 2017 DATED 2.	2,851.00	
		156077 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR FEB 2017 DATED 2.2	32,514.47	
01-201-25-280100-189	Medical		TOTAL FOR ACCOUNT		40,674.56
		155504 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FIGLIUOLO DATED 2.7.17	816.90	
		155510 ATLANTIC TACTICAL OF NJ, INC.	HAT BADGES DATED 2.17.17	1,527.75	
		155510 ATLANTIC TACTICAL OF NJ, INC.	UNDERSHERIFF BADGE DATED 2.20.17	79.75	
01-201-25-280100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		2,424.40
		155309 R.D. SALES DOOR & HARDWARE LLC	DOORS, DOOR FRAMES, AND INSTALLATION DAT	5,880.00	
01-201-25-280100-223	Building Repairs		TOTAL FOR ACCOUNT		5,880.00
		154537 GRAINGER	MAINTENANCE SUPPLIES - PLUMBING FITTINGS	612.11	
		155554 GRAINGER	MAINTENANCE SUPPLIES - CAMERA MOUNT DATE	1,298.17	
		155511 MCMASTER-CARR SUPPLY CO	MAINTENANCE SUPPLIES - PLUMBING SUPPLIES	28.85	
		155784 SHERWIN WILLIAMS	PAINT/SUPPLIES DATED 2.16.17	483.19	
		155506 GRAINGER	MAINTENANCE SUPPLIES - PLUMBING SUPPLIES	52.92	
		155506 GRAINGER	MAINTENANCE SUPPLIES - PLUMBING SUPPLIES	16.76	
		155506 GRAINGER	MAINTENANCE SUPPLIES - PLUMBING SUPPLIES	113.83	
		155506 GRAINGER	MAINTENANCE SUPPLIES - CLEANER DATED 2.1	82.67	
		155556 GRAINGER	MAINTENANCE SUPPLIES DATED 2.23.17	85.37	
01-201-25-280100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		2,773.87
		153191 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 1.11.17	3,320.69	
01-201-25-280100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		3,320.69
		155507 FOWLER EQUIP CO INC.	WASHER PARTS/REPAIRS DATED 2.13.17	305.50	
01-201-25-280100-262	Machinery Repairs & Parts		TOTAL FOR ACCOUNT		305.50
		155501 RICOH AMERICAS CORPORATION	COLOR COPIES FOR INTAKE COPIER FROM 9.1.	245.98	
		155501 RICOH AMERICAS CORPORATION	COLOR COPIES FOR ADMIN COPIER FROM 10.1.	867.16	
		155501 RICOH AMERICAS CORPORATION	COLOR COPIES FOR I.A. COPIER FROM 9.1.16	165.62	
01-203-25-280100-058	(2016) Office Supplies & Stationery		TOTAL FOR ACCOUNT		1,278.76
		153513 LANGUAGE LINE SERVICES	LANGUAGE TRANSLATION SER	595.00	
01-203-25-280100-059	(2016) Other General Expenses		TOTAL FOR ACCOUNT		595.00
		139315 BOSCH SECURITY SYSTEMS, INC.	SECURITY SYSTEM REPAIRS DATED 5.10.16	180.00	
01-203-25-280100-128	(2016) Security Equipment		TOTAL FOR ACCOUNT		180.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	155210	NANCY HERNANDEZ	MEDICAL CARE FOR T.BONNER DATED 10.22,27	918.75	
	153512	CAPITAL HEALTH SYSTEM	MEDICAL CARE FOR S. KNEER DATED 1/30/15	200.40	
	153512	CAPITAL HEALTH SYSTEM	MEDICAL CARE FOR S. KNEER DATED 2/3/15	105.20	
	153512	CAPITAL HEALTH SYSTEM	MEDICAL CARE FOR S. KNEER DATED 2/6/15	5,174.00	
	153512	CAPITAL HEALTH SYSTEM	MEDICAL CARE FOR S. KNEER DATED 2/6/15	105.20	
	153512	CAPITAL HEALTH SYSTEM	MEDICAL CARE FOR S. KNEER DATED 2/9/15	112.80	
	153512	CAPITAL HEALTH SYSTEM	MEDICAL CARE FOR S. KNEER DATED 2/20/15	105.20	
	154574	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR C.FESIG DATED 11.15,16.	6,936.34	
	154574	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR M.COLLINS DATED 9.24.15	2,299.00	
	154574	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR D. HANNAH DATED 11.17.1	6,373.36	
01-203-25-280100-189		(2016) Medical	TOTAL FOR ACCOUNT		23,730.25
	148951	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 11.7.16	3,264.16	
01-203-25-280100-252		(2016) Janitorial Supplies	TOTAL FOR ACCOUNT		3,264.16
					=====
TOTAL for County Jail					107,414.60

County Youth Detention Facilit

	155940	PENN STATE UNIVERSITY	FTO Morris March 6 - March 8 2017	450.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		450.00
	152700	OFFICE CONCEPTS GROUP, INC.	36X24 Bulletin Board	34.28	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		34.28
	155354	BOB BARKER COMPANY, INC.	Slide, Orange White Sole 9 lea	28.50	
	155354	BOB BARKER COMPANY, INC.	Slide, Orange Whit Sole 13, 1 ea	16.14	
	155354	BOB BARKER COMPANY, INC.	Sandal, Shower, Orange, XL 1 pr	6.16	
	155354	BOB BARKER COMPANY, INC.	Sandal Shower, Orange 2XL, 1 pr	6.16	
	155354	BOB BARKER COMPANY, INC.	Boxer White Size XL 12ea/dz	39.44	
	155354	BOB BARKER COMPANY, INC.	Boxer White Size L 12ea/dz	39.44	
	155354	BOB BARKER COMPANY, INC.	Commissary Panty, Size 6, 12ea/cs, 12cs/	24.45	
	155354	BOB BARKER COMPANY, INC.	Cleaner, Simple Green Original, 1gal, 6e	91.85	
	155354	BOB BARKER COMPANY, INC.	Bag, Disp Fem Hyg Prod, 1000ea/cs, 1cs/m	27.99	
	155354	BOB BARKER COMPANY, INC.	Toothbrush, 40 Tuft Soft, 144ea/cs, 10cs	24.28	
	155354	BOB BARKER COMPANY, INC.	Sanitary Npkn, Ultrathin wings, 216ea/cs	66.50	
	155354	BOB BARKER COMPANY, INC.	Hairnet, Koronet, brown 20" 100ea/cs, 10	21.70	
	155354	BOB BARKER COMPANY, INC.	Sock, Polyester White, 10dz/cs, 10dz/mc	58.95	
	155354	BOB BARKER COMPANY, INC.	Sweatshirt, Navy M, 1 ea	40.95	
	155354	BOB BARKER COMPANY, INC.	Short, Navy Gym, Size 3XL, 1 ea	12.50	
	155354	BOB BARKER COMPANY, INC.	Jumpsuit, Navy Valueline 2XL, 12ea/cs, 1	171.81	
	155354	BOB BARKER COMPANY, INC.	Freight	127.51	
	155519	BOB BARKER COMPANY, INC.	Sports Bra, 2XL, 1 dz	72.85	
	155519	BOB BARKER COMPANY, INC.	Fork, Disposable, White Medium,1000ea/cs	52.70	
	155519	BOB BARKER COMPANY, INC.	Freight	1.25	
	155519	BOB BARKER COMPANY, INC.	Freight	10.50	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		941.63
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	66.97	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		66.97
	156334	TJ'S SPORTWIDE TROPHY	Name Plate (Chief Kyle Dorr, Lt. Nichell	48.00	
01-201-25-281100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		48.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		155014 CRYSTAL SPRINGS	Crystal Springs 5G Crystal Fresh Drinkin	12.50	
		155918 NU-WAY CONCESSIONAIRES INC	Lunch meals delivered for the month of F	1,287.00	
		155918 NU-WAY CONCESSIONAIRES INC	Dinner meals delivered for the month of	1,287.00	
		155918 NU-WAY CONCESSIONAIRES INC	Saturday/Sunday meals delivered for the	528.00	
		155918 NU-WAY CONCESSIONAIRES INC	Grocery Invoice 7791	305.90	
		155918 NU-WAY CONCESSIONAIRES INC	Grocery Invoice 7799	589.01	
		155918 NU-WAY CONCESSIONAIRES INC	Grocery Invoice 7802	167.40	
		155918 NU-WAY CONCESSIONAIRES INC	Grocery Invoice 7812	393.40	
		155918 NU-WAY CONCESSIONAIRES INC	Grocery Invoice 7822	483.90	
		154716 CRYSTAL SPRINGS	Bottles of water delivered between 9/1/1	170.00	
		154716 CRYSTAL SPRINGS	Cooler dispenser rental between 9/1/16 &	4.95	
01-201-25-281100-185	Food		TOTAL FOR ACCOUNT		5,230.05
		155285 INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological evaluations (E. Latham, M.	700.00	
		155354 BOB BARKER COMPANY, INC.	Soap, Antibacterial, Lucky, 7.5oz, 12ea/	20.63	
		155354 BOB BARKER COMPANY, INC.	Gloves, Poly Disposable L 1000ea/cs, 10c	8.99	
		156114 ALERE TOXICOLOGY SERVICES INC.	Drug Test (C.L.)	16.00	
		155843 MOORE MEDICAL LLC	Bio Bag 5gl Red Pkg/20	5.16	
		155843 MOORE MEDICAL LLC	Cough Supprnt Drop SF Ment	55.56	
		155843 MOORE MEDICAL LLC	Vaseline Petroleum Jelly 13 oz	29.46	
		155843 MOORE MEDICAL LLC	Handling	11.00	
		155843 MOORE MEDICAL LLC	Fuel	0.71	
01-201-25-281100-189	Medical		TOTAL FOR ACCOUNT		847.51
		153591 UNIVERSAL UNIFORM SALES CO.INC	511 ATAC 8" Boots 12001 size 8reg	78.00	
		153591 UNIVERSAL UNIFORM SALES CO.INC	Black t-shirt white logo	20.00	
		153591 UNIVERSAL UNIFORM SALES CO.INC	Jaypee Handcuff Key	7.00	
		153591 UNIVERSAL UNIFORM SALES CO.INC	American Flag Patches	12.00	
		154142 UNIVERSAL UNIFORM SALES CO.INC	Blauer 8703 Navy L/S Shirt M	80.00	
		154142 UNIVERSAL UNIFORM SALES CO.INC	Blauer 8713 Navy S/S Shirt M	76.00	
		154142 UNIVERSAL UNIFORM SALES CO.INC	Blauer Navy BDU Pants Gold Stripe	212.00	
		154142 UNIVERSAL UNIFORM SALES CO.INC	Blauer 6110 Navy Jacket	112.00	
		154142 UNIVERSAL UNIFORM SALES CO.INC	Hash marks	6.00	
		154142 UNIVERSAL UNIFORM SALES CO.INC	Plain Garrison Belt	26.00	
		154142 UNIVERSAL UNIFORM SALES CO.INC	American Flag Patch	5.00	
		154142 UNIVERSAL UNIFORM SALES CO.INC	Lt. Bars	20.00	
		154142 UNIVERSAL UNIFORM SALES CO.INC	Tailoring Shirts/Pants	20.00	
		154142 UNIVERSAL UNIFORM SALES CO.INC	Nameplate	9.00	
		154142 UNIVERSAL UNIFORM SALES CO.INC	S&W Collar Wreath LT	20.00	
		156112 UNIVERSAL UNIFORM SALES CO INC	Name Plates	12.00	
		156112 UNIVERSAL UNIFORM SALES CO INC	Streetgear Trouser	303.80	
		156112 UNIVERSAL UNIFORM SALES CO INC	Black BDU Shirt	112.00	
		156112 UNIVERSAL UNIFORM SALES CO INC	Black BDU Shirt	96.00	
		156112 UNIVERSAL UNIFORM SALES CO INC	Black s/s T-shirt with White Dept Logo	50.00	
		156112 UNIVERSAL UNIFORM SALES CO INC	Lightweight Jacket w/Liner	145.00	
		156112 UNIVERSAL UNIFORM SALES CO INC	Black 511 Job Shirt	67.99	
		156112 UNIVERSAL UNIFORM SALES CO INC	Pen Handcuff Key	7.00	
01-201-25-281100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		1,496.79
		156211 JERSEY PAPER PLUS INC	Paper Portion Cup 2oz Pleated 5m/cs 5000	55.42	
		156211 JERSEY PAPER PLUS INC	8X10 Seal Top Clear Bag 2-mil im/cs 1m/c	38.14	
		156211 JERSEY PAPER PLUS INC	18x1000 Foil Hvy Duty 1/roll	54.81	
		156211 JERSEY PAPER PLUS INC	C-Fold Towel White 10x12" 12/200 2400/cs	120.96	
01-201-25-281100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		269.33
		156206 NORTHEAST COMMUNICATIONS, INC.	RCN5315A 2 piece ear piece	108.00	
01-201-25-281100-258	Equipment		TOTAL FOR ACCOUNT		108.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	155939	ATLANTIC CORPORATE	Medical Services for Youth Shelter - Dec	5,948.00	
01-203-25-281100-189	(2016)	Medical	TOTAL FOR ACCOUNT		5,979.00
					=====
TOTAL for County Youth Detention Facilit					15,471.56
Road Repairs					
	155387	SPACE FARMS INC	Deer Removal 2/1 - 2/28/2017	2,940.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		2,940.00
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	3.26	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.26
	155976	WASHINGTON TWP MUNICIPAL	1st quarter 2017 Fuel purchase per agree	1,984.14	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		1,984.14
	155391	CENTURYLINK	310111021 March 25, 2017 - June 25, 2017	953.48	
01-201-26-290100-146		Telephone	TOTAL FOR ACCOUNT		953.48
	155237	RED BARN RESTAURANT	Meals 1/26 - 2/7/2017	220.00	
	155237	RED BARN RESTAURANT	15% Gratuity	33.00	
	155826	BUDD LAKE DINER	2017 Meals 1/7 - 3/1/2017	230.00	
	155826	BUDD LAKE DINER	15% Gratuity	34.50	
	156223	MORRISTOWN DINER	2017 Meals 1/10 - 3/15/2017	330.00	
	156223	MORRISTOWN DINER	15% Gratuity	49.50	
	156365	PAULS DINER	Meals 2/4 - 3/7/2017	180.00	
	156365	PAULS DINER	15% Gratuity	27.00	
	156217	LOVEYS PIZZA & GRILL	Meals 2/2/17 - 2/17/2017	430.00	
	156217	LOVEYS PIZZA & GRILL	15% Gratuity	64.50	
	153672	R.B.'S DELI	2017 Meals 1/5/2017	20.00	
	153672	R.B.'S DELI	15% Gratuity	3.00	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		1,621.50
	155961	ARTHUR FRENZEL	Work Boots per Contract	90.00	
	156096	JEFF FREDERICKS	Work Boots per Contract	90.00	
	156637	SEAN DALTON	work boots per contract	90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		270.00
	155214	TILCON NEW YORK INC.	I-5 FABC, I-6 Skin Patch	396.73	
	155214	TILCON NEW YORK INC.	I-6 Skin Patch	163.20	
	155214	TILCON NEW YORK INC.	I-5 FABC, I-6 Skin Patch	1,701.69	
	155388	TILCON NEW YORK INC.	I-5 FABC, I-6 Skin Patch	1,175.74	
	156222	TILCON NEW YORK INC.	I-5 FABC, I6 Skin Patch	1,384.08	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		4,821.44
	155392	R.P. SMITH & SON, INC.	6x6x12 catch basins, patio blocks, 4x8x1	1,789.84	
	155392	R.P. SMITH & SON, INC.	6x6x12 catch basins, patio blocks, 4x8x1	1,789.84	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		3,579.68
	155002	CIPOLLINI CARTING & RECYCLING INC.	Storm # 14 2/9/2017 Section # 13	3,468.75	
	155394	V.A. SPATZ & SONS INC.	Storm # 14 February 9th, 2017 Sections 2	15,420.00	
	155393	HOIMARK & LEMBO PAVING, LLC	Insurance Reimbursement	2,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	156237	FRANK BRODEEN OLC	Storm # 17 3/14/2017 Sections 28,31	21,562.50	
	156150	GREEN OUTLOOK LANDSCAPING &	Storm # 14 2-9-2017 Sections 8,11,12,16,	42,086.50	
	156150	GREEN OUTLOOK LANDSCAPING &	Storm # 17 3/14/2017 Sections 8, 11,12,1	61,286.25	
	156148	TREE KING INC	Storm #16 3-10-2017 Sections 2,10,17,22,	17,100.00	
	156148	TREE KING INC	Storm #17 3-13-2017 Sections 2,10,17,22,	78,018.75	
	155003	FREUND CONTRACTING, INC.	Storm # 14 2/9/2017 Sections 1,5,14 & 26	13,973.00	
	156479	MOUNTAIN VIEW DEVELOPMENT	Storm # 17 3/14/2017 Section # 25	6,000.00	
	156480	JJS SERVICES, INC.	Storm # 17 3/14/2017 Section # 20	12,832.50	
	156478	HOIMARK & LEMBO PAVING, LLC	Storm # 17 3/14/2017 Sections 21 & 24	18,276.00	
	156482	SUPREME-METRO CORP.	Storm # 14 2/9/2017 Sections # 4,6 & 7	12,562.50	
	156482	SUPREME-METRO CORP.	Storm # 17 3/14/2017 6 & 7	15,500.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		332,019.25
	155681	COUNTY WELDING SUPPLY CO	medium/small CWS Acetylene	14.75	
	155975	COUNTY WELDING SUPPLY CO	oxygen compressed, acetylene dissolved 2	57.42	
	155828	ONE SOURCE OF NEW JERSEY LLC	5/16-18x1-1/2 hex tap bolt	157.17	
	155828	ONE SOURCE OF NEW JERSEY LLC	5/16-18x2-1/2 hex tap bolt	185.10	
	155828	ONE SOURCE OF NEW JERSEY LLC	5/16 USS flat washers	30.41	
	155828	ONE SOURCE OF NEW JERSEY LLC	5/16-18 USS finished hex nut	30.98	
	155828	ONE SOURCE OF NEW JERSEY LLC	Shipping Charge	32.50	
	156221	MORRISTOWN LUMBER &	hardware, hose clamps, screws, bits	14.95	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		523.28
	153941	MORTON SALT, INC.	Wharton Garage Order # 5101195534	1,591.56	
	153941	MORTON SALT, INC.	Wharton Garage Order # 5101195534	3,051.23	
	154415	MORTON SALT, INC.	Hanover Garage Order # 5101209020	12,178.53	
	154520	MORTON SALT, INC.	Hanover Garage Order #5101209020	17,372.79	
	154520	MORTON SALT, INC.	Hanover Garage Order # 5101209020	15,367.83	
	154520	MORTON SALT, INC.	Wharton Garage Order # 5101209021	6,178.79	
	154520	MORTON SALT, INC.	Montville Garage Order #5101209022	1,604.19	
	154520	MORTON SALT, INC.	Montville Garage Order # 5101209022	6,424.08	
	154741	MORTON SALT, INC.	Wharton Garage Order # 5101215240	41,281.36	
	154741	MORTON SALT, INC.	Montville Garage Order # 5101209022	3,119.70	
	154741	MORTON SALT, INC.	Hanover Garage Order # 5101217532	32,656.99	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		140,827.05
	155824	AW DIRECT	chain grade 70, 3/8 size, 10 ft	389.90	
	155824	AW DIRECT	chain grade 70, 3/8 size, 15 ft	529.90	
	155824	AW DIRECT	Freight	166.28	
	156218	GRAINGER	manhole cover lid lifter 250 lbs silver/	115.68	
	156355	SUSSEX COUNTY MUA	CTMO0001CM 3/6/2017	255.45	
	156355	SUSSEX COUNTY MUA	" "	276.75	
	156355	SUSSEX COUNTY MUA	" "	304.95	
	156355	SUSSEX COUNTY MUA	" "	306.30	
	156355	SUSSEX COUNTY MUA	" "	275.10	
	156355	SUSSEX COUNTY MUA	" "	325.50	
	156355	SUSSEX COUNTY MUA	" "	292.20	
	156355	SUSSEX COUNTY MUA	" "	300.75	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		3,538.76
	155826	BUDD LAKE DINER	2016 Meals 5/24-10/12/2016	50.00	
	155826	BUDD LAKE DINER	15% Gratuity	7.50	
	156223	MORRISTOWN DINER	2016 Meals 12/6 - 12/17/2016	100.00	
	156223	MORRISTOWN DINER	15% Gratuity	15.00	
	153672	R.B.'S DELI	2016 Meals 1/31 - 12/14/2016	440.00	
	153672	R.B.'S DELI	15% Gratuity	66.00	
01-203-26-290100-188		(2016) Meals	TOTAL FOR ACCOUNT		678.50

=====

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
TOTAL for Road Repairs					493,760.34
Bridges and Culverts					
01-201-26-292100-230	154566	GARDEN STATE HIGHWAY <i>Guard Rails</i>	DEGR-BF-ST-BAREButterfly Guardrail Marke TOTAL FOR ACCOUNT	1,700.00	1,700.00
01-201-26-292100-239	155311	SHEAFFER SUPPLY INC.	D-rings, brackets, nuts & bolts	30.03	
	155311	SHEAFFER SUPPLY INC.	misc items, 3/4 forged d ring w/Weldon b	91.80	
	155311	SHEAFFER SUPPLY INC.	12X1/8x20MM metal cut off	59.20	
	155311	SHEAFFER SUPPLY INC.	Hex nuts, flat washers, lock washers, al	185.91	
	155311	SHEAFFER SUPPLY INC.	4.5x040x7/8 Thin Cutoff whl	59.60	
	154300	HILTI INC	233547 - Snap Ring (Repair Part)	1.95	
		<i>Small Tools</i>	TOTAL FOR ACCOUNT		428.49
01-201-26-292100-248	155587	COUNTY WELDING SUPPLY CO	70S6.035 11# Spooll1 lb	24.09	
	155587	COUNTY WELDING SUPPLY CO	CWS 125 CF ArgonCWS 125 AR/CO2 75/25CWS	44.25	
	155600	COUNTY WELDING SUPPLY CO	Klearview Solar Assist Digital Auto Dark	159.00	
	155600	COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2CWS 251 cf C	21.50	
	155600	COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2CWS 251 cf c	21.50	
	155966	COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2COC 20 CF Re	50.98	
	155966	COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2CWS 251 cf C	21.50	
		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		342.82
01-201-26-292100-259	155563	RICOH USA, INC.	Ricoh MPC2003 Digital Copier, S/N E206M3	297.49	
	155563	RICOH USA, INC.	Ricoh MPC 2003 Digital CopierPayment Qua	297.49	
	155963	RICOH AMERICAS CORPORATION	Rental for Ricoh Copier MPC 2003	25.62	
		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		620.60
01-201-26-292100-266	154562	GARDEN STATE HIGHWAY	12x36x.080 Hip Yellow/Black Right Object	2,857.50	
	154562	GARDEN STATE HIGHWAY	OM-1L 12x36x.080 Hip Yellow/Black Left O	1,714.50	
	154562	GARDEN STATE HIGHWAY	HWVP-3" Oneway B/A Kit, 5/16x3 Alum One	294.10	
		<i>Safety Items</i>	TOTAL FOR ACCOUNT		4,866.10
01-203-26-292100-248	149227	COUNTY WELDING SUPPLY CO	CWS 125 CF Argon, CWS 125 AR/CO2 75/25,	44.25	
	155584	COUNTY WELDING SUPPLY CO	CWS 125 CF ArgonCWS 125 AR/CO2 75/25CWS	44.25	
	149226	COUNTY WELDING SUPPLY CO	CWS 125 CF Argon, CWS 125 AR/CO2 75/25,	44.25	
		<i>(2016) Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		132.75
TOTAL for Bridges and Culverts					8,090.76
Shade Tree Commission					
01-201-26-300100-262	155390	MORRISTOWN LUMBER & <i>Machinery Repairs & Parts</i>	PVC Fittings TOTAL FOR ACCOUNT	7.92	7.92
TOTAL for Shade Tree Commission					7.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
		154792 ACORN TERMITE AND PEST	RE: PEST CONTROL - JANUARY 2017/ DATED 0	750.00	
		155471 SCIENTIFIC BOILER WATER	WATERGUARD QTRLY BILLING/ MARCH, APRIL &	2,175.00	
		155829 ASSOCIATED WATER CONDITIONERS INC	RE: PSTA - MONTHLY SERVICE AGREEMENT/ MA	370.33	
		155446 TRANE	RE: HUMAN SERVICES/ 02-07-17	8,295.00	
		155480 WEBSTER PLUMBING &	RE: CAC - SEWER BLOCKAGE/ 03-06-17	1,158.00	
01-201-26-310100-044	Equipment Service Agreements		TOTAL FOR ACCOUNT		12,748.33
		156054 LAZ PARKING	590803109/ JUROR PKG - FEBRUARY 2017/ DA	7,172.28	
01-201-26-310100-062	Parking Lot Rental		TOTAL FOR ACCOUNT		7,172.28
		155455 CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - 10 COURT ST - (4) CAR(S)	1,768.00	
		155455 CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	782.00	
		155455 CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
		155455 CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
		155455 CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
		155455 CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	
		155455 CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	696.00	
		155455 CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	378.00	
		155455 CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	294.00	
		155455 CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	294.00	
		155914 LONGFELLOWS SANDWICH DELI	MEAL RECIEPTS/ 03-10-17	18.12	
		155636 T & M ASSOCIATES	HOMELESS SOLUTIONS LEAD PAINT RE-EVALUAT	1,320.00	
		155095 TOWN OF MORRISTOWN	RE: MC COURTHOUSE/ 02-21-17	880.00	
		155095 TOWN OF MORRISTOWN	RE: 30 SCHUYLER PLACE/02-21-17	266.00	
		156316 MORRISTOWN DINER	RE: MEAL RECEIPTS/ 02-09-17 THRU 03-15-1	590.00	
		155086 MR. JOHN, INC.	RE: 500 W. HANOVER - DELIVERY AND SET UP	50.00	
		155447 TOWN OF MORRISTOWN	RE: A&R BLOCK 5903 LOT 1- CHARI LIFT/ 02	322.00	
		156126 TREASURER-STATE OF NEW JERSEY	REG# 1422-00116-001 RE: MV-1/ INSPECTION	1,141.00	
		156126 TREASURER-STATE OF NEW JERSEY	REG#1422-00116-002 RE: MV2/ INSPECTION F	443.00	
		156126 TREASURER-STATE OF NEW JERSEY	REG# 1422-00107-001/ RE: SEU INSPECTION	409.00	
01-201-26-310100-084	Other Outside Services		TOTAL FOR ACCOUNT		11,253.12
		155083 NESTLE WATERS NORTH AMERICA INC.	0434507703/ 01-15-17 THRU 02-14-17/ DAT	5.99	
01-201-26-310100-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		5.99
		156119 CARROT-TOP INDUSTRIES INC	RE: B & G - FLAGS/ 03-08-17	400.05	
01-201-26-310100-098	Other Operating&Repair Supply		TOTAL FOR ACCOUNT		400.05
		156204 POP-A-LOCK OF NORTHERN NJ	RE: B&G - HILL/ 03-06-17	95.00	
		156728 COMPLETE SECURITY SYSTEMS, INC.	RE: SERVICE CALL/ 03-10-17	830.00	
01-201-26-310100-128	Security Equipment		TOTAL FOR ACCOUNT		925.00
		155709 MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION - FEBRUARY 2017	5,769.36	
		155709 MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - FEBRUARY 2017/ 03	1,531.00	
		155710 MORRIS COUNTY MUNICIPAL	000291/ RE: REFUSE REMOVAL/ FEBRUARY 201	516.39	
01-201-26-310100-143	Rubbish & Trash Removal		TOTAL FOR ACCOUNT		7,816.75
		156047 PRAXAIR DISTRIBUTION	ID: 71615034/ 2/11-17	383.58	
		156047 PRAXAIR DISTRIBUTION	ID: 71615034/ 02-21-17	1,665.26	
		156047 PRAXAIR DISTRIBUTION	ID: 71615034/ 02-25-17	383.58	
		155468 RICCIARDI BROTHERS OF	WO78862/ RE: MV/ 02-01-17	109.48	
		155712 GLOVE N SAFETY INC.	RE: SAN-CLOTHS FOR SERVICE SHOP CARTS/ 0	4,677.00	
01-201-26-310100-204	Plant Operations		TOTAL FOR ACCOUNT		7,218.90
		156202 MARIA ROMERO	RE: 2017 WORK BOOTS - NIGHT CREW/ 03-13-	90.00	
01-201-26-310100-207	Uniform & Clothing Allowance		TOTAL FOR ACCOUNT		90.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	156159	KENSEAL CONSTRUCTION PRODUCTS	RE: A&R/ 02-21-17	1,296.96	
	156235	INDUSTRIAL SERVICES ENTERPRISE, INC	RE: MORRIS VIEW - STEEL BEAMS/ 03-17-17	5,300.00	
	156541	MORRIS BRICK AND STONE CO.	WO79211/ RE: SHADE TREE/ 03-22-17	209.70	
	156541	MORRIS BRICK AND STONE CO.	WO79211/ RE: SHADE TREE/ 03-22-17	279.60	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		7,317.36
	155468	RICCIARDI BROTHERS OF	WO78753/ RE: SHERIFF/ 02-01-17	62.04	
	155468	RICCIARDI BROTHERS OF	WO78545/ RE: JDC/ 02-03-17	150.63	
	155468	RICCIARDI BROTHERS OF	WO79044/ RE: SHADE TREE/ 02-03-17	183.01	
	155468	RICCIARDI BROTHERS OF	WO78966/ RE: WHARTON GRG/ 02-03-17	538.92	
	155468	RICCIARDI BROTHERS OF	WO79058/ RE: PROSECUTOR/ 02-07-17	269.41	
	155468	RICCIARDI BROTHERS OF	WO79058/ RE: PROSECUTOR/ 02-08-17	657.93	
	155468	RICCIARDI BROTHERS OF	WO79058/ RE: PROSECUTOR/ 02-16-17	233.74	
	155468	RICCIARDI BROTHERS OF	WO79045/ RE: WARRANTS/ 02-16-17	671.81	
	155468	RICCIARDI BROTHERS OF	WO79045/ RE: WARRANTS/ 02-17-17	159.92	
	155468	RICCIARDI BROTHERS OF	WO78942/ RE: CH/ 02-24-17	139.05	
	155468	RICCIARDI BROTHERS OF	WO79141/ RE: CH/ 02-27-17	603.35	
	155468	RICCIARDI BROTHERS OF	WO79141/ RE: CH/ 02-27-17	43.70	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		3,713.51
	155458	FASTENAL COMPANY	WO79017/ RE: B&G/ 02-23-17	188.70	
	155458	FASTENAL COMPANY	WO79017/ RE: B&G/ 02-28-17	162.00	
	155465	T.P.S. PLUMBING & HEATING SUPP	WO78840/ RE: CH/ 12-19-16	42.50	
	155466	T.P.S. PLUMBING & HEATING SUPP	WO79017/ RE: B&G/ 02-06-17	501.96	
	155466	T.P.S. PLUMBING & HEATING SUPP	WO79017/ RE: B&G/ 02-01-17	3,079.16	
	155466	T.P.S. PLUMBING & HEATING SUPP	WO79017/ RE: B&G/ 02-03-17	699.10	
	155466	T.P.S. PLUMBING & HEATING SUPP	WO79017/ RE: B&G/ 02-15-17	460.74	
	155466	T.P.S. PLUMBING & HEATING SUPP	WO70512/ RE: B&G/ 02-27-17	42.03	
	155791	FASTENAL COMPANY	WO79017/ RE: B&G/ 02-27-17	48.16	
	155791	FASTENAL COMPANY	WO79147/ RE: MV/ 02-28-17	10.60	
	155791	FASTENAL COMPANY	WO79017/ RE: B&G/ 03-02-17	1,774.67	
	155791	FASTENAL COMPANY	WO79017/ RE: B&G/ 03-06-17	166.50	
	155791	FASTENAL COMPANY	WO79017/ RE: B&G/ 03-07-17	452.62	
	155459	GRAINGER	WO78997/ RE: B&G/ 02-16-17	264.22	
	156157	FASTENAL COMPANY	WO79017/ RE: B&G/ 03-08-17	159.19	
	156157	FASTENAL COMPANY	WO79017/ RE: B&G/ 03-08-17	939.15	
	156157	FASTENAL COMPANY	WO79017/ RE: B&G/ 03-08-17	312.27	
	156157	FASTENAL COMPANY	WO79017/ RE: B&G/ 03-09-17	77.04	
	155790	MORRISTOWN LUMBER &	WO79017/ RE: B&G/ 03-07-17	29.18	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		9,409.79
	155459	GRAINGER	WO78997/ RE: SMALL TOOLS/ 02-20-17	4.19	
	156320	MORRISTOWN LUMBER &	WO79193/ RE: SMALL TOOLS/ 03-13-17	47.71	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		51.90
	155464	CONTINENTAL HARDWARE, INC.	CLEANMELT ICE MELT/ 02-16-17	2,220.00	
	155464	CONTINENTAL HARDWARE, INC.	CLEANMELT ICE MELT/ 02-14-17	1,110.00	
	155464	CONTINENTAL HARDWARE, INC.	CLEANMELT ICE MELT/ 02-14-17	1,665.00	
	155464	CONTINENTAL HARDWARE, INC.	CLEANMELT ICE MELT/ 02-15-17	3,430.00	
	155464	CONTINENTAL HARDWARE, INC.	CLEANMELT ICE MELT/ 02-22-17	1,110.00	
	155464	CONTINENTAL HARDWARE, INC.	CLEANMELT ICE MELT/ 02-22-17	555.00	
	155464	CONTINENTAL HARDWARE, INC.	CLEANMELT ICE MELT/ 02-22-17	1,665.00	
	156508	JJS SERVICES, INC.	RE: COURTHOUSE/ 03-17-17	12,240.00	
	156508	JJS SERVICES, INC.	RE: COUNTY LIBRARY/ 03-11-17	3,287.50	
	156508	JJS SERVICES, INC.	RE: COUNTY LIBRARY/ 02-17-17	6,215.00	
	156508	JJS SERVICES, INC.	RE: CENTRAL AVE/ 02-17-17	4,535.00	
	156508	JJS SERVICES, INC.	RE: CENTRAL AVE/ 03-11-17	2,722.50	
	156508	JJS SERVICES, INC.	RE: LOADER ON THE HILL/ 03-11-17	2,750.00	
	156508	JJS SERVICES, INC.	RE: LOADER ON THE HILL/ 03-17-17	6,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-26-310100-242	156055	WEST CHESTER MACHINERY AND <i>Snow Removal & Ice Control</i>	WO79014/ RE: B&G/ 03-14-17 TOTAL FOR ACCOUNT	538.00	52,486.00
	155448	ABLE SECURITY LOCKSMITHS	RE: RISK MGMT & TREASURY/ 02-27-17	233.50	
	155634	CONTINENTAL HARDWARE, INC.	WO79123/ RE: B&G - HILL/ 02-27-17	802.97	
	155634	CONTINENTAL HARDWARE, INC.	WO79041/ RE: SHERIFF/ 02-27-17	1,709.94	
	155634	CONTINENTAL HARDWARE, INC.	WO79041/ RE: SHERIFF/ 02-28-17	1,434.00	
	155657	CONTINENTAL HARDWARE, INC.	WO79041/ RE: SHERIFF/ 02-16-17	6,667.16	
	155657	CONTINENTAL HARDWARE, INC.	WO79018/ RE: B&G/ 01-31-17	996.00	
	155308	MORRISTOWN LUMBER &	WO79149/ RE: B&G/ 03-02-17	107.84	
	155444	MORRISTOWN LUMBER &	WO79125/ RE: CH/ 02-24-17	148.00	
	155825	CERBO LUMBER & HARDWARE	WO79045/ RE: WARRANTS/ 03-07-17	221.75	
	155459	GRAINGER	WO79142/ RE: SHERIFF/ 02-02-17	244.98	
	155459	GRAINGER	WO79091/ RE: B&G/ 02-16-17	533.80	
	155831	GRAINGER	WO79159/ RE: B&G/ 03-02-17	335.07	
	155831	GRAINGER	RE: B&G/ 03-02-17	722.72	
	156056	ABLE SECURITY LOCKSMITHS	RE: SHERIFF/ 03-09-17	486.00	
	156503	HOME DEPOT U.S.A., INC.	WO79210/ RE: CH/ 03-22-17	606.08	
	156734	HOME DEPOT U.S.A., INC.	WO79235/ RE: B&G/ 03-28-17	209.32	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		15,459.13
	155451	ALLEN PAPER & SUPPLY CO	WO79114/ RE: B&G - HILL/ 02-17-17	88.86	
	155450	GRAINGER	WO79045/ RE: WARRANTS/ 02-14-17	96.04	
	155007	TOMAR INDUSTRIES INC	WO79074/ RE: B&G/ 02-17-17	3,395.00	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		3,579.90
	155791	FASTENAL COMPANY	WO79096/ RE: PSTA/ 02-27-17	52.60	
	156322	CHEF'S CORNER	RE: JDC - KITCHEN EQUIP/ QUOTE DATED 03-	3,695.00	
01-201-26-310100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		3,747.60
	154776	SPEEDWELL ELECTRIC MOTORS	WO78980/ RE: MV/ 02-15-17	1,630.00	
	154776	SPEEDWELL ELECTRIC MOTORS	WO78980/ RE: MV/ 02-15-17	209.00	
	155469	SPEEDWELL ELECTRIC MOTORS	WO79136/ RE: YOUTH SHELTER/ 02-28-17	575.25	
	155693	R & J CONTROL, INC.	002838/ PSTA	310.00	
	155693	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	155.00	
	155693	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	155.00	
	155693	R & J CONTROL, INC.	002841/ JDC	155.00	
	155693	R & J CONTROL, INC.	002866/ YOUTH SHELTER	155.00	
	155693	R & J CONTROL, INC.	002867/ COUNTY GARAGE	155.00	
	155693	R & J CONTROL, INC.	002868/ WHARTON	155.00	
	155693	R & J CONTROL, INC.	002869/ SCHUYLER	155.00	
	155693	R & J CONTROL, INC.	003091/ ROCKAWAY	155.00	
	155693	R & J CONTROL, INC.	003092/ LONG VALLEY	155.00	
	155693	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	155.00	
	155693	R & J CONTROL, INC.	003109/ MONTVILLE	155.00	
	155693	R & J CONTROL, INC.	003113/ CAC BLDG	155.00	
	155693	R & J CONTROL, INC.	003114/ SEU	155.00	
	155693	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	155.00	
	155693	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	155.00	
	155693	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	155.00	
	155693	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	155.00	
	155693	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	155.00	
	155693	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	155.00	
	155693	R & J CONTROL, INC.	0003135/ W&M	155.00	
	155693	R & J CONTROL, INC.	0003136/ OTA	155.00	
	155693	R & J CONTROL, INC.	004143/ PSTA	155.00	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		6,134.25
	155458	FASTENAL COMPANY	WO78752/ RE: SHERIFF/ 02-21-17	222.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	156041	JOHNSTONE SUPPLY	WO79017/ RE: B&G/ 03-07-17	360.69	
	156041	JOHNSTONE SUPPLY	WO79017/ RE: B&G/ 03-08-17	107.76	
	156041	JOHNSTONE SUPPLY	WO79184/ RE: B&G/ 03-08-17	127.87	
	155074	UNIVERSAL SUPPLY GROUP INC.	WO79087/ RE: W&M/ 02-15-17	736.55	
	155074	UNIVERSAL SUPPLY GROUP INC.	WO79087/ RE: W&M/ 02-15-17	438.73	
	155074	UNIVERSAL SUPPLY GROUP INC.	RE: CREDIT MEMO/ 02-15-17	-419.87	
	155450	GRAINGER	WO78764/ RE: MV/ 02-03-17	33.34	
	155831	GRAINGER	WO79045/ RE: WARRANTS/ 02-28-17	1,113.06	
	155833	INDUSTRIAL COMBUSTION ASSO.	RE: PSTA/ 03-09-17	525.00	
	156502	JOHNSTONE SUPPLY	WO79184/ RE: B&G/ 03-09-17	1,808.64	
	156502	JOHNSTONE SUPPLY	WO79168/ RE: B&G - HILL/ 03-07-17	1,629.00	
	156502	JOHNSTONE SUPPLY	WO79169/ RE: B&G - HILL/ 03-06-17	190.71	
	156502	JOHNSTONE SUPPLY	WO79215/ RE: SURROGATE/ 03-21-17	96.16	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		7,063.58
	155225	FRANKLIN-GRIFFITH LLC	WO79069/ RE: OTA/ 02-14-17	355.89	
	155225	FRANKLIN-GRIFFITH LLC	WO79068/ RE: PSTA/ 02-14-17	118.63	
	155225	FRANKLIN-GRIFFITH LLC	CREDIT MEMO/ RE: S1881891.001/ 02-17-17	-207.70	
	155442	FRANKLIN-GRIFFITH LLC	WO78953/ RE: DEIRDRE'S HOUSE/ 02-09-17	153.43	
	155442	FRANKLIN-GRIFFITH LLC	WO78953/ RE: DEIRDRE'S HOUSE/ 02-17-17	614.28	
	155442	FRANKLIN-GRIFFITH LLC	WO79068/ RE: PSTA/ 02-10-17	417.70	
	155442	FRANKLIN-GRIFFITH LLC	WO79051/ RE: MV/ 02-09-17	2,361.35	
	155442	FRANKLIN-GRIFFITH LLC	WO79051/ RE: MV/ 02-09-17	1,102.14	
	155442	FRANKLIN-GRIFFITH LLC	WO79051/ RE: MV/ 02-17-17	1,170.00	
	155442	FRANKLIN-GRIFFITH LLC	WO79051/ RE: MV/ 02-09-17	54.44	
	155442	FRANKLIN-GRIFFITH LLC	WO79051/ RE: MV/ 02-09-17	527.15	
	155442	FRANKLIN-GRIFFITH LLC	WO79051/ RE: MV/ 02-17-17	156.92	
	155442	FRANKLIN-GRIFFITH LLC	WO79094/ RE: MV/ 02-17-17	290.40	
	155463	FRANKLIN-GRIFFITH LLC	WO79105/ RE: CH/ 02-22-17	860.79	
	155463	FRANKLIN-GRIFFITH LLC	WO79105/ RE: CH/ 02-27-17	78.80	
	155463	FRANKLIN-GRIFFITH LLC	WO79069/ RE: OTA/ 02-27-17	651.55	
	155472	FRANKLIN-GRIFFITH LLC	WO79069/ RE: OTA/ 03-01-17	217.16	
	155472	FRANKLIN-GRIFFITH LLC	WO79069/ RE: OTA/ 03-01-17	54.29	
	155472	FRANKLIN-GRIFFITH LLC	WO79121/ RE: CTY LIBRARY/ 03-01-17	330.78	
	155472	FRANKLIN-GRIFFITH LLC	WO79148/ RE: B&G/ 03-01-17	2,267.01	
	156205	FRANKLIN-GRIFFITH LLC	WO79119/ RE: PSTA/ 03-01-17	269.96	
	156205	FRANKLIN-GRIFFITH LLC	WO79119/ RE: PSTA/ 03-01-17	47.64	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		11,892.61
	155447	TOWN OF MORRISTOWN	RE: A&R - BLOCK 5905 LOT 7/ 02-21-17	744.00	
01-203-26-310100-084		(2016) Other Outside Services	TOTAL FOR ACCOUNT		744.00
	155474	CRYSTAL SPRINGS	ACCOUNT# 699004915917006/ 1/23/17 THRU 2	100.42	
01-203-26-310100-095		(2016) Other Administrative Supplies	TOTAL FOR ACCOUNT		100.42
	146155	AGWAY MORRISTOWN	WO78415/ RE: MV/ 09-16-16	66.99	
01-203-26-310100-204		(2016) Plant Operations	TOTAL FOR ACCOUNT		66.99
	144336	AGWAY MORRISTOWN	RE: CH/ 08-05-16	59.99	
01-203-26-310100-251		(2016) Ground Maintenance Supplies	TOTAL FOR ACCOUNT		59.99
TOTAL for Buildings & Grounds					169,457.45

Motor Services Center

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	155882	W.B. MASON COMPANY INC	Price Tag	7.79	
	155882	W.B. MASON COMPANY INC	Purell Pump	20.68	
	155882	W.B. MASON COMPANY INC	Sanitizer	4.46	
	155882	W.B. MASON COMPANY INC	Sanitizer	4.46	
	155882	W.B. MASON COMPANY INC	Binder	13.12	
	155882	W.B. MASON COMPANY INC	Eco Binder	4.82	
	155882	W.B. MASON COMPANY INC	Eco Binder	4.82	
	155882	W.B. MASON COMPANY INC	Binder	2.86	
	155882	W.B. MASON COMPANY INC	Binder	3.68	
	155882	W.B. MASON COMPANY INC	Binder	5.04	
	155882	W.B. MASON COMPANY INC	Binder	4.15	
	155882	W.B. MASON COMPANY INC	BK Binder	7.68	
	156420	W.B. MASON COMPANY INC	Envelope, Intro-office	32.63	
	156420	W.B. MASON COMPANY INC	Bright Paper	335.98	
	156420	W.B. MASON COMPANY INC	Coffee	216.08	
	156420	W.B. MASON COMPANY INC	Sugar	31.99	
	156420	W.B. MASON COMPANY INC	Sharpie Marker	3.97	
	156420	W.B. MASON COMPANY INC	Sharpie Marker	3.97	
	156420	W.B. MASON COMPANY INC	Mean Streak Marker	15.60	
	156420	W.B. MASON COMPANY INC	Uni-Ball Pen	9.21	
	156420	W.B. MASON COMPANY INC	Pen	1.29	
	156420	W.B. MASON COMPANY INC	Copyholder	2.05	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		729.47
	155175	J & D SALES & SERVICE LLC	Back of Motor, replaced sump pump, remov	1,349.64	
	155915	J & D SALES & SERVICE LLC	"WHARTON" Backwash media filter, backwas	285.00	
	155871	J & D SALES & SERVICE LLC	Backwash media filter, backwash carbon f	293.66	
	155852	BOONTON AUTO PARTS	Hook Back Up Pad	56.11	
	155590	MORRISTOWN LUMBER &	Sunrise Red	4.99	
	155590	MORRISTOWN LUMBER &	Safety Hasp Zinc	7.58	
	155599	WHITEMARSH CORPORATION	Labor on Gasboy	150.00	
	155599	WHITEMARSH CORPORATION	Freight	95.00	
	156195	MORRISTOWN LUMBER &	Hardware	5.29	
	155334	ONE SOURCE OF NEW JERSEY LLC	95 Pieces Asst Fittings Grease Meter	137.05	
	155334	ONE SOURCE OF NEW JERSEY LLC	105 Pieces Asst Fitting Grease	108.23	
	156275	SHEAFFER SUPPLY, INC.	USS G* Hex	52.00	
	156275	SHEAFFER SUPPLY, INC.	Lock	49.76	
	156400	GRAY SUPPLY CORP	Scraper	46.09	
	156400	GRAY SUPPLY CORP	Sureflo Water Filter	19.16	
	156259	HOOVER TRUCK CENTERS INC	Repair Unit 2-27 - Brake Pressure Light	425.32	
	156253	BEAUTIFUL RAGS	Blea. Scrub Cloth	250.00	
	156253	BEAUTIFUL RAGS	Freight	49.68	
	156419	WHITEMARSH CORPORATION	Electronic Oil Meter	630.00	
	156419	WHITEMARSH CORPORATION	Freight	16.01	
	156913	MARK CARTER	MOTOR VEHICLE COMMISSION - 1 TITLES 02/1	60.00	
	156913	MARK CARTER	MOTOR VEHICLE COMMISSION - 1 TITLES 02/2	60.00	
	156913	MARK CARTER	MOTOR VEHICLE COMMISSION - 1 TITLES 02/2	60.00	
	156913	MARK CARTER	MOTOR VEHICLE COMMISSION - 4 TITLES 03/0	240.00	
	156912	ROBERT COOK	Weighed - Ideal WAY Movers	7.00	
	156912	ROBERT COOK	Weighed - Ideal WAY Movers	7.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		4,464.57
	155162	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	246.56	
	155369	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	188.77	
	154293	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	202.76	
	155899	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	251.55	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>			979.64
			TOTAL FOR ACCOUNT		
	155907	PETROCHOICE	Exxon Humble H 32(BULK)	2,442.53	
	155906	PETROCHOICE	Mobil Del 1300 S SAE 15W40 CK2/SM(BULK)	4,208.75	
01-201-26-315100-225		<i>Chemicals & Sprays</i>			6,651.28
			TOTAL FOR ACCOUNT		
	155178	MSC INDUSTRIAL SUPPLY CO.	Micro Plus Sorbent	392.00	
	155178	MSC INDUSTRIAL SUPPLY CO.	Reducer Nipple	1.24	
	155178	MSC INDUSTRIAL SUPPLY CO.	Chrome Holder	6.91	
	155178	MSC INDUSTRIAL SUPPLY CO.	Heat Shrink	116.05	
	156147	GRAINGER	Exhaust Pressure Tester	40.32	
	155858	MSC INDUSTRIAL SUPPLY CO.	Torx Bit	8.65	
	155858	MSC INDUSTRIAL SUPPLY CO.	Torx Bit	8.65	
	155858	MSC INDUSTRIAL SUPPLY CO.	DR Socket	9.46	
	155858	MSC INDUSTRIAL SUPPLY CO.	Socket	9.35	
01-201-26-315100-239		<i>Small Tools</i>			592.63
			TOTAL FOR ACCOUNT		
	155323	BARNWELL HOUSE OF TIRES, INC.	P235/70R16	456.88	
	155344	BARNWELL HOUSE OF TIRES, INC.	225/65R17	356.20	
	155368	BARNWELL HOUSE OF TIRES, INC.	P265-60R18	564.04	
	155372	BARNWELL HOUSE OF TIRES, INC.	11R225 RDA	292.00	
	155372	BARNWELL HOUSE OF TIRES, INC.	Casing	170.00	
	155372	BARNWELL HOUSE OF TIRES, INC.	Med Truck Mount	45.00	
	155372	BARNWELL HOUSE OF TIRES, INC.	Valve	14.00	
	155372	BARNWELL HOUSE OF TIRES, INC.	Powered Coat	78.00	
	155373	BARNWELL HOUSE OF TIRES, INC.	LT265/70R17E	349.42	
	155851	BARNWELL HOUSE OF TIRES, INC.	11R225PC	584.00	
	155851	BARNWELL HOUSE OF TIRES, INC.	Med Truck	90.00	
	155851	BARNWELL HOUSE OF TIRES, INC.	Valve	28.00	
	155851	BARNWELL HOUSE OF TIRES, INC.	Com Open Powder Coat	156.00	
	155851	BARNWELL HOUSE OF TIRES, INC.	11R225 Casing	340.00	
	156136	BARNWELL HOUSE OF TIRES, INC.	P265/70R17	450.64	
	155872	BARNWELL HOUSE OF TIRES, INC.	235/70R16	211.92	
	155872	BARNWELL HOUSE OF TIRES, INC.	225/60R18	690.00	
	155872	BARNWELL HOUSE OF TIRES, INC.	LT245/75R	652.88	
	156398	BARNWELL HOUSE OF TIRES, INC.	11R225	146.00	
	156398	BARNWELL HOUSE OF TIRES, INC.	Med truck Mount/Dismount	22.50	
	156398	BARNWELL HOUSE OF TIRES, INC.	TR573 Valve	7.00	
	156398	BARNWELL HOUSE OF TIRES, INC.	Double Seal Valve Cap	2.50	
	156398	BARNWELL HOUSE OF TIRES, INC.	Com Open Rim Refin-Powder Coat	39.00	
	156396	BARNWELL HOUSE OF TIRES, INC.	Unisteel Light Truck Mount/Dismount	67.50	
	156396	BARNWELL HOUSE OF TIRES, INC.	Unisteel Wheel Balance	96.00	
	156396	BARNWELL HOUSE OF TIRES, INC.	Bent Valve	15.00	
	156396	BARNWELL HOUSE OF TIRES, INC.	Double Seal Valve Cap	7.50	
	156396	BARNWELL HOUSE OF TIRES, INC.	Light Truck Tire Disposal NJ	15.00	
	156396	BARNWELL HOUSE OF TIRES, INC.	Open Rim Powder Coat	117.00	
	156396	BARNWELL HOUSE OF TIRES, INC.	225/70R195 G HDR	829.47	
01-201-26-315100-245		<i>Tires</i>			6,893.45
			TOTAL FOR ACCOUNT		
	155911	SNAP-ON INDUSTRIAL	Standard Creeper Red	146.96	
01-201-26-315100-246		<i>Tools - Others</i>			146.96
			TOTAL FOR ACCOUNT		
	155593	PRAXAIR DISTRIBUTION	Cylinder Rental 1/20/17-/2/20/17	291.60	
	155867	PRAXAIR DISTRIBUTION	Electrical LH	144.50	
	155867	PRAXAIR DISTRIBUTION	Shipping and Handling	23.77	
01-201-26-315100-248		<i>Welding-Oxygen-Acetylene Etc</i>			459.87
			TOTAL FOR ACCOUNT		

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	155340	TOMAR INDUSTRIES INC	Dial Antimicrobial	34.65	
	155340	TOMAR INDUSTRIES INC	Poly Bag	39.95	
	155340	TOMAR INDUSTRIES INC	Purpose Box Sealing	11.00	
	155340	TOMAR INDUSTRIES INC	Glass & Mirror Cleaner	44.00	
	155343	TOMAR INDUSTRIES INC	Shelf Bin Boxes	53.00	
	156277	TOMAR INDUSTRIES INC	PolyBag	79.90	
	156277	TOMAR INDUSTRIES INC	Toilet Tissue	64.75	
	156277	TOMAR INDUSTRIES INC	Towel White	49.80	
	156277	TOMAR INDUSTRIES INC	6 Rolls	80.00	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		534.05
	155322	AIR BRAKE & EQUIPMENT	Truck Radiator	1,894.08	
	155345	MID-ATLANTIC TRUCK CENTRE INC	Rear Mirror	364.91	
	155335	PENNJERSEY MACHINERY, LLC	Switch	42.23	
	155335	PENNJERSEY MACHINERY, LLC	Freight	13.13	
	155879	MID-ATLANTIC TRUCK CENTRE INC	Oil Seal	42.22	
	155879	MID-ATLANTIC TRUCK CENTRE INC	O Ring	6.72	
	155879	MID-ATLANTIC TRUCK CENTRE INC	Seal Ring	4.19	
	155879	MID-ATLANTIC TRUCK CENTRE INC	O Ring	0.96	
	155879	MID-ATLANTIC TRUCK CENTRE INC	Seal Ring	4.53	
	155586	FRED BEANS PARTS, INC.	Element Kit	15.80	
	155586	FRED BEANS PARTS, INC.	Element	69.51	
	154842	FRED BEANS PARTS, INC.	Shaft	372.97	
	155588	HOOVER TRUCK CENTERS INC	Gasket	9.89	
	155588	HOOVER TRUCK CENTERS INC	Sensor	50.99	
	155588	HOOVER TRUCK CENTERS INC	Sensor	36.36	
	155588	HOOVER TRUCK CENTERS INC	Gasket	34.11	
	155588	HOOVER TRUCK CENTERS INC	Thermostat	42.77	
	155588	HOOVER TRUCK CENTERS INC	Seal	12.21	
	155588	HOOVER TRUCK CENTERS INC	O Ring Seal	18.06	
	155588	HOOVER TRUCK CENTERS INC	Gasket	10.08	
	155588	HOOVER TRUCK CENTERS INC	Seal Washer	6.60	
	155588	HOOVER TRUCK CENTERS INC	Seal	2.75	
	155865	PENNJERSEY MACHINERY, LLC	Nipple	33.75	
	155865	PENNJERSEY MACHINERY, LLC	Nipple	17.89	
	155865	PENNJERSEY MACHINERY, LLC	Testing Nipple	44.06	
	155865	PENNJERSEY MACHINERY, LLC	Nipple	19.25	
	155865	PENNJERSEY MACHINERY, LLC	Brake Pipe	128.48	
	155865	PENNJERSEY MACHINERY, LLC	Brake Pipe	222.77	
	155865	PENNJERSEY MACHINERY, LLC	Coupling	29.12	
	155865	PENNJERSEY MACHINERY, LLC	Nipple	18.16	
	155865	PENNJERSEY MACHINERY, LLC	Nipple	35.09	
	155865	PENNJERSEY MACHINERY, LLC	Brake Pipe	197.00	
	155865	PENNJERSEY MACHINERY, LLC	Brake Pipe	386.48	
	155865	PENNJERSEY MACHINERY, LLC	Nipple	33.75	
	155865	PENNJERSEY MACHINERY, LLC	Nipple	17.89	
	155865	PENNJERSEY MACHINERY, LLC	Testing Nipple	44.06	
	155865	PENNJERSEY MACHINERY, LLC	Fright	17.30	
	155910	REED SYSTEMS, LTD.	Check Valve	98.40	
	155910	REED SYSTEMS, LTD.	12 VPump	590.24	
	155910	REED SYSTEMS, LTD.	Shipping	14.67	
	155582	BROWN'S HUNTERDON	Credit	-77.25	
	155582	BROWN'S HUNTERDON	Credit	-440.00	
	155582	BROWN'S HUNTERDON	Pump Power	305.74	
	155582	BROWN'S HUNTERDON	Rear View Mirror	409.16	
	155328	JESCO INC.	Wiring Harness	154.51	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	155327	JESCO INC.	Knob	10.02	
	155591	PENNJERSEY MACHINERY, LLC	Hose	104.51	
	155591	PENNJERSEY MACHINERY, LLC	Painted Hose Reel	372.90	
	155591	PENNJERSEY MACHINERY, LLC	Freight	31.89	
	155592	PENNJERSEY MACHINERY, LLC	Plane Gasket	1.38	
	155173	PERFORMANCE TRAILERS INC.	Fender	130.00	
	155332	US MUNICIPAL SUPPLY, INC	Solenoid Valve Kit	527.65	
	155332	US MUNICIPAL SUPPLY, INC	Freight	114.89	
	155877	HOOVER TRUCK CENTERS INC	Air Tube	128.64	
	155877	HOOVER TRUCK CENTERS INC	Tube	114.68	
	155878	HOOVER TRUCK CENTERS INC	Seal Washer	6.60	
	155878	HOOVER TRUCK CENTERS INC	Seal Washer	8.08	
	155878	HOOVER TRUCK CENTERS INC	Valve	13.36	
	155878	HOOVER TRUCK CENTERS INC	Hex Screw	7.44	
	155878	HOOVER TRUCK CENTERS INC	Hex Screw	8.24	
	155903	HOOVER TRUCK CENTERS INC	Valve	593.59	
	155903	HOOVER TRUCK CENTERS INC	Core Deposit	63.25	
	155903	HOOVER TRUCK CENTERS INC	Gasket	6.98	
	155900	BROWN'S HUNTERDON	Head Mirror	128.12	
	156138	BROWN'S HUNTERDON	Freight Charge Credit	-28.00	
	156138	BROWN'S HUNTERDON	Harness	343.84	
	156138	BROWN'S HUNTERDON	Freight	28.00	
	155905	MID-ATLANTIC TRUCK CENTRE INC	Switch	70.87	
	155857	JESCO INC.	Key Switch	57.77	
	155855	HOOVER TRUCK CENTERS INC	Harness	35.88	
	155855	HOOVER TRUCK CENTERS INC	Harness	37.06	
	155855	HOOVER TRUCK CENTERS INC	Seal	12.28	
	155856	HOOVER TRUCK CENTERS INC	Gasket	9.51	
	155856	HOOVER TRUCK CENTERS INC	Washer	8.08	
	155876	HOOVER TRUCK CENTERS INC	Isolator	11.94	
	155876	HOOVER TRUCK CENTERS INC	Bolt	7.74	
	155876	HOOVER TRUCK CENTERS INC	Hex Nut	0.52	
	156209	RE-TRON TECHNOLOGIES INC.	Odyssey Extreme Battery	308.00	
	155866	PEIRCE EQUIPMENT CO.	Float Arm Assembly	159.66	
	155866	PEIRCE EQUIPMENT CO.	Overnight Shipping	218.84	
	156435	RE-TRON TECHNOLOGIES INC.	1100 CCA Stud Terminal Monster	230.64	
	156435	RE-TRON TECHNOLOGIES INC.	800 CCA 12V Monster Power	91.47	
	156435	RE-TRON TECHNOLOGIES INC.	1100 CCA Stud Terminal Monster	345.96	
	156435	RE-TRON TECHNOLOGIES INC.	875 CCA 12V Monster Power	252.60	
	156269	RE-TRON TECHNOLOGIES INC.	1100n CCA Post Terminal Monster	115.32	
	156269	RE-TRON TECHNOLOGIES INC.	675 CCA 12V	87.11	
	156269	RE-TRON TECHNOLOGIES INC.	875 CCA 12V Monster Power	252.60	
	156268	PENNJERSEY MACHINERY, LLC	Hex Plug	5.12	
	156268	PENNJERSEY MACHINERY, LLC	Lube Fitting	4.28	
	156268	PENNJERSEY MACHINERY, LLC	Washer	7.16	
	156268	PENNJERSEY MACHINERY, LLC	Screw	4.27	
	156268	PENNJERSEY MACHINERY, LLC	Freight In	11.32	
	156198	PENNJERSEY MACHINERY, LLC	Bracket	88.24	
	156198	PENNJERSEY MACHINERY, LLC	Bearing	324.64	
	156198	PENNJERSEY MACHINERY, LLC	Spring	12.94	
	156198	PENNJERSEY MACHINERY, LLC	Nipple	11.63	
	156199	PENNJERSEY MACHINERY, LLC	O Ring	12.12	
	156199	PENNJERSEY MACHINERY, LLC	Ball Retard	11.36	
	156199	PENNJERSEY MACHINERY, LLC	Valve Globe	91.75	
	156199	PENNJERSEY MACHINERY, LLC	Screw	12.81	
	156199	PENNJERSEY MACHINERY, LLC	Freight In	9.91	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	156149	GROFF TRACTOR NJ, LLC	Credit	-222.60	
	156149	GROFF TRACTOR NJ, LLC	Credit	-713.43	
	156149	GROFF TRACTOR NJ, LLC	Shaft	880.00	
	156149	GROFF TRACTOR NJ, LLC	Kit	117.78	
	156149	GROFF TRACTOR NJ, LLC	Universal Joint	125.00	
	156149	GROFF TRACTOR NJ, LLC	Metric	9.76	
	156149	GROFF TRACTOR NJ, LLC	Plate	11.50	
	156149	GROFF TRACTOR NJ, LLC	Washer	12.32	
	156149	GROFF TRACTOR NJ, LLC	Drive Shaft	1,045.00	
	156149	GROFF TRACTOR NJ, LLC	Yoke	345.00	
	156149	GROFF TRACTOR NJ, LLC	Bearing	207.76	
	156149	GROFF TRACTOR NJ, LLC	Lock Nut	29.68	
	156149	GROFF TRACTOR NJ, LLC	Bolt	17.60	
	156149	GROFF TRACTOR NJ, LLC	Washer	5.99	
	156149	GROFF TRACTOR NJ, LLC	Air	125.00	
	155902	GROFF TRACTOR NJ, LLC	Bracket	13.00	
	155902	GROFF TRACTOR NJ, LLC	Gasket	9.28	
	155902	GROFF TRACTOR NJ, LLC	Cap	9.76	
	155902	GROFF TRACTOR NJ, LLC	Screw	4.78	
	155902	GROFF TRACTOR NJ, LLC	Gas Strut	37.10	
	155902	GROFF TRACTOR NJ, LLC	Washer	6.16	
	155902	GROFF TRACTOR NJ, LLC	Bolt	0.44	
	155902	GROFF TRACTOR NJ, LLC	Nut	2.54	
	155902	GROFF TRACTOR NJ, LLC	Washer	1.52	
	155902	GROFF TRACTOR NJ, LLC	Nut	0.78	
	156335	AMERICAN HOSE & HYDRAULICS	3/4 SAE	205.52	
	156258	HOOVER TRUCK CENTERS INC	Tensioner	145.59	
	156258	HOOVER TRUCK CENTERS INC	Belt	33.30	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT		13,482.82
	155330	MCMASTER-CARR SUPPLY CO	Plastic Shield	270.40	
	155330	MCMASTER-CARR SUPPLY CO	Shipping	61.99	
	154475	ROUTE 23 AUTOMALL LLC	Pump	318.44	
	154875	ROUTE 23 AUTOMALL LLC	Credit	-35.00	
	154875	ROUTE 23 AUTOMALL LLC	Seal	12.08	
	154875	ROUTE 23 AUTOMALL LLC	Seal Asy.	8.88	
	154875	ROUTE 23 AUTOMALL LLC	Kit - Jet	15.92	
	155177	ROUTE 23 AUTOMALL LLC	Bolt	6.32	
	155177	ROUTE 23 AUTOMALL LLC	Washer	1.68	
	155333	ROUTE 23 AUTOMALL LLC	Credit	-84.22	
	155333	ROUTE 23 AUTOMALL LLC	Muffler	559.22	
	155336	ROUTE 23 AUTOMALL LLC	Filter	41.52	
	155338	SMITH MOTOR CO., INC.	Flat Washer	1.22	
	155338	SMITH MOTOR CO., INC.	Bolt	16.30	
	155338	SMITH MOTOR CO., INC.	Lock Nut	5.48	
	155338	SMITH MOTOR CO., INC.	Stand	212.38	
	155338	SMITH MOTOR CO., INC.	Frame	519.19	
	155338	SMITH MOTOR CO., INC.	Plate Kit	148.49	
	155341	SMITH MOTOR CO., INC.	Fog Lamp	40.35	
	155342	SMITH MOTOR CO., INC.	Brake Shield	26.28	
	155342	SMITH MOTOR CO., INC.	Brake Drum	52.14	
	155342	SMITH MOTOR CO., INC.	Brake Shoe	114.29	
	155342	SMITH MOTOR CO., INC.	Ring	11.17	
	155342	SMITH MOTOR CO., INC.	Bearing	86.14	
	155365	SMITH MOTOR CO., INC.	Oil Level Tube	22.54	
	155365	SMITH MOTOR CO., INC.	Oil Indicator	11.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	155853	D&B AUTO SUPPLY	Fuel Vapor Canister	86.63	
	155853	D&B AUTO SUPPLY	Brake Rotor	54.06	
	155853	D&B AUTO SUPPLY	Oil Filter	11.98	
	155853	D&B AUTO SUPPLY	Air Filter	11.51	
	155853	D&B AUTO SUPPLY	Disc Pad	49.99	
	155853	D&B AUTO SUPPLY	Miniature Lamp	22.22	
	155853	D&B AUTO SUPPLY	Fuel Filter	12.03	
	155853	D&B AUTO SUPPLY	Air Freshener	11.96	
	155873	D&B AUTO SUPPLY	Serpentine Belt	18.61	
	155873	D&B AUTO SUPPLY	Disc Pad	63.58	
	155873	D&B AUTO SUPPLY	Brake Rotor-Preforman	202.18	
	155873	D&B AUTO SUPPLY	Window Regulator	80.83	
	155873	D&B AUTO SUPPLY	Ruglye 1Gal	13.41	
	155873	D&B AUTO SUPPLY	Dic Pad	51.82	
	155873	D&B AUTO SUPPLY	Tire Repair	74.99	
	155854	D&B AUTO SUPPLY	Credit	-5.00	
	155854	D&B AUTO SUPPLY	Napa Oil Seal	20.23	
	155854	D&B AUTO SUPPLY	Oil Cap	4.71	
	155854	D&B AUTO SUPPLY	Led Cordless Lamp	79.99	
	155854	D&B AUTO SUPPLY	Snowbrush Scraper	200.28	
	155854	D&B AUTO SUPPLY	Gasket	8.52	
	155854	D&B AUTO SUPPLY	Fuel Filter	47.95	
	155854	D&B AUTO SUPPLY	Oil Filter	16.83	
	155854	D&B AUTO SUPPLY	Spark Plug	39.33	
	155854	D&B AUTO SUPPLY	Disc Brake Pads	52.86	
	155901	D&B AUTO SUPPLY	Pliers	20.52	
	155901	D&B AUTO SUPPLY	Oil Filter	8.53	
	155901	D&B AUTO SUPPLY	Oxygen Sensor	52.51	
	155901	D&B AUTO SUPPLY	Oxygen Sensor	53.40	
	155901	D&B AUTO SUPPLY	Converter Ultra	437.14	
	155901	D&B AUTO SUPPLY	Air Filter	67.06	
	155901	D&B AUTO SUPPLY	Exhaust Gasket	6.04	
	155901	D&B AUTO SUPPLY	Quiet Flow Muffler	117.55	
	155901	D&B AUTO SUPPLY	Tail Pipe	48.30	
	155901	D&B AUTO SUPPLY	Intermediate Pipe	21.72	
	155901	D&B AUTO SUPPLY	Disc Brake Pads	90.12	
	155901	D&B AUTO SUPPLY	Canister Vent	93.31	
	155594	ROUTE 23 AUTOMALL LLC	Brake Pad	56.18	
	155594	ROUTE 23 AUTOMALL LLC	Brake Pad	48.06	
	155868	ROUTE 23 AUTOMALL LLC	Seal	2.39	
	155868	ROUTE 23 AUTOMALL LLC	Seal	18.18	
	155868	ROUTE 23 AUTOMALL LLC	Seal Assb.	13.54	
	155161	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 10-24) Windshield Repair	74.95	
	155366	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 4-54) Windshield Green Tint	199.48	
	155366	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	155366	ABSOLUTE AUTO AND FLAT GLASS	Black Maudling	12.37	
	155371	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 0V68) Windshield Green Tint	196.72	
	155371	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	155325	D&B AUTO SUPPLY	Bracket	2.99	
	155325	D&B AUTO SUPPLY	Spark Plug	135.92	
	155325	D&B AUTO SUPPLY	Ingition Coil	159.92	
	155325	D&B AUTO SUPPLY	Oil Seal	20.23	
	155325	D&B AUTO SUPPLY	Sway Bar	34.34	
	155325	D&B AUTO SUPPLY	Battery	92.66	
	155325	D&B AUTO SUPPLY	Core Deposit	5.00	
	155325	D&B AUTO SUPPLY	Gl White	11.34	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	155325	D&B AUTO SUPPLY	Lubricant	6.49	
	155325	D&B AUTO SUPPLY	Plug Extractor Tool	49.99	
	155326	D&B AUTO SUPPLY	Len	16.72	
	155326	D&B AUTO SUPPLY	Lens	18.73	
	155326	D&B AUTO SUPPLY	Wiper Blade	30.58	
	155326	D&B AUTO SUPPLY	Serpentine Belt	28.10	
	155326	D&B AUTO SUPPLY	Brake Pads	42.29	
	155326	D&B AUTO SUPPLY	Brake Rotor	83.40	
	155326	D&B AUTO SUPPLY	Brake Pads	56.39	
	155326	D&B AUTO SUPPLY	Brake Rotor	107.20	
	155326	D&B AUTO SUPPLY	Lower Ball Joint	74.42	
	155326	D&B AUTO SUPPLY	Control Arm	65.04	
	155326	D&B AUTO SUPPLY	Control Arm	65.04	
	155583	D&B AUTO SUPPLY	Bit	5.68	
	155583	D&B AUTO SUPPLY	Bit	5.89	
	155583	D&B AUTO SUPPLY	Oil Filter	6.35	
	155583	D&B AUTO SUPPLY	Oil Filter	10.78	
	155583	D&B AUTO SUPPLY	Fuel Filter	24.06	
	155583	D&B AUTO SUPPLY	Air Filter	33.10	
	155583	D&B AUTO SUPPLY	Aerosol	28.68	
	155583	D&B AUTO SUPPLY	Bulb	9.35	
	155583	D&B AUTO SUPPLY	Lubricant	12.98	
	155583	D&B AUTO SUPPLY	Window Regulator	70.72	
	155583	D&B AUTO SUPPLY	Hub Bearing	144.76	
	155585	D&B AUTO SUPPLY	Cool Con	10.47	
	155585	D&B AUTO SUPPLY	Miniature Lamp	11.11	
	155585	D&B AUTO SUPPLY	Disc Pad	51.99	
	155585	D&B AUTO SUPPLY	Brake Rotor	255.06	
	155585	D&B AUTO SUPPLY	Disc Pad	55.20	
	155585	D&B AUTO SUPPLY	Oil Pan	19.64	
	155331	D&B AUTO SUPPLY	Extraction Tool	84.99	
	155331	D&B AUTO SUPPLY	Oil Filter	6.35	
	155331	D&B AUTO SUPPLY	License Lamp	6.27	
	155331	D&B AUTO SUPPLY	Fuel Filter	9.69	
	155331	D&B AUTO SUPPLY	Hanger	15.72	
	155331	D&B AUTO SUPPLY	Platinum Spark Plug	23.70	
	155331	D&B AUTO SUPPLY	Air Freshener	2.99	
	155331	D&B AUTO SUPPLY	Air Freshener	5.98	
	155331	D&B AUTO SUPPLY	Air Freshener	5.98	
	155331	D&B AUTO SUPPLY	Socket	7.28	
	155331	D&B AUTO SUPPLY	Quiet Flow Muffler	79.76	
	155331	D&B AUTO SUPPLY	Reservoir	76.17	
	155331	D&B AUTO SUPPLY	Hood Release Cable	49.25	
	155331	D&B AUTO SUPPLY	Miniature Lamp	11.11	
	155331	D&B AUTO SUPPLY	Air Freshener	2.99	
	155346	D&B AUTO SUPPLY	Switch	40.77	
	155346	D&B AUTO SUPPLY	Electrical Connector	55.94	
	155346	D&B AUTO SUPPLY	Electrical Connector	28.67	
	155346	D&B AUTO SUPPLY	Swivel	72.92	
	155346	D&B AUTO SUPPLY	Window Regulator	76.62	
	155346	D&B AUTO SUPPLY	Brake Rotor	180.34	
	155346	D&B AUTO SUPPLY	Oil Seal	19.46	
	155346	D&B AUTO SUPPLY	Oxygen Sensor	163.56	
	155346	D&B AUTO SUPPLY	Cat Converter	632.03	
	155346	D&B AUTO SUPPLY	Oil Filter	16.18	
	155346	D&B AUTO SUPPLY	Oil Filter	17.06	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	155595	SMITH MOTOR CO., INC.	Remote Control	41.05	
	155596	SMITH MOTOR CO., INC.	Pivot	29.74	
	155596	SMITH MOTOR CO., INC.	Pivot Pin	29.74	
	155597	SMITH MOTOR CO., INC.	Headlamp	269.73	
	155598	SMITH MOTOR CO., INC.	Sensor	31.52	
	155598	SMITH MOTOR CO., INC.	Sensor Kit	90.75	
	155870	D & M AUTO BODY	Auto Body Repair Work Vehicle Unit 3-51.	2,236.85	
	156133	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 16-60) Windshield Green Tint	363.15	
	156133	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	156133	ABSOLUTE AUTO AND FLAT GLASS	Pad Rain Sensor	12.32	
	156135	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 12-11) Windshield Green Tint	177.15	
	156135	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	155875	FLEMINGTON CHRYSLER	Engine Filter	35.80	
	155874	FLEMINGTON CHRYSLER	Lamp	356.40	
	155880	NIELSEN DODGE - C-J-R	AB Bushing	11.62	
	155589	MORRISTOWN NAPA, LLC	Clamp	6.45	
	155589	MORRISTOWN NAPA, LLC	Clamp	6.10	
	155589	MORRISTOWN NAPA, LLC	Clamp	4.06	
	155589	MORRISTOWN NAPA, LLC	Door Guard	27.00	
	155589	MORRISTOWN NAPA, LLC	ABS Sensor	187.54	
	155169	MORRISTOWN NAPA, LLC	Air Brake Chamber	46.92	
	155169	MORRISTOWN NAPA, LLC	Oil Filter	10.36	
	155169	MORRISTOWN NAPA, LLC	Fuel Filter	16.60	
	155339	MORRISTOWN NAPA, LLC	Low Prof Bar Lamp	16.75	
	155339	MORRISTOWN NAPA, LLC	Battery	82.64	
	155339	MORRISTOWN NAPA, LLC	Core Deposit	18.00	
	155339	MORRISTOWN NAPA, LLC	Air Filter	7.52	
	155329	MORRISTOWN NAPA, LLC	Canister Purge	30.29	
	155329	MORRISTOWN NAPA, LLC	Tire Inserts	20.10	
	155329	MORRISTOWN NAPA, LLC	Oxygen Sensor	33.41	
	155370	MORRISTOWN NAPA, LLC	Air Filter	12.47	
	155370	MORRISTOWN NAPA, LLC	Oiler	12.00	
	155881	SMITH MOTOR CO., INC.	Fuel Sender Asy	46.54	
	155180	MORRISTOWN NAPA, LLC	Upper Ball Joint	90.30	
	155180	MORRISTOWN NAPA, LLC	Lower Ball joint	138.36	
	155180	MORRISTOWN NAPA, LLC	Disc Brake Pad	80.99	
	155180	MORRISTOWN NAPA, LLC	Brake Rotor	123.94	
	155180	MORRISTOWN NAPA, LLC	Oil Filter	4.53	
	155180	MORRISTOWN NAPA, LLC	Fuel Filter	2.92	
	155180	MORRISTOWN NAPA, LLC	Hydraulic Filter	50.67	
	155859	MORRISTOWN NAPA, LLC	Oil Filter	10.15	
	155859	MORRISTOWN NAPA, LLC	Filter Gasket	1.22	
	155860	MORRISTOWN NAPA, LLC	Bead Maker	36.08	
	156208	ROUTE 23 AUTOMALL LLC	Bolt	52.60	
	156208	ROUTE 23 AUTOMALL LLC	Oil Plug	8.62	
	156208	ROUTE 23 AUTOMALL LLC	Tran Pan	54.64	
	156208	ROUTE 23 AUTOMALL LLC	Gasket	28.29	
	156208	ROUTE 23 AUTOMALL LLC	Screen	27.23	
	156208	ROUTE 23 AUTOMALL LLC	Valve	76.10	
	156208	ROUTE 23 AUTOMALL LLC	Valve	76.10	
	156208	ROUTE 23 AUTOMALL LLC	Tube	55.37	
	155908	ROUTE 23 AUTOMALL LLC	Insulator	22.55	
	155908	ROUTE 23 AUTOMALL LLC	Insulator	30.26	
	155908	ROUTE 23 AUTOMALL LLC	Member - Rear	248.50	
	155908	ROUTE 23 AUTOMALL LLC	Bolt	22.38	
	155909	ROUTE 23 AUTOMALL LLC	Oil HOse	32.76	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	155909	ROUTE 23 AUTOMALL LLC	Tube Asy	35.51	
	156196	NIELSEN DODGE - C-J-R	Battery	97.75	
	155864	NIELSEN DODGE - C-J-R	Pan Engin	97.23	
	155864	NIELSEN DODGE - C-J-R	Sealer	5.35	
	155864	NIELSEN DODGE - C-J-R	Hex Screw	12.96	
	155864	NIELSEN DODGE - C-J-R	Hex Screw	4.30	
	156210	SMITH MOTOR CO., INC.	Wire	37.19	
	155912	SMITH MOTOR CO., INC.	Sender and Pump	250.59	
	155913	SMITH MOTOR CO., INC.	Insulator	79.28	
	155913	SMITH MOTOR CO., INC.	Fuel Tank	1,055.00	
	155913	SMITH MOTOR CO., INC.	Fuel Strap	100.08	
	156146	MAJOR POLICE SUPPLY	Dome Light Univeral Led Red/White	64.80	
	156274	SMITH MOTOR CO., INC.	Credit	-46.54	
	156274	SMITH MOTOR CO., INC.	9' Edge	196.20	
	156272	SMITH MOTOR CO., INC.	Oil Filter	10.35	
	156271	SMITH MOTOR CO., INC.	Seal	1.68	
	156271	SMITH MOTOR CO., INC.	Oil Filter	26.07	
	156408	SMITH MOTOR CO., INC.	Hose Clamp	39.44	
	156408	SMITH MOTOR CO., INC.	Pipe Turbo	286.53	
	156408	SMITH MOTOR CO., INC.	Muffler	374.02	
	156408	SMITH MOTOR CO., INC.	Muffler Hangers	220.90	
	156408	SMITH MOTOR CO., INC.	Exhaust Pipe	124.18	
	156408	SMITH MOTOR CO., INC.	Muffler Inlet & Outlet	21.24	
	156436	SMITH MOTOR CO., INC.	Arm and Pivot	45.24	
	156418	SMITH MOTOR CO., INC.	Control Cables	209.64	
	156273	SMITH MOTOR CO., INC.	Liner	84.49	
	155904	MORRISTOWN NAPA, LLC	Oil Filter	4.47	
	155904	MORRISTOWN NAPA, LLC	Battery	54.59	
	155904	MORRISTOWN NAPA, LLC	Motor Turn Up	11.49	
	155904	MORRISTOWN NAPA, LLC	Core Deposit	-18.00	
	156431	MORRISTOWN AUTO BODY INC	TOWING - [Unit # 3-17]	95.00	
	156399	D&B AUTO SUPPLY	Credit	-8.16	
	156399	D&B AUTO SUPPLY	Credit	-27.78	
	156399	D&B AUTO SUPPLY	Hub Bearing Kit	130.45	
	156399	D&B AUTO SUPPLY	Replacement Lamp	65.57	
	156399	D&B AUTO SUPPLY	18in Trico Ice Balde	16.16	
	156399	D&B AUTO SUPPLY	26IN Trico Ice Blade	17.41	
	156399	D&B AUTO SUPPLY	Automotive Tensioner	26.28	
	156423	D&B AUTO SUPPLY	Credit	-34.10	
	156423	D&B AUTO SUPPLY	Credit	-18.00	
	156423	D&B AUTO SUPPLY	ABS Harness	34.10	
	156423	D&B AUTO SUPPLY	Brake Rotor	127.68	
	156423	D&B AUTO SUPPLY	Disc Brake Pads	54.28	
	156423	D&B AUTO SUPPLY	Inter Steering Shaft	7.74	
	156423	D&B AUTO SUPPLY	TX-504	89.43	
	156423	D&B AUTO SUPPLY	New Compressor	249.06	
	156423	D&B AUTO SUPPLY	Automatic Tensioner	75.19	
	156423	D&B AUTO SUPPLY	V-Belt	24.09	
	156423	D&B AUTO SUPPLY	Blower Motor Resistor	40.11	
	156423	D&B AUTO SUPPLY	Stoplight Switch	12.66	
	156424	D&B AUTO SUPPLY	Disc Brake Pad	60.02	
	156424	D&B AUTO SUPPLY	Brakleen Aerosol	57.36	
	156424	D&B AUTO SUPPLY	Prem Start	20.10	
	156424	D&B AUTO SUPPLY	Spray	61.50	
	156424	D&B AUTO SUPPLY	Blaster Penetrant	35.84	
	156424	D&B AUTO SUPPLY	GL Blac	34.02	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	156424	D&B AUTO SUPPLY	U-Bolt	18.78	
	156424	D&B AUTO SUPPLY	Fitting	57.12	
	156424	D&B AUTO SUPPLY	Hose End	84.30	
	156424	D&B AUTO SUPPLY	Hose End	47.94	
	156424	D&B AUTO SUPPLY	Hose End	51.78	
	156424	D&B AUTO SUPPLY	ABS Harness	34.10	
	156424	D&B AUTO SUPPLY	Reman Brake Caliper	73.79	
	156424	D&B AUTO SUPPLY	Core Deposit	27.78	
	156424	D&B AUTO SUPPLY	Disc Brake Caliper	8.68	
	156255	D&B AUTO SUPPLY	Air Filter	25.38	
	156255	D&B AUTO SUPPLY	Fuel Filter	9.69	
	156255	D&B AUTO SUPPLY	Exhaust Insulator	2.86	
	156255	D&B AUTO SUPPLY	Oil Filter	5.31	
	156255	D&B AUTO SUPPLY	Oil Filter	5.12	
	156255	D&B AUTO SUPPLY	Connector	17.94	
	156255	D&B AUTO SUPPLY	Battery	29.65	
	156255	D&B AUTO SUPPLY	Disc Brake Pads	53.58	
	156255	D&B AUTO SUPPLY	Disc Brake Pads	50.75	
	156255	D&B AUTO SUPPLY	Maxlife	42.24	
	156255	D&B AUTO SUPPLY	Lamp	17.20	
	156255	D&B AUTO SUPPLY	Battery Cleaner	16.12	
	156255	D&B AUTO SUPPLY	Battery Term Protector	22.76	
	156254	D&B AUTO SUPPLY	Intake Pipe	28.72	
	156254	D&B AUTO SUPPLY	Quiet Flow Muffler	101.29	
	156254	D&B AUTO SUPPLY	Resonator Assembly	61.53	
	156254	D&B AUTO SUPPLY	Gasket	4.43	
	156254	D&B AUTO SUPPLY	Air Filter	11.51	
	156254	D&B AUTO SUPPLY	New Water Pump	28.99	
	156254	D&B AUTO SUPPLY	V-Ribbed Belt	27.01	
	156254	D&B AUTO SUPPLY	Tube	78.90	
	156254	D&B AUTO SUPPLY	Napa Cabin Air Filter	16.10	
	156256	D&B AUTO SUPPLY	Floor Mat	26.99	
	156256	D&B AUTO SUPPLY	Thermostat	25.79	
	156256	D&B AUTO SUPPLY	Thermostat Gasket	8.16	
	156256	D&B AUTO SUPPLY	Oil Filter	10.78	
	156256	D&B AUTO SUPPLY	Hyd. Filter	14.76	
	156256	D&B AUTO SUPPLY	Fuel Filter	9.69	
	156256	D&B AUTO SUPPLY	Bulb	37.08	
	156256	D&B AUTO SUPPLY	Pull Pin	7.56	
	156256	D&B AUTO SUPPLY	Redi-Sensor	83.84	
	156256	D&B AUTO SUPPLY	Disc Pad	49.99	
	156256	D&B AUTO SUPPLY	Air Filter	20.78	
	156256	D&B AUTO SUPPLY	Socket	4.88	
	156256	D&B AUTO SUPPLY	Air Filter	34.64	
	156256	D&B AUTO SUPPLY	Funnel	21.99	
	156256	D&B AUTO SUPPLY	Bulb	18.88	
	156256	D&B AUTO SUPPLY	Bulb	18.70	
	156256	D&B AUTO SUPPLY	Bulb	11.54	
	156256	D&B AUTO SUPPLY	Air Filter	16.35	
	156256	D&B AUTO SUPPLY	Cabin Air Filter	42.36	
	156256	D&B AUTO SUPPLY	Oil Filter	9.23	
	156256	D&B AUTO SUPPLY	Battery	89.53	
	156256	D&B AUTO SUPPLY	Core Deposit	18.00	
	156256	D&B AUTO SUPPLY	Fitting	29.60	
	156256	D&B AUTO SUPPLY	Socket	7.28	
	156256	D&B AUTO SUPPLY	Serpentine Belt	24.82	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	156256	D&B AUTO SUPPLY	Brake Rotor	234.64	
	156256	D&B AUTO SUPPLY	Elect Battery	12.26	
	156252	ALPHAGRAPHICS	DOOR HANGERS	367.90	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		21,893.68
	144649	FLEET MANAGEMENT/SKYLINE	SUBSCRIPTION RENEWAL - FL07927COOKROBMO	195.00	
01-203-26-315100-098		(2016) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		195.00
	152599	BARNWELL HOUSE OF TIRES, INC.	CREDIT	-602.56	
	152599	BARNWELL HOUSE OF TIRES, INC.	TIRES	426.78	
	152599	BARNWELL HOUSE OF TIRES, INC.	TIRES	626.10	
	152599	BARNWELL HOUSE OF TIRES, INC.	TIRES	743.34	
	152599	BARNWELL HOUSE OF TIRES, INC.	TIRES	13.00	
01-203-26-315100-245		(2016) Tires	TOTAL FOR ACCOUNT		1,206.66
					=====
TOTAL for Motor Services Center					58,230.08

Mosquito Extermination

	156246	TERESA DUCKWORTH	Reimbursement for NJMCA Annual meeting 3	250.74	
	156246	TERESA DUCKWORTH	Round trip mileage @ .35 X 322	112.70	
	156246	TERESA DUCKWORTH	Round trip tolls	9.00	
	156246	TERESA DUCKWORTH	Meals & Snacks	53.36	
	156246	TERESA DUCKWORTH	Tips	6.00	
	156445	RUSSELL BERGER	Bally's Park Place, Atlantic City for 20	250.74	
	156445	RUSSELL BERGER	Meals & snacks	67.76	
	156445	RUSSELL BERGER	Round trip mileage @ .35X 304	106.40	
	156445	RUSSELL BERGER	Round trip tolls	7.50	
	156445	RUSSELL BERGER	Tips	9.00	
	156449	WILLIAM KARLAK	Bally's Park Place, Atlantic City for 20	234.35	
	156449	WILLIAM KARLAK	Meals & snacks	32.86	
	156449	WILLIAM KARLAK	Round trip mileage	107.10	
	156449	WILLIAM KARLAK	Round trip tolls	10.50	
	156449	WILLIAM KARLAK	Tips	6.00	
	156906	MICHAEL ROSELLINI	Reimbursement for round trip mileage for	99.40	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,363.41
	155222	CRYSTAL SPRINGS	Cooler Rental Febuary 2017	1.98	
	155957	STAPLES ADVANTAGE	Stockwell Clamp Binder #806968	57.12	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		59.10
	155441	ENVIRONMENTAL SYSTEMS	ArcGIS Desktop Basic Single Use Primary	400.00	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		400.00
	153734	GEMPLER'S	Creeper/Seat Combination, 6 Casters #22	39.95	
	153734	GEMPLER'S	Gas Can 5 Gal. Yellow Include Spout #22	323.00	
	153734	GEMPLER'S	Gas Ca Holder, Black, 15 in. L #225136	93.50	
	153734	GEMPLER'S	Shipping	49.95	
	153734	GEMPLER'S	GAS CAN HOLDER 225136	-93.50	
	153734	GEMPLER'S	GAS CAN HOLDER #225135	99.90	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		512.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	155822	ALLEN PAPER & SUPPLY CO	Spring Grove Toilet Tissue 2 Ply (4.5X3)	31.15	
	155822	ALLEN PAPER & SUPPLY CO	C-Fold Towel White (2400/CS) #4819C	12.80	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		107.95
	155821	MORRISTOWN LUMBER &	316015 Cobolt Bit Set 15PC #3440450	26.99	
	155821	MORRISTOWN LUMBER &	3/8 T50 Staples 1250/box #4479184	6.98	
	155821	MORRISTOWN LUMBER &	17001 Medium utility Hook #6709844	5.98	
	155821	MORRISTOWN LUMBER &	17002 Small Hooks #5432950	6.58	
	155821	MORRISTOWN LUMBER &	428 twist Garden Hose Nozzle #6329478	2.69	
	155821	MORRISTOWN LUMBER &	01M Lrg Male Hose Coupler #1388925	3.58	
	155821	MORRISTOWN LUMBER &	5361 Ajax Cleanser 21oz. #6721468	1.19	
	155821	MORRISTOWN LUMBER &	40396 12.5 Pledge orange #8672610	4.99	
	156245	TOMAR INDUSTRIES INC	Streak Free Glass Cleaner 12 Quarts/Case	59.00	
	156245	TOMAR INDUSTRIES INC	Liner 33" X 39" Black on Rolls 2.0ml Eq	26.00	
	156245	TOMAR INDUSTRIES INC	Needle Ribbed Mat 3' X 5' Color Brown #	159.00	
	156245	TOMAR INDUSTRIES INC	BUT261086 Butler Home Products Indoor/Ou	29.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		331.98
	155613	MORRISTOWN LUMBER &	H.D. Telescopic Mag Pick up Tool #338	4.99	
	155613	MORRISTOWN LUMBER &	20564-614R Recip BLD 14th Pk5 #6581938	14.99	
	155613	MORRISTOWN LUMBER &	10160 Armorall Protect 16oz. #6336895	7.99	
	155613	MORRISTOWN LUMBER &	1414 16oz. Titebond 3 wood blue #006172	7.99	
	155613	MORRISTOWN LUMBER &	910 3.7oz Goldn Oak Woodputty #3194442	2.89	
	155613	MORRISTOWN LUMBER &	923 3.75oz Colonialmaple putty #3194469	2.89	
	155613	MORRISTOWN LUMBER &	226 Gong Brush, 20" Professional #29898	7.99	
	153336	SAFETY- KLEEN SYSTEMS, INC.	Fuel Surcharge	17.75	
	153336	SAFETY- KLEEN SYSTEMS, INC.	16G Parts Washer - Solvent	315.29	
	153336	SAFETY- KLEEN SYSTEMS, INC.	Fuel Surcharge Credit	-17.75	
	156239	MORRISTOWN LUMBER &	Shovel Rnd PT Fbrg Hdl 59.25in. #77743	63.98	
	156239	MORRISTOWN LUMBER &	Shovl SQ PT CL BCK FIB Hdl14GA #7774334	31.99	
	156239	MORRISTOWN LUMBER &	Shovel Snow Poly 18IN #3379898	44.97	
	155319	GEMPLER'S	Knit Gloves, Cotton, PK12 #M59X-JUM	14.95	
	155319	GEMPLER'S	Portable Storage Clipboard, Letter, Silv	144.95	
	155319	GEMPLER'S	Eyewash Fend-All Polyethylene Green 0.4	279.99	
	155319	GEMPLER'S	Double Eye Wash Station 32oz. #E507	45.99	
	155319	GEMPLER'S	Cultivating Fork, 4 Tines, 6 In. L Tines	97.50	
	155319	GEMPLER'S	Shipping & Handling	69.95	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		1,159.29
	156238	MORRISTOWN NAPA, LLC	NAPA 10W30 QT #75-130	36.96	
	156238	MORRISTOWN NAPA, LLC	-20 Windshield Wash #Minus20	15.54	
	156238	MORRISTOWN NAPA, LLC	Bulb #3057NA	17.80	
	156238	MORRISTOWN NAPA, LLC	Oil Filter Pro Select #21516	4.68	
	156238	MORRISTOWN NAPA, LLC	Oil Filter Pro Select #21085	4.68	
	156238	MORRISTOWN NAPA, LLC	Winter Blades #NPW-24	16.46	
	156238	MORRISTOWN NAPA, LLC	Wiper Blade	21.28	
	156238	MORRISTOWN NAPA, LLC	8in WAH Brsh W 48 HDL #8095192	12.17	
	156238	MORRISTOWN NAPA, LLC	Cut Edge #1301035	125.47	
	156238	MORRISTOWN NAPA, LLC	CRG BLT #1301065	19.82	
	156238	MORRISTOWN NAPA, LLC	Bldguid #1308005	11.87	
	156465	BARNWELL HOUSE OF TIRES, INC.	P225/70R15 100S WRL SR-A OWL #183482	353.80	
	155227	MORRISTOWN NAPA, LLC	Weathershield EN Hose #H28006	146.70	
	155227	MORRISTOWN NAPA, LLC	Z Hose End Fitting #06Z-506	11.98	
	155227	MORRISTOWN NAPA, LLC	Z Hose End Fitting 06Z-608	13.20	
	155227	MORRISTOWN NAPA, LLC	Small Hose Crimp #Crimp	19.98	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		832.39

TOTAL for Mosquito Extermination

=====

4,766.92

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

Account	PO #	Vendor	Description	Payment	Account Total
Health Management					
01-201-27-330100-058	156339	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	Supplies invoice dated 2/24/2017 TOTAL FOR ACCOUNT	64.34	64.34
01-201-27-330100-079	156484	ATLANTIC HEALTH SERVICES <i>Special Projects</i>	For the Month of February 2017 TOTAL FOR ACCOUNT	10,000.00	10,000.00
01-201-27-330100-084	155298	DR. KATHLEEN MARY HENDERSON <i>Other Outside Services</i>	Certified Pool Operators Training course TOTAL FOR ACCOUNT	1,080.00	1,080.00
01-201-27-330100-210	154267	FASTENAL COMPANY <i>Environmental Compliance</i>	Quote 45659 dated 2/7/2017 Part 615085 Part 0601772 Part 1093050, quantity of 5 Part 0606773 Travel reimbursement 2nd HALF 3/17 METERED MAIL TOTAL FOR ACCOUNT	111.65 223.47 43.89 61.15 173.25 13.12	626.53
01-203-27-330100-258	155291	CRYSTAL SPRINGS <i>(2016) Equipment</i>	Customer # 699004916224276 invoice dated TOTAL FOR ACCOUNT	135.94	135.94
TOTAL for Health Management					=====
					11,906.81
Human Services					
01-201-27-331100-058	155702	OFFICE CONCEPTS GROUP, INC. <i>Office Supplies & Stationery</i>	Keyboard Tray for Jenn 2017 Dept. of Human Services office supp TOTAL FOR ACCOUNT	275.24 163.93	439.17
01-201-27-331100-068	156890	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd HALF 3/17 METERED MAIL TOTAL FOR ACCOUNT	124.38	124.38
01-201-27-331100-082	155849	ELIZABETH A. JACOBSON <i>Travel Expense</i>	Roundtrip Mileage Parking fees Travel for Nacie Arnold from 2/17/17-2/1 TOTAL FOR ACCOUNT	117.25 16.00 86.80	220.05
01-201-27-331100-088	155605	CRYSTAL SPRINGS <i>Meeting Exp Advisory Board Etc</i>	Water cooler rental for C&BH, 3 bottles Sandwiches, beverages and cookies for 14 Meeting refreshments for Joint Morris Vi Meeting refreshments for Human Services Sandwiches and beverages for attendees a TOTAL FOR ACCOUNT	8.49 162.99 107.85 44.00 64.70	388.03
01-203-27-331100-058	156452	SODEXO INC & AFFILIATES <i>(2016) Office Supplies & Stationery</i>	2016 Department of Human Services Meetin TOTAL FOR ACCOUNT	187.20	187.20
01-203-27-331100-164	155842	RICOH USA, INC. <i>(2016) Office Machines - Rental</i>	Color copies for MPC3503 for Community a TOTAL FOR ACCOUNT	19.27	19.27
TOTAL for Human Services					=====
					1,378.10

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
	156141	CABLEVISION LIGHLPATH INC.	payment for youth shelter 3/8-6/7/17 for	534.39	
01-201-27-331110-039		Education Schools & Training	TOTAL FOR ACCOUNT		534.39
	156139	W.B. MASON COMPANY INC	SUPPLIES FOR YOUTH SHELTER TONER HEWCF21	168.12	
	155997	OFFICE CONCEPTS GROUP, INC.	Belt for Youth Shelter Vacuume	3.55	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		171.67
	155278	WHITewater CHALLENGERS INC.	Summer Whitewater rafting trips on the L	450.00	
	156134	MORRIS COUNTY PARK COMMISSION	Skating on 3/12/17 for youth shelter res	32.00	
	156134	MORRIS COUNTY PARK COMMISSION	Skate rentals for 4 youth shelter reside	16.00	
	156615	THOMAS POLLIO	parking at liberty science center 3/22/1	7.00	
	156615	THOMAS POLLIO	cake for ys residents birthday 3/15/17	18.99	
	156615	THOMAS POLLIO	I hop free pancake dinner donation pd fo	9.99	
	156615	THOMAS POLLIO	I hop dinner Donation pd for ys resident	20.00	
	156615	THOMAS POLLIO	Breakfast time for a Bagel 2/23/17	44.12	
	155413	BOB BARKER COMPANY, INC.	Washcloths for YS	27.66	
	155413	BOB BARKER COMPANY, INC.	towels YS	44.68	
	155413	BOB BARKER COMPANY, INC.	simple green cleaner	91.85	
	155413	BOB BARKER COMPANY, INC.	freight	57.11	
	155410	CENTENARY COLLEGE	Equine Assisted Activities for the Morri	840.00	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		1,659.40
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	10.02	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		10.02
	154343	COUNTY OF MORRIS	Payment from the Morris County Youth She	10.00	
01-201-27-331110-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		10.00
	155056	COLONIAL TELEVISION	REFRIGERATOR FOR THE YOUTH SHELTER MODEL	579.95	
01-201-27-331110-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		579.95
	155408	CRYSTAL SPRINGS	5 GALLON WATER JUGS FOR THE MC YOUTH SHE	51.98	
	155412	LOVEYS PIZZA & GRILL	2/3/17 pizza	24.15	
	155412	LOVEYS PIZZA & GRILL	2/5/17 Pizza and dinners	296.00	
	155412	LOVEYS PIZZA & GRILL	2/6/17 2 pizzas	26.18	
	155412	LOVEYS PIZZA & GRILL	2/13/17 1 pizza	12.09	
	155412	LOVEYS PIZZA & GRILL	2/17/17 4 pizzas	51.76	
	155412	LOVEYS PIZZA & GRILL	2/20/17 2 pizzas	26.18	
	155412	LOVEYS PIZZA & GRILL	2/27/17 2 pizzas	26.18	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		514.52
	155409	ATLANTIC CORPORATE	Comprehensive Medical Services for Febru	8,550.00	
	155411	LTC SCRIPTS INC.	February 3, 2017 Meds for S.H. Youth She	9.75	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		8,559.75
	155995	JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies Ajax o	29.68	
	155995	JERSEY PAPER PLUS INC	Sponges	12.11	
	155995	JERSEY PAPER PLUS INC	Dish Detergent	38.54	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		80.33
	151912	ANTHONY & SONS ITALIAN	End of year 2016 meeting. Brunch include	810.00	
	151912	ANTHONY & SONS ITALIAN	Tax	55.65	
01-203-27-331110-039		(2016) Education Schools & Training	TOTAL FOR ACCOUNT		865.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
01-203-27-331110-163		(2016) Office Machines	TOTAL FOR ACCOUNT		78.47
	1556068	ATLANTIC CORPORATE	Medical Services for Youth Shelter Parti	2,585.00	
01-203-27-331110-189		(2016) Medical	TOTAL FOR ACCOUNT		2,585.00
	155638	CALICO INDUSTRIAL SUPPLY, LLC	Can Liners 40x46 black garbage can liner	41.73	
	155638	CALICO INDUSTRIAL SUPPLY, LLC	24x33 clear garbage can liners	25.00	
01-203-27-331110-252		(2016) Janitorial Supplies	TOTAL FOR ACCOUNT		66.73
TOTAL for Youth Shelter					=====
					15,715.88

Office on Aging

	156634	W.B. MASON COMPANY INC	S046493676 3/13/17	50.16	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		50.16
	155953	MARIA ROSARIO	refresh for monthly mtg	20.00	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		20.00
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	253.81	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		253.81
	155953	MARIA ROSARIO	reimb mileage 1/17	3.50	
	155953	MARIA ROSARIO	reimb mileage 2/17	10.50	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		14.00
	156476	JUST JIM CLEANING SERVICE	New Bridge 2/25/17 KH MHCelaing	225.00	
01-201-27-333100-084		Other Outside Services	TOTAL FOR ACCOUNT		225.00
TOTAL for Office on Aging					=====
					562.97

Grant in Aid

	156495	EL PRIMER PASO, LTD.	Feb-GIA-1713 Educational Services for Di	7,363.00	
01-201-27-342000-090		Grant in Aid: Program Expenditures	TOTAL FOR ACCOUNT		7,363.00
TOTAL for Grant in Aid					=====
					7,363.00

Seniors, Disabled & Veterans

	156074	CORNERSTONE FAMILY	MVADC 2/1/117-2/28/17	11,111.06	
01-201-27-343100-036		Contracted Services - Adult Day Care	TOTAL FOR ACCOUNT		11,111.06
	155953	MARIA ROSARIO	refresh for monthly mtg	12.97	
01-201-27-343100-059		Other General Expenses	TOTAL FOR ACCOUNT		12.97

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

Account	PO #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
TOTAL for Seniors, Disabled & Veterans					11,124.03
County Board of Social Service					
	155670	OFFICE CONCEPTS GROUP, INC.	Purchase of office supplies - Imprinted	53.49	
	155884	W.B. MASON COMPANY INC	Purchase of office supplies	1,181.07	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,234.56
	154047	STAPLES ADVANTAGE	Key Chain Security Alarm	60.54	
	154583	STAPLES ADVANTAGE	Medical Surge Protector/Power Strip Outl	39.00	
	155269	LANGUAGE LINE SERVICES	Over the phone interpretation service -	61.20	
	155269	LANGUAGE LINE SERVICES	Credit Memo	-10.20	
	155669	CRYSTAL SPRINGS	Water for OTA - 01/06/17, 02/06/17 & 02/	349.43	
01-201-27-345100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		499.97
	156577	PNC EQUIPMENT FINANCE, LLC	Copier Lease charges for 12/27/16 to 03	2,133.00	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,133.00
	156572	JOHNSON & JOHNSON, ESQS	Albert Infranco v. Morris County BSS, OA	54.00	
	156572	JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	378.00	
	156572	JOHNSON & JOHNSON, ESQS	Collections - MCOTA - Professional Servi	480.50	
	156572	JOHNSON & JOHNSON, ESQS	Child Support - MCOTA - Professional Ser	3,861.00	
	155683	UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Ma	6,759.00	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		11,532.50
	155672	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for 03/01/17 to 03/31/17	320.76	
	155672	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for 03/01/17 to 03/31/17	775.98	
	155673	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for March 2017 - Acct. #	68.55	
	155673	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for March 2017 - Acct. #	2,682.75	
	155696	DELTA DENTAL OF NEW JERSEY, INC.	COBRA - Flagship - Dental coverage for M	154.45	
	155696	DELTA DENTAL OF NEW JERSEY, INC.	Flagship - Dental coverage for March 201	525.13	
	154705	DISCOVERY BENEFITS INC.	COBRA Payment for the month of January 2	65.00	
	155929	CHLIC	Monthly premium bill for the month of Ma	31,099.61	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		35,692.23
	156571	ILA TALWAR	FSS - Miles reimbursement - 02/28/17	30.45	
	156575	THOMAS BLAZOVIC JR	FSS - Mileage reimbursement - 01/06/17 t	132.30	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		162.75
	156578	BARBARA KENNEDY	MAP - Auto Insurance reimbursement for J	72.00	
	156579	LINDA CARUTH	ADM - Auto insurance reimbursement for J	72.00	
	156580	DALA EKENEZAR	FIS - Auto Insurance reimbursement for J	72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		216.00
	155663	RICOH AMERICAS CORPORATION	Copier maintenance billing from 10/1/16	4,100.64	
	155663	RICOH AMERICAS CORPORATION	MPC 4503SP	832.72	
01-203-27-345100-166		<i>(2016) Office Machine- Repair</i>	TOTAL FOR ACCOUNT		4,933.36
	152748	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for September 2016 - Acc	2,706.39	
	152748	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for December 2016 - Acct	123.09	
	152748	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for December 2016 - Acct	2,614.95	
	153588	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for 10/01/16 to 10/31/16	27.27	
	153588	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for 11/01/16 to 11/30/16	55.29	
01-203-27-345100-329		<i>(2016) Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		5,526.99

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		150113 DELL MARKETING L.P.		5,913.84	
01-203-27-345100-334		(2016) Minor Equipment Purchases	TOTAL FOR ACCOUNT		18,184.80
		155667 TREASURER. ST OF NJ	CSP Collection Intercept Fees for the qu	2,005.49	
		155668 TREASURER. ST OF NJ	CSP Collection Intercept Fees (Pre-Offse	1,822.00	
01-203-27-345100-353		(2016) Collection Service Fees	TOTAL FOR ACCOUNT		3,827.49
		155666 TREASURER. ST OF NJ	Federal Parent Locator Fees for year 201	1,069.94	
01-203-27-345100-360		(2016) Federal Parent Locator Service	TOTAL FOR ACCOUNT		1,069.94
TOTAL for County Board of Social Service				=====	85,013.59
MV:Administration					
		156928 ELLEN M. NOLL	LPN,3.12.2017 thru 4.01.2017	2,871.00	
		156929 EVELYN TOLENTINO	RN,3.12.2017 thru 4.01.2017	2,340.25	
		156927 EDITHA MARQUEZ	RN,3.12.2017 thru 4.01.2017	888.00	
		156925 DANILO LAPID	RN,3.12.2017 thru 4.01.2017	1,182.15	
		156924 DAMACINA L. OKE	LPN,3.12.2017 thru 4.01.2017	1,761.75	
		156923 CARRELLE L CALIXTE	LPN,3.12.2017 thru 4.01.2017	2,856.50	
		156922 BARKEL FLEMMING	LPN,3.12.2017 thru 4.01.2017	420.50	
		156921 ARNEL P GARCIA	LPN,3.12.2017 thru 4.01.2017	3,443.75	
		156940 TEODORA O. DELEON	RN,3.12.2017 thru 4.01.2017	897.25	
		156939 SHELLEY REINER	LPN,3.12.2017 thru 4.1.2017	1,660.25	
		156942 ROSE DUMAPIT	RN,3.12.2017 thru 4.01.2017	2,623.30	
		156938 MIRLENE ESTRIPLET	RN,3.12.2017 thru 4.01.2017	5,994.00	
		156937 MICHELLE CAPILI	RN,3.12.2017 thru 4.01.2017	3,848.00	
		156936 MARTHA YAGHI	RN,3.12.2017 thru 4.01.2017	1,813.00	
		156941 MARION ENNIS	LPN,3.12.2017 thru 4.01.2017	3,596.10	
		156935 MARIA CARMELITA OBLINA	LPN,3.12.2017 thru 4.01.2017	696.00	
		156934 MADUKWE IMO IBOKO, RN	RN,3.12.2017 thru 4.01.2017	3,552.00	
		156933 LOUISE R. MACCHIA	RN,3.12.2017 thru 4.01.2017	4,310.50	
		156932 LOREEN RAFISURA	RN,3.12.2017 thru 4.01.2017	259.00	
		156931 ILLIENE CHARLES, RN	RN,3.12.2017 thru 4.01.2017	4,563.95	
		156930 GEORGINA GRAY-HORSLEY	LPN,3.12.2017 thru 4.01.2017	1,421.00	
		156926 DAVID JEAN-LOUIS	LPN,3.12.2017 thru 4.01.2017	5,722.05	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		56,720.30
		156763 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,2.12 thru 2.18.2017	11,672.07	
		156763 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,2.19 thru 2.25.2017	15,155.12	
		156763 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,2.26 thru 3.04.2017	13,177.94	
		156763 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,3.05 thru 3.11.2017	12,849.13	
01-201-27-350100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		52,854.26
		156776 POINTCLICKCARE	morr-1,Training Database,March~2017	100.00	
		156776 POINTCLICKCARE	morr-1,ADT/MDS/3rd Party Integration 5 P	3,479.15	
01-201-27-350100-040		Electronic Data Processing	TOTAL FOR ACCOUNT		3,579.15
		156774 SODEXO INC & AFFILIATES	100005746,Catering for Morris View Staff	2,448.25	
01-201-27-350100-041		Employee Recognition Program	TOTAL FOR ACCOUNT		2,448.25
		156544 JENNIFER CARPINTERI	Patient Eyeglasses Replaced,3.21.2017	180.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-046		General Stores			630.00
			TOTAL FOR ACCOUNT		
		156012 W.B. MASON COMPANY INC	C1019843,1.11.2017	299.85	
		156002 OFFICE CONCEPTS GROUP, INC.	17983,1.26.2017	124.22	
		156002 OFFICE CONCEPTS GROUP, INC.	17983,1.26.2017	299.41	
		156002 OFFICE CONCEPTS GROUP, INC.	17983,1.26.2017	1,330.88	
		156002 OFFICE CONCEPTS GROUP, INC.	17983,1.31.2017	163.15	
		156002 OFFICE CONCEPTS GROUP, INC.	17983,2.23.2017	121.08	
01-201-27-350100-058		Office Supplies & Stationery			2,338.59
			TOTAL FOR ACCOUNT		
		156765 FEDEX	3684-0206-0,3.13.2017	123.12	
		156765 FEDEX	3684-0206-0,3.27.2017	31.29	
		156890 COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	77.85	
01-201-27-350100-068		Postage & Metered Mail			232.26
			TOTAL FOR ACCOUNT		
		156007 RICOH USA, INC.	Copies over Contract,ID#6381,4th Qtr. 20	314.23	
		156007 RICOH USA, INC.	Copies over Contract,ID#7704,4th Qtr. 20	112.00	
		156007 RICOH USA, INC.	Copies over Contract,ID#7033,4th Qtr. 20	37.24	
		156007 RICOH USA, INC.	Copies over Contract,ID#7021,4th Qtr. 20	27.09	
		156007 RICOH USA, INC.	Copies over Contract,ID#6905,4th Qtr. 20	71.61	
		156007 RICOH USA, INC.	Copies over Contract,ID#7285,4th Qtr. 20	51.45	
		156007 RICOH USA, INC.	Copies over Contract,ID#7292,4th Qtr. 20	22.68	
		156007 RICOH USA, INC.	Copies over Contract,ID#6886,4th Qtr. 20	14.21	
		156007 RICOH USA, INC.	Copies over Contract,ID#7593,4th Qtr. 20	68.91	
		156005 RICOH USA, INC.	Contract No. 16099, March > May, 2017	205.64	
01-201-27-350100-164		Office Machines - Rental			925.06
			TOTAL FOR ACCOUNT		
		155318 U.S. SECURITY ASSOCIATES, INC.	27010,Security Services,1.27 > 2.02.2017	6,957.26	
		155318 U.S. SECURITY ASSOCIATES, INC.	27010,Security Services,1.06 > 1.12.2017	135.66	
01-201-27-350100-266		Safety Items			7,092.92
			TOTAL FOR ACCOUNT		
		156003 PERSELY ASSOCIATES, INC.	Assist with preparation of and revisions	4,400.00	
01-203-27-350100-035		(2016) Consultation Fee			4,400.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for MV:Administration			131,220.79

MV:Building Services

		155073 WHITE & SHAUGER INC.	COU200,1.6.2017	28.80	
		155073 WHITE & SHAUGER INC.	COU200,1.12.2017	81.93	
		155993 DIRECT SUPPLY INC	29406,1.12.2017	2,116.60	
		155996 HB & HS, INC.	Grommet for Hanger Rod-VL,1.24.2017	153.95	
		156004 R.D. SALES DOOR & HARDWARE LLC	Door Repair on 1.03.2017	330.00	
		156004 R.D. SALES DOOR & HARDWARE LLC	Door Repair on 1.10.2017	1,795.00	
		156004 R.D. SALES DOOR & HARDWARE LLC	Door Repair on 1.11.2017	330.00	
		156004 R.D. SALES DOOR & HARDWARE LLC	Door Repair on 1.23.2017	330.00	
		156008 SCALES INDUSTRIAL	20869,2-8-2017	1,105.74	
01-201-27-350110-262		Machinery Repairs & Parts			6,272.02
			TOTAL FOR ACCOUNT		
		156017 DIRECT MACHINERY SERVICE CORP.	2767,12.30.2016	61.55	
		155994 GRAINGER	806843231,8.25.2016	29.08	
		155994 GRAINGER	806843231,11.8.2016	22.16	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Building Services					
	155994	GRAINGER	806843231,12.13.2016	12.15	
	155994	GRAINGER	806843231,12.13.2016	28.35	
	155996	HB & HS, INC.	Repair of Hi-Lo Beds/Vanderlifts,11.22.2	1,579.80	
	156004	R.D. SALES DOOR & HARDWARE LLC	Door Repair on 12.28.2016	339.50	
01-203-27-350110-262		(2016) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,212.51
					=====
TOTAL for MV:Building Services					8,484.53
MV:Dietary					
	156001	LIBERTY NEWS DISTRIBUTION INC.	03801,Week Ending 1.29.2017	83.00	
	156001	LIBERTY NEWS DISTRIBUTION INC.	03801,Week Ending 2.26.2017	83.00	
01-201-27-350115-186		Coffee / Gift Shop	TOTAL FOR ACCOUNT		166.00
	156069	MALACHY MECHANICAL	7,117~1.11.2017	360.00	
	156069	MALACHY MECHANICAL	7,117~1.17.2017	437.68	
	156770	MALACHY MECHANICAL	7,117~3.03.2017	615.50	
	156770	MALACHY MECHANICAL	7,117~3.06.2017	322.00	
	156770	MALACHY MECHANICAL	7,117~3.07.2017	165.89	
	156770	MALACHY MECHANICAL	7,117~3.08.2017	3,095.00	
	156770	MALACHY MECHANICAL	7,117~3.10.2017	516.15	
	156770	MALACHY MECHANICAL	7,117~3.10.2017	223.00	
01-201-27-350115-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		5,735.22
	155998	HOBART SERVICE	0267749,12-28-2016	1,981.25	
01-203-27-350115-262		(2016) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,981.25
					=====
TOTAL for MV:Dietary					7,882.47
MV:Laundry					
	156524	JML MEDICAL INC.	5MOC02,3.06.2017	20,551.32	
	156524	JML MEDICAL INC.	5MOC02,3.08.2017	1,184.48	
01-201-27-350125-182		Diapers	TOTAL FOR ACCOUNT		21,735.80
					=====
TOTAL for MV:Laundry					21,735.80
MV:Nursing					
	156516	ALBERTA SCOCOZZA R.R.A.	Health Information Management & Medical	350.00	
	156529	PHARMA CARE INC	Pharmaceutical Consultation,February~201	3,341.72	
01-201-27-350130-035		Consultation Fee	TOTAL FOR ACCOUNT		3,691.72
	156767	JAGDISH DANG	Psychiatric Patient Services,February~20	2,200.00	
01-201-27-350130-036		Contracted Services	TOTAL FOR ACCOUNT		2,200.00

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
	156523	JML MEDICAL INC.	5MOC02,3.14.2017	3,901.43	
	156523	JML MEDICAL INC.	5MOC02,2.15.2017	27.52	
	156523	JML MEDICAL INC.	5MOC02,2.09.2017	3,381.50	
	156523	JML MEDICAL INC.	5MOC02,2.22.2017	3,633.50	
	156523	JML MEDICAL INC.	5MOC02,2.23.2017	134.00	
	156523	JML MEDICAL INC.	5MOC02,3.06.2017	2,786.71	
	156523	JML MEDICAL INC.	5MOC02,3.14.2017	1,085.21	
	156523	JML MEDICAL INC.	5MOC02,3.01.2017	50.00	
01-201-27-350130-046		General Stores	TOTAL FOR ACCOUNT		19,630.69
	156016	BIO-REFERENCE LABORATORIES, INC.	M8049,HMO Testing,January~2017	845.64	
	156016	BIO-REFERENCE LABORATORIES, INC.	M8049,HMO Testing,February~2017	961.64	
01-201-27-350130-049		Laboratory Services	TOTAL FOR ACCOUNT		1,807.28
	153748	DELL MARKETING L.P.	110766103,Computer Training for Nursing	1,545.17	
	153748	DELL MARKETING L.P.		76.98	
01-201-27-350130-080		Staff Development	TOTAL FOR ACCOUNT		1,622.15
	156766	GERISCRIPPT PHARMACY	Medicare Legendary,February~2017	18,663.11	
01-201-27-350130-171		Legend Drugs (Prescription)	TOTAL FOR ACCOUNT		18,663.11
	156766	GERISCRIPPT PHARMACY	IV Stock, Supply & OTC Pharmacy,February	5,987.12	
01-201-27-350130-172		Non-Legend Drugs (OTC)	TOTAL FOR ACCOUNT		5,987.12
	156515	VANA NOUGUES	CNA Re-Certification,3-9-2017	30.00	
	156514	SHEILA RICHARDSON	CNA Re-Certification,3-16-2017	30.00	
	156513	PAMELA SPENCER	CNA Re-Certification,3-15-2017	30.00	
	156512	LORNA A JONES	CNA Re-Certification,3.8.2017	30.00	
01-201-27-350130-191		Nursing	TOTAL FOR ACCOUNT		120.00
	155999	KCI USA, INC.	736131,3-5-2017	767.80	
	155999	KCI USA, INC.	736131,3-17-2017	797.19	
01-201-27-350130-258		Equipment	TOTAL FOR ACCOUNT		1,564.99
	156080	FRIENDLY CARE MEDICAL	Transport on 1.23.2017	112.00	
	156080	FRIENDLY CARE MEDICAL	Transport on 1.24.2017	118.00	
	156080	FRIENDLY CARE MEDICAL	Transport on 1.24.2017	94.00	
	156080	FRIENDLY CARE MEDICAL	Transport on 1.24.2017	106.00	
	156080	FRIENDLY CARE MEDICAL	Transport on 1.27.2017	118.00	
	156080	FRIENDLY CARE MEDICAL	Transport on 2.01.2017	226.00	
	156080	FRIENDLY CARE MEDICAL	Transport on 2.03.2017	118.00	
	156080	FRIENDLY CARE MEDICAL	Transport on 2.03.2017	106.00	
	156080	FRIENDLY CARE MEDICAL	Transport on 2.07.2017	202.00	
	156080	FRIENDLY CARE MEDICAL	Transport on 2.08.2017	118.00	
	156080	FRIENDLY CARE MEDICAL	Transport on 2.10.2017	112.00	
	156080	FRIENDLY CARE MEDICAL	Transport on 2.14.2017	112.00	
	156080	FRIENDLY CARE MEDICAL	Transport on 2.15.2017	118.00	
	156080	FRIENDLY CARE MEDICAL	Transport on 2.16.2017	106.00	
	156080	FRIENDLY CARE MEDICAL	Transport on 2.21.2017	112.00	
	156080	FRIENDLY CARE MEDICAL	Transport on 2.21.2017	112.00	
	156080	FRIENDLY CARE MEDICAL	Transport on 2.23.2017	35.00	
	156080	FRIENDLY CARE MEDICAL	Transport on 2.24.2017	475.00	
	156080	FRIENDLY CARE MEDICAL	Transport on 2.24.2017	112.00	
01-201-27-350130-340		Transportation Services	TOTAL FOR ACCOUNT		2,612.00
	150439	MORRISTOWN MEDICAL CENTER	Patient Cntl.#:A1604202283,Dolores D.,DO	92.22	
01-203-27-350130-189		(2016) Medical	TOTAL FOR ACCOUNT		92.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Nursing					
	155315	MOBILEX USA	71060,Managed Care,March~2016	425.19	
	155315	MOBILEX USA	71060,Medicare Part A,August~2016	1,657.67	
	155315	MOBILEX USA	71060,Carrier Denials,August~2016	166.38	
	155315	MOBILEX USA	71060,Medicare Part A,August~2016	788.07	
	155315	MOBILEX USA	71060,Medicare Part A,Spetember~2016	1,196.19	
	155315	MOBILEX USA	71060,Managed Care,September~2016	820.74	
01-203-27-350130-203		(2016) X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		6,399.48

TOTAL for MV:Nursing

=====

64,390.76

MV:Recreation/Volunteer Svc

	156530	RABBI YOSEF NEWFIELD	Jewish Purim Program in Chapel,3.12.2017	188.00	
01-201-27-350135-032		Clergy Services	TOTAL FOR ACCOUNT		188.00
	156519	CABLEVISION	07876-533982-01,April~2017	3,644.95	
	155317	SENIOR SALON SERVICES LLC	6409,Salon & Cosmetology,January~2017	6,175.00	
	156070	SENIOR SALON SERVICES LLC	Contracted Services,February~2017	6,175.00	
01-201-27-350135-036		Contracted Services	TOTAL FOR ACCOUNT		15,994.95
	156528	NICHOLAS L. ROCCAFORTE	Music Program on 2D,3.06.2017	75.00	
	156527	LISA PROKOPOWITZ	Pastoral Music Program in Chapel,3.11.20	150.00	
	156526	KERRY KUBER	Stretching Class on 3.01.2017	100.00	
	156526	KERRY KUBER	Stretching Class on 3.08.2017	100.00	
	156526	KERRY KUBER	Stretching Class on 3.15.2017	100.00	
	156525	JOHN B. GALLAGHER	St. Patrick's Day Party in Atrium,3.14.2	200.00	
	156544	JENNIFER CARPINTERI	Patient Activities,March~2017	77.60	
	156522	GREEN ' ERGY LLC	Garden Club & Supplies,3.17.2017	200.00	
	156521	DENNIS GRAU	Music Therapy on 2D,3.15.2017	150.00	
	156521	DENNIS GRAU	Music Therapy in Atrium,3.15.2017	150.00	
	156520	CREATING WITH CLAY LLC	Pottery Art Class on 2D,3.21.2017	100.00	
	156520	CREATING WITH CLAY LLC	Pottery Art Class in Atrium,3.21.2017	100.00	
	156518	BRUSHSTROKES	Art Appreciation Program,3.7.2017	140.00	
	156517	ARTISTIC AQUARIA INC	Fish Tank Maintenance,March~2017	620.00	
	156014	OFFICE CONCEPTS GROUP, INC.	17983,Card Printer for Computer Lab,2.6.	240.00	
	156772	PRECIOUS GEMS MUSIC, LLC	Music Program on 2D,3.23.2017	125.00	
01-201-27-350135-194		Patient Activities	TOTAL FOR ACCOUNT		2,627.60
	156522	GREEN ' ERGY LLC	Garden Club & Supplies,11.8.2016	200.00	
01-203-27-350135-194		(2016) Patient Activities	TOTAL FOR ACCOUNT		200.00

TOTAL for MV:Recreation/Volunteer Svc

=====

19,010.55

MV:Rehabilitation

	154917	PERFORMANCE HEALTH SUPPLY, INC.	104022452,1.23.2017	728.55	
01-201-27-350140-046		General Stores	TOTAL FOR ACCOUNT		728.55

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Rehabilitation					
01-203-27-350140-036		(2016) Contracted Services			73,772.73
			TOTAL FOR ACCOUNT		
		154901 PERFORMANCE HEALTH SUPPLY, INC.	104022452,12.28.2016	1,452.07	
		154901 PERFORMANCE HEALTH SUPPLY, INC.	104022452,12.23.2016	40.08	
		154901 PERFORMANCE HEALTH SUPPLY, INC.	104022452,1.26.2017	22.23	
		154899 PERFORMANCE HEALTH SUPPLY, INC.	104022452,8.17.2016	137.06	
		154899 PERFORMANCE HEALTH SUPPLY, INC.	104022452,8.17.2016	726.78	
		154899 PERFORMANCE HEALTH SUPPLY, INC.	104022452,8.18.2016	161.55	
		155316 SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,October~2016	1,852.70	
		155316 SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,Credit for Return of Consumables,1	-621.60	
		154916 PERFORMANCE HEALTH SUPPLY, INC.	104022452,10.14.2016	94.48	
		154916 PERFORMANCE HEALTH SUPPLY, INC.	104022452,10.14.2016	85.45	
		154916 PERFORMANCE HEALTH SUPPLY, INC.	104022452,10.18.2016	141.72	
		154902 PERFORMANCE HEALTH SUPPLY, INC.	104022452,11.29.2016	200.53	
01-203-27-350140-046		(2016) General Stores			4,293.05
			TOTAL FOR ACCOUNT		
					=====
TOTAL for MV:Rehabilitation					78,794.33

County Adjuster

		156607 W.B. MASON COMPANY INC	Toner, For MFC8600, (3k)	81.58	
		156607 W.B. MASON COMPANY INC	Label, Adrss, 260/RL, WE	17.61	
		156607 W.B. MASON COMPANY INC	Pen, WRTBROS STCK, 60PK, BE	6.29	
		156607 W.B. MASON COMPANY INC	Pen, WRTBROS STCK, 60PK, BK	6.29	
01-201-27-357100-058		Office Supplies & Stationery			111.77
			TOTAL FOR ACCOUNT		
		156890 COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	1,021.46	
01-201-27-357100-068		Postage & Metered Mail			1,021.46
			TOTAL FOR ACCOUNT		
					=====
TOTAL for County Adjuster					1,133.23

County Library

		154720 BAKER & TAYLOR BOOKS	Acct# 321652 C000745 3 dated 1/20/17	1,082.27	
		155060 GALE	Acct#116418 dated 1/24/17	286.20	
		155061 GALE	Acct 116418 dated 2/14/17	492.30	
		154721 GENERAL CODE PUBLISHERS	Acct# LNJ-MOOR01 dated 2/1/2017	30.00	
		155064 GREY HOUSE PUBLISHING	Acct# 796367 dated 11/17/2016	224.10	
		154718 INGRAM LIBRARY SERVICES	██████████ dated 1/3/17	194.52	
		154718 INGRAM LIBRARY SERVICES	██████████ dated 1/6/17	27.05	
		154718 INGRAM LIBRARY SERVICES	██████████ dated 1/12/17	94.77	
		154718 INGRAM LIBRARY SERVICES	██████████ dated 1/26/17	14.99	
		156293 JSTOR	NCP2159 dated 01/23/17	1,269.00	
		154815 ALLDATA LLC	973-285-6964/MORRLK, Confirm Order	1,500.00	
01-201-29-390100-028		Books & Periodicals			5,215.20
			TOTAL FOR ACCOUNT		
		154017 VIDYA MANOHAR	invoice 15419218 dated 1/03/17	72.00	
01-201-29-390100-039		Education Schools & Training			72.00
			TOTAL FOR ACCOUNT		

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-058	156300	OFFICE CONCEPTS GROUP, INC. <i>Office Supplies & Stationery</i>	16868 DEPT#LIB dated 03/09/17 TOTAL FOR ACCOUNT	6.23	16.67
01-201-29-390100-068	156890	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd HALF 3/17 METERED MAIL TOTAL FOR ACCOUNT	971.81	971.81
01-201-29-390100-083	154719	MIDWEST TAPE LLC <i>Video & Film Materials</i>	Acct#2000001148 dated 1/9/17 TOTAL FOR ACCOUNT	511.85	511.85
01-201-29-390100-084	154009	MOTION PICTURE LISENSING CORP. <i>Other Outside Services</i>	MPLC Umbrella License 3/1/17 through 3/1 TOTAL FOR ACCOUNT	296.27	296.27
01-201-29-390100-095	156300	OFFICE CONCEPTS GROUP, INC. <i>Other Administrative Supplies</i>	16868 DEPT#LIB dated 02/22/17 16868 DEPT#LIB dated 03/03/17 16868 DEPT#LIB dated 03/07/17 TOTAL FOR ACCOUNT	43.08 411.10 36.43	490.61
01-201-29-390100-164	156302	RICOH USA, INC. <i>Office Machines - Rental</i>	16230 - 5 Ricoh Digital Copiers w/Access TOTAL FOR ACCOUNT	2,625.86	2,625.86
01-201-29-390100-262	156280	TELE-MEASUREMENTS, INC. <i>Machinery Repairs & Parts</i>	Field service to repair A/V System. * 1. TOTAL FOR ACCOUNT	187.50	187.50
01-203-29-390100-023	147703	AMERICAN LIBRARY ASSOC <i>(2016) Associations and Memberships</i>	Director of MC Library to ALA, LLAMA & P TOTAL FOR ACCOUNT	260.00	260.00
01-203-29-390100-028	153787	ACCUITY, INC. <i>(2016) Books & Periodicals</i>	BAA00024116 12/14/16 148869 P4A ANTIQUES RESEARCH SERVICES, LLC p4A Antiques Reference Database 154778 GREY HOUSE PUBLISHING V46s102816 dated 10-31-16 149327 THOMSON REUTERS-WEST 1003308031 Dec. 2016 - dated 01/01/2017 153980 WORLD BOOK EDUCATIONAL PROD Acct# M3515 dated 12/28/16 153980 WORLD BOOK EDUCATIONAL PROD Acct# M3515 dated 12/23/16 153980 WORLD BOOK EDUCATIONAL PROD Acct# M3515 dated 12/28/16 153980 WORLD BOOK EDUCATIONAL PROD Acct# M3515 dated 12/28/16 153981 YBP LIBRARY SERVICE Acct #5343-80 dated 12/08/16 TOTAL FOR ACCOUNT	1,577.00 445.00 212.50 1,544.38 79.00 1,300.00 180.00 999.00 262.50	6,599.38
01-203-29-390100-044	156281	STORAGE SYSTEMS USA <i>(2016) Equipment Service Agreements</i>	Programmable Mobile System dated 11/16/1 Spacesave Mobile System dated 11/16/16 TOTAL FOR ACCOUNT	1,500.00 1,000.00	2,500.00
01-203-29-390100-083	154031	MIDWEST TAPE LLC <i>(2016) Video & Film Materials</i>	Acct# 2000001148 dated 01/05/2017 split Acct# 2000001148 dated 01/05/2017 split TOTAL FOR ACCOUNT	2,224.16 453.29	2,677.45
TOTAL for County Library					===== 22,424.60

County Superintendent of Schoo

01-201-29-392100-058	154798	OFFICE CONCEPTS GROUP, INC. <i>Office Supplies & Stationery</i>	PAPER LASERJET 24# 8 1/2 X 11 IMPRINTED STAMP IMPRINTED STAMP TOTAL FOR ACCOUNT	9.83 54.79 54.79	119.41
----------------------	--------	--	---	------------------------	--------

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

Account	PO #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		75.01
	156496	RICOH AMERICAS CORPORATION	RICOH MPC3504 COPIER FOR MARCH, APRIL, M	884.51	
01-201-29-392100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		884.51
	156497	RICOH USA, INC.	CC-COLOR FOR THE MONTH OF DEC. 2016	30.94	
01-203-29-392100-164		(2016) Office Machines - Rental	TOTAL FOR ACCOUNT		30.94
					=====
TOTAL for County Superintendent of Schoo					1,109.87
Contribution to County College					
	157041	COUNTY COLLEGE OF MORRIS	1st HALF 4/17 OPERATING BUDGET	492,916.67	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		492,916.67
					=====
TOTAL for Contribution to County College					492,916.67
Rutgers Extension Service					
	155513	W.B. MASON COMPANY INC	Office Supplies	181.47	
	155513	W.B. MASON COMPANY INC	Office Supplies	239.36	
01-201-29-396100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		420.83
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	35.22	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		35.22
	156543	KELLY DZIAK	Mileage, Conferences & Meetings	236.73	
	156760	PETER NITZSCHE	Travel expenses	181.46	
01-201-29-396100-082		Travel Expense	TOTAL FOR ACCOUNT		418.19
	156543	KELLY DZIAK	Administrative supplies	56.31	
	156760	PETER NITZSCHE	Administrative supplies	186.71	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		243.02
	155547	RICOH USA, INC.	color copies on MPC4504	914.27	
	155547	RICOH USA, INC.	color copies on MPC3004	369.39	
01-203-29-396100-069		(2016) Printing	TOTAL FOR ACCOUNT		1,283.66
	156703	PETER NITZSCHE	Archival-newspaper bags	18.97	
	156703	PETER NITZSCHE	Archival-storage box	21.40	
	156703	PETER NITZSCHE	Archival-magazine sleeves	29.98	
01-203-29-396100-095		(2016) Other Administrative Supplies	TOTAL FOR ACCOUNT		70.35
					=====
TOTAL for Rutgers Extension Service					2,471.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
	157026	MIDDLESEX COUNTY COLLEGE	SPRING 2017 CHARGEBACK, GIORDANO	926.94	
	157026	MIDDLESEX COUNTY COLLEGE	\$1.00 COST PER CREDIT HOUR	14.00	
	157024	ESSEX COUNTY COLLEGE	SPRING 2017 CHARGEBACKS, DIGIACOMO, LIU,	3,588.67	
	157024	ESSEX COUNTY COLLEGE	\$1.00 PER CREDIT HOUR AS PER ATTACHED SC	74.50	
	157025	BERGEN COMMUNITY COLLEGE	SPRING 2017 CHARGEBACKS, COLAIANNI, DINE	6,628.72	
	157025	BERGEN COMMUNITY COLLEGE	\$1.00 PER CREDIT HOUR	89.00	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		11,321.83
	157024	ESSEX COUNTY COLLEGE	ADJUSTMENT TO 15/16 FY BILLING	421.20	
01-203-29-397100-090		<i>(2016) Rmb Out of Cty Two Yr Coll Expend</i>	TOTAL FOR ACCOUNT		421.20
=====					
TOTAL for Rmb Out of Cty Two Yr Coll					11,743.03
<hr/>					
Cont M.C. School of Tech					
	156809	MC VOCATIONAL SCHOOL DISTRICT	4/17 DISTRICT TAXES TO BE RAISED	492,673.67	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		492,673.67
=====					
TOTAL for Cont M.C. School of Tech					492,673.67
<hr/>					
Fire and Police Academy					
	156201	MORRISTOWN LUMBER &	Duct Tape	47.94	
	156943	MORRIS COUNTY WOMEN'S	REFUND OF ROOM RENTAL FEE	150.00	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		197.94
	156890	COUNTY OF MORRIS	2nd HALF 3/17 METERED MAIL	103.58	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		103.58
	155701	RICOH USA, INC.	Quarterly Copier Payment	936.51	
01-201-29-407100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		936.51
	154643	NU-LAR	Service charge	992.00	
	154643	NU-LAR	Repair Little Jr. Jaw	12.00	
	154643	NU-LAR	Clicker	22.00	
	154643	NU-LAR	Rib Plate for Little Jr.	11.00	
	154643	NU-LAR	New Airways/Replace on 2 Anne's	100.00	
	154643	NU-LAR	Parts for Servicing	12.00	
	154643	NU-LAR	Travel Time and Gas	30.00	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		1,179.00
	156370	HILLS SIGNS	Reflective Equipment Markers (200)	107.00	
	156370	HILLS SIGNS	Shipping	8.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		115.00
	154998	ATLANTIC TRAINING CENTER	CPR Cards	112.50	
	154998	ATLANTIC TRAINING CENTER	CPR Cards	105.00	
01-203-29-407100-059		<i>(2016) Other General Expenses</i>	TOTAL FOR ACCOUNT		217.50
=====					
TOTAL for Fire and Police Academy					2,749.53

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
		155861 NATIONAL FUEL OIL INC.	Diesel fuel	2,091.00	
		155862 NATIONAL FUEL OIL INC.	Diesel fuel	6,621.50	
		155863 NATIONAL FUEL OIL INC.	Diesel fuel	6,550.06	
		155359 NATIONAL FUEL OIL INC.	Diesel fuel	7,812.90	
		156433 NATIONAL FUEL OIL INC.	Diesel fuel	1,227.66	
		156434 NATIONAL FUEL OIL INC.	Diesel fuel	7,939.80	
01-201-31-430100-136	Diesel Fuel		TOTAL FOR ACCOUNT		32,242.92
		156225 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave Wha	63.06	
		156111 JERSEY CENTRAL POWER & LIGHT	200-000-971-008 - RUTH DAVIS DRIVE	614.35	
		156345 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave	25.45	
		156346 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 Street Lighting Morr	358.85	
		156344 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road	21.52	
		156343 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	22.03	
		156347 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting Dove	674.63	
		155185 JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave Led	45.67	
		155639 AES-NJ COGEN CO INC	Co-Generated Electricity,January~2017	3,252.23	
		156625 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX	12,403.79	
		156626 JERSEY CENTRAL POWER & LIGHT	100 102 459 416 - WARRANTS	893.66	
		156464 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	364.56	
		156464 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	243.04	
		156464 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTER TECH	534.77	
		156769 JERSEY CENTRAL POWER & LIGHT	100 004 803 738,February~2017	42,710.21	
		156762 AES-NJ COGEN CO INC	Electric Co-Generation,February~2017	3,124.35	
		156879 JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER	12,298.56	
01-201-31-430100-137	Electricity		TOTAL FOR ACCOUNT		77,650.73
		156048 DIRECT ENERGY BUSINESS MARKETING	██████████ 706981 CAC COMPLEX	155.73	
		156048 DIRECT ENERGY BUSINESS MARKETING	██████████ 613120 WHARTON OFFICES	147.11	
		156048 DIRECT ENERGY BUSINESS MARKETING	██████████ 613121 BRIGE GENERATORS	0.51	
		156048 DIRECT ENERGY BUSINESS MARKETING	██████████ 613118 DOVER PROBATION	59.62	
		156048 DIRECT ENERGY BUSINESS MARKETING	██████████ 613117 WHARTON BRIDGE	1,232.03	
		156048 DIRECT ENERGY BUSINESS MARKETING	██████████ 613117 WHARTON ROADS	551.25	
		156430 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE	1,084.03	
		155661 SUBURBAN PROPANE -2347	Propane	635.77	
		155661 SUBURBAN PROPANE -2347	Rounding	-1.16	
		155661 SUBURBAN PROPANE -2347	Transportation	1.87	
		155661 SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
		156627 DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	35,696.56	
		156627 DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/706982 - PUBLIC SAFETY COMP	2,034.80	
		156627 DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/706983 HOMELESS SHELTER	155.36	
		156627 DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/613119 MONTVILLE GARAGE	761.50	
		156771 PSE&G CO	65 858 068 08,March~2017	14,126.65	
		156771 PSE&G CO	66 472 055 00,March~2017	1,804.12	
		156371 SUBURBAN PROPANE -2347	Propane	1,017.43	
		156371 SUBURBAN PROPANE -2347	Rounding	0.16	
		156371 SUBURBAN PROPANE -2347	Transportation	1.87	
		156371 SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		59,485.05
		156775 STERICYCLE INC.	8074425,Solid Waste Recycling,April~2017	1,340.77	
01-201-31-430100-145	Solid Waste Cost		TOTAL FOR ACCOUNT		1,340.77
		155353 DATA NETWORK SOLUTIONS	Acocunt 10000009316	11,769.06	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	155960	VERIZON	973 993-1440 628 16Y 03/01/2017	69.67	
	155984	VERIZON	973-697-0879 521 94Y, 2/22/17, Jefferson	32.83	
	155984	VERIZON	973-326-8955 127 49Y, 2/25/17, Sheriff's	32.83	
	155984	VERIZON	973-838-8083 446 48Y, 2/28/17, Kinnelon	37.08	
	156025	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	69.67	
	153990	EXTEL COMMUNICATIONS	Installation of Network drops at LPS Arm	3,200.00	
	156189	VERIZON	973-361-0398 892 16Y, 3/1/17, Randolph T	137.27	
	156189	VERIZON	973-328-3165 445 58Y, 3/4/17, Dover WT (37.08	
	156189	VERIZON	973-829-0312 882 15Y, 3/4/17, Randolph O	69.67	
	154701	CABLEVISION	07876-628300-02-0 Basic Service	719.40	
	154701	CABLEVISION	Optimum 100	600.00	
	154701	CABLEVISION	Static IPs (Qty 5)	360.00	
	154701	CABLEVISION	Modem Fee	119.88	
	154541	VERIZON BUSINESS	6000057810 X26, 2/1/17, Mthly charge(aut	300.00	
	155544	CDW GOVERNMENT	Cisco Unified IP Phone 8961 Power Inject	42.25	
	155544	CDW GOVERNMENT	Cisco Unified IP Phone Power Injector	58.50	
	155544	CDW GOVERNMENT	Cisco power cable - 8 ft	13.00	
	156550	VERIZON	973-299-6835 828 04Y, 3/10/17, Boonton T	2.02	
	156550	VERIZON	973-584-2050 195 53Y, 3/11/17, Mt Rd Rox	32.83	
	156486	VERIZON	201 Z43-6526 999 90Y 03/2017	11,592.16	
	156389	AT&T MOBILITY		259.91	
	156391	VERIZON	Account 609 Z64-6804 073 45Y - 03/2017	530.25	
	156390	VERIZON BUSINESS	Account 6000083582X26	110.08	
	156466	VERIZON	201 V63-2073 999 44Y 03/2017	793.82	
	156485	CABLEVISION LIGHLPATH INC.	Account 53521	9,148.48	
	156629	VERIZON	Account 201 V03-8565 500 58Y Telephone	419.20	
	156176	CABLEVISION LIGHLPATH INC.	56012, 3/1/17, 450 W Hanover (2/1/17-2/2	2,779.16	
	156735	VERIZON	973 267-2255 222 40Y 03/19/17	43.84	
	156704	DATA NETWORK SOLUTIONS	Local Telephone Service	11,604.92	
	152891	MILLENNIUM COMMUNICATIONS	Test of Private Fiber Lines at specified	5,500.00	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		61,472.86
	156310	TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,160.08	
	156310	TOWNSHIP OF PARSIPPANY -	1330060-2/ 500 W HANOVER	145.00	
	156310	TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00	
	156310	TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	3,661.06	
	156818	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	621.54	
	156818	SOUTHEAST MORRIS COUNTY	211000004500/ CH	2,392.66	
	156818	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	5,891.31	
	156818	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	302.30	
	156818	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	3,132.29	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		18,076.24
	156049	MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	2,106.82	
	155639	AES-NJ COGEN CO INC	Co-Generated Electricity,Oct. thru Dec.,	10,423.18	
01-203-31-430100-137		(2016) Electricity	TOTAL FOR ACCOUNT		12,530.00
	154209	SHI INTERNATIONAL CORP	SMARTNET Premium Ext Service Agreement	90,000.00	
	145449	CDW GOVERNMENT	Cisco 7965G IP Phone	5,577.00	
01-203-31-430100-146		(2016) Telephone	TOTAL FOR ACCOUNT		95,577.00
	156722	SOUTHEAST MORRIS COUNTY	691220165000/ VOTING MACHINE	48.60	
	156722	SOUTHEAST MORRIS COUNTY	691220133000/ CNTY GRG	474.42	
	156722	SOUTHEAST MORRIS COUNTY	691220161000/ MOSQUITO - HIGHVIEW	124.99	
01-203-31-430100-147		(2016) Water	TOTAL FOR ACCOUNT		648.01
TOTAL for Utilities					359,023.58

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
		156475 TAMMI BROWN	3/2/17 Nut Dir Mtg mileage reimb	36.40	
		156619 M & J FRANK INC	2 55 cup urns	250.00	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		286.40
		156075 PATRICIA W. GIBBONS	Nut. Supp Period 2/1/17-2/28/17	819.28	
		156075 PATRICIA W. GIBBONS	reimb mileage Feb 2017	80.64	
01-201-41-716100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		899.92
		155536 CENTURYLINK	██████████ Per. 2/19/17-3/18/17	58.95	
		156474 VERIZON	acct#201z43653699973y	922.35	
01-201-41-716100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		981.30
		156630 SODEXO INC & AFFILIATES	Daily Meals	16,272.90	
		156630 SODEXO INC & AFFILIATES	Week-end meals	1,829.20	
		156630 SODEXO INC & AFFILIATES	Frozen meals	316.26	
		156630 SODEXO INC & AFFILIATES	Boxed meals	692.76	
		156630 SODEXO INC & AFFILIATES	Kosher	179.40	
		156630 SODEXO INC & AFFILIATES	Coffee	120.62	
		156630 SODEXO INC & AFFILIATES	other	4.75	
		156875 NU-WAY CONCESSIONAIRES INC	daily meals	120,481.41	
		156875 NU-WAY CONCESSIONAIRES INC	frozen meals	5,241.65	
		156875 NU-WAY CONCESSIONAIRES INC	kosher meals	608.30	
		156875 NU-WAY CONCESSIONAIRES INC	coffee/cs	132.00	
		156875 NU-WAY CONCESSIONAIRES INC	tea decaf /cs	33.00	
		156875 NU-WAY CONCESSIONAIRES INC	decaf coff/cs	36.00	
		156875 NU-WAY CONCESSIONAIRES INC	reg tea /cs	72.00	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		146,020.25
TOTAL for Nutrition					148,187.87

Area Plan Grant

		155952 CORNERSTONE FAMILY	16-14-076 CGI OAA Pe. 10/1/16-12/31/16	3,213.00	
		155971 NEWBRIDGE SERVICES INC	16-14-077 CGS OAA Per. 10/1/16-12/31/16	483.00	
01-203-41-716110-090		<i>(2016) Expenditures</i>	TOTAL FOR ACCOUNT		3,696.00
TOTAL for Area Plan Grant					3,696.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718710					
	156338	W.B. MASON COMPANY INC	Supplies invoice dated 2/24/2017	195.44	
	156892	COUNTY OF MORRIS	2ND HALF OF 3/17 METERED MAIL	92.27	
02-213-41-718710-391		<i>Public Health Emer Grant(7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		287.71
					=====
TOTAL for DEPARTMENT 718710					287.71

DEPARTMENT 741715

	155772	ACRO SERVICE CORP	Karen I., W/E 2/5/17.	1,182.30	
	155772	ACRO SERVICE CORP	Karen I., W/E 2/12/17.	472.92	
	155772	ACRO SERVICE CORP	Karen I., W/E 2/19/17.	945.84	
	155772	ACRO SERVICE CORP	Karen I., W/E 2/26/17.	928.95	
	155734	AT&T	Bill Dated: 2/27/17.	1.68	
	154219	SPRINT NEXTEL	973-765-3723. bill dated 1/30/17.	1.29	
	155777	TELESEARCH INC	Helen K., W/E 2/26/17.	831.32	
	155777	TELESEARCH INC	Lilly H., W/E 2/26/17.	14.74	
	155777	TELESEARCH INC	Samantha P., W/E 2/26/17.	28.73	
	155757	W.B. MASON COMPANY INC		34.92	
	154220	AT&T		1.66	
	155221	CRYSTAL SPRINGS		0.74	
	156356	EDWARDS LEARNING CENTER	February 2017 monthly expenses.	2,452.50	
	155920	TELESEARCH INC	Helen K., W/E 2/26/17 - mileage reimburs	39.37	
	156179	VERIZON	908-859-3220. Bill dated: 3/4/17.	12.95	
	156231	JASON DUCCINI	Travel from 12/6/16 to 1/31/17.	50.92	
	156387	DONNA BUCHANAN	Travel from 10/16/16 to 3/8/17.	18.75	
	155733	SPRINT NEXTEL	Bill dated March 2, 2017. 973-765-3723.	1.30	
	156251	TELESEARCH INC	Helen K., W/E 3/5/17.	1,039.15	
	156251	TELESEARCH INC		19.66	
	155787	CENTURYLINK	Bill dated Feb. 22, 2017 for 973-383-803	9.72	
	148691	CENTURYLINK		12.89	
	156397	TELESEARCH INC		14.74	
	156397	TELESEARCH INC	Helen K.- W/E 3/12/17.	1,039.15	
	149377	FRED PRYOR SEMINARS		9.90	
	156596	AVTECH INSTITUTE	Kristen B.	904.00	
	156667	JANE A. ARMSTRONG	Travel from 1/4/2017 to 3/13/17.	6.30	
	153315	DAILY RECORD		2.46	
	155349	FRED PRYOR SEMINARS	Khadijah W., course on 2/2/17. Course Na	49.17	
	152219	DAILY RECORD		2.35	
02-213-41-741715-392		<i>WPNJ-TANF (7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		10,130.37
					=====
TOTAL for DEPARTMENT 741715					10,130.37

DEPARTMENT 741720

	155734	AT&T	Bill Dated: 2/27/17.	2.93	
--	--------	------	----------------------	------	--

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741720					
	155777	TELESEARCH INC	Judy E., W/E 2/26/17.	705.38	
	155777	TELESEARCH INC	Lilly H., W/E 2/26/17.	25.80	
	155777	TELESEARCH INC	Samantha P., W/E 2/26/17.	50.27	
	155757	W.B. MASON COMPANY INC		61.11	
	154220	AT&T		2.90	
	155221	CRYSTAL SPRINGS		1.29	
	156356	EDWARDS LEARNING CENTER	February 2017 monthly expenses.	2,452.50	
	156179	VERIZON	908-859-3220. Bill dated: 3/4/17.	22.67	
	156231	JASON DUCCINI		110.08	
	156387	DONNA BUCHANAN	Travel from 10/16/16 to 3/8/17.	32.81	
	155733	SPRINT NEXTEL	Bill dated March 2, 2017. 973-765-3723.	2.27	
	156251	TELESEARCH INC	Judy Elliot P., W/E 3/5/17.	859.28	
	156251	TELESEARCH INC		34.40	
	155787	CENTURYLINK	Bill dated Feb. 22, 2017 for 973-383-803	17.00	
	148691	CENTURYLINK		29.00	
	156397	TELESEARCH INC		25.80	
	149377	FRED PRYOR SEMINARS		9.90	
	156667	JANE A. ARMSTRONG	Travel from 1/4/2017 to 3/13/17.	11.03	
	153315	DAILY RECORD		4.30	
	155349	FRED PRYOR SEMINARS	Khadijah W., course on 2/2/17. Course Na	99.83	
	152219	DAILY RECORD		4.11	
02-213-41-741720-392		<i>WPNJ-General Assistance(7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		4,566.93
					=====
TOTAL for DEPARTMENT 741720					4,566.93

DEPARTMENT 742705

	156556	RUTGERS CENTER FOR CONTINUING	Christine L.	429.00	
	156753	RUTGERS CENTER FOR CONTINUING	Chakia C.	619.00	
02-213-41-742705-391		<i>WIOA Adult (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		1,048.00
					=====
TOTAL for DEPARTMENT 742705					1,048.00

DEPARTMENT 742720

	155734	AT&T	Bill Dated: 2/27/17.	6.70	
	154219	SPRINT NEXTEL	973-765-3723. bill dated 1/30/17.	5.18	
	155777	TELESEARCH INC	Lilly H., W/E 2/26/17.	58.97	
	155777	TELESEARCH INC	Samantha P., W/E 2/26/17.	114.91	
	155757	W.B. MASON COMPANY INC		139.68	
	154220	AT&T		6.63	
	154947	DELL MARKETING L.P.	24" Monitor - P2417H. Price effective un	492.82	
	155221	CRYSTAL SPRINGS		2.96	
	156179	VERIZON	908-859-3220. Bill dated: 3/4/17.	51.82	
	156387	DONNA BUCHANAN	Travel from 10/16/16 to 3/8/17.	74.99	
	155733	SPRINT NEXTEL	Bill dated March 2, 2017. 973-765-3723.	5.20	
	156251	TELESEARCH INC		78.62	
	155787	CENTURYLINK	Bill dated Feb. 22, 2017 for 973-383-803	38.86	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742720					
	156397	TELESEARCH INC		58.97	
	149377	FRED PRYOR SEMINARS		11.88	
	156581	PHILLIPSBURG SCHOOL BASED	Adam B. - Follow-up services	213.00	
	156581	PHILLIPSBURG SCHOOL BASED	Gabriel M.- Follow-up services	213.00	
	156583	PHILLIPSBURG SCHOOL BASED	Chelsea T. - GED Prep	906.00	
	156583	PHILLIPSBURG SCHOOL BASED	HSE	600.00	
	156583	PHILLIPSBURG SCHOOL BASED	Maree W.	906.00	
	156583	PHILLIPSBURG SCHOOL BASED	HSE	600.00	
	156582	PHILLIPSBURG SCHOOL BASED	Kelsey M. - Follow-up services	205.00	
	156582	PHILLIPSBURG SCHOOL BASED	Baillie W. - Job placement	243.00	
	156582	PHILLIPSBURG SCHOOL BASED	Kelsey M. - Retention	205.00	
	156582	PHILLIPSBURG SCHOOL BASED	Follow-up services	205.00	
	156667	JANE A. ARMSTRONG	Travel from 1/4/2017 to 3/13/17.	25.21	
	156739	MICHAEL CARRIGAN	Travel from 2/10/17 to 3/17/17.	163.70	
	156836	NEWBRIDGE SERVICES INC	Sean H. - HSE Achievement.	510.00	
	156836	NEWBRIDGE SERVICES INC	Incentive upon completion.	250.00	
	156838	NEWBRIDGE SERVICES INC	Freedom V - intake.	700.00	
	156838	NEWBRIDGE SERVICES INC	HSE Prep	1,430.00	
	156838	NEWBRIDGE SERVICES INC	Life Skills	1,010.00	
	156838	NEWBRIDGE SERVICES INC	Summer G., Intake.	700.00	
	156838	NEWBRIDGE SERVICES INC	Life Skills.	1,010.00	
	156838	NEWBRIDGE SERVICES INC	HSE Prep	1,430.00	
	156838	NEWBRIDGE SERVICES INC	HSE Achievement	510.00	
	153315	DAILY RECORD		9.82	
	152219	DAILY RECORD		9.40	
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		13,244.21
					=====
TOTAL for DEPARTMENT 742720					13,244.21

DEPARTMENT 742805

155734	AT&T	Bill Dated: 2/27/17.	10.05
154219	SPRINT NEXTEL	973-765-3723. bill dated 1/30/17.	7.77
155777	TELESEARCH INC	Lilly H., W/E 2/26/17.	88.45
155777	TELESEARCH INC	Samantha P., W/E 2/26/17.	172.37
155757	W.B. MASON COMPANY INC		209.52
154220	AT&T		9.95
155221	CRYSTAL SPRINGS		4.44
154084	LINCOLN TECHNICAL INSTITUTE	Barin W.	3,196.00
156179	VERIZON	908-859-3220. Bill dated: 3/4/17.	77.73
156387	DONNA BUCHANAN	Travel from 10/16/16 to 3/8/17.	112.49
155733	SPRINT NEXTEL	Bill dated March 2, 2017. 973-765-3723.	7.80
156251	TELESEARCH INC		117.94
155787	CENTURYLINK	Bill dated Feb. 22, 2017 for 973-383-803	58.29
148691	CENTURYLINK		74.12
156397	TELESEARCH INC		88.45
156559	AVTECH INSTITUTE	Robert C.	800.00
156562	EZ WHEELS DRIVING SCHOOL	Roger M.	1,066.40
149377	FRED PRYOR SEMINARS		20.79
156574	EZ WHEELS DRIVING SCHOOL	Mohamed E.	1,066.40
156586	AVTECH INSTITUTE	Nancy H.	1,568.00
156588	AVTECH INSTITUTE	Frank P.	661.34

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742805					
	156592	AVTECH INSTITUTE	Barbara H.	168.00	
	156594	AVTECH INSTITUTE	Rosemarie C.	1,056.00	
	156595	AVTECH INSTITUTE	Robert C.	360.00	
	156597	AVTECH INSTITUTE	Nicholas F.	2,069.33	
	156667	JANE A. ARMSTRONG	Travel from 1/4/2017 to 3/13/17.	37.82	
	156705	AVTECH INSTITUTE	Rosemarie C.	800.00	
	156862	AMERICAN SCHOOL OF BUSINESS	Talitha A.	553.00	
	156825	CHRISTINE VALMY INTERNATIONAL	Sandra O.	1,615.35	
	156861	AVTECH INSTITUTE	Jennifer M.	711.12	
	156859	AVTECH INSTITUTE	James S.	1,960.00	
	156857	AVTECH INSTITUTE	Ira S.	1,800.00	
	153315	DAILY RECORD		14.74	
	152219	DAILY RECORD		14.10	
02-213-41-742805-391	WIOA Adult (7/1/16-6/30/18)		TOTAL FOR ACCOUNT		21,957.76
					=====
TOTAL for DEPARTMENT 742805					21,957.76

DEPARTMENT 742810

155734	AT&T	030 515 8956 001 973 383-1048 Bill Dat	20.53
156161	RUTGERS CENTER FOR CONTINUING	Deborah G.	569.00
154219	SPRINT NEXTEL	973-765-3723. bill dated 1/30/17.	15.86
155777	TELESEARCH INC	Lilly H., W/E 2/26/17.	180.59
155777	TELESEARCH INC	Samantha P., W/E 2/26/17.	351.92
155757	W.B. MASON COMPANY INC	Office Supplies for ETS.	427.77
154220	AT&T	030 515 8956 001 973-383-1048. Bill da	20.32
155221	CRYSTAL SPRINGS	(7) Five-gallon bottles of drinking wate	9.06
156359	EZ WHEELS DRIVING SCHOOL	Andres P.	1,069.52
156249	BTII INSTITUTE, LLC	Deborah D.	1,000.13
156250	BERGEN BLENDED ACADEMY	Shirley A.	560.00
156392	LASCOMP INSTITUTE	Margaret S.	3,200.00
156421	LASCOMP INSTITUTE	Ana G.	3,200.00
156394	RUTGERS CENTER FOR CONTINUING	Renee G.	2,796.00
156358	EZ WHEELS DRIVING SCHOOL	Charles S.	1,036.44
156393	LASCOMP INSTITUTE	Deborah C.	3,200.00
156362	RUTGERS CENTER FOR CONTINUING	Laura M.	2,076.00
156363	WILLIAM PATERSON UNIVERSITY	Jeanine S.	1,920.00
156364	WILLIAM PATERSON UNIVERSITY	Michelle S.	3,200.00
156156	LINCOLN TECHNICAL INSTITUTE	Peter L.	3,196.00
156492	DERMODY ASSOCIATES INC.	Jessica T., Dates: 12/14/16 to 2/14/17.	3,032.82
156490	CONVERTECH, INC.	Peter B. - Dates-11/15/16 to 1/27/17.	4,998.00
156489	HAMPTON BODY WORKS INC.	Danielle B. - Dates: 11/18/16 to 2/10/17	4,394.25
156179	VERIZON	908-859-3220 143 27Y . Bill dated: 3/4/1	158.69
156248	BTII INSTITUTE, LLC	Ira G.	1,885.95
156360	EZ WHEELS DRIVING SCHOOL	Brian M.	1,066.40
156361	RUTGERS CENTER FOR CONTINUING	Diana M.	2,796.00
156387	DONNA BUCHANAN	Travel from 10/16/16 to 3/8/17.	229.66
155733	SPRINT NEXTEL	Bill dated March 2, 2017. 973-765-3723.	15.92
156251	TELESEARCH INC	Lilly H., W/E 3/5/17.	240.78
155787	CENTURYLINK	Bill dated Feb. 22, 2017 for 973-383-803	119.02
148691	CENTURYLINK	973-383-8033; bill dated September 22, 2	164.35
156397	TELESEARCH INC	Lilly H., W/E 3/12/17.	180.59

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742810					
	156560	GLOBALTEK SYSTEMS LLC	Jagruti G.	3,200.00	
	156561	AVTECH INSTITUTE	Sharon K.	800.00	
	156563	RUTGERS CENTER FOR CONTINUING	Grace S.	3,200.00	
	156565	WILLIAM PATERSON UNIVERSITY	Michael M.	800.00	
	149377	FRED PRYOR SEMINARS	Maggie F., date of training 9/29/2016. "	46.53	
	156600	AVTECH INSTITUTE	Alan G.	2,184.00	
	156557	AVTECH INSTITUTE	Christopher D.	420.00	
	156603	AVTECH INSTITUTE	Sviatoslav L.	2,364.44	
	156601	AVTECH INSTITUTE	Bohdan K.	1,700.00	
	156591	AVTECH INSTITUTE	Anil P.	1,760.00	
	156590	AVTECH INSTITUTE	Sharon K.	792.00	
	156589	AVTECH INSTITUTE	Jeffrey R.	1,513.33	
	156587	AVTECH INSTITUTE	Greg Y.	405.34	
	156585	AVTECH INSTITUTE	Shirley G.	992.00	
	156604	AVTECH INSTITUTE	Regina K.	552.00	
	156593	AVTECH INSTITUTE	Kevin H.	433.33	
	156598	AVTECH INSTITUTE	Renee M.	1,832.00	
	156599	AVTECH INSTITUTE	Ranjit H.	2,053.33	
	156667	JANE A. ARMSTRONG	Travel from 1/4/2017 to 3/13/17.	77.21	
	156840	RUTGERS, THE STATE UNIVERSITY	Melissa F.	3,200.00	
	156849	AVTECH INSTITUTE	Jeanette T.	2,762.66	
	156850	AVTECH INSTITUTE	Christopher Q.	1,848.00	
	156706	AVTECH INSTITUTE	Jeffrey R.	800.00	
	156707	AVTECH INSTITUTE	Greg Y.	800.00	
	156854	AVTECH INSTITUTE	Margarita G.	1,033.99	
	156852	AVTECH INSTITUTE	Anthony E.	2,005.34	
	156851	AVTECH INSTITUTE	Barbara B.	1,624.00	
	156826	EZ WHEELS DRIVING SCHOOL	Werner G.	900.48	
	156827	EZ WHEELS DRIVING SCHOOL	Charles S.	1,069.52	
	156828	JERSEY TRACTOR TRAILER	Patrick F.	400.00	
	156858	AVTECH INSTITUTE	Lisa S.	1,296.00	
	156860	AVTECH INSTITUTE	Vincent R.	1,352.00	
	156832	AVTECH INSTITUTE	Geraldine M.	1,064.00	
	156835	RUTGERS CENTER FOR CONTINUING	Joseph S.	2,045.00	
	156839	RUTGERS, THE STATE UNIVERSITY	Ayelet H.	3,200.00	
	156853	AVTECH INSTITUTE	Patricia B.	1,296.00	
	156855	AVTECH INSTITUTE	Flora M.	1,296.00	
	156856	AVTECH INSTITUTE	Thomas S.	1,512.00	
	156841	JERSEY TRACTOR TRAILER	Christopher B.	3,600.00	
	156866	CRAA	Qinhua X.	3,200.00	
	153315	DAILY RECORD	ASB: 0000000037; Legal ad. Order # 00018	30.08	
	156892	COUNTY OF MORRIS	2ND HALF OF 3/17 METERED MAIL	329.47	
	156844	COUNTY COLLEGE OF MORRIS	Thomas S.	275.00	
	152219	DAILY RECORD	WDB Open Meetings Legal Ad. Ad # 0001843	28.80	
02-213-41-742810-391	<i>WIOA Dislocated Worker (7/1/16-6/30/18)</i>		TOTAL FOR ACCOUNT		110,225.42

TOTAL for DEPARTMENT 742810

=====

110,225.42

DEPARTMENT 742820

156487	NEWBRIDGE SERVICES INC	Alysha Z.- Intake	704.00
156487	NEWBRIDGE SERVICES INC	Life Skills	1,016.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742820					
	156487	NEWBRIDGE SERVICES INC	HSE Achievement	513.00	
	156487	NEWBRIDGE SERVICES INC	Daniel W.- Intake	704.00	
	156487	NEWBRIDGE SERVICES INC	Life Skills	1,016.00	
	156487	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	156487	NEWBRIDGE SERVICES INC	HSE Achievement	513.00	
	156487	NEWBRIDGE SERVICES INC	HSE Testing Fee.	92.00	
	156564	M.C. SCHOOL OF TECHNOLOGY	Javon J.	291.37	
	156743	PHILLIPSBURG SCHOOL BASED	Ralph A. - Intake	912.00	
	156743	PHILLIPSBURG SCHOOL BASED	LS/PET	912.00	
	156743	PHILLIPSBURG SCHOOL BASED	Work Experience	244.00	
	156743	PHILLIPSBURG SCHOOL BASED	Aiden A. - Intake	912.00	
	156743	PHILLIPSBURG SCHOOL BASED	LS/PET	912.00	
	156743	PHILLIPSBURG SCHOOL BASED	HSE Prep	912.00	
	156743	PHILLIPSBURG SCHOOL BASED	HSE	603.00	
	156750	PHILLIPSBURG SCHOOL BASED	Mackenzie H., Intake	912.00	
	156750	PHILLIPSBURG SCHOOL BASED	LS/PET	912.00	
	156750	PHILLIPSBURG SCHOOL BASED	Nicholas H., Intake	912.00	
	156750	PHILLIPSBURG SCHOOL BASED	LS/PET	912.00	
	156750	PHILLIPSBURG SCHOOL BASED	Dakota M., Intake	912.00	
	156750	PHILLIPSBURG SCHOOL BASED	LS/PET	912.00	
	156750	PHILLIPSBURG SCHOOL BASED	HSE Prep	912.00	
	156749	PHILLIPSBURG SCHOOL BASED	Dakota M.,GED HSE Test Reimbursement.	92.00	
	156749	PHILLIPSBURG SCHOOL BASED	Joseph H., GED HSE Test Reimbursement.	92.00	
	156749	PHILLIPSBURG SCHOOL BASED	Aiden A.,GED HSE Test Reimbursement.	92.00	
	156749	PHILLIPSBURG SCHOOL BASED	Tyler B.,GED HSE Test Reimbursement.	92.00	
	156742	PHILLIPSBURG SCHOOL BASED	Jarred J. - HSE Prep	912.00	
	156742	PHILLIPSBURG SCHOOL BASED	Work Experience	244.00	
	156742	PHILLIPSBURG SCHOOL BASED	Placement	244.00	
	156742	PHILLIPSBURG SCHOOL BASED	Ryan L., - HSE Prep	912.00	
	156744	PHILLIPSBURG SCHOOL BASED	Tyler B.-Intake	912.00	
	156744	PHILLIPSBURG SCHOOL BASED	LS/PET	912.00	
	156744	PHILLIPSBURG SCHOOL BASED	HSE Prep	912.00	
	156744	PHILLIPSBURG SCHOOL BASED	Justin C.- Intake	912.00	
	156744	PHILLIPSBURG SCHOOL BASED	LS/PET	912.00	
	156744	PHILLIPSBURG SCHOOL BASED	Joseph H. - Intake	912.00	
	156744	PHILLIPSBURG SCHOOL BASED	LS/PET	912.00	
	156744	PHILLIPSBURG SCHOOL BASED	HSE Prep	912.00	
	156751	PHILLIPSBURG SCHOOL BASED	Ryan L.,GED HSE Reimbursement.	92.00	
	156751	PHILLIPSBURG SCHOOL BASED	Larrey J.,GED HSE Reimbursement.	92.00	
	156833	AVTECH INSTITUTE	Maryna D.	1,328.00	
	156837	NEWBRIDGE SERVICES INC	Rashawn B.- HSE Achievement	513.00	
02-213-41-742820-391		WIOA Youth (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		31,515.37
					=====
TOTAL for DEPARTMENT 742820					31,515.37

DEPARTMENT 758710

	156483	ROCKAWAY BOROUGH	Rockaway Borough Municipal Alliance expe	740.00	
	156481	SODEXO INC & AFFILIATES	Food for Countywide Alliance meeting on	278.40	
	156386	STEPHEN NEBESNI	County Municipal Alliance Coordinator's	75.00	
02-213-41-758710-392		Municipal Alliance (7/1/16-6/30/17)	TOTAL FOR ACCOUNT		1,093.40
					=====
TOTAL for DEPARTMENT 758710					1,093.40

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 774705					
	155380	JOSEPH ABRUSCI	DRE Grant Reimbursement for Officer Equi	96.36	
	155384	BELL MEDICAL SERVICES INC.	Equipment for Officers in the DRE Grant.	932.47	
02-213-41-774705-391		<i>DRE Call Out (10/1/16-9/30/17)</i>	TOTAL FOR ACCOUNT		1,028.83
					=====
TOTAL for DEPARTMENT 774705					1,028.83
DEPARTMENT 784920					
	155494	ACTIVU CORPORATION	Part #DSL-TX DSL Ophit Transmitter Per	234.00	
02-213-41-784920-391		<i>FFY16 UASI (9/1/16-8/31/19)</i>	TOTAL FOR ACCOUNT		234.00
					=====
TOTAL for DEPARTMENT 784920					234.00
DEPARTMENT 786725					
	156473	NJ TRANSACTION CONFERENCE	2017 NJ trans Expo	345.00	
	156620	W.B. MASON COMPANY INC	S046323902 3/13/17	775.18	
02-213-41-786725-394		<i>MAPS (1/1/17-12/31/17)</i>	TOTAL FOR ACCOUNT		1,120.18
					=====
TOTAL for DEPARTMENT 786725					1,120.18
DEPARTMENT 792720					
	156566	AEROFUND FINANCIAL INC.	Transportation from 2/27/17 to 3/3/17.	4,590.38	
	156848	AEROFUND FINANCIAL INC.	Transportation from 3/13/17 to 3/17/17.	2,655.50	
	156847	AEROFUND FINANCIAL INC.	Transportation from 3/6/17 to 3/10/17.	4,542.22	
02-213-41-792720-392		<i>NJ JARC Round 3 (7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		11,788.10
					=====
TOTAL for DEPARTMENT 792720					11,788.10
Project Lifesaver Program					
	155355	PROJECT LIFESAVER, INC.	Transmitter One Year Kit Special (30 day	1,500.00	
	155355	PROJECT LIFESAVER, INC.	Transmitter One Year Kit Speical (60 Day	1,500.00	
	155355	PROJECT LIFESAVER, INC.	Battery - Wafer Style for M60 "Longrange	54.00	
	155355	PROJECT LIFESAVER, INC.	Battery - WAFER Style ("L" Series 30 Day	120.00	
	155355	PROJECT LIFESAVER, INC.	Transmitter Case for PLI OVAL Transmitte	35.40	
	155355	PROJECT LIFESAVER, INC.	Battery - WAFER Style for OVAL & ROUND 3	47.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Project Lifesaver Program					
	155355	PROJECT LIFESAVER, INC.	HazMat Fee	27.50	
	155355	PROJECT LIFESAVER, INC.	SHIPPING	14.54	
02-213-41-806505-395		<i>Project Lifesaver Program Private Grant</i>	TOTAL FOR ACCOUNT		3,386.44
					=====
TOTAL for Project Lifesaver Program					3,386.44

DEPARTMENT 832710

	153969	A & M INDUSTRIAL SUPPLY	Quote S2246902 Part # 626790	720.00	
	153969	A & M INDUSTRIAL SUPPLY	Part # 626788	344.00	
	153969	A & M INDUSTRIAL SUPPLY	Part # 626789	1,032.00	
	153969	A & M INDUSTRIAL SUPPLY	Part # 626787	940.98	
	153969	A & M INDUSTRIAL SUPPLY	Part # 626790	540.00	
	152543	RUTGERS UNIVERSITY	Odor Refresher course J Deacon & C Goss	180.00	
	152543	RUTGERS UNIVERSITY	Odor Field Enforcement M Kane & E Ward 3	180.00	
02-213-41-832710-392		<i>CEHA 2017 (7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		3,936.98
					=====
TOTAL for DEPARTMENT 832710					3,936.98

DEPARTMENT 864607

	156152	GREENMAN PEDERSEN INC	Construction Inspection Services for Sus	19,378.92	
02-213-41-864607-391		<i>Sussex(CR617)STP-0350 (9/8/14-3/18/18)</i>	TOTAL FOR ACCOUNT		19,378.92
					=====
TOTAL for DEPARTMENT 864607					19,378.92

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 951429					
	155938	COMPLETE SECURITY SYSTEMS, INC.	Installation-video Bid #B16-91 Library S	35,987.00	
04-216-55-951429-956		MC Library - Security Cameras	TOTAL FOR ACCOUNT		35,987.00
					=====
TOTAL for DEPARTMENT 951429					35,987.00
Analy dam condition,rehab dams					
	156614	CIVIL DYNAMICS INC	CANTY'S LAKE DAM REHABILITATION - DESIGN	4,176.89	
04-216-55-953113-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		4,176.89
					=====
TOTAL for Analy dam condition,rehab dams					4,176.89
DEPARTMENT 953202					
	156095	TRAC	Hibernia Stickle Ogden Railroad Crossing	93,045.46	
04-216-55-953202-951		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		93,045.46
					=====
TOTAL for DEPARTMENT 953202					93,045.46
DEPARTMENT 953225					
	155717	R.S. KNAPP CO INC	Plans & Specifications for the Navigatio	86.47	
04-216-55-953225-909		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		86.47
					=====
TOTAL for DEPARTMENT 953225					86.47
DEPARTMENT 953259					
	156073	LS ENGINEERING ASSOCIATES CORP.	OFFICE FIT OUT CENTRAL AVENUE LSEA PROJE	1,000.00	
04-216-55-953259-909		RenovCentrlAveComplx-StClare/NonprofMall	TOTAL FOR ACCOUNT		1,000.00
					=====
TOTAL for DEPARTMENT 953259					1,000.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	156106	DEWBERRY ENGINEERS, INC	Professional Engineering Services for th	11,025.00	
	156658	CHERRY WEBER & ASSOC. PC	For Clerk of the Works Agreement for the	1,272.00	
	156660	KEEGAN TECHNOLOGY &	Bridge #1400-855, Windemere Avenue in Mt	902.00	
	156788	KELLER & KIRKPATRICK	Construction Inspection-Clerk of Works.P	3,523.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		16,722.00
					=====
TOTAL for DEPARTMENT 953269					16,722.00

DEPARTMENT 953291

	156659	KELLER & KIRKPATRICK	General Engineering On Site Services. Sv	4,096.00	
	156661	KELLER & KIRKPATRICK	General Engineering On Site Services.Pro	5,120.00	
04-216-55-953291-909		<i>Var Roadway Drainage Proj - Public Works</i>	TOTAL FOR ACCOUNT		9,216.00
					=====
TOTAL for DEPARTMENT 953291					9,216.00

DEPARTMENT 953335

	156876	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES IN CONNECTION WITH	300.00	
04-216-55-953335-909		<i>Demo Des, Demo&Feasibility Des-AnnStGar</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953335					300.00

DEPARTMENT 953349

	151495	NEW JERSEY OVERHEAD DOOR LLC	RE: POLE BARN/ 08-08-16	1,652.52	
	151495	NEW JERSEY OVERHEAD DOOR LLC	RE: PSTA/ 09-16-16	1,460.00	
	151495	NEW JERSEY OVERHEAD DOOR LLC	RE: MONTVILLE GARAGE/ 10-06-16	960.00	
	151495	NEW JERSEY OVERHEAD DOOR LLC	RE: MONTVILLE GARAGE/ 10-07-16	1,821.50	
	151495	NEW JERSEY OVERHEAD DOOR LLC	RE: MOSQUITO CONTROL/ 11-02-16	998.90	
	151495	NEW JERSEY OVERHEAD DOOR LLC	RE: COUNTY GARAGE/ 11-21-16	400.00	
	151495	NEW JERSEY OVERHEAD DOOR LLC	RE: COUNTY GARAGE/ 12-12-16	1,425.00	
	156780	PANCIELLO CONSTRUCTION LLC	RE: CH - LOCKER RM & PARKING DECK/ 03-30	4,800.00	
04-216-55-953349-956		<i>Various Bldging Repairs-County Wide</i>	TOTAL FOR ACCOUNT		13,517.92
					=====
TOTAL for DEPARTMENT 953349					13,517.92

DEPARTMENT 953353

	155478	T & M ASSOCIATES	ORIGINAL BUILDING - BASEMENT SMALL FIRST	660.00	
04-216-55-953353-909		<i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT		660.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953353					
04-216-55-953353-951		Various Improvements at Courthouse	TOTAL FOR ACCOUNT	6,720.00	
					=====
TOTAL for DEPARTMENT 953353					7,380.00
DEPARTMENT 953362					
04-216-55-953362-951	155456	CORBETT LOCK & SECURITY LLC	RE: CH LOCKS/ 02-22-17	5,929.00	
		Security Improvement AR Bldg/Courthouse	TOTAL FOR ACCOUNT	5,929.00	
					=====
TOTAL for DEPARTMENT 953362					5,929.00
DEPARTMENT 953363					
04-216-55-953363-909	156670	KELLER & KIRKPATRICK	Morris County Milling & Resurfacing Proj	7,471.75	
	156671	KELLER & KIRKPATRICK	Morris County Milling & Resurfacing Proj	1,580.85	
	156669	MOTT MACDONALD LLC	Professional Engineering Services render	3,186.18	
	154931	MALICK AND SCHERER PC	Surveying Services for County Roadway De	185.07	
		Paving & Resurfacing Various Roads	TOTAL FOR ACCOUNT	12,423.85	
					=====
TOTAL for DEPARTMENT 953363					12,423.85
DEPARTMENT 953382					
04-216-55-953382-909	154931	MALICK AND SCHERER PC	Surveying Services for County Roadway De	224.93	
		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT	224.93	
04-216-55-953382-940	156183	J. C. CONTRACTING, INC.	Labor, Materials & Services for the Road	87,209.22	
	156103	KEY TECH	Intersection Improvements to 1186 Sussex	925.00	
		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT	88,134.22	
					=====
TOTAL for DEPARTMENT 953382					88,359.15
DEPARTMENT 953383					
04-216-55-953383-940	157003	RFS COMMERCIAL, INC.	WO79035/ RE: SEU/ 03-30-17	2,695.00	
		B&G Interior Building Improvements	TOTAL FOR ACCOUNT	2,695.00	
					=====
TOTAL for DEPARTMENT 953383					2,695.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	156105	BOSWELL ENGINEERING INC	MC-106/Bridge \$1400-622 Hilltop Road in	1,921.50	
	156104	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Bridge N	2,900.40	
	156657	CHERRY WEBER & ASSOC. PC	Engineering Design Services for the Comp	1,597.10	
	156662	CHERRY WEBER & ASSOC. PC	Bridge No. 1400-341 on Meridan Road over	2,463.60	
	156663	CHERRY WEBER & ASSOC. PC	Bridge No. 1400-948 on Russia Road Bridg	2,355.90	
	157053	BOSWELL ENGINEERING INC	Professional Engineering Services for MC	4,043.00	
	157055	CHERRY WEBER & ASSOC. PC	Engineering Design Services for County B	982.05	
	157054	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Bridge N	15,671.00	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		31,934.55
					=====
TOTAL for DEPARTMENT 953387					31,934.55

DEPARTMENT 953388

	155921	BEYER FORD	2003 Ford Crown Victoria Unit# 3/3. Repa	210.00	
	155921	BEYER FORD	Pump Assembly	488.22	
	155921	BEYER FORD	Gas	11.00	
	155921	BEYER FORD	Fee for legal disposal of hazardous wast	12.41	
04-216-55-953388-957		<i>Equip. & Vehicle Replacement-PPW</i>	TOTAL FOR ACCOUNT		721.63
					=====
TOTAL for DEPARTMENT 953388					721.63

DEPARTMENT 953409

	149595	CHERRY VALLEY TRACTOR	7 TON TRAILER W/18FT FLAT DECK, 83" WIDE	4,999.00	
04-216-55-953409-957		<i>Purchase of a Truck for DPW</i>	TOTAL FOR ACCOUNT		4,999.00
					=====
TOTAL for DEPARTMENT 953409					4,999.00

DEPARTMENT 953416

	155462	HERBST-MUSCIANO, LLC	PROJECT #7376 - MORRIS COUNTY FUEL DISPE	11,902.91	
04-216-55-953416-909		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		11,902.91
					=====
TOTAL for DEPARTMENT 953416					11,902.91

DEPARTMENT 953419

	152769	MALICK AND SCHERER PC	County Roadway Dedication Review MCPB 20	410.00	
	153491	MALICK AND SCHERER PC	County Roadway Dedication Review MCPB 20	410.00	
04-216-55-953419-909		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		820.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953419					
04-216-55-953419-951		PublicWorks-Railroad&Road Constr/Resurf	TOTAL FOR ACCOUNT		163.32
					=====
TOTAL for DEPARTMENT 953419					983.32
DEPARTMENT 953420					
04-216-55-953420-909		156072 LS ENGINEERING ASSOCIATES CORP. B&G - Interior Building Improvements	MORRIS COUNTY COURTHOUSE MAIN ENTRANCE, TOTAL FOR ACCOUNT	1,500.00	1,500.00
04-216-55-953420-951		155633 R.D. SALES DOOR & HARDWARE LLC 155479 GPC, INC. 150098 HIGH GRADE CONTRACTING 156319 R.D. SALES DOOR & HARDWARE LLC B&G - Interior Building Improvements	RE: HEALTH MGMT/ 01-31-17 RE: CH - VACATE LOCKER ROOM FOR NEW FRON REPLACE WALKWAY WINDOWS AS PER ATTACHED RE: COUNTY LIBRARY/ 02-02-17 TOTAL FOR ACCOUNT	143.00 5,376.00 15,900.00 230.00	21,649.00
					=====
TOTAL for DEPARTMENT 953420					23,149.00
DEPARTMENT 953454					
04-216-55-953454-909		156874 MCMANIMON, SCOTLAND & BAUMANN LLC 156874 MCMANIMON, SCOTLAND & BAUMANN LLC 156874 MCMANIMON, SCOTLAND & BAUMANN LLC 156874 MCMANIMON, SCOTLAND & BAUMANN LLC RoadResurf/IntersectConstr&RR-PublicWrks	PROFESSIONAL FEES IN CONNECTION WITH BON PROFESSIONAL FEES IN CONNECTION WITH BON PROFESSIONAL FEES IN CONNECTION WITH BON PROFESSIONAL FEES IN CONNECTION WITH BON TOTAL FOR ACCOUNT	300.00 300.00 300.00 300.00	1,200.00
					=====
TOTAL for DEPARTMENT 953454					1,200.00
DEPARTMENT 953455					
04-216-55-953455-909		156874 MCMANIMON, SCOTLAND & BAUMANN LLC Bridge Design & Replacement-Public Works	PROFESSIONAL FEES IN CONNECTION WITH BON TOTAL FOR ACCOUNT	300.00	300.00
					=====
TOTAL for DEPARTMENT 953455					300.00
DEPARTMENT 953456					
04-216-55-953456-909		156874 MCMANIMON, SCOTLAND & BAUMANN LLC Enviro Investig/Clean Up-Public Works	PROFESSIONAL FEES IN CONNECTION WITH BON TOTAL FOR ACCOUNT	300.00	300.00
					=====
TOTAL for DEPARTMENT 953456					300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 954434					
	141725	ATLANTIC TACTICAL OF NJ, INC.	ITEM #SUR-556-MIN12BK - Surefire 2nd Gen	8,183.90	
	141725	ATLANTIC TACTICAL OF NJ, INC.	ITEM #SUR4657 - Surefire 3 Prong Flash H	1,249.80	
	149683	FIRST PRIORITY VEHICLES INC.	Install equipment "2013" F-550 Crime Sce	891.00	
	157029	FIRST PRIORITY VEHICLES INC.	Equipment for Bomb Vehicle See attached	10,553.12	
04-216-55-954434-956		<i>Sheriff - Various Upgrades & Equipment</i>	TOTAL FOR ACCOUNT		20,877.82
TOTAL for DEPARTMENT 954434					20,877.82

DEPARTMENT 954447					
	152681	FIRST PRIORITY VEHICLES INC.	Service/Labor on "2016" Ford Transit Van	9,353.84	
04-216-55-954447-957		<i>Sheriff - Vehicle Replacement</i>	TOTAL FOR ACCOUNT		9,353.84
TOTAL for DEPARTMENT 954447					9,353.84

DEPARTMENT 954449					
	156874	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES IN CONNECTION WITH BON	300.00	
04-216-55-954449-909		<i>Vehicle Replacement for Sheriff's Office</i>	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 954449					300.00

DEPARTMENT 954450					
	156874	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES IN CONNECTION WITH BON	300.00	
04-216-55-954450-909		<i>Various Upgrades & Equip-Sheriffs Office</i>	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 954450					300.00

DEPARTMENT 955403					
	156542	WALLKILL GROUP INC	Project#:A4517.00,Construction thru 2.28	105,330.15	
04-216-55-955403-951		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		105,330.15
TOTAL for DEPARTMENT 955403					105,330.15

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

Account	P0 #	Vendor	Description	Payment	Account Total
	155184	SPEEDWELL ELECTRIC MOTORS	77474,1.31.2017	12,278.00	
04-216-55-955443-940		Morris View - Various Imprmnts & Equip	TOTAL FOR ACCOUNT		12,278.00
					=====
TOTAL for DEPARTMENT 955443					12,278.00

DEPARTMENT 955445

	156764	C. DOUGHERTY & CO. INC.	Payment#1 for work thru 2.28.2017 on Chi	46,193.75	
04-216-55-955445-956		Morris View - Cooling Tower Replacement	TOTAL FOR ACCOUNT		46,193.75
					=====
TOTAL for DEPARTMENT 955445					46,193.75

DEPARTMENT 962398

	156491	MILLENNIUM COMMUNICATIONS	Delivery of Materials/ Equipment to site	139,655.00	
	156491	MILLENNIUM COMMUNICATIONS	Traffic Control	48,438.00	
04-216-55-962398-955		ITD-Computer & Network Upgrades	TOTAL FOR ACCOUNT		188,093.00
					=====
TOTAL for DEPARTMENT 962398					188,093.00

DEPARTMENT 962432

	154373	EXTREME NETWORKS INC.	X460-G2-48p-10GE4-Base	2,835.00	
	154373	EXTREME NETWORKS INC.	Summit 1100W AC PSU FB	766.50	
	154373	EXTREME NETWORKS INC.	Summit Fan module FB	103.25	
	154373	EXTREME NETWORKS INC.	LR SFP+ module	1,396.50	
	154373	EXTREME NETWORKS INC.	PWR CORD,15A,USA,NEMA5-15,C15	17.50	
	154209	SHI INTERNATIONAL CORP	SMARTNET Premium Ext Service Agreement	30,254.22	
	154209	SHI INTERNATIONAL CORP	Design Approval and Project Manager Fee	9,682.67	
04-216-55-962432-955		OIT-Computer & Network Upgrades & Equip	TOTAL FOR ACCOUNT		45,055.64
					=====
TOTAL for DEPARTMENT 962432					45,055.64

DEPARTMENT 963452

	156874	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES IN CONNECTION WITH BON	300.00	
04-216-55-963452-909		Emergency Supprt Vehicle&Equip-EmergMgmt	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 963452					300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	156874	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES IN CONNECTION WITH BON	300.00	
04-216-55-963453-909		<i>Lenco Medevac Bearcat & Equip -EmergMgmt</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 963453					300.00

DEPARTMENT 964435

	156498	CHARLES COLLINS	Tripp Lite 2-Port Dual Monitor DVI LVM S	340.46	
04-216-55-964435-909		<i>Surrogate - Surrogate Application System</i>	TOTAL FOR ACCOUNT		340.46
					=====
TOTAL for DEPARTMENT 964435					340.46

DEPARTMENT 964451

	156874	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES IN CONNECTION WITH BON	300.00	
04-216-55-964451-909		<i>Surveillance Vehicle Rplcmnt-Prosecutor</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 964451					300.00

DEPARTMENT 968436

	156795	COUNTY COLLEGE OF MORRIS	Maser Consulting	12,894.71	
	156795	COUNTY COLLEGE OF MORRIS	Maser Consulting	2,685.29	
	156795	COUNTY COLLEGE OF MORRIS	Maser Consulting	441.25	
04-216-55-968436-951		<i>VoTech - Bldg Imprvmnts & Upgrades</i>	TOTAL FOR ACCOUNT		16,021.25
					=====
TOTAL for DEPARTMENT 968436					16,021.25

DEPARTMENT 969393

	156493	COUNTY COLLEGE OF MORRIS	EI Associates Architects	1,359.95	
	156493	COUNTY COLLEGE OF MORRIS	EI Associates Architects	36,540.00	
04-216-55-969393-909		<i>Various Projects at CCM</i>	TOTAL FOR ACCOUNT		37,899.95
					=====
TOTAL for DEPARTMENT 969393					37,899.95

DEPARTMENT 969424

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 969424					
	156493	COUNTY COLLEGE OF MORRIS	NV5, Inc.	1,680.00	
04-216-55-969424-909		<i>CCM - Building Improvements & Upgrades</i>	TOTAL FOR ACCOUNT		1,690.20
	156493	COUNTY COLLEGE OF MORRIS	Dobtol Construction LLC	176,940.00	
04-216-55-969424-950		<i>CCM - Building Improvements & Upgrades</i>	TOTAL FOR ACCOUNT		176,940.00
				=====	
		TOTAL for DEPARTMENT 969424			178,630.20

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
County Clerk \$1.00 Fund					
	148889	COUNTY BUSINESS SYSTEMS INC	As per Attached Resolution#5 (id#2891) n	54,995.00	
	146563	COUNTY BUSINESS SYSTEMS INC	official records search module upgrade-	9,315.00	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		64,310.00
					=====
TOTAL for County Clerk \$1.00 Fund					64,310.00

Attorney Id Card Program					
	150150	GILL ID SYSTEMS	SUBRIBBON/P3-4500-1 - Polaroid 3-4500-1	507.00	
13-290-56-578601-888		<i>Attorney Id Card Program</i>	TOTAL FOR ACCOUNT		507.00
					=====
TOTAL for Attorney Id Card Program					507.00

Environ Quality & Enforcement					
	156467	LUM, DRASCO & POSITAN LLC	February Health Management Enforcement A	487.50	
	156467	LUM, DRASCO & POSITAN LLC	Wicklow & Laurano Landscaping	121.50	
	156467	LUM, DRASCO & POSITAN LLC	Allegro Sanitation	270.00	
	156467	LUM, DRASCO & POSITAN LLC	Harrington Salvage	175.50	
	156467	LUM, DRASCO & POSITAN LLC	Forte Brothers	351.00	
	156467	LUM, DRASCO & POSITAN LLC	Patrick Sharkey	283.50	
	156467	LUM, DRASCO & POSITAN LLC	George J. Keller & Sons	67.50	
	156467	LUM, DRASCO & POSITAN LLC	Morristown Medical Ctr (Par)	162.00	
	156467	LUM, DRASCO & POSITAN LLC	United Parcel Service	1,201.50	
	155313	GEN-EL SAFETY & INDUSTRIAL	Quote 26873 Cal Gas and Sensor for RAE M	8,642.50	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		11,762.50
					=====
TOTAL for Environ Quality & Enforcement					11,762.50

DEPARTMENT 580558					
	154777	RIOS' ENGRAVING	2x8 Nameplates with Engraving - Marcia A	60.00	
	154777	RIOS' ENGRAVING	1x3 Name Tags with Engraving Joseph Name	70.00	
	155958	JENNIFER MCCULLOCH	March 13, 2017 CRS User Group Meeting Re	25.37	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		155.37
					=====
TOTAL for DEPARTMENT 580558					155.37