

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
2148 - 4 IMPRINT INC.	PO 160685 COMMUNITY POLICING SUPPLIES	1,396.38	1,396.38
4489 - 4N6XPRT SYSTEMS	PO 160757 Investigative Expense	245.00	245.00
11826 - A PARTY PLEASING RENTAL INC	PO 161894 TENT, TABLE, & CHAIR RENTAL	1,747.70	1,747.70
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 161586 Car Parts	481.03	481.03
25364 - ACCURATE TRANSCRIPTIONS, LLC	PO 161235 Transcript	405.72	405.72
10306 - ACE HEALTHCARE TRAINING	PO 164133 CAF - 10306-3719	1,656.46	
	PO 163903 CAF - 10306-3741	1,165.72	2,822.18
26027 - ACE LITHOGRAPHERS	PO 160465 Marriage Envelope	575.00	575.00
25430 - ACME BOOKBINDING COMPANY	PO 162854 Material sent for Binding	185.36	185.36
2654 - ADRIENNE C. BARCLAY	PO 162028 Medicare B Reimbursement - March th	536.00	536.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 164051 Agency Nursing	21,854.26	21,854.26
29293 - AGATHA SAWYER	PO 162586 Medicare B Reimbursement - April th	402.00	402.00
2894 - AGNES MOLLAHAN	PO 162455 Medicare B Reimbursement - January	629.40	629.40
17889 - AGNES STRUBLE	PO 162653 Medicare B Reimbursement - January	629.40	629.40
20915 - AILEEN OZDEN	PO 162490 Medicare B Reimbursement - January	1,258.80	1,258.80
12835 - AIR BRAKE & EQUIPMENT	PO 161664 Car Parts	438.00	438.00
1512 - ALAN ABRAMSON	PO 161961 Medicare B Reimbursement - January	629.40	629.40
28072 - ALAN MACEY	PO 162379 Medicare B Reimbursement - January	730.80	730.80
10024 - ALBERT ANDERSON	PO 161974 Medicare B Reimbursement - January	629.40	629.40
20659 - ALBERT ROCCHETTI	PO 162555 Medicare B Reimbursement - January	629.40	629.40
2886 - ALBINA RETEMIAH	PO 162542 Medicare B Reimbursement - January	629.40	629.40
28712 - ALEXANDRA ARCHETTI	PO 163568 Auto Insurance Reimbursement 1/17-6	72.00	72.00
27178 - ALEXIS ODOGNOHUE	PO 163942 Travel Expenses/ Auto Insurance rei	144.50	144.50
12860 - ALFRE INC.	PO 163976 CH51-1708 - June 2017	7,290.00	
	PO 163822 GIA-1701 - Qtr 2 2017 - Mrs Wilson'	3,575.00	10,865.00
8795 - ALICE REDFIELD	PO 162538 Medicare B Reimbursement - January	629.40	629.40
27711 - ALICE VITOVITCH	PO 162704 Medicare B Reimbursement - January	721.30	721.30
12867 - ALL COUNTY RENTAL CENTER	PO 162968 Propane Refill	36.00	36.00
29526 - ALL INDUSTRIAL SAFETY	PO 162786 Safety Equip & Materials	129.29	129.29
1219 - ALL-STAR IDENTIFICATION	PO 161750 SERVICE CONTRACT ESTIMATE FOR LOBBY	1,195.00	1,195.00
25842 - ALLIANCE BUS GROUP INC.	PO 161641 Car Parts	110.25	110.25
12061 - ALLINA HEALTH	PO 163317 Consultant	400.00	400.00
10988 - ALMA ACEVEDO	PO 161963 Medicare B Reimbursement - January	1,258.80	1,258.80
28719 - DELTA DENTAL INSURANCE COMPANY	PO 161419 Alpha Dental DeltaCare USA Cobra Ma	255.06	255.06
16879 - AMELIA PALAZZO	PO 162491 Medicare B Reimbursement - January	629.40	629.40
1507 - AMERICAN HOSE & HYDRAULICS	PO 161587 Truck Parts	387.00	387.00
25382 - AMERICAN TOWER CORPORATION	PO 161601 County Wide Radio System	1,948.37	1,948.37
1546 - AMERICAN VENDING COFFEE	PO 163895 Coffee Invoice	82.00	82.00
13009 - AMERICAN WEAR INC.	PO 161376 Uniforms & Mat Rental Services	240.56	
	PO 161377 Uniforms & Mat Rental Services	7.99	
	PO 161378 Uniforms & Mat Rental Services	7.99	
	PO 161655 Uniforms & Mat Rental Services	7.99	
	PO 163198 Uniforms & Mat Rental Services	7.99	
	PO 163199 Uniforms & Mat Rental Services	7.99	280.51
12379 - AMPARO FRANCO	PO 162204 Medicare B Reimbursement - January	629.40	629.40
11755 - AMY ARCHER	PO 163959 Mileage and Auto Insurance Reimburs	244.00	244.00
4879 - AMY SALOWAY	PO 162577 Medicare B Reimbursement - January	1,428.00	1,428.00
9800 - ANDREA BATISTONI	PO 163849 Aging Expense	74.65	74.65
4365 - ANDY TROSKY	PO 162683 Medicare B Reimbursement - January	629.40	629.40
12596 - ANGEL VERGARA	PO 162698 Medicare B Reimbursement - January	629.40	629.40
29270 - ANGELA ECKERT	PO 163939 Travel Expenses/ Auto Reimbursement	127.30	127.30
15033 - ANGELINA GUERRIERO	PO 162251 Medicare B Reimbursement - January	629.40	629.40
10987 - ANITA SPIVAK	PO 162639 Medicare B Reimbursement - January	1,258.80	1,258.80
11999 - ANJU THAKUR	PO 162666 Medicare B Reimbursement - January	629.40	629.40
13273 - ANN GREEN	PO 162240 Medicare B Reimbursement - January	629.40	629.40
29087 - ANN RAMM	PO 162531 Medicare B Reimbursement - January	1,461.60	1,461.60
17932 - ANN SURMANEK	PO 162656 Medicare B Reimbursement - January	1,258.80	1,258.80
21642 - ANNE CACCAMO	PO 162441 Medicare B Reimbursement - January	900.00	900.00

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12367 - ANNE LAWLESS	PO 162352 Medicare B Reimbursement - January	629.40	629.40
25860 - ANNE MARIE KOECK	PO 162332 Medicare B Reimbursement - January	1,258.80	1,258.80
16015 - ANNE MARSTON	PO 162385 Medicare B Reimbursement - January	629.40	629.40
6562 - ANNE PAUST	PO 162500 Medicare B Reimbursement - January	629.40	629.40
14756 - ANNIE FORBES	PO 162196 Medicare B Reimbursement - January	629.40	629.40
26567 - ANNIE HAYNES	PO 162266 Medicare B Reimbursement - January	629.40	629.40
10516 - ANTHONY DEBIASI	PO 162133 Medicare B Reimbursement - January	629.40	629.40
1266 - ANTHONY LORI	PO 162451 Medicare B Reimbursement - January	429.90	429.90
29085 - ANTHONY MAGLIO	PO 162381 Medicare B Reimbursement - January	1,422.00	1,422.00
430 - ANTOINETTE MENNELLA	PO 162416 Medicare B Reimbursement - January	629.40	629.40
13079 - ARAMARK DALLAS LOCKBOX	PO 162773 CAF - Food Services and Food Manage	362.50	
	PO 162775 CAF - Food Services and Food Manage	13,416.57	
	PO 162830 CAF - Food Services and Food Manage	12,377.31	26,156.38
9528 - ARLENE FOGARTY	PO 162192 Medicare B Reimbursement - January	629.40	629.40
6111 - ARLENE STOLLER	PO 163956 conference reimbursement	1,541.05	1,541.05
24211 - ARLENE WILLIAMS	PO 162735 Medicare B Reimbursement - January	629.40	629.40
14975 - ARNE GOYTIL	PO 162235 Medicare B Reimbursement - January	1,125.00	1,125.00
24781 - ARNEL P GARCIA	PO 164271 Per Diem Nursing	1,863.25	1,863.25
7930 - ARNOLD NACIE	PO 163758 2017 Department of Human Services-	28.78	28.78
12786 - ARTHUR ACKERMAN	PO 161964 Medicare B Reimbursement - January	629.40	629.40
27472 - ARTHUR BURNS	PO 162076 Medicare B Reimbursement - January	629.40	629.40
24770 - ARTHUR COHEN	PO 162107 Medicare B Reimbursement - January	629.40	629.40
14698 - ARTHUR FIORE	PO 162185 Medicare B Reimbursement - January	1,258.80	1,258.80
16016 - ARTHUR MARTIN	PO 162386 Medicare B Reimbursement - January	1,258.80	1,258.80
24763 - ASHOKKUMAR SHAH	PO 162605 Medicare B Reimbursement - January	1,258.80	1,258.80
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 163304 EQUIP SERV AGREEMENTS - WATER TREAT	370.33	370.33
26558 - ASSOCIATION OF STATE	PO 162014 New Individual Membership - Virgini	150.00	150.00
4696 - AT&T	PO 160817 phone service for Sussex County ETS	42.21	
	PO 160842 Phillipsburg ETS phone service	12.91	55.12
13142 - AT&T	PO 163581 Long Distance Monthly Bill - Legacy	47.59	47.59
7658 - AT&T MOBILITY	PO 162760 AT&T Wireless Service - Monthly Cha	290.45	290.45
7658 - AT&T MOBILITY	PO 163583 AT&T Wireless Service - Monthly Cha	210.71	210.71
8122 - ATLANTIC AMBULANCE CORP.	PO 162768 INMATE MEDICAL CARE	2,580.50	2,580.50
673 - ATLANTIC DETROIT	PO 163201 Other Operating & Repair	298.21	298.21
13154 - ATLANTIC HEALTH SERVICES	PO 163386 CAF - subgrant SCHS 1701	22,283.00	22,283.00
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 164023 CAF - GIA-1709 - Crisis interventio	13,508.00	13,508.00
9385 - ATLANTIC NEUROSURGICAL	PO 162770 INMATE MEDICAL CARE	1,200.00	1,200.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 158349 PLEASE ORDER - Holsters & Supressor	3,657.88	
	PO 159958 PLEASE ORDER - Vapor Gernade/J. RAE	205.32	
	PO 160896 PLEASE ORDER - Vapor Aerosol Grenad	198.36	4,061.56
8237 - AUDREY GOLDBERG	PO 162230 Medicare B Reimbursement - January	629.40	629.40
27023 - AUGUSTUS PETTI	PO 162512 Medicare B Reimbursement - January	629.40	629.40
13835 - AVIS MCINTOSH	PO 162404 Medicare B Reimbursement - January	629.40	629.40
13191 - AW DIRECT	PO 163074 Other Operating & Repair	78.56	78.56
1332 - B & G RESTORATION INC.	PO 162966 ASBESTOS REMEDIATION	1,200.00	1,200.00
13217 - BAKER & TAYLOR BOOKS	PO 160387 Received Books	196.94	
	PO 162855 Constitution & The Bill of Rights	60.60	257.54
5364 - BARBARA POBURSKI	PO 162519 Medicare B Reimbursement - January	629.40	629.40
27751 - BARBARA ARMSTRONG	PO 161976 Medicare B Reimbursement - January	629.40	629.40
7126 - BARBARA FLINT	PO 162191 Medicare B Reimbursement - January	629.40	629.40
12576 - BARBARA KENNEDY	PO 163935 Insurance & Mileage Reimbursement	74.31	74.31
21221 - BARBARA L PARMIGIANI	PO 162496 Medicare B Reimbursement - January	2,923.20	2,923.20
7507 - BARBARA MCLAUGHLIN	PO 162407 Medicare B Reimbursement - January	1,258.80	1,258.80
9377 - BARBARA MUELLER	PO 162460 Medicare B Reimbursement - January	1,258.80	1,258.80
20141 - BARBARA SANGSTER	PO 162580 Medicare B Reimbursement - January	629.40	629.40
12060 - BARKEL FLEMMING	PO 164272 Per Diem Nursing	1,399.25	1,399.25
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 161379 Tires	437.24	
	PO 161439 Tires	211.34	
	PO 161440 Tires	543.84	

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	PO 161441 Tires	66.00	1,258.42
21462 - BARRETT ROOFS INC.	PO 161192 ROOF REPAIRS	400.00	400.00
691 - BATTINA ALRAZI	PO 161973 Medicare B Reimbursement - January	629.40	629.40
25847 - BEATRICE DANIEL	PO 162127 Medicare B Reimbursement - January	1,258.80	1,258.80
9456 - BEATRICE MCGOVERN	PO 162400 Medicare B Reimbursement - January	629.40	629.40
10413 - BEATRIZ OSPINA	PO 163566 Auto Insurance Reimbursement 1/17-6	72.00	72.00
6186 - BELL MEDICAL SERVICES INC.	PO 161234 DRE Grant Expense -	1,302.27	1,302.27
4646 - BERARDINO SQUEO	PO 162640 Medicare B Reimbursement - January	1,258.80	1,258.80
20655 - BERTRAM PALK	PO 162492 Medicare B Reimbursement - January	910.80	910.80
1353 - BETTY DIXON	PO 162146 Medicare B Reimbursement - January	629.40	629.40
28372 - BETTY KITCHENS	PO 162324 Medicare B Reimbursement - January	634.80	634.80
9988 - BETTY MCBURNEY	PO 162395 Medicare B Reimbursement - January	1,258.80	1,258.80
9378 - BEVERLY FANOK	PO 162178 Medicare B Reimbursement - January	1,258.80	1,258.80
24955 - BEVERLY M. CLARKE	PO 162103 Medicare B Reimbursement - January	730.80	730.80
13338 - BEYER BROS CORP	PO 161194 External Work	8,164.21	8,164.21
23983 - BEYER FORD	PO 161621 External Work	105.00	105.00
29494 - BI INC.	PO 161349 ELETRONIC MONITORING FOR HOME DETEN	64.79	64.79
9476 - BINSKY SERVICE LLC	PO 155454 HVAC LABOR RATES	16,560.00	
	PO 161889 HVAC PM/REPAIRS	410.00	
	PO 162950 HVAC	2,339.73	19,309.73
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 161901 CAF - Medical Laboratory Diagnostic	1,588.01	1,588.01
5292 - BLOOMFIELD COLLEGE	PO 163915 CAF - 5292-3882	2,800.00	2,800.00
24192 - BOBBIE CLARY	PO 162104 Medicare B Reimbursement - January	1,258.80	1,258.80
27011 - BOBBY R BEAVERS	PO 161990 Medicare B Reimbursement - January	629.40	629.40
12031 - BON VENTURE SERVICES LLC	PO 162997 Admissions Department Advertising	1,598.48	1,598.48
2485 - BOROUGH OF BUTLER	PO 163347 Electric (Butler)	494.56	494.56
13560 - BOROUGH OF BUTLER	PO 163482 Borough of Butler Electric	250.66	250.66
15946 - BOROUGH OF MADISON	PO 164238 CAF -2017 Municipal Alliance Funds	8,138.88	8,138.88
21703 - BOSWELL ENGINEERING INC	PO 163505 CAF - Engineering Design Services o	11,790.53	11,790.53
21703 - BOSWELL ENGINEERING INC	PO 163511 CAF - Engineering Design Services o	18,668.23	18,668.23
21703 - BOSWELL ENGINEERING INC	PO 163523 CAF - Engineering Design Services f	894.40	894.40
27001 - BRENDA MILLER	PO 162421 Medicare B Reimbursement - January	1,125.00	1,125.00
9035 - BRIAN SHUBERT	PO 162615 Medicare B Reimbursement - January	750.00	750.00
28971 - BRITTNEY FLOYD	PO 163322 RMB Mileage	109.90	109.90
28453 - BROWN TRUCK GROUP	PO 159876 Truck Parts	24.10	24.10
24321 - BROWN'S HUNTERDON	PO 161665 Truck Parts	41.50	41.50
11101 - BROWNELLS INC	PO 160761 Firearms Expense	293.94	293.94
12626 - BRUSHSTROKES	PO 164052 Patient Activities	140.00	140.00
20985 - BTII INSTITUTE, LLC	PO 164131 CAF - 20985-3971	937.26	937.26
20985 - BTII INSTITUTE, LLC	PO 164132 CAF - 20985-3962	914.40	914.40
8451 - CABLEVISION	PO 161308 CABLE PAID FROM JUNE-OCTOBER 2017	890.95	890.95
13856 - CABLEVISION	PO 163426 Optimum	948.02	948.02
13856 - CABLEVISION	PO 163470 Hanover Garage Optimum-Cablevision	623.16	623.16
8451 - CABLEVISION	PO 163552 Cable Service	263.13	263.13
20526 - CABLEVISION	PO 164088 Cable service for 7/22/17 - 8/21/17	500.00	500.00
13591 - CABLEVISION	PO 164053 Cable & Internet Services for Morri	3,635.95	3,635.95
8777 - CALVIN CHAMBERS	PO 162090 Medicare B Reimbursement - January	629.40	629.40
2820 - CAMILLE ALLEN	PO 161971 Medicare B Reimbursement - January	629.40	629.40
27988 - CANDACE RANKIN	PO 163324 RMB Mileage	42.70	42.70
28532 - CANDIDO CAMPOS	PO 162083 Medicare B Reimbursement - January	1,023.00	
	PO 164273 Per Diem Nursing	2,072.00	3,095.00
437 - CARL GROSS	PO 162244 Medicare B Reimbursement - January	1,258.80	1,258.80
6030 - CARL LANGE	PO 162347 Medicare B Reimbursement - January	1,258.80	1,258.80
9852 - CARLOS FONSECA, M.D.	PO 163689 RMB	26.51	26.51
1939 - CARLOS RIVERA	PO 162551 Medicare B Reimbursement - January	629.40	629.40
9273 - CARMAGNOLA & RITARDI LLC	PO 164217 legal services	553.50	553.50
157 - CARMELLA WILLIAMS	PO 162734 Medicare B Reimbursement - January	1,258.80	1,258.80
25848 - CARMEN FRANKLIN	PO 162205 Medicare B Reimbursement - January	1,258.80	1,258.80
13194 - CARMEN N. AYALA	PO 161980 Medicare B Reimbursement - January	629.40	629.40

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11986 - CARMEN PEREZ	PO 162506 Medicare B Reimbursement - January	629.40	629.40
6056 - CARMINE PARRILLO	PO 162497 Medicare B Reimbursement - January	1,258.80	1,258.80
7352 - CAROL CAREY	PO 162084 Medicare B Reimbursement - January	629.40	629.40
9536 - CAROL CLEMMER	PO 162105 Medicare B Reimbursement - January	730.80	730.80
14287 - CAROL DI ANTHONY	PO 162143 Medicare B Reimbursement - January	629.40	629.40
17539 - CAROL SCHABLIK	PO 162593 Medicare B Reimbursement - January	1,258.80	1,258.80
3158 - CAROL SMYTH	PO 162629 Medicare B Reimbursement - January	1,461.60	1,461.60
21362 - CAROLANN ROBERTO	PO 162553 Medicare B Reimbursement - January	629.40	629.40
8171 - CAROLE PIERSON	PO 162514 Medicare B Reimbursement - January	629.40	629.40
5253 - CAROLINE GREENE	PO 162242 Medicare B Reimbursement - January	1,258.80	1,258.80
8196 - CAROLYN JENNINGS	PO 162296 Medicare B Reimbursement - January	629.40	629.40
24193 - CAROLYN JOY	PO 162306 Medicare B Reimbursement - January	629.40	629.40
26506 - CAROLYN O'GRADY	PO 162484 Medicare B Reimbursement - January	629.40	629.40
25474 - CARRELLE L CALIXTE	PO 164274 Per Diem Nursing	2,552.00	2,552.00
4440 - CATHERINE GUIN	PO 162252 Medicare B Reimbursement - January	1,258.80	1,258.80
24450 - CATHY GADDIS	PO 162448 Medicare B Reimbursement - January	1,754.40	1,754.40
29044 - CDT TRAINING INC.	PO 161911 TRAINING	4,000.00	4,000.00
4598 - CDW GOVERNMENT	PO 160752 Data Processing	98.74	
	PO 160680 Prosecutor's Office CapEx Project -	15,765.36	
	PO 161590 Equipment (CDW-G)	231.50	
	PO 161468 L&PS Expenses	185.81	
	PO 162764 Administrator's Office - Replacemen	265.64	
	PO 161558 PLEASE ORDER - Headset & adapter/R.	287.80	16,834.85
1171 - CELESTE KALINA	PO 162310 Medicare B Reimbursement - January	629.40	629.40
3638 - CENTER POINT LARGE PRINT	PO 160957 Large Print Books - Before 5/18/17	120.75	120.75
20487 - CENTURYLINK	PO 158791 nutrition expense	46.36	46.36
20487 - CENTURYLINK	PO 161597 Telephone T1 Chester	1,785.33	1,785.33
24625 - CFCS - HOPE HOUSE	PO 163389 CAF - 2017 Grant in Aid - Chore Pro	2,896.00	2,896.00
24625 - CFCS - HOPE HOUSE	PO 163390 CAF - Grant in Aid 2017 - Chore Hou	2,623.00	2,623.00
24625 - CFCS - HOPE HOUSE	PO 163391 CAF - 2017 Grant in Aid - Operation	2,773.00	2,773.00
24625 - CFCS - HOPE HOUSE	PO 163750 CAF - GIA-1721 - The AIDS Center	5,887.00	5,887.00
24625 - CFCS - HOPE HOUSE	PO 163802 GIA-1705 May 2017	8,270.00	8,270.00
24625 - CFCS - HOPE HOUSE	PO 163803 CH51-1706 May 2017	2,855.00	2,855.00
24625 - CFCS - HOPE HOUSE	PO 163829 CAF - 2017 Older Americans Act - Ch	2,198.00	2,198.00
24625 - CFCS - HOPE HOUSE	PO 163830 CAF - 2017 Older Americans Act - Fi	2,048.00	2,048.00
21404 - CHANNIE RAMSOONDAR	PO 162532 Medicare B Reimbursement - March th	536.00	536.00
26173 - CHARLENE GUERRA	PO 162250 Medicare B Reimbursement - January	1,258.80	1,258.80
26287 - CHARLES BRIGHT	PO 162054 Medicare B Reimbursement - January	629.40	629.40
1465 - CHARLES F. ROUFAEAL	PO 163577 Auto Insurance Reimbursement 7/17-1	72.00	72.00
27530 - CHARLES KOPP	PO 162335 Medicare B Reimbursement - January	629.40	629.40
24189 - CHARLES MAROTTA	PO 162384 Medicare B Reimbursement - January	629.40	629.40
26522 - CHARLES MOORE	PO 163645 Cell Phone	60.00	60.00
24918 - CHARLIE KRANZ	PO 162339 Medicare B Reimbursement - January	629.40	629.40
10993 - CHARLOTTE SIMANDY	PO 162617 Medicare B Reimbursement - January	1,258.80	1,258.80
17862 - CHARLOTTE STEUBE	PO 162648 Medicare B Reimbursement - January	629.40	629.40
13787 - CHERRY VALLEY TRACTOR	PO 161120 **PLEASE ORDER**	44,407.75	44,407.75
13788 - CHERRY WEBER & ASSOC. PC	PO 158150 Construction Inspection for Loantak	421.00	
	PO 158124 Construction Inspection for Mountai	694.00	
	PO 158163 Construction Inspection - Prospect	11,390.00	
	PO 163551 CAF - Construction Inspection Servi	9,504.00	
	PO 163783 CAF - Design Services for Various B	1,118.70	23,127.70
27000 - CHERYL KNEVALS	PO 162327 Medicare B Reimbursement - January	629.40	629.40
13803 - CHILD & FAMILY RESOURCES, INC.	PO 164019 CAF - GIA-1727 - Family Day Care Re	13,943.79	13,943.79
21424 - CHILRAKHA JAIRAM	PO 162291 Medicare B Reimbursement - January	629.40	629.40
28281 - CHRISTINA BRINO	PO 162058 Medicare B Reimbursement - January	629.40	629.40
5868 - CHRISTINA DORR	PO 162153 Medicare B Reimbursement - January	629.40	629.40
11985 - CHRISTINE BOTSKO	PO 162450 Medicare B Reimbursement - January	419.60	419.60
21648 - CHRISTINE BRAUN	PO 162049 Medicare B Reimbursement - January	629.40	629.40
1807 - CHRISTINE SAWYER	PO 162585 Medicare B Reimbursement - January	629.40	629.40

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28373 - CHLIC	PO 162826 Monthly Premium Bill for July 2017	31,991.70	31,991.70
28373 - CHLIC	PO 163556 Cigna Main County Medical June 2017	334,289.25	334,289.25
28373 - CHLIC	PO 163623 Cigna Main County Medical July 2017	334,160.92	334,160.92
21857 - CITYSIDE ARCHIVES, LTD	PO 163742 Storage & Shredding for the month o	5,135.62	5,135.62
11824 - CIVIL DYNAMICS INC	PO 164262 CAF- Canty's Lake Dam Rehabilitati	4,967.66	4,967.66
13478 - CLARENCE BRICKMAN	PO 162053 Medicare B Reimbursement - January	629.40	629.40
12000 - CLARIS BERNARD	PO 162033 Medicare B Reimbursement - January	629.40	629.40
2882 - CLARITA HARRISON	PO 162260 Medicare B Reimbursement - January	1,258.80	1,258.80
27150 - CLAUDETTE JENNINGS	PO 162297 Medicare B Reimbursement - January	1,258.80	1,258.80
25388 - CLAUDIA BROWN	PO 162062 Medicare B Reimbursement - January	629.40	629.40
20319 - CLAUDIA BUDDY	PO 162071 Medicare B Reimbursement - January	1,258.80	1,258.80
20678 - CLAUDIA L. HINOJOSA	PO 163962 Auto Insurance Reimbursement 7/1 -	72.00	72.00
29534 - CLEARVISION COACHING, LLC	PO 162890 Program for HS graduates to prepare	1,750.00	1,750.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 163367 legal services	180.00	180.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 163368 legal services	16,989.00	16,989.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 162928 CAF - Elevator Maintenance & Inspec	5,814.00	5,814.00
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 161559 Truck Parts	261.52	261.52
24252 - COFFEE LOVERS COFFEE SERVICE	PO 161948 COFFEE	348.60	348.60
7354 - COLLEEN MCINERNEY	PO 162401 Medicare B Reimbursement - January	730.80	730.80
320 - COLONIAL APPLIANCE	PO 161572 Equipment	449.00	449.00
26074 - COMMUNICATIONS SERVICE	PO 156330 Battery purchase	2,307.20	2,307.20
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 159974 CAF - Expansion of Various Security	2,350.00	
	PO 159975 CAF - Expansion of Various Security	1,426.00	3,776.00
15556 - CONNIE KATSAKOS	PO 162313 Medicare B Reimbursement - January	629.40	629.40
8043 - CONTRACT PHARMACY SERVICES INC	PO 161900 CAF - Pharmaceutical and Related Se	28,570.74	28,570.74
21755 - CORE PROMOTIONS, LLC	PO 161771 Youth Shelter Uniforms	287.00	287.00
611 - CORNELL AGBA	PO 163954 Auto Insurance Reimbursement 7/1/20	216.00	216.00
14643 - CORNERSTONE FAMILY	PO 163377 CAF - Operation of Adult Day Care C	15,864.68	15,864.68
14644 - CORNERSTONE FAMILY PROGRAMS	PO 163407 CAF - GIA-1706 - Crisis Interventio	15,399.00	
	PO 163385 CAF - Grant in Aid 2017 - Time Out	50,850.00	
	PO 163808 GIA-1746 - Qtr 2 2017	6,275.00	
	PO 163827 No Caf #	3,688.00	
	PO 163826 CAF - 2017 Older Americans Act - Pu	4,043.00	
	PO 163828 CAF - 2017 Older Americans Act - Pu	7,179.00	87,434.00
20592 - CORRESTINE TROWERS	PO 162684 Medicare B Reimbursement - January	1,258.80	1,258.80
14027 - COUNTY COLLEGE OF MORRIS	PO 163668 Expenditures in connection with maj	302,126.37	302,126.37
14022 - COUNTY COLLEGE OF MORRIS	PO 164296 1st HALF 8/17 OPERATING BUDGET	499,729.37	499,729.37
14029 - COUNTY COLLEGE OF MORRIS	PO 164456 CAF - 2017 Printing Services	16,839.92	16,839.92
14031 - COUNTY CONCRETE CORP.	PO 161456 concrete/mix	337.50	337.50
13 - COUNTY OF MORRIS	PO 164042 TRANSFER FUNDS FOR DEDICATED TRUST	80,007.28	80,007.28
13 - COUNTY OF MORRIS	PO 164043 TRANSFERS FUNDS FOR DEDICATED TRUST	91,330.35	91,330.35
13 - COUNTY OF MORRIS	PO 164365 2nd Half July 2017 Metered Mail	308.85	308.85
13 - COUNTY OF MORRIS	PO 164369 2nd Half July 2017 Metered Mail	8,424.83	8,424.83
14041 - COUNTY WELDING SUPPLY CO	PO 161121 Tools	68.68	68.68
20928 - CRAA	PO 163897 CAF# 20928-3718	800.00	800.00
19233 - CULLIGAN	PO 162827 SOLAR SALT	1,260.00	1,260.00
14089 - CURA INC.	PO 163812 CH51-1713 - June 2017	5,508.00	5,508.00
28647 - CURRENT ELEVATOR TECHNOLOGY	PO 163815 CAF - Elevator Maintenance	1,750.00	1,750.00
1189 - CYNTHIA CRAMOND	PO 162116 Medicare B Reimbursement - January	1,258.80	1,258.80
2895 - CYNTHIA GORDON	PO 162233 Medicare B Reimbursement - January	629.40	629.40
11976 - CYNTHIA MILLER	PO 162422 Medicare B Reimbursement - January	629.40	629.40
27941 - D & M AUTO BODY	PO 161639 External Work	4,498.70	4,498.70
12523 - D&B AUTO SUPPLY	PO 161622 Car Parts	2,880.71	
	PO 161642 Car Parts	332.29	
	PO 161666 Car Parts	3,350.33	
	PO 163172 Car Parts	2,512.04	9,075.37
12523 - D&B AUTO SUPPLY	PO 163195 Car Parts	2,115.78	2,115.78
14123 - DAILY RECORD	PO 163696 ADVERTISEMENT	297.28	297.28
14123 - DAILY RECORD	PO 163768 Legal Ad - Acct # ASB-70021874	70.64	70.64

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
14123 - DAILY RECORD	PO 163777 ADVERTISEMENT	79.88	79.88
14123 - DAILY RECORD	PO 164223 ADVERTISEMENT	85.16	85.16
10992 - DAISY WATSON	PO 162719 Medicare B Reimbursement - January	1,258.80	1,258.80
27177 - DAMACINA L. OKE	PO 164276 Per Diem Nursing	841.00	841.00
5875 - DANIEL FEBUS	PO 162179 Medicare B Reimbursement - January	629.40	629.40
27025 - DANIEL RICE	PO 162547 Medicare B Reimbursement - January	1,258.80	1,258.80
588 - DANIEL TERRY	PO 162664 Medicare B Reimbursement - January	629.40	629.40
11155 - DANILO LAPID	PO 164278 Per Diem Nursing	1,776.00	1,776.00
21394 - DAPHNE E JEFFREY	PO 162294 Medicare B Reimbursement - January	730.80	730.80
27908 - DATA NETWORK SOLUTIONS	PO 161544 Monthly Local Telephone Service - J	4,492.52	
	PO 163674 Monthly Local Telephone Service - J	7,634.47	12,126.99
11647 - DAVID HUYLER	PO 162283 Medicare B Reimbursement - January	804.00	804.00
25386 - DAVID JEAN-LOUIS	PO 164280 Per Diem Nursing	2,913.75	2,913.75
16091 - DAVID MCKIM	PO 162405 Medicare B Reimbursement - January	629.40	629.40
27942 - DAVID PHELAN	PO 162513 Medicare B Reimbursement - January	1,258.80	1,258.80
27169 - DAVID S LOS	PO 163739 6-17 Expenses	48.96	48.96
1000 - DAVID VEYSMAN	PO 163564 Auto Insurance Reimbursement 7/17-1	72.00	72.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 163382 CAF - 2017 Grant in Aid - Receratio	3,399.00	
	PO 163383 CAF - 2017 Grant in Aid - Care Mana	4,782.00	
	PO 163384 CAF - Grant in Aid 2017 - Case Mana	4,445.00	12,626.00
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 163810 GIA-1762 - June 2017 - Adolescent/	5,670.00	5,670.00
1497 - DEBORAH FINE	PO 162183 Medicare B Reimbursement - January	629.40	629.40
24051 - DEBORAH VANDERHOOF	PO 162693 Medicare B Reimbursement - January	629.40	629.40
8844 - DEE LOBO	PO 162365 Medicare B Reimbursement - January	629.40	629.40
21922 - DEIRDRE'S HOUSE	PO 163713 CAF - 2017 Grant in Aid - Caregiver	2,469.00	2,469.00
21922 - DEIRDRE'S HOUSE	PO 163714 CAF - 2017 Grant in Aid - Child Abu	10,004.00	10,004.00
8224 - DELIA SPARKES	PO 162636 Medicare B Reimbursement - January	629.40	629.40
1167 - DELILAH SMITH	PO 162627 Medicare B Reimbursement - January	1,258.80	1,258.80
14228 - DELL MARKETING L.P.	PO 161540 LPS CapEx Project	2,280.20	2,280.20
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 161421 Delta Dental - Main County, Morris	15,905.04	15,905.04
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 163606 Dental Insurance- July Invoice	1,014.54	1,014.54
25850 - DENNIS COLDITZ	PO 162109 Medicare B Reimbursement - January	629.40	629.40
21638 - DENNIS GRAU	PO 164054 Patient Activities	300.00	300.00
26582 - DENTAL & MEDICAL CAREER	PO 163917 CAF - 26582-4024	3,196.00	3,196.00
14265 - DENTRUST DENTAL INC.	PO 161899 CAF - Dental Services	2,717.00	2,717.00
12371 - DIANE STRECKFUSS	PO 162651 Medicare B Reimbursement - January	1,258.80	1,258.80
10593 - DIANE WOOD	PO 162744 Medicare B Reimbursement - June thr	134.00	134.00
8735 - DIRECT TV INC	PO 164101 DirecTV - MCC	64.99	64.99
27465 - DMC PROMOTIONS & SIGNS OF SENSE	PO 157933 Circle Logo for Academy	1,725.00	1,725.00
2032 - DOLORES VICENTE	PO 162699 Medicare B Reimbursement - January	1,258.80	1,258.80
27007 - DOMENIC ROBERTAZZI	PO 162552 Medicare B Reimbursement - January	629.40	629.40
25851 - DOMINIC GALLO	PO 162216 Medicare B Reimbursement - January	1,258.80	1,258.80
1175 - DONALD BERLIN	PO 162032 Medicare B Reimbursement - January	1,258.80	1,258.80
6031 - DONALD KOSTKA	PO 162336 Medicare B Reimbursement - January	1,258.80	1,258.80
28496 - DONNA FEUERZEIG	PO 162447 Medicare B Reimbursement - January	1,461.60	1,461.60
15638 - DONNA KOWALSKI	PO 162337 Medicare B Reimbursement - January	1,258.80	1,258.80
20139 - DONNIS ZIESSE	PO 162755 Medicare B Reimbursement - January	1,258.80	1,258.80
14334 - DORIS DOLAN	PO 162149 Medicare B Reimbursement - January	1,258.80	1,258.80
12369 - DOROTHY COLQUHOUN	PO 162110 Medicare B Reimbursement - January	629.40	629.40
27041 - DOROTHY HARRSCH	PO 162261 Medicare B Reimbursement - January	629.40	629.40
4652 - DOROTHY MCCORMICK	PO 162397 Medicare B Reimbursement - January	629.40	629.40
26502 - DOROTHY MCGARVA	PO 162398 Medicare B Reimbursement - January	1,258.80	1,258.80
20611 - DOROTHY RETTBERG	PO 162543 Medicare B Reimbursement - January	1,258.80	1,258.80
17687 - DOROTHY SMARG	PO 162622 Medicare B Reimbursement - January	629.40	629.40
8178 - DOROTHY STEPHENS	PO 162647 Medicare B Reimbursement - January	629.40	629.40
10986 - DOTTRIGE SMITH-CAESAR	PO 162628 Medicare B Reimbursement - January	629.40	629.40
13421 - DOUGLAS BOOSER	PO 162044 Medicare B Reimbursement - January	629.40	629.40
5318 - DOUGLAS GLENN	PO 162229 Medicare B Reimbursement - January	1,023.00	1,023.00
5876 - DOUGLAS HINTON	PO 162276 Medicare B Reimbursement - January	629.40	629.40

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
14384 - DOVER HOUSING AUTHORITY	PO 163753 CAF - GIA-1738 - Family Self Suffic	13,965.96	13,965.96
14394 - DOVER/VG MUNICIPAL ALLIANCE	PO 163719 CAF - 2017 Municipal Alliance Funds	17,696.76	17,696.76
4080 - DREW UNIVERSITY THE OFFICE	PO 163721 Fiscal Year 2017 - Countywide Train	1,803.00	1,803.00
28752 - CRYSTAL SPRINGS	PO 161774 13 Bottles of water Youth Shelter	58.96	
	PO 162008 DRINKING WATER	7.33	
	PO 162804 Bottled Water June	221.93	
	PO 163117 Treasurer's Office & Mailroom Water	41.98	330.20
14438 - E.A. MORSE & CO. INC.	PO 161156 JANITORIAL SUPPLIES	2,647.48	
	PO 161157 LAUNDRY CLEANING SUPPLIES	1,740.88	4,388.36
9394 - EARL NIELSEN	PO 162470 Medicare B Reimbursement - January	1,258.80	1,258.80
29457 - ECOLSCIENCES, INC.	PO 159966 Canty's Lake Dam Reconstruction Rel	8,701.00	8,701.00
27736 - EDDIE RAYFORD	PO 162536 Medicare B Reimbursement - January	629.40	629.40
4435 - EDITH VANDER PLOEG	PO 162692 Medicare B Reimbursement - January	1,258.80	1,258.80
12467 - EDITHA MARQUEZ	PO 164281 Per Diem Nursing	1,258.00	1,258.00
20689 - EDMUND M. KRAMER	PO 162823 PORTRAIT & SITTING FEE	225.00	225.00
13310 - EDWARD BENNETT	PO 162031 Medicare B Reimbursement - January	1,264.20	1,264.20
3808 - EDWARD BRETT	PO 163580 Work Boots	90.00	90.00
14806 - EDWARD FRONZUTO	PO 162208 Medicare B Reimbursement - January	1,258.80	1,258.80
20153 - EDWARD KLINGENER	PO 162326 Medicare B Reimbursement - January	629.40	629.40
11015 - EDWARD RICE	PO 162546 Medicare B Reimbursement - January	629.40	629.40
12378 - EILEEN BONFANTI	PO 162042 Medicare B Reimbursement - January	2,250.00	2,250.00
17942 - EILEEN SWEEDY	PO 162657 Medicare B Reimbursement - January	629.40	629.40
24194 - EILEEN TORMEY	PO 162675 Medicare B Reimbursement - January	629.40	629.40
20917 - EILEEN TRONCONE	PO 162682 Medicare B Reimbursement - January	1,258.80	1,258.80
4433 - ELAINE COOPER	PO 162112 Medicare B Reimbursement - January	629.40	629.40
14779 - ELAINE FRANCHI	PO 162202 Medicare B Reimbursement - January	629.40	629.40
20614 - ELBERITA DELABASTIDE	PO 162134 Medicare B Reimbursement - January	1,258.80	1,258.80
21649 - ELEANOR CARROLL	PO 162087 Medicare B Reimbursement - January	629.40	629.40
20909 - ELEANOR SGRO	PO 162603 Medicare B Reimbursement - January	1,258.80	1,258.80
10560 - ELEANOR SHANN	PO 162607 Medicare B Reimbursement - January	629.40	629.40
17946 - ELEANOR SYLVESTER	PO 162658 Medicare B Reimbursement - January	1,067.40	1,067.40
11241 - ELISABETH LUTZ	PO 162374 Medicare B Reimbursement - January	1,258.80	1,258.80
17613 - ELIZABETH SHANKLIN	PO 162606 Medicare B Reimbursement - January	629.40	629.40
1170 - ELIZABETH BAUERLE	PO 161988 Medicare B Reimbursement - January	629.40	629.40
14343 - ELIZABETH DONEGAN	PO 162150 Medicare B Reimbursement - January	1,258.80	1,258.80
8779 - ELIZABETH JAEGER	PO 162290 Medicare B Reimbursement - January	629.40	629.40
26566 - ELIZABETH JOHNSON	PO 162298 Medicare B Reimbursement - January	629.40	629.40
10982 - ELIZABETH KING	PO 162323 Medicare B Reimbursement - January	1,258.80	1,258.80
13263 - ELIZABETH LASSITER	PO 162350 Medicare B Reimbursement - January	629.40	629.40
24768 - ELIZABETH LEHMANN	PO 162358 Medicare B Reimbursement - January	629.40	629.40
1802 - ELIZABETH LORI	PO 162452 Medicare B Reimbursement - January	429.90	429.90
16785 - ELIZABETH O'KEEFFE	PO 162486 Medicare B Reimbursement - January	629.40	629.40
8192 - ELIZABETH PANZER	PO 162495 Medicare B Reimbursement - January	1,258.80	1,258.80
14301 - ELLEN DIDIMAMOFF	PO 162145 Medicare B Reimbursement - January	1,258.80	1,258.80
20233 - ELLEN DODD	PO 162147 Medicare B Reimbursement - January	1,258.80	1,258.80
27141 - ELLEN M. NOLL	PO 164282 Per Diem Nursing	1,877.75	1,877.75
10977 - ELLORINE PITTER	PO 162516 Medicare B Reimbursement - January	629.40	629.40
24190 - ELOUISE KING	PO 162322 Medicare B Reimbursement - January	654.00	654.00
2054 - ELSIE BOWEN	PO 162045 Medicare B Reimbursement - January	1,258.80	1,258.80
7419 - ELSIE PATTERSON	PO 162499 Medicare B Reimbursement - January	629.40	629.40
25853 - ELTON WALLACE	PO 162712 Medicare B Reimbursement - January	1,258.80	1,258.80
4438 - ELVA WEININGER	PO 162722 Medicare B Reimbursement - January	629.40	629.40
5245 - EMELDA WALCOTT	PO 162711 Medicare B Reimbursement - January	629.40	629.40
25417 - EMILY O'GORMAN	PO 162483 Medicare B Reimbursement - January	1,258.80	1,258.80
2047 - EMPLOYMENT HORIZONS, INC.	PO 163387 CAF - 2017 Grant in Aid - Agency-Ba	19,004.00	
	PO 163388 CAF - Grant in Aid 2017 - Supportiv	19,252.00	38,256.00
28559 - ENGINEERING & LAND	PO 156052 Property Survey QUOTE RFQ#17-07 Koe	6,500.00	6,500.00
9723 - ERICA JOHNSON	PO 163938 Insurance Reimbursement July 2017 -	90.00	90.00
27495 - ERLOUSE MACEAN	PO 162378 Medicare B Reimbursement - January	629.40	629.40

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26495 - ERNEST H FITZHERBERT JR	PO 162188 Medicare B Reimbursement - January	1,258.80	1,258.80
26492 - ERROL WOLLARY	PO 163665 Cell Phone	60.00	60.00
6007 - ESPOSITO'S ICE SERVICE	PO 162434 Dry Ice	27.50	27.50
6038 - ESSEX COUNTY HOSPITAL	PO 163413 A.L. May 1-31, 2017 & June 1-30, 20	3,930.79	3,930.79
27678 - ESSEX TRAVEL SERVICE	PO 161236 Witness travel	349.90	349.90
27678 - ESSEX TRAVEL SERVICE	PO 161248 Witness Expense	86.00	86.00
13305 - ESTATE OF ELIZABETH N. BELZ	PO 161995 Medicare B Reimbursement - January	524.50	524.50
6576 - ESTHER ROBERTS	PO 162554 Medicare B Reimbursement - January	629.40	629.40
14673 - ETHEL FENTZLAFF	PO 162180 Medicare B Reimbursement - January	1,258.80	1,258.80
21666 - ETHEL HAWKINS	PO 162264 Medicare B Reimbursement - January	629.40	629.40
8771 - ETHEL WEISSMANN	PO 162726 Medicare B Reimbursement - January	629.40	629.40
10403 - EUGENE JACKSON	PO 162288 Medicare B Reimbursement - January	1,258.80	1,258.80
440 - EUNICE A REYNOLDS	PO 162545 Medicare B Reimbursement - January	629.40	629.40
21287 - EUNICE FREEMAN	PO 162207 Medicare B Reimbursement - January	629.40	629.40
24195 - EVA DAVIS	PO 162131 Medicare B Reimbursement - January	734.40	734.40
26562 - EVADNE ELLIOTT	PO 162167 Medicare B Reimbursement - January	629.40	629.40
11531 - EVELYN BROWN	PO 162068 Medicare B Reimbursement - January	629.40	629.40
12366 - EVELYN CAFFREY	PO 162079 Medicare B Reimbursement - January	1,258.80	1,258.80
20265 - EVELYN TOLENTINO	PO 164283 Per Diem Nursing	1,618.75	1,618.75
10525 - EVERETTE SOLOMON	PO 162634 Medicare B Reimbursement - January	1,258.80	1,258.80
26716 - EXECUTIVE POOL SERVICES	PO 163080 GROUND MAINT	800.00	800.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 163958 CAF - 3549-3650	387.09	387.09
417 - EZRA BUCHWALD	PO 162070 Medicare B Reimbursement - January	1,125.00	1,125.00
14641 - FAMILY INTERVENTION	PO 163712 CAF - Grant FC-1714 - Family Crisis	128,984.00	
	PO 163715 CAF - 2017 Grant in Aid - Family Ou	18,941.00	147,925.00
15382 - FAMILY PROMISE OF	PO 163752 CAF - GIA-1769 - Our Promise/Commun	3,525.00	
	PO 163754 2017 SSH-1702 Intensive Case Manage	15,547.94	19,072.94
12515 - FASTENAL COMPANY	PO 163093 BLDG MAINT/ PLUMBING	3,572.67	
	PO 163114 PLUMBING	6,482.80	10,055.47
10515 - FAYE STEELE	PO 162643 Medicare B Reimbursement - January	629.40	629.40
14668 - FEDEX	PO 161751 return shipping-Intec Video & FLIR	75.94	
	PO 161946 Express Mail	71.16	147.10
1190 - FEROL DRUST	PO 162156 Medicare B Reimbursement - January	1,258.80	1,258.80
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 158043 FIRE SAFETY EQUIPMENT NJSC A80961	1,549.87	1,549.87
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 159826 Uniforms, Accessories	413.20	413.20
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 160190 Uniforms, Accessories	794.84	794.84
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 161340 NEW - FIRE ALARM SYSTEM	6,480.00	6,480.00
747 - FISHER HEALTHCARE	PO 161747 Morgue Supplies	131.64	131.64
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 161422 Flagship-Main County, Morris View,	3,768.58	
	PO 163608 July Premium	648.69	4,417.27
12151 - FLEMINGTON BUICK CHEVROLET	PO 161517 Truck Parts	1,362.22	
	PO 161518 Truck Parts	192.50	
	PO 161643 Car Parts	11.83	
	PO 161644 Car Parts	137.62	
	PO 161667 Car Parts	195.61	1,899.78
27167 - FLEMINGTON CHRYSLER	PO 161519 External Work	99.95	99.95
11444 - FLORENCE GRAMIGNANO	PO 162238 Medicare B Reimbursement - January	1,258.80	1,258.80
3786 - FLORIS ROCHESTER	PO 162556 Medicare B Reimbursement - January	629.40	629.40
29416 - FORENSIC INTERNATIONAL CONSULTANT L	PO 163316 Medical Examiner Srvc	2,700.00	2,700.00
13313 - FORTIS INSTITUTE	PO 163910 CAF - 13313-3703	373.80	
	PO 163911 CAF - 13313-3515	820.10	1,193.90
26339 - FOX STEEL PRODUCTS LLC.	PO 160952 Steel items for bridge repair and m	1,245.00	1,245.00
10980 - FRANCES DUFF	PO 162158 Medicare B Reimbursement - January	1,258.80	1,258.80
16249 - FRANCES MOGIELNICKI	PO 162428 Medicare B Reimbursement - January	629.40	629.40
16981 - FRANCES PERKALIS	PO 162508 Medicare B Reimbursement - January	629.40	629.40
10978 - FRANCES SLAYTON	PO 162621 Medicare B Reimbursement - January	629.40	629.40
13205 - FRANCES SPICER	PO 162637 Medicare B Reimbursement - January	629.40	629.40
13282 - FRANCIS DASCOLL	PO 162128 Medicare B Reimbursement - January	629.40	629.40
9393 - FRANK DEL NEGRO	PO 162136 Medicare B Reimbursement - January	1,258.80	1,258.80



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10971 - FRANK DRUETZLER	PO 162155 Medicare B Reimbursement - January	629.40	629.40
745 - FRANK JANKOWSKI	PO 162293 Medicare B Reimbursement - January	804.00	804.00
17295 - FRANK REILLY	PO 162539 Medicare B Reimbursement - January	629.40	629.40
20596 - FRANK SORIANO	PO 162635 Medicare B Reimbursement - January	666.00	666.00
24212 - FRANKIE SATCHER	PO 162582 Medicare B Reimbursement - January	1,258.80	1,258.80
29264 - FRANKLIN CUNNINGHAM	PO 162125 Medicare B Reimbursement - January	1,608.00	1,608.00
27014 - FRED E HEIDER	PO 162268 Medicare B Reimbursement - January	1,258.80	1,258.80
27809 - FRED PLECHATA	PO 162518 Medicare B Reimbursement - January	629.40	629.40
14786 - FRED PRYOR SEMINARS	PO 161929 TRAINING	328.00	328.00
28530 - FREDERICK NUBER JR.	PO 162477 Medicare B Reimbursement - January	730.80	730.80
17778 - GAETANO SPINELLA	PO 162638 Medicare B Reimbursement - January	1,258.80	1,258.80
15712 - GAIL LAWRENCE	PO 162354 Medicare B Reimbursement - January	629.40	629.40
7373 - GAILE THOMPSON	PO 162669 Medicare B Reimbursement - January	629.40	629.40
714 - GALLS, LLC	PO 161346 REDMAN FULL TRAINING SUIT	1,296.40	
	PO 161752 HANDCUFFS AND LEG IRONS (8471169)	1,653.44	2,949.84
24185 - GARY COLBURN	PO 162108 Medicare B Reimbursement - January	629.40	629.40
27015 - GARY L KEEFER	PO 162315 Medicare B Reimbursement - January	1,258.80	1,258.80
21652 - GARY RIETH	PO 162548 Medicare B Reimbursement - January	1,258.80	1,258.80
8167 - GENEVA JACKSON	PO 162287 Medicare B Reimbursement - January	629.40	629.40
10027 - GENEVA MIMS	PO 162423 Medicare B Reimbursement - January	629.40	629.40
10047 - GENEVIEVE HAYES	PO 162265 Medicare B Reimbursement - January	629.40	629.40
416 - GEORGE ERATH	PO 162171 Medicare B Reimbursement - January	1,258.80	1,258.80
2381 - GEORGE GILLILAND	PO 162226 Medicare B Reimbursement - January	730.80	730.80
16506 - GEORGE NAY	PO 162463 Medicare B Reimbursement - January	629.40	629.40
8269 - GEORGINA GRAY-HORSLEY	PO 164284 Per Diem Nursing	1,160.00	1,160.00
20599 - GERALD NEWELL	PO 162467 Medicare B Reimbursement - January	1,258.80	1,258.80
9380 - GERALD STARK SR.	PO 162641 Medicare B Reimbursement - January	1,258.80	1,258.80
26504 - GERALDINE KITZEROW	PO 162325 Medicare B Reimbursement - January	1,258.80	1,258.80
6564 - GERHARD VIENNA	PO 162700 Medicare B Reimbursement - January	1,258.80	1,258.80
27440 - GERISCRIPIT PHARMACY	PO 164056 CAF - Pharmaceutical and Related S	29,966.66	29,966.66
21818 - GET WELL HOUSE CALL P.C	PO 163378 Aging Expense	700.00	700.00
24379 - GHYSLAINE F. BRILLANT	PO 162057 Medicare B Reimbursement - January	1,258.80	1,258.80
21585 - GIOVANNA ALVES	PO 163323 RMB Mileage	245.70	245.70
21655 - GLENDA JENKINS	PO 162295 Medicare B Reimbursement - January	629.40	629.40
17850 - GLORIA STEHLGENS	PO 162646 Medicare B Reimbursement - January	629.40	629.40
5878 - GLORIA STEWART	PO 162649 Medicare B Reimbursement - January	1,258.80	1,258.80
11983 - GLORIA ZAPRAUSKIS	PO 162752 Medicare B Reimbursement - January	1,258.80	1,258.80
29107 - GLOVE N SAFETY INC.	PO 160516 PLANT OPS - MV	2,338.50	
	PO 161711 PLANT OPS - MV	2,338.50	4,677.00
20920 - GORDON BREEDING JR	PO 162051 Medicare B Reimbursement - January	629.40	629.40
27486 - GRACE LA BARRE	PO 162029 Medicare B Reimbursement - January	1,258.80	1,258.80
6593 - GRACE TRIMMER	PO 162680 Medicare B Reimbursement - January	629.40	629.40
9766 - GRACE WINTERS	PO 162741 Medicare B Reimbursement - January	1,258.80	1,258.80
14983 - GRAINGER	PO 161181 MAINTENANCE SUPPLIES	2,466.59	
	PO 161189 MAINTENANCE SUPPLIES (WEB1280015569)	34.14	
	PO 161570 MAINTENANCE SUPPLIES (WEB1281341394)	200.16	
	PO 161746 MAINTENANCE SUPPLIES (WEB1281677263)	138.72	
	PO 161906 MAINTENANCE SUPPLIES	618.58	
	PO 161492 SCBA CLEANING SUPPLIES (WEB12828809)	253.60	3,711.79
14984 - GRAINGER	PO 161200 Small Tools	17.78	
	PO 161690 BLDG MAINT/ PLANT OPS	371.55	
	PO 161698 PLANT OPS	1,162.80	
	PO 161668 Other Operating & Repair	63.10	
	PO 161721 PLUMBING/ HVAC/ ELECTRICAL	10,804.91	
	PO 162933 Field equipment & building supply	285.28	
	PO 163174 Truck Parts	205.48	
	PO 163077 HVAC/ SM TOOLS/ BUILD MAINT/ OTHER	10,825.12	23,736.02
24884 - GRAINGER	PO 161488 Gloves, Repellent & Coveralls (Qu	451.82	451.82
14984 - GRAINGER	PO 163200 Small Tools	46.62	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 163219 Small Tools	11.55	
	PO 163104 PROTECTIVE GEAR/ EQUIPMENT	726.88	
	PO 163111 EQUIPMENT	2,452.25	3,237.30
14993 - GRAY SUPPLY CORP	PO 161198 Truck Parts	12.91	
	PO 161199 Truck Parts	23.89	
	PO 161645 Truck Parts	443.45	480.25
10931 - GREEN ' ERGY LLC	PO 164055 Patient Activities	200.00	200.00
15051 - GRETCHEN HAAS	PO 162253 Medicare B Reimbursement - January	1,258.80	1,258.80
15010 - GREY HOUSE PUBLISHING	PO 162860 Renewal Serial Sports Market Place	250.75	
	PO 162862 Confirm Book	250.75	501.50
28731 - GRIFFIN LOGISTICS LLC	PO 161745 Public Safety Youth Academy	3,206.44	3,206.44
10972 - GUY DEODATO	PO 162140 Medicare B Reimbursement - January	1,258.80	1,258.80
20919 - HANNAH GILBERT	PO 162225 Medicare B Reimbursement - January	629.40	629.40
9668 - HANOVER POWER SPORTS	PO 160470 Misc. Parts (R/O # 1036138)	404.26	404.26
16713 - HAROLD NOONAN	PO 162474 Medicare B Reimbursement - January	629.40	629.40
12377 - HAROLD WHITE	PO 162728 Medicare B Reimbursement - January	629.40	629.40
8197 - HATEF QUAZI	PO 162526 Medicare B Reimbursement - January	1,258.80	1,258.80
444 - HATTIE GREEN	PO 162239 Medicare B Reimbursement - January	629.40	629.40
11991 - HAYWARD HARRELL	PO 162258 Medicare B Reimbursement - January	1,258.80	1,258.80
27040 - HAZEL WATSON	PO 162720 Medicare B Reimbursement - January	629.40	629.40
15691 - HELEN LARSON	PO 162349 Medicare B Reimbursement - January	629.40	629.40
29038 - HELEN PETERSON	PO 162511 Medicare B Reimbursement - January	1,023.00	1,023.00
18194 - HELEN TYCZKOWSKI	PO 162689 Medicare B Reimbursement - January	629.40	629.40
25845 - HELEN WILKENS	PO 162733 Medicare B Reimbursement - January	629.40	629.40
11530 - HENRY ARTEAGA	PO 161978 Medicare B Reimbursement - January	629.40	629.40
14507 - HENRY ELLIOTT	PO 162166 Medicare B Reimbursement - January	1,258.80	1,258.80
14868 - HENRY GARTNER	PO 162220 Medicare B Reimbursement - January	629.40	629.40
2880 - HENRY MASKER JR.	PO 162389 Medicare B Reimbursement - January	629.40	629.40
8685 - HENRY SCHEIN INC	PO 139311 CAF - Medical and OTC Supplies BID	62.38	
	PO 139356 CAF - Medical and OTC Supplies BID	366.66	
	PO 161790 CAF - Medical and OTC Supplies BID	12.15	
	PO 161936 CAF - Medical and OTC Supplies BID	557.79	998.98
20922 - HERBERT ROSA	PO 162561 Medicare B Reimbursement - January	629.40	629.40
28456 - HERBST-MUSCIANO, LLC	PO 162995 Cooling Tower Replacement Project a	1,347.00	1,347.00
25160 - HERMA I. MCNAB	PO 162409 Medicare B Reimbursement - January	629.40	629.40
28970 - HERMAN SCOTT	PO 161152 INMATE COUNSELING SERVICES	2,500.00	2,500.00
29333 - HILDA PRIVOTT	PO 162525 Medicare B Reimbursement - March th	536.00	536.00
15188 - HILL-ROM CO, INC.	PO 164059 Durable Medical Equipment Rental	1,174.89	1,174.89
15208 - HOBART SERVICE	PO 161744 KITCHEN MIXER SERVICE ESTIMATE	629.00	629.00
28404 - HOME DEPOT U.S.A., INC.	PO 163226 HOME DEPOT SUPPLIES - [REDACTED]	947.46	
	PO 163659 HOME DEPOT SUPPLIES - [REDACTED]	1,338.15	
	PO 164032 HOME DEPOT SUPPLIES - [REDACTED]	280.72	2,566.33
20737 - HOOVER TRUCK CENTERS INC	PO 161520 Truck Parts	3,283.53	3,283.53
20737 - HOOVER TRUCK CENTERS INC	PO 161623 Truck Parts	87.76	87.76
20737 - HOOVER TRUCK CENTERS INC	PO 161624 Truck Parts	2,061.55	2,061.55
1177 - HOPE HOLLENBECK	PO 162277 Medicare B Reimbursement - January	839.20	839.20
15249 - HOUSING PARTNERSHIP	PO 163999 CAF - GIA-1708 - Spanish Home Buye	10,044.00	10,044.00
10414 - HUBER & ASSOCIATES	PO 163405 aging expense Guardianship Evaluati	700.00	700.00
15260 - HUDSON COUNTY COMMUNITY COLLEGE	PO 164192 Summer I 2017 Chargebacks	263.64	263.64
28814 - ID CARE PA	PO 162766 INMATE MEDICAL CARE	565.00	565.00
20932 - IDA RANDLE	PO 162534 Medicare B Reimbursement - January	629.40	629.40
8785 - RUBINO IGNAZIO	PO 162568 Medicare B Reimbursement - January	629.40	629.40
8808 - ILA TALWAR	PO 163569 Insurance and Mileage Reimbursement	105.75	105.75
10767 - ILLIENE CHARLES, RN	PO 164275 Per Diem Nursing	3,034.00	3,034.00
12041 - INGLESINO, WEBSTER,	PO 163369 legal services	13,584.16	13,584.16
1664 - INGRAM LIBRARY SERVICES	PO 162866 Received Books	1,425.97	
	PO 162871 Received Books	1,682.83	3,108.80
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 161185 NEW HIRE BACKGROUND CHECK	15.00	15.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 161738 Psychological Evaluatoin	350.00	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 161592 R#44 1/13/16, Evaluation	1,500.00	
	PO 162906 Psychological Evaluations	1,050.00	2,900.00
6100 - INTER CITY TIRE	PO 161201 Tires	629.93	
	PO 161202 Tires	372.09	
	PO 161203 Tires	195.81	
	PO 163175 Tires	1,160.00	2,357.83
28991 - INTERBORO PACKAGING CORP.	PO 162026 CAF - Powder Free Nitrile Exam Glov	2,740.00	2,740.00
29267 - INTERCOUNTY PAVING ASSOCIATES, LLC	PO 163633 CAF - Milling & Resurfacing of Myrt	21,146.95	
	PO 163633 CAF - Milling & Resurfacing of Myrt	1,239.40	22,386.35
20652 - INTERFAITH FOOD PANTRY INC.	PO 163399 CAF - Grant in Aid 2017 - Home Deli	1,061.00	1,061.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 163400 CAF - 2017 Grant in Aid - Home Deli	12,316.00	12,316.00
27066 - IPREO LLC	PO 164409 PROFESSIONAL FEES - 2017 BONDS AND	1,500.00	1,500.00
24019 - IRIS GREEN	PO 162241 Medicare B Reimbursement - January	629.40	629.40
18422 - IRVING WEISS	PO 162724 Medicare B Reimbursement - January	1,258.80	1,258.80
21366 - ISABEL RUIZ	PO 162569 Medicare B Reimbursement - January	629.40	629.40
8969 - IVERY KEYS	PO 162319 Medicare B Reimbursement - January	804.00	804.00
15433 - J & D SALES & SERVICE LLC	PO 163220 Recycler Maintenance	185.00	185.00
11533 - J FLETCHER CREAMER & SON, INC	PO 160609 Bartley Rd, Washington Twp., Tangen	3,500.00	
	PO 160608 Bartley Rd, Washington NJ - Guide R	1,251.00	4,751.00
9398 - J.C. SAFFOLD	PO 162575 Medicare B Reimbursement - January	629.40	629.40
15840 - JACK LUCAS	PO 162371 Medicare B Reimbursement - January	1,258.80	1,258.80
25439 - JACQUELINE FULMORE	PO 162210 Medicare B Reimbursement - January	629.40	629.40
21345 - JACQUELINE LIVERPOOL	PO 162364 Medicare B Reimbursement - January	730.80	730.80
730 - JACQUELYN M. DONNELLEY	PO 162151 Medicare B Reimbursement - January	629.40	629.40
8482 - JAGDISH DANG	PO 164061 Professional Services	2,200.00	2,200.00
21369 - JAMES DEACON	PO 162132 Medicare B Reimbursement - January	1,258.80	1,258.80
5874 - JAMES DUFFY	PO 162159 Medicare B Reimbursement - January	629.40	629.40
27030 - JAMES E TODD	PO 162672 Medicare B Reimbursement - January	629.40	629.40
21373 - JAMES GRUBBS	PO 162248 Medicare B Reimbursement - January	1,258.80	1,258.80
12197 - JAMES H WOLF	PO 162743 Medicare B Reimbursement - January	2,250.00	2,250.00
17400 - JAMES J ROSENBERG	PO 162563 Medicare B Reimbursement - January	1,258.80	1,258.80
16064 - JAMES MCKINLEY	PO 162406 Medicare B Reimbursement - January	774.00	774.00
9489 - JAMES MURRAY	PO 162756 Medicare B Reimbursement - January	1,258.80	1,258.80
2890 - JAMES RETEMIAH	PO 162541 Medicare B Reimbursement - January	629.40	629.40
10989 - JAMES VOELKER JR	PO 162707 Medicare B Reimbursement - January	629.40	629.40
7382 - JAMES WOODRUFF	PO 162745 Medicare B Reimbursement - January	1,258.80	1,258.80
28604 - JANE A. ARMSTRONG	PO 162757 travel reimbursement	310.35	310.35
13544 - JANE DEROSE	PO 162141 Medicare B Reimbursement - January	629.40	629.40
17228 - JANE RAE	PO 162529 Medicare B Reimbursement - January	629.40	629.40
21341 - JANEITA RANDALL	PO 162533 Medicare B Reimbursement - January	629.40	629.40
14340 - JANET DONALDSON	PO 164128 Receipts for the Daily Record and S	50.00	50.00
3749 - JANET NIENSTADT	PO 162471 Medicare B Reimbursement - January	629.40	629.40
8770 - JANET SEABLOM	PO 162599 Medicare B Reimbursement - January	629.40	629.40
25395 - JANET SEEBOHM	PO 162601 Medicare B Reimbursement - January	1,607.40	1,607.40
2442 - JANET TRIGGS	PO 162679 Medicare B Reimbursement - January	629.40	629.40
1477 - JANICE TRUSZ	PO 162685 Medicare B Reimbursement - January	1,258.80	1,258.80
29056 - BLATNER ASSOCIATES, INC.	PO 163631 CAF - Development of a Strategic Pl	20,000.00	20,000.00
2760 - JANWAY COMPANY	PO 160973 Table Cloth with MC Library on fron	178.58	
	PO 160978 Promotional Lip Balm READ and MC L	440.49	
	PO 161055 #2 Pencils with The Library Has It	208.92	
	PO 161056 Self Adhesive Pad with Book and MCL	321.95	
	PO 161074 Ultra Receipt Clip with READ imprin	395.88	1,545.82
11467 - JASCINTH MCINTOSH	PO 162403 Medicare B Reimbursement - January	1,258.80	1,258.80
26526 - JASON VIVIAN	PO 163663 Cell Phone	60.00	60.00
27012 - JEAN BRAGG	PO 162048 Medicare B Reimbursement - January	629.40	629.40
10862 - JEAN FRANCIS	PO 162203 Medicare B Reimbursement - January	629.40	629.40
11442 - JEAN LONERGAN	PO 162366 Medicare B Reimbursement - January	1,258.80	1,258.80
17849 - JEAN STEFANICK	PO 162645 Medicare B Reimbursement - January	1,258.80	1,258.80
20612 - JEAN VIZZA	PO 162705 Medicare B Reimbursement - January	1,258.80	1,258.80

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17978 - JEANETTE TAYLOR	PO 162661 Medicare B Reimbursement - January	629.40	629.40
26995 - JEANNE HEIBER	PO 162267 Medicare B Reimbursement - January	1,258.80	1,258.80
13302 - JEANNE MARIE BELLUCCI	PO 161994 Medicare B Reimbursement - January	629.40	629.40
11135 - JEFF PALK	PO 163592 Work Boots	90.00	90.00
26499 - JEFFREY C MCLEAR	PO 162408 Medicare B Reimbursement - January	629.40	629.40
26512 - JEFFREY DONNELLY	PO 163629 Cell Phone Reimbursement	60.00	60.00
27529 - JEFFREY ENDEAN	PO 162169 Medicare B Reimbursement - January	629.40	629.40
21088 - JENNIFER CARPINTERI	PO 164062 Morris View Petty Cash Fund Reimbur	228.01	228.01
21088 - JENNIFER CARPINTERI	PO 164063 Reimbursement of Resident's PNA Acc	502.56	502.56
21088 - JENNIFER CARPINTERI	PO 164064 Reimbursement of Resident's PNA Acc	462.68	462.68
21088 - JENNIFER CARPINTERI	PO 164065 Reimbursement to Resident PNA Accou	161.92	161.92
21088 - JENNIFER CARPINTERI	PO 164066 Reimbursement of Resident's PNA Acc	80.94	80.94
21088 - JENNIFER CARPINTERI	PO 164067 Reimbursement to Resident's PNA Acc	198.96	198.96
21088 - JENNIFER CARPINTERI	PO 164068 Reimbursement for Resident Family M	34.30	34.30
5247 - JENNIFER CARRO	PO 163576 Car insurance reimbursement July 20	72.00	72.00
24187 - JENNIFER SHELL	PO 162611 Medicare B Reimbursement - January	629.40	629.40
457 - JEROME THIEL	PO 162668 Medicare B Reimbursement - January	2,250.00	2,250.00
27860 - JERRY DAVENPORT	PO 162130 Medicare B Reimbursement - January	1,023.00	1,023.00
1585 - JERSEY BATTERED WOMEN'S	PO 163751 CAF - GIA-1707 - Protective Service	21,270.00	
	PO 163723 CAF - Grant -JJ-1706 - Choices	2,313.00	23,583.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 161575 Utility - Electric JCPL	2,071.78	2,071.78
960 - JERSEY CENTRAL POWER & LIGHT	PO 161596 Utility - Electric JCPL	1,173.64	1,173.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 161602 Utility - Electric JCPL	609.38	609.38
960 - JERSEY CENTRAL POWER & LIGHT	PO 163343 Utility - Electric JCPL	631.81	631.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 163344 Utility - Electric JCPL	755.85	755.85
960 - JERSEY CENTRAL POWER & LIGHT	PO 163469 JCP&L	55.35	55.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 163477 JCP&L	35.28	35.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 163478 JCP&L	579.92	579.92
960 - JERSEY CENTRAL POWER & LIGHT	PO 163590 JCP&L	55.82	55.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 163632 JCP&L	19.58	19.58
960 - JERSEY CENTRAL POWER & LIGHT	PO 163965 JCP&L	342.22	342.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 163981 JCP&L	639.25	639.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 163989 JCP&L	34.50	34.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 164069 Electricity Usage at Morris View	52,926.85	52,926.85
16888 - JERSEY PAPER PLUS INC	PO 162838 CAF - Coarse Paper & Household Supp	881.31	
	PO 163107 CAF - Coarse Paper & Household Supp	4,350.00	5,231.31
1815 - JESCO INC.	PO 161204 Truck Parts	160.00	160.00
15508 - JML MEDICAL INC.	PO 164058 CAF - Various Medical Supplies	22,749.01	
	PO 164060 Incontinence Products	25,145.40	47,894.41
26493 - JOAN CARUSO	PO 162089 Medicare B Reimbursement - January	1,258.80	1,258.80
1201 - JOAN CHRISTIANSEN	PO 162097 Medicare B Reimbursement - January	1,258.80	1,258.80
14288 - JOAN DIBLASI	PO 162144 Medicare B Reimbursement - January	1,607.40	1,607.40
21701 - JOAN LEFFERTS	PO 162357 Medicare B Reimbursement - January	629.40	629.40
16017 - JOAN MARTIN	PO 162387 Medicare B Reimbursement - January	629.40	629.40
13233 - JOAN MOSCHELLA	PO 162458 Medicare B Reimbursement - January	629.40	629.40
16818 - JOAN OLIVIA	PO 162487 Medicare B Reimbursement - January	1,258.80	1,258.80
5250 - JOAN PEANO	PO 162501 Medicare B Reimbursement - January	629.40	629.40
10061 - JOAN WULFF	PO 162746 Medicare B Reimbursement - January	1,258.80	1,258.80
20916 - JOANN DAMELIO	PO 162126 Medicare B Reimbursement - January	1,258.80	1,258.80
24772 - JOANN WEINSTEIN	PO 162723 Medicare B Reimbursement - January	1,476.00	1,476.00
15552 - JOANNE KARES	PO 162311 Medicare B Reimbursement - January	629.40	629.40
29296 - JOANNE KEVITZ	PO 162449 Medicare B Reimbursement - April th	402.00	402.00
18494 - JOCELYN L. WILSON	PO 162740 Medicare B Reimbursement - January	629.40	629.40
21653 - JOHN BARTOW	PO 161987 Medicare B Reimbursement - January	629.40	629.40
5928 - JOHN ALI	PO 161970 Medicare B Reimbursement - January	629.40	629.40
20914 - JOHN BERNI JR	PO 162034 Medicare B Reimbursement - January	629.40	629.40
24191 - JOHN CIARAMELLA	PO 162098 Medicare B Reimbursement - January	1,258.80	1,258.80
26992 - JOHN CICCHETTI	PO 162099 Medicare B Reimbursement - January	629.40	629.40
14351 - JOHN DODY	PO 162152 Medicare B Reimbursement - January	1,258.80	1,258.80

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
14425 - JOHN DUNNE	PO 162161 Medicare B Reimbursement - January	1,258.80	1,258.80
14261 - JOHN F. DEMPSEY	PO 162139 Medicare B Reimbursement - January	653.40	653.40
6634 - JOHN GARCIA CONSTRUCTION	PO 164126 CAF - Littleton Road & Fairhaven Dr	45,275.37	45,275.37
11982 - JOHN GIORDANO	PO 162227 Medicare B Reimbursement - January	1,258.80	1,258.80
25685 - JOHN J DELANEY	PO 162444 Medicare B Reimbursement - January	1,165.40	1,165.40
17848 - JOHN J. STEELE	PO 162644 Medicare B Reimbursement - January	1,125.00	1,125.00
26561 - JOHN JACKSON	PO 162285 Medicare B Reimbursement - January	1,504.40	1,504.40
25485 - JOHN JUSULAVAGE	PO 162308 Medicare B Reimbursement - January	629.40	629.40
1256 - JOHN LANZARA	PO 162348 Medicare B Reimbursement - January	629.40	629.40
27016 - JOHN M KNIGHT	PO 162329 Medicare B Reimbursement - January	629.40	629.40
27029 - JOHN P SULPY	PO 162655 Medicare B Reimbursement - January	1,258.80	1,258.80
5929 - JOHN PERRY	PO 162509 Medicare B Reimbursement - January	1,258.80	1,258.80
16082 - JOHN R. MCGILL	PO 162399 Medicare B Reimbursement - January	629.40	629.40
29291 - JOHN SCARMOZZA	PO 162588 Medicare B Reimbursement - April th	402.00	402.00
17604 - JOHN SETTE	PO 162602 Medicare B Reimbursement - January	762.00	762.00
10533 - JOHN WALSH	PO 162714 Medicare B Reimbursement - January	1,258.80	1,258.80
6071 - JOHN ZEEK	PO 162753 Medicare B Reimbursement - January	1,360.20	1,360.20
26528 - JOHN ZEGERS	PO 163666 Cell Phone	60.00	60.00
26888 - JOHNSON CONTROLS INC.	PO 161904 SECURITY EQUIPMENT MAINTENANCE AND	3,900.00	
	PO 161905 SECURITY EQUIPMENT MAINTENANCE AND	4,667.64	8,567.64
2695 - JOHNSTONE SUPPLY	PO 163660 HVAC	537.57	
	PO 163994 HVAC	166.75	704.32
8619 - JOSE MARTINEZ	PO 162388 Medicare B Reimbursement - January	629.40	629.40
12395 - JOSEPH ELLIOTT	PO 162165 Medicare B Reimbursement - January	1,258.80	1,258.80
5319 - JOSEPH NOTOWICZ	PO 162476 Medicare B Reimbursement - January	629.40	629.40
27068 - JOSEPH O'BRIEN	PO 162479 Medicare B Reimbursement - January	881.40	881.40
27047 - JOSEPH PIRELLO	PO 162515 Medicare B Reimbursement - January	1,433.40	1,433.40
27019 - JOSEPH R LYLE	PO 162377 Medicare B Reimbursement - January	629.40	629.40
25420 - JOSEPH RYAN	PO 162572 Medicare B Reimbursement - January	2,236.80	2,236.80
26574 - JOSEPH SCARPONE	PO 162589 Medicare B Reimbursement - January	629.40	629.40
27050 - JOSEPH SHERWOOD	PO 162614 Medicare B Reimbursement - January	629.40	629.40
2239 - JOSEPH STUPPIELLO	PO 162654 Medicare B Reimbursement - January	1,258.80	1,258.80
20664 - JOSEPHINE SIKORA	PO 162616 Medicare B Reimbursement - January	1,258.80	1,258.80
29493 - JOSHUA DEVOE	PO 163671 Education, School, Training	707.70	707.70
28768 - JOYCE CROMWELL	PO 162121 Medicare B Reimbursement - January	629.40	629.40
2627 - JOYCE GENDRAU	PO 162222 Medicare B Reimbursement - January	629.40	629.40
8724 - JOYCE GOULD	PO 162234 Medicare B Reimbursement - January	1,360.20	1,360.20
27017 - JOYCE KUSCHKE	PO 162345 Medicare B Reimbursement - January	629.40	629.40
2884 - JOYCE MOONEY	PO 162457 Medicare B Reimbursement - January	629.40	629.40
6601 - JOYCELENE ADAMS	PO 161966 Medicare B Reimbursement - January	629.40	629.40
11543 - JUAN MULERO	PO 162462 Medicare B Reimbursement - January	629.40	629.40
4486 - JUDITH BEECHER	PO 162030 Medicare B Reimbursement - January	1,607.40	1,607.40
10974 - JUDITH CLIFF	PO 162106 Medicare B Reimbursement - January	1,258.80	1,258.80
9999 - JUDITH FYFFE	PO 162211 Medicare B Reimbursement - January	1,258.80	1,258.80
9396 - JULENE NORTHAN	PO 162475 Medicare B Reimbursement - January	1,258.80	1,258.80
20662 - JULIA POPOVITCH	PO 162522 Medicare B Reimbursement - January	730.80	730.80
25068 - JULIAN PEDRO	PO 162503 Medicare B Reimbursement - January	730.80	730.80
13399 - JULIE BOLCAR	PO 162041 Medicare B Reimbursement - January	629.40	629.40
3778 - JULIE CICCHETTI	PO 163934 Insurance & Mileage Reimbursement	77.00	77.00
21584 - JUNIE M TAYLOR	PO 164050 Employee Reimbursement	30.00	30.00
26511 - JUSTIN CHUPLIS	PO 163626 Cell Phone Reimbursement	60.00	60.00
6308 - KARIN KELLY-WEISERT	PO 162318 Medicare B Reimbursement - January	1,762.80	1,762.80
2656 - KATHERINE STRINGER	PO 162652 Medicare B Reimbursement - January	1,608.00	1,608.00
25418 - KATHLEEN FIUMARA	PO 162189 Medicare B Reimbursement - January	629.40	629.40
5252 - KATHLEEN SCANLON	PO 162587 Medicare B Reimbursement - January	1,258.80	1,258.80
25394 - KATHLEEN WAGNER	PO 162710 Medicare B Reimbursement - January	629.40	629.40
27985 - KATHLEEN WHITE	PO 163875 Work Boots	90.00	90.00
24213 - KATHLEEN WILLIS	PO 162737 Medicare B Reimbursement - January	734.30	734.30
9982 - KATHLIN FACEY	PO 162177 Medicare B Reimbursement - January	629.40	629.40

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29345 - KATHRYN CARROLL	PO 162088 Medicare B Reimbursement - January	804.00	804.00
3511 - KATHY CRATE	PO 162119 Medicare B Reimbursement - January	1,258.80	1,258.80
27488 - KAUFMAN, SEMERARO & LEIBMAN, LLP	PO 164212 legal services	56.33	56.33
27752 - KENNETH ARMSTRONG	PO 161977 Medicare B Reimbursement - January	762.00	762.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 161208 Truck Parts	39.95	
	PO 161625 Truck Parts	77.66	
	PO 161626 Truck Parts	13.34	130.95
26559 - KERRY KUBER	PO 164070 Patient Activities	300.00	300.00
28842 - KEVIN LOUGHMAN	PO 162369 Medicare B Reimbursement - January	730.80	730.80
24924 - KEY-TECH	PO 163494 CAF - Materials Testing of County-w	6,300.00	6,300.00
24924 - KEY-TECH	PO 163605 CAF - Materials Testing of County-w	180.00	180.00
15607 - KINNELON MUNICIPAL ALLIANCE	PO 163747 CAF - 2017 Municipal Alliance Funds	1,414.40	1,414.40
26521 - KRISTIAN MCMORLAND	PO 163643 Cell Phone	60.00	60.00
19318 - KUIKEN BROTHERS CO. INC.	PO 162970 PAINT	332.11	
	PO 163302 MASON	65.50	397.61
29334 - KUNZMAN CONSTRUCTION, L.L.C.	PO 164316 CAF - Lady of Justice Conservation	7,252.00	7,252.00
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 163131 2 Locksets installed for game room	803.00	803.00
15719 - L D A PUBLISHERS	PO 162861 Renew Annual Serial Subscription	164.90	164.90
7434 - LABORATORY CORPORATION OF	PO 161556 DNA testing from 4/30-6/3/17	612.75	612.75
27043 - LANCELOT EVANS	PO 162174 Medicare B Reimbursement - January	629.40	629.40
12726 - LANGUAGE LINE SERVICES	PO 161793 LANGUAGE TRANSLATION SERVICE	338.30	338.30
15688 - LANIGAN ASSOCIATES INC	PO 160744 Investigative Expense	2,145.90	2,145.90
79 - LARISSA PENCAK	PO 162505 Medicare B Reimbursement - January	1,258.80	1,258.80
28359 - LARRY BRIGHT	PO 162056 Medicare B Reimbursement - January	629.40	629.40
689 - LAURA GARUBO	PO 162221 Medicare B Reimbursement - January	629.40	629.40
20594 - LAURA TSENG	PO 162686 Medicare B Reimbursement - January	1,258.80	1,258.80
5905 - LAURETTA RUNYON	PO 162570 Medicare B Reimbursement - January	1,258.80	1,258.80
9454 - LAURIE PALMA	PO 163950 Mileage and Auto Insurance Reimburs	214.10	214.10
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 163365 legal services	3,969.00	3,969.00
8182 - LAWRENCE BROWN	PO 162067 Medicare B Reimbursement - January	1,258.80	1,258.80
5244 - LAWRENCE VAN RIPER JR.	PO 162691 Medicare B Reimbursement - January	1,258.80	1,258.80
15019 - LEANN GROSSMAN	PO 162245 Medicare B Reimbursement - January	764.58	764.58
20653 - LEGAL SERVICES OF NORTHWEST	PO 163392 CAF - Grant in Aid 2017 - Protectiv	22,055.00	22,055.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 163831 CAF - 2017 Older Americans Act - Se	25,716.00	25,716.00
9379 - LEONA GAMINO	PO 162217 Medicare B Reimbursement - January	629.40	629.40
491 - LEONARD LAUTER	PO 162351 Medicare B Reimbursement - January	1,258.80	1,258.80
21665 - LESTER JOSEPH	PO 162305 Medicare B Reimbursement - January	629.40	629.40
10983 - LILLIAN MUELLER	PO 162459 Medicare B Reimbursement - January	1,258.80	1,258.80
20601 - LINDA FLATT	PO 162190 Medicare B Reimbursement - January	629.40	629.40
8099 - LINDA HOMSCHEK	PO 162278 Medicare B Reimbursement - January	629.40	629.40
9538 - LINDA MATHEW	PO 162393 Medicare B Reimbursement - January	1,258.80	1,258.80
28468 - LINDA ROSA	PO 162560 Medicare B Reimbursement - January	744.00	744.00
6110 - LINDA ZEGLIN	PO 162754 Medicare B Reimbursement - January	1,258.80	1,258.80
26725 - LINVAL SENIOR	PO 162613 Medicare B Reimbursement - January	1,258.80	1,258.80
15816 - LONGFELLOWS SANDWICH DELI	PO 161933 Dinner & assorted drinks for the 6/	87.92	87.92
15816 - LONGFELLOWS SANDWICH DELI	PO 163717 2017 Department of Human Services M	134.99	134.99
1777 - LORCO PETROLEUM SERVICES	PO 163176 Used Oil Removal	75.00	75.00
13630 - LORENZO CAMPOLI	PO 162082 Medicare B Reimbursement - January	1,258.80	1,258.80
8786 - LORI TRAETTINO	PO 162677 Medicare B Reimbursement - January	629.40	629.40
27022 - LOUIS D MCCANN	PO 162396 Medicare B Reimbursement - January	629.40	629.40
27620 - LOUIS SACCO	PO 162574 Medicare B Reimbursement - January	629.40	629.40
11993 - LOUIS VIOLIO	PO 162702 Medicare B Reimbursement - January	629.40	629.40
15111 - LOUISE HARSANYI	PO 162262 Medicare B Reimbursement - January	629.40	629.40
24773 - LOUISE JOY-PARKER	PO 162307 Medicare B Reimbursement - January	1,258.80	1,258.80
21100 - LOUISE R. MACCHIA	PO 164277 Per Diem Nursing	1,544.75	1,544.75
53 - LOVEYS PIZZA & GRILL	PO 161337 2017 Meals	218.50	
	PO 161627 Safety Meeting	148.00	
	PO 161999 6/9/17 dinners for Youth Shelter re	184.25	550.75
29100 - LTC SCRIPTS INC.	PO 161954 May Resident Medicine Supplies	25.00	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 162002 May 2017	20.00	45.00
9984 - LUBA ROSE	PO 162562 Medicare B Reimbursement - January	1,258.80	1,258.80
13573 - LUCILLE DEZENZO	PO 162142 Medicare B Reimbursement - January	629.40	629.40
14412 - LUCILLE DUETSCH	PO 162157 Medicare B Reimbursement - January	1,258.80	1,258.80
26514 - LUCILLE DWYER	PO 162163 Medicare B Reimbursement - January	629.40	629.40
15711 - LUCILLE LAWRENCE	PO 162353 Medicare B Reimbursement - January	629.40	629.40
13206 - LUCILLE SCERBO	PO 162592 Medicare B Reimbursement - January	629.40	629.40
666 - LUCY CANNIZZO	PO 163376 Aging Expense	44.90	44.90
2030 - LUCY CHARLES	PO 162093 Medicare B Reimbursement - January	629.40	629.40
6050 - LUIS HENAO	PO 162270 Medicare B Reimbursement - January	629.40	629.40
26505 - LUZ GOMEZ	PO 162231 Medicare B Reimbursement - January	629.40	629.40
28665 - LYDIA NEGRON	PO 163616 Training Expense	113.37	113.37
15899 - M.C. ORGANIZATION FOR	PO 163833 CAF - 2017 Older Americans Act - As	6,591.00	6,591.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 163431 Special Projects	940.00	940.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 163920 CAF - 15926-3321	800.00	
	PO 163921 CAF - 15926-3520	2,119.14	
	PO 163922 CAF - 15926-3321	1,829.28	
	PO 163923 CAF - 15926-3285	1,379.38	
	PO 163924 CAF - 15926-3355	1,907.40	
	PO 163906 CAF - 15926-3370	800.00	
	PO 163907 CAF - 15926-3338	181.56	
	PO 163908 CAF - 15926-3370	1,237.28	10,254.04
16385 - M.O.M.A.C	PO 164027 CAF - 2017 Municipal Alliance Funds	5,784.00	5,784.00
7568 - MADUKWE IMO IBOKO, RN	PO 164279 Per Diem Nursing	1,776.00	1,776.00
28265 - MALACHY MECHANICAL	PO 161179 KITCHEN EQUIPMENT MAINTENANCE & REP	3,156.30	
	PO 161902 KITCHEN EQUIPMENT MAINTENANCE & REP	1,831.30	
	PO 162998 Repair & Maintenance of Dietary Kit	3,229.33	8,216.93
4528 - MALICK AND SCHERER PC	PO 156219 Construction Intersection Services	6,806.25	6,806.25
15445 - MAMIE JACOBUS	PO 162289 Medicare B Reimbursement - January	629.40	629.40
20155 - MANJU MUKERJEE	PO 162461 Medicare B Reimbursement - January	629.40	629.40
26656 - MARC E. SLAFF	PO 162620 Medicare B Reimbursement - January	804.00	804.00
21371 - MARGARET BREE	PO 162050 Medicare B Reimbursement - January	629.40	629.40
25202 - MARGARET E MINOTT	PO 162426 Medicare B Reimbursement - January	1,258.80	1,258.80
27024 - MARGARET K RAVO	PO 162535 Medicare B Reimbursement - January	629.40	629.40
1636 - MARGARET ROMANO	PO 162559 Medicare B Reimbursement - January	1,360.20	1,360.20
25396 - MARGARITA PONZANO	PO 162520 Medicare B Reimbursement - January	629.40	629.40
25080 - MARIA CARMELITA OBLINA	PO 164285 Per Diem Nursing	464.00	464.00
443 - MARIA FONSECA	PO 151637 Medicare B Reimbursement - July 201	629.40	629.40
11437 - MARIA QUILES	PO 162528 Medicare B Reimbursement - January	629.40	629.40
27830 - MARIA RODRIGUEZ	PO 162557 Medicare B Reimbursement - January	629.40	629.40
4388 - MARIA ROSARIO	PO 164242 Aging Expense	82.06	82.06
25393 - MARIANNE KRANZ	PO 162341 Medicare B Reimbursement - January	629.40	629.40
29564 - MARIE A CESAR	PO 164049 Employee Reimbursement	30.00	30.00
8222 - MARIE ALBERT	PO 161967 Medicare B Reimbursement - January	629.40	629.40
25389 - MARIE LINDOR	PO 162360 Medicare B Reimbursement - January	629.40	629.40
21667 - MARIE REMY	PO 162540 Medicare B Reimbursement - January	1,258.80	1,258.80
7549 - MARIE ROZAN	PO 162566 Medicare B Reimbursement - January	629.40	629.40
10975 - MARIE UGLIALORO	PO 162690 Medicare B Reimbursement - January	1,258.80	1,258.80
20609 - MARILYN CRANDON	PO 162117 Medicare B Reimbursement - January	629.40	629.40
21905 - MARILYN L CIOFFI	PO 162100 Medicare B Reimbursement - January	629.40	629.40
18512 - MARILYN WIRTZ	PO 162742 Medicare B Reimbursement - January	629.40	629.40
8389 - MARIN CONSULTING ASSOCIATES	PO 161598 Education, School, Training	1,500.00	1,500.00
26982 - MARION BROWN	PO 162063 Medicare B Reimbursement - January	629.40	629.40
26678 - MARION ENNIS	PO 164286 Per Diem Nursing	2,842.50	2,842.50
27031 - MARION G WILDER	PO 162732 Medicare B Reimbursement - January	629.40	629.40
12639 - MARISOL HEREDIA	PO 163941 Travel Expenses/ Auto Insurance Rei	104.57	104.57
3690 - MARJORIE SANDERS	PO 162578 Medicare B Reimbursement - January	1,258.80	1,258.80
29550 - MARK SPITZER	PO 163573 Reimbursement - Hotel Stay	877.20	877.20
11023 - MARTHA YAGHI	PO 164287 Per Diem Nursing	296.00	296.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26497 - MARY A MONGEY	PO 162456 Medicare B Reimbursement - January	1,258.80	1,258.80
17716 - MARY E. SNYDER	PO 162630 Medicare B Reimbursement - January	1,258.80	1,258.80
411 - MARY LWOWSKI	PO 162375 Medicare B Reimbursement - January	1,314.00	1,314.00
21323 - MARY NORA KOLLER	PO 162333 Medicare B Reimbursement - January	629.40	629.40
10995 - MARY ROLIO	PO 162558 Medicare B Reimbursement - January	1,258.80	1,258.80
24201 - MARY SNYDER	PO 162631 Medicare B Reimbursement - January	1,258.80	1,258.80
18076 - MARY TOGNO	PO 162673 Medicare B Reimbursement - January	629.40	629.40
5467 - MARY VEDDER	PO 162697 Medicare B Reimbursement - January	1,258.80	1,258.80
27902 - MARY WALSH	PO 162713 Medicare B Reimbursement - January	629.40	629.40
10801 - MARY WILLIAMS	PO 162736 Medicare B Reimbursement - January	804.00	804.00
10998 - MARY WILSON	PO 162739 Medicare B Reimbursement - January	629.40	629.40
10520 - MARYANN FOX	PO 162201 Medicare B Reimbursement - January	881.40	881.40
11472 - MATILDE GARCERAN	PO 162219 Medicare B Reimbursement - January	1,258.80	1,258.80
20933 - MAUREEN BARRATT	PO 161985 Medicare B Reimbursement - January	629.40	629.40
20661 - MAUREEN BURIAN	PO 162072 Medicare B Reimbursement - January	629.40	629.40
9986 - MAVIS BROWN	PO 162060 Medicare B Reimbursement - January	1,258.80	1,258.80
11199 - MC ORGANIZATION FOR HISPANIC	PO 164237 CAF - GIA-1702 - Community Outreach	15,094.88	15,094.88
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 164295 8/17 DISTRICT TAXES TO BE RAISED	476,809.00	476,809.00
25356 - MCELWEE & QUINN LLC	PO 164381 PROFESSIONAL FEES - 2017 BONDS AND	1,100.00	1,100.00
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 164041 PROFESSIONAL FEES IN CONNECTION WIT	300.00	
	PO 164041 PROFESSIONAL FEES IN CONNECTION WIT	300.00	
	PO 164371 PROFESSIONAL SERVICES THROUGH 6/30/	4,477.50	5,077.50
16096 - MCMASTER-CARR SUPPLY CO	PO 161656 Other Operating & Repair Supply	34.05	34.05
16095 - MCMASTER-CARR SUPPLY CO	PO 162439 Paint brushes, coveralls, etc. (Qu	216.28	216.28
20839 - MEDLINE INDUSTRIES INC	PO 164071 Rehabilitation General Stores	2,714.00	2,714.00
27688 - MELISSA MARTIN	PO 163642 Cell Phone	60.00	60.00
11447 - MELVIN LEPOFSKY	PO 162359 Medicare B Reimbursement - January	629.40	629.40
16129 - MENTAL HEALTH ASSOCIATION OF	PO 163759 CAF - GIA-1768 - Edna's Haven Resou	5,725.00	
	PO 163760 CAF - GIA-1752- Tenent Based Rental	2,011.50	
	PO 164024 CAF - GIA-1722 - Peer-to-Peer Suppo	7,839.00	
	PO 164025 CAF - GIA-1722 - Step Off the Stree	2,698.00	
	PO 164026 CAF - GIA-1737- Forensic Liason	37,349.00	55,622.50
21365 - MERITSUM WHITE	PO 162729 Medicare B Reimbursement - January	629.40	629.40
16158 - MGL PRINTING SOLUTIONS	PO 163310 PAYROLL AND DIRECT DEP MAILER	2,760.00	2,760.00
1191 - MICHAEL CORCORAN	PO 162115 Medicare B Reimbursement - January	1,258.80	1,258.80
14250 - MICHAEL DELVECCHIO	PO 162137 Medicare B Reimbursement - January	1,258.80	1,258.80
12173 - MICHAEL GUADAGNO	PO 162249 Medicare B Reimbursement - January	1,461.60	1,461.60
26517 - MICHAEL HENDERSON	PO 163636 Cell Phone	60.00	60.00
9665 - MICHAEL KNUDSEN	PO 162331 Medicare B Reimbursement - January	890.00	890.00
20600 - MICHAEL LOWE	PO 162370 Medicare B Reimbursement - January	629.40	629.40
17101 - MICHAEL POPOVICH	PO 162521 Medicare B Reimbursement - January	2,089.80	2,089.80
5243 - MICHAEL RIPATRAZONE	PO 162550 Medicare B Reimbursement - January	1,258.80	1,258.80
26706 - MICHAEL WALSH	PO 164118 Boots	90.00	90.00
24951 - MICHELLE CAPILI	PO 164288 Per Diem Nursing	5,764.60	5,764.60
28204 - MICHELLE PELLECHIO	PO 162504 Medicare B Reimbursement - January	629.40	629.40
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 161523 Truck Parts	325.65	
	PO 161647 Truck Parts	18.99	344.64
11453 - MIDWEST TAPE LLC	PO 162864 Confirm CD's & DVD's	848.97	848.97
10999 - MILDRED BYRD	PO 162078 Medicare B Reimbursement - January	629.40	629.40
9373 - MILDRED JOLLY	PO 162302 Medicare B Reimbursement - January	629.40	629.40
25466 - MILLENNIUM COMMUNICATIONS	PO 159878 Tourism Board - MS Network Connecti	5,784.96	5,784.96
3879 - MILLENNIUM SOLUTION FOCUS	PO 164134 CAF - 3879-3714	450.00	450.00
20658 - MILTON SMITH	PO 162623 Medicare B Reimbursement - January	629.40	629.40
1209 - MIRIAM ACEVEDO	PO 163565 Auto Insurance Reimbursement 1/17-1	180.00	180.00
25428 - MIRLENE ESTRIPLET	PO 164289 Per Diem Nursing	536.50	536.50
6953 - MOBILEX USA	PO 164072 Resident X-Rays and Medical Supplie	3,614.72	3,614.72
28362 - MODERN GROUP, LTD.	PO 155614 Manual	50.38	50.38
24115 - MONICA A JOINTE	PO 162301 Medicare B Reimbursement - January	629.40	629.40
5411 - MONMOUTH TRUCK EQUIPMENT CO	PO 161670 Car Parts	140.00	140.00



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
7313 - MONTAGE ENTERPRISES INC.	PO 161524 Truck Parts	638.68	
	PO 161629 Truck Parts	241.56	
	PO 161648 Truck Parts	272.40	
	PO 163177 Truck Parts	50.28	1,202.92
8900 - MONTVILLE TWP WATER & SEWER	PO 163767 WATER / SEWER - MONTVILLE	122.73	122.73
16268 - MOODY'S INVESTORS SERVICE	PO 164414 PROFESSIONAL FEES - 2017 BONDS AND	27,000.00	27,000.00
16273 - MOORE MEDICAL LLC	PO 161770 item 89478 charge pal replacement k	127.71	
	PO 161509 Medical supplies	67.31	195.02
13106 - MORRIS ARTS	PO 163724 CAF - Grant -JJ-1702 - Telling Our	6,400.00	
	PO 163761 CAF - Other Outside Community Servi	5,062.50	11,462.50
16283 - MORRIS BRICK AND STONE CO.	PO 163110 MASON	1,502.35	
	PO 163307 MASON	52.00	1,554.35
12819 - MORRIS COUNTY MUA	PO 161930 FACILITY GARBAGE COMPACTOR TIPPING	736.87	736.87
12819 - MORRIS COUNTY MUA	PO 163126 Tipping Fees	812.28	812.28
19483 - MORRIS COUNTY MUNICIPAL	PO 163097 CAF - Solid Waste Collection Servic	7,538.06	7,538.06
19483 - MORRIS COUNTY MUNICIPAL	PO 163098 REFUSE REMOVAL	566.97	566.97
19483 - MORRIS COUNTY MUNICIPAL	PO 163306 HAZARDOUS WASTE DISPOSAL	532.07	532.07
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 163834 CAF - 2017 Older Americans Act - Pr	3,319.00	3,319.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 163988 CAF - 2017 Municipal Alliance Funds	2,344.91	2,344.91
29481 - MORRIS VIEW MANAGEMENT CO LLC	PO 163443 Professional Management Services	102,816.64	102,816.64
16321 - MORRISTOWN LUMBER &	PO 162971 Items to build new fire prop	28.54	
	PO 163122 Dowels for Fire Props	13.35	41.89
21573 - ATLANTIC CORPORATE	PO 163132 Youth Shelter	8,550.00	8,550.00
16327 - MORRISTOWN MEDICAL CENTER	PO 163320 Morgue Use	1,680.00	1,680.00
16323 - MORRISTOWN MEDICAL CENTER	PO 164415 SAFE COMMUNITIES APRIL 2017-JUNE 20	23,633.76	23,633.76
28951 - MORRISTOWN NAPA, LLC	PO 161522 Car Parts	949.86	
	PO 161628 Truck Parts	1,292.84	
	PO 161646 Truck Parts	33.84	
	PO 161669 Truck Parts	590.97	
	PO 163178 Truck Parts	903.88	
	PO 163613 Battery	85.00	3,856.47
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 163408 CAF -GIA-1720 - Recreation-Social A	6,750.00	
	PO 163409 CAF - GIA-1754 - Project Safe: East	3,744.00	
	PO 163725 CAF - Grant -JJ-1708 - KO Boxing &	5,000.00	
	PO 163726 CAF - Grant -JJ-1709 - Rites of Pas	27,380.00	
	PO 163727 CAF - Grant -JJ-1704 - Social Recre	12,077.00	54,951.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 163657 ELECTRIC - SCHUYLER ANNEX PARKING	1,590.63	1,590.63
16342 - POSTMASTER	PO 160392 DEPOSIT TO BE MADE IN "RETURNED SAM	7,000.00	7,000.00
27021 - MOSES MCBRYDE	PO 162394 Medicare B Reimbursement - January	629.40	629.40
21791 - MOTOROLA SOLUTIONS INC	PO 161593 CAF- Trunk Radio Systems Maintenanc	118,306.62	118,306.62
4955 - MR. JOHN, INC.	PO 157034 OTR O/S	341.72	
	PO 158593 OTR O/S	61.02	402.74
1917 - MRS. PETER KEEFE	PO 162314 Medicare B Reimbursement - January	1,258.80	1,258.80
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 160436 Shop Supplies	573.27	
	PO 161213 Other Operating & Repair	5.62	
	PO 161525 Other Operating & Repair	177.44	
	PO 161526 Janitorial Supplies	208.26	
	PO 161630 Other Operating & Repair	233.84	
	PO 161631 Other Operating & Repair	182.78	
	PO 161657 Other Operating & Repair Supply	267.04	
	PO 161658 Other Operating & Repair Supply	19.63	1,667.88
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 161659 Other Operating & Repair Supply	12.52	12.52
18149 - MURIEL TREVENA	PO 162678 Medicare B Reimbursement - January	629.40	629.40
19523 - N.J. NATURAL GAS COMPANY	PO 163655 NATURAL GAS - MONTVILLE	222.52	222.52
27018 - NANCY A LUTES	PO 162373 Medicare B Reimbursement - January	629.40	629.40
973 - NANCY CHARETTE	PO 162091 Medicare B Reimbursement - January	629.40	629.40
14423 - NANCY DUNLEAVY	PO 162160 Medicare B Reimbursement - January	629.40	629.40
20657 - NANCY MEEKER	PO 162412 Medicare B Reimbursement - January	629.40	629.40
8840 - NATARI	PO 163327 Training	395.00	395.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21122 - NATIONAL FUEL OIL INC.	PO 161530 Diesel fuel	7,494.00	7,494.00
21122 - NATIONAL FUEL OIL INC.	PO 161660 Diesel fuel	6,491.37	6,491.37
21122 - NATIONAL FUEL OIL INC.	PO 161661 Diesel fuel	1,094.46	1,094.46
21122 - NATIONAL FUEL OIL INC.	PO 163182 Diesel fuel	5,798.80	5,798.80
4206 - NATIONAL OFFICE FURNITURE	PO 158348 OFFICE FURNITURE	9,710.40	9,710.40
24756 - NEIL CORTESE	PO 163498 Work Boots	90.00	90.00
8496 - NELLIE THOMPSON	PO 162670 Medicare B Reimbursement - January	629.40	629.40
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 163891 Water Cooler Rentel	103.96	103.96
16521 - NETCONG MUNICIPAL ALLIANCE	PO 164239 CAF - 2017 Municipal Alliance Funds	6,136.61	6,136.61
14560 - NEW JERSEY AIDS SERVICES	PO 163542 CAF - GIA-1736 - Transitional Housi	7,430.00	
	PO 163805 GIA-1745 - Qtr 2 2017	7,600.00	15,030.00
16552 - NEWBRIDGE SERVICES INC	PO 163748 CAF - GIA-1711 - Core Services	90,690.00	
	PO 163749 CAF - GIA-1756- Crisis Response in	7,800.00	
	PO 163393 CAF - 2017 Grant in Aid - Operation	1,548.00	
	PO 163394 CAF - Grant in Aid 2017 - Senior Ca	6,510.00	
	PO 163728 CAF - Grant -JJ-1703 - Summer Youth	21,812.00	
	PO 163716 CAF - 2017 Grant in Aid - Jobs Plus	16,078.00	
	PO 163813 CH51-1723 - Qtr 2 2017	8,015.00	
	PO 163839 no caf #	7,505.00	159,958.00
16552 - NEWBRIDGE SERVICES INC	PO 163842 CAF - 2017 Older Americans Act - Op	52,712.00	
	PO 163841 CAF - 2017 Older Americans Act - In	6,717.00	59,429.00
23981 - NIELSEN DODGE - C-J-R	PO 161352 Car Parts	128.80	128.80
23981 - NIELSEN DODGE - C-J-R	PO 161353 Car Parts	114.71	114.71
23981 - NIELSEN DODGE - C-J-R	PO 161354 Car Parts	107.59	107.59
23981 - NIELSEN DODGE - C-J-R	PO 161527 Car Parts	160.75	160.75
23981 - NIELSEN DODGE - C-J-R	PO 161528 Car Parts	7.30	7.30
23981 - NIELSEN DODGE - C-J-R	PO 161529 Car Parts	30.84	30.84
23981 - NIELSEN DODGE - C-J-R	PO 161632 External Work	332.85	332.85
23981 - NIELSEN DODGE - C-J-R	PO 161633 Car Parts	37.38	37.38
23981 - NIELSEN DODGE - C-J-R	PO 161634 Car Parts	198.26	198.26
23981 - NIELSEN DODGE - C-J-R	PO 161649 Car Parts	127.54	127.54
23981 - NIELSEN DODGE - C-J-R	PO 161671 Car Parts	211.83	211.83
16570 - NISIVOCIA, LLP	PO 153129 special project for the morris coun	3,750.00	
	PO 162848 CAF - Auditing Services	9,488.00	13,238.00
4138 - NJ ASSOCIATION OF COUNTY DIRECTORS	PO 164226 2016 Department of Human Services A	100.00	100.00
29527 - NJ CRIMINAL INTERDICTION LLC	PO 161768 Training - M. McMahon/K9	199.00	199.00
10594 - NJ STATE ASSOCIATION OF	PO 161100 Training - K. Rogers & N,. Carfaro	398.00	398.00
16664 - NJ STATE BAR ASSOCIATION	PO 161222 Dues	225.00	225.00
4853 - TREASURER	PO 163332 Court Expense	50.00	
	PO 163333 Court Expense	250.00	300.00
305 - NJLA	PO 162865 NJLA Conference - 2 attendees	245.00	245.00
12550 - NJLM	PO 161460 PAYMENT FOR CONTRACT	110.00	110.00
9397 - NORA SERVICE	PO 162604 Medicare B Reimbursement - January	1,258.80	1,258.80
20613 - NORMA MINGO	PO 162424 Medicare B Reimbursement - January	1,258.80	1,258.80
21434 - NORMA NEWMAN	PO 162468 Medicare B Reimbursement - January	804.00	804.00
6058 - NORMA URQUIA	PO 163227 2017 WORK BOOTS - NIGHT CREW	90.00	90.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 161591 Radio Installation/Removal	250.00	250.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 161673 Communication	133.50	133.50
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 162988 Repair of Security 2-Way Radios	663.00	663.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 164193 MAPS EXPENSE	90.00	90.00
16742 - NORTHERN SAFETY CO. INC.	PO 161334 Lens/Vest	283.37	283.37
16742 - NORTHERN SAFETY CO. INC.	PO 163106 SAFETY GEAR	385.55	385.55
16752 - NORWESCAP INC	PO 163395 CAF - Grant in Aid 2017 - Senior Ce	3,061.00	
	PO 163832 CAF - 2017 Older Americans Act - RS	2,350.00	
	PO 163837 CAF - 2017 Older Americans Act - R	9,118.00	
	PO 163838 CAF - Older Americans Act Funding f	6,477.00	
	PO 163998 CAF - GIA-1753 - Family Self-Suffic	9,291.00	30,297.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 163379 CAF - Furnishing of Meals	149,024.73	
	PO 163381 CAF - Furnishing of Meals	154,066.22	303,090.95

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
19739 - NV5	PO 162996 Tub & Shower Renovation at Morris V	2,029.97	
	PO 163596 CAF - Design & Survey Service for T	1,611.00	3,640.97
21542 - NW FINANCIAL GROUP LLC	PO 164410 PROFESSIONAL FEES - 2017 BONDS AND	1,602.50	1,602.50
29578 - OCEAN COUNTY COLLEGE	PO 164327 Summer I 2017 Chargebacks	642.00	642.00
10846 - ODB CO	PO 161573 Truck Parts	294.50	294.50
2887 - ODESSA PRIVOTT	PO 162524 Medicare B Reimbursement - January	629.40	629.40
26726 - OFFICE CONCEPTS GROUP, INC.	PO 161151 Payment for Office Supplies	238.63	238.63
26726 - OFFICE CONCEPTS GROUP, INC.	PO 161513 Office & Kitchen Supplies (See Orde	331.85	331.85
26726 - OFFICE CONCEPTS GROUP, INC.	PO 161791 OFFICE SUPPLIES	1,366.60	1,366.60
26726 - OFFICE CONCEPTS GROUP, INC.	PO 162758 Office supplies for MC Library	41.35	41.35
26726 - OFFICE CONCEPTS GROUP, INC.	PO 162762 HDMI Cables - Speakers/Presentation	49.18	49.18
26726 - OFFICE CONCEPTS GROUP, INC.	PO 162885 2017 Department of Human Services O	101.89	101.89
26726 - OFFICE CONCEPTS GROUP, INC.	PO 162942 Supplies Invloce	16.27	16.27
26726 - OFFICE CONCEPTS GROUP, INC.	PO 163121 Treasurer's Office Supplies 7/5/17	32.20	32.20
26726 - OFFICE CONCEPTS GROUP, INC.	PO 163288 Supplies Invoice	41.47	41.47
26726 - OFFICE CONCEPTS GROUP, INC.	PO 163289 Supplies Invoice	27.58	27.58
26726 - OFFICE CONCEPTS GROUP, INC.	PO 163290 supplies invoice	15.28	15.28
26726 - OFFICE CONCEPTS GROUP, INC.	PO 163291 supplies invoice	8.28	8.28
26726 - OFFICE CONCEPTS GROUP, INC.	PO 163292 supplies invoice	48.94	48.94
26726 - OFFICE CONCEPTS GROUP, INC.	PO 163293 office supplies	20.11	20.11
26726 - OFFICE CONCEPTS GROUP, INC.	PO 163412 Treasurer's Office Supplies, 7/17/1	20.88	20.88
26726 - OFFICE CONCEPTS GROUP, INC.	PO 163708 Supplies Invoice	11.39	11.39
26726 - OFFICE CONCEPTS GROUP, INC.	PO 164039 Various office supplies	124.63	124.63
10248 - OKCHIN MEERBERGER	PO 162413 Medicare B Reimbursement - January	1,258.80	1,258.80
12760 - OLGA ABRAMIDES	PO 161960 Medicare B Reimbursement - January	629.40	629.40
13539 - OLGA BURNS	PO 162075 Medicare B Reimbursement - January	1,258.80	1,258.80
9987 - OLIVE RUSSELL	PO 162571 Medicare B Reimbursement - January	1,258.80	1,258.80
8772 - OMAR BETANCOURT	PO 162035 Medicare B Reimbursement - January	629.40	629.40
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 161635 Other Operating & Repair	452.20	452.20
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 162437 bulbs & Rags(Quotr ID# 991083)	194.49	194.49
26965 - CABLEVISION LIGHTPATH INC.	PO 161000 Lightpath - phone service VESTA 911	2,785.63	2,785.63
26965 - CABLEVISION LIGHTPATH INC.	PO 163561 VOIP/ISP Monthly Service	9,162.77	9,162.77
2929 - ORIENTAL TRADING COMPANY INC.	PO 162993 Patient Activities-Supplies	206.81	206.81
15650 - ORILYN KRISA	PO 162343 Medicare B Reimbursement - January	1,258.80	1,258.80
2624 - PAMELA REYNOLDS	PO 162544 Medicare B Reimbursement - January	629.40	629.40
10287 - PANCIELLO CONSTRUCTION LLC	PO 164127 CAF - Labor Rates Masonry & Concret	16,470.00	16,470.00
16887 - PAPER MART INC	PO 160473 2 cartons of 81/2x 11 copy paper	116.50	
	PO 162944 Paper order	64.00	180.50
12648 - PAT SCANLAN LANDSCAPING, INC.	PO 161561 CAF - Lawn Maintenance & Fall Clean	4,432.50	
	PO 163078 CAF - Lawn Maintenance & Fall Clean	4,432.50	8,865.00
2811 - PATRICA SCHRAFT	PO 162596 Medicare B Reimbursement - January	629.40	629.40
7929 - PATRICIA BIZZARO	PO 162038 Medicare B Reimbursement - January	629.40	629.40
94 - PATRICIA BONGIORNO	PO 162043 Medicare B Reimbursement - January	629.40	629.40
13842 - PATRICIA CLARK	PO 162102 Medicare B Reimbursement - January	629.40	629.40
2031 - PATRICIA GALLAGHER	PO 162215 Medicare B Reimbursement - January	629.40	629.40
742 - PATRICIA GEPPERT	PO 162224 Medicare B Reimbursement - January	1,258.80	1,258.80
21688 - PATRICIA MASTERBONE	PO 162391 Medicare B Reimbursement - January	730.80	730.80
7374 - PATRICIA MATHER	PO 162392 Medicare B Reimbursement - January	629.40	629.40
21367 - PATRICIA MIGLIORINO	PO 162419 Medicare B Reimbursement - January	1,258.80	1,258.80
12380 - PATRICIA SCHWARTZ	PO 162598 Medicare B Reimbursement - January	629.40	629.40
26029 - PATRICIA SHERRE	PO 162612 Medicare B Reimbursement - January	1,258.80	1,258.80
2748 - PATRICIA STEWART	PO 162650 Medicare B Reimbursement - January	730.80	730.80
25411 - PATRICIA W. GIBBONS	PO 163380 Nutrition Expense	461.79	461.79
18491 - PATRICIA WILLS	PO 162738 Medicare B Reimbursement - January	881.40	881.40
21343 - PATRICK O'CONNOR	PO 162481 Medicare B Reimbursement - January	629.40	629.40
21370 - PAUL DATTOLO	PO 162129 Medicare B Reimbursement - January	629.40	629.40
29544 - PAUL J. BRANDLEY	PO 163436 Extradition	141.64	
	PO 163694 Extradition	203.45	345.09
27008 - PAULA SCERBO	PO 162591 Medicare B Reimbursement - January	881.40	881.40

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
11063 - PAULA WARGO	PO 162718 Medicare B Reimbursement - January	629.40	629.40
11975 - PEARL SAVAGE	PO 162584 Medicare B Reimbursement - January	1,258.80	1,258.80
24836 - PEIRCE EQUIPMENT CO.	PO 161531 Truck Parts	783.69	783.69
2163 - PENN STATE UNIVERSITY	PO 161184 TRAINING	450.00	
	PO 161238 Training	900.00	1,350.00
18102 - PEQUANNOCK TOWNSHIP	PO 164124 CAF - 2016 Supplemental Municipal A	2,000.00	2,000.00
17495 - PERFORMANCE HEALTH SUPPLY, INC.	PO 162992 Rehabilitation Supplies	972.40	972.40
19663 - PERFORMANCE TRAILERS INC.	PO 161357 Truck Parts	29.00	29.00
20911 - PETER HEYWANG	PO 162273 Medicare B Reimbursement - January	1,258.80	1,258.80
10794 - PETER NITZSCHE	PO 163893 3/17-7/17 Expenses	1,756.75	1,756.75
27485 - PETER TERRAFRANCA	PO 162662 Medicare B Reimbursement - January	629.40	629.40
12426 - PETROCHOICE	PO 161579 Lubricatns	1,633.50	1,633.50
27413 - PETROLIN NELSON	PO 162465 Medicare B Reimbursement - January	1,258.80	1,258.80
27929 - PREMIER GLOBAL SERVICES	PO 163800 Conference Call Service	8.78	8.78
17005 - PHARMA CARE INC	PO 164074 CAF - Pharmaceutical Consulting Ser	3,461.44	3,461.44
24188 - PHILIP GALATI	PO 162213 Medicare B Reimbursement - January	629.40	629.40
16712 - PHILIP NODORO	PO 162472 Medicare B Reimbursement - January	629.40	629.40
4934 - PHYLLIS COPPOLA	PO 162113 Medicare B Reimbursement - January	1,461.60	
	PO 163966 Election Work 36.0 hrs @ \$10.00 hr	360.00	1,821.60
29261 - PJS SYSTEMS, LLC	PO 164073 Patient Activities	185.00	185.00
27964 - PNC EQUIPMENT FINANCE, LLC	PO 163949 Copier lease charges for 6/27 - 9/2	2,133.00	2,133.00
28605 - POGGI LANDSCAPING	PO 161693 OTHER OUTSIDE/ CONTRACTED SERVICES	17,385.00	17,385.00
25859 - POINTCLICKCARE	PO 164085 Data Processing Services for Medica	3,753.11	3,753.11
26363 - PRAXAIR DISTRIBUTION	PO 161355 Other Operating & Repair	64.66	64.66
26363 - PRAXAIR DISTRIBUTION	PO 161356 Other Operating & Repair	16.10	16.10
26363 - PRAXAIR DISTRIBUTION	PO 161580 Welding	112.58	112.58
26363 - PRAXAIR DISTRIBUTION	PO 163184 Cylinder Rental	291.60	291.60
8172 - PREMLATABE TRIVEDI	PO 162681 Medicare B Reimbursement - January	629.40	629.40
6638 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 162810 CAF - Historic Preservation Consult	12,187.50	12,187.50
28653 - PRIME HEALTHCARE SERVICES	PO 157402 First Quarterly Bills New Dover Off	2,062.04	2,062.04
17798 - PRIME HEALTHCARE SERVICES	PO 163806 CH51-1724 - Qtr 2 2017 - Detox	2,244.00	2,244.00
4327 - PRIME HEALTCARE SERVICES	PO 164020 CAF - GIA-1718 - Supported Communit	16,018.00	
	PO 164021 CAF - GIA-1716- Outpatient Medical	82,556.00	
	PO 164022 CAF - GIA-1730 - Outpatient Medical	66,317.00	164,891.00
17800 - PRIME HEALTHCARE SERVICES	PO 164235 GIA- 1714 - Qtr 2 2017	29,830.00	29,830.00
28417 - PLIC SBD GRAND ISLAND	PO 163250 group life insurance	239.25	239.25
24196 - PRISCILLA CONOVER	PO 162111 Medicare B Reimbursement - January	629.40	629.40
4811 - PROJECT LIFESAVER, INC.	PO 161760 PLEASE ORDER - Batteries/W. Rawa/SO	3,319.30	3,319.30
21413 - QUALITY AUTO GLASS, INC	PO 161613 Car Parts	280.98	280.98
7872 - QUENCH USA, INC.	PO 161605 Quench cooler, Comm Div break rm	48.00	48.00
264 - R & J CONTROL, INC.	PO 161177 GENERATOR MONITORING AND REMOTE STA	155.00	
	PO 163082 CAF - Generator Repair Services	3,410.00	
	PO 163082 CAF - Generator Repair Services	310.00	3,875.00
264 - R & J CONTROL, INC.	PO 163103 CAF - Labor Rates Generator	948.76	948.76
25392 - R. GAYLE KRANZ	PO 162340 Medicare B Reimbursement - January	629.40	629.40
17692 - R.P. SMITH & SON, INC.	PO 160607 Masonry items for bridge maintenanc	319.50	319.50
17215 - R.S. KNAPP CO. INC.	PO 163076 Plans & Specs for Mill & Road Proje	1,022.81	1,022.81
21740 - RACHAEL MOBLEY	PO 162427 Medicare B Reimbursement - January	629.40	629.40
4945 - RALPH BROWN	PO 162061 Medicare B Reimbursement - January	1,258.80	1,258.80
14081 - RALPH CUEMAN	PO 162124 Medicare B Reimbursement - January	1,258.80	1,258.80
930 - RALPH MCGRANE	PO 162454 Medicare B Reimbursement - January	1,165.20	1,165.20
21654 - RAMONA WHITMORE	PO 162730 Medicare B Reimbursement - January	629.40	629.40
25416 - RARZELL GRUBBS	PO 162247 Medicare B Reimbursement - January	629.40	629.40
26494 - RAYMOND DRAKE	PO 162154 Medicare B Reimbursement - January	629.40	629.40
11723 - RAYMOND TERWILLIGER	PO 162665 Medicare B Reimbursement - January	1,258.80	1,258.80
26223 - RE-TRON TECHNOLOGIES INC.	PO 161358 Truck Parts	461.28	461.28
26223 - RE-TRON TECHNOLOGIES INC.	PO 161663 Truck Parts	576.60	576.60
7384 - REGINA BRENDLE	PO 162052 Medicare B Reimbursement - January	1,258.80	1,258.80
24300 - RELIABLE LIFT TRUCK SERVICES	PO 164075 Pallet Jack Maintenance & Repair	368.00	368.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
25564 - RFS COMMERCIAL, INC.	PO 164029 CARPET REPLACEMENT	7,900.00	7,900.00
25564 - RFS COMMERCIAL, INC.	PO 164030 CARPET REPLACEMENT	3,200.00	3,200.00
13774 - RHODA CHASE	PO 162094 Medicare B Reimbursement - January	1,258.80	1,258.80
29466 - RICCIARDI BROTHERS, INC	PO 160275 Insl-X Concrete WB Stain White	431.88	
	PO 160610 Paint supplies for Bridge Maintenance	125.77	
	PO 161414 Coronado Universal Metal Prime G	503.88	
	PO 162962 PAINT	453.59	1,515.12
6561 - RICHARD ESTLER	PO 162445 Medicare B Reimbursement - January	629.40	629.40
15626 - RICHARD KNISS	PO 162330 Medicare B Reimbursement - January	1,258.80	1,258.80
8139 - RICHARD LONGO	PO 162367 Medicare B Reimbursement - January	629.40	629.40
24774 - RICHARD LOOCK	PO 162368 Medicare B Reimbursement - January	2,038.86	2,038.86
21344 - RICHARD PERINO	PO 162507 Medicare B Reimbursement - January	1,258.80	1,258.80
25419 - RICHARD SKWIERALSKI	PO 162619 Medicare B Reimbursement - January	1,096.80	1,096.80
19765 - RICOH AMERICAS CORPORATION	PO 162027 Ricoh MP402SPF	197.82	
	PO 163769 Color Copies [REDACTED]	442.96	640.78
28741 - RICOH USA, INC.	PO 163617 Data Processing Supplies	3,794.35	3,794.35
28741 - RICOH USA, INC.	PO 163618 Data Processing Supplies	1,830.92	1,830.92
28741 - RICOH USA, INC.	PO 163699 Color copies	833.14	833.14
28741 - RICOH USA, INC.	PO 163705 QUARTERLY COLOR COPY	229.18	229.18
28741 - RICOH USA, INC.	PO 163711 QUARTERLY BLACK & WHITE COPY CONTR	14,832.16	14,832.16
28741 - RICOH USA, INC.	PO 163732 contract usage charge on ID#6853 &	1,917.79	1,917.79
28741 - RICOH USA, INC.	PO 163733 contract usage 4/1/17 to 6/30/17 pa	1,662.71	1,662.71
28741 - RICOH USA, INC.	PO 163738 Copier Lease	632.59	632.59
28741 - RICOH USA, INC.	PO 163740 4/1/17 to 6/30/17 color copies on R	1,010.38	1,010.38
28741 - RICOH USA, INC.	PO 163764 OFFICE MACHINE RENTAL - CONTRACT #	26.32	26.32
28741 - RICOH USA, INC.	PO 163795 Charge for Copies over Contracted A	2,866.99	2,866.99
28741 - RICOH USA, INC.	PO 163801 Color Copies for Front & Back Copie	829.78	829.78
28741 - RICOH USA, INC.	PO 163955 Copier Care	3,746.54	3,746.54
28741 - RICOH USA, INC.	PO 163968 Board of Elections Copier Contract	652.46	652.46
28741 - RICOH USA, INC.	PO 163970 Voting Machine Warehouse Copier Con	197.92	197.92
10337 - RIKER, DANZIG, SCHERER, HYLAND &	PO 164219 legal services	4,978.60	4,978.60
28455 - ROBERT & SON, INC.	PO 163185 Truck Parts	165.00	165.00
24839 - ROBERT ALVES	PO 163325 RMB Mileage	11.20	11.20
27970 - ROBERT D'ANTONIO	PO 163567 Mileage Reimbursement 1/9/17-6/30/1	45.75	45.75
21644 - ROBERT DURR	PO 162162 Medicare B Reimbursement - January	629.40	629.40
21324 - ROBERT PECK	PO 162502 Medicare B Reimbursement - January	629.40	629.40
20663 - ROBERT REDER	PO 162537 Medicare B Reimbursement - January	629.40	629.40
10996 - ROBERT ROSSI	PO 162564 Medicare B Reimbursement - January	629.40	629.40
22161 - ROBERT SCHMIDT	PO 162595 Medicare B Reimbursement - January	2,046.00	2,046.00
17622 - ROBERT SHEEHAN	PO 162610 Medicare B Reimbursement - January	629.40	629.40
20921 - ROBERT VOELKER	PO 162706 Medicare B Reimbursement - January	1,125.00	1,125.00
27042 - ROBERT YOUNG	PO 162749 Medicare B Reimbursement - January	1,258.80	1,258.80
15677 - ROBIN LAMOREAUX	PO 162346 Medicare B Reimbursement - January	629.40	629.40
17369 - ROCKAWAY BOROUGH	PO 164028 CAF - 2017 Municipal Alliance Funds	3,240.00	3,240.00
26509 - ROGER ARMSTRONG	PO 163624 Cell Phone Reimbursement	60.00	60.00
27166 - ROGER BISHOP	PO 162037 Medicare B Reimbursement - January	1,360.20	1,360.20
27972 - ROGER JINKS	PO 163697 REIMBURSEMENT	40.18	
	PO 163698 REIMBURSEMENT	39.23	79.41
5903 - ROGER SAVAGE	PO 162583 Medicare B Reimbursement - January	629.40	629.40
18583 - ROMAN ZABIHACH	PO 162750 Medicare B Reimbursement - January	629.40	629.40
20912 - RONALD CIUFFREDA	PO 162101 Medicare B Reimbursement - January	2,250.00	2,250.00
27098 - RONALD FISHER	PO 162186 Medicare B Reimbursement - January	629.40	629.40
25846 - ROSA QUICENO	PO 162527 Medicare B Reimbursement - January	629.40	629.40
5906 - ROSALIE DELLI SANTI	PO 162135 Medicare B Reimbursement - January	629.40	629.40
26993 - ROSALIE GROW	PO 162246 Medicare B Reimbursement - January	629.40	629.40
13157 - ROSALIE ZABITA	PO 162751 Medicare B Reimbursement - January	629.40	629.40
27149 - ROSALIND LEBLANC	PO 162356 Medicare B Reimbursement - January	629.40	629.40
17517 - ROSAMOND SANTELLA	PO 162581 Medicare B Reimbursement - January	629.40	629.40
28259 - ROSARIO PATINO	PO 162498 Medicare B Reimbursement - January	629.40	629.40

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13458 - ROSE BRADY	PO 162047 Medicare B Reimbursement - January	629.40	629.40
7805 - ROSE DUMAPIT	PO 164290 Per Diem Nursing	1,769.71	1,769.71
1178 - ROSE FERRARA	PO 162181 Medicare B Reimbursement - January	629.40	629.40
15758 - ROSE LIVA	PO 162363 Medicare B Reimbursement - January	629.40	629.40
25124 - ROSELIND A. CUDJOE	PO 162123 Medicare B Reimbursement - January	629.40	629.40
2561 - ROSEMARIE BURKE	PO 162074 Medicare B Reimbursement - January	1,258.80	1,258.80
5345 - ROUTE 23 AUTOMALL LLC	PO 161359 Education & Training	2,700.00	
	PO 161360 Car Parts	467.67	
	PO 161562 Truck Parts	17.85	
	PO 161636 Truck Parts	51.26	
	PO 161637 Truck Parts	945.88	
	PO 161672 Truck Parts	21.69	
	PO 163186 Car Parts	11.53	
	PO 163187 Car Parts	23.06	4,238.94
5345 - ROUTE 23 AUTOMALL LLC	PO 163188 Car Parts	57.43	57.43
696 - ROXBURY DAY CARE CENTER, INC.	PO 163410 CAF - GIA-1734 - Infant Toddler Pro	4,524.00	4,524.00
10040 - RUBY FULLER	PO 162209 Medicare B Reimbursement - January	629.40	629.40
3234 - RUDOLPH BRIGHT	PO 162055 Medicare B Reimbursement - January	629.40	629.40
26510 - RUSSELL BERGER	PO 163625 Reimbursement for Cell Phone	60.00	60.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 163916 CAF - 9938-3868	2,156.00	
	PO 163957 CAF - 9938-3745	3,196.00	5,352.00
13447 - RUTH BOWSER	PO 162046 Medicare B Reimbursement - January	629.40	629.40
14059 - RUTH CRANE	PO 162118 Medicare B Reimbursement - January	629.40	629.40
9990 - RUTH SCHULTZ	PO 162597 Medicare B Reimbursement - January	629.40	629.40
21775 - SABINE VON AULOCK	PO 162709 Medicare B Reimbursement - January	629.40	629.40
10431 - SAINT CHRISTOPHER CHURCH	PO 161568 June 6, 2017 Primary Elect Polling	50.00	50.00
9506 - SALLY VANORSKI	PO 162694 Medicare B Reimbursement - January	629.40	629.40
20656 - SALOME OGILVIE	PO 162482 Medicare B Reimbursement - January	629.40	629.40
665 - SALVATORE CONTINI	PO 163946 Auto Insurance Reimbursement 01/01	72.00	72.00
10234 - SAMSON METAL SERVICES	PO 161581 Welding	152.25	152.25
14681 - SANDILLO FICO	PO 162182 Medicare B Reimbursement - January	1,258.80	1,258.80
10044 - SANDRA BOLAN	PO 162040 Medicare B Reimbursement - January	629.40	629.40
27026 - SANDRA SHAW	PO 162608 Medicare B Reimbursement - January	629.40	629.40
18423 - SARA WEISSMAN	PO 162725 Medicare B Reimbursement - January	1,384.80	1,384.80
26535 - SEAN DEL BENE	PO 163627 Cell Phone Reimbursement	60.00	60.00
24284 - SELECT REHABILITATION INC.	PO 164076 Rehabilitation Services for Morris	170,384.17	170,384.17
24186 - SERAFIN GONZALEZ	PO 162232 Medicare B Reimbursement - January	629.40	629.40
9146 - SERVICE CASTER CORP	PO 163283 BLDG REPAIRS (QUOTE ATTACHED)	344.47	344.47
20899 - SGS TESTCOM INC	PO 161363 Other Operating & Repair	84.08	84.08
28491 - SHARON LITTLEJOHN	PO 162361 Medicare B Reimbursement - January	768.00	768.00
740 - SHAU-YING LIU	PO 162362 Medicare B Reimbursement - January	1,258.80	1,258.80
19854 - SHEAFFER SUPPLY INC.	PO 161457 Misc items	66.77	66.77
17621 - SHEAFFER SUPPLY, INC.	PO 163189 Other Operating & Repair	47.34	47.34
8193 - SHEILA KARNER	PO 162312 Medicare B Reimbursement - January	1,258.80	1,258.80
27853 - SHELLEY REINER	PO 164291 Per Diem Nursing	696.00	696.00
17726 - SHI INTERNATIONAL CORP	PO 160675 Prosecutor's CapEx Project - Hi Tec	41,098.98	41,098.98
17726 - SHI INTERNATIONAL CORP	PO 160677 Prosecutor's CapEx Project - Hi Tec	21,737.26	21,737.26
17726 - SHI INTERNATIONAL CORP	PO 161003 SHI - Proprietary Software	50,000.00	50,000.00
17726 - SHI INTERNATIONAL CORP	PO 161058 VM WARE - Annual Maintenance Renewa	27,636.54	27,636.54
24112 - SHIRLEY M CAMPBELL	PO 162080 Medicare B Reimbursement - January	629.40	629.40
20171 - SIGN & SAFETY DEVICES LLC	PO 159259 Canty's Lake Dam Custom Signs	306.15	306.15
17662 - SIMPLEXGRINNELL LP	PO 161014 service call on time stamp	698.00	
	PO 162849 service on 2 of the clocks	885.00	1,583.00
17699 - SMITH MOTOR CO., INC.	PO 161563 Car Parts	383.15	
	PO 161564 Truck Parts	53.85	
	PO 161565 Car Parts	91.80	
	PO 161638 Truck Parts	665.41	
	PO 161650 Truck Parts	71.50	
	PO 161651 Truck Parts	199.39	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 161652 Truck Parts	13.00	
	PO 161674 Truck Parts	995.30	2,473.40
17699 - SMITH MOTOR CO., INC.	PO 163190 Car Parts	654.88	654.88
6981 - SODEXO INC & AFFILIATES	PO 164077 Repair of Kitchen Appliances	240.47	240.47
6981 - SODEXO INC & AFFILIATES	PO 164078 Catering for Farewell Celebration i	94.00	94.00
6981 - SODEXO INC & AFFILIATES	PO 164079 Food for Patient Activity	175.99	175.99
6981 - SODEXO INC & AFFILIATES	PO 164080 Purchase of Smallwares for Kitchen	1,568.86	1,568.86
6981 - SODEXO INC & AFFILIATES	PO 164249 2017 Department of Human Services M	42.80	42.80
11448 - SONIA JOHNSTON	PO 162300 Medicare B Reimbursement - January	1,258.80	1,258.80
6062 - SONIA PALACIOS	PO 163297 2017 WORK BOOTS - NIGHT CREW	90.00	90.00
14433 - SOPHIE DYER	PO 162164 Medicare B Reimbursement - January	629.40	629.40
25358 - SOURCEMEDIA LLC	PO 164411 PROFESSIONAL FEES - 2017 BONDS AND	1,827.00	1,827.00
17755 - SOUTHEAST MORRIS COUNTY	PO 162964 WATER - MONTHLY	11,934.59	11,934.59
17755 - SOUTHEAST MORRIS COUNTY	PO 163299 WATER - FIRE LINES & HYDRANTS	6,524.56	6,524.56
17755 - SOUTHEAST MORRIS COUNTY	PO 163587 WATER - CH COMPLEX	829.16	829.16
27924 - SPECTRUM COMMUNICATIONS	PO 158527 Radio Equipment	830.00	830.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 162917 CAF - Labor Rates for Electrical Mo	4,186.00	
	PO 163112 CAF - Labor Rates for Electrical Mo	2,385.71	6,571.71
17805 - STANDARD & POOR'S RATING SERVICES	PO 164413 PROFESSIONAL FEES - 2017 BONDS AND	22,500.00	22,500.00
17837 - STATE OF NJ	PO 164081 State Subsidized Food for Dietary D	5,749.96	5,749.96
5021 - AEROFUND FINANCIAL INC.	PO 163900 CAF - ETS Transportaion Services fo	1,769.88	1,769.88
15070 - STEPHEN HAMMOND	PO 162255 Medicare B Reimbursement - January	2,517.60	2,517.60
29510 - STEPHEN ILNITZKI	PO 163329 Training Expense	624.22	624.22
15640 - STEPHEN KRALL	PO 162338 Medicare B Reimbursement - January	629.40	629.40
21007 - STEPHEN KUKAN	PO 162344 Medicare B Reimbursement - March th	536.00	536.00
6563 - STEPHEN ROZAN	PO 162567 Medicare B Reimbursement - January	629.40	629.40
4298 - STERICYCLE INC.	PO 161743 MEDICAL WASTE SERVICES	1,296.87	
	PO 164082 Solid Waste Removal	1,463.19	2,760.06
27020 - STEVE J MACIAG	PO 162380 Medicare B Reimbursement - January	1,258.80	1,258.80
12372 - STEVE TOLAND	PO 162674 Medicare B Reimbursement - January	629.40	629.40
17874 - STORR TRACTOR CO.	PO 161371 Truck Parts	587.90	
	PO 161372 Truck Parts	528.52	
	PO 161566 Truck Parts	63.34	
	PO 161676 Truck Parts	365.75	1,545.51
17875 - STORY TELLING ARTS INC	PO 163729 CAF - JJ-1710 - Storytelling at the	12,460.00	12,460.00
1481 - SUBHAG KUMAR	PO 163570 Auto Insurance Reimbursement 7/17-1	72.00	72.00
8621 - SUBURBAN PROPANE -2347	PO 161931 Propane Delivery	1,434.33	
	PO 163125 Propane Delivery	709.58	2,143.91
549 - SUDESH MEHTA	PO 163575 Auto insurance reimbursement July 2	72.00	72.00
18009 - SUDESH THAPAR	PO 162667 Medicare B Reimbursement - January	2,089.80	2,089.80
11445 - SUDHIR BHENDE	PO 162036 Medicare B Reimbursement - January	629.40	629.40
24452 - SUE O'CONNOR	PO 162480 Medicare B Reimbursement - January	1,365.60	1,365.60
11950 - SUMITA SAKPAL	PO 162576 Medicare B Reimbursement - January	1,258.80	1,258.80
6979 - SUNRAYS WINDOW TINTING	PO 161677 Window Tinting	85.00	
	PO 161678 Window Tinting	510.00	595.00
522 - SUSAN KLEIN	PO 163945 Auto Insurance Reimbursement from J	72.00	72.00
28607 - SUSAN LEONARD	PO 163321 RMB Mileage	39.20	39.20
1487 - SUSAN SMITH	PO 162624 Medicare B Reimbursement - January	629.40	629.40
5927 - SUSIE GLEATON	PO 162228 Medicare B Reimbursement - January	629.40	629.40
2908 - SYBIL RALPH	PO 162530 Medicare B Reimbursement - January	629.40	629.40
3901 - SYLVIA MIDLER	PO 162418 Medicare B Reimbursement - January	629.40	629.40
6265 - T & M ASSOCIATES	PO 162952 STORAGE ROOM - FIRST FLOOR VESTIBUL	3,629.90	
	PO 163782 CAF - Remedial Investigation to del	26,137.24	29,767.14
21173 - T. SLACK ENVIRONMENTAL	PO 163130 REMOVE / INSTALL NEW FUEL MANAGEMEN	9,750.00	9,750.00
16110 - T. Y. LIN INTERNATIONAL	PO 157809 Traffic Counting for 30 locations i	39,950.00	
	PO 164355 CAF - Final Design Bi-County Bridge	33,804.12	73,754.12
4953 - T.P.S. PLUMBING & HEATING SUPP	PO 163089 CAF - Plumbing Supplies	3,449.70	3,449.70
26030 - TABB INC.	PO 161254 Morris View Employee Background Che	2,317.00	2,317.00
27027 - TAD R SIMS	PO 162618 Medicare B Reimbursement - January	629.40	629.40

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
20436 - TELE-COMMUNICATION, INC	PO 161002 Equipment	110.00	110.00
7574 - TELE-MEASUREMENTS, INC.	PO 162851 TechPod LCD Monitor and Installatio	929.00	929.00
17990 - TELESEARCH INC	PO 163233 Reimbursements not covered under S	113.72	
	PO 163234 temporary staffing	3,959.55	
	PO 163235 temporary staffing	3,741.53	
	PO 163273 parking expense	100.00	
	PO 163904 temporary staffing	2,513.70	
	PO 163905 parking expenses not covered under	190.00	
	PO 164084 Temporary Staffing for Patient Acco	1,652.65	12,271.15
26677 - TEODORA O. DELEON	PO 164292 Per Diem Nursing	592.00	592.00
1163 - TERESA BURKE	PO 162073 Medicare B Reimbursement - January	1,258.80	1,258.80
26513 - TERESA DUCKWORTH	PO 163675 Cell Phone	60.00	60.00
14846 - TERESA GALLAGHER	PO 162214 Medicare B Reimbursement - January	1,258.80	1,258.80
24184 - TERESA PANNULLO	PO 162494 Medicare B Reimbursement - January	1,258.80	1,258.80
11987 - TERRY CRUMP	PO 162122 Medicare B Reimbursement - January	629.40	629.40
14476 - THE EDUCATIONAL CENTER	PO 163722 CAF - Grant -JJ-1701 - ESCHUCHA! Yo	12,870.00	12,870.00
2447 - THE PORTASOFT COMPANY INC	PO 162828 WATER SOFTNER QUARTERLY CONTRACT PA	446.19	446.19
5711 - THE TAB GROUP	PO 163356 CAF - Record Storage for Clerk's Of	4,468.13	4,468.13
11756 - THE WILLOW TREE CENTER	PO 163804 CH51-1715 - June 2017	5,448.00	5,448.00
26501 - THELMA EVANS-KNIGHT	PO 162175 Medicare B Reimbursement - January	629.40	629.40
20237 - THELMA LAYNE	PO 162355 Medicare B Reimbursement - January	629.40	629.40
24831 - THERESA JACKSON	PO 162286 Medicare B Reimbursement - January	629.40	629.40
18003 - THERESE TERRERI	PO 162663 Medicare B Reimbursement - January	629.40	629.40
8778 - THOMAS JANKE	PO 162292 Medicare B Reimbursement - January	629.40	629.40
20151 - THOMAS MCNIECE	PO 162410 Medicare B Reimbursement - January	629.40	629.40
24933 - THOMAS POLLIO	PO 163591 Youth Shelter Petty Cash	170.00	170.00
24933 - THOMAS POLLIO	PO 164092 Walmart	88.94	88.94
17474 - THOMAS SACCO	PO 162573 Medicare B Reimbursement - January	1,258.80	1,258.80
11740 - THOMAS WALLACE	PO 163497 Work Boots	90.00	90.00
11582 - THOMAS ZELANTE	PO 163685 Travel	8.00	8.00
18437 - THOMSON REUTERS-WEST	PO 160960 Monthly On-Line Service May 01, 201	1,544.38	1,544.38
10812 - THOMSON REUTER-WEST	PO 161223 Westlaw	5,076.59	5,076.59
18437 - THOMSON REUTERS-WEST	PO 161237 Law Subscriptions	1,455.00	1,455.00
122 - TILCON NEW YORK INC.	PO 162778 Bituminous Concrete	1,927.30	
	PO 162913 Bituminous Concrete	483.38	2,410.68
6572 - TILLIE CHOLLETTE	PO 162096 Medicare B Reimbursement - January	629.40	629.40
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 163099 Electric / Solar Energy	2,559.30	2,559.30
18067 - TJ'S SPORTWIDE TROPHY	PO 161154 PLAQUE AND ENGRAVING	320.20	
	PO 161191 ENGRAVING AND PLATE	140.25	
	PO 163328 Office Supplies	1,921.92	2,382.37
9099 - TONY SANCHEZ LTD	PO 161653 Truck Parts	355.00	
	PO 163192 Truck Parts	16.52	371.52
20788 - TOP LINE CONSTRUCTION CORP	PO 163686 CAF - Milling & Resurfacing of Loan	26,467.94	
	PO 163686 CAF - Milling & Resurfacing of Loan	1,280.00	27,747.94
20788 - TOP LINE CONSTRUCTION CORP	PO 163688 CAF - Milling & Resurfacing of Moun	46,210.11	
	PO 163688 CAF - Milling & Resurfacing of Moun	30,435.02	76,645.13
29098 - TOWNE HOME CARE LLC	PO 164083 Agency Nursing Services	3,238.00	3,238.00
2484 - TOWNSHIP OF BOONTON	PO 163755 CAF - 2017 Municipal Alliance Funds	6,307.50	6,307.50
13793 - TOWNSHIP OF CHESTER	PO 163718 CAF - 2017 Municipal Alliance Funds	10,329.63	10,329.63
14268 - TOWNSHIP OF DENVILLE	PO 163987 CAF - 2017 Municipal Alliance Funds	4,213.60	4,213.60
18100 - TOWNSHIP OF MONTVILLE	PO 164228 CAF - 2017 Municipal Alliance Funds	10,648.70	10,648.70
1122 - TOWNSHIP OF MORRIS	PO 163990 CAF - 2017 Municipal Alliance Funds	9,342.37	9,342.37
17247 - TOWNSHIP OF RANDOLPH	PO 163757 CAF - 2017 Municipal Alliance Funds	7,667.68	7,667.68
17379 - TOWNSHIP OF ROXBURY	PO 163720 CAF - 2017 Municipal Alliance Funds	5,950.83	5,950.83
26317 - TRACK STAR INTERNATIONAL, INC.	PO 161909 MAP LICENSING FOR GPS TRACKING	630.00	630.00
21176 - TRAIN'S TOWERS INC.	PO 161004 County Wide Radio	1,667.00	1,667.00
11791 - TRANSYSTEMS CORPORATION	PO 164125 CAF - Preliminary Design Services f	10,738.18	10,738.18
3486 - TREASURER, STATE OF NEW JERSEY	PO 161737 NJ-DEP	1,760.00	1,760.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 163223 NJ-DEP	3,775.00	3,775.00



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 163370 legal services	796.50	796.50
25390 - TRUCHSIA HANABERGH	PO 162256 Medicare B Reimbursement - January	1,258.80	1,258.80
25209 - TURN OUT UNIFORMS, INC.	PO 163140 EMS Program Expenses	591.85	591.85
2101 - TURNING POINT, INC	PO 163977 CH51-1715 - June 2017	1,617.00	
	PO 163980 CH51-1714 - June 2017 - Detox	1,836.00	3,453.00
12739 - TURTLE & HUGHES, INC.	PO 162929 HVAC	233.16	233.16
29464 - TYLER JOHNSTON	PO 163639 Cell Phone	60.00	60.00
4144 - U-LINE SHIPPING SUPPLY	PO 160717 Office Supplies	245.95	245.95
24658 - U.S. BANK OPERATIONS CENTER	PO 164208 ADMINISTRATIVE EXPENSES	525.00	525.00
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 161766 CAF - Unarmed Security Guards	11,022.88	
	PO 162799 Security Officers 6/16-6/22/17	2,025.75	
	PO 163943 Security Officer - 7/7 to 7/13/2017	1,788.51	
	PO 163944 Security Officer 6/30 - 7/6/2017	1,675.35	16,512.49
8262 - UNA SOARES	PO 162632 Medicare B Reimbursement - January	629.40	629.40
18232 - UNITED PARCEL SERVICE	PO 163070 shipping	484.30	484.30
446 - UNITRONIX DATA SYSTEMS INC	PO 162803 Software maintenance for the month	6,759.00	6,759.00
26134 - UNIVAR USA, INC.	PO 161136 SPRAYERS	8,279.00	8,279.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 161153 CAF - Contract Renewal uniforms	720.50	720.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 161955 JDO Uniform - J. Rodriguez	689.49	689.49
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 161958 JDO Uniform - E. Chan	144.90	144.90
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 162836 New JDO & Academy Uniforms	2,790.81	2,790.81
5241 - VARLO CAMPBELL	PO 162081 Medicare B Reimbursement - January	629.40	629.40
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 161932 Hazardous Waste Removal - Filters w	1,443.29	1,443.29
1855 - VERA BLOSSOM	PO 162039 Medicare B Reimbursement - January	629.40	629.40
1286 - VERIZON	PO 161545 Legacy Telecom Billing	348.64	348.64
1286 - VERIZON	PO 161547 PRI Circuit at 450 - Usage: VOIP FA	260.66	260.66
1286 - VERIZON	PO 161549 Monthly Data Circuit Services - 7 T	9,412.49	9,412.49
1286 - VERIZON	PO 161576 Telephone pobox4833	70.38	70.38
1286 - VERIZON	PO 161594 telephone - 4 Tl's	12,470.10	12,470.10
1286 - VERIZON	PO 161595 Telephone pobox4833	32.94	32.94
1286 - VERIZON	PO 161603 Telephone pobox4833	32.94	32.94
1286 - VERIZON	PO 163342 Telephone pobox4833	389.04	389.04
1286 - VERIZON	PO 163562 Legacy Telecom Billing	352.67	352.67
1286 - VERIZON	PO 163563 Legacy Telecom Billing	177.47	177.47
1286 - VERIZON	PO 163582 PRI Circuit at 450 - Usage: VOIP FA	1,277.60	1,277.60
1286 - VERIZON	PO 163585 Monthly Data Circuit Services - 7 T	9,222.50	9,222.50
1286 - VERIZON	PO 163821 Emergency Notification System	386.45	386.45
10158 - VERIZON	PO 163847 Nutrition expense	987.97	987.97
1286 - VERIZON	PO 163899 phone service for Phillipsburg One-	350.44	350.44
21097 - VERIZON BUSINESS	PO 163584 Centrex Voicemail Service - Deirdre	110.08	110.08
10668 - VERIZON CABS	PO 159469 Telephone Services - Tl American To	1,116.45	1,116.45
1348 - VERIZON WIRELESS	PO 161769 Monthly Statement - Crime Stoppers	46.31	
	PO 163331 Cell Phones	9,245.79	
	PO 163064 Monthly Statement - [REDACTED]	2,283.86	
	PO 163063 Monthly Statement - MORRIS CO OFCS	70.34	
	PO 163600 Wireless Service	80.04	
	PO 163690 Cell Phones	834.00	12,560.34
20154 - VERA FRASER	PO 162206 Medicare B Reimbursement - January	629.40	629.40
8263 - VERA KOLMAN	PO 162334 Medicare B Reimbursement - January	1,258.80	1,258.80
26991 - VERNON BROWN	PO 162065 Medicare B Reimbursement - January	1,258.80	1,258.80
24183 - VICTORIA BRYANT	PO 162069 Medicare B Reimbursement - January	629.40	629.40
29563 - VINCENT AZZARITI	PO 163992 Work Boots	90.00	90.00
16028 - VINCENT MASSALONGO	PO 162390 Medicare B Reimbursement - January	629.40	629.40
21650 - VIOLET FORBES	PO 162195 Medicare B Reimbursement - January	654.00	654.00
9116 - VIOLETA VASILAS	PO 162696 Medicare B Reimbursement - January	768.00	768.00
14173 - VIRGINIA DAVIS	PO 162443 Medicare B Reimbursement - April th	402.00	402.00
14319 - VISITING NURSE ASSOC. OF	PO 163401 CAF - 2017 Grant in Aid - Community	13,993.00	
	PO 163402 CAF - 2017 Grant in Aid - Community	20,162.00	
	PO 163403 CAF - Grant in Aid 2017 - Friendshi	37,050.00	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 163404 CAF - Grant in Aid 2017 - Respite P	15,965.00	
	PO 163840 CAF - 2017 Older Americans Act - Co	26,647.00	
	PO 163844 CAF - 2017 Older Americans Act - Re	18,351.00	
	PO 163845 CAF - 2017 Older Americans Act - Co	24,224.00	
	PO 163846 CAF - 2017 Older Americans Act - Ca	12,390.00	168,782.00
14319 - VISITING NURSE ASSOC. OF	PO 163848 CAF - 2017 Older Americans Act - Co	910.00	910.00
16784 - VIVIAN O'KEEFE	PO 162485 Medicare B Reimbursement - January	629.40	629.40
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 163352 Interpreter fees	669.60	669.60
6146 - W.B. MASON COMPANY INC	PO 158057 mis office supplies for office	1,028.88	
	PO 159377 aging expense	150.16	
	PO 162759 Office Supplies for MC Library	496.46	
	PO 161574 CLEANING SUPPLIES (S049435440)	513.63	
	PO 161577 Office Supplies - WB Mason - Order#	1,162.38	
	PO 161239 Office Supplies	456.02	
	PO 161892 Office Supplies - WB MASON Order Nu	643.22	
	PO 161897 OFFICE SUPPLIES (S049665071)	684.24	5,134.99
6146 - W.B. MASON COMPANY INC	PO 162812 Office & Kitchen Supplies (See Orde	43.06	
	PO 162956 OFFICE SUPPLIES	55.00	
	PO 163124 Office Supplies	276.12	
	PO 162974 Office Supplies - WB Mason - Order	74.51	
	PO 163061 Office Supplies - Warrants/L. Steph	176.00	
	PO 163473 Office Supplies Confirmation # S050	197.62	
	PO 163002 Office Supplies (Quote # S050225152	327.89	
	PO 163334 Ink & Toner	1,588.16	2,738.36
6146 - W.B. MASON COMPANY INC	PO 162847 order # (S049762147	1,914.95	
	PO 161762 Please Order - Supplies/B. Dunn/CIS	36.49	
	PO 162771 Book & Media processing supplies -	273.47	
	PO 161429 S049845586	83.41	
	PO 163330 Office Supplies	280.55	
	PO 162794 Supplies - CIS/K. Rogers Order #S0	10.62	
	PO 161600 Office Supplies - WB Mason - Order#	96.32	
	PO 162834 OFFICE SUPPLIES (S050056163)	162.20	2,858.01
6146 - W.B. MASON COMPANY INC	PO 163335 Office Supplies	150.20	
	PO 163134 Office Supplies - WB Mason - Order#	37.64	
	PO 163296 OFFICE SUPPLIES	53.43	
	PO 163396 aging expense (S050133051)	267.87	
	PO 163319 Office Supplies - S050463741	98.65	
	PO 163787 Translucent Cups for Nursing	1,149.75	
	PO 163797 Paper & Plastic for Nursing Day Roo	2,359.05	
	PO 163796 Office Supplies	1,086.54	5,203.13
6146 - W.B. MASON COMPANY INC	PO 163799 Microwaves for Nursing Units	348.72	
	PO 163967 Invoice I45505489 - Customer #C1033	517.07	
	PO 164185 Treasurer's & Adjuster's Office Sup	569.35	1,435.14
26518 - WALTER JONES	PO 163641 Cell Phone	60.00	60.00
20598 - WALTER PETERSON	PO 162510 Medicare B Reimbursement - January	1,258.80	1,258.80
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 163918 CAF - 18389-2724	1,216.00	
	PO 164129 CAF - 18389-3678	597.52	
	PO 163919 CAF - 18389-3351	611.10	
	PO 164130 CAF - 18389-3702	597.52	
	PO 163960 CAF - 18389-3709	597.52	
	PO 163961 CAF - 18389-3333	611.10	
	PO 163947 CAF - 18389-3350	611.10	
	PO 163948 CAF - 18389-3679	597.52	5,439.38
18402 - WATCHUNG / LONG HILL	PO 163746 CAF - 2017 Municipal Alliance Funds	2,140.00	2,140.00
21268 - WATER WORKS SUPPLY CO., INC.	PO 163225 PLUMBING	4,338.73	4,338.73
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 163371 legal services	1,063.26	1,063.26
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 163373 legal services	1,701.00	1,701.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 163374 legal services	488.86	488.86
13392 - WEBSTER PLUMBING &	PO 161347 REPLACE GREASE TRAP	22,950.00	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 161694 CAF - Labor Rates Plumbing Services	342.80	
	PO 161907 CAF - Labor Rates Plumbing Services	371.54	
	PO 162967 CAF - Labor Rates Plumbing Services	3,481.90	27,146.24
4677 - WHITEMARSH CORPORATION	PO 161582 GAS PUMP EQUIPMENT	578.93	578.93
25844 - WILFRIED SMITH	PO 162626 Medicare B Reimbursement - January	629.40	629.40
20610 - WILLIAM CALLERY	PO 162442 Medicare B Reimbursement - January	450.00	450.00
13653 - WILLIAM CARHUFF, JR.	PO 162085 Medicare B Reimbursement - January	629.40	629.40
20913 - WILLIAM EVERS	PO 162176 Medicare B Reimbursement - January	1,258.80	1,258.80
1885 - WILLIAM HIBLER	PO 162275 Medicare B Reimbursement - January	1,320.00	1,320.00
21372 - WILLIAM JOHNSON	PO 162299 Medicare B Reimbursement - January	1,258.80	1,258.80
11998 - WILLIAM KELLY	PO 162317 Medicare B Reimbursement - January	629.40	629.40
15625 - WILLIAM KNIGHT	PO 162328 Medicare B Reimbursement - January	629.40	629.40
8221 - WILLIAM MCNIECE	PO 162411 Medicare B Reimbursement - January	1,258.80	1,258.80
26523 - WILLIAM MOTT	PO 163662 Cell Phone	60.00	60.00
20941 - WILLIAM OSA	PO 162489 Medicare B Reimbursement - January	629.40	629.40
8335 - WILLIAM PATERSON UNIVERSITY	PO 163912 CAF - 8335-3943	1,480.00	
	PO 163913 CAF - 8335-3978	1,400.00	
	PO 163914 CAF - 8335-3945	1,400.00	4,280.00
21361 - WILLIAM STATON	PO 162642 Medicare B Reimbursement - January	1,258.80	1,258.80
29084 - WILLIAM WIGGINS	PO 162731 Medicare B Reimbursement - January	730.80	730.80
24769 - WILLIAM YANCEY	PO 162747 Medicare B Reimbursement - January	629.40	629.40
25391 - WILLIE CHAVIS	PO 162095 Medicare B Reimbursement - January	1,258.80	1,258.80
6052 - WILMAR HORMAZA	PO 161679 2017 WORK BOOTS	90.00	90.00
10817 - WINFRED SUE ROWE	PO 162565 Medicare B Reimbursement - January	629.40	629.40
10991 - WINSTON YAW	PO 162748 Medicare B Reimbursement - January	629.40	629.40
6054 - XIOMARA MALDONADO	PO 163896 2017 WORK BOOTS - NIGHT CREW	90.00	90.00
28286 - YOLANDA DOL	PO 162148 Medicare B Reimbursement - January	629.40	629.40
24271 - YVONNE LYKEN	PO 162376 Medicare B Reimbursement - January	629.40	629.40
18599 - ZEP SALES & SERVICE	PO 161584 Ultra Wipes, Zep 30 Urinal Screens	394.78	394.78
20140 - ZERISH FYFFE	PO 162212 Medicare B Reimbursement - January	629.40	629.40
21937 - ZUCCARO INC.	PO 163680 CAF - Intersection Improvements to	120,303.08	120,303.08
24208 - ZUFALL HEALTH CENTER	PO 163843 CAF - 2017 Older Americans Act - In	14,583.00	14,583.00

TOTAL

6,892,768.8

Total to be paid from Fund 01 Current Fund

5,145,062.81

Total to be paid from Fund 02 Grant Fund

628,149.74

Total to be paid from Fund 04 County Capital

919,601.17

Total to be paid from Fund 13 Dedicated Trust

199,955.13

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6,892,768.85

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Current Fund

## County Administrator

01-201-20-100100-058	164039	OFFICE CONCEPTS GROUP, INC.	Kcup breakfast blend, Kcup donut shop, T	124.63	
		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>124.63</b>
01-201-20-100100-068	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	19.08	
		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19.08</b>
01-201-20-100100-084	163631	BLATNER ASSOCIATES, INC.	Development of a Strategic Plan for Morr	20,000.00	
		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,000.00</b>
01-201-20-100100-164	163699	RICOH USA, INC.	Color copies	833.14	
		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>833.14</b>
					=====
<b>TOTAL for County Administrator</b>					<b>20,976.85</b>

## Personnel

01-201-20-105100-164	162027	RICOH AMERICAS CORPORATION	Payment for May, June, and July	197.82	
		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>197.82</b>
					=====
<b>TOTAL for Personnel</b>					<b>197.82</b>

## Board of Chosen Freeholders

160473	PAPER MART INC	2 cartons of 81/2x 11 copy paper	64.00
160473	PAPER MART INC	1 carton of 81/2 x 14 copy paper	52.50
162944	PAPER MART INC	2 cases of copy paper 81/2 x 11	64.00
163290	OFFICE CONCEPTS GROUP, INC.	Batteries	15.28
163291	OFFICE CONCEPTS GROUP, INC.	Ream of Reinforced Paper	8.28
163292	OFFICE CONCEPTS GROUP, INC.	5 Tab Indexes	1.89
163292	OFFICE CONCEPTS GROUP, INC.	Address labels	11.40
163292	OFFICE CONCEPTS GROUP, INC.	3 hole punch	35.65
163293	OFFICE CONCEPTS GROUP, INC.	Headphones	2.29
163293	OFFICE CONCEPTS GROUP, INC.	Headphones	6.79
163293	OFFICE CONCEPTS GROUP, INC.	Index	3.15
163293	OFFICE CONCEPTS GROUP, INC.	Gel Pens	7.88
163288	OFFICE CONCEPTS GROUP, INC.	BIC Pens	7.88
163288	OFFICE CONCEPTS GROUP, INC.	Flair Markers	12.93
163288	OFFICE CONCEPTS GROUP, INC.	Tape	13.92
163288	OFFICE CONCEPTS GROUP, INC.	5 Tab Index	1.89
163288	OFFICE CONCEPTS GROUP, INC.	Post it Notes	4.85
163289	OFFICE CONCEPTS GROUP, INC.	Reinforced paper	8.30
163289	OFFICE CONCEPTS GROUP, INC.	Labels	11.40
163289	OFFICE CONCEPTS GROUP, INC.	BIC Pens	7.88
163708	OFFICE CONCEPTS GROUP, INC.	Index	4.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Board of Chosen Freeholders</b>					
01-201-20-110100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>353.55</b>
	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	126.63	
	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	13.79	
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>140.42</b>
	161745	GRIFFIN LOGISTICS LLC	Item 60-0021 Tramedikit-Cust per attach	3,183.00	
	161745	GRIFFIN LOGISTICS LLC	Shipping	23.44	
	163761	MORRIS ARTS	Art Services to Morris View 2nd qtr 2017	1,375.00	
	163761	MORRIS ARTS	Atrium Art Gallery 2nd qtr 2017	1,437.50	
	163761	MORRIS ARTS	Annual Contribution 2nd qtr 2017	2,250.00	
01-201-20-110100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,268.94</b>
	163895	AMERICAN VENDING COFFEE	1 Box of Folgers	40.00	
	163895	AMERICAN VENDING COFFEE	1 Box of Gourment	35.00	
	163895	AMERICAN VENDING COFFEE	Delivery Charge	7.00	
01-201-20-110100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>82.00</b>
<b>TOTAL for Board of Chosen Freeholders</b>					<b>8,844.91</b>

## Clerk of the Board

	163696	DAILY RECORD	ASB-03668474 LEGAL NOTICE 7/11/17 BID &	95.72	
	163696	DAILY RECORD	ASB-03668474 LEGAL NOTICE 7/06/17 BID &	112.44	
	163696	DAILY RECORD	LEGAL NOTICE 04/25/17 BID# M17-100, M17	89.12	
	163777	DAILY RECORD	ASB-03668474 LEGAL NOTICE 07/20/17 BID#	79.88	
	164223	DAILY RECORD	ASB-03668474 LEGAL NOTICE 07/25/17 BID#	85.16	
01-201-20-110105-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>462.32</b>
	162942	OFFICE CONCEPTS GROUP, INC.	Hello Name Badges	3.34	
	162942	OFFICE CONCEPTS GROUP, INC.	Markers	12.93	
01-201-20-110105-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16.27</b>
	164128	JANET DONALDSON	Receipts for the Daily Record and Star 1	50.00	
01-201-20-110105-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
<b>TOTAL for Clerk of the Board</b>					<b>528.59</b>

## County Clerk

	161014	SIMPLEXGRINNELL LP	service call on time stamp 6/6/17	698.00	
	163732	RICOH USA, INC.	contract base charge 1/1/17 to 3/31/17 I	1,186.22	
	163733	RICOH USA, INC.	ID# 6853 meter usage on Ricoh/MPC4503sp	1,094.94	
	163733	RICOH USA, INC.	ID# 6795 meter usage on Ricoh/ MPC300SP	567.77	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,546.93</b>
	162847	W.B. MASON COMPANY INC	mis office supplies see attached	1,914.95	
01-201-20-120100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,914.95</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Clerk</b>					
01-201-20-120100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,468.13</b>
	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	2,105.75	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,105.75</b>
	153129	NISIVOCCIA, LLP	billing in connection with the special p	3,750.00	
	162848	NISIVOCCIA, LLP	balance due for professional fees on acc	9,488.00	
01-203-20-120100-024		<i>(2016) Audit</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,238.00</b>
	163732	RICOH USA, INC.	contract base charge for 10/01/16 to 12/	731.57	
01-203-20-120100-044		<i>(2016) Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>731.57</b>
<b>TOTAL for County Clerk</b>					<b>26,005.33</b>
<b>County Board of Elections</b>					
	161568	SAINT CHRISTOPHER CHURCH	June 6, 2017 Primary Election Polling Pl	50.00	
01-201-20-121100-067		<i>Polling Place Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	1,275.99	
01-201-20-121100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,275.99</b>
	163966	PHYLLIS COPPOLA	Monday, July 3, 2017 8:30am-3:00pm (1/2h	60.00	
	163966	PHYLLIS COPPOLA	Friday, July 7, 2017 8:30am-3:00pm (1/2hr	60.00	
	163966	PHYLLIS COPPOLA	Monday, July 10, 2017 8:30am-3:00pm (1/2	60.00	
	163966	PHYLLIS COPPOLA	Tuesday, July 11, 2017 8:30am-3:00pm (1/	60.00	
	163966	PHYLLIS COPPOLA	Tuesday, July 18, 2017 8:30am-3:00pm (1/	60.00	
	163966	PHYLLIS COPPOLA	Monday, July 24, 2017 8:30am-3:00pm (1/2	60.00	
01-201-20-121100-096		<i>Election Officer</i>	<b>TOTAL FOR ACCOUNT</b>		<b>360.00</b>
	163968	RICOH USA, INC.	Ricoh MPC3003S Copier - S/N E155MC61561	652.46	
01-201-20-121100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>652.46</b>
<b>TOTAL for County Board of Elections</b>					<b>2,338.45</b>
<b>Superintendent of Elections</b>					
	163967	W.B. MASON COMPANY INC	Item #BLZ41200 Paper,LTR,98 BRT,White,50	434.60	
	163967	W.B. MASON COMPANY INC	Item #SAF5207BL Stand,Wire,Machine,BK	82.47	
01-201-20-121105-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>517.07</b>
	160392	POSTMASTER	DEPOSIT TO BE MADE IN "RETURNED SAMPLE B	7,000.00	
	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	0.46	
01-201-20-121105-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,000.46</b>
	163970	RICOH USA, INC.	Ricoh MP402SPF Copier- S/N Y176HA00031 P	197.92	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	<b>TOTAL FOR ACCOUNT</b>		<b>197.92</b>
<b>TOTAL for Superintendent of Elections</b>					<b>7,715.45</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Elections (Cty Clerk)</b>					
		162849 SIMPLEXGRINNELL LP	service call on time clocks in the elect	885.00	
01-201-20-121110-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>885.00</b>
		158057 W.B. MASON COMPANY INC	mis. office supplies rubberbands labels	1,028.88	
01-201-20-121110-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,028.88</b>
		164369 COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	25.14	
01-201-20-121110-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25.14</b>
		160465 ACE LITHOGRAPHERS	9.25"x4" paper- marble crush white .10 p	575.00	
01-201-20-121110-069		<b>Printing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>575.00</b>
<b>TOTAL for County Elections (Cty Clerk)</b>					<b>2,514.02</b>

**County Treasurer**

		163310 MGL PRINTING SOLUTIONS	PAYROLL AND DIRECT DEP MAILER	2,760.00	
01-201-20-130100-037		<b>Data Processing Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,760.00</b>
		163121 OFFICE CONCEPTS GROUP, INC.	Tray, Desk, Wire, LTR 3"D, BK	11.58	
		163121 OFFICE CONCEPTS GROUP, INC.	Supports, Stacking, F/60112	3.86	
		163121 OFFICE CONCEPTS GROUP, INC.	Pocket, Wall, 3PKCT, SMK	16.76	
		163412 OFFICE CONCEPTS GROUP, INC.	Pen, Profile Elite, 1.4MM Bk	10.44	
		163412 OFFICE CONCEPTS GROUP, INC.	Pen, Profile Elite, 1.4MM Be	10.44	
		164185 W.B. MASON COMPANY INC	Toner, Comp, F/1200, 1220 (C7115A)	74.74	
		164185 W.B. MASON COMPANY INC	Stapler, DSK, Full Strip, BK	13.61	
		164185 W.B. MASON COMPANY INC	Dispenser, Tape, Facet, BK	3.63	
		164185 W.B. MASON COMPANY INC	Scissors, Design Line, BK	4.24	
		164185 W.B. MASON COMPANY INC	Toner, F/HP81A-BLK (10.5K)	104.22	
		164185 W.B. MASON COMPANY INC	Toner, LJ, F/P1600, 1566, BK-2.1K	93.70	
		164185 W.B. MASON COMPANY INC	Toner, IVR, HP26A	263.54	
		164185 W.B. MASON COMPANY INC	Rubberbands, Size #117B NTN	11.67	
01-201-20-130100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>622.43</b>
		164369 COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	184.53	
01-201-20-130100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>184.53</b>
		164041 MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES IN CONNECTION WITH BON	300.00	
		164208 U.S. BANK OPERATIONS CENTER	CTY OF MORRIS GUARANTEED POOLED PROGRAM	175.00	
		164208 U.S. BANK OPERATIONS CENTER	CTY OF MORRIS GUARANTEED POOLED PROGRAM	350.00	
		163117 CRYSTAL SPRINGS	Crystal Springs 5G Drinking Water	17.50	
		163117 CRYSTAL SPRINGS	Treasurer's Cooler Rental	0.99	
		163117 CRYSTAL SPRINGS	Crystal Springs 5G Drinking Water	17.50	
01-201-20-130100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>860.99</b>
<b>TOTAL for County Treasurer</b>					<b>4,427.95</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
		161460 NJLM	PURCHASING ASSISTANT - ADS WILL APPEAR F	110.00	
01-201-20-130105-039		<b>Education, Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>110.00</b>
		163711 RICOH USA, INC.	CTMORR - USAGE PERIOD CHARGE FOR THE 04/	14,832.16	
01-201-20-130105-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,832.16</b>
		161429 W.B. MASON COMPANY INC	Pointer	34.01	
		161429 W.B. MASON COMPANY INC	Folder File	7.94	
		161429 W.B. MASON COMPANY INC	Folder Hanger Hanging	22.08	
		161429 W.B. MASON COMPANY INC	Keyboard	19.38	
01-201-20-130105-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>83.41</b>
		164369 COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	199.75	
01-201-20-130105-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>199.75</b>
		162008 CRYSTAL SPRINGS	699004915917609 04/26/17 PWD 300LXP SERI	0.99	
		162008 CRYSTAL SPRINGS	05/01/17 CRYSTAL SPRINGS 5G FRESH DRINKI	15.00	
		162008 CRYSTAL SPRINGS	567995007 CREDIT FOR 699004915917609 05	-5.94	
		162008 CRYSTAL SPRINGS	567995002 CREDIT FOR 699004915917609 05	-5.94	
		162008 CRYSTAL SPRINGS	567995013 CREDIT FOR 699004915917609 05	-5.94	
		162008 CRYSTAL SPRINGS	567995022 CREDIT FOR 699004915917609 05	-5.94	
		162008 CRYSTAL SPRINGS	567995015 CREDIT FOR 699004915917609 05	-5.94	
		162008 CRYSTAL SPRINGS	567995017 CREDIT FOR 699004915917609 05	-5.94	
		162008 CRYSTAL SPRINGS	699004915917609 05/07/17 PWD 300LXP SERI	0.99	
		162008 CRYSTAL SPRINGS	05/16/17 CRYSTAL SPRINGS 5G FRESH DRINKI	7.50	
		162008 CRYSTAL SPRINGS	699004915917609 05/31/17 CRYSTAL SPRIN	10.00	
		162008 CRYSTAL SPRINGS	699004915917609 06/07/17 PWD 300LXP SERI	0.99	
		162008 CRYSTAL SPRINGS	699004915917609 06/20/17 CRYSTAL SPRIN	7.50	
01-201-20-130105-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7.33</b>
		163705 RICOH USA, INC.	CONTRACT USAGE CHARGE FOR THE 04/01/17 T	229.18	
01-201-20-130105-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>229.18</b>
					=====
<b>TOTAL for Purchasing Division</b>					<b>15,461.83</b>

## Office Services

		163117 CRYSTAL SPRINGS	Crystal Springs 5G Drinking Water	2.50	
		163117 CRYSTAL SPRINGS	Mailroom Cooler Rental	0.99	
		163117 CRYSTAL SPRINGS	Crystal Springs 5G Drinking Water	2.50	
01-201-20-130110-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5.99</b>
		164369 COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	82.55	
01-201-20-130110-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>82.55</b>
		164456 COUNTY COLLEGE OF MORRIS	PRINTING AS PER CONTRACT - JULY 2017	16,839.92	
01-201-20-130110-069		<b>Printing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,839.92</b>
					=====
<b>TOTAL for Office Services</b>					<b>16,928.46</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
		161892 W.B. MASON COMPANY INC	HP 51X, (Q7551X-D) 2-pack High Yield Bla	631.52	
		161892 W.B. MASON COMPANY INC	EXPO'fi Dry Erase Marker & Organizer Kit,	11.70	
01-201-20-140100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>643.22</b>
		164369 COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	12.14	
01-201-20-140100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12.14</b>
		163742 CITYSIDE ARCHIVES, LTD	OFFICE SERVICES ACCT#08/03 DATED 7/03/20	3,622.71	
01-201-20-140100-073		<b>Records Managment Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,622.71</b>
		161058 SHI INTERNATIONAL CORP	VM Ware License and Maintenance Renewals	27,636.54	
01-201-20-140100-078		<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27,636.54</b>
		162764 CDW GOVERNMENT	HP Color LJ Pro M452DN	265.64	
01-201-20-140100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>265.64</b>
		<b>TOTAL for Information Technology Div</b>			<b>32,180.25</b>

## County Board of Taxation

		164369 COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	96.57	
01-201-20-150100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>96.57</b>
		163738 RICOH USA, INC.	Quarterly Copier Lease	632.59	
01-201-20-150100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>632.59</b>
		<b>TOTAL for County Board of Taxation</b>			<b>729.16</b>

## County Counsel

		163365 LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Nicaastro	445.50	
		163365 LAW OFFICE OF ROBERT J. GREENBAUM	A. Garcia	715.50	
		163365 LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Valencia	135.00	
		163365 LAW OFFICE OF ROBERT J. GREENBAUM	MCCF	2,673.00	
		163368 CLEARY GIACOBBE ALFIERI &	General Counsel June 2017	13,905.00	
		163368 CLEARY GIACOBBE ALFIERI &	General June 2017	3,084.00	
		163370 TRIMBOLI & PRUSINOWSKI, LLC	PBA Local 327 - 2015 Contract Neg	297.00	
		163370 TRIMBOLI & PRUSINOWSKI, LLC	Swanson, Diane	499.50	
		163369 INGLESINO, WEBSTER,	Morris View June 2017	13,584.16	
		164212 KAUFMAN, SEMERARO & LEIBMAN, LLP	DeSimone June 2017	56.33	
		164219 RIKER, DANZIG, SCHERER, HYLAND &	MC ROW June 2017	3,024.00	
		164219 RIKER, DANZIG, SCHERER, HYLAND &	MC FTA June 2017	1,954.60	
		164217 CARMAGNOLA & RITARDI LLC	Schaeffer v. Tracey June 2017	27.00	
		164217 CARMAGNOLA & RITARDI LLC	Kelley v. MCPO June 2017	189.00	
		164217 CARMAGNOLA & RITARDI LLC	General Labor Matters June 2017	337.50	
01-201-20-155100-051		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>40,927.09</b>
		164369 COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	42.91	
01-201-20-155100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>42.91</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
TOTAL for County Counsel					40,970.00
County Surrogate					
01-201-20-160100-068	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	420.48	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		420.48
TOTAL for County Surrogate				=====	420.48
Engineering					
01-201-20-165100-068	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	19.60	
	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	12.21	
	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	0.92	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		32.73
TOTAL for Engineering				=====	32.73
Heritage Commission					
01-201-20-175100-068	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	0.67	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.67
TOTAL for Heritage Commission				=====	0.67
Planning Board					
01-201-20-180100-023	162014	ASSOCIATION OF STATE	ID #38203 New individual membership for	150.00	
		Associations and Memberships	TOTAL FOR ACCOUNT		150.00
01-201-20-180100-058	161513	OFFICE CONCEPTS GROUP, INC.	Dawn Manual Pot/Pan Detergent Liquid - 1	15.45	
	161513	OFFICE CONCEPTS GROUP, INC.	Georgia-Pacific Preference Perf. Roll Pa	72.50	
	161513	OFFICE CONCEPTS GROUP, INC.	Dymo LabelWriter 450 Direct Thermal Prin	144.90	
	162812	W.B. MASON COMPANY INC	Smead'fi Standard Adhesive File Fasteners	20.73	
	162812	W.B. MASON COMPANY INC	Coffee-mate'fi Non-Dairy Powdered Creamer	22.33	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		275.91
01-201-20-180100-059	161933	LONGFELLOWS SANDWICH DELI	Dinner & assorted drinks for 8 people fo	87.92	
		Other General Expenses	TOTAL FOR ACCOUNT		87.92
01-201-20-180100-068	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	130.40	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		130.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Planning Board</b>					
01-201-20-180100-069	Printing		TOTAL FOR ACCOUNT		99.00
	163801	RICOH USA, INC.	Back Office Color Copies MC Planning & P	505.89	
	163801	RICOH USA, INC.	Front Office Color Copies MC Planning &	323.89	
01-201-20-180100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		829.78
					=====
TOTAL for Planning Board					1,573.01

County Weights & Measures

	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	0.46	
01-201-22-201100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		0.46
					=====
TOTAL for County Weights & Measures					0.46

Employee Group Insurance

162028	ADRIENNE C. BARCLAY	Medicare B Reimbursement for March throu	536.00
162586	AGATHA SAWYER	Medicare B Reimbursement for April throu	402.00
162455	AGNES MOLLAHAN	Medicare B Reimbursement for January thr	629.40
162653	AGNES STRUBLE	Medicare B Reimbursement for January thr	629.40
161961	ALAN ABRAMSON	Medicare B Reimbursement for January thr	629.40
162542	ALBINA RETEMIAH	Medicare B Reimbursement for January thr	629.40
162704	ALICE VITOVITCH	Medicare B Reimbursement for January thr	721.30
161963	ALMA ACEVEDO	Medicare B Reimbursement for January thr	1,258.80
162204	AMPARO FRANCO	Medicare B Reimbursement for January thr	629.40
162577	AMY SALOWAY	Medicare B Reimbursement for January thr	1,428.00
162683	ANDY TROSKY	Medicare B Reimbursement for January thr	629.40
162251	ANGELINA GUERRIERO	Medicare B Reimbursement for January thr	629.40
162531	ANN RAMM	Medicare B Reimbursement for January thr	1,461.60
162656	ANN SURMANEK	Medicare B Reimbursement for January thr	1,258.80
162441	ANNE CACCAMO	Medicare B Reimbursement for January thr	900.00
162352	ANNE LAWLESS	Medicare B Reimbursement for January thr	629.40
162332	ANNE MARIE KOECK	Medicare B Reimbursement for January thr	1,258.80
162266	ANNIE HAYNES	Medicare B Reimbursement for January thr	629.40
162451	ANTHONY LORI	Medicare B Reimbursement for January thr	429.90
162381	ANTHONY MAGLIO	Medicare B Reimbursement for January thr	1,422.00
162416	ANTOINETTE MENNELLA	Medicare B Reimbursement for January thr	629.40
161964	ARTHUR ACKERMAN	Medicare B Reimbursement for January thr	629.40
162185	ARTHUR FIORE	Medicare B Reimbursement for January thr	1,258.80
162386	ARTHUR MARTIN	Medicare B Reimbursement for January thr	1,258.80
162605	ASHOKKUMAR SHAH	Medicare B Reimbursement for January thr	1,258.80
162404	AVIS MCINTOSH	Medicare B Reimbursement for January thr	629.40
161976	BARBARA ARMSTRONG	Medicare B Reimbursement for January thr	629.40
162191	BARBARA FLINT	Medicare B Reimbursement for January thr	629.40
162460	BARBARA MUELLER	Medicare B Reimbursement for January thr	1,258.80
162496	BARBARA L PARMIGIANI	Medicare B Reimbursement for January thr	2,923.20
162710	KATHLEEN WAGNER	Medicare B Reimbursement for January thr	629.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	161977	KENNETH ARMSTRONG	Medicare B Reimbursement for January thr	762.00	
	162369	KEVIN LOUGHMAN	Medicare B Reimbursement for January thr	730.80	
	162174	LANCELOT EVANS	Medicare B Reimbursement for January thr	629.40	
	161973	BATTINA ALRAZI	Medicare B Reimbursement for January thr	629.40	
	162127	BEATRICE DANIEL	Medicare B Reimbursement for January thr	1,258.80	
	162640	BERARDINO SQUEO	Medicare B Reimbursement for January thr	1,258.80	
	162492	BERTRAM PALK	Medicare B Reimbursement for January thr	910.80	
	162217	LEONA GAMINO	Medicare B Reimbursement for January thr	629.40	
	162324	BETTY KITCHENS	Medicare B Reimbursement for January thr	634.80	
	162305	LESTER JOSEPH	Medicare B Reimbursement for January thr	629.40	
	162395	BETTY MCBURNEY	Medicare B Reimbursement for January thr	1,258.80	
	162103	BEVERLY M. CLARKE	Medicare B Reimbursement for January thr	730.80	
	162190	LINDA FLATT	Medicare B Reimbursement for January thr	629.40	
	162278	LINDA HOMSCHEK	Medicare B Reimbursement for January thr	629.40	
	162104	BOBBIE CLARY	Medicare B Reimbursement for January thr	1,258.80	
	162393	LINDA MATHEW	Medicare B Reimbursement for January thr	1,258.80	
	162421	BRENDA MILLER	Medicare B Reimbursement for January thr	1,125.00	
	162560	LINDA ROSA	Medicare B Reimbursement for January thr	744.00	
	162754	LINDA ZEGLIN	Medicare B Reimbursement for January thr	1,258.80	
	162307	LOUISE JOY-PARKER	Medicare B Reimbursement for January thr	1,258.80	
	162562	LUBA ROSE	Medicare B Reimbursement for January thr	1,258.80	
	162157	LUCILLE DUETSCH	Medicare B Reimbursement for January thr	1,258.80	
	162163	LUCILLE DWYER	Medicare B Reimbursement for January thr	629.40	
	162353	LUCILLE LAWRENCE	Medicare B Reimbursement for January thr	629.40	
	162461	MANJU MUKERJEE	Medicare B Reimbursement for January thr	629.40	
	162426	MARGARET E MINOTT	Medicare B Reimbursement for January thr	1,258.80	
	162528	MARIA QUILES	Medicare B Reimbursement for January thr	629.40	
	162341	MARIANNE KRANZ	Medicare B Reimbursement for January thr	629.40	
	161967	MARIE ALBERT	Medicare B Reimbursement for January thr	629.40	
	162360	MARIE LINDOR	Medicare B Reimbursement for January thr	629.40	
	162540	MARIE REMY	Medicare B Reimbursement for January thr	1,258.80	
	162566	MARIE ROZAN	Medicare B Reimbursement for January thr	629.40	
	162690	MARIE UGLIALORO	Medicare B Reimbursement for January thr	1,258.80	
	162100	MARILYN L CIOFFI	Medicare B Reimbursement for January thr	629.40	
	162117	MARILYN CRANDON	Medicare B Reimbursement for January thr	629.40	
	162742	MARILYN WIRTZ	Medicare B Reimbursement for January thr	629.40	
	162063	MARION BROWN	Medicare B Reimbursement for January thr	629.40	
	162578	MARJORIE SANDERS	Medicare B Reimbursement for January thr	1,258.80	
	162456	MARY A MONGEY	Medicare B Reimbursement for January thr	1,258.80	
	162333	MARY NORA KOLLER	Medicare B Reimbursement for January thr	629.40	
	162630	MARY E. SNYDER	Medicare B Reimbursement for January thr	1,258.80	
	162673	MARY TOGNO	Medicare B Reimbursement for January thr	629.40	
	162697	MARY VEDDER	Medicare B Reimbursement for January thr	1,258.80	
	162713	MARY WALSH	Medicare B Reimbursement for January thr	629.40	
	162201	MARYANN FOX	Medicare B Reimbursement for January thr	881.40	
	162072	MAUREEN BURIAN	Medicare B Reimbursement for January thr	629.40	
	162359	MELVIN LEPOFSKY	Medicare B Reimbursement for January thr	629.40	
	162137	MICHAEL DELVECCHIO	Medicare B Reimbursement for January thr	1,258.80	
	162249	MICHAEL GUADAGNO	Medicare B Reimbursement for January thr	1,461.60	
	162331	MICHAEL KNUDSEN	Medicare B Reimbursement for January thr	890.00	
	162370	MICHAEL LOWE	Medicare B Reimbursement for January thr	629.40	
	162521	MICHAEL POPOVICH	Medicare B Reimbursement for January thr	2,089.80	
	162550	MICHAEL RIPATRAZONE	Medicare B Reimbursement for January thr	1,258.80	
	162302	MILDRED JOLLY	Medicare B Reimbursement for January thr	629.40	
	162078	MILDRED BYRD	Medicare B Reimbursement for January thr	629.40	
	162301	MONICA A JOINTE	Medicare B Reimbursement for January thr	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	162373	NANCY A LUTES	Medicare B Reimbursement for January thr	629.40	
	162412	NANCY MEEKER	Medicare B Reimbursement for January thr	629.40	
	162604	NORA SERVICE	Medicare B Reimbursement for January thr	1,258.80	
	162424	NORMA MINGO	Medicare B Reimbursement for January thr	1,258.80	
	162468	NORMA NEWMAN	Medicare B Reimbursement for January thr	804.00	
	162524	ODESSA PRIVOTT	Medicare B Reimbursement for January thr	629.40	
	162571	OLIVE RUSSELL	Medicare B Reimbursement for January thr	1,258.80	
	162343	ORILYN KRISA	Medicare B Reimbursement for January thr	1,258.80	
	162224	PATRICIA GEPPERT	Medicare B Reimbursement for January thr	1,258.80	
	162419	PATRICIA MIGLIORINO	Medicare B Reimbursement for January thr	1,258.80	
	162391	PATRICIA MASTERBONE	Medicare B Reimbursement for January thr	730.80	
	162596	PATRICIA SCHAFT	Medicare B Reimbursement for January thr	629.40	
	162598	PATRICIA SCHWARTZ	Medicare B Reimbursement for January thr	629.40	
	162650	PATRICIA STEWART	Medicare B Reimbursement for January thr	730.80	
	162738	PATRICIA WILLS	Medicare B Reimbursement for January thr	881.40	
	162591	PAULA SCERBO	Medicare B Reimbursement for January thr	881.40	
	162662	PETER TERRAFRANCA	Medicare B Reimbursement for January thr	629.40	
	162465	PETROLIN NELSON	Medicare B Reimbursement for January thr	1,258.80	
	162472	PHILIP NODORO	Medicare B Reimbursement for January thr	629.40	
	162113	PHYLLIS COPPOLA	Medicare B Reimbursement for January thr	1,461.60	
	162111	PRISCILLA CONOVER	Medicare B Reimbursement for January thr	629.40	
	162340	R. GAYLE KRANZ	Medicare B Reimbursement for January thr	629.40	
	162061	RALPH BROWN	Medicare B Reimbursement for January thr	1,258.80	
	162730	RAMONA WHITMORE	Medicare B Reimbursement for January thr	629.40	
	162247	RARZELL GRUBBS	Medicare B Reimbursement for January thr	629.40	
	162154	RAYMOND DRAKE	Medicare B Reimbursement for January thr	629.40	
	162445	RICHARD ESTLER	Medicare B Reimbursement for January thr	629.40	
	162330	RICHARD KNISS	Medicare B Reimbursement for January thr	1,258.80	
	162367	RICHARD LONGO	Medicare B Reimbursement for January thr	629.40	
	162090	CALVIN CHAMBERS	Medicare B Reimbursement for January thr	629.40	
	161971	CAMILLE ALLEN	Medicare B Reimbursement for January thr	629.40	
	162083	CANDIDO CAMPOS	Medicare B Reimbursement for January thr	1,023.00	
	162244	CARL GROSS	Medicare B Reimbursement for January thr	1,258.80	
	162347	CARL LANGE	Medicare B Reimbursement for January thr	1,258.80	
	161980	CARMEN N. AYALA	Medicare B Reimbursement for January thr	629.40	
	162205	CARMEN FRANKLIN	Medicare B Reimbursement for January thr	1,258.80	
	162497	CARMINE PARRILLO	Medicare B Reimbursement for January thr	1,258.80	
	162593	CAROL SCHABLIK	Medicare B Reimbursement for January thr	1,258.80	
	162514	CAROLE PIERSON	Medicare B Reimbursement for January thr	629.40	
	162242	CAROLINE GREENE	Medicare B Reimbursement for January thr	1,258.80	
	162296	CAROLYN JENNINGS	Medicare B Reimbursement for January thr	629.40	
	162306	CAROLYN JOY	Medicare B Reimbursement for January thr	629.40	
	162484	CAROLYN O'GRADY	Medicare B Reimbursement for January thr	629.40	
	162252	CATHERINE GUIN	Medicare B Reimbursement for January thr	1,258.80	
	162310	CELESTE KALINA	Medicare B Reimbursement for January thr	629.40	
	162532	CHANNIE RAMSOONDAR	Medicare B Reimbursement for March throu	536.00	
	162250	CHARLENE GUERRA	Medicare B Reimbursement for January thr	1,258.80	
	162384	CHARLES MAROTTA	Medicare B Reimbursement for January thr	629.40	
	162339	CHARLIE KRANZ	Medicare B Reimbursement for January thr	629.40	
	162058	CHRISTINA BRINO	Medicare B Reimbursement for January thr	629.40	
	162450	CHRISTINE BOTSKO	Medicare B Reimbursement for January thr	419.60	
	162585	CHRISTINE SAWYER	Medicare B Reimbursement for January thr	629.40	
	162053	CLARENCE BRICKMAN	Medicare B Reimbursement for January thr	629.40	
	162062	CLAUDIA BROWN	Medicare B Reimbursement for January thr	629.40	
	162313	CONNIE KATSAKOS	Medicare B Reimbursement for January thr	629.40	
	162684	CORRESTINE TROWERS	Medicare B Reimbursement for January thr	1,258.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	162564	ROBERT ROSSI	Medicare B Reimbursement for January thr	629.40	
	162186	RONALD FISHER	Medicare B Reimbursement for January thr	629.40	
	162422	CYNTHIA MILLER	Medicare B Reimbursement for January thr	629.40	
	162135	ROSALIE DELLI SANTI	Medicare B Reimbursement for January thr	629.40	
	162751	ROSALIE ZABITA	Medicare B Reimbursement for January thr	629.40	
	162356	ROSALIND LEBLANC	Medicare B Reimbursement for January thr	629.40	
	162498	ROSARIO PATINO	Medicare B Reimbursement for January thr	629.40	
	162047	ROSE BRADY	Medicare B Reimbursement for January thr	629.40	
	162363	ROSE LIVA	Medicare B Reimbursement for January thr	629.40	
	162597	RUTH SCHULTZ	Medicare B Reimbursement for January thr	629.40	
	162694	SALLY VANORSKI	Medicare B Reimbursement for January thr	629.40	
	162182	SANDILLO FICO	Medicare B Reimbursement for January thr	1,258.80	
	162040	SANDRA BOLAN	Medicare B Reimbursement for January thr	629.40	
	162725	SARA WEISSMAN	Medicare B Reimbursement for January thr	1,384.80	
	162362	SHAU-YING LIU	Medicare B Reimbursement for January thr	1,258.80	
	162312	SHEILA KARNER	Medicare B Reimbursement for January thr	1,258.80	
	162080	SHIRLEY M CAMPBELL	Medicare B Reimbursement for January thr	629.40	
	162547	DANIEL RICE	Medicare B Reimbursement for January thr	1,258.80	
	162294	DAPHNE E JEFFREY	Medicare B Reimbursement for January thr	730.80	
	162283	DAVID HUYLER	Medicare B Reimbursement for January thr	804.00	
	162513	DAVID PHELAN	Medicare B Reimbursement for January thr	1,258.80	
	162109	DENNIS COLDITZ	Medicare B Reimbursement for January thr	629.40	
	162651	DIANE STRECKFUSS	Medicare B Reimbursement for January thr	1,258.80	
	162744	DIANE WOOD	Medicare B Reimbursement for June 2017 -	134.00	
	162336	DONALD KOSTKA	Medicare B Reimbursement for January thr	1,258.80	
	162337	DONNA KOWALSKI	Medicare B Reimbursement for January thr	1,258.80	
	162149	DORIS DOLAN	Medicare B Reimbursement for January thr	1,258.80	
	162543	DOROTHY RETTBERG	Medicare B Reimbursement for January thr	1,258.80	
	162397	DOROTHY MCCORMICK	Medicare B Reimbursement for January thr	629.40	
	162398	DOROTHY MCGARVA	Medicare B Reimbursement for January thr	1,258.80	
	162647	DOROTHY STEPHENS	Medicare B Reimbursement for January thr	629.40	
	162044	DOUGLAS BOOSER	Medicare B Reimbursement for January thr	629.40	
	162276	DOUGLAS HINTON	Medicare B Reimbursement for January thr	629.40	
	162255	STEPHEN HAMMOND	Medicare B Reimbursement for January thr	2,517.60	
	162338	STEPHEN KRALL	Medicare B Reimbursement for January thr	629.40	
	162344	STEPHEN KUKAN	Medicare B Reimbursement for March throu	536.00	
	162567	STEPHEN ROZAN	Medicare B Reimbursement for January thr	629.40	
	162380	STEVE J MACIAG	Medicare B Reimbursement for January thr	1,258.80	
	162036	SUDHIR BHENDE	Medicare B Reimbursement for January thr	629.40	
	162480	SUE O'CONNOR	Medicare B Reimbursement for January thr	1,365.60	
	162576	SUMITA SAKPAL	Medicare B Reimbursement for January thr	1,258.80	
	162624	SUSAN SMITH	Medicare B Reimbursement for January thr	629.40	
	162228	SUSIE GLEATON	Medicare B Reimbursement for January thr	629.40	
	162618	TAD R SIMS	Medicare B Reimbursement for January thr	629.40	
	162494	TERESA PANNULLO	Medicare B Reimbursement for January thr	1,258.80	
	162175	THELMA EVANS-KNIGHT	Medicare B Reimbursement for January thr	629.40	
	162470	EARL NIELSEN	Medicare B Reimbursement for January thr	1,258.80	
	162286	THERESA JACKSON	Medicare B Reimbursement for January thr	629.40	
	162031	EDWARD BENNETT	Medicare B Reimbursement for January thr	1,264.20	
	162208	EDWARD FRONZUTO	Medicare B Reimbursement for January thr	1,258.80	
	162603	ELEANOR SGRO	Medicare B Reimbursement for January thr	1,258.80	
	162573	THOMAS SACCO	Medicare B Reimbursement for January thr	1,258.80	
	161988	ELIZABETH BAUERLE	Medicare B Reimbursement for January thr	629.40	
	162150	ELIZABETH DONEGAN	Medicare B Reimbursement for January thr	1,258.80	
	162290	ELIZABETH JAEGER	Medicare B Reimbursement for January thr	629.40	
	162323	ELIZABETH KING	Medicare B Reimbursement for January thr	1,258.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	162452	ELIZABETH LORI	Medicare B Reimbursement for January thr	429.90	
	162374	ELISABETH LUTZ	Medicare B Reimbursement for January thr	1,258.80	
	162606	ELIZABETH SHANKLIN	Medicare B Reimbursement for January thr	629.40	
	162147	ELLEN DODD	Medicare B Reimbursement for January thr	1,258.80	
	162516	ELLORINE PITTER	Medicare B Reimbursement for January thr	629.40	
	162322	ELOUISE KING	Medicare B Reimbursement for January thr	654.00	
	162045	ELSIE BOWEN	Medicare B Reimbursement for January thr	1,258.80	
	162499	ELSIE PATTERSON	Medicare B Reimbursement for January thr	629.40	
	162722	ELVA WEININGER	Medicare B Reimbursement for January thr	629.40	
	162378	ERLOUSE MACEAN	Medicare B Reimbursement for January thr	629.40	
	162096	TILLIE CHOLLETTE	Medicare B Reimbursement for January thr	629.40	
	162188	ERNEST H FITZHERBERT JR	Medicare B Reimbursement for January thr	1,258.80	
	162180	ETHEL FENTZLAFF	Medicare B Reimbursement for January thr	1,258.80	
	162079	EVELYN CAFFREY	Medicare B Reimbursement for January thr	1,258.80	
	162634	EVERETTE SOLOMON	Medicare B Reimbursement for January thr	1,258.80	
	162288	EUGENE JACKSON	Medicare B Reimbursement for January thr	1,258.80	
	162207	EUNICE FREEMAN	Medicare B Reimbursement for January thr	629.40	
	162070	EZRA BUCHWALD	Medicare B Reimbursement for January thr	1,125.00	
	162256	TRUCHSIA HANABERGH	Medicare B Reimbursement for January thr	1,258.80	
	162632	UNA SOARES	Medicare B Reimbursement for January thr	629.40	
	162069	VICTORIA BRYANT	Medicare B Reimbursement for January thr	629.40	
	162696	VIOLETA VASILAS	Medicare B Reimbursement for January thr	768.00	
	162238	FLORENCE GRAMIGNANO	Medicare B Reimbursement for January thr	1,258.80	
	162485	VIVIAN O'KEEFE	Medicare B Reimbursement for January thr	629.40	
	162556	FLORIS ROCHESTER	Medicare B Reimbursement for January thr	629.40	
	162158	FRANCES DUFF	Medicare B Reimbursement for January thr	1,258.80	
	162428	FRANCES MOGIELNICKI	Medicare B Reimbursement for January thr	629.40	
	162637	FRANCES SPICER	Medicare B Reimbursement for January thr	629.40	
	162136	FRANK DEL NEGRO	Medicare B Reimbursement for January thr	1,258.80	
	162155	FRANK DRUETZLER	Medicare B Reimbursement for January thr	629.40	
	162293	FRANK JANKOWSKI	Medicare B Reimbursement for January thr	804.00	
	162539	FRANK REILLY	Medicare B Reimbursement for January thr	629.40	
	162582	FRANKIE SATCHER	Medicare B Reimbursement for January thr	1,258.80	
	162125	FRANKLIN CUNNINGHAM	Medicare B Reimbursement for January thr	1,608.00	
	162268	FRED E HEIDER	Medicare B Reimbursement for January thr	1,258.80	
	162518	FRED PLECHATA	Medicare B Reimbursement for January thr	629.40	
	162442	WILLIAM CALLERY	Medicare B Reimbursement for January thr	450.00	
	162085	WILLIAM CARHUFF, JR.	Medicare B Reimbursement for January thr	629.40	
	162176	WILLIAM EVERS	Medicare B Reimbursement for January thr	1,258.80	
	162275	WILLIAM HIBLER	Medicare B Reimbursement for January thr	1,320.00	
	162328	WILLIAM KNIGHT	Medicare B Reimbursement for January thr	629.40	
	162489	WILLIAM OSA	Medicare B Reimbursement for January thr	629.40	
	162747	WILLIAM YANCEY	Medicare B Reimbursement for January thr	629.40	
	162731	WILLIAM WIGGINS	Medicare B Reimbursement for January thr	730.80	
	162095	WILLIE CHAVIS	Medicare B Reimbursement for January thr	1,258.80	
	162565	WINFRED SUE ROWE	Medicare B Reimbursement for January thr	629.40	
	162748	WINSTON YAW	Medicare B Reimbursement for January thr	629.40	
	162354	GAIL LAWRENCE	Medicare B Reimbursement for January thr	629.40	
	162669	GAILE THOMPSON	Medicare B Reimbursement for January thr	629.40	
	162108	GARY COLBURN	Medicare B Reimbursement for January thr	629.40	
	162315	GARY L KEEFER	Medicare B Reimbursement for January thr	1,258.80	
	162548	GARY RIETH	Medicare B Reimbursement for January thr	1,258.80	
	162287	GENEVA JACKSON	Medicare B Reimbursement for January thr	629.40	
	162171	GEORGE ERATH	Medicare B Reimbursement for January thr	1,258.80	
	162226	GEORGE GILLILAND	Medicare B Reimbursement for January thr	730.80	
	162641	GERALD STARK SR.	Medicare B Reimbursement for January thr	1,258.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	162295	GLENDA JENKINS	Medicare B Reimbursement for January thr	629.40	
	162253	GRETCHEN HAAS	Medicare B Reimbursement for January thr	1,258.80	
	162720	HAZEL WATSON	Medicare B Reimbursement for January thr	629.40	
	161978	HENRY ARTEAGA	Medicare B Reimbursement for January thr	629.40	
	162166	HENRY ELLIOTT	Medicare B Reimbursement for January thr	1,258.80	
	162349	HELEN LARSON	Medicare B Reimbursement for January thr	629.40	
	162511	HELEN PETERSON	Medicare B Reimbursement for January thr	1,023.00	
	162733	HELEN WILKENS	Medicare B Reimbursement for January thr	629.40	
	162389	HENRY MASKER JR.	Medicare B Reimbursement for January thr	629.40	
	162525	HILDA PRIVOTT	Medicare B Reimbursement for March throu	536.00	
	162277	HOPE HOLLENBECK	Medicare B Reimbursement for January thr	839.20	
	162319	IVERY KEYS	Medicare B Reimbursement for January thr	804.00	
	162364	JACQUELINE LIVERPOOL	Medicare B Reimbursement for January thr	730.80	
	162132	JAMES DEACON	Medicare B Reimbursement for January thr	1,258.80	
	162159	JAMES DUFFY	Medicare B Reimbursement for January thr	629.40	
	162756	JAMES MURRAY	Medicare B Reimbursement for January thr	1,258.80	
	162541	JAMES RETEMIAH	Medicare B Reimbursement for January thr	629.40	
	162563	JAMES J ROSENBERG	Medicare B Reimbursement for January thr	1,258.80	
	162743	JAMES H WOLF	Medicare B Reimbursement for January thr	2,250.00	
	162533	JANEITA RANDALL	Medicare B Reimbursement for January thr	629.40	
	162679	JANET TRIGGS	Medicare B Reimbursement for January thr	629.40	
	162403	JASCINTH MCINTOSH	Medicare B Reimbursement for January thr	1,258.80	
	162366	JEAN LONERGAN	Medicare B Reimbursement for January thr	1,258.80	
	162645	JEAN STEFANICK	Medicare B Reimbursement for January thr	1,258.80	
	162705	JEAN VIZZA	Medicare B Reimbursement for January thr	1,258.80	
	162267	JEANNE HEIBER	Medicare B Reimbursement for January thr	1,258.80	
	162408	JEFFREY C MCLEAR	Medicare B Reimbursement for January thr	629.40	
	162668	JEROME THIEL	Medicare B Reimbursement for January thr	2,250.00	
	162048	JEAN BRAGG	Medicare B Reimbursement for January thr	629.40	
	162089	JOAN CARUSO	Medicare B Reimbursement for January thr	1,258.80	
	162097	JOAN CHRISTIANSEN	Medicare B Reimbursement for January thr	1,258.80	
	162746	JOAN WULFF	Medicare B Reimbursement for January thr	1,258.80	
	162126	JOANN DAMELIO	Medicare B Reimbursement for January thr	1,258.80	
	161970	JOHN ALI	Medicare B Reimbursement for January thr	629.40	
	161987	JOHN BARTOW	Medicare B Reimbursement for January thr	629.40	
	162099	JOHN CICCHETTI	Medicare B Reimbursement for January thr	629.40	
	162444	JOHN J DELANEY	Medicare B Reimbursement for January thr	1,165.40	
	162139	JOHN F. DEMPSEY	Medicare B Reimbursement for January thr	653.40	
	162152	JOHN DOODY	Medicare B Reimbursement for January thr	1,258.80	
	162161	JOHN DUNNE	Medicare B Reimbursement for January thr	1,258.80	
	162227	JOHN GIORDANO	Medicare B Reimbursement for January thr	1,258.80	
	162285	JOHN JACKSON	Medicare B Reimbursement for January thr	1,504.40	
	162329	JOHN M KNIGHT	Medicare B Reimbursement for January thr	629.40	
	162348	JOHN LANZARA	Medicare B Reimbursement for January thr	629.40	
	162399	JOHN R. MCGILL	Medicare B Reimbursement for January thr	629.40	
	162602	JOHN SETTE	Medicare B Reimbursement for January thr	762.00	
	162644	JOHN J. STEELE	Medicare B Reimbursement for January thr	1,125.00	
	162714	JOHN WALSH	Medicare B Reimbursement for January thr	1,258.80	
	162753	JOHN ZEEK	Medicare B Reimbursement for January thr	1,360.20	
	162388	JOSE MARTINEZ	Medicare B Reimbursement for January thr	629.40	
	162165	JOSEPH ELLIOTT	Medicare B Reimbursement for January thr	1,258.80	
	162377	JOSEPH R LYLE	Medicare B Reimbursement for January thr	629.40	
	162476	JOSEPH NOTOWICZ	Medicare B Reimbursement for January thr	629.40	
	162515	JOSEPH PIRELLO	Medicare B Reimbursement for January thr	1,433.40	
	162572	JOSEPH RYAN	Medicare B Reimbursement for January thr	2,236.80	
	162614	JOSEPH SHERWOOD	Medicare B Reimbursement for January thr	629.40	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	162457	JOYCE MOONEY	Medicare B Reimbursement for January thr	629.40	
	162475	JULENE NORTHAN	Medicare B Reimbursement for January thr	1,258.80	
	162522	JULIA POPOVITCH	Medicare B Reimbursement for January thr	730.80	
	162503	JULIAN PEDRO	Medicare B Reimbursement for January thr	730.80	
	162685	JANICE TRUSZ	Medicare B Reimbursement for January thr	1,258.80	
	162740	JOCELYN L. WILSON	Medicare B Reimbursement for January thr	629.40	
	162672	JAMES E TODD	Medicare B Reimbursement for January thr	629.40	
	162144	JOAN DIBLASI	Medicare B Reimbursement for January thr	1,607.40	
	162169	JEFFREY ENDEAN	Medicare B Reimbursement for January thr	629.40	
	162371	JACK LUCAS	Medicare B Reimbursement for January thr	1,258.80	
	162234	JOYCE GOULD	Medicare B Reimbursement for January thr	1,360.20	
	162707	JAMES VOELKER JR	Medicare B Reimbursement for January thr	629.40	
	162151	JACQUELYN M. DONNELLEY	Medicare B Reimbursement for January thr	629.40	
	162308	JOHN JUSULAVAGE	Medicare B Reimbursement for January thr	629.40	
	161994	JEANNE MARIE BELLUCCI	Medicare B Reimbursement for January thr	629.40	
	162723	JOANN WEINSTEIN	Medicare B Reimbursement for January thr	1,476.00	
	162406	JAMES MCKINLEY	Medicare B Reimbursement for January thr	774.00	
	162030	JUDITH BEECHER	Medicare B Reimbursement for January thr	1,607.40	
	162357	JOAN LEFFERTS	Medicare B Reimbursement for January thr	629.40	
	162121	JOYCE CROMWELL	Medicare B Reimbursement for January thr	629.40	
	162458	JOAN MOSCHELLA	Medicare B Reimbursement for January thr	629.40	
	162141	JANE DEROSE	Medicare B Reimbursement for January thr	629.40	
	162479	JOSEPH O'BRIEN	Medicare B Reimbursement for January thr	881.40	
	162538	ALICE REDFIELD	Medicare B Reimbursement for January thr	629.40	
	162235	ARNE GOYTIL	Medicare B Reimbursement for January thr	1,125.00	
	162133	ANTHONY DEBIASI	Medicare B Reimbursement for January thr	629.40	
	162512	AUGUSTUS PETTI	Medicare B Reimbursement for January thr	629.40	
	162639	ANITA SPIVAK	Medicare B Reimbursement for January thr	1,258.80	
	162615	BRIAN SHUBERT	Medicare B Reimbursement for January thr	750.00	
	162178	BEVERLY FANOK	Medicare B Reimbursement for January thr	1,258.80	
	162580	BARBARA SANGSTER	Medicare B Reimbursement for January thr	629.40	
	162148	YOLANDA DOL	Medicare B Reimbursement for January thr	629.40	
	162299	WILLIAM JOHNSON	Medicare B Reimbursement for January thr	1,258.80	
	162510	WALTER PETERSON	Medicare B Reimbursement for January thr	1,258.80	
	162551	CARLOS RIVERA	Medicare B Reimbursement for January thr	629.40	
	162233	CYNTHIA GORDON	Medicare B Reimbursement for January thr	629.40	
	162260	CLARITA HARRISON	Medicare B Reimbursement for January thr	1,258.80	
	162629	CAROL SMYTH	Medicare B Reimbursement for January thr	1,461.60	
	162401	COLLEEN MCINERNEY	Medicare B Reimbursement for January thr	730.80	
	162116	CYNTHIA CRAMOND	Medicare B Reimbursement for January thr	1,258.80	
	162693	DEBORAH VANDERHOOF	Medicare B Reimbursement for January thr	629.40	
	162447	DONNA FEUERZEIG	Medicare B Reimbursement for January thr	1,461.60	
	162755	DONNIS ZIESSE	Medicare B Reimbursement for January thr	1,258.80	
	162183	DEBORAH FINE	Medicare B Reimbursement for January thr	629.40	
	162216	DOMINIC GALLO	Medicare B Reimbursement for January thr	1,258.80	
	161421	DELTA DENTAL OF NEW JERSEY, INC.	June 2017 - Main County, Acct #09480-000	10,173.96	
	161421	DELTA DENTAL OF NEW JERSEY, INC.	June 2017 - Main County Cobra, Acct #094	373.62	
	161421	DELTA DENTAL OF NEW JERSEY, INC.	June 2017 - Main County, Acct #09480-060	4,463.91	
	161421	DELTA DENTAL OF NEW JERSEY, INC.	June 2017 - Main County Cobra, Acct #094	26.73	
	161421	DELTA DENTAL OF NEW JERSEY, INC.	June 2017 - Morris View, Acct #09480-060	294.03	
	161421	DELTA DENTAL OF NEW JERSEY, INC.	June 2017 - Morris View, Acct #09480-000	344.88	
	161421	DELTA DENTAL OF NEW JERSEY, INC.	June 2017 - Morris View, Acct #09480-010	28.74	
	161421	DELTA DENTAL OF NEW JERSEY, INC.	June 2017 - Mosquito, Acct #09480-00003,	172.44	
	161421	DELTA DENTAL OF NEW JERSEY, INC.	June 2017 - Mosquito, Acct #09480-06013,	26.73	
	162658	ELEANOR SYLVESTER	Medicare B Reimbursement for January thr	1,067.40	
	162112	ELAINE COOPER	Medicare B Reimbursement for January thr	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	162167	EVADNE ELLIOTT	Medicare B Reimbursement for January thr	629.40	
	162692	EDITH VANDER PLOEG	Medicare B Reimbursement for January thr	1,258.80	
	162495	ELIZABETH PANZER	Medicare B Reimbursement for January thr	1,258.80	
	162675	EILEEN TORMEY	Medicare B Reimbursement for January thr	629.40	
	162682	EILEEN TRONCONE	Medicare B Reimbursement for January thr	1,258.80	
	162711	EMELDA WALCOTT	Medicare B Reimbursement for January thr	629.40	
	162483	EMILY O'GORMAN	Medicare B Reimbursement for January thr	1,258.80	
	162128	FRANCIS DASCOLL	Medicare B Reimbursement for January thr	629.40	
	162156	FEROL DRUST	Medicare B Reimbursement for January thr	1,258.80	
	162643	FAYE STEELE	Medicare B Reimbursement for January thr	629.40	
	162477	FREDERICK NUBER JR.	Medicare B Reimbursement for January thr	730.80	
	161422	FLAGSHIP HEALTH SYSTEMS, INC.	June 2017 Flagship - Main County Dental,	2,780.10	
	161422	FLAGSHIP HEALTH SYSTEMS, INC.	June 2017 Flagship - Main County Cobra D	123.56	
	161422	FLAGSHIP HEALTH SYSTEMS, INC.	June 2017 Flagship - Morris View Cobra D	185.34	
	161422	FLAGSHIP HEALTH SYSTEMS, INC.	June 2017 Flagship - Mosquito Dental, Gr	30.89	
	161422	FLAGSHIP HEALTH SYSTEMS, INC.	June 2017 Flagship - Morris View Dental	648.69	
	163556	CHLIC	June Client ID #48171, Invoice #2145296	334,526.63	
	163556	CHLIC	June 2017- Main County Medical Adjustmen	-237.38	
	163623	CHLIC	July 2017 - Main County Medical, Client	334,215.55	
	163623	CHLIC	July 2017- Main County Medical Adjustmen	-54.63	
	162649	GLORIA STEWART	Medicare B Reimbursement for January thr	1,258.80	
	162325	GERALDINE KITZEROW	Medicare B Reimbursement for January thr	1,258.80	
	162467	GERALD NEWELL	Medicare B Reimbursement for January thr	1,258.80	
	162029	GRACE LA BARRE	Medicare B Reimbursement for January thr	1,258.80	
	162265	GENEVIEVE HAYES	Medicare B Reimbursement for January thr	629.40	
	162638	GAETANO SPINELLA	Medicare B Reimbursement for January thr	1,258.80	
	162526	HATEF QUAZI	Medicare B Reimbursement for January thr	1,258.80	
	162225	HANNAH GILBERT	Medicare B Reimbursement for January thr	629.40	
	162258	HAYWARD HARRELL	Medicare B Reimbursement for January thr	1,258.80	
	162119	KATHY CRATE	Medicare B Reimbursement for January thr	1,258.80	
	162587	KATHLEEN SCANLON	Medicare B Reimbursement for January thr	1,258.80	
	162231	LUZ GOMEZ	Medicare B Reimbursement for January thr	629.40	
	162691	LAWRENCE VAN RIPER JR.	Medicare B Reimbursement for January thr	1,258.80	
	162221	LAURA GARUBO	Medicare B Reimbursement for January thr	629.40	
	162093	LUCY CHARLES	Medicare B Reimbursement for January thr	629.40	
	162245	LEANN GROSSMAN	Medicare B Reimbursement for January thr	764.58	
	162702	LOUIS VIOLIO	Medicare B Reimbursement for January thr	629.40	
	162459	LILLIAN MUELLER	Medicare B Reimbursement for January thr	1,258.80	
	162142	LUCILLE DEZENZO	Medicare B Reimbursement for January thr	629.40	
	161985	MAUREEN BARRATT	Medicare B Reimbursement for January thr	629.40	
	162050	MARGARET BREE	Medicare B Reimbursement for January thr	629.40	
	162620	MARC E. SLAFF	Medicare B Reimbursement for January thr	804.00	
	162504	MICHELLE PELLECHIO	Medicare B Reimbursement for January thr	629.40	
	162559	MARGARET ROMANO	Medicare B Reimbursement for January thr	1,360.20	
	162520	MARGARITA PONZANO	Medicare B Reimbursement for January thr	629.40	
	162289	MAMIE JACOBUS	Medicare B Reimbursement for January thr	629.40	
	162075	OLGA BURNS	Medicare B Reimbursement for January thr	1,258.80	
	162584	PEARL SAVAGE	Medicare B Reimbursement for January thr	1,258.80	
	162544	PAMELA REYNOLDS	Medicare B Reimbursement for January thr	629.40	
	162612	PATRICIA SHERRER	Medicare B Reimbursement for January thr	1,258.80	
	162392	PATRICIA MATHER	Medicare B Reimbursement for January thr	629.40	
	162481	PATRICK O'CONNOR	Medicare B Reimbursement for January thr	629.40	
	162718	PAULA WARGO	Medicare B Reimbursement for January thr	629.40	
	162273	PETER HEYWANG	Medicare B Reimbursement for January thr	1,258.80	
	162379	ALAN MACEY	Medicare B Reimbursement for January thr	730.80	
	162555	ALBERT ROCCHETTI	Medicare B Reimbursement for January thr	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	162076	ARTHUR BURNS	Medicare B Reimbursement for January thr	629.40	
	162107	ARTHUR COHEN	Medicare B Reimbursement for January thr	629.40	
	162407	BARBARA MCLAUGHLIN	Medicare B Reimbursement for January thr	1,258.80	
	162553	CAROLANN ROBERTO	Medicare B Reimbursement for January thr	629.40	
	162448	CATHY GADDIS	Medicare B Reimbursement for January thr	1,754.40	
	162335	CHARLES KOPP	Medicare B Reimbursement for January thr	629.40	
	162291	CHILRAKHA JAIRAM	Medicare B Reimbursement for January thr	629.40	
	162033	CLARIS BERNARD	Medicare B Reimbursement for January thr	629.40	
	162365	DEE LOBO	Medicare B Reimbursement for January thr	629.40	
	162627	DELILAH SMITH	Medicare B Reimbursement for January thr	1,258.80	
	162032	DONALD BERLIN	Medicare B Reimbursement for January thr	1,258.80	
	162110	DOROTHY COLQUHOUN	Medicare B Reimbursement for January thr	629.40	
	162536	EDDIE RAYFORD	Medicare B Reimbursement for January thr	629.40	
	162042	EILEEN BONFANTI	Medicare B Reimbursement for January thr	2,250.00	
	162202	ELAINE FRANCHI	Medicare B Reimbursement for January thr	629.40	
	162145	ELLEN DIDIMAMOFF	Medicare B Reimbursement for January thr	1,258.80	
	162068	EVELYN BROWN	Medicare B Reimbursement for January thr	629.40	
	162101	RONALD CIUFFREDA	Medicare B Reimbursement for January thr	2,250.00	
	162595	ROBERT SCHMIDT	Medicare B Reimbursement for January thr	2,046.00	
	162052	REGINA BRENDLE	Medicare B Reimbursement for January thr	1,258.80	
	162619	RICHARD SKWIERALSKI	Medicare B Reimbursement for January thr	1,096.80	
	162706	ROBERT VOELKER	Medicare B Reimbursement for January thr	1,125.00	
	162750	ROMAN ZABIHACH	Medicare B Reimbursement for January thr	629.40	
	162665	RAYMOND TERWILLIGER	Medicare B Reimbursement for January thr	1,258.80	
	162181	ROSE FERRARA	Medicare B Reimbursement for January thr	629.40	
	162502	ROBERT PECK	Medicare B Reimbursement for January thr	629.40	
	162123	ROSELIND A. CUDJOE	Medicare B Reimbursement for January thr	629.40	
	162346	ROBIN LAMOREAUX	Medicare B Reimbursement for January thr	629.40	
	162418	SYLVIA MIDLER	Medicare B Reimbursement for January thr	629.40	
	162164	SOPHIE DYER	Medicare B Reimbursement for January thr	629.40	
	162530	SYBIL RALPH	Medicare B Reimbursement for January thr	629.40	
	162674	STEVE TOLAND	Medicare B Reimbursement for January thr	629.40	
	162482	SALOME OGILVIE	Medicare B Reimbursement for January thr	629.40	
	162300	SONIA JOHNSTON	Medicare B Reimbursement for January thr	1,258.80	
	162410	THOMAS MCNIECE	Medicare B Reimbursement for January thr	629.40	
	162214	TERESA GALLAGHER	Medicare B Reimbursement for January thr	1,258.80	
	162073	TERESA BURKE	Medicare B Reimbursement for January thr	1,258.80	
	162081	VARLO CAMPBELL	Medicare B Reimbursement for January thr	629.40	
	162390	VINCENT MASSALONGO	Medicare B Reimbursement for January thr	629.40	
	162195	VIOLET FORBES	Medicare B Reimbursement for January thr	654.00	
	162443	VIRGINIA DAVIS	Medicare B Reimbursement for April throu	402.00	
	162752	GLORIA ZAPRAUSKIS	Medicare B Reimbursement for January thr	1,258.80	
	162220	HENRY GARTNER	Medicare B Reimbursement for January thr	629.40	
	162561	HERBERT ROSA	Medicare B Reimbursement for January thr	629.40	
	162534	IDA RANDLE	Medicare B Reimbursement for January thr	629.40	
	162241	IRIS GREEN	Medicare B Reimbursement for January thr	629.40	
	162210	JACQUELINE FULMORE	Medicare B Reimbursement for January thr	629.40	
	162599	JANET SEABLOM	Medicare B Reimbursement for January thr	629.40	
	162661	JEANETTE TAYLOR	Medicare B Reimbursement for January thr	629.40	
	162098	JOHN CIARAMELLA	Medicare B Reimbursement for January thr	1,258.80	
	162589	JOSEPH SCARPONE	Medicare B Reimbursement for January thr	629.40	
	162654	JOSEPH STUPPIELLO	Medicare B Reimbursement for January thr	1,258.80	
	162345	JOYCE KUSCHKE	Medicare B Reimbursement for January thr	629.40	
	162211	JUDITH FYFFE	Medicare B Reimbursement for January thr	1,258.80	
	162318	KARIN KELLY-WEISERT	Medicare B Reimbursement for January thr	1,762.80	
	162652	KATHERINE STRINGER	Medicare B Reimbursement for January thr	1,608.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	162351	LEONARD LAUTER	Medicare B Reimbursement for January thr	1,258.80	
	162677	LORI TRAETTINO	Medicare B Reimbursement for January thr	629.40	
	162396	LOUIS D MCCANN	Medicare B Reimbursement for January thr	629.40	
	162574	LOUIS SACCO	Medicare B Reimbursement for January thr	629.40	
	162270	LUIS HENAO	Medicare B Reimbursement for January thr	629.40	
	162557	MARIA RODRIGUEZ	Medicare B Reimbursement for January thr	629.40	
	162558	MARY ROLIO	Medicare B Reimbursement for January thr	1,258.80	
	162631	MARY SNYDER	Medicare B Reimbursement for January thr	1,258.80	
	162219	MATILDE GARCERAN	Medicare B Reimbursement for January thr	1,258.80	
	162060	MAVIS BROWN	Medicare B Reimbursement for January thr	1,258.80	
	162729	MERITSUM WHITE	Medicare B Reimbursement for January thr	629.40	
	162091	NANCY CHARETTE	Medicare B Reimbursement for January thr	629.40	
	162160	NANCY DUNLEAVY	Medicare B Reimbursement for January thr	629.40	
	162413	OKCHIN MEERBERGER	Medicare B Reimbursement for January thr	1,258.80	
	162035	OMAR BETANCOURT	Medicare B Reimbursement for January thr	629.40	
	162102	PATRICIA CLARK	Medicare B Reimbursement for January thr	629.40	
	162129	PAUL DATTOLO	Medicare B Reimbursement for January thr	629.40	
	162213	PHILIP GALATI	Medicare B Reimbursement for January thr	629.40	
	162681	PREMLATABE TRIVEDI	Medicare B Reimbursement for January thr	629.40	
	162454	RALPH MCGRANE	Medicare B Reimbursement for January thr	1,165.20	
	162094	RHODA CHASE	Medicare B Reimbursement for January thr	1,258.80	
	162537	ROBERT REDER	Medicare B Reimbursement for January thr	629.40	
	162037	ROGER BISHOP	Medicare B Reimbursement for January thr	1,360.20	
	162583	ROGER SAVAGE	Medicare B Reimbursement for January thr	629.40	
	162568	RUBINO IGNAZIO	Medicare B Reimbursement for January thr	629.40	
	162209	RUBY FULLER	Medicare B Reimbursement for January thr	629.40	
	162118	RUTH CRANE	Medicare B Reimbursement for January thr	629.40	
	162122	TERRY CRUMP	Medicare B Reimbursement for January thr	629.40	
	162355	THELMA LAYNE	Medicare B Reimbursement for January thr	629.40	
	162039	VERA BLOSSOM	Medicare B Reimbursement for January thr	629.40	
	162065	VERNON BROWN	Medicare B Reimbursement for January thr	1,258.80	
	162317	WILLIAM KELLY	Medicare B Reimbursement for January thr	629.40	
	162411	WILLIAM MCNIECE	Medicare B Reimbursement for January thr	1,258.80	
	162376	YVONNE LYKEN	Medicare B Reimbursement for January thr	629.40	
	162212	ZERISH FYFFE	Medicare B Reimbursement for January thr	629.40	
	162297	CLAUDETTE JENNINGS	Medicare B Reimbursement for January thr	1,258.80	
	162529	JANE RAE	Medicare B Reimbursement for January thr	629.40	
	162680	GRACE TRIMMER	Medicare B Reimbursement for January thr	629.40	
	162067	LAWRENCE BROWN	Medicare B Reimbursement for January thr	1,258.80	
	162613	LINVAL SENIOR	Medicare B Reimbursement for January thr	1,258.80	
	162409	HERMA I. MCNAB	Medicare B Reimbursement for January thr	629.40	
	162229	DOUGLAS GLENN	Medicare B Reimbursement for January thr	1,023.00	
	162051	GORDON BREEDING JR	Medicare B Reimbursement for January thr	629.40	
	162509	JOHN PERRY	Medicare B Reimbursement for January thr	1,258.80	
	162734	CARMELLA WILLIAMS	Medicare B Reimbursement for January thr	1,258.80	
	162552	DOMENIC ROBERTAZZI	Medicare B Reimbursement for January thr	629.40	
	162046	RUTH BOWSER	Medicare B Reimbursement for January thr	629.40	
	162507	RICHARD PERINO	Medicare B Reimbursement for January thr	1,258.80	
	162084	CAROL CAREY	Medicare B Reimbursement for January thr	629.40	
	162741	GRACE WINTERS	Medicare B Reimbursement for January thr	1,258.80	
	162368	RICHARD LOOCK	Medicare B Reimbursement for January thr	2,038.86	
	162736	MARY WILLIAMS	Medicare B Reimbursement for January thr	804.00	
	162463	GEORGE NAY	Medicare B Reimbursement for January thr	629.40	
	162601	JANET SEEBOHM	Medicare B Reimbursement for January thr	1,607.40	
	162607	ELEANOR SHANN	Medicare B Reimbursement for January thr	629.40	
	162130	JERRY DAVENPORT	Medicare B Reimbursement for January thr	1,023.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	162177	KATHLIN FACEY	Medicare B Reimbursement for January thr	629.40	
	161960	OLGA ABRAMIDES	Medicare B Reimbursement for January thr	629.40	
	162689	HELEN TYCZKOWSKI	Medicare B Reimbursement for January thr	629.40	
	162196	ANNIE FORBES	Medicare B Reimbursement for January thr	629.40	
	162248	JAMES GRUBBS	Medicare B Reimbursement for January thr	1,258.80	
	162261	DOROTHY HARRSCH	Medicare B Reimbursement for January thr	629.40	
	162082	LORENZO CAMPOLI	Medicare B Reimbursement for January thr	1,258.80	
	162240	ANN GREEN	Medicare B Reimbursement for January thr	629.40	
	162719	DAISY WATSON	Medicare B Reimbursement for January thr	1,258.80	
	162636	DELIA SPARKES	Medicare B Reimbursement for January thr	629.40	
	162546	EDWARD RICE	Medicare B Reimbursement for January thr	629.40	
	162087	ELEANOR CARROLL	Medicare B Reimbursement for January thr	629.40	
	162474	HAROLD NOONAN	Medicare B Reimbursement for January thr	629.40	
	162728	HAROLD WHITE	Medicare B Reimbursement for January thr	629.40	
	162262	LOUISE HARSANYI	Medicare B Reimbursement for January thr	629.40	
	162486	ELIZABETH O'KEEFFE	Medicare B Reimbursement for January thr	629.40	
	162071	CLAUDIA BUDDY	Medicare B Reimbursement for January thr	1,258.80	
	162057	GHYSLAINE F. BRILLANT	Medicare B Reimbursement for January thr	1,258.80	
	162491	AMELIA PALAZZO	Medicare B Reimbursement for January thr	629.40	
	162215	PATRICIA GALLAGHER	Medicare B Reimbursement for January thr	629.40	
	162134	ELBERITA DELABASTIDE	Medicare B Reimbursement for January thr	1,258.80	
	162449	JOANNE KEVITZ	Medicare B Reimbursement for April throu	402.00	
	162678	MURIEL TREVENA	Medicare B Reimbursement for January thr	629.40	
	162663	THERESE TERRERI	Medicare B Reimbursement for January thr	629.40	
	162505	LARISSA PENCAK	Medicare B Reimbursement for January thr	1,258.80	
	162621	FRANCES SLAYTON	Medicare B Reimbursement for January thr	629.40	
	162400	BEATRICE MCGOVERN	Medicare B Reimbursement for January thr	629.40	
	162666	ANJU THAKUR	Medicare B Reimbursement for January thr	629.40	
	162588	JOHN SCARMOZZA	Medicare B Reimbursement for April throu	402.00	
	162146	BETTY DIXON	Medicare B Reimbursement for January thr	629.40	
	162592	LUCILLE SCERBO	Medicare B Reimbursement for January thr	629.40	
	162427	RACHAEL MOBLEY	Medicare B Reimbursement for January thr	629.40	
	162361	SHARON LITTLEJOHN	Medicare B Reimbursement for January thr	768.00	
	162487	JOAN OLIVIA	Medicare B Reimbursement for January thr	1,258.80	
	161995	ESTATE OF ELIZABETH N. BELZ	Medicare B Reimbursement for January thr	524.50	
	162698	ANGEL VERGARA	Medicare B Reimbursement for January thr	629.40	
	162140	GUY DEODATO	Medicare B Reimbursement for January thr	1,258.80	
	162611	JENNIFER SHELL	Medicare B Reimbursement for January thr	629.40	
	161990	BOBBY R BEAVERS	Medicare B Reimbursement for January thr	629.40	
	162500	ANNE PAUST	Medicare B Reimbursement for January thr	629.40	
	162124	RALPH CUEMAN	Medicare B Reimbursement for January thr	1,258.80	
	162115	MICHAEL CORCORAN	Medicare B Reimbursement for January thr	1,258.80	
	162726	ETHEL WEISSMANN	Medicare B Reimbursement for January thr	629.40	
	162192	ARLENE FOGARTY	Medicare B Reimbursement for January thr	629.40	
	162471	JANET NIENSTADT	Medicare B Reimbursement for January thr	629.40	
	162709	SABINE VON AULOCK	Medicare B Reimbursement for January thr	629.40	
	162608	SANDRA SHAW	Medicare B Reimbursement for January thr	629.40	
	162712	ELTON WALLACE	Medicare B Reimbursement for January thr	1,258.80	
	162334	VERNA KOLMAN	Medicare B Reimbursement for January thr	1,258.80	
	162327	CHERYL KNEVALS	Medicare B Reimbursement for January thr	629.40	
	162508	FRANCES PERKALIS	Medicare B Reimbursement for January thr	629.40	
	162570	LAURETTA RUNYON	Medicare B Reimbursement for January thr	1,258.80	
	162635	FRANK SORIANO	Medicare B Reimbursement for January thr	666.00	
	162664	DANIEL TERRY	Medicare B Reimbursement for January thr	629.40	
	162034	JOHN BERNI JR	Medicare B Reimbursement for January thr	629.40	
	162041	JULIE BOLCAR	Medicare B Reimbursement for January thr	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	162616	JOSEPHINE SIKORA	Medicare B Reimbursement for January thr	1,258.80	
	162628	DOTTRIGE SMITH-CAESAR	Medicare B Reimbursement for January thr	629.40	
	162655	JOHN P SULPY	Medicare B Reimbursement for January thr	1,258.80	
	162501	JOAN PEANO	Medicare B Reimbursement for January thr	629.40	
	162074	ROSEMARIE BURKE	Medicare B Reimbursement for January thr	1,258.80	
	162745	JAMES WOODRUFF	Medicare B Reimbursement for January thr	1,258.80	
	162298	ELIZABETH JOHNSON	Medicare B Reimbursement for January thr	629.40	
	162519	BARBARA POBURSKI	Medicare B Reimbursement for January thr	629.40	
	162394	MOSES MCBRYDE	Medicare B Reimbursement for January thr	629.40	
	162490	AILEEN OZDEN	Medicare B Reimbursement for January thr	1,258.80	
	162667	SUDESH THAPAR	Medicare B Reimbursement for January thr	2,089.80	
	162739	MARY WILSON	Medicare B Reimbursement for January thr	629.40	
	162056	LARRY BRIGHT	Medicare B Reimbursement for January thr	629.40	
	162545	EUNICE A REYNOLDS	Medicare B Reimbursement for January thr	629.40	
	162670	NELLIE THOMPSON	Medicare B Reimbursement for January thr	629.40	
	162699	DOLORES VICENTE	Medicare B Reimbursement for January thr	1,258.80	
	161966	JOYCELENE ADAMS	Medicare B Reimbursement for January thr	629.40	
	162038	PATRICIA BIZZARO	Medicare B Reimbursement for January thr	629.40	
	162405	DAVID MCKIM	Medicare B Reimbursement for January thr	629.40	
	162043	PATRICIA BONGIORNO	Medicare B Reimbursement for January thr	629.40	
	162642	WILLIAM STATON	Medicare B Reimbursement for January thr	1,258.80	
	162732	MARION G WILDER	Medicare B Reimbursement for January thr	629.40	
	162554	ESTHER ROBERTS	Medicare B Reimbursement for January thr	629.40	
	162648	CHARLOTTE STEUBE	Medicare B Reimbursement for January thr	629.40	
	162203	JEAN FRANCIS	Medicare B Reimbursement for January thr	629.40	
	162232	SERAFIN GONZALEZ	Medicare B Reimbursement for January thr	629.40	
	162527	ROSA QUICENO	Medicare B Reimbursement for January thr	629.40	
	162106	JUDITH CLIFF	Medicare B Reimbursement for January thr	1,258.80	
	162581	ROSAMOND SANTELLA	Medicare B Reimbursement for January thr	629.40	
	162623	MILTON SMITH	Medicare B Reimbursement for January thr	629.40	
	162617	CHARLOTTE SIMANDY	Medicare B Reimbursement for January thr	1,258.80	
	162569	ISABEL RUIZ	Medicare B Reimbursement for January thr	629.40	
	162153	CHRISTINA DORR	Medicare B Reimbursement for January thr	629.40	
	162506	CARMEN PEREZ	Medicare B Reimbursement for January thr	629.40	
	162626	WILFRIED SMITH	Medicare B Reimbursement for January thr	629.40	
	162264	ETHEL HAWKINS	Medicare B Reimbursement for January thr	629.40	
	162646	GLORIA STEHLGENS	Medicare B Reimbursement for January thr	629.40	
	162230	AUDREY GOLDBERG	Medicare B Reimbursement for January thr	629.40	
	162055	RUDOLPH BRIGHT	Medicare B Reimbursement for January thr	629.40	
	161419	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra June 2017, Acct F1-R	260.25	
	161419	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra June 2017, Acct F1-R	114.27	
	161419	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra June 2017, Acct F1-R	-119.46	
	162385	ANNE MARSTON	Medicare B Reimbursement for January thr	629.40	
	162049	CHRISTINE BRAUN	Medicare B Reimbursement for January thr	629.40	
	162179	DANIEL FEBUS	Medicare B Reimbursement for January thr	629.40	
	162622	DOROTHY SMARG	Medicare B Reimbursement for January thr	629.40	
	162311	JOANNE KARES	Medicare B Reimbursement for January thr	629.40	
	162462	JUAN MULERO	Medicare B Reimbursement for January thr	629.40	
	162189	KATHLEEN FIUMARA	Medicare B Reimbursement for January thr	629.40	
	162535	MARGARET K RAVO	Medicare B Reimbursement for January thr	629.40	
	162610	ROBERT SHEEHAN	Medicare B Reimbursement for January thr	629.40	
	162246	ROSALIE GROW	Medicare B Reimbursement for January thr	629.40	
	162292	THOMAS JANKE	Medicare B Reimbursement for January thr	629.40	
	162206	VERNA FRASER	Medicare B Reimbursement for January thr	629.40	
	162375	MARY LWOWSKI	Medicare B Reimbursement for January thr	1,314.00	
	162423	GENEVA MIMS	Medicare B Reimbursement for January thr	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	162575	J.C. SAFFOLD	Medicare B Reimbursement for January thr	629.40	
	162143	CAROL DI ANTHONY	Medicare B Reimbursement for January thr	629.40	
	161974	ALBERT ANDERSON	Medicare B Reimbursement for January thr	629.40	
	162105	CAROL CLEMMER	Medicare B Reimbursement for January thr	730.80	
	162749	ROBERT YOUNG	Medicare B Reimbursement for January thr	1,258.80	
	162326	EDWARD KLINGENER	Medicare B Reimbursement for January thr	629.40	
	162737	KATHLEEN WILLIS	Medicare B Reimbursement for January thr	734.30	
	162387	JOAN MARTIN	Medicare B Reimbursement for January thr	629.40	
	162724	IRVING WEISS	Medicare B Reimbursement for January thr	1,258.80	
	162239	HATTIE GREEN	Medicare B Reimbursement for January thr	629.40	
01-201-23-220100-090		<b>Employee Group Insurance Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,265,191.39</b>
	151637	MARIA FONSECA	Medicare B Reimbursement - July 2016 thr	629.40	
01-203-23-220100-090		<b>(2016) Employee Group Insurance Expendit</b>	<b>TOTAL FOR ACCOUNT</b>		<b>629.40</b>
<b>TOTAL for Employee Group Insurance</b>					<b>1,265,820.79</b>
=====					
<b>Office of Emergency Management</b>					
	163600	VERIZON WIRELESS	Wireless Service - MCP	80.04	
01-201-25-252100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>80.04</b>
	162974	W.B. MASON COMPANY INC	Cust# C1033751, OEM 6/14/17	23.38	
	162974	W.B. MASON COMPANY INC	Fire Marshal 6/27/17	51.13	
	163134	W.B. MASON COMPANY INC	C1033751, 7/13/17, Office supplies, orde	37.64	
01-201-25-252100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>112.15</b>
	161468	CDW GOVERNMENT	Equipment per attached Quote #1BRH7ZN da	161.76	
	161468	CDW GOVERNMENT	Customer #723735	24.05	
	164101	DIRECT TV INC	Account 056856956 - Business, Local Chan	64.99	
01-201-25-252100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>250.80</b>
	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	1.61	
	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	5.52	
01-201-25-252100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7.13</b>
	158527	SPECTRUM COMMUNICATIONS	Kenwood mobile radio equipment installat	830.00	
01-201-25-252100-072		<b>Radio Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>830.00</b>
	163800	PREMIER GLOBAL SERVICES	Per Inv dated 7/19/17 Account 1640581	8.78	
01-201-25-252100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8.78</b>
	163140	TURN OUT UNIFORMS, INC.	Inv Date 7/12/17	73.89	
	163140	TURN OUT UNIFORMS, INC.	Inv Date 6/19/17	240.00	
	163140	TURN OUT UNIFORMS, INC.	Inv Date 6/13/17	277.96	
01-203-25-252100-059		<b>(2016) Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>591.85</b>
<b>TOTAL for Office of Emergency Management</b>					<b>1,880.75</b>
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## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total			
01-201-25-252105-039		161598 MARIN CONSULTING ASSOCIATES	6/27/17, Performance & Accountability wo	1,500.00	2,207.70			
		163671 JOSHUA DEVOE	7/9/17-7/14/17, NENA CMPC Course at Stoc	707.70				
		Education Schools & Training	TOTAL FOR ACCOUNT					
01-201-25-252105-058		161600 W.B. MASON COMPANY INC	C1033751, 6/30/17, Office supplies, orde	96.32	1,306.70			
		161577 W.B. MASON COMPANY INC	C1033751, 6/20/17, Office supplies, orde	1,126.70				
		161577 W.B. MASON COMPANY INC	C1033751, 6/21/17, Office supplies, orde	11.52				
		161577 W.B. MASON COMPANY INC	C1033751, 6/22/17, Office supplies, orde	24.16				
		161605 QUENCH USA, INC.	D060586, 1/1/17, Chiller3-UV-U N00006297	48.00				
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,306.70			
01-201-25-252105-068		164369 COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	6.90	6.90			
		Postage & Metered Mail	TOTAL FOR ACCOUNT					
01-201-25-252105-072		161591 NORTHEAST COMMUNICATIONS, INC.	6/21/17, #17-57, 2017 Ford F450, LP#CG4B	250.00	250.00			
		Radio Repairs	TOTAL FOR ACCOUNT					
01-201-25-252105-078		161003 SHI INTERNATIONAL CORP	Quote# 13479401, 5/16/17, Half-year main	50,000.00	50,000.00			
		Software Maintenance	TOTAL FOR ACCOUNT					
01-201-25-252105-117		163352 VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 6/30/17, Interpreter fees 6	669.60	669.60			
		Interpretor Fees	TOTAL FOR ACCOUNT					
01-201-25-252105-131		161601 AMERICAN TOWER CORPORATION	Tower rental for July 2017, Green Pond R	1,948.37	121,921.99			
		161593 MOTOROLA SOLUTIONS INC	7/1/17-9/30/17, Quarterly payment per Mo	118,306.62				
		161004 TRAIN'S TOWERS INC.	Quote 6/15/17, Labor and materials to re	1,667.00				
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		121,921.99			
01-201-25-252105-137		161575 JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 6/16/17, George St Dove	589.51	5,737.02			
		161575 JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 6/16/17, Hickory Tvrn R	522.30				
		161575 JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 6/16/17, High Ridge Rd	517.07				
		161575 JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 6/19/17, W Springtown R	442.90				
		161596 JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 6/22/17, W Hanover Dr R	1,173.64				
		161602 JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 6/27/17, Conkling Rd Fl	598.20				
		161602 JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 6/27/17, Conkling Rd An	11.18				
		163347 BOROUGH OF BUTLER	3680-0, 7/5/17, Denise Drive cell tower	494.56				
		163344 JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 6/29/17, Weldon Rd Oak	755.85				
		163343 JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 6/28/17, Ross Dr Boonto	631.81				
		01-201-25-252105-137		Electricity		TOTAL FOR ACCOUNT		5,737.02
		01-201-25-252105-189		161592 INSTITUTE FOR FORENSIC PSYCHOLOGY		6/7/17, Psychological Examinations and R	1,500.00	1,500.00
				Medical		TOTAL FOR ACCOUNT		
		01-201-25-252105-202		159826 FF1 PROFESSIONAL SAFETY SERVICES		Quote# SQ-00212112, 5/19/17, Job shirt f	413.20	1,208.04
				160190 FF1 PROFESSIONAL SAFETY SERVICES		Quote# SQ-00212169, 5/30/17, Uniforms fo	794.84	
Uniform And Accessories	TOTAL FOR ACCOUNT							
01-201-25-252105-258		161590 CDW GOVERNMENT	Quote# 1BRH5MJ, 6/21/17, Logitech H340 o	231.50	790.50			
		161572 COLONIAL APPLIANCE	Quote# 66589, 6/19/17, UN40J6200 Samsung	449.00				
		161002 TELE-COMMUNICATION, INC	Quote# 353095, 6/9/17, 06448-01 6-size S	110.00				
01-201-25-252105-258		Equipment	TOTAL FOR ACCOUNT		790.50			
TOTAL for Communications Center					185,598.45			

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-254100-035	163317	ALLINA HEALTH	Cust#15367, 6/30/17, R-17-188, Case 1917	400.00	
		<b>Consultation Fee</b>	<b>TOTAL FOR ACCOUNT</b>		<b>400.00</b>
01-201-25-254100-036	163316	FORENSIC INTERNATIONAL CONSULTANT L	Case 14-17-0371	900.00	
	163316	FORENSIC INTERNATIONAL CONSULTANT L	Case 14-17-0380	900.00	
	163316	FORENSIC INTERNATIONAL CONSULTANT L	Case 14-17-0397	900.00	
		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,700.00</b>
01-201-25-254100-055	163320	MORRISTOWN MEDICAL CENTER	2nd Qtr 2017 56 Cases	1,680.00	
		<b>Morgue Fees</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,680.00</b>
01-201-25-254100-058	163319	W.B. MASON COMPANY INC	WU225811ND Color Paper	11.61	
	163319	W.B. MASON COMPANY INC	HEWCF350A Blank Toner Cartridge	83.98	
	163319	W.B. MASON COMPANY INC	HEWCE285S 2 pack Black Toner Cartridge	91.70	
	163319	W.B. MASON COMPANY INC	Credit from PO 160174	-88.64	
		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>98.65</b>
01-201-25-254100-068	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	20.28	
		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20.28</b>
01-201-25-254100-082	163324	CANDACE RANKIN	RMB 2nd QTR 2017 Mileage	42.70	
	163321	SUSAN LEONARD	RMB 2nd QTR 2017 Mileage	39.20	
	163322	BRITTNEY FLOYD	RMB 2nd QTR 2017 Mileage	109.90	
	163325	ROBERT ALVES	RMB 2nd QTR 2017 Mileage	11.20	
	163323	GIOVANNA ALVES	RMB 2nd QTR 2017 Mileage	245.70	
	163689	CARLOS FONSECA, M.D.	RMB Gas 7/20/17	26.51	
		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>475.21</b>
01-201-25-254100-203	161747	FISHER HEALTHCARE	AC#557815-001, 6/15/17	131.64	
		<b>X-Ray &amp; Medical Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>131.64</b>
TOTAL for County Medical Examiner Office					5,505.78

## County Sheriff's Department

01-201-25-270100-039	161768	NJ CRIMINAL INTERDICTION LLC	Training "Pro-Active Patrol/Become A Str	199.00	
	161100	NJ STATE ASSOCIATION OF	Training "Partnering for Success", 9/13/	398.00	
		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>597.00</b>
01-201-25-270100-059	161760	PROJECT LIFESAVER, INC.	Band - Leather Strap Set/15 inch	17.00	
	161760	PROJECT LIFESAVER, INC.	Band - 1/2 inch Nylon for Transmitter	87.50	
	161760	PROJECT LIFESAVER, INC.	Battery - Wafer Style (for Oval & Round	57.00	
	161760	PROJECT LIFESAVER, INC.	Transmitter Case for PLI Oval Transmitt	5.90	
	161760	PROJECT LIFESAVER, INC.	Transmitter Case for PLI Oval Transmitt	23.60	
	161760	PROJECT LIFESAVER, INC.	Band - 1/2 inch WHITE vinyl for oval or	87.50	
	161760	PROJECT LIFESAVER, INC.	Transmitter One Year Kit Special (30 day	1,500.00	
	161760	PROJECT LIFESAVER, INC.	Transmitter One Year Kit Special (60 Day	1,500.00	
	161760	PROJECT LIFESAVER, INC.	HazMat Fee	27.50	
	161760	PROJECT LIFESAVER, INC.	SHIPPING	13.30	
	161762	W.B. MASON COMPANY INC	ITEM #TRPP569006 - Tripp Life HDMI Cable	7.43	
	161762	W.B. MASON COMPANY INC	ITEM #TRPP14205NMICRO - Tripp Life HDMI	29.06	
		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,355.79</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
01-201-25-270100-068	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	0.46	
		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>624.61</b>
01-201-25-270100-082	163573	MARK SPITZER	(2) Night Stay / (3) rooms at the Resort	877.20	
		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>877.20</b>
01-201-25-270100-084	161766	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 5/19/17 - 5/25/17, Inv dtd 5/25	2,976.80	
	161766	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 5/26/17 - 6/1/17, Inv dtd 6/1/17	2,236.96	
	161766	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 6/2/17 6/8/17, Inv dtd 6/8/17	2,976.80	
	161766	U.S. SECURITY ASSOCIATES, INC.	GURADS - 6/9/17 - 6/15/17, Inv dtd 6/15/	2,832.32	
		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,022.88</b>
01-201-25-270100-095	162794	W.B. MASON COMPANY INC	Supplies - Order #S045741990, Order dtd	10.62	
	163061	W.B. MASON COMPANY INC	Supplies - Folders/Floor Mat/Post it Fla	176.00	
		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>186.62</b>
01-201-25-270100-161	161558	CDW GOVERNMENT	ITEM #84693-01 - Plantronics CS540 Heads	226.20	
	161558	CDW GOVERNMENT	ITEM #38350-13 - Plantronics APC-43 Elec	61.60	
	163064	VERIZON WIRELESS	5/24/17 - 6/23/17, Inv dtd 6/23/17	2,283.86	
		<b>Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,571.66</b>
<b>TOTAL for County Sheriff's Department</b>					<b>19,235.76</b>

## County Prosecutor's Office

01-201-25-275100-023	161222	NJ STATE BAR ASSOCIATION	Member #000000036499- First Assistant Pr	225.00	
		<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>225.00</b>
01-201-25-275100-031	163331	VERIZON WIRELESS	Account #242004961-0001 (May 24 - June 2	9,245.79	
	163690	VERIZON WIRELESS	Account #982471570-00001 (6/13-7/12/17)	834.00	
		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,079.79</b>
01-201-25-275100-037	160752	CDW GOVERNMENT	HP Officejet Pro 8210 Color Inkjet (CDW#	98.74	
	163617	RICOH USA, INC.	Excess Color Copies - 1st Qtr.2017	3,794.35	
	163618	RICOH USA, INC.	Excess Color Copy Charge for 2nd Qtr. 20	1,830.92	
	163334	W.B. MASON COMPANY INC	Ink & Toner (Order 7/13/17)	1,588.16	
		<b>Data Processing Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,312.17</b>
01-201-25-275100-039	161238	PENN STATE UNIVERSITY	High Impact Supervision**Det.Jazmin Muno	450.00	
	161238	PENN STATE UNIVERSITY	High Impact Supervision** Det.Sup.Dan Ha	450.00	
	163329	STEPHEN ILNITZKI	Top Gun Class #51- Meals and lodging	624.22	
	163327	NATARI	Annual Combined Conference: August 9-11,	395.00	
	163616	LYDIA NEGRON	NJNEOA Conference- Atlantic City (6/5-6/	113.37	
		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,032.59</b>
01-201-25-275100-050	161223	THOMSON REUTER-WEST	Account #1000176025 - May 2017	2,552.26	
	161223	THOMSON REUTER-WEST	Account#1003917278 - May 2017	1,556.33	
	161237	THOMSON REUTERS-WEST	Account #1000176025 -NJ Criminal and Mot	1,455.00	
		<b>Law Books</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,563.59</b>
	161239	W.B. MASON COMPANY INC	Misc. Office Supplies - Att. Becky Kieb	456.02	
	163328	TJ'S SPORTWIDE TROPHY	1 3/4 Double sided challenge coins.	1,872.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	163330	W.B. MASON COMPANY INC	Misc. Office Supplies	280.55	
	163335	W.B. MASON COMPANY INC	Misc. Office Supplies (Ordered 7/13/17)	150.20	
01-201-25-275100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,808.69</b>
	161946	FEDEX	Account #900350244 6/14/17	71.16	
	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	1,053.95	
01-201-25-275100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,125.11</b>
	163431	M.C. PROSECUTOR'S EMERGENT	Confidential Fund Replenishment- June 20	940.00	
01-201-25-275100-079		<b>Special Projects</b>	<b>TOTAL FOR ACCOUNT</b>		<b>940.00</b>
	161235	ACCURATE TRANSCRIPTIONS, LLC	State v Muir, C. ** Requested by SAP Meg	405.72	
01-201-25-275100-081		<b>Transcripts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>405.72</b>
	163685	THOMAS ZELANTE	Swearing-In of Judge Carolyn Murray ***	8.00	
01-201-25-275100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8.00</b>
	160761	BROWNELLS INC	885-861-500WB (500 Cotton Applicators)	14.98	
	160761	BROWNELLS INC	699-352-000WB (All Gauge Aluminum Shotgun)	7.28	
	160761	BROWNELLS INC	699-354-000WB (All Caliber Steel Handgun)	12.86	
	160761	BROWNELLS INC	084-142-003WB (Fits 12 ga.per3)	5.15	
	160761	BROWNELLS INC	084-142-140WB (Fits 10mm/.40,pak3)	5.48	
	160761	BROWNELLS INC	084-116-015WB (AR-15 Chamber Brush)	6.82	
	160761	BROWNELLS INC	102-100-003WB (Break-Free 4oz Aerosol)	14.82	
	160761	BROWNELLS INC	084-444-002WB (.22 Rimfire rifle, 3 Pk)	7.53	
	160761	BROWNELLS INC	084-463-005WB (3"Square, 16-12 ga)	8.52	
	160761	BROWNELLS INC	546-100-223WB (.223 Mil Spec Patches)	41.70	
	160761	BROWNELLS INC	749-001-061WB (Cleaning Patches)	23.85	
	160761	BROWNELLS INC	167-000-022WB (Synthetic Safe Gun Scrubb	9.48	
	160761	BROWNELLS INC	699-902-032WB (Quart Hoppe's No.9)	16.23	
	160761	BROWNELLS INC	749-101-578WB (Bore Tech Proof-Positive	45.63	
	160761	BROWNELLS INC	668-000-023WB (Bronze AP Brush)	5.96	
	160761	BROWNELLS INC	668-00-025WB (White Nylon AP Brush)	8.52	
	160761	BROWNELLS INC	749-000-648WB (AR-15 Carrier Key Brush)	5.11	
	160761	BROWNELLS INC	084-000-217WB (Fits .38-.45, 8-32TPI)	3.47	
	160761	BROWNELLS INC	084-000-219WB (Fits .50/Shotgun, 10-32)	6.94	
	160761	BROWNELLS INC	084-000-215WB (Fits.22-.30,8-32 TPI)	4.05	
	160761	BROWNELLS INC	700-410-000WB (Dental Explorers Set)	23.61	
	160761	BROWNELLS INC	Shipping ** Attention Sgt. Joseph Costel	15.95	
01-201-25-275100-116		<b>Firearms</b>	<b>TOTAL FOR ACCOUNT</b>		<b>293.94</b>
	160757	4N6XPRT SYSTEMS	2017 Expert AutoStats update copy** Atte	230.00	
	160757	4N6XPRT SYSTEMS	Handling	15.00	
	160744	LANIGAN ASSOCIATES INC	Armor Express Sehaph Gen 2 IIIA Vest wit	1,806.00	
	160744	LANIGAN ASSOCIATES INC	OCS Outer Carrier *** For Det. J.Bruno a	339.90	
	163426	CABLEVISION	Account #07876629490010- MCPO	178.61	
	163426	CABLEVISION	Account #07876634130015- SEU	211.88	
	163426	CABLEVISION	Account#07876629289017-SEU	100.74	
	163426	CABLEVISION	Account #07876616338017- MCPO	195.58	
	163426	CABLEVISION	Account#07876625785019-SEU	261.21	
	161223	THOMSON REUTER-WEST	Account#836220762- May 2017 Prosecutor's	968.00	
01-201-25-275100-118		<b>Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,306.92</b>
	161236	ESSEX TRAVEL SERVICE	Airfare for Cecilia Pacifico**** State v	349.90	
	161248	ESSEX TRAVEL SERVICE	Amtrak Round Trip Tickets from Altoona,	86.00	
01-201-25-275100-121		<b>Witness Fees And Mileage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>435.90</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	163332	TREASURER	State v Petruzzello (A-2462-15TI) ** Fi	50.00	
	163333	TREASURER	State v Petruzzello (A-2462-15TI) ** Fi	250.00	
	163694	PAUL J. BRANDLEY	Rental Car, Meals and Parking Fee at New	203.45	
01-201-25-275100-126		<b>Court Expenses-Extradition</b>	<b>TOTAL FOR ACCOUNT</b>		<b>645.09</b>
	156330	COMMUNICATIONS SERVICE	APX600 Battery 7.4 V/3000 mah/Lion/Clip/	2,307.20	
01-201-25-275100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,307.20</b>
<b>TOTAL for County Prosecutor's Office</b>					<b>38,489.71</b>
<b>County Jail</b>					
	161184	PENN STATE UNIVERSITY	TRAINING FOR POLLISON ON 4/18,19,20/17 D	450.00	
	161929	FRED PRYOR SEMINARS	TRAINING FOR FLORIO ON 5/10/17 DATED 6/5	179.00	
	161929	FRED PRYOR SEMINARS	TRAINING FOR POLLISON ON 5/24/17 DATED 6	149.00	
	161911	CDT TRAINING INC.	DEFENSIVE TACTICS GROUP TRAINING FOR SWO	4,000.00	
01-201-25-280100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,778.00</b>
	161905	JOHNSON CONTROLS INC.	PROGRAM 12 CAMERAS FROM THE COURT HOUSE	4,667.64	
	161904	JOHNSON CONTROLS INC.	SERVICE AGREEMENT PAYMENT FOR 6/1/17 TO	3,900.00	
	162828	THE PORTASOFT COMPANY INC	129619 QUARTERLY CONTRACT PAYMENT FOR WA	446.19	
01-201-25-280100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,013.83</b>
	161750	ALL-STAR IDENTIFICATION	SERVICE CONTRACT ESTIMATE FROM 8/12/17 T	1,195.00	
01-201-25-280100-047		<b>Identification Equip&amp;Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,195.00</b>
	161897	W.B. MASON COMPANY INC	COPY PAPER DATED 6/22/17	657.84	
	161897	W.B. MASON COMPANY INC	MOUNTING SQUARES DATED 6/22/17	26.40	
	161574	W.B. MASON COMPANY INC	CLEANING SUPPLIES - SEE ATTACHED DATED 6	513.63	
	162834	W.B. MASON COMPANY INC	RUBBER FINGER TIPS, SMALL DATED 7/5/17	1.40	
	162834	W.B. MASON COMPANY INC	RUBBER FINGER TIPS, MEDIUM DATED 7/5/17	1.40	
	162834	W.B. MASON COMPANY INC	STORAGE BOX DATED 7/5/17	159.40	
	161948	COFFEE LOVERS COFFEE SERVICE	COFFEE DATED 6/23/17	348.60	
01-201-25-280100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,708.67</b>
	160685	4 IMPRINT INC.	COMMUNITY POLICING SUPPLIES - QUOTE #137	1,396.38	
	161152	HERMAN SCOTT	INMATE COUNSELING SERVICES FOR 58 INMATE	2,500.00	
	161185	INNOVATIVE CREDIT SOLUTIONS, INC.	NEW HIRE BACKGROUND CHECK DATED 6/1/17	15.00	
	161349	BI INC.	ELETRONIC MONITORING FOR HOME DETENTION	64.79	
	161793	LANGUAGE LINE SERVICES	LANGUAGE TRANSLATION SER	338.30	
	161909	TRACK STAR INTERNATIONAL, INC.	MAP LICENSING FOR GPS TRACKING ON 7 VEHI	630.00	
01-201-25-280100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,944.47</b>
	162823	EDMUND M. KRAMER	PORTRAIT & SITTING FEE FOR 1 PHOTO DATED	225.00	
01-201-25-280100-064		<b>Photographic Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>225.00</b>
	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	79.53	
01-201-25-280100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>79.53</b>
	161894	A PARTY PLEASING RENTAL INC	TENT, TABLE, & CHAIR RENTAL DATED 6/17/17	1,747.70	
	161179	MALACHY MECHANICAL	WORK PREFORMED ON WALK IN REFRIGERATOR D	399.00	
	161179	MALACHY MECHANICAL	WORK PREFORMED ON KITCHEN STEAMER DATED	144.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
		161179 MALACHY MECHANICAL	WORK PREFORMED ON KITCHEN DISHWASHER DAT	2,181.30	
		161179 MALACHY MECHANICAL	WORK PREFORMED ON KITCHEN ICE MACHINE DA	144.00	
		161154 TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 5/24/17	64.00	
		161154 TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 5/24/17	50.30	
		161154 TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 6/1/17	205.90	
		161930 MORRIS COUNTY MUA	██████████ FACILITY GARBAGE TIPPING FE	736.87	
		161191 TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING PER QUOTE #284994 D	88.95	
		161191 TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING PER QUOTE #284949 D	51.30	
		161889 BINSKY SERVICE LLC	HVAC REPAIRS DATED 6/9/17	410.00	
		161902 MALACHY MECHANICAL	WORK PREFORMED ON GRIDDLE DATED 6/12/17	290.80	
		161902 MALACHY MECHANICAL	WORK PREFORMED ON KITCHEN STEAMER DATED	1,396.50	
		161902 MALACHY MECHANICAL	WORK PREFORMED ON WARMER DATED 6/9/17	144.00	
		161907 WEBSTER PLUMBING &	REPLACE DRAIN ON WATER TANK STORAGE DATE	371.54	
01-201-25-280100-084	Other Outside Services		TOTAL FOR ACCOUNT		8,714.16
		162773 ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 5.17.17	362.50	
		162775 ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	11,988.32	
		162775 ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 6/21/17	145.00	
		162775 ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 6/21/17	145.00	
		162775 ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS ADJUSTMENT DATED	300.00	
		162775 ARAMARK DALLAS LOCKBOX	200334000 - VOLUNTEER BBQ DATED 6/21/17	824.25	
		162775 ARAMARK DALLAS LOCKBOX	200334000 - WATER DATED 6/21/17	14.00	
		162830 ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	12,087.31	
		162830 ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 6/28/17	145.00	
		162830 ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 6/28/17	145.00	
01-201-25-280100-185	Food		TOTAL FOR ACCOUNT		26,156.38
		161901 BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR MAY 2017 DATED 5/31/	1,588.01	
		161790 HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 6/14/17	12.15	
		161936 HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 6/12/17	557.79	
		161899 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR MAY 2017 DATED 6/	2,717.00	
		162770 ATLANTIC NEUROSURGICAL	MEDICAL CARE FOR S. TIBUS DATED 4/20/17	1,200.00	
		162768 ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR I. BELOUS DATED 2/18/17	1,589.25	
		162768 ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR I. BELOUS DATED 3/24/17	991.25	
		161900 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR MAY 2017 DATED 5/3	28,570.74	
		162766 ID CARE PA	MEDICAL CARE FOR D. MOORE DATED 6/3/17 &	565.00	
		161743 STERICYCLE INC.	MEDICAL WASTE SERVICES FOR 2017/2018 1 Y	4,068.36	
		161743 STERICYCLE INC.	MEDICAL WASTE SERVICES CREDIT FOR 1 YEAR	-3,807.24	
		161743 STERICYCLE INC.	MEDICAL WASTE SERVICES DATED 5/1/17	382.48	
		161743 STERICYCLE INC.	MEDICAL WASTE SERVICES DATED 6/1/17	321.81	
		161743 STERICYCLE INC.	MEDICAL WASTE SERVICES DATED 7/1/17	331.46	
01-201-25-280100-189	Medical		TOTAL FOR ACCOUNT		39,088.06
		161153 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MILOS DATED 5/13/17	199.00	
		161153 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SUDOL DATED 5/11/17	121.00	
		161153 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MCCALL DATED 5/11/17	199.00	
		161153 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LOCKE DATED 5/5/17	201.50	
		161346 GALLS, LLC	REDMAN FULL TRAINING SUIT DATED 5/24/17	1,296.40	
		161752 GALLS, LLC	HANDCUFFS	614.85	
		161752 GALLS, LLC	LEG IRONS	959.85	
		161752 GALLS, LLC	SHIPPING AND HANDLING	78.74	
01-201-25-280100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		3,670.34
		161192 BARRETT ROOFS INC.	ROOF REPAIRS - REPAIRED LEAKS NEAR OPEN	400.00	
01-201-25-280100-223	Building Repairs		TOTAL FOR ACCOUNT		400.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	161181	GRAINGER	MAINTENANCE SUPPLIES - PLUMBING DATED 5/	2,098.96	
	161181	GRAINGER	MAINTENANCE SUPPLIES - BAGS DATED 5/24/1	294.36	
	161189	GRAINGER	MAINTENANCE SUPPLIES - POLISH DATED 6/13	34.14	
	161570	GRAINGER	MAINTENANCE SUPPLIES - ENCLOSED PROTECTI	200.16	
	161746	GRAINGER	MAINTENANCE SUPPLIES - 9- GA WIRE CAGE P	138.72	
	161906	GRAINGER	MAINTENANCE SUPPLIES DATED 6/2/17	618.58	
	162827	CULLIGAN	SOLAR SALT DATED 6/23/17	1,260.00	
01-201-25-280100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,718.19</b>
	161156	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 5/22/17	2,764.60	
	161156	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 5/31/17	1,001.63	
	161156	E.A. MORSE & CO. INC.	CREDIT FOR SOAP DATED 6/12/17	-447.50	
	161156	E.A. MORSE & CO. INC.	CREDIT FOR SOAP DATED 6/12/17	-671.25	
	161157	E.A. MORSE & CO. INC.	LAUNDRY CLEANING SUPPLIES DATED 6/5/17	523.86	
	161157	E.A. MORSE & CO. INC.	LAUNDRY CLEANING SUPPLIES DATED 6/7/17	404.16	
	161157	E.A. MORSE & CO. INC.	LAUNDRY CLEANING SUPPLIES DATED 6/7/17	812.86	
	161492	GRAINGER	SCBA CLEANING SUPPLIES DATED 6/27/17	253.60	
	162026	INTERBORO PACKAGING CORP.	FACILITY GLOVES DATED 6/26/17	2,740.00	
01-201-25-280100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,381.96</b>
	161177	R & J CONTROL, INC.	GENERATOR MONITORING AND REMOTE STARTING	155.00	
	161744	HOBART SERVICE	KITCHEN MIXER REPAIR ESTIMATE DATED 6/2	629.00	
01-201-25-280100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>784.00</b>
	158043	FF1 PROFESSIONAL SAFETY SERVICES	FIRE SAFETY EQUIPMENT DATED 2.2.17 NJSC	516.30	
	158043	FF1 PROFESSIONAL SAFETY SERVICES	FIRE SAFETY EQUIPMENT DATED 4.13.17 NJSC	1,033.57	
01-201-25-280100-266		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,549.87</b>
	161791	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 12/19/16	1,366.60	
01-203-25-280100-058		<b>(2016) Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,366.60</b>
	139311	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 5.16.16	62.38	
	139356	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 5.18.16	366.66	
01-203-25-280100-189		<b>(2016) Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>429.04</b>
<b>TOTAL for County Jail</b>					<b>116,203.10</b>

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**County Youth Detention Facilit**

	164088	CABLEVISION	Prepayment for cable service	500.00	
01-201-25-281100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>500.00</b>
	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	46.02	
01-201-25-281100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>46.02</b>
	161954	LTC SCRIPTS INC.	May Resident Medicine Supplies	25.00	
	161509	MOORE MEDICAL LLC	Alcohol Prep Pads MMC Ster/200	55.60	
	161509	MOORE MEDICAL LLC	Handling/Fuel	11.71	
	161738	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation for 1 JDO (S. F	350.00	
	162906	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluations for 3 JDO Cand	1,050.00	
01-201-25-281100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,492.31</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
	161955	UNIVERSAL UNIFORM SALES CO INC	Black Cargo Pants	231.00	
	161955	UNIVERSAL UNIFORM SALES CO INC	L/S Black BDU Shirt	112.00	
	161955	UNIVERSAL UNIFORM SALES CO INC	S/S Black BDU Shirt	96.00	
	161955	UNIVERSAL UNIFORM SALES CO INC	Lightweight Jacket w/Liner	145.00	
	161955	UNIVERSAL UNIFORM SALES CO INC	Black Job Shirt	67.99	
	161955	UNIVERSAL UNIFORM SALES CO INC	Nylon Open Top Handcuff Case	25.50	
	161958	UNIVERSAL UNIFORM SALES CO INC	Mens Heavy Twill Khaki	59.90	
	161958	UNIVERSAL UNIFORM SALES CO INC	Navy Sweatpants	15.00	
	161958	UNIVERSAL UNIFORM SALES CO INC	Navy Crew Sweatshirt	30.00	
	161958	UNIVERSAL UNIFORM SALES CO INC	Navy S/S T-Shirt	40.00	
	162836	UNIVERSAL UNIFORM SALES CO INC	New JDO Uniform - Bickmann. See attach	279.50	
	162836	UNIVERSAL UNIFORM SALES CO INC	New Academy Uniform - Bickman. See attac	154.90	
	162836	UNIVERSAL UNIFORM SALES CO INC	New JDO Uniform - Ellis. See attached i	766.49	
	162836	UNIVERSAL UNIFORM SALES CO INC	New JDO Uniform - Salerno. See attached	760.98	
	162836	UNIVERSAL UNIFORM SALES CO INC	New JDO Uniform - Pizzuta. See attached	828.94	
01-201-25-281100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,625.20</b>
	162838	JERSEY PAPER PLUS INC	8oz Hot Cup	695.30	
	162838	JERSEY PAPER PLUS INC	Medium Weight Teaspoon	29.56	
	162838	JERSEY PAPER PLUS INC	Medium Weight Fork	36.95	
	162838	JERSEY PAPER PLUS INC	1 Ply Lunch Napkin	119.50	
01-201-25-281100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>881.31</b>
<b>TOTAL for County Youth Detention Facilit</b>				=====	<b>6,544.84</b>

**Road Repairs**

	163473	W.B. MASON COMPANY INC	post notes,cartridges,cups	197.62	
01-201-26-290100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>197.62</b>
	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	7.43	
01-201-26-290100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7.43</b>
	161337	LOVEYS PIZZA & GRILL	2017 Meals 3/31 - 5/26/2017	190.00	
	161337	LOVEYS PIZZA & GRILL	15% Gratuity	28.50	
01-201-26-290100-188		<b>Meals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>218.50</b>
	163580	EDWARD BRETT	Work Boots per contract	90.00	
	163497	THOMAS WALLACE	Work Boots per contract	90.00	
	163592	JEFF PALK	Work Boots per contract	90.00	
	163992	VINCENT AZZARITI	work boots per contract	90.00	
01-201-26-290100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>360.00</b>
	162778	TILCON NEW YORK INC.	top liquid asphalt	3.73	
	162778	TILCON NEW YORK INC.	top liquid asphalt	74.22	
	162778	TILCON NEW YORK INC.	tack coat	250.00	
	162778	TILCON NEW YORK INC.	I-5 FABC	88.46	
	162778	TILCON NEW YORK INC.	I-6 Skin Patch	242.40	
	162778	TILCON NEW YORK INC.	I-5 FABC, I-6 Skin Patch	1,268.49	
	162913	TILCON NEW YORK INC.	liquid asphalt	2.59	
	162913	TILCON NEW YORK INC.	hot asphalt 9.5M64	61.38	
	162913	TILCON NEW YORK INC.	liquid asphalt	20.21	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
01-201-26-290100-222	<i>Bituminous Concrete</i>		<b>TOTAL FOR ACCOUNT</b>		<b>2,410.68</b>
	163470	CABLEVISION	07876-512349-01-9 Hanover Garage Cablevi	623.16	
01-201-26-290100-266	<i>Safety Items</i>		<b>TOTAL FOR ACCOUNT</b>		<b>623.16</b>
					=====
<b>TOTAL for Road Repairs</b>					<b>3,817.39</b>
<b>Bridges and Culverts</b>					
	161456	COUNTY CONCRETE CORP.	NJDOT Class A # 8	112.50	
	161456	COUNTY CONCRETE CORP.	Monday - Friday Delivery	225.00	
01-201-26-292100-227	<i>Concrete</i>		<b>TOTAL FOR ACCOUNT</b>		<b>337.50</b>
	160608	J FLETCHER CREAMER & SON, INC	Beam Guide Rail, Galv.	1,250.00	
	160608	J FLETCHER CREAMER & SON, INC	Remove Guide Rail	1.00	
	160609	J FLETCHER CREAMER & SON, INC	Tangent Termial Galv. - Bid No. 16-2668	3,500.00	
01-201-26-292100-230	<i>Guard Rails</i>		<b>TOTAL FOR ACCOUNT</b>		<b>4,751.00</b>
	161414	RICCIARDI BROTHERS, INC	Coronado Universal Metal Prime GNot on C	503.88	
	160275	RICCIARDI BROTHERS, INC	Insl-X Concrete WB Stain White	431.88	
	160610	RICCIARDI BROTHERS, INC	Harber Handy Pro Pail HAR3200	35.97	
	160610	RICCIARDI BROTHERS, INC	Harber Handy Pro Pail Liners 4pk HAR3220	89.80	
01-201-26-292100-234	<i>Paint</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,061.53</b>
	161457	SHEAFFER SUPPLY INC.	7" Rubber Pad	51.28	
	161457	SHEAFFER SUPPLY INC.	7" Disc 36 Grit	6.00	
	161457	SHEAFFER SUPPLY INC.	Gal Paint Thinner	9.49	
	160607	R.P. SMITH & SON, INC.	Mason Line #601 250' rolls of pink # ML6	37.50	
	160607	R.P. SMITH & SON, INC.	Plastic foam float #46G	48.00	
	160607	R.P. SMITH & SON, INC.	Thorobond #GTB	234.00	
01-201-26-292100-239	<i>Small Tools</i>		<b>TOTAL FOR ACCOUNT</b>		<b>386.27</b>
	160952	FOX STEEL PRODUCTS LLC.	8" x 1/4" x 20' flat	285.00	
	160952	FOX STEEL PRODUCTS LLC.	8" x 1/2" x 20' flat	525.00	
	160952	FOX STEEL PRODUCTS LLC.	10" x 1/2" x 20' flat	435.00	
01-201-26-292100-243	<i>Steel</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,245.00</b>
	162933	GRAINGER	White instant canopy	256.30	
	162933	GRAINGER	Wall mounted cup dispenser	28.98	
01-201-26-292100-246	<i>Tools - Others</i>		<b>TOTAL FOR ACCOUNT</b>		<b>285.28</b>
	162786	ALL INDUSTRIAL SAFETY	EA Ultra Cool Clase II, Lime Vest Soft M	16.36	
	162786	ALL INDUSTRIAL SAFETY	Ea Ultra Cool Class II, Lime Vest Soft M	49.08	
	162786	ALL INDUSTRIAL SAFETY	Ea Ultra Cool Class II Lime Vest Soft Me	49.08	
	162786	ALL INDUSTRIAL SAFETY	Freight Charges	14.77	
01-201-26-292100-266	<i>Safety Items</i>		<b>TOTAL FOR ACCOUNT</b>		<b>129.29</b>
					=====
<b>TOTAL for Bridges and Culverts</b>					<b>8,195.87</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
		163498 NEIL CORTESE	Work Boots per contract	90.00	
		164118 MICHAEL WALSH	work boots per contract	90.00	
01-201-26-300100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>180.00</b>
		161334 NORTHERN SAFETY CO. INC.	Eyewear smoke lens TPO35 S20	88.56	
		161334 NORTHERN SAFETY CO. INC.	Breakaway safety vest LE LXL	124.90	
		161334 NORTHERN SAFETY CO. INC.	Breakaway safety vest LE 2X3X	49.96	
		161334 NORTHERN SAFETY CO. INC.	Shipping & Handling	19.95	
01-201-26-300100-266		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>283.37</b>
=====					
<b>TOTAL for Shade Tree Commission</b>					<b>463.37</b>

## Buildings &amp; Grounds

		161693 POGGI LANDSCAPING		8,692.50	
01-201-26-310100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,692.50</b>
		161694 WEBSTER PLUMBING &	RE: A&R - CLOGGED SINKS/ 06-14-17	342.80	
		162967 WEBSTER PLUMBING &	RE: HEALTH MGMT/ 01-15-17	1,633.90	
		162967 WEBSTER PLUMBING &	RE: MV - WATER MAIN BREAK/ 07-07-17	1,848.00	
		163815 CURRENT ELEVATOR TECHNOLOGY	RE: ELEVATOR MAINT - MORRIS VIEW/ JULY 2	1,750.00	
		163304 ASSOCIATED WATER CONDITIONERS INC	RE: PSTA - MONTHLY SERVICE AGREEMENT/ JU	370.33	
01-201-26-310100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,945.03</b>
		162956 W.B. MASON COMPANY INC	CALENDER,PENS,INK CARTRIDGE, PAPER	55.00	
		163296 W.B. MASON COMPANY INC	STENO BOOK, PENS, COFFEE (S050409811)	53.43	
01-201-26-310100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>108.43</b>
		162966 B & G RESTORATION INC.	RE: EXTENSION SERVICES - REMOVE ASBESTOS	1,200.00	
		157034 MR. JOHN, INC.	RE: 500 W. HANOVER - TEMP. RESTROOM RENT	341.72	
		158593 MR. JOHN, INC.	RE: 500 W. HANOVER - TEMP. RESTROOM RENT	61.02	
		161561 PAT SCANLAN LANDSCAPING, INC.	RE: LANDSCAPING/ 06-01-17	4,432.50	
		161737 TREASURER, STATE OF NEW JERSEY	LICENSED SITE PROFESSIONAL PROGRAM - ANN	1,760.00	
		162928 CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - 10 COURT ST - (4) CAR(S)	1,768.00	
		162928 CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	782.00	
		162928 CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
		162928 CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
		162928 CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
		162928 CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	
		162928 CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	696.00	
		162928 CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	378.00	
		162928 CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	294.00	
		162928 CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	294.00	
		163223 TREASURER, STATE OF NEW JERSEY	PROGRAM INTEREST ID-G000022542	3,775.00	
		163078 PAT SCANLAN LANDSCAPING, INC.	RE: LANDSCAPING/ 07-01-17	4,432.50	
		161693 POGGI LANDSCAPING	RE: LANDSCAPE CLEAN-UP AT MORRIS VIEW AT	8,692.50	
01-201-26-310100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30,509.24</b>
		163077 GRAINGER	RE: B&G - STOCK/ 06-30-17	50.45	
01-201-26-310100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.45</b>
		163097 MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION - JUNE 2017/ 06	5,769.36	
		163097 MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - JUNE 2017/ 07-07-	1,768.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
01-201-26-310100-143		163306 MORRIS COUNTY MUNICIPAL	HHW - BULBS/ 07-14-17	532.07	8,637.10
		<b>Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		
01-201-26-310100-164		163764 RICOH USA, INC.	SERIAL NO.: G696M660680/ RE: COLOR COPIE	26.32	26.32
		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		
01-201-26-310100-204		161690 GRAINGER	WO79420/ RE: MV/ 06-12-17	261.92	6,131.66
		161690 GRAINGER	WO79420/ RE: MV/ 06-12-17	29.94	
		161698 GRAINGER	WO79574/ RE: MV/ 06-12-17	1,162.80	
		160516 GLOVE N SAFETY INC.	RE: GERMICIDAL WIPES/ 04-27-17	2,338.50	
		161711 GLOVE N SAFETY INC.	RE: GERMICIDAL WIPES/ 03-16-17	2,338.50	
		<b>Plant Operations</b>	<b>TOTAL FOR ACCOUNT</b>		
01-201-26-310100-207		163227 NORMA URQUIA	RE: 2017 WORK BOOTS - NIGHT CREW/ 07-13-	90.00	1,026.35
		163297 SONIA PALACIOS	RE: 2017 WORK BOOTS - NIGHT CREW/ 07-14-	90.00	
		161679 WILMAR HORMAZA	RE: 2017 WORK BOOTS/ DATED 5-29-17	90.00	
		163106 NORTHERN SAFETY CO. INC.	RE: B&G - SAFETY GEAR/ 07-07-17	385.55	
		163104 GRAINGER	WO79420/ RE: PROTECTIVE GEAR/ 06-28-17	140.40	
		163104 GRAINGER	WO79420/ RE: PROTECTIVE GEAR/ 06-30-17	140.40	
		163896 XIOMARA MALDONADO	RE: 2017 WORK BOOTS - NIGHT CREW/ 07-22-	90.00	
		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		
01-201-26-310100-223		163110 MORRIS BRICK AND STONE CO.	WO79664/ MV - REPAIR DUE TO WATER MAIN B	239.60	1,964.32
		163110 MORRIS BRICK AND STONE CO.	WO79664/ MV - REPAIR DUE TO WATER MAIN B	209.65	
		163110 MORRIS BRICK AND STONE CO.	WO79664/ MV - REPAIR DUE TO WATER MAIN B	239.60	
		163110 MORRIS BRICK AND STONE CO.	WO79664/ MV - REPAIR DUE TO WATER MAIN B	119.80	
		163110 MORRIS BRICK AND STONE CO.	WO79664/ MV - REPAIR DUE TO WATER MAIN B	119.80	
		163110 MORRIS BRICK AND STONE CO.	WO79664/ MV - REPAIR DUE TO WATER MAIN B	399.40	
		163110 MORRIS BRICK AND STONE CO.	WO79664/ MV - REPAIR DUE TO WATER MAIN B	174.50	
		163302 KUIKEN BROTHERS CO. INC.	WO79672/ RE: CH WALL/ 07-17-17	65.50	
		163302 KUIKEN BROTHERS CO. INC.	WO79672/ RE: CH WALL/ 07-17-17	70.00	
		163302 KUIKEN BROTHERS CO. INC.	CREDIT MEMO/ REF: RX-63850/ 07-17-17	-70.00	
		163307 MORRIS BRICK AND STONE CO.	WO79672/ RE: CH WALL/ 07/18/17	52.00	
		163283 SERVICE CASTER CORP	PART#: PPA50302FB-U W/ 003027 SOCKET	332.58	
		163283 SERVICE CASTER CORP	FREIGHT	11.89	
		<b>Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		
01-201-26-310100-234		162962 RICCIARDI BROTHERS, INC	WO79590/ RE: GREYSTONE/ 06-26-17	453.59	1,287.49
		162970 KUIKEN BROTHERS CO. INC.	WO79624/ RE: PERSONNEL/ 07-05-17	332.11	
		163077 GRAINGER	RE: B&G - STOCK/ 06-21-17	221.07	
		164032 HOME DEPOT U.S.A., INC.	WO79541/ RE: B&G - STOCK/ 07-26-17	280.72	
01-201-26-310100-235		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		17,882.81
		163089 T.P.S. PLUMBING & HEATING SUPP	RE: PSTA/ 06-08-17	674.70	
		163089 T.P.S. PLUMBING & HEATING SUPP	RE: WHARTON GRG/ 06-13-17	2,775.00	
		163093 FASTENAL COMPANY	WO79017/ RE: B&G/ 06-28-17	85.77	
		163093 FASTENAL COMPANY	WO79017/ RE: B&G/ 07-05-17	1,651.33	
		163093 FASTENAL COMPANY	WO79577/ RE: WHARTON GRG/ 07-05-17	1,282.22	
		163093 FASTENAL COMPANY	WO79017/ RE: B&G/ 07-05-17	403.05	
		163114 FASTENAL COMPANY	WO79017/ RE: B&G STOCK/ 07-11-17	1,460.43	
		163114 FASTENAL COMPANY	WO79577/ RE: WHARTON/ 07-11-17	3,992.57	
		163114 FASTENAL COMPANY	WO79577/ RE: WHARTON/ 07-11-17	1,029.80	
		161721 GRAINGER	RE: B&G - STOCK/ 06-14-17	140.21	
		163225 WATER WORKS SUPPLY CO., INC.	WO79577/ RE: WHARTON & MV WATER MAIN REP	4,338.73	
		163659 HOME DEPOT U.S.A., INC.	WO79693/ RE: HUMAN SERV/ 07-14-17	49.00	
		<b>Pipes - Others</b>	<b>TOTAL FOR ACCOUNT</b>		

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		163077 GRAINGER	RE: SMALL TOOLS/ 06-14-17	40.66	
		163077 GRAINGER	WO79420/ RE: SMALL TOOLS/ 06-21-17	201.45	
		163077 GRAINGER	RE: SMALL TOOLS/ 06-30-17	880.70	
01-201-26-310100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,206.41</b>
		163093 FASTENAL COMPANY	RE: 79041/ RE: CASA/ 04-12-17	150.30	
		161690 GRAINGER	RE: B&G/ 06-06-17	79.69	
		163226 HOME DEPOT U.S.A., INC.	WO79697/ RE: GREYSTONE/ 07-12-17	420.64	
		163226 HOME DEPOT U.S.A., INC.	WO79656/ RE: EXT SERV/ 07-12-17	443.22	
		163659 HOME DEPOT U.S.A., INC.	WO79656/ RE: EXT SERV/ 07-14-17	795.00	
		163659 HOME DEPOT U.S.A., INC.	WO79672/ RE: TREASURER'S/ 07-17-17	494.15	
		163077 GRAINGER	RE: B&G/ 06-22-17	862.20	
		163077 GRAINGER	WO79630/ RE: SHERIFF/06-27-17	6,080.22	
		163077 GRAINGER	WO79643/ RE: WHARTON GRG/ 06-30-17	2,452.25	
01-201-26-310100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,777.67</b>
		163080 EXECUTIVE POOL SERVICES	RE: 911 MEMORIAL -WEEKLY SERVICE/ 07-06-	800.00	
01-201-26-310100-251		<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>800.00</b>
		163107 JERSEY PAPER PLUS INC	WO79556/ RE: B&G/ 07-10-17	4,350.00	
01-201-26-310100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,350.00</b>
		163104 GRAINGER	WO79420/ RE: GAS ENGINE/ 06-30-17	446.08	
		163111 GRAINGER	WO79643/ RE: MONTVILLE - ICE MACHINE/ 07	2,452.25	
01-201-26-310100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,898.33</b>
		163082 R & J CONTROL, INC.	002838/ PSTA	310.00	
		163082 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	155.00	
		163082 R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	155.00	
		163082 R & J CONTROL, INC.	002841/ JDC	155.00	
		163082 R & J CONTROL, INC.	002866/ YOUTH SHELTER	155.00	
		163082 R & J CONTROL, INC.	002867/ COUNTY GARAGE	155.00	
		163082 R & J CONTROL, INC.	002868/ WHARTON	155.00	
		163082 R & J CONTROL, INC.	002869/ SCHUYLER	155.00	
		163082 R & J CONTROL, INC.	003091/ ROCKAWAY	155.00	
		163082 R & J CONTROL, INC.	003092/ LONG VALLEY	155.00	
		163082 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	155.00	
		163082 R & J CONTROL, INC.	003109/ MONTVILLE	155.00	
		163082 R & J CONTROL, INC.	003113/ CAC BLDG	155.00	
		163082 R & J CONTROL, INC.	003114/ SEU	155.00	
		163082 R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	155.00	
		163082 R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	155.00	
		163082 R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	155.00	
		163082 R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	155.00	
		163082 R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	155.00	
		163082 R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	155.00	
		163082 R & J CONTROL, INC.	0003135/ W&M	155.00	
		163082 R & J CONTROL, INC.	0003136/ OTA	155.00	
		163082 R & J CONTROL, INC.	004143/ PSTA	155.00	
		163103 R & J CONTROL, INC.	003124/ RIKER HILL - SERVICE REQUEST/ 07	563.76	
		163103 R & J CONTROL, INC.	003124/ RIKER HILL - SERVICE REQUEST/ 07	385.00	
		163112 SPEEDWELL ELECTRIC MOTORS	WO79570/ RE: LAW & PUB SAFETY/ 07-12-17	639.99	
		163112 SPEEDWELL ELECTRIC MOTORS	WO79501/ RE: WARRANTS/ 07-12-17	733.00	
		163112 SPEEDWELL ELECTRIC MOTORS	WO79500/ RE: PSTA/ 07-11-17	733.00	
		163112 SPEEDWELL ELECTRIC MOTORS	WO79661/ RE: HUMAN SERV - HILL/ 07-12-17	279.72	
01-201-26-310100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,054.47</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	163660	JOHNSTONE SUPPLY	WO79697/ RE: CH/ 07-13-17	146.45	
	163660	JOHNSTONE SUPPLY	WO79501/ RE: WARRANTS/ 07-10-17	224.22	
	163660	JOHNSTONE SUPPLY	WO79682/ RE: CTY GARAGE/ 07-12-17	125.01	
	163660	JOHNSTONE SUPPLY	WO79710/ RE: SHERIFF/ 07-12-17	9.43	
	163660	JOHNSTONE SUPPLY	WO79712/ RE: TREASURER'S/ 07-13-17	32.46	
	162950	BINSKY SERVICE LLC	RE: MC JAIL - COIL CLEANING/ 06-27-17	2,339.73	
	155454	BINSKY SERVICE LLC	RE: CH/ PLEASE INSTALL VRF HVAC SYSTEM I	16,560.00	
	162929	TURTLE & HUGHES, INC.	WO79550/ RE: CTY LIBRARY/ 06-27-17	30.60	
	162929	TURTLE & HUGHES, INC.	WO79550/ RE: CTY LIBRARY/ 06-27-17	202.56	
	163077	GRAINGER	WO79550/ RE: CTY LIBRARY/ 06-06-17	36.12	
	163994	JOHNSTONE SUPPLY	WO79682/ RE: CTY GARAGE/ 07-17-17	166.75	
01-201-26-310100-264		<b>Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20,631.53</b>
	161721	GRAINGER	WO79612/ RE: BRIDGES/ 06-20-17	3,747.60	
	161721	GRAINGER	WO79612/ RE: BRIDGES/ 06-20-17	6,158.90	
01-201-26-310100-265		<b>Electrical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,906.50</b>
<b>TOTAL for Buildings &amp; Grounds</b>					<b>140,886.61</b>

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**Motor Services Center**

01-201-26-315100-039	161359	ROUTE 23 AUTOMALL LLC	Training	2,700.00	
		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,700.00</b>
	161628	MORRISTOWN NAPA, LLC	Tool Box	442.73	
	161628	MORRISTOWN NAPA, LLC	Tire Valve	5.76	
	161355	PRAXAIR DISTRIBUTION	Victor Cut Attachment Tag	64.66	
	161356	PRAXAIR DISTRIBUTION	Contact Tip	16.10	
	161622	D&B AUTO SUPPLY	Starting Fluid	32.28	
	161642	D&B AUTO SUPPLY	Blaster Penetrant	30.72	
	161642	D&B AUTO SUPPLY	Carb	11.94	
	161666	D&B AUTO SUPPLY	Brakleen Aerosol	57.36	
	161666	D&B AUTO SUPPLY	Vanilla Pride	3.24	
	161666	D&B AUTO SUPPLY	New Car	3.24	
	161666	D&B AUTO SUPPLY	Black Ice	6.48	
	161666	D&B AUTO SUPPLY	Air Freshener	3.24	
	161666	D&B AUTO SUPPLY	Air Freshener	3.24	
	161666	D&B AUTO SUPPLY	Wild Cherry	3.24	
	161666	D&B AUTO SUPPLY	Pure Steel	3.24	
	161582	WHITEMARSH CORPORATION	Labor on Gasboy	578.93	
	163172	D&B AUTO SUPPLY	Grease	44.10	
	163172	D&B AUTO SUPPLY	Carb Cle.	11.94	
	163172	D&B AUTO SUPPLY	Funnel	43.98	
	163172	D&B AUTO SUPPLY	Brakleen Aerosol	57.36	
	163195	D&B AUTO SUPPLY	Breakleen Aerosol	28.68	
	161668	GRAINGER	Double Hook End	63.10	
	161656	MCMMASTER-CARR SUPPLY CO	Shop Vac	34.05	
	161635	ONE SOURCE OF NEW JERSEY LLC	1/4 Weight-Zinc	23.25	
	161635	ONE SOURCE OF NEW JERSEY LLC	1/2 Weight-Zinc	31.09	
	161635	ONE SOURCE OF NEW JERSEY LLC	1 OZ Weight-Zinc	42.76	
	161635	ONE SOURCE OF NEW JERSEY LLC	1- 3/4 Weight-Zinc	60.22	
	161635	ONE SOURCE OF NEW JERSEY LLC	3 OZ Weight-Zinc	88.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	163074	AW DIRECT	Logistic Ratchet Strap	67.96	
	163074	AW DIRECT	Freight	10.60	
	163201	ATLANTIC DETROIT	Sensor	111.15	
	163201	ATLANTIC DETROIT	Sublet	187.06	
	163189	SHEAFFER SUPPLY, INC.	Hex	35.64	
	163189	SHEAFFER SUPPLY, INC.	Nyloc	11.70	
	163184	PRAXAIR DISTRIBUTION	5/20-6/20 - Cylinder Rental	291.60	
	163891	NESTLE WATERS NORTH AMERICA INC.	Rent 120 E Hanover - Cedar Knolls	51.98	
	163891	NESTLE WATERS NORTH AMERICA INC.	Rent 306 W Dewey Ave	51.98	
	161522	MORRISTOWN NAPA, LLC	Hose	520.50	
	161522	MORRISTOWN NAPA, LLC	Bar Pump	59.32	
	161630	MSC INDUSTRIAL SUPPLY CO.	Surface Disc	39.50	
	161630	MSC INDUSTRIAL SUPPLY CO.	Roloc 3M Disc	89.88	
	161630	MSC INDUSTRIAL SUPPLY CO.	Roloc 25/PK	104.46	
	161525	MSC INDUSTRIAL SUPPLY CO.	General Work XLG	177.44	
	161659	MSC INDUSTRIAL SUPPLY CO.	Hammerlock Cotter Pin	5.92	
	161659	MSC INDUSTRIAL SUPPLY CO.	Hammerlock Cotter Pin	6.60	
	163178	MORRISTOWN NAPA, LLC	Fast Acting-200	31.76	
	163178	MORRISTOWN NAPA, LLC	Fast Acting-250	31.76	
	163178	MORRISTOWN NAPA, LLC	Fast Acting-300	31.76	
	163178	MORRISTOWN NAPA, LLC	Fast Acting-350	35.20	
	163178	MORRISTOWN NAPA, LLC	Ring Terminal	18.44	
	163178	MORRISTOWN NAPA, LLC	Fuel Stabilizer	102.58	
	163178	MORRISTOWN NAPA, LLC	Edge Blades	9.99	
	163178	MORRISTOWN NAPA, LLC	Brake Cleaner	29.88	
	163178	MORRISTOWN NAPA, LLC	Tough And Wide	21.58	
	163178	MORRISTOWN NAPA, LLC	SG Bla.	11.34	
	163178	MORRISTOWN NAPA, LLC	Seal Tape	5.98	
	163178	MORRISTOWN NAPA, LLC	Tubing	124.00	
	163178	MORRISTOWN NAPA, LLC	Brush	7.28	
	163178	MORRISTOWN NAPA, LLC	Bug Tar Remover	12.60	
	161657	MSC INDUSTRIAL SUPPLY CO.	Springload Ladder W/Rails	267.04	
	161631	MSC INDUSTRIAL SUPPLY CO.	Soc	182.78	
	161213	MSC INDUSTRIAL SUPPLY CO.	Zinc	5.62	
	160436	MSC INDUSTRIAL SUPPLY CO.	Plastic Black Tote Bag	61.26	
	160436	MSC INDUSTRIAL SUPPLY CO.	Vinyl Extension Cord	27.64	
	161658	MSC INDUSTRIAL SUPPLY CO.	Extension Cord	19.63	
	163176	LORCO PETROLEUM SERVICES	Used Oil Removal	75.00	
	163174	GRAINGER	Quick Connect Coupler	13.48	
	163174	GRAINGER	Grease	44.82	
	163174	GRAINGER	Websling	105.66	
01-201-26-315100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,980.26</b>
	161673	NORTHEAST COMMUNICATIONS, INC.	Power Cable W/Connector	18.00	
	161673	NORTHEAST COMMUNICATIONS, INC.	450-470 Antenna, 3/4 Brass Mount, Mini C	65.00	
	161673	NORTHEAST COMMUNICATIONS, INC.	Hang Up Microphone Clip	3.00	
	161673	NORTHEAST COMMUNICATIONS, INC.	External Speaker	47.50	
01-201-26-315100-161		<b>Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>133.50</b>
	161376	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	240.56	
	161377	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
	161378	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
	163875	KATHLEEN WHITE	Work Boots Per Contract	90.00	
	161655	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
	163198	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
	163199	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
01-201-26-315100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>370.51</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
01-201-26-315100-225	<i>Chemicals &amp; Sprays</i>		<b>TOTAL FOR ACCOUNT</b>		<b>185.00</b>
	161628 MORRISTOWN NAPA, LLC		Gear Oil	73.54	
	161579 PETROCHOICE		Med Plus Synthetic Blend 5W30	1,633.50	
	161674 SMITH MOTOR CO., INC.		2 of 2 -Antin-Freeze	79.14	
01-201-26-315100-232	<i>Lubricants &amp; Anti Freeze</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,786.18</b>
	161639 D & M AUTO BODY		Auto Body Repair Work [Unit OV87] 2010 D	3,245.10	
	161639 D & M AUTO BODY		Supplement S01	285.60	
	161639 D & M AUTO BODY		Supplement S02	968.00	
01-201-26-315100-234	<i>Paint</i>		<b>TOTAL FOR ACCOUNT</b>		<b>4,498.70</b>
	161628 MORRISTOWN NAPA, LLC		Fuel Pump	514.99	
	161628 MORRISTOWN NAPA, LLC		Coupler	51.49	
	161666 D&B AUTO SUPPLY		Grease Gun	28.99	
	161666 D&B AUTO SUPPLY		Whip Hose	28.79	
	161666 D&B AUTO SUPPLY		Impact Socket Set	21.44	
	161666 D&B AUTO SUPPLY		Impact Socket	8.22	
	161200 GRAINGER		Wrench	17.78	
	161635 ONE SOURCE OF NEW JERSEY LLC		Magnum Super Drill	206.00	
	160436 MSC INDUSTRIAL SUPPLY CO.		Duel Acme Airline Gauge	69.56	
	163219 GRAINGER		Impact Socket	11.55	
	163200 GRAINGER		Socket 3/8	3.34	
	163200 GRAINGER		Socket 3/8	3.12	
	163200 GRAINGER		Socket 1/4	8.79	
	163200 GRAINGER		Socket 1/4	8.94	
	163200 GRAINGER		Open End Wrench	22.43	
01-201-26-315100-239	<i>Small Tools</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,005.43</b>
	161581 SAMSON METAL SERVICES		HR Flat A-36	86.25	
	161581 SAMSON METAL SERVICES		HR Flat A-36	66.00	
01-201-26-315100-243	<i>Steel</i>		<b>TOTAL FOR ACCOUNT</b>		<b>152.25</b>
	161379 BARNWELL HOUSE OF TIRES, INC.		P245/70R16	437.24	
	161439 BARNWELL HOUSE OF TIRES, INC.		235/60R17	211.34	
	161440 BARNWELL HOUSE OF TIRES, INC.		225/65R17	543.84	
	161441 BARNWELL HOUSE OF TIRES, INC.		Repair Flat	35.00	
	161441 BARNWELL HOUSE OF TIRES, INC.		3' Square Reinforced Patch	4.00	
	161441 BARNWELL HOUSE OF TIRES, INC.		Valve	7.00	
	161441 BARNWELL HOUSE OF TIRES, INC.		Balance	20.00	
	161201 INTER CITY TIRE		11R22.5	134.78	
	161201 INTER CITY TIRE		Dismount/Mount Tire	10.00	
	161201 INTER CITY TIRE		11R22.5	134.78	
	161201 INTER CITY TIRE		CT-20 Section	19.53	
	161201 INTER CITY TIRE		Dismount/Mount Tire	10.00	
	161201 INTER CITY TIRE		Scrap Truck Tire Removal	12.00	
	161201 INTER CITY TIRE		White Wheel Refurbish	78.00	
	161201 INTER CITY TIRE		Truck Tire Valve	16.50	
	161201 INTER CITY TIRE		Dismount/Mount Tire	10.00	
	161201 INTER CITY TIRE		11R22.5	204.34	
	161202 INTER CITY TIRE		11R22.5	134.78	
	161202 INTER CITY TIRE		CT-20 Section	19.53	
	161202 INTER CITY TIRE		Dismount/Mount Tire	10.00	
	161202 INTER CITY TIRE		11R22.5	134.78	
	161202 INTER CITY TIRE		Dismount/Mount Tire	10.00	
	161202 INTER CITY TIRE		White Wheel Refurbish	26.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	161202	INTER CITY TIRE	Truck Tire Valve	11.00	
	161203	INTER CITY TIRE	11R22.5	134.78	
	161203	INTER CITY TIRE	CT-20 Section	19.53	
	161203	INTER CITY TIRE	Dismount/Mount Tire	10.00	
	161203	INTER CITY TIRE	Gray 225X825	26.00	
	161203	INTER CITY TIRE	Truck Tire Valve	5.50	
	163175	INTER CITY TIRE	LT225/75R16	1,160.00	
01-201-26-315100-245	<b>Tires</b>		<b>TOTAL FOR ACCOUNT</b>		<b>3,616.25</b>
	161121	COUNTY WELDING SUPPLY CO	Roll, Drive'	22.08	
	161121	COUNTY WELDING SUPPLY CO	Stainless Steel Spool	23.80	
	161121	COUNTY WELDING SUPPLY CO	Monocoil Liner	22.80	
01-201-26-315100-246	<b>Tools - Others</b>		<b>TOTAL FOR ACCOUNT</b>		<b>68.68</b>
	161580	PRAXAIR DISTRIBUTION	Liner Monocoil	22.80	
	161580	PRAXAIR DISTRIBUTION	Drive Roll	22.08	
	161580	PRAXAIR DISTRIBUTION	Wire	59.72	
	161580	PRAXAIR DISTRIBUTION	Shipping & Handling	7.98	
01-201-26-315100-248	<b>Welding-Oxygen-Acetylene Etc</b>		<b>TOTAL FOR ACCOUNT</b>		<b>112.58</b>
	161526	MSC INDUSTRIAL SUPPLY CO.	Powder Free Gloves	101.80	
	161526	MSC INDUSTRIAL SUPPLY CO.	Pre Moistened Twlletts	34.88	
	161526	MSC INDUSTRIAL SUPPLY CO.	Aerosol Super Citrus	71.58	
	160436	MSC INDUSTRIAL SUPPLY CO.	Corn Whisk Broom	8.20	
	160436	MSC INDUSTRIAL SUPPLY CO.	Aerosol Hydro force	27.60	
01-201-26-315100-252	<b>Janitorial Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>244.06</b>
	161208	KENVIL POWER EQUIPMENT, INC.	Sealing Ring	2.12	
	161208	KENVIL POWER EQUIPMENT, INC.	Needle	29.46	
	161208	KENVIL POWER EQUIPMENT, INC.	Packing	4.09	
	161208	KENVIL POWER EQUIPMENT, INC.	Bowl Nut Gasket	0.74	
	161208	KENVIL POWER EQUIPMENT, INC.	Bowl Gasket	3.54	
	161665	BROWN'S HUNTERDON	Valve Check	26.50	
	161665	BROWN'S HUNTERDON	Freight	15.00	
	159876	BROWN TRUCK GROUP	Lube Filter	24.10	
	161523	MID-ATLANTIC TRUCK CENTRE INC	Control	164.04	
	161523	MID-ATLANTIC TRUCK CENTRE INC	Core Deposit	75.00	
	161523	MID-ATLANTIC TRUCK CENTRE INC	Motor	86.61	
	161524	MONTAGE ENTERPRISES INC.	Ring	156.96	
	161524	MONTAGE ENTERPRISES INC.	Heavy Duty Knife	212.40	
	161524	MONTAGE ENTERPRISES INC.	Roller Bearing & Housing	269.32	
	161628	MORRISTOWN NAPA, LLC	Oil Bath Seal	45.78	
	161628	MORRISTOWN NAPA, LLC	Napa Oil Seal	19.46	
	161628	MORRISTOWN NAPA, LLC	Oil Filter	5.54	
	161628	MORRISTOWN NAPA, LLC	Fitting	27.86	
	161628	MORRISTOWN NAPA, LLC	Battery	85.08	
	161628	MORRISTOWN NAPA, LLC	Core Deposit	18.00	
	161628	MORRISTOWN NAPA, LLC	Core Deposit Credit	-18.00	
	161628	MORRISTOWN NAPA, LLC	Bulk Trailer Wire	72.75	
	161628	MORRISTOWN NAPA, LLC	V-Belt Credit	-11.15	
	161628	MORRISTOWN NAPA, LLC	Core Deposit Credit	-46.30	
	161628	MORRISTOWN NAPA, LLC	Core Deposit Credit	-45.14	
	161628	MORRISTOWN NAPA, LLC	Disc Brake Pad Credit	-60.02	
	161628	MORRISTOWN NAPA, LLC	Napa Oil Seal Credit	-30.42	
	161628	MORRISTOWN NAPA, LLC	Brake Caliper Credit	-49.02	
	161628	MORRISTOWN NAPA, LLC	Brake Caliper Credit	-49.02	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	161628	MORRISTOWN NAPA, LLC	Oil Bath Seal Credit	-45.78	
	161628	MORRISTOWN NAPA, LLC	Napa Oil Seal	91.12	
	161628	MORRISTOWN NAPA, LLC	Flex Tubing	99.48	
	161628	MORRISTOWN NAPA, LLC	Fitting	92.92	
	161628	MORRISTOWN NAPA, LLC	Fitting	40.12	
	161628	MORRISTOWN NAPA, LLC	Hose End Fitting	9.26	
	161628	MORRISTOWN NAPA, LLC	Hose End Fitting	21.62	
	161628	MORRISTOWN NAPA, LLC	Weathershield Hose	11.32	
	161628	MORRISTOWN NAPA, LLC	Small Hose Crimp	8.99	
	161531	PEIRCE EQUIPMENT CO.	Inlet Tube Weldment	623.70	
	161531	PEIRCE EQUIPMENT CO.	Catch Basin Nozzle	159.99	
	161357	PERFORMANCE TRAILERS INC.	Solenoid INV DATED 5/31/17	29.00	
	161358	RE-TRON TECHNOLOGIES INC.	1100 CCA Stud Terminal	461.28	
	161663	RE-TRON TECHNOLOGIES INC.	1100 CCA Stud Terminal Monster Power	576.60	
	161622	D&B AUTO SUPPLY	Powersport Starter	147.03	
	161564	SMITH MOTOR CO., INC.	Heardwear	2.86	
	161564	SMITH MOTOR CO., INC.	Thermostat	28.84	
	161564	SMITH MOTOR CO., INC.	Sender	22.15	
	161371	STORR TRACTOR CO.	Filter	8.55	
	161371	STORR TRACTOR CO.	Blower Switch	50.83	
	161371	STORR TRACTOR CO.	Tie Rod	528.52	
	161372	STORR TRACTOR CO.	Tie Rod	528.52	
	161517	FLEMINGTON BUICK CHEVROLET	Harness	373.93	
	161517	FLEMINGTON BUICK CHEVROLET	Gasket	7.15	
	161517	FLEMINGTON BUICK CHEVROLET	Gasket	2.11	
	161517	FLEMINGTON BUICK CHEVROLET	F-Harness	400.02	
	161517	FLEMINGTON BUICK CHEVROLET	F-Harness	278.72	
	161517	FLEMINGTON BUICK CHEVROLET	Cooler	300.29	
	161518	FLEMINGTON BUICK CHEVROLET	Pipe	192.50	
	161198	GRAY SUPPLY CORP	Jug Overflow	10.32	
	161198	GRAY SUPPLY CORP	Overflow Cap Bottle	2.59	
	161199	GRAY SUPPLY CORP	Caburetor Repair Kit	23.89	
	161520	HOOVER TRUCK CENTERS INC	Module	2,712.13	
	161520	HOOVER TRUCK CENTERS INC	Core Deposit	354.20	
	161520	HOOVER TRUCK CENTERS INC	Gasket	73.04	
	161520	HOOVER TRUCK CENTERS INC	V Clamp	122.50	
	161520	HOOVER TRUCK CENTERS INC	T Clamp	21.66	
	161204	JESCO INC.	Repair 1C 36220 Program 06/02 - 06/09	160.00	
	161587	AMERICAN HOSE & HYDRAULICS	Downrigger Cylinder Repair	382.00	
	161587	AMERICAN HOSE & HYDRAULICS	Shop Supplies	5.00	
	161194	BEYER BROS CORP	2005 GMC Duramax [Unit # 5-1]*External W	3,387.50	
	161194	BEYER BROS CORP	Please See Attached for Parts	4,580.80	
	161194	BEYER BROS CORP	Misc. Chargres	195.91	
	161559	COACH & EQUIPMENT MANUFACTURING CO.	Rotary Position Sensor	247.52	
	161559	COACH & EQUIPMENT MANUFACTURING CO.	Freight	14.00	
	163195	D&B AUTO SUPPLY	Hose End	62.31	
	161645	GRAY SUPPLY CORP	Kit-Paddle Assembly	443.45	
	161623	HOOVER TRUCK CENTERS INC	Tube	87.76	
	161624	HOOVER TRUCK CENTERS INC	Module	1,960.35	
	161624	HOOVER TRUCK CENTERS INC	Core Deposit	101.20	
	161625	KENVIL POWER EQUIPMENT, INC.	Kit Carb Overhaul	25.52	
	161625	KENVIL POWER EQUIPMENT, INC.	Kit Carb Overhaul	52.14	
	161626	KENVIL POWER EQUIPMENT, INC.	Kit Carb Overhaul	13.34	
	161647	MID-ATLANTIC TRUCK CENTRE INC	Valve	18.99	
	161629	MONTAGE ENTERPRISES INC.	Hardened Pin	29.40	
	161629	MONTAGE ENTERPRISES INC.	Bolt 10 Pack	212.16	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	161562	ROUTE 23 AUTOMALL LLC	Filter	17.85	
	161636	ROUTE 23 AUTOMALL LLC	Seal	51.26	
	161637	ROUTE 23 AUTOMALL LLC	Rotor	219.56	
	161637	ROUTE 23 AUTOMALL LLC	Brake Pad	111.22	
	161637	ROUTE 23 AUTOMALL LLC	Caliper	110.65	
	161637	ROUTE 23 AUTOMALL LLC	Core Deposit	50.00	
	161637	ROUTE 23 AUTOMALL LLC	Caliper	110.65	
	161637	ROUTE 23 AUTOMALL LLC	Core Deposit	50.00	
	161637	ROUTE 23 AUTOMALL LLC	Locating Pin	28.74	
	161637	ROUTE 23 AUTOMALL LLC	Seal	84.22	
	161637	ROUTE 23 AUTOMALL LLC	Rotor	180.84	
	161672	ROUTE 23 AUTOMALL LLC	Switch	21.69	
	161638	SMITH MOTOR CO., INC.	Air Duct	25.30	
	161638	SMITH MOTOR CO., INC.	Sealing Ring	8.74	
	161638	SMITH MOTOR CO., INC.	Brake Pad	52.39	
	161638	SMITH MOTOR CO., INC.	Caliper	67.80	
	161638	SMITH MOTOR CO., INC.	Arm	50.00	
	161638	SMITH MOTOR CO., INC.	Caliper	67.80	
	161638	SMITH MOTOR CO., INC.	Arm	50.00	
	161638	SMITH MOTOR CO., INC.	Rotor	117.94	
	161638	SMITH MOTOR CO., INC.	Brake Lining	51.82	
	161638	SMITH MOTOR CO., INC.	Rotor	151.62	
	161650	SMITH MOTOR CO., INC.	Window Shade	71.50	
	161651	SMITH MOTOR CO., INC.	Door Striker	34.08	
	161651	SMITH MOTOR CO., INC.	Latch	165.31	
	161652	SMITH MOTOR CO., INC.	Pin	13.00	
	161674	SMITH MOTOR CO., INC.	Credit	-609.37	
	161674	SMITH MOTOR CO., INC.	Credit	-15.00	
	161674	SMITH MOTOR CO., INC.	Credit	-22.00	
	161674	SMITH MOTOR CO., INC.	Credit	-13.00	
	161674	SMITH MOTOR CO., INC.	Gasket, Hose, Clamp	66.52	
	161674	SMITH MOTOR CO., INC.	Brake Lining, Rotor, Tube, Hose, Power S	548.67	
	161674	SMITH MOTOR CO., INC.	Sealing Ring, Seal, Brake Rotor, Brake L	395.48	
	161674	SMITH MOTOR CO., INC.	Radiator, Reinforcement, Head Lamp	508.58	
	161674	SMITH MOTOR CO., INC.	1 of 2 -Oil Filter	56.28	
	161566	STORR TRACTOR CO.	Lower Hinge	46.61	
	161566	STORR TRACTOR CO.	Hinge	16.73	
	161676	STORR TRACTOR CO.	Glass Left Door	294.50	
	161676	STORR TRACTOR CO.	Door Seal	71.25	
	161678	SUNRAYS WINDOW TINTING	Ford Transit Unit # 6/26	510.00	
	161653	TONY SANCHEZ LTD	Electric Cover Motor	355.00	
	163192	TONY SANCHEZ LTD	Pillow Block Bearing	16.52	
	163190	SMITH MOTOR CO., INC.	Wheel Bolt	44.50	
	163185	ROBERT & SON, INC.	12V	165.00	
	161573	ODB CO	Poly Wafer Convolute	294.50	
	161646	MORRISTOWN NAPA, LLC	Floor Mat	26.99	
	161646	MORRISTOWN NAPA, LLC	Chuck	6.85	
	161669	MORRISTOWN NAPA, LLC	Credit	-14.43	
	161669	MORRISTOWN NAPA, LLC	Credit	-91.12	
	161669	MORRISTOWN NAPA, LLC	Boat Trailer	696.52	
	163178	MORRISTOWN NAPA, LLC	Rope-Handle	4.99	
	163178	MORRISTOWN NAPA, LLC	Curved Radiator Hose	56.13	
	163178	MORRISTOWN NAPA, LLC	Curved Radiator Hose	69.25	
	163178	MORRISTOWN NAPA, LLC	Curved Radiator Hose	47.12	
	163178	MORRISTOWN NAPA, LLC	Clamp	42.44	
	163178	MORRISTOWN NAPA, LLC	Fiting	25.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
		163178 MORRISTOWN NAPA, LLC	Hydraulic Filter	26.42	
		163178 MORRISTOWN NAPA, LLC	Ring Terminal	18.44	
		163178 MORRISTOWN NAPA, LLC	Fitting	32.78	
		163178 MORRISTOWN NAPA, LLC	Adapter Housing	44.29	
		163178 MORRISTOWN NAPA, LLC	Adapter Housing	44.29	
		163178 MORRISTOWN NAPA, LLC	Adapter	6.56	
		163177 MONTAGE ENTERPRISES INC.	Hex Nut	6.24	
		163177 MONTAGE ENTERPRISES INC.	Pivot Pin	44.04	
		163174 GRAINGER	Cargo Strap	41.52	
01-201-26-315100-261	<i>Spare Parts for Equipment</i>		<b>TOTAL FOR ACCOUNT</b>		<b>27,409.97</b>
		161622 D&B AUTO SUPPLY	Auto Lift	1,231.93	
		163195 D&B AUTO SUPPLY	Auto Lift	175.99	
		161627 LOVEYS PIZZA & GRILL	Lunch for Safety Meeting	148.00	
		160436 MSC INDUSTRIAL SUPPLY CO.	Fire Blanket	149.72	
		160436 MSC INDUSTRIAL SUPPLY CO.	Bandit Glasses	118.20	
		160436 MSC INDUSTRIAL SUPPLY CO.	Slate Glasses	170.40	
		160436 MSC INDUSTRIAL SUPPLY CO.	Safety Glasses	68.16	
		160436 MSC INDUSTRIAL SUPPLY CO.	Pro-Safe Lens	34.88	
		160436 MSC INDUSTRIAL SUPPLY CO.	CREDIT	-162.35	
01-201-26-315100-266	<i>Safety Items</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,934.93</b>
		161664 AIR BRAKE & EQUIPMENT	Wiper Blades	321.00	
		161664 AIR BRAKE & EQUIPMENT	Wiper Blades	117.00	
		161621 BEYER FORD	External Work [Unit #17-26] Ford Explore	105.00	
		161613 QUALITY AUTO GLASS, INC	Windshield Green Tint/Blue Shade	204.98	
		161613 QUALITY AUTO GLASS, INC	Adhesive	76.00	
		161360 ROUTE 23 AUTOMALL LLC	Extension	54.05	
		161360 ROUTE 23 AUTOMALL LLC	Muffler	413.62	
		161622 D&B AUTO SUPPLY	Credit	-55.60	
		161622 D&B AUTO SUPPLY	Credit	-133.34	
		161622 D&B AUTO SUPPLY	Sway Bar	13.76	
		161622 D&B AUTO SUPPLY	U-Joint	5.44	
		161622 D&B AUTO SUPPLY	U-Joint	9.59	
		161622 D&B AUTO SUPPLY	Window Regulator	107.77	
		161622 D&B AUTO SUPPLY	Disc Pad	49.99	
		161622 D&B AUTO SUPPLY	Brake Rotor	79.64	
		161622 D&B AUTO SUPPLY	Block Off Kit	99.00	
		161622 D&B AUTO SUPPLY	Oil Filter	5.99	
		161622 D&B AUTO SUPPLY	Air Filter	11.62	
		161622 D&B AUTO SUPPLY	Disc Brake Pad	56.08	
		161622 D&B AUTO SUPPLY	Brake Rotor	139.84	
		161622 D&B AUTO SUPPLY	Steering Wheel Cover	17.58	
		161622 D&B AUTO SUPPLY	Disc Brake Pads	44.42	
		161622 D&B AUTO SUPPLY	Oil Filter	22.44	
		161622 D&B AUTO SUPPLY	Oil Filter	17.97	
		161622 D&B AUTO SUPPLY	Clamp	18.50	
		161622 D&B AUTO SUPPLY	Brake Rotor	167.04	
		161622 D&B AUTO SUPPLY	Disc Pad	51.99	
		161622 D&B AUTO SUPPLY	Quick Strut	325.36	
		161622 D&B AUTO SUPPLY	Sensa-Trac	83.00	
		161622 D&B AUTO SUPPLY	Sawy Bar	9.35	
		161622 D&B AUTO SUPPLY	Hub Bearing	255.86	
		161622 D&B AUTO SUPPLY	Champ Coper Spark Plug	28.48	
		161622 D&B AUTO SUPPLY	Serpentine Belt	21.90	
		161622 D&B AUTO SUPPLY	Canister Purge	15.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	161642	D&B AUTO SUPPLY	Rack & Pinion	152.19	
	161642	D&B AUTO SUPPLY	Core Deposit	55.60	
	161642	D&B AUTO SUPPLY	Outer Tie Rod End	77.44	
	161642	D&B AUTO SUPPLY	Repair Kit	6.52	
	161642	D&B AUTO SUPPLY	Brake Rotor	137.72	
	161563	SMITH MOTOR CO., INC.	Heater Duct	50.48	
	161563	SMITH MOTOR CO., INC.	BC Duct	41.16	
	161563	SMITH MOTOR CO., INC.	BF Duct	51.72	
	161563	SMITH MOTOR CO., INC.	BB Duct	44.80	
	161563	SMITH MOTOR CO., INC.	BK Duct	43.58	
	161563	SMITH MOTOR CO., INC.	BJ Duct	43.49	
	161563	SMITH MOTOR CO., INC.	BL Duct	53.80	
	161563	SMITH MOTOR CO., INC.	AL Duct	54.12	
	161666	D&B AUTO SUPPLY	Credit	-55.60	
	161666	D&B AUTO SUPPLY	Credit	-83.34	
	161666	D&B AUTO SUPPLY	Disc Brake Pads	45.81	
	161666	D&B AUTO SUPPLY	Disc Brake Rotor	54.80	
	161666	D&B AUTO SUPPLY	Brake Drum	68.04	
	161666	D&B AUTO SUPPLY	Sway Bar Link	74.40	
	161666	D&B AUTO SUPPLY	Air Filter	15.26	
	161666	D&B AUTO SUPPLY	Wheel Nut	33.60	
	161666	D&B AUTO SUPPLY	Switch	18.62	
	161666	D&B AUTO SUPPLY	Seal	8.11	
	161666	D&B AUTO SUPPLY	Napagold Air Filter	9.30	
	161666	D&B AUTO SUPPLY	Reman/Brake Caliper	55.35	
	161666	D&B AUTO SUPPLY	Core Drposit	41.67	
	161666	D&B AUTO SUPPLY	Reman/Brake Caliper	55.35	
	161666	D&B AUTO SUPPLY	Core Deposit	41.67	
	161666	D&B AUTO SUPPLY	Caliper Anchor Plate	8.12	
	161666	D&B AUTO SUPPLY	Switch for Power Window	112.85	
	161666	D&B AUTO SUPPLY	Fuel Injector	249.28	
	161666	D&B AUTO SUPPLY	Brake Rotor	151.02	
	161666	D&B AUTO SUPPLY	Starter	124.04	
	161666	D&B AUTO SUPPLY	Core Deposit	44.00	
	161666	D&B AUTO SUPPLY	Engine Mount	62.77	
	161666	D&B AUTO SUPPLY	Air Filter	11.51	
	161666	D&B AUTO SUPPLY	Disc Pad	51.99	
	161666	D&B AUTO SUPPLY	Brake Rotor	102.88	
	161666	D&B AUTO SUPPLY	Manifold Gasket Set	20.35	
	161666	D&B AUTO SUPPLY	Control Arm	67.42	
	161666	D&B AUTO SUPPLY	Control Arm	67.42	
	161666	D&B AUTO SUPPLY	Sway bar	70.00	
	161666	D&B AUTO SUPPLY	Disc Pad	51.99	
	161666	D&B AUTO SUPPLY	Disc Brake Rotor	65.34	
	161666	D&B AUTO SUPPLY	Drain Plug	3.62	
	161666	D&B AUTO SUPPLY	Manifold Gasket Set	11.55	
	161666	D&B AUTO SUPPLY	Mount	31.37	
	161666	D&B AUTO SUPPLY	Ignition Coil	117.96	
	161666	D&B AUTO SUPPLY	Truck Shock	103.68	
	161666	D&B AUTO SUPPLY	Truck Shock	103.68	
	161666	D&B AUTO SUPPLY	Brake Shoes	56.17	
	161666	D&B AUTO SUPPLY	Core Deposit	6.16	
	161666	D&B AUTO SUPPLY	Disc Pad	51.99	
	161666	D&B AUTO SUPPLY	Rotor Only	99.86	
	161666	D&B AUTO SUPPLY	Drive Axle	60.15	
	161666	D&B AUTO SUPPLY	Core Deposit	55.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	161666	D&B AUTO SUPPLY	Map Lamp	21.80	
	161666	D&B AUTO SUPPLY	Hub Bearing	230.60	
	161666	D&B AUTO SUPPLY	Brake Caliper	70.64	
	161666	D&B AUTO SUPPLY	Core Deposit	43.21	
	161666	D&B AUTO SUPPLY	Brake Caliper	70.64	
	161666	D&B AUTO SUPPLY	Core Deposit	43.21	
	161666	D&B AUTO SUPPLY	Rad/Cap	5.09	
	161666	D&B AUTO SUPPLY	New Starter	167.68	
	161666	D&B AUTO SUPPLY	Oil Seal	12.68	
	161666	D&B AUTO SUPPLY	Inner Tie Rod End	59.42	
	161666	D&B AUTO SUPPLY	Outer Tie Rod End	77.44	
	161565	SMITH MOTOR CO., INC.	Oil	36.24	
	161565	SMITH MOTOR CO., INC.	Screen	55.56	
	161644	FLEMINGTON BUICK CHEVROLET	Bulb	137.62	
	161643	FLEMINGTON BUICK CHEVROLET	Handle	11.83	
	161667	FLEMINGTON BUICK CHEVROLET	Hinge	80.34	
	161667	FLEMINGTON BUICK CHEVROLET	Hinge	115.27	
	161641	ALLIANCE BUS GROUP INC.	[Unit #16-53] Diagnosis life not operati	110.25	
	163172	D&B AUTO SUPPLY	Credit	-31.39	
	163172	D&B AUTO SUPPLY	Credit	-44.00	
	163172	D&B AUTO SUPPLY	Credit	-55.60	
	163172	D&B AUTO SUPPLY	Credit	-61.76	
	163172	D&B AUTO SUPPLY	Reman Rack & Pinion	152.19	
	163172	D&B AUTO SUPPLY	Core Deposit	55.60	
	163172	D&B AUTO SUPPLY	Sway Bar	13.36	
	163172	D&B AUTO SUPPLY	Disc Brake Pads	45.81	
	163172	D&B AUTO SUPPLY	Brake Rotor	145.40	
	163172	D&B AUTO SUPPLY	Air Filter	11.51	
	163172	D&B AUTO SUPPLY	Disc Pad	49.99	
	163172	D&B AUTO SUPPLY	Disc Pad	51.99	
	163172	D&B AUTO SUPPLY	Disc Brake Pad	60.02	
	163172	D&B AUTO SUPPLY	Disc Brake Pad	63.58	
	163172	D&B AUTO SUPPLY	Brake Rotor	234.64	
	163172	D&B AUTO SUPPLY	Wheel	17.58	
	163172	D&B AUTO SUPPLY	ABS Sensor	49.42	
	163172	D&B AUTO SUPPLY	Hub Bearing	238.19	
	163172	D&B AUTO SUPPLY	Hub Bearing	115.30	
	163172	D&B AUTO SUPPLY	Head Gasket Set	139.26	
	163172	D&B AUTO SUPPLY	Head Bolt Set	56.96	
	163172	D&B AUTO SUPPLY	Napa Gold Oil Filter	17.25	
	163172	D&B AUTO SUPPLY	Oil Filter	5.34	
	163172	D&B AUTO SUPPLY	Oil Filter	8.31	
	163172	D&B AUTO SUPPLY	Hydraulic Filter	14.76	
	163172	D&B AUTO SUPPLY	Belt	13.87	
	163172	D&B AUTO SUPPLY	Air Filter	9.64	
	163172	D&B AUTO SUPPLY	Oil Filter	10.62	
	163172	D&B AUTO SUPPLY	Oil Filter	6.35	
	163172	D&B AUTO SUPPLY	oil Filter	5.12	
	163172	D&B AUTO SUPPLY	Pull Pin	7.56	
	163172	D&B AUTO SUPPLY	Headlamp	30.82	
	163172	D&B AUTO SUPPLY	Disc Brake Pad	60.02	
	163172	D&B AUTO SUPPLY	Disc Brake Pad	63.58	
	163172	D&B AUTO SUPPLY	Brake Rotor	236.32	
	163172	D&B AUTO SUPPLY	Floor Mat	26.99	
	163172	D&B AUTO SUPPLY	Reman Brake Caliper	62.10	
	163172	D&B AUTO SUPPLY	Core Deposit	61.73	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	163172	D&B AUTO SUPPLY	Core Deposit	61.73	
	163172	D&B AUTO SUPPLY	Thermostat	13.19	
	163172	D&B AUTO SUPPLY	Sensor	71.09	
	163172	D&B AUTO SUPPLY	Banded Sensor	19.10	
	163172	D&B AUTO SUPPLY	Fuel Cap	12.32	
	163172	D&B AUTO SUPPLY	Halogen Capsule	54.80	
	163172	D&B AUTO SUPPLY	ABS Sensor	57.84	
	163172	D&B AUTO SUPPLY	Brake Rotor	54.06	
	163195	D&B AUTO SUPPLY	Credit	-22.99	
	163195	D&B AUTO SUPPLY	Credit	-231.54	
	163195	D&B AUTO SUPPLY	Credit	-55.20	
	163195	D&B AUTO SUPPLY	Credit	-51.99	
	163195	D&B AUTO SUPPLY	Credit	-9.00	
	163195	D&B AUTO SUPPLY	Oil Filter	10.78	
	163195	D&B AUTO SUPPLY	Oil Filter	5.31	
	163195	D&B AUTO SUPPLY	Hanger	15.72	
	163195	D&B AUTO SUPPLY	Clamp	17.68	
	163195	D&B AUTO SUPPLY	Trailer Wire	28.74	
	163195	D&B AUTO SUPPLY	Disc Pad	49.99	
	163195	D&B AUTO SUPPLY	Taillight	97.50	
	163195	D&B AUTO SUPPLY	Power Steering	31.38	
	163195	D&B AUTO SUPPLY	Hitch	116.10	
	163195	D&B AUTO SUPPLY	Socket	13.17	
	163195	D&B AUTO SUPPLY	Steering Pump	72.09	
	163195	D&B AUTO SUPPLY	Core Deposit	55.60	
	163195	D&B AUTO SUPPLY	Pressure Hose	21.80	
	163195	D&B AUTO SUPPLY	V-Ribbed Belt	27.01	
	163195	D&B AUTO SUPPLY	Blower Motor	20.85	
	163195	D&B AUTO SUPPLY	Idler Pulley	28.00	
	163195	D&B AUTO SUPPLY	V-Ribbed Belt	15.33	
	163195	D&B AUTO SUPPLY	Disc Pad	60.01	
	163195	D&B AUTO SUPPLY	Oil Seal	19.46	
	163195	D&B AUTO SUPPLY	Brake Caliper	51.27	
	163195	D&B AUTO SUPPLY	Core Deposit	66.67	
	163195	D&B AUTO SUPPLY	Brake Caliper	50.84	
	163195	D&B AUTO SUPPLY	Core Deposit	66.67	
	163195	D&B AUTO SUPPLY	Brake Rotor	118.04	
	163195	D&B AUTO SUPPLY	Assembly	26.28	
	163195	D&B AUTO SUPPLY	Rotor	107.00	
	163195	D&B AUTO SUPPLY	Tim	202.94	
	163195	D&B AUTO SUPPLY	Thermoset	12.31	
	163195	D&B AUTO SUPPLY	Seal	2.63	
	163195	D&B AUTO SUPPLY	Oil Filter	20.40	
	163195	D&B AUTO SUPPLY	Air Filter	21.08	
	163195	D&B AUTO SUPPLY	Disc Pad	49.99	
	163195	D&B AUTO SUPPLY	Brake Rotor	150.12	
	163195	D&B AUTO SUPPLY	Disc Pad	60.02	
	163195	D&B AUTO SUPPLY	Rotor	153.76	
	163195	D&B AUTO SUPPLY	Ignition Coil	54.39	
	163195	D&B AUTO SUPPLY	Platinum Spark Plug	26.22	
	163195	D&B AUTO SUPPLY	Ignition Wire Set	31.72	
	163195	D&B AUTO SUPPLY	Oil Filter	10.78	
	163195	D&B AUTO SUPPLY	Cabin Air Filter	51.40	
	163195	D&B AUTO SUPPLY	Oil Filter	5.80	
	163195	D&B AUTO SUPPLY	Brake Pad	56.39	
	163195	D&B AUTO SUPPLY	Battery	98.28	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	161519	FLEMINGTON CHRYSLER	External Work [Unit #6-14] Dodge Caravan	99.95	
	161670	MONMOUTH TRUCK EQUIPMENT CO	Cam Superline Tailgate Cable	140.00	
	161352	NIELSEN DODGE - C-J-R	AA Booster	128.80	
	161353	NIELSEN DODGE - C-J-R	Canister	114.71	
	161354	NIELSEN DODGE - C-J-R	AB Sensor	37.03	
	161354	NIELSEN DODGE - C-J-R	AA Sensor	39.85	
	161354	NIELSEN DODGE - C-J-R	AF Sensor	30.71	
	161527	NIELSEN DODGE - C-J-R	AB Starter	120.75	
	161527	NIELSEN DODGE - C-J-R	Core Price	40.00	
	161528	NIELSEN DODGE - C-J-R	AA Cover Pad	7.30	
	161529	NIELSEN DODGE - C-J-R	AB Filter	30.84	
	161632	NIELSEN DODGE - C-J-R	External Work [Unit #15-28] Chrysler Gra	332.85	
	161633	NIELSEN DODGE - C-J-R	AA Nozzle	37.38	
	161634	NIELSEN DODGE - C-J-R	AB Control	161.00	
	161634	NIELSEN DODGE - C-J-R	AB Actuator	37.26	
	161649	NIELSEN DODGE - C-J-R	AA Spark Plug	55.20	
	161649	NIELSEN DODGE - C-J-R	Ignition Coil	72.34	
	161671	NIELSEN DODGE - C-J-R	Solenoid	211.83	
	161638	SMITH MOTOR CO., INC.	Pin	22.00	
	161677	SUNRAYS WINDOW TINTING	Ford F-250 Unit# 6/23	85.00	
	161586	ABSOLUTE AUTO AND FLAT GLASS	[Unit #11-13} Black Window Gray Privacy	454.03	
	161586	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	163190	SMITH MOTOR CO., INC.	Exchange Radio	225.00	
	163190	SMITH MOTOR CO., INC.	Sensor	100.61	
	163190	SMITH MOTOR CO., INC.	Interchanges	75.00	
	163190	SMITH MOTOR CO., INC.	Bracket	79.98	
	163190	SMITH MOTOR CO., INC.	Bracket	80.00	
	163190	SMITH MOTOR CO., INC.	Tube	49.79	
	163188	ROUTE 23 AUTOMALL LLC	Brake Pad	57.43	
	163186	ROUTE 23 AUTOMALL LLC	Wheel Cap	11.53	
	163187	ROUTE 23 AUTOMALL LLC	Wheel Cap	23.06	
	161522	MORRISTOWN NAPA, LLC	Disc Brake Pad	60.02	
	161522	MORRISTOWN NAPA, LLC	Oil Seal	30.42	
	161522	MORRISTOWN NAPA, LLC	Brake Caliper	49.02	
	161522	MORRISTOWN NAPA, LLC	Core Deposit	46.30	
	161522	MORRISTOWN NAPA, LLC	Brake Caliper	49.02	
	161522	MORRISTOWN NAPA, LLC	Core Deposit	45.14	
	161522	MORRISTOWN NAPA, LLC	Brake Rotor	90.12	
01-201-26-315100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,722.35</b>

TOTAL for Motor Services Center

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63,920.65

**Mosquito Extermination**

163643	KRISTIAN MCMORLAND	Reimbursement for Cell Phone April, May	60.00
163642	MELISSA MARTIN	Reimbursement for Cell Phone April, May	60.00
163636	MICHAEL HENDERSON	Reimbursement for Cell Phone April, May	60.00
163645	CHARLES MOORE	Reimbursement for Cell Phone April, May	60.00
163624	ROGER ARMSTRONG	Reimbursement for Cell Phone April, May	60.00
163625	RUSSELL BERGER	Reimbursement for Cell Phone April, May	60.00
163627	SEAN DEL BENE	Reimbursement for Cell Phone April, May	60.00
163675	TERESA DUCKWORTH	Reimbursement for Cell Phone April, May	60.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
		163639 TYLER JOHNSTON	Reimbursement for Cell Phone April, May	60.00	
		163641 WALTER JONES	Reimbursement for Cell Phone April, May	60.00	
		163662 WILLIAM MOTT	Reimbursement for Cell Phone April, May	60.00	
		163663 JASON VIVIAN	Reimbursement for Cell Phone April, May	60.00	
		163629 JEFFREY DONNELLY	Reimbursement for Cell Phone April, May	60.00	
		163666 JOHN ZEGERS	Reimbursement for Cell Phone April, May	60.00	
		163626 JUSTIN CHUPLIS	Reimbursement for Cell Phone April, May	60.00	
01-201-26-320100-031	<b>Cellular Phones/Pagers</b>		<b>TOTAL FOR ACCOUNT</b>		<b>960.00</b>
		163768 DAILY RECORD	ULV Spray Notice - Insertion Date 7-18-1	70.64	
01-201-26-320100-051	<b>Legal</b>		<b>TOTAL FOR ACCOUNT</b>		<b>70.64</b>
		163002 W.B. MASON COMPANY INC	Misc. Office Supplies See attached	327.89	
		163769 RICOH AMERICAS CORPORATION	Color Copies - Machine 7222 Serical #	442.96	
01-201-26-320100-058	<b>Office Supplies &amp; Stationery</b>		<b>TOTAL FOR ACCOUNT</b>		<b>770.85</b>
		161584 ZEP SALES & SERVICE	Ultra Wipes #895601 2 Cases	151.54	
		161584 ZEP SALES & SERVICE	Zep 30 #0301001 12/case	145.85	
		161584 ZEP SALES & SERVICE	Urinal Screens/Melon #C84410 Case	57.40	
		161584 ZEP SALES & SERVICE	Shipping	39.99	
01-201-26-320100-249	<b>Bldg Maintenance Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>394.78</b>
		162434 ESPOSITO'S ICE SERVICE	Dry Ice and ice pick	15.50	
		162434 ESPOSITO'S ICE SERVICE	Dry Ice	12.00	
01-201-26-320100-251	<b>Ground Maintenance Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>27.50</b>
		161488 GRAINGER	Cut Resistant Gloves XL, Blue/Grey PR #	37.08	
		161488 GRAINGER	Insect Repellent, Aerosol, 6oz OFF #4H	61.44	
		161488 GRAINGER	Disposable Coveralls, White L, PK24 #4	240.40	
		161488 GRAINGER	Disposable Gloves, Nitrile, XL Blue PK1	112.90	
		162439 MCMASTER-CARR SUPPLY CO	Plastic Handle Paint Brush with 1" Wide	43.20	
		162439 MCMASTER-CARR SUPPLY CO	Plastic Handle Paint Brush with 3" Wide	46.92	
		162439 MCMASTER-CARR SUPPLY CO	Polypropylene Fabric Disposable Coverall	58.25	
		162439 MCMASTER-CARR SUPPLY CO	2" DIAMETER long-life hOLE sAW #4192a29	15.12	
		162439 MCMASTER-CARR SUPPLY CO	Soft Rubber Hammer with Black Face and H	18.78	
		162439 MCMASTER-CARR SUPPLY CO	Strap Wrench for 3/4" to 12" OD #54325A	23.24	
		162439 MCMASTER-CARR SUPPLY CO	Bulb Dropper with Wide Tip, 0.24 oz Capa	2.92	
		162439 MCMASTER-CARR SUPPLY CO	Shipping	7.85	
		155614 MODERN GROUP, LTD.	Manual O/M H45-65XM (D177) #IT090245 /	50.38	
		163613 MORRISTOWN NAPA, LLC	Battery #8302	85.08	
		163613 MORRISTOWN NAPA, LLC	Core Deposit #8302	18.00	
		163613 MORRISTOWN NAPA, LLC	Core Deposit #8302	-18.00	
01-201-26-320100-258	<b>Equipment</b>		<b>TOTAL FOR ACCOUNT</b>		<b>803.56</b>
		160470 HANOVER POWER SPORTS	See attached repair order for Yamaha 200	404.26	
		162437 ONE SOURCE OF NEW JERSEY LLC	3RD Light Bulb BX/10 BX-Mini Bulbs #MB9	45.15	
		162437 ONE SOURCE OF NEW JERSEY LLC	Turn & Parking, 10/BX -Mini Bulbs #MB-3	27.93	
		162437 ONE SOURCE OF NEW JERSEY LLC	Rags - 25lb box #RAG-25	103.50	
		162437 ONE SOURCE OF NEW JERSEY LLC	Shipping	17.91	
01-201-26-320100-291	<b>Vehicle Repairs</b>		<b>TOTAL FOR ACCOUNT</b>		<b>598.75</b>
<b>TOTAL for Mosquito Extermination</b>					<b>3,626.08</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
		161751 FEDEX	acct # 4326-9584-0 invoice dated 6/12/20	75.94	
		163070 UNITED PARCEL SERVICE	Shipping Charge Shipper # X159X4	484.30	
01-201-27-330100-210		<b>Environmental Compliance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>560.24</b>

TOTAL for Health Management

560.24

## Human Services

		162885 OFFICE CONCEPTS GROUP, INC.	Office supplies for Community and Behavi	58.81	
		162885 OFFICE CONCEPTS GROUP, INC.	Office supplies for Liz K. - pocket fold	21.54	
		162885 OFFICE CONCEPTS GROUP, INC.	Office supplies for Liz K. - pocket fold	21.54	
01-201-27-331100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>101.89</b>
		164369 COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	32.56	
01-201-27-331100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>32.56</b>
		163717 LONGFELLOWS SANDWICH DELI	Sandwiches and beverages for 14 people f	134.99	
		164249 SODEXO INC & AFFILIATES	Human Services Division Director's staff	42.80	
01-201-27-331100-088		<b>Meeting Exp Advisory Board Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>177.79</b>
		164226 NJ ASSOCIATION OF COUNTY DIRECTORS	County Human Services Directors Associat	100.00	
01-203-27-331100-023		<b>(2016) Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>

TOTAL for Human Services

412.24

## Youth Shelter

		161308 CABLEVISION	PAYING FOR CABLE FOR YOUTH SHELTER June	890.95	
01-201-27-331110-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>890.95</b>
		163591 THOMAS POLLIO	Residents Birthday Dinner 7/14/17	38.00	
		163591 THOMAS POLLIO	NY Waterway 7/15/17	82.00	
		163591 THOMAS POLLIO	Primary Time Residents of YS 7/13/17	40.00	
		163591 THOMAS POLLIO	Primary Time Residents 7/7/17	10.00	
		164092 THOMAS POLLIO	Walmart	32.94	
		164092 THOMAS POLLIO	Primary Time	10.00	
		164092 THOMAS POLLIO	skyzone	46.00	
01-201-27-331110-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>258.94</b>
		164369 COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	1.84	
01-201-27-331110-068		<b>Postage and Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1.84</b>
		161774 CRYSTAL SPRINGS	13 Bottles of water Youth Shelter	58.96	
		161999 LOVEYS PIZZA & GRILL	6/9/17 dinners for Youth Shelter residen	45.73	
		161999 LOVEYS PIZZA & GRILL	6/12/17 3 large pizzas	40.07	
		161999 LOVEYS PIZZA & GRILL	6/19/17 3 large pizzas	40.07	
		161999 LOVEYS PIZZA & GRILL	6/24/17 dinners	32.30	
		161999 LOVEYS PIZZA & GRILL	6/26/17 2 large pizzas	26.08	
01-201-27-331110-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>243.21</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Youth Shelter</b>					
		161770 MOORE MEDICAL LLC	item 89478 charge pal replacement kit fo	127.71	
		163132 ATLANTIC CORPORATE	Comprehensive Medical Services June 2017	8,550.00	
01-201-27-331110-189	<b>Medical</b>		<b>TOTAL FOR ACCOUNT</b>		<b>8,697.71</b>
		161771 CORE PROMOTIONS, LLC	New hire Jackets	100.00	
		161771 CORE PROMOTIONS, LLC	Sport tek hooded full zip sweatshirt	38.00	
		161771 CORE PROMOTIONS, LLC	Sport Tek full zip hooded sweatshirt	32.00	
		161771 CORE PROMOTIONS, LLC	Short sleeve polo shirts	51.00	
		161771 CORE PROMOTIONS, LLC	Long sleeve polo shirts	66.00	
01-201-27-331110-202	<b>Uniform And Accessories</b>		<b>TOTAL FOR ACCOUNT</b>		<b>287.00</b>
		163131 KURT'S LOCKSMITH SERVICE, LLC	2 Locksets installed for game room Youth	488.00	
		163131 KURT'S LOCKSMITH SERVICE, LLC	part	140.00	
		163131 KURT'S LOCKSMITH SERVICE, LLC	Rekey	15.00	
		163131 KURT'S LOCKSMITH SERVICE, LLC	labor	90.00	
		163131 KURT'S LOCKSMITH SERVICE, LLC	trip charge	70.00	
01-201-27-331110-258	<b>Equipment</b>		<b>TOTAL FOR ACCOUNT</b>		<b>803.00</b>
					=====
<b>TOTAL for Youth Shelter</b>					<b>11,182.65</b>
<b>Office on Aging</b>					
		163376 LUCY CANNIZZO	Reimb. for car ins June 2017	12.00	
		163849 ANDREA BATISTONI	Reimb Car Ins. June 2017	12.00	
01-201-27-333100-048	<b>Insurance</b>		<b>TOTAL FOR ACCOUNT</b>		<b>24.00</b>
		159377 W.B. MASON COMPANY INC	ord#S04733834 4/19/17	150.16	
		163396 W.B. MASON COMPANY INC	see attached	267.87	
01-201-27-333100-058	<b>Office Supplies &amp; Stationery</b>		<b>TOTAL FOR ACCOUNT</b>		<b>418.03</b>
		164242 MARIA ROSARIO	Parking	4.00	
		164242 MARIA ROSARIO	Refreshments	11.98	
01-201-27-333100-059	<b>Other General Expenses</b>		<b>TOTAL FOR ACCOUNT</b>		<b>15.98</b>
		164369 COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	150.41	
01-201-27-333100-068	<b>Postage &amp; Metered Mail</b>		<b>TOTAL FOR ACCOUNT</b>		<b>150.41</b>
		163376 LUCY CANNIZZO	Reimb Mileage for June 2017	32.90	
		163849 ANDREA BATISTONI	Reimb mileage June 2017	62.65	
		164242 MARIA ROSARIO	reimb mileage	66.08	
01-201-27-333100-082	<b>Travel Expense</b>		<b>TOTAL FOR ACCOUNT</b>		<b>161.63</b>
		163378 GET WELL HOUSE CALL P.C	Comp. Eval. APS Client (C.T.) 6/20/17	700.00	
		163405 HUBER & ASSOCIATES	Competency Evaluation APS client (M.W-D)	700.00	
01-201-27-333100-084	<b>Other Outside Services</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,400.00</b>
					=====
<b>TOTAL for Office on Aging</b>					<b>2,170.05</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
	163408	MORRISTOWN NEIGHBORHOOD HOUSE	Q2-GIA-1720 Recreation Social Adjustment	6,750.00	
	163409	MORRISTOWN NEIGHBORHOOD HOUSE	Q2-GIA-1754 Project Safe: East Dover Aft	3,744.00	
	163393	NEWBRIDGE SERVICES INC	1759 GIA Q2 June 2017	1,548.00	
	163542	NEW JERSEY AIDS SERVICES	Q2-GIA-1736 Transitional Housing and Com	7,430.00	
	163407	CORNERSTONE FAMILY PROGRAMS	Q2-GIA-1706 Crisis Intervention/Social W	15,399.00	
	163410	ROXBURY DAY CARE CENTER, INC.	Q2-1734 Infant/Toddler Preschool Program	4,524.00	
	163382	DAWN CENTER FOR INDEPENDENT	1757 GIA Q2 June 2017	3,399.00	
	163383	DAWN CENTER FOR INDEPENDENT	1758 GIA Q2 JUNE 2017	4,782.00	
	163387	EMPLOYMENT HORIZONS, INC.	1724 GIA Q2 June 2017	19,004.00	
	163401	VISITING NURSE ASSOC. OF	1719 GIA Q2 JUNE 2017	13,993.00	
	163389	CFCS - HOPE HOUSE	1739 GIA Q2 June 2017	2,896.00	
	163391	CFCS - HOPE HOUSE	1725 GIA Q2 June 2017	2,773.00	
	163400	INTERFAITH FOOD PANTRY INC.	1729 GIA Q2 JUNE 2017	12,316.00	
	163753	DOVER HOUSING AUTHORITY	Q2-GIA-1738 Family Self Sufficiency Prog	13,965.96	
	163714	DEIRDRE'S HOUSE	Q2 1056 units	10,004.00	
	163716	NEWBRIDGE SERVICES INC	Q2 188 clinical case management hrs 173.	16,078.00	
	163713	DEIRDRE'S HOUSE	Q2 225 units	2,469.00	
	163715	FAMILY INTERVENTION	Q2 305.5 contract hours	18,941.00	
	163759	MENTAL HEALTH ASSOCIATION OF	Q2-GIA-1768 Edna's Haven	5,725.00	
	163750	CFCS - HOPE HOUSE	Q2-GIA-1721 The AIDS Center	5,887.00	
	163751	JERSEY BATTERED WOMEN'S	Q2-GIA-1707 PROTECTIVE SERVICES	21,270.00	
	163752	FAMILY PROMISE OF	Q2-GIA-1769 OUR PROMISE	3,525.00	
	163760	MENTAL HEALTH ASSOCIATION OF	Q2-GIA-1752 TENANT BASED RENTAL ASSISTAN	2,011.50	
	163749	NEWBRIDGE SERVICES INC	Q2-GIA-1756 Crisis Response in the Commu	7,800.00	
	163748	NEWBRIDGE SERVICES INC	Q2-GIA-1711 Core Services	90,690.00	
	164237	MC ORGANIZATION FOR HISPANIC	Q2-GIA-1702 Community Outreach and Advoc	15,094.88	
	164235	PRIME HEALTHCARE SERVICES	Qtr 2 2017 - IOP	9,120.00	
	164235	PRIME HEALTHCARE SERVICES	Qtr 2 2017 - Relapse Prevention	2,275.00	
	164235	PRIME HEALTHCARE SERVICES	Qtr 2 2017 - Individual sessiosn	3,920.00	
	164235	PRIME HEALTHCARE SERVICES	Qtr 2 2017 - Family support	3,900.00	
	164235	PRIME HEALTHCARE SERVICES	Qtr 2 2017 - Transportation	5,130.00	
	164235	PRIME HEALTHCARE SERVICES	Qtr 2 2017 - Psych evaluations	700.00	
	164235	PRIME HEALTHCARE SERVICES	Qtr 2 2017 - Psych med monitoring	150.00	
	164235	PRIME HEALTHCARE SERVICES	Qtr 2 2017 - Urine Screens	8,400.00	
	164235	PRIME HEALTHCARE SERVICES	adjustment	-3,765.00	
	164019	CHILD & FAMILY RESOURCES, INC.	Q2-GIA-1727 Family Day Care Resource and	13,943.79	
	163805	NEW JERSEY AIDS SERVICES	Q2 - Counseling Sessions	7,600.00	
	164020	PRIME HEALT CARE SERVICES	Q2-GIA-1718 Supported Community Living	16,018.00	
	164022	PRIME HEALT CARE SERVICES	Q2-GIA-1730 Outpatient Services	66,317.00	
	163810	DAYTOP VILLAGE OF NJ, INC.	June 2017 - IOP Adolescent	4,030.00	
	163810	DAYTOP VILLAGE OF NJ, INC.	June 2017 - Adol evals and urines	1,640.00	
	163808	CORNERSTONE FAMILY PROGRAMS	Qtr 2 2017 - Social work hours	6,275.70	
	163808	CORNERSTONE FAMILY PROGRAMS	ADjustment	-0.70	
	164023	ATLANTIC HEALTH SYSTEM/MMH	Q2-GIA-1709 Crisis Intervention Services	13,508.00	
	164024	MENTAL HEALTH ASSOCIATION OF	Q2-GIA-1722 Peer-to-Peer Support Line	7,839.00	
	164026	MENTAL HEALTH ASSOCIATION OF	Q1/Q2-GIA-1737 Forensic Liaison Services	37,349.00	
	163802	CFCS - HOPE HOUSE	May 2017 - Case management units	8,280.00	
	163802	CFCS - HOPE HOUSE	Adjustment	-10.00	
	163822	ALFRE INC.	Qtr 2 2017 - Medication monitoring	500.00	
	163822	ALFRE INC.	Qtr 2 2017 - Pre admission assessments	500.00	
	163822	ALFRE INC.	Qtr 2 2017 - Psych evals	300.00	
	163822	ALFRE INC.	Qtr 2 2017 - Aftercare sessions	1,610.00	
	163822	ALFRE INC.	Qtr 2 2017 - IOP sessions	665.00	
	164021	PRIME HEALT CARE SERVICES	Q2-GIA-1716 Outpatient Services	82,556.00	
	163998	NORWESCAP INC	Q2-GIA-1753 Planting Seeds for a Strong	9,291.00	
	163999	HOUSING PARTNERSHIP	Q2-GIA-1708 Spanish Home Buyer Education	10,044.00	
	164025	MENTAL HEALTH ASSOCIATION OF	Q2-GIA-1722 Step-Off-the-Streets (SOS)	2,698.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
TOTAL for Grant in Aid					=====
					632,803.13
<b>Seniors, Disabled &amp; Veterans</b>					
163377 CORNERSTONE FAMILY					
01-201-27-343100-036		Contracted Services - Adult Day Care	MVADC June 2017	15,864.68	
TOTAL FOR ACCOUNT					15,864.68
TOTAL for Seniors, Disabled & Veterans					=====
					15,864.68
<b>Morristown MemHosp-SCS</b>					
163386 ATLANTIC HEALTH SERVICES					
01-201-27-343170-090		Expenditures	1701 Q2 SCHS	22,283.00	
TOTAL FOR ACCOUNT					22,283.00
TOTAL for Morristown MemHosp-SCS					=====
					22,283.00
<b>County Board of Social Service</b>					
162804 CRYSTAL SPRINGS					
			Bottled Water 6/5/17	215.00	
162804 CRYSTAL SPRINGS					
			Bottled Water 6/6/17	6.93	
160717 U-LINE SHIPPING SUPPLY					
			See Attached	245.95	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		467.88
163955 RICOH USA, INC.					
			Copier Care Contract# CN10426-01	772.87	
163955 RICOH USA, INC.					
			Copier Care Contract# CN10428- BW340-01	2,973.67	
01-201-27-345100-059		Other General Expenses	TOTAL FOR ACCOUNT		3,746.54
163949 PNC EQUIPMENT FINANCE, LLC					
			Copier lease charges for 6/27 - 9/26/201	2,133.00	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,133.00
163742 CITYSIDE ARCHIVES, LTD					
			OFFICE OF TEMP ASSISTANCE	990.95	
157402 PRIME HEALTHCARE SERVICES					
			1st Quarterly Bills new Dover Office-Acc	2,062.04	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		3,052.99
162803 UNITRONIX DATA SYSTEMS INC					
			Software maintenance for the month of Ju	6,759.00	
163944 U.S. SECURITY ASSOCIATES, INC.					
			Security 6/30 - 7/6/2017	1,675.35	
163943 U.S. SECURITY ASSOCIATES, INC.					
			Security 7/7 to 7/13/17	1,788.51	
162799 U.S. SECURITY ASSOCIATES, INC.					
			Security 6/16-6/22/17	2,025.75	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		12,248.61
162826 CHLIC					
			Monthly Premium Bill for July 2017	31,991.70	
163606 DELTA DENTAL OF NEW JERSEY, INC.					
			July Invoice Premium	267.30	
163606 DELTA DENTAL OF NEW JERSEY, INC.					
			July Invoice Premium	747.24	
163608 FLAGSHIP HEALTH SYSTEMS, INC.					
			July Premium- group 1296 (Active)	463.35	
163608 FLAGSHIP HEALTH SYSTEMS, INC.					
			July Premium- group 1305 (COBRA)	185.34	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		33,654.93

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
	163569	ILA TALWAR	Mileage Reimbursement for June 2017	15.75	
	163950	LAURIE PALMA	FSS - Mileage Reimbursement	142.10	
	163959	AMY ARCHER	MAP - Mileage Reimbursement	154.00	
	163942	ALEXIS ODONOGHUE	FSS - Mileage reimbursement	63.00	
	163941	MARISOL HEREDIA	FSS - Mileage Expenses	22.82	
	163939	ANGELA ECKERT	FSS - Travel Expenses(miles)	50.05	
	163935	BARBARA KENNEDY	MAP - Mileage reimbursement	2.31	
	163934	JULIE CICCHETTI	CSP - Mileage Reimbursement 3/21/2017	3.50	
<b>01-201-27-345100-332</b>	<b>Mileage</b>		<b>TOTAL FOR ACCOUNT</b>		<b>495.53</b>
	163568	ALEXANDRA ARCHETTI	Auto Insurance Reimbursement 1/17-6/17	72.00	
	163566	BEATRIZ OSPINA	Auto Insurance Reimbursement 1/17-6/17	72.00	
	163565	MIRIAM ACEVEDO	Auto Insurance Reimbursement 1/17-12/17	180.00	
	163567	ROBERT D'ANTONIO	Parking fee	3.75	
	163577	CHARLES F. ROUFAEAL	Auto Insurance Reimbursement 7/17-12/17	72.00	
	163564	DAVID VEYSMAN	Auto Insurance Reimbursement 7/17-12/17	72.00	
	163570	SUBHAG KUMAR	Auto Insurance Reimbursement 7/17-12/17	72.00	
	163575	SUDESH MEHTA	Auto insurance reimbursement July 2017-	72.00	
	163569	ILA TALWAR	Auto Insurance Reimbursement 7/17-12/17	90.00	
	163576	JENNIFER CARRO	Car insurance reimbursement July 2017- D	72.00	
	163950	LAURIE PALMA	FSS - Auto Insurance Reimbursement July	72.00	
	163959	AMY ARCHER	MAP - Auto Insurance Reimbursement 07/01	90.00	
	163962	CLAUDIA L. HINOJOSA	MAP - Auto Insurance Reimbursement July	72.00	
	163954	CORNELL AGBA	MAP - Auto Insurance Reimbursement 1/1/2	144.00	
	163946	SALVATORE CONTINI	MAP - Auto Insurance Reimbursement 01/01	72.00	
	163945	SUSAN KLEIN	MAP - Auto Insurance Reimbursement from	72.00	
	163942	ALEXIS ODONOGHUE	FSS - Auto Insurance reimbursement	72.00	
	163942	ALEXIS ODONOGHUE	FSS - Parking Expenses	9.50	
	163941	MARISOL HEREDIA	FSS - Auto Insurance Reimbursement	72.00	
	163941	MARISOL HEREDIA	FSS - Parking Expenses	9.75	
	163939	ANGELA ECKERT	FSS - Auto Reimbursement July 17 - Dec 1	72.00	
	163939	ANGELA ECKERT	FSS - Parking	5.25	
	163938	ERICA JOHNSON	MAP -Insurance Reimbursement	90.00	
	163935	BARBARA KENNEDY	MAP - Insurance Reimbursement	72.00	
	163934	JULIE CICCHETTI	CSP - Insurance Reimbursement July- Dec	72.00	
	163934	JULIE CICCHETTI	CSP - Parking Reimbursement 3/21/2017	1.50	
<b>01-201-27-345100-333</b>	<b>Other Allowances</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,775.75</b>
	161556	LABORATORY CORPORATION OF	DNA testing from 4/30-6/3/17- Acct#29811	483.75	
	161556	LABORATORY CORPORATION OF	DNA testing from 4/30-6/3/17	129.00	
<b>01-201-27-345100-351</b>	<b>Paternity Expenses</b>		<b>TOTAL FOR ACCOUNT</b>		<b>612.75</b>
	163954	CORNELL AGBA	MAP - Auto Insurance Reimbursement 7/1/2	72.00	
<b>01-203-27-345100-333</b>	<b>(2016) Other Allowances</b>		<b>TOTAL FOR ACCOUNT</b>		<b>72.00</b>
<b>TOTAL for County Board of Social Service</b>					<b>58,259.98</b>

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## DEPARTMENT 349110

163413	ESSEX COUNTY HOSPITAL	A.L. May 1-31, 2017	4,015.43
163413	ESSEX COUNTY HOSPITAL	May Recoveries	-30.67
163413	ESSEX COUNTY HOSPITAL	April Overpayment, PO 159890	-3,824.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 349110</b>					
	163413	ESSEX COUNTY HOSPITAL	June Recoveries	-115.31	
01-201-27-349110-090		<b>Program Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,930.79</b>
					=====
<b>TOTAL for DEPARTMENT 349110</b>					<b>3,930.79</b>
<b>MV:Administration</b>					
	164271	ARNEL P GARCIA	LPN,7/16 thru 7/29/2017	1,863.25	
	164272	BARCEL FLEMMING	, LPN 7/16 to 7/29/2017	1,399.25	
	164273	CANDIDO CAMPOS	RN, 7/16 thru7/29/2017	2,072.00	
	164274	CARRELLE L CALIXTE	LPN, 7/16 to 7/29/2017	2,552.00	
	164276	DAMACINA L. OKE	LPN, 7/16/ thru 7/29/2017	841.00	
	164278	DANILO LAPID	RN, 7/16 thru 7/29/2017	1,776.00	
	164280	DAVID JEAN-LOUIS	RN, 7/16 thru 7/29/17	2,913.75	
	164281	EDITHA MARQUEZ	RN 7/16 thru 7/29/2017	1,258.00	
	164282	ELLEN M. NOLL	LPN 7/16 thru 7/29/2017	1,877.75	
	164283	EVELYN TOLENTINO	RN, 7/16 thru 7/29/2017	1,618.75	
	164284	GEORGINA GRAY-HORSLEY	LPN 7/16 thru 7/29/2017	1,160.00	
	164275	ILLIENE CHARLES, RN	RN,7-16 thru 7-29-2017	3,034.00	
	164277	LOUISE R. MACCHIA	RN,7-16 thru 7-29-2017	1,544.75	
	164279	MADUKWE IMO IBOKO, RN	RN,7-16 thru 7-29-2017	1,776.00	
	164285	MARIA CARMELITA OBLINA	LPN,7-16 thru 7-29-2017	464.00	
	164286	MARION ENNIS	RN,7-16 thru 7-29-2017	2,842.50	
	164287	MARTHA YAGHI	RN,7-16 thru 7-29-2017	296.00	
	164288	MICHELLE CAPILI	RN,7-16 thru 7-29-2017	5,764.60	
	164289	MIRLENE ESTRIPLET	RN,7-16 thru 7-29-2017	536.50	
	164290	ROSE DUMAPIT	RN,7-16 thru 7-29-2017	1,769.71	
	164291	SHELLEY REINER	LPN,7-16 thru 7-29-2017	696.00	
	164292	TEODORA O. DELEON	RN,7-16 thru 7-29-2017	592.00	
01-201-27-350100-013		<b>Temporary Help - Per Diem Nurses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>38,647.81</b>
	164084	TELESEARCH INC	2736,w/e 6.27.2017,Regular,Jessica M.	619.65	
	164084	TELESEARCH INC	2736,w/e 7.05.2017,Regular,Jessica M.	528.53	
	164084	TELESEARCH INC	2736,w/e 7.11.2017,Overtime,Jessica M.	109.35	
	164084	TELESEARCH INC	2736,w/e 7.11.2017,Regular,Jessica M.	395.12	
	164083	TOWNE HOME CARE LLC	0000718,6.22.2017	740.00	
	164083	TOWNE HOME CARE LLC	0000718,7.13.2017	2,498.00	
	164051	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,6.19 thru 6.23.2017	8,871.49	
	164051	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,6.26 thru 7.01.2017	8,611.31	
	164051	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,7.02 thru 7.07.2017	4,371.46	
01-201-27-350100-016		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>26,744.91</b>
	162997	BON VENTURE SERVICES LLC	622667~May thru October,2017	399.62	
	162997	BON VENTURE SERVICES LLC	622667~May thru October,2017	399.62	
	162997	BON VENTURE SERVICES LLC	622667~May thru October,2017	399.62	
	162997	BON VENTURE SERVICES LLC	622667~May thru October,2017	399.62	
01-201-27-350100-022		<b>Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,598.48</b>
	163443	MORRIS VIEW MANAGEMENT CO LLC	Management Services for Morris View,July	102,816.64	
	161254	TABB INC.	3278,2.28.2017	2,260.00	
	161254	TABB INC.	3278,5.31.2017	57.00	
01-201-27-350100-035		<b>Consultation Fee</b>	<b>TOTAL FOR ACCOUNT</b>		<b>105,133.64</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
	164068	JENNIFER CARPINTERI	Reimburse Petty Cash for funds used by P	34.30	
	164066	JENNIFER CARPINTERI	Reimbursement for Lourdes B.	80.94	
	164063	JENNIFER CARPINTERI	Reimbursement for Louise M.	502.56	
	164064	JENNIFER CARPINTERI	Reimbursement for Dolores H.	462.68	
	164065	JENNIFER CARPINTERI	Reimbursement for Rita D.	161.92	
01-201-27-350100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,441.36</b>
	164085	POINTCLICKCARE	morr-1, Training Database, July~2017	100.00	
	164085	POINTCLICKCARE	morr-1, ADT/MDS/3rd Party Integration 5 P	3,653.11	
01-201-27-350100-040		<b>Electronic Data Processing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,753.11</b>
	164078	SODEXO INC & AFFILIATES	100005746, 7.03.2017	94.00	
01-201-27-350100-041		<b>Employee Recognition Program</b>	<b>TOTAL FOR ACCOUNT</b>		<b>94.00</b>
	164371	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES THROUGH 6/30/17 IN	4,477.50	
01-201-27-350100-051		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,477.50</b>
	163796	W.B. MASON COMPANY INC	24lb. Copy Paper for June, 2017	1,086.54	
01-201-27-350100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,086.54</b>
	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	75.94	
01-201-27-350100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>75.94</b>
	163795	RICOH USA, INC.	CTMORR, ID#6056, 1st Qtr.-2017	98.00	
	163795	RICOH USA, INC.	CTMORR, ID#6886, 1st Qtr.-2017	50.89	
	163795	RICOH USA, INC.	CTMORR, ID#6905, 1st Qtr.-2017	54.74	
	163795	RICOH USA, INC.	CTMORR, ID#7021, 1st Qtr.-2017	212.52	
	163795	RICOH USA, INC.	CTMORR, ID#7033, 1st Qtr.-2017	424.34	
	163795	RICOH USA, INC.	CTMORR, ID#7285, 1st Qtr.-2017	883.19	
	163795	RICOH USA, INC.	CTMORR, ID#7292, 1st Qtr.-2017	649.60	
	163795	RICOH USA, INC.	CTMORR, ID#7593, 1st Qtr.-2017	131.95	
	163795	RICOH USA, INC.	CTMORR, ID#7709, 1st Qtr.-2017	361.76	
01-201-27-350100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,866.99</b>
					=====
<b>TOTAL for MV:Administration</b>					<b>185,920.28</b>

**MV:Building Services**

	164075	RELIABLE LIFT TRUCK SERVICES	MOR2805, 6.16.2017	368.00	
	162988	NORTHEAST COMMUNICATIONS, INC.	M0350MVNH, 6.20.2017	663.00	
01-201-27-350110-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,031.00</b>
					=====
<b>TOTAL for MV:Building Services</b>					<b>1,031.00</b>

**MV:Dietary**

	164080	SODEXO INC & AFFILIATES	100005746, 7.03.2017	1,568.86	
01-201-27-350115-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,568.86</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Dietary</b>					
	164081	STATE OF NJ	24-007-900,July~2017	4,805.64	
01-201-27-350115-185	<b>Food</b>		<b>TOTAL FOR ACCOUNT</b>		<b>5,749.96</b>
	164077	SODEXO INC & AFFILIATES	100005746,7.03.2017	240.47	
	162998	MALACHY MECHANICAL	7,117,4.24.2017	1,148.26	
	162998	MALACHY MECHANICAL	7,117,4.27.2017	144.00	
	162998	MALACHY MECHANICAL	7,117,5.04.2017	1,571.39	
	162998	MALACHY MECHANICAL	7,117,5.18.2017	144.00	
	162998	MALACHY MECHANICAL	7,117,6.02.2017	221.68	
01-201-27-350115-262	<b>Machinery Repairs &amp; Parts</b>		<b>TOTAL FOR ACCOUNT</b>		<b>3,469.80</b>
					=====
<b>TOTAL for MV:Dietary</b>					<b>10,788.62</b>

**MV:Laundry**

	164060	JML MEDICAL INC.	5MOC02,7.10.2017	25,145.40	
01-201-27-350125-182	<b>Diapers</b>		<b>TOTAL FOR ACCOUNT</b>		<b>25,145.40</b>
					=====
<b>TOTAL for MV:Laundry</b>					<b>25,145.40</b>

**MV:Nursing**

	164074	PHARMA CARE INC	MORR02,June~2017	3,461.44	
01-201-27-350130-035	<b>Consultation Fee</b>		<b>TOTAL FOR ACCOUNT</b>		<b>3,461.44</b>
	164061	JAGDISH DANG	Psychiatric Services,June~2017	2,200.00	
01-201-27-350130-036	<b>Contracted Services</b>		<b>TOTAL FOR ACCOUNT</b>		<b>2,200.00</b>
	163797	W.B. MASON COMPANY INC	C1019843,4.26.2017	809.70	
	163797	W.B. MASON COMPANY INC	C1019843,5.26.2017	1,549.35	
	163787	W.B. MASON COMPANY INC	C1019843,6-14-2017	1,149.75	
	164058	JML MEDICAL INC.	5MOC02,June~2017	9,480.74	
	164058	JML MEDICAL INC.	5MOC02,6.8.2017	110.79	
	164058	JML MEDICAL INC.	5MOC02,6.8.2017	14.40	
	164058	JML MEDICAL INC.	5MOC02,7.6.2017	72.00	
	164058	JML MEDICAL INC.	5MOC02,6.27.2017	3,837.48	
	164058	JML MEDICAL INC.	5MOC02,7.3.2017	3,100.00	
	164058	JML MEDICAL INC.	5MOC02,6.27.2017	156.70	
	164058	JML MEDICAL INC.	5MOC02,7.6.2017	1,828.60	
	164058	JML MEDICAL INC.	5MOC02,7.10.2017	1,194.24	
	164058	JML MEDICAL INC.	5MOC02,7.13.2017	912.00	
	164058	JML MEDICAL INC.	5MOC02,7.13.2017	984.52	
	164058	JML MEDICAL INC.	5MOC02,7.13.2017	500.80	
	164058	JML MEDICAL INC.	5MOC02,7.18.2017	556.74	
01-201-27-350130-046	<b>General Stores</b>		<b>TOTAL FOR ACCOUNT</b>		<b>26,257.81</b>
	164056	GERIScript PHARMACY	Medicare Legendary,June~2017	24,250.82	
01-201-27-350130-171	<b>Legend Drugs (Prescription)</b>		<b>TOTAL FOR ACCOUNT</b>		<b>24,250.82</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Nursing					
01-201-27-350130-172	Non-Legend Drugs (OTC)		TOTAL FOR ACCOUNT		5,715.84
	164049	MARIE A CESAR	CNA Re-Certification,6.29.2017	30.00	
	164050	JUNIE M TAYLOR	CNA Re-Certification,6.29.2017	30.00	
01-201-27-350130-191	Nursing		TOTAL FOR ACCOUNT		60.00
	164072	MOBILEX USA	9917580,Medicare-A,5.31.2017	1,667.24	
	164072	MOBILEX USA	9917580,Managed Care,5.31.2017	778.76	
	164072	MOBILEX USA	9917580,Other Insurance,5.31.2017	186.11	
	164072	MOBILEX USA	9917580,Medicare-A,5.31.2017	17.18	
	164072	MOBILEX USA	9917580,Medicare-A,5.31.2017	493.01	
	164072	MOBILEX USA	9917580,Managed Care,5.31.2017	223.36	
	164072	MOBILEX USA	9917580,Managed Care,5.31.2017	249.06	
01-201-27-350130-203	X-Ray & Medical Supplies		TOTAL FOR ACCOUNT		3,614.72
	163799	W.B. MASON COMPANY INC	C1019843,4.26.2017	213.99	
	163799	W.B. MASON COMPANY INC	C1019843,5.16.2017	134.73	
	164059	HILL-ROM CO, INC.	Clinitron Bed for Joseph B.,6.1 thru 6.1	624.00	
	164059	HILL-ROM CO, INC.	Clinitron Bed for Donalda R.,6.23 thru 6	550.89	
01-201-27-350130-258	Equipment		TOTAL FOR ACCOUNT		1,523.61
					=====
TOTAL for MV:Nursing					67,084.24

**MV:Recreation/Volunteer Svc**

	164053	CABLEVISION	07876-533982-01-2, August~2017	3,635.95	
01-201-27-350135-036	Contracted Services		TOTAL FOR ACCOUNT		3,635.95
	164079	SODEXO INC & AFFILIATES	100005746,7.03.2017	175.99	
	162993	ORIENTAL TRADING COMPANY INC.	19407861,6.20.2017	37.62	
	162993	ORIENTAL TRADING COMPANY INC.	19407861,6.20.2017	169.19	
	164073	PJS SYSTEMS, LLC	Piano Tuning,6.26.2017	185.00	
	164070	KERRY KUBER	Exercise Class on 2A,7.5.2017	100.00	
	164070	KERRY KUBER	Exercise Class on 2D,7.12.2017	100.00	
	164070	KERRY KUBER	Exercise Class on 1B,7.19.2017	100.00	
	164062	JENNIFER CARPINTERI	Petty Cash Reimbursement,July~2017	228.01	
	164055	GREEN ' ERGY LLC	Garden Club,7.1.2017	200.00	
	164054	DENNIS GRAU	Music Therapy on 2D,7.19.2017	150.00	
	164054	DENNIS GRAU	Music Therapy in Atrium,7.19.2017	150.00	
	164052	BRUSHSTROKES	Art Appreciation Program,7.18.2017	140.00	
01-201-27-350135-194	Patient Activities		TOTAL FOR ACCOUNT		1,735.81
					=====
TOTAL for MV:Recreation/Volunteer Svc					5,371.76

**MV:Rehabilitation**

	164076	SELECT REHABILITATION INC.	850,June~2017	170,384.17	
01-201-27-350140-036	<i>Contracted Services</i>		<b>TOTAL FOR ACCOUNT</b>		<b>170,384.17</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Rehabilitation</b>					
	164071	MEDLINE INDUSTRIES INC	1183053,18x18 Cushion,5.4.2017	1,626.00	
	164071	MEDLINE INDUSTRIES INC	1183053,20x18 Cushion,5.4.2017	469.00	
	164071	MEDLINE INDUSTRIES INC	1183053,18x18 Cushion,6.17.2017	619.00	
01-201-27-350140-046		<b>General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,686.40</b>
					=====
<b>TOTAL for MV:Rehabilitation</b>					<b>174,070.57</b>

**County Adjuster**

	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	408.36	
01-201-27-357100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>408.36</b>
					=====
<b>TOTAL for County Adjuster</b>					<b>408.36</b>

**County Library**

	162854	ACME BOOKBINDING COMPANY	16421 dated 06/13/17	185.36	
01-201-29-390100-027		<b>Book Binding &amp; Repair</b>	<b>TOTAL FOR ACCOUNT</b>		<b>185.36</b>
	160957	CENTER POINT LARGE PRINT	dated 05/03/17	120.75	
	160960	THOMSON REUTERS-WEST	1003308031 dated 06/01/17	1,544.38	
	162866	INGRAM LIBRARY SERVICES	20C0083 dated 05/26/17	88.08	
	162866	INGRAM LIBRARY SERVICES	20C0083 dated 05/26/17	614.10	
	162866	INGRAM LIBRARY SERVICES	20C0083 dated 05/30/17	106.41	
	162866	INGRAM LIBRARY SERVICES	20C0083 dated 05/31/17	60.29	
	162866	INGRAM LIBRARY SERVICES	20C0083 dated 05/31/17	25.79	
	162866	INGRAM LIBRARY SERVICES	20C0083 dated 05/31/17	67.31	
	162866	INGRAM LIBRARY SERVICES	20C0083 dated 05/31/17	21.90	
	162866	INGRAM LIBRARY SERVICES	20C0083 dated 06/01/17	407.54	
	162866	INGRAM LIBRARY SERVICES	20C0083 dated 06/01/17	15.65	
	162866	INGRAM LIBRARY SERVICES	20C0083 dated 06/02/17	18.90	
	162871	INGRAM LIBRARY SERVICES	20C0083 dated 06/02/17	12.90	
	162871	INGRAM LIBRARY SERVICES	20C0083 dated 06/05/17	282.15	
	162871	INGRAM LIBRARY SERVICES	20C0083 dated 06/06/17	376.45	
	162871	INGRAM LIBRARY SERVICES	20C0083 dated 06/06/17	11.90	
	162871	INGRAM LIBRARY SERVICES	20C0083 dated 06/06/17	15.90	
	162871	INGRAM LIBRARY SERVICES	20C0083 dated 06/07/17	15.90	
	162871	INGRAM LIBRARY SERVICES	20C0083 dated 06/07/17	12.90	
	162871	INGRAM LIBRARY SERVICES	20C0083 dated 06/09/17	897.74	
	162871	INGRAM LIBRARY SERVICES	20C0083 dated 06/15/17	56.99	
	160387	BAKER & TAYLOR BOOKS	321652 L655217 3 B00000 dated 05/02/17	95.95	
	160387	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 05/17/17	100.99	
	162855	BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 05/26/16	60.60	
	162860	GREY HOUSE PUBLISHING	Ordered in April	250.75	
	162862	GREY HOUSE PUBLISHING	LNJ152 dated 05/04/17	250.75	
	162861	L D A PUBLISHERS	Official Directory of NJ Libraries & Med	164.90	
01-201-29-390100-028		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,697.87</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	162865	NJLA	M Greenberg	140.00	
01-201-29-390100-034	Conference Expenses		TOTAL FOR ACCOUNT		245.00
	161055	JANWAY COMPANY	11085 date 06/13/2017, Product#94-25-107	190.00	
	161055	JANWAY COMPANY	Estimated Shipping Cost	18.92	
	161056	JANWAY COMPANY	11085 date 06/13/17, Product#25-30-1050	280.00	
	161056	JANWAY COMPANY	Set up \$10.00, Over/Under Run \$14.00	10.00	
	161056	JANWAY COMPANY	Estimated Shipping Cost	31.95	
	162771	W.B. MASON COMPANY INC	Clear "Wallet" vinyl pouches, MMF-234041	10.85	
	162771	W.B. MASON COMPANY INC	Pen refills, PENLR10c	2.52	
	162771	W.B. MASON COMPANY INC	Utility Jackets, OXF65009	260.10	
	162759	W.B. MASON COMPANY INC	C1033751 (S04957840) June 19, 2017 Split	181.33	
01-201-29-390100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		985.67
	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	828.22	
01-201-29-390100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		828.22
	162864	MIDWEST TAPE LLC	2000001148 dated 05/30/17	538.34	
	162864	MIDWEST TAPE LLC	2000001148 dated 06/06/17	310.63	
01-201-29-390100-083	Video & Film Materials		TOTAL FOR ACCOUNT		848.97
	160978	JANWAY COMPANY	11085 date 06/13/2017, Product#45-90-108	375.00	
	160978	JANWAY COMPANY	Set-Up \$45.00 Over/Under Run \$18.75	45.00	
	160978	JANWAY COMPANY	Estimated Shipping Cost	20.49	
	160973	JANWAY COMPANY	11085 date 06/13/2017, Product#40-10-111	165.00	
	160973	JANWAY COMPANY	Estimated Shipping Cost	13.58	
	161074	JANWAY COMPANY	11085 date 6/13/2017, Product#25-90-1080	350.00	
	161074	JANWAY COMPANY	Estimated Shipping Cost	45.88	
	162759	W.B. MASON COMPANY INC	C1033751 (S04957840) June 19, 2017 Split	315.13	
	162758	OFFICE CONCEPTS GROUP, INC.	16868 LIB (749918-0)June 19, 2017	41.35	
	162762	OFFICE CONCEPTS GROUP, INC.	Acct#16868 Dept#LIB (750842-0)	49.18	
01-201-29-390100-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		1,420.61
				=====	
TOTAL for County Library					10,211.70
County Superintendent of Schoo					
	163698	ROGER JINKS	CELL PHONE REIMBURSEMENT FOR 5/29/17 TO	39.23	
01-201-29-392100-031	Cellular Phones/Pagers		TOTAL FOR ACCOUNT		39.23
	161151	OFFICE CONCEPTS GROUP, INC.	Miscellaneous Office Supplies	238.63	
01-201-29-392100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		238.63
	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	87.07	
01-201-29-392100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		87.07
	163697	ROGER JINKS	MORRISTOWN/WHIPPANY	4.20	
	163697	ROGER JINKS	MORRISTOWN/HUNTERDON COUNTY	24.29	
	163697	ROGER JINKS	MORRISTOWN/DENVILLE	4.90	
	163697	ROGER JINKS	MORRISTOWN/MORRISTOWN	1.19	
	163697	ROGER JINKS	MORRISTOWN/RANDOLPH	5.60	
01-201-29-392100-082	Travel Expense		TOTAL FOR ACCOUNT		40.18
				=====	
TOTAL for County Superintendent of Schoo					405.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Contribution to County College</b>					
	164296	COUNTY COLLEGE OF MORRIS	1st HALF 8/17 OPERATING BUDGET	499,729.37	
01-201-29-395100-090	<i>Expenditures</i>		<b>TOTAL FOR ACCOUNT</b>		<b>499,729.37</b>
					=====
<b>TOTAL for Contribution to County College</b>					<b>499,729.37</b>
<b>Rutgers Extension Service</b>					
	164369	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	78.19	
01-201-29-396100-068	<i>Postage &amp; Metered Mail</i>		<b>TOTAL FOR ACCOUNT</b>		<b>78.19</b>
	163740	RICOH USA, INC.	Color copies on MPC4504	315.00	
	163740	RICOH USA, INC.	Color copies on MPC3004	695.38	
01-201-29-396100-069	<i>Printing</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,010.38</b>
	163893	PETER NITZSCHE	Mileage & Conferences & Meetings	1,689.79	
01-201-29-396100-082	<i>Travel Expense</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,689.79</b>
	163739	DAVID S LOS	Master Gardener Graduation Supplies	48.96	
	163893	PETER NITZSCHE	Administrative Supplies	66.96	
01-201-29-396100-095	<i>Other Administrative Supplies</i>		<b>TOTAL FOR ACCOUNT</b>		<b>115.92</b>
					=====
<b>TOTAL for Rutgers Extension Service</b>					<b>2,894.28</b>
<b>Rmb Out of Cty Two Yr Coll</b>					
	164192	HUDSON COUNTY COMMUNITY COLLEGE	Choi	65.91	
	164192	HUDSON COUNTY COMMUNITY COLLEGE	Doherty	197.73	
	164327	OCEAN COUNTY COLLEGE	D'Amico, Turnbull	642.00	
01-201-29-397100-090	<i>Rmb Out of Cty Two Yr Coll Expenditures</i>		<b>TOTAL FOR ACCOUNT</b>		<b>905.64</b>
					=====
<b>TOTAL for Rmb Out of Cty Two Yr Coll</b>					<b>905.64</b>
<b>Cont M.C. School of Tech</b>					
	164295	MC VOCATIONAL SCHOOL DISTRICT	8/17 DISTRICT TAXES TO BE RAISED	476,809.00	
01-201-29-400100-090	<i>Cont M.C. School of Tech Expenditures</i>		<b>TOTAL FOR ACCOUNT</b>		<b>476,809.00</b>
					=====
<b>TOTAL for Cont M.C. School of Tech</b>					<b>476,809.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
		163124 W.B. MASON COMPANY INC	Staple Remover	0.72	
		163124 W.B. MASON COMPANY INC	Clipboards	16.05	
		163124 W.B. MASON COMPANY INC	Easel Pads	101.08	
		163124 W.B. MASON COMPANY INC	Legal Folders	38.76	
		163124 W.B. MASON COMPANY INC	Legal Folders	65.16	
		163124 W.B. MASON COMPANY INC	White Board Markers	21.26	
		163124 W.B. MASON COMPANY INC	White Board Towelettes	30.48	
		163124 W.B. MASON COMPANY INC	Glue Stick	2.61	
01-201-29-407100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>276.12</b>
		157933 DMC PROMOTIONS & SIGNS OF SENSE	Circle Logo	1,250.00	
		157933 DMC PROMOTIONS & SIGNS OF SENSE	Installation on Outside Wall	475.00	
		162968 ALL COUNTY RENTAL CENTER	Propane Refill	36.00	
01-201-29-407100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,761.00</b>
		164369 COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	146.36	
01-201-29-407100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>146.36</b>
		163126 MORRIS COUNTY MUA	Tipping Fees	494.43	
		163126 MORRIS COUNTY MUA	Tipping Fees	317.85	
01-201-29-407100-143		<b>Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>812.28</b>
		161932 VEOLIA ES TECHNICAL SOLUTIONS, LLC	Filters w/lead	800.00	
		161932 VEOLIA ES TECHNICAL SOLUTIONS, LLC	Cubic Yard Box w/Liner	240.00	
		161932 VEOLIA ES TECHNICAL SOLUTIONS, LLC	Fuel and Security Surcharge	142.04	
		161932 VEOLIA ES TECHNICAL SOLUTIONS, LLC	State Regulatory Fees	10.00	
		161932 VEOLIA ES TECHNICAL SOLUTIONS, LLC	Technical Supervisor	91.25	
		161932 VEOLIA ES TECHNICAL SOLUTIONS, LLC	Mobilization Fee	160.00	
01-201-29-407100-231		<b>Hazardous Material Disposal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,443.29</b>
		162971 MORRISTOWN LUMBER &	Pipe Nipple	17.98	
		162971 MORRISTOWN LUMBER &	Black Elbow	3.38	
		162971 MORRISTOWN LUMBER &	Floor Flange	7.18	
		163122 MORRISTOWN LUMBER &	Dowels	13.35	
01-201-29-407100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>41.89</b>
				=====	
TOTAL for Fire and Police Academy					<b>4,480.94</b>

## Utilities

		161530 NATIONAL FUEL OIL INC.	Diesel fuel	7,494.00	
		161660 NATIONAL FUEL OIL INC.	Diesel fuel	6,491.37	
		161661 NATIONAL FUEL OIL INC.	Diesel fuel	1,094.46	
		163182 NATIONAL FUEL OIL INC.	Diesel fuel	5,798.80	
01-201-31-430100-136		<b>Diesel Fuel</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20,878.63</b>
		163482 BOROUGH OF BUTLER	Acct # 8496-0 Rt 23 & Decker Ave	41.88	
		163482 BOROUGH OF BUTLER	Acct # 8495-1 Rt 23 Traffic Light	100.45	
		163482 BOROUGH OF BUTLER	Acct # 8495-0 Rt 23 South Light Pole # 1	108.33	
		163632 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road-	19.58	
		163477 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	35.28	
		163469 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt., 80 Mt., Arlington	55.35	
		163657 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	1,590.63	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
		163989 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 and Canfield Ave	34.50	
		163478 JERSEY CENTRAL POWER & LIGHT	200 000 053 930 120 East Hanover, Cedar	579.92	
		163590 JERSEY CENTRAL POWER & LIGHT	100 059 996 890 Route 15 & Dewey Ave-Wha	55.82	
		163099 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	794.77	
		163099 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	529.87	
		163099 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTER TECH	1,234.66	
		163981 JERSEY CENTRAL POWER & LIGHT	100 001 606 308 Street Lighting, Dover 7	639.25	
		163965 JERSEY CENTRAL POWER & LIGHT	100 005 841 422 Street Lighting Morristo	342.22	
01-201-31-430100-137	<b>Electricity</b>		<b>TOTAL FOR ACCOUNT</b>		<b>59,089.36</b>
		161931 SUBURBAN PROPANE -2347	Propane	1,421.71	
		161931 SUBURBAN PROPANE -2347	Rounding	0.83	
		161931 SUBURBAN PROPANE -2347	Transportation	1.87	
		161931 SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
		163655 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE	222.52	
		163125 SUBURBAN PROPANE -2347	Propane	698.38	
		163125 SUBURBAN PROPANE -2347	Rounding	0.41	
		163125 SUBURBAN PROPANE -2347	Transportation	0.87	
		163125 SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
01-201-31-430100-141	<b>Natural Gas</b>		<b>TOTAL FOR ACCOUNT</b>		<b>2,366.43</b>
		163742 CITYSIDE ARCHIVES, LTD	MORRIS VIEW	521.96	
01-201-31-430100-143	<b>Rubbish &amp; Trash Removal</b>		<b>TOTAL FOR ACCOUNT</b>		<b>521.96</b>
		163767 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ SEWER	104.13	
01-201-31-430100-144	<b>Sewer</b>		<b>TOTAL FOR ACCOUNT</b>		<b>104.13</b>
		164082 STERICYCLE INC.	8074425,Medical Waste Recycling,August~2	1,463.19	
01-201-31-430100-145	<b>Solid Waste Cost</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,463.19</b>
		162760 AT&T MOBILITY		290.45	
		161544 DATA NETWORK SOLUTIONS	Local Telephone Service	4,492.52	
		161769 VERIZON WIRELESS	Acct #973 267-2255 222 40Y, billing dtd	46.31	
		163063 VERIZON WIRELESS	Acct #973 993-1440 628 16Y, Billing dtd	70.34	
		161000 CABLEVISION LIGHTPATH INC.	56012, 6/1/17, 450 W Hanover (5/1/17-5/3	2,785.63	
		161597 CENTURYLINK	309973303, 6/19/17, Tl Chester site (6/1	1,785.33	
		161603 VERIZON	973-697-0879 521 94Y, 6/22/17, Jefferson	32.94	
		161595 VERIZON	973-539-7933 842 07Y, 6/16/17, Randolph	32.94	
		161594 VERIZON	201 V03-7261 127 66Y, 6/16/17, 911 Switc	12,470.10	
		161576 VERIZON	973-299-6835 828 04Y, 6/10/17, Boonton T	37.44	
		161576 VERIZON	973-584-2050 195 53Y, 6/11/17, Mt Rd Rox	32.94	
		159469 VERIZON CABS	201 M55-4914 825, 4/25/17, Tl American T	1,116.45	
		163342 VERIZON	973-326-8955 127 49Y, 6/25/17, Sheriff's	32.94	
		163342 VERIZON	973-838-8083 446 48Y, 6/28/17, Kinnelon	37.44	
		163342 VERIZON	973-361-0398 892 16Y, 7/1/17, Randolph T	139.13	
		163342 VERIZON	973-328-3165 455 58Y, 7/4/17, Dover WT (	37.83	
		163342 VERIZON	973-829-0312 882 15Y, 7/4/17, Randolph O	70.37	
		163342 VERIZON	973-299-6835 828 04Y, 7/10/17, Boonton T	37.91	
		163342 VERIZON	973-584-2050 195 53Y, 7/11/17, Mt Rd Rox	33.42	
		163821 VERIZON	Account 201 V03-8565 500 58Y Telephone	386.45	
		163581 AT&T	- FAX Circuits	24.45	
		163581 AT&T	- Legacy Centrex/POT	23.14	
		163583 AT&T MOBILITY		210.71	
		163561 CABLEVISION LIGHTPATH INC.	Account 53521	9,162.77	
		163674 DATA NETWORK SOLUTIONS	Acocunt 10000009316	7,634.47	
		161549 VERIZON	201 Z43-6526 999 90Y 06/2017	9,412.49	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	163584	VERIZON BUSINESS	Account 6000083582X26	110.08	
	161545	VERIZON	Account 201 V63-1789 999 12Y 06/01/2017	348.64	
	161547	VERIZON	973 682-4353 854 87Y 06/2017	260.66	
	163562	VERIZON	Account 201 V63-1789 999 12Y 07/01/2017	352.67	
	163563	VERIZON	Account 973 292-7501 787 62Y 06/25/2017	177.47	
	163582	VERIZON	973 682-4353 854 87Y 07/2017	1,277.60	
01-201-31-430100-146	<b>Telephone</b>		<b>TOTAL FOR ACCOUNT</b>		<b>62,186.53</b>
	162964	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	1,354.92	
	162964	SOUTHEAST MORRIS COUNTY	211000004500/ CH	1,974.20	
	162964	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	3,919.82	
	162964	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	599.97	
	162964	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	4,085.68	
	163299	SOUTHEAST MORRIS COUNTY	763510858000/ 21 HIGHVIEW	238.54	
	163299	SOUTHEAST MORRIS COUNTY	763510758000/ JDC	238.54	
	163299	SOUTHEAST MORRIS COUNTY	763510668000/ CORRECTION FACILITY	399.84	
	163299	SOUTHEAST MORRIS COUNTY	763510330000/ SCHUYLER	399.84	
	163299	SOUTHEAST MORRIS COUNTY	763510104000/ A & R BLDG	144.26	
	163299	SOUTHEAST MORRIS COUNTY	763510091000/ CT ST GRG	238.54	
	163299	SOUTHEAST MORRIS COUNTY	762510372000 / LIBRARY	93.14	
	163299	SOUTHEAST MORRIS COUNTY	763510750000/ LIBRARY	399.84	
	163299	SOUTHEAST MORRIS COUNTY	762510070000/ MORRIS CLINIC	93.14	
	163299	SOUTHEAST MORRIS COUNTY	763510590000/ MORRIS SHELTER	399.84	
	163299	SOUTHEAST MORRIS COUNTY	763510586000/ MV2	238.54	
	163299	SOUTHEAST MORRIS COUNTY	762510236000/ SEU	93.14	
	163299	SOUTHEAST MORRIS COUNTY	763510404000/ CT ST	144.26	
	163299	SOUTHEAST MORRIS COUNTY	763510406000/ CT ST	144.26	
	163299	SOUTHEAST MORRIS COUNTY	763510478000/ SEU	399.84	
	163299	SOUTHEAST MORRIS COUNTY	763510135000/ CTY GRG	144.26	
	163299	SOUTHEAST MORRIS COUNTY	762510055001/ MV3	372.56	
	163299	SOUTHEAST MORRIS COUNTY	762510395000/ H/S-MV1	186.28	
	163299	SOUTHEAST MORRIS COUNTY	763510809000/ H/S-MV1	399.84	
	163299	SOUTHEAST MORRIS COUNTY	762510397000/ JDC	93.14	
	163299	SOUTHEAST MORRIS COUNTY	762510401000/ YOUTH SHELTER	93.14	
	163299	SOUTHEAST MORRIS COUNTY	763510828000/ YOUTH SHELTER	238.54	
	163299	SOUTHEAST MORRIS COUNTY	763510886500/ CENTRAL AVE	399.84	
	163299	SOUTHEAST MORRIS COUNTY	762510423000/ CENTRAL AVE	931.40	
	163587	SOUTHEAST MORRIS COUNTY	0124100340.00/ 6 CT ST/ 04-04-17 THRU 07	54.42	
	163587	SOUTHEAST MORRIS COUNTY	0124100360.00/ 8 CT ST/ 04-03-17 THRU 07	619.56	
	163587	SOUTHEAST MORRIS COUNTY	0124101640.01/ W & M/ 04-03-17 THRU 07-0	155.18	
	163767	MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ WATER	18.60	
01-201-31-430100-147	<b>Water</b>		<b>TOTAL FOR ACCOUNT</b>		<b>19,306.91</b>
<b>TOTAL for Utilities</b>					<b>165,917.14</b>

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**Nutrition**

	163380	PATRICIA W. GIBBONS	Nutrition Support	420.28	
	163380	PATRICIA W. GIBBONS	Mileage June 2017 Dietetic Services	41.51	
01-201-41-716100-098	<b>Other Operating&amp;Repair Supply</b>		<b>TOTAL FOR ACCOUNT</b>		<b>461.79</b>
	158791	CENTURYLINK	██████████ 4/19/17-5/18/17	46.36	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Nutrition</b>					
01-201-41-716100-146	Telephone		TOTAL FOR ACCOUNT		1,034.33
		163379 NU-WAY CONCESSIONAIRES INC	HDM	143,195.08	
		163379 NU-WAY CONCESSIONAIRES INC	Frozen meals	5,265.35	
		163379 NU-WAY CONCESSIONAIRES INC	Kosher meals	142.20	
		163379 NU-WAY CONCESSIONAIRES INC	BBQ Morristown	211.05	
		163379 NU-WAY CONCESSIONAIRES INC	BBQ Denville	211.05	
		163381 NU-WAY CONCESSIONAIRES INC	Meals	148,757.42	
		163381 NU-WAY CONCESSIONAIRES INC	Frozen meals	5,154.75	
		163381 NU-WAY CONCESSIONAIRES INC	Kosher meals	154.05	
01-201-41-716100-185	Food		TOTAL FOR ACCOUNT		303,090.95
TOTAL for Nutrition					304,587.07

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<b>Area Plan Grant</b>					
		163829 CFCS - HOPE HOUSE	17-14-051-02 Q2 Title IIIB	2,198.00	
		163830 CFCS - HOPE HOUSE	17-14-051-11 Q2 SHTP	2,048.00	
		163826 CORNERSTONE FAMILY PROGRAMS	17-14-087-08 Q2 Title IIIE	4,043.00	
		163827 CORNERSTONE FAMILY PROGRAMS	17-14-077-08 Q2 Title IIIE CGI CFP	3,688.00	
		163828 CORNERSTONE FAMILY PROGRAMS	17-14-087-35 Q2 Med. Match	7,179.00	
		163831 LEGAL SERVICES OF NORTHWEST	17-14-033-02 Q2 Title IIIB	25,716.00	
		163833 M.C. ORGANIZATION FOR	17-14-084-11 Q2 SHTP	6,591.00	
		163834 MORRIS COUNTY SHERIFF'S OFFICE	17-14-091-08 Q2 Title IIIE	3,319.00	
		163839 NEWBRIDGE SERVICES INC	17-14-077-08 Q2 Title IIIE NBS	7,505.00	
		163841 NEWBRIDGE SERVICES INC	17-14-069-02 Q2 Title IIIB	6,717.00	
		163842 NEWBRIDGE SERVICES INC	17-14-068-02 Q2 Title IIIB	52,712.00	
		163832 NORWESCAP INC	17-14-090-02 Title IIIB	2,350.00	
		163837 NORWESCAP INC	17-14-092-02 Q2 Title IIIB	9,118.00	
		163838 NORWESCAP INC	17-14-099-10 Q2 Title IIID	6,477.00	
		163840 VISITING NURSE ASSOC. OF	17-14-076-02 Q2 Title IIIB	26,647.00	
		163844 VISITING NURSE ASSOC. OF	17-14-076-08 Q2 Title IIIE	18,351.00	
		163845 VISITING NURSE ASSOC. OF	17-14-076-20 Q2 SSBG	24,224.00	
		163846 VISITING NURSE ASSOC. OF	17-14-077-08 Q2 Title IIIE CGI/VNA	12,390.00	
		163848 VISITING NURSE ASSOC. OF	17-14-078-02 Q2 Title IIIB MM	910.00	
		163843 ZUFALL HEALTH CENTER	17-14-102-02 Q2 Title IIIB	14,583.00	
01-201-41-716110-090	Expenditures		TOTAL FOR ACCOUNT		236,766.00
TOTAL for Area Plan Grant					236,766.00

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<b>ALPN</b>					
		163392 LEGAL SERVICES OF NORTHWEST	1712 GIASS Q2 June 2017	22,055.00	
		163394 NEWBRIDGE SERVICES INC	1714 GIASS Q2 June 2017	6,510.00	
		163395 NORWESCAP INC	1715 GIASS Q2 June 2017	3,061.00	
		163385 CORNERSTONE FAMILY PROGRAMS	1707 GIASS Q2	50,850.00	
		163384 DAWN CENTER FOR INDEPENDENT	1720 GIASS Q2 June 2017	4,445.00	
		163388 EMPLOYMENT HORIZONS, INC.	1704 GIASS Q2 June 2017	19,252.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>ALPN</b>					
		163403 VISITING NURSE ASSOC. OF	1708 GIASS Q2 JUNE 2017	37,050.00	
		163404 VISITING NURSE ASSOC. OF	1709 GIASS Q2 JUNE 2017	15,965.00	
		163390 CFCS - HOPE HOUSE	1703 GIASS Q2 June 2017	2,623.00	
		163399 INTERFAITH FOOD PANTRY INC.	1721 GIASS Q2 JUNE 2017	1,061.00	
01-201-41-759000-063		<b>ALPN Peer Grouping</b>	<b>TOTAL FOR ACCOUNT</b>		<b>183,034.00</b>
				=====	
<b>TOTAL for ALPN</b>					<b>183,034.00</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>Bio-Terrorism Grant</b>					
	163552	CABLEVISION	07876 616465 01 8 Billing period 7/1/201	263.13	
	163956	ARLENE STOLLER	Reimbursement for National Association f	1,541.05	
	164365	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	133.95	
02-213-41-718805-391		Public Health Emer Grant(7/1/17-6/30/18)	TOTAL FOR ACCOUNT		1,938.13
					=====
TOTAL for Bio-Terrorism Grant					1,938.13

## DEPARTMENT 741715

	160817	AT&T	973-383-8033; Bill dated May 27, 2017.	1.27	
	160842	AT&T	Bill dated: 6/1/17. 908-859-3220.	0.39	
	162757	JANE A. ARMSTRONG	Travel from 4/4/17 to 6/19/17.	9.31	
	164130	WARREN COUNTY TECHNICAL SCHOOL	Helena T.	597.52	
	163250	PLIC SBD GRAND ISLAND	July premium 7/1/17 to 7/31/17.	9.57	
	163234	TELESEARCH INC	Helen K., W/E 6/25/17.	897.75	
	163234	TELESEARCH INC	Jeanne G., W/E 6/25/17.	35.90	
	163234	TELESEARCH INC	Lilly H., W/E 6/25/17.	14.74	
	163234	TELESEARCH INC	Phyllis P., W/E 6/25/17.	35.90	
	163234	TELESEARCH INC	Gareth S., W/E 6/25/17.	897.75	
	163235	TELESEARCH INC	Helen K., W/E 7/2/17.	859.28	
	163235	TELESEARCH INC	Lilly H., W/E 7/2/17.	14.74	
	163235	TELESEARCH INC	Phyllis P., W/E 7/2/17.	35.90	
	163235	TELESEARCH INC	Gareth S., W/E 7/2/17.	897.75	
	163235	TELESEARCH INC	Jeanne G., W/E 7/2/17.	28.73	
	163233	TELESEARCH INC	Helen K., W/E 7/2/17 - for mileage reimb	13.72	
	163233	TELESEARCH INC	Jeanne G., W/E 7/2/17 for parking expens	4.00	
	163899	VERIZON		14.02	
	163273	TELESEARCH INC	Gareth S., W/E 7/9/17	100.00	
02-213-41-741715-392		WFNJ-TANF (7/1/16-12/31/17)	TOTAL FOR ACCOUNT		4,468.24
					=====
TOTAL for DEPARTMENT 741715					4,468.24

## DEPARTMENT 741720

	160817	AT&T	973-383-8033; Bill dated May 27, 2017.	2.53	
	160842	AT&T	Bill dated: 6/1/17. 908-859-3220.	0.77	
	162757	JANE A. ARMSTRONG	Travel from 4/4/17 to 6/19/17.	18.62	
	163250	PLIC SBD GRAND ISLAND	July premium 7/1/17 to 7/31/17.	14.36	
	163234	TELESEARCH INC	Jeanne G., W/E 6/25/17.	53.87	
	163234	TELESEARCH INC	Lilly H., W/E 6/25/17.	22.11	
	163234	TELESEARCH INC	Phyllis P., W/E 6/25/17.	53.87	
	163235	TELESEARCH INC	Lilly H., W/E 7/2/17.	22.11	
	163235	TELESEARCH INC	Phyllis P., W/E 7/2/17.	53.87	
	163235	TELESEARCH INC	Jeanne G., W/E 7/2/17.	43.10	
	163233	TELESEARCH INC	Jeanne G., W/E 7/2/17 for parking expens	6.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 741720</b>					
	163961	WARREN COUNTY TECHNICAL SCHOOL	Andrea S.	611.10	
02-213-41-741720-392		WFNJ-General Assistance(7/1/16-12/31/17)	TOTAL FOR ACCOUNT		923.34
TOTAL for DEPARTMENT 741720					=====
					923.34
<b>DEPARTMENT 741815</b>					
	163904	TELESEARCH INC		28.73	
	163904	TELESEARCH INC		35.91	
	163904	TELESEARCH INC	Gareth S., W/E 7/6/17.	897.75	
	163905	TELESEARCH INC		4.00	
	163905	TELESEARCH INC		3.60	
02-213-41-741815-392		WFNJ-TANF (7/1/17-12/31/18)	TOTAL FOR ACCOUNT		969.99
TOTAL for DEPARTMENT 741815					=====
					969.99
<b>DEPARTMENT 741820</b>					
	163904	TELESEARCH INC		43.09	
	163904	TELESEARCH INC		53.87	
	163905	TELESEARCH INC		6.00	
	163905	TELESEARCH INC		5.40	
02-213-41-741820-392		WFNJ-General Assistance(7/1/17-12/31/18)	TOTAL FOR ACCOUNT		108.36
TOTAL for DEPARTMENT 741820					=====
					108.36
<b>DEPARTMENT 742720</b>					
	160817	AT&T	973-383-8033; Bill dated May 27, 2017.	8.02	
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		8.02
TOTAL for DEPARTMENT 742720					=====
					8.02
<b>DEPARTMENT 742805</b>					
	160817	AT&T	973-383-8033; Bill dated May 27, 2017.	10.55	
	160842	AT&T	Bill dated: 6/1/17. 908-859-3220.	3.23	
	162757	JANE A. ARMSTRONG	Travel from 4/4/17 to 6/19/17.	77.59	
	164134	MILLENNIUM SOLUTION FOCUS	Lyubov A.	450.00	
	164129	WARREN COUNTY TECHNICAL SCHOOL	Senyo T.	597.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742805					
	163234	TELESEARCH INC	Jeanne G., W/E 6/25/17.	287.28	
	163234	TELESEARCH INC	Lilly H., W/E 6/25/17.	117.94	
	163234	TELESEARCH INC	Phyllis P., W/E 6/25/17.	287.28	
	163235	TELESEARCH INC	Lilly H., W/E 7/2/17.	117.94	
	163235	TELESEARCH INC	Phyllis P., W/E 7/2/17.	287.28	
	163235	TELESEARCH INC	Jeanne G., W/E 7/2/17.	229.82	
	163233	TELESEARCH INC	Jeanne G., W/E 7/2/17 for parking expens	32.00	
	163899	VERIZON		112.14	
	163904	TELESEARCH INC		229.82	
	163904	TELESEARCH INC		287.28	
	163905	TELESEARCH INC		32.00	
	163905	TELESEARCH INC		28.80	
	163903	ACE HEALTHCARE TRAINING	Ana C.	1,165.72	
	163910	FORTIS INSTITUTE	Benjamin C.	373.80	
	163915	BLOOMFIELD COLLEGE	Lori B.	2,800.00	
	163960	WARREN COUNTY TECHNICAL SCHOOL	Evelyn A.	597.52	
	163947	WARREN COUNTY TECHNICAL SCHOOL	Danielle H.	611.10	
	163923	M.C. SCHOOL OF TECHNOLOGY	Jennifer W.	1,379.38	
	163957	RUTGERS CENTER FOR CONTINUING	Mia K.R.	3,196.00	
	163918	WARREN COUNTY TECHNICAL SCHOOL	Barbara S.	1,216.00	
02-213-41-742805-391	WIOA Adult (7/1/16-6/30/18)		TOTAL FOR ACCOUNT		14,604.55
TOTAL for DEPARTMENT 742805					14,604.55

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**DEPARTMENT 742810**

160817	AT&T	030 515 8956 001 - 973-383-8033; Bill da	19.84
160842	AT&T	030 515 8956 001 - Bill dated: 6/1/17. 9	6.07
162757	JANE A. ARMSTRONG	Travel from 4/4/17 to 6/19/17.	145.86
164133	ACE HEALTHCARE TRAINING	Shaina M.	1,656.46
164131	BTII INSTITUTE, LLC	John L.	937.26
164132	BTII INSTITUTE, LLC	Jo H.	914.40
163250	PLIC SBD GRAND ISLAND	1062765-10001 July premium 7/1/17 to 7/	88.52
163234	TELESEARCH INC	Jeanne G., W/E 6/25/17.	332.17
163234	TELESEARCH INC	Lilly H., W/E 6/25/17.	136.36
163234	TELESEARCH INC	Phyllis P., W/E 6/25/17.	332.17
163235	TELESEARCH INC	Lilly H., W/E 7/2/17.	136.36
163235	TELESEARCH INC	Phyllis P., W/E 7/2/17.	332.17
163235	TELESEARCH INC	Jeanne G., W/E 7/2/17.	265.73
163233	TELESEARCH INC	Jeanne G., W/E 7/2/17 for parking expens	37.00
163899	VERIZON	Bill dated July 4, 2017 - for 908-859-32	129.66
163904	TELESEARCH INC	Jeanne G.; W/E 7/16/17.	265.74
163904	TELESEARCH INC	Johanna H., W/E 7/16/17.	332.16
163905	TELESEARCH INC	Jeanne G., parking fees., W/E 7/16/17.	37.00
163905	TELESEARCH INC	Johanna H., parking fees., W/E 7/16/2017	33.30
163912	WILLIAM PATERSON UNIVERSITY	Victoria S.	1,480.00
163906	M.C. SCHOOL OF TECHNOLOGY	Justin R.	800.00
163958	EZ WHEELS DRIVING SCHOOL	Werner C.G.	387.09
163914	WILLIAM PATERSON UNIVERSITY	Carmen A.	1,400.00
163913	WILLIAM PATERSON UNIVERSITY	Liza C.	1,400.00
163897	CRAA	Qinghua X.	800.00
163916	RUTGERS CENTER FOR CONTINUING	Robert S.	2,156.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742810					
	163920	M.C. SCHOOL OF TECHNOLOGY	Jarret H.	800.00	
	163919	WARREN COUNTY TECHNICAL SCHOOL	Allison H.	611.10	
	163948	WARREN COUNTY TECHNICAL SCHOOL	Daylana E.H.	597.52	
	163908	M.C. SCHOOL OF TECHNOLOGY	Justin R.	1,237.28	
	164365	COUNTY OF MORRIS	2nd Half July 2017 Metered Mail	174.90	
02-213-41-742810-391	WIOA Dislocated Worker (7/1/16-6/30/18)		TOTAL FOR ACCOUNT		19,811.40
				=====	
TOTAL for DEPARTMENT 742810					19,811.40

**DEPARTMENT 742820**

160842	AT&T	Bill dated: 6/1/17. 908-859-3220.	2.45
162757	JANE A. ARMSTRONG	Travel from 4/4/17 to 6/19/17.	58.97
162890	CLEARVISION COACHING, LLC	Curriculum & outline for 5-hour day, 6 w	1,750.00
163250	PLIC SBD GRAND ISLAND	July premium 7/1/17 to 7/31/17.	50.24
163234	TELESEARCH INC	Jeanne G., W/E 6/25/17.	188.53
163234	TELESEARCH INC	Lilly H., W/E 6/25/17.	77.40
163234	TELESEARCH INC	Phyllis P., W/E 6/25/17.	188.53
163235	TELESEARCH INC	Lilly H., W/E 7/2/17.	77.40
163235	TELESEARCH INC	Phyllis P., W/E 7/2/17.	188.53
163235	TELESEARCH INC	Jeanne G., W/E 7/2/17.	150.82
163233	TELESEARCH INC	Jeanne G., W/E 7/2/17 for parking expens	21.00
163899	VERIZON		73.59
163904	TELESEARCH INC		150.82
163904	TELESEARCH INC		188.53
163905	TELESEARCH INC		21.00
163905	TELESEARCH INC		18.90
163921	M.C. SCHOOL OF TECHNOLOGY	Jason I.	2,119.14
163917	DENTAL & MEDICAL CAREER	Kirsten C.	3,196.00
163924	M.C. SCHOOL OF TECHNOLOGY	Leroy H.	1,907.40
163911	FORTIS INSTITUTE	Kymani P.	820.10
163907	M.C. SCHOOL OF TECHNOLOGY	Michael D.	181.56
02-213-41-742820-391	WIOA Youth (7/1/16-6/30/18)	TOTAL FOR ACCOUNT	11,430.91
			=====
TOTAL for DEPARTMENT 742820			11,430.91

**DEPARTMENT 752720**

163725	MORRISTOWN NEIGHBORHOOD HOUSE	Q1 Prevention 5 participants	2,780.00
163725	MORRISTOWN NEIGHBORHOOD HOUSE	Q2 Prevention - 5 participants	2,220.00
163726	MORRISTOWN NEIGHBORHOOD HOUSE	Q1 Prevention - 10 youth participants	10,960.00
163726	MORRISTOWN NEIGHBORHOOD HOUSE	Q2 Prevention 15 youth participants	16,420.00
163727	MORRISTOWN NEIGHBORHOOD HOUSE	Q1 Prevention - 419 youth	6,729.00
163727	MORRISTOWN NEIGHBORHOOD HOUSE	Q2 Prevention - 333 youth	5,348.00
163729	STORY TELLING ARTS INC	Q1 Prevention - 9 workshops	2,803.50
163729	STORY TELLING ARTS INC	Q1 Diversion - 9 workshops	2,803.50
163729	STORY TELLING ARTS INC	Q2 Prevention - 11 workshops	3,426.50
163729	STORY TELLING ARTS INC	Q2 Diversion - 11 workshops	3,426.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 752720</b>					
	163724	MORRIS ARTS	Q2 Prevention 8 workshops	3,200.00	
	163723	JERSEY BATTERED WOMEN'S	Q1&2 Prevention 46.25 Hrs	578.25	
	163723	JERSEY BATTERED WOMEN'S	Q1&2 Diversion 46.25hrs	578.25	
	163723	JERSEY BATTERED WOMEN'S	Q1&2 Disposition 46.25hrs	578.25	
	163723	JERSEY BATTERED WOMEN'S	Q1&2 Reentry 46.25hrs	578.25	
	163722	THE EDUCATIONAL CENTER	Q1&2 Prevention - 13 students with 22 ed	12,870.00	
	163728	NEWBRIDGE SERVICES INC	Q1&2 Prevention - 487.75 hrs	7,270.67	
	163728	NEWBRIDGE SERVICES INC	Q1&2 Diversion - 487.75 hrs	7,270.67	
	163728	NEWBRIDGE SERVICES INC	Q1&2 Disposition - 487.75 hrs	7,270.66	
02-213-41-752720-392		SCP-Program Services (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		100,312.00
TOTAL for DEPARTMENT 752720					100,312.00
<b>DEPARTMENT 752725</b>					
	163758	ARNOLD NACIE	Cookies for YSAC meeting on 1/19/17	9.78	
	163758	ARNOLD NACIE	Vegetables for YSAC meeting 2/16/17	19.00	
02-213-41-752725-392		SCP-Program Management (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		28.78
TOTAL for DEPARTMENT 752725					28.78
<b>DEPARTMENT 752735</b>					
	163712	FAMILY INTERVENTION	January 2017 Contract hours 175.34 Stabi	21,511.00	
	163712	FAMILY INTERVENTION	February 2017 Contract Hours 176 Stabili	21,413.00	
	163712	FAMILY INTERVENTION	March 2017 Contract 200.17 Stabilization	25,746.00	
	163712	FAMILY INTERVENTION	April 2017 Contract 182.75 Stabilization	22,088.00	
	163712	FAMILY INTERVENTION	May 2017 Contract 181 Stabilization 7	22,088.00	
	163712	FAMILY INTERVENTION	June 2017 Contract 124.25 Stabilization	16,138.00	
02-213-41-752735-392		SCP-Family Court (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		128,984.00
TOTAL for DEPARTMENT 752735					128,984.00
<b>DEPARTMENT 754710</b>					
	163754	FAMILY PROMISE OF	June-SSH-1702 Intensive Case Management	15,547.94	
02-213-41-754710-392		Social Svcs for Hmlss (7/1/16-12/31/17)	TOTAL FOR ACCOUNT		15,547.94
TOTAL for DEPARTMENT 754710					15,547.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
		163980 TURNING POINT, INC	June 2017 - Detox bed days	1,836.00	
		163806 PRIME HEALTHCARE SERVICES	Qtr 2 2017 - Detox Treatment days	2,244.00	
		163804 THE WILLOW TREE CENTER	June 2017 - IOP Services	5,448.00	
		163803 CFCS - HOPE HOUSE	May 2017 - Individual sessions	630.00	
		163803 CFCS - HOPE HOUSE	May 2017 - Group sessions	850.00	
		163803 CFCS - HOPE HOUSE	May 2017 - Case mgmt.	700.00	
		163803 CFCS - HOPE HOUSE	May 2017 Urine Screens	275.00	
		163803 CFCS - HOPE HOUSE	May 2017 - Evaluations	400.00	
		163812 CURA INC.	June 2017 Residential bed days	5,508.00	
		163813 NEWBRIDGE SERVICES INC	Qtr 2 2017 - Individual sessions	5,967.00	
		163813 NEWBRIDGE SERVICES INC	Qtr 2 2017 - Group sessions	1,148.00	
		163813 NEWBRIDGE SERVICES INC	Qtr 2 2017 - Supervision	900.00	
		163976 ALFRE INC.	June 2017 - Halfway House bed days	7,290.00	
		163977 TURNING POINT, INC	June 2017 - Residential bed days	1,617.00	
02-213-41-757705-392		Chapter 51 (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		34,813.00
					=====
TOTAL for Chapter 51					34,813.00

## DEPARTMENT 758610

		164124 PEQUANNOCK TOWNSHIP	Pequannock Municipal Alliance Expenditur	2,000.00	
02-213-41-758610-394		Municipal Alliance (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		2,000.00
					=====
TOTAL for DEPARTMENT 758610					2,000.00

## DEPARTMENT 758710

		163721 DREW UNIVERSITY THE OFFICE	Deposit for United Way's Youth Summit at	1,803.00	
		163719 DOVER/VG MUNICIPAL ALLIANCE	Dover-Victory Gardens Municipal Alliance	17,696.76	
		163720 TOWNSHIP OF ROXBURY	Roxbury Municipal Alliance Expenditures	5,950.83	
		163718 TOWNSHIP OF CHESTER	Chester Municipal Alliance Expenditures	10,329.63	
		164027 M.O.M.A.C	Mt. Olive Municipal Alliance Expenditure	5,784.00	
		164028 ROCKAWAY BOROUGH	Rockaway Borough Municipal Alliance Expe	3,240.00	
		163987 TOWNSHIP OF DENVILLE	Denville Municipal Alliance Expenditures	4,213.60	
		163988 MORRIS PLAINS MUNICIPAL ALL.	Morris Plains Municipal Alliance Expendi	2,344.91	
		163990 TOWNSHIP OF MORRIS	Morristown/Morris Township Municipal All	9,342.37	
		163746 WATCHUNG / LONG HILL	Watchung Hills/Long Hill Municipal Allia	2,140.00	
		163747 KINNELON MUNICIPAL ALLIANCE	Kinnelon Municipal Alliance Expenditures	1,414.40	
		163757 TOWNSHIP OF RANDOLPH	Randolph Municipal Alliance Expenditures	7,667.68	
		164238 BOROUGH OF MADISON	Madison Municipal Alliance Expenditures	8,138.88	
		164239 NETCONG MUNICIPAL ALLIANCE	Netcong Municipal Alliance Expenditures	6,136.61	
		163755 TOWNSHIP OF BOONTON	Boonton Township Municipal Alliance Expe	6,307.50	
		164228 TOWNSHIP OF MONTVILLE	Montville Municipal Alliance Expenditure	10,648.70	
02-213-41-758710-392		Municipal Alliance (7/1/16-6/30/17)	TOTAL FOR ACCOUNT		103,158.87
					=====
TOTAL for DEPARTMENT 758710					103,158.87

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

Account	P0 #	Vendor	Description	Payment	Account Total
<hr/>					
	164415	MORRISTOWN MEDICAL CENTER	SAFE COMMUNITIES APRIL 2017-JUNE 2017 QU	23,633.76	
02-213-41-773705-391		Safe Communities (10/1/16-9/30/17)	TOTAL FOR ACCOUNT		23,633.76
					=====
TOTAL for Safe Communities Construction					23,633.76
<hr/>					
DEPARTMENT 774705					
	161234	BELL MEDICAL SERVICES INC.	Quote #1083840 **Item #GF602	100.20	
	161234	BELL MEDICAL SERVICES INC.	Item #GF-L2013	72.00	
	161234	BELL MEDICAL SERVICES INC.	Item #E20633	100.44	
	161234	BELL MEDICAL SERVICES INC.	Item #ADC703-11ABK	845.74	
	161234	BELL MEDICAL SERVICES INC.	Fuel-Porcess Srchg.	2.95	
	161234	BELL MEDICAL SERVICES INC.	Quote #1083840 **Item #GF602	60.12	
	161234	BELL MEDICAL SERVICES INC.	Item #ADC703-11ABK	120.82	
02-213-41-774705-391		DRE Call Out (10/1/16-9/30/17)	TOTAL FOR ACCOUNT		1,302.27
					=====
TOTAL for DEPARTMENT 774705					1,302.27
<hr/>					
DEPARTMENT 786725					
	164193	NORTHEAST COMMUNICATIONS, INC.	Labor blue bus LP#op1341 reconnected rad	90.00	
02-213-41-786725-394		MAPS (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		90.00
					=====
TOTAL for DEPARTMENT 786725					90.00
<hr/>					
DEPARTMENT 792720					
	163900	AEROFUND FINANCIAL INC.	Transportation from 6/26/17 to 6/30/17.	1,769.88	
02-213-41-792720-392		NJ JARC Round 3 (7/1/16-6/30/17)	TOTAL FOR ACCOUNT		1,769.88
					=====
TOTAL for DEPARTMENT 792720					1,769.88
<hr/>					
POLICE & FIRE TRAINING GRANT					
	162851	TELE-MEASUREMENTS, INC.	TECON LCD MONITOR	284.00	
	162851	TELE-MEASUREMENTS, INC.	Labor/Installation	645.00	
02-213-41-803105-392		Police & Fire Training (7/1/10-6/30/17)	TOTAL FOR ACCOUNT		929.00
					=====
TOTAL for POLICE & FIRE TRAINING GRANT					929.00
<hr/>					

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

Account	P0 #	Vendor	Description	Payment	Account Total
02-213-41-806815-391	161347	WEBSTER PLUMBING & <i>FY08 SCAAP Federal Share</i>	REPLACE THE KITCHEN GREASE TRAP DATED 6/ <b>TOTAL FOR ACCOUNT</b>	22,950.00	22,950.00
					=====
TOTAL for FY08 SCAAP					22,950.00

## DEPARTMENT 864690

02-213-41-864690-391	164125	TRANSYSTEMS CORPORATION <i>Openaki Br STP-C00S(690) (9/9/14-9/9/16)</i>	CAF Preliminary Design Services for for <b>TOTAL FOR ACCOUNT</b>	10,738.18	10,738.18
					=====
TOTAL for DEPARTMENT 864690					10,738.18

## DEPARTMENT 864695

02-213-41-864695-391	163633	INTERCOUNTY PAVING ASSOCIATES, LLC 163688 TOP LINE CONSTRUCTION CORP 163686 TOP LINE CONSTRUCTION CORP <i>2016 ATP - County Aid</i>	Milling & Resurfacing of Myrtle Avenue i Labor, Materials and Services for the Mi Labor Materials & Services in the Millin <b>TOTAL FOR ACCOUNT</b>	21,146.95 46,210.11 26,467.94	93,825.00
					=====
TOTAL for DEPARTMENT 864695					93,825.00

## DEPARTMENT 864701

02-213-41-864701-392	164355	T. Y. LIN INTERNATIONAL <i>Waterloo Rd Brdg (6/23/14-6/23/17)</i>	Final Design of Waterloo Road Br. 1038. <b>TOTAL FOR ACCOUNT</b>	33,804.12	33,804.12
					=====
TOTAL for DEPARTMENT 864701					33,804.12



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Capital</b>					
<b>InstallCty Roadway Drain Imprv</b>					
	164126	JOHN GARCIA CONSTRUCTION	Littleton Road & Fairhaven Drive	Drainage	45,275.37
04-216-55-953141-951		<i>Building &amp; Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>45,275.37</b>
<b>TOTAL for InstallCty Roadway Drain Imprv</b>					<b>45,275.37</b>
<b>Renov CentralAveBldg Greystone</b>					
	164409	IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.81	
	164411	SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.98	
	164413	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	14.25	
	164414	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	17.10	
	164410	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.86	
	164381	MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.59	
04-216-55-953146-909		<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>34.59</b>
<b>TOTAL for Renov CentralAveBldg Greystone</b>					<b>34.59</b>
<b>Analysis/Rehab Dam Conditions</b>					
	164262	CIVIL DYNAMICS INC	Canty's Lake Dam Rehabilitation	4,967.66	
	159966	ECOLSCIENCES, INC.	Indiana Bat Emergency Survey. Estimated	8,701.00	
04-216-55-953158-909		<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,668.66</b>
	159259	SIGN & SAFETY DEVICES LLC	Total Cost for (2) signs, (3) posts and	306.15	
04-216-55-953158-951		<i>Building &amp; Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>306.15</b>
<b>TOTAL for Analysis/Rehab Dam Conditions</b>					<b>13,974.81</b>
<b>Rpl/Upgr Fire/Sprinkler Sys</b>					
	164409	IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	2.16	
	164411	SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	2.63	
	164413	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	38.01	
	164414	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	45.61	
	164410	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	2.30	
	164381	MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	1.58	
04-216-55-953181-909		<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>92.29</b>
<b>TOTAL for Rpl/Upgr Fire/Sprinkler Sys</b>					<b>92.29</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
		163076 R.S. KNAPP CO. INC.	Plans & Specs for Mill & Resurf of Fairm	261.92	
		163076 R.S. KNAPP CO. INC.	Plans & Specs for Mill & Resurf of Hills	277.88	
		163076 R.S. KNAPP CO. INC.	Plans & Specs for Mill & Resurf of Meyer	279.20	
		163076 R.S. KNAPP CO. INC.	Plans & Specs for Main St.	203.81	
04-216-55-953202-909		<i>Road Resurfacing/Construction/Imprvments</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,022.81</b>
					=====
<b>TOTAL for DEPARTMENT 953202</b>					<b>1,022.81</b>

## DEPARTMENT 953225

		163523 BOSWELL ENGINEERING INC	Prof. Engr. Svcs. MC 105 on Bridge Navig	894.40	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>894.40</b>
					=====
<b>TOTAL for DEPARTMENT 953225</b>					<b>894.40</b>

## DEPARTMENT 953235

		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	12.22	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	14.88	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	13.05	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	8.96	
04-216-55-953235-909		<i>Upgrades to Fire/Sprinkler Sys-var Facil</i>	<b>TOTAL FOR ACCOUNT</b>		<b>49.11</b>
					=====
<b>TOTAL for DEPARTMENT 953235</b>					<b>49.11</b>

## DEPARTMENT 953270

		163605 KEY-TECH	Traffic Signal Improvements to South Sal	180.00	
		163596 NV5	Professional Services rendered for Engin	1,611.00	
		163494 KEY-TECH	Road Improvements on Jacksonville Rd in	2,900.00	
		163494 KEY-TECH	Loantaka Way Imp. Township of Madison	1,100.00	
		163494 KEY-TECH	Mountain Avenue Imp. Township of Long Hi	1,200.00	
		163494 KEY-TECH	Myrtle Avenue Core Drilling	1,100.00	
04-216-55-953270-909		<i>Road Design/Construc - var locations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,091.00</b>
					=====
<b>TOTAL for DEPARTMENT 953270</b>					<b>8,091.00</b>

## DEPARTMENT 953287

		159974 COMPLETE SECURITY SYSTEMS, INC.	RE: CH - REPLACE M8 BOARD & HIRSCH SNIB2	2,350.00	
04-216-55-953287-951		<i>Rplcmnt Access Cntrl CCTV Sys-BldgsGrnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,350.00</b>
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953287					
TOTAL for DEPARTMENT 953287					2,350.00
DEPARTMENT 953314					
	164409	IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.90	
	164411	SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	1.09	
	164413	STANDARD & POOR’S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	15.84	
	164414	MOODY’S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	19.01	
	164410	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.96	
	164381	MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.66	
04-216-55-953314-909	Repair/Rplcment/Upgrd VarEquip-BldgGrnds		TOTAL FOR ACCOUNT		38.46
				=====	
TOTAL for DEPARTMENT 953314					38.46
DEPARTMENT 953320					
	164409	IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	59.56	
	164411	SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	72.56	
	164413	STANDARD & POOR’S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	1,050.03	
	164414	MOODY’S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	1,260.04	
	164410	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	63.63	
	164381	MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	43.68	
04-216-55-953320-909	InstalTurfFields/PhaseIICentr1Pk-Pb1cWrk		TOTAL FOR ACCOUNT		2,549.50
				=====	
TOTAL for DEPARTMENT 953320					2,549.50
DEPARTMENT 953323					
	163551	CHERRY WEBER & ASSOC. PC	Construction Inspection (Clerk of the Wo	9,504.00	
04-216-55-953323-909	Bridge Design/Constr VarLoc-Public Works		TOTAL FOR ACCOUNT		9,504.00
				=====	
TOTAL for DEPARTMENT 953323					9,504.00
DEPARTMENT 953341					
	162917	SPEEDWELL ELECTRIC MOTORS	WO79647/ RE: A&R WATER PUMP/ 06-28-17	4,186.00	
04-216-55-953341-956	Replace Motors, Fans and Pumps		TOTAL FOR ACCOUNT		4,186.00
				=====	
TOTAL for DEPARTMENT 953341					4,186.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.13	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.16	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	2.38	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	2.85	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.14	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.10	
04-216-55-953347-909		<b>HVAC-Replace or Repair Various Bldgs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5.76</b>
					=====
<b>TOTAL for DEPARTMENT 953347</b>					<b>5.76</b>

## DEPARTMENT 953349

		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	4.58	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	5.58	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	80.77	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	96.93	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	4.89	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	3.36	
04-216-55-953349-909		<b>Various Bldgng Repairs-County Wide</b>	<b>TOTAL FOR ACCOUNT</b>		<b>196.11</b>
					=====
<b>TOTAL for DEPARTMENT 953349</b>					<b>196.11</b>

## DEPARTMENT 953350

		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	4.04	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	4.92	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	71.27	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	85.52	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	4.32	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	2.96	
04-216-55-953350-909		<b>Security Upgrades OTA</b>	<b>TOTAL FOR ACCOUNT</b>		<b>173.03</b>
					=====
<b>TOTAL for DEPARTMENT 953350</b>					<b>173.03</b>

## DEPARTMENT 953353

		162952 T & M ASSOCIATES	ORIGINAL BUILDING - BASEMENT SMALL FIRST	3,629.90	
		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	6.20	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	7.55	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	109.28	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	131.13	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	6.62	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	4.55	
04-216-55-953353-909		<b>Various Improvements at Courthouse</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,895.23</b>
					=====
<b>TOTAL for DEPARTMENT 953353</b>					<b>3,895.23</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953355</b>					
	164409	IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	51.07	
	164411	SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	62.21	
	164413	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	900.36	
	164414	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	1,080.44	
	164410	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	54.56	
	164381	MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	37.45	
04-216-55-953355-909		<i>Fire Sprinkler Purchase Courthouse</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,186.09</b>
					=====
<b>TOTAL for DEPARTMENT 953355</b>					<b>2,186.09</b>
<b>DEPARTMENT 953356</b>					
	164409	IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.22	
	164411	SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.27	
	164413	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	3.96	
	164414	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	4.75	
	164410	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.24	
	164381	MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.16	
04-216-55-953356-909		<i>Various Road-Designs &amp; Construction</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9.60</b>
					=====
<b>TOTAL for DEPARTMENT 953356</b>					<b>9.60</b>
<b>DEPARTMENT 953358</b>					
	164409	IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	3.28	
	164411	SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	3.99	
	164413	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	57.81	
	164414	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	69.37	
	164410	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	3.50	
	164381	MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	2.40	
04-216-55-953358-909		<i>Replace &amp; Upgrade Various Culverts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>140.35</b>
					=====
<b>TOTAL for DEPARTMENT 953358</b>					<b>140.35</b>
<b>DEPARTMENT 953362</b>					
	164409	IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	1.57	
	164411	SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	1.92	
	164413	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	27.72	
	164414	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	33.26	
	164410	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	1.68	
	164381	MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	1.15	
04-216-55-953362-909		<i>Security Improvement AR Bldg/Courthouse</i>	<b>TOTAL FOR ACCOUNT</b>		<b>67.30</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953362</b>					
04-216-55-953362-951		Security Improvement AR Bldg/Courthouse	TOTAL FOR ACCOUNT		1,426.00
					=====
TOTAL for DEPARTMENT 953362					1,493.30
<b>DEPARTMENT 953382</b>					
	158150	CHERRY WEBER & ASSOC. PC	Construction Inspection for Loantaka Way	421.00	
	158124	CHERRY WEBER & ASSOC. PC	Construction Inspection for Mountain Ave	694.00	
	158163	CHERRY WEBER & ASSOC. PC	Construction Inspection - Prospect St/Re	11,390.00	
	163371	WATERS, MCPHERSON, MCNEILL, P.C.	Air Products -Wharton	1,063.26	
	163505	BOSWELL ENGINEERING INC	Prof. Svcs. for the Morris County New Pa	11,790.53	
	163511	BOSWELL ENGINEERING INC	Prof. Svcs. rendered for the Morris Coun	18,668.23	
04-216-55-953382-909		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		44,027.02
	163680	ZUCCARO INC.	Labor, Materials & Svcs. for the Interse	120,303.08	
04-216-55-953382-940		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		120,303.08
					=====
TOTAL for DEPARTMENT 953382					164,330.10
<b>DEPARTMENT 953384</b>					
	163782	T & M ASSOCIATES	Prof. Services rendered for the Greyston	26,137.24	
04-216-55-953384-909		Greystone/CAC Improvements	TOTAL FOR ACCOUNT		26,137.24
					=====
TOTAL for DEPARTMENT 953384					26,137.24
<b>DEPARTMENT 953387</b>					
	163373	WATERS, MCPHERSON, MCNEILL, P.C.	United Mineral Products	810.00	
	163373	WATERS, MCPHERSON, MCNEILL, P.C.	Waterloo Road Bridge	891.00	
	163783	CHERRY WEBER & ASSOC. PC	Bridge No. 1400-341 on Meriden Road over	1,118.70	
04-216-55-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		2,819.70
					=====
TOTAL for DEPARTMENT 953387					2,819.70
<b>DEPARTMENT 953389</b>					
	164127	PANCIELLO CONSTRUCTION LLC	STONE WALL AT WESTERN AVE. PLASTER SHERI	16,470.00	
04-216-55-953389-940		B&G-Equip./Vehicles, Ext. Improvements	TOTAL FOR ACCOUNT		16,470.00
					=====
TOTAL for DEPARTMENT 953389					16,470.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953416					
		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	47.03	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	57.29	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	829.10	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	994.91	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	50.24	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	34.49	
04-216-55-953416-909		B&G - Exterior Building Projects	TOTAL FOR ACCOUNT		2,013.06
		164316 KUNZMAN CONSTRUCTION, L.L.C.	LADY OF JUSTICE CONSERVATION	7,252.00	
04-216-55-953416-951		B&G - Exterior Building Projects	TOTAL FOR ACCOUNT		7,252.00
TOTAL for DEPARTMENT 953416					9,265.06
DEPARTMENT 953418					
		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	141.35	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	172.20	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	2,492.04	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	2,990.45	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	151.01	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	103.66	
04-216-55-953418-909		PublicWork-Bridge/DrainDesign&Recon/Repl	TOTAL FOR ACCOUNT		6,050.71
TOTAL for DEPARTMENT 953418					6,050.71
DEPARTMENT 953419					
		156219 MALICK AND SCHERER PC	Construction Intersection of South Salem	6,806.25	
		157809 T. Y. LIN INTERNATIONAL	Traffic Counting for 30 locations in Mor	39,950.00	
		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	139.69	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	170.17	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	2,462.74	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	2,955.29	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	149.24	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	102.44	
04-216-55-953419-909		PublicWorks-Railroad&Road Constr/Resurf	TOTAL FOR ACCOUNT		52,735.82
		163633 INTERCOUNTY PAVING ASSOCIATES, LLC		1,239.40	
		163688 TOP LINE CONSTRUCTION CORP		30,435.02	
		163686 TOP LINE CONSTRUCTION CORP		1,280.00	
04-216-55-953419-951		PublicWorks-Railroad&Road Constr/Resurf	TOTAL FOR ACCOUNT		32,954.42
TOTAL for DEPARTMENT 953419					85,690.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	61.54	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	74.96	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	1,084.87	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	1,301.85	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	65.74	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	45.13	
04-216-55-953420-909		<b>B&amp;G - Interior Building Improvements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,634.09</b>
		158348 NATIONAL OFFICE FURNITURE	PLEASE ORDER AS PER ATTACHED QUOTE DATED	9,710.40	
		164029 RFS COMMERCIAL, INC.	WO79529/ RE: CTY LIBRARY/ 07-24-17	7,900.00	
04-216-55-953420-951		<b>B&amp;G - Interior Building Improvements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,610.40</b>
					=====
<b>TOTAL for DEPARTMENT 953420</b>					<b>20,244.49</b>

## DEPARTMENT 953421

		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	22.46	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	27.36	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	395.94	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	475.13	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	23.99	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	16.47	
04-216-55-953421-909		<b>B&amp;G-Constnc,Upgrd&amp;Equip CrimnlJustRef</b>	<b>TOTAL FOR ACCOUNT</b>		<b>961.35</b>
					=====
<b>TOTAL for DEPARTMENT 953421</b>					<b>961.35</b>

## DEPARTMENT 953430

		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	6.42	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	7.82	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	113.24	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	135.89	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	6.86	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	4.71	
04-216-55-953430-909		<b>B&amp;G- Upgrade Interior Ruth Davis Bldg</b>	<b>TOTAL FOR ACCOUNT</b>		<b>274.94</b>
					=====
<b>TOTAL for DEPARTMENT 953430</b>					<b>274.94</b>

## DEPARTMENT 953431

		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	7.55	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	9.19	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	133.04	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	159.64	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	8.06	



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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953431					
04-216-55-953431-909		B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs	TOTAL FOR ACCOUNT		323.01
					=====
TOTAL for DEPARTMENT 953431					323.01
DEPARTMENT 953454					
		163374 WATERS, MCPHERSON, MCNEILL, P.C.	Shunpike Road & Green Village Road	475.36	
		163374 WATERS, MCPHERSON, MCNEILL, P.C.	Two Bridges Road	13.50	
		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	177.11	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	215.75	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	3,122.37	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	3,746.85	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	189.21	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	129.88	
04-216-55-953454-909		RoadResurf/IntersectConstr&RR-PublicWrks	TOTAL FOR ACCOUNT		8,070.03
					=====
TOTAL for DEPARTMENT 953454					8,070.03
DEPARTMENT 953455					
		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	44.92	
		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	66.96	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	54.72	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	81.57	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	791.88	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	1,004.49	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	950.25	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	1,205.40	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	47.99	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	71.54	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	32.94	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	49.11	
04-216-55-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		4,401.77
					=====
TOTAL for DEPARTMENT 953455					4,401.77
DEPARTMENT 953456					
		164041 MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES IN CONNECTION WITH BON	300.00	
04-216-55-953456-909		Enviro Investig/Clean Up-Public Works	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953456					300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	164409	IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	36.34	
	164411	SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	44.27	
	164413	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	640.63	
	164414	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	768.75	
	164410	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	38.82	
	164381	MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	26.65	
04-216-55-953461-909		Renov/Upgrd-CriminalJustRefrm-BldgGrnd	TOTAL FOR ACCOUNT		1,555.46
					=====
TOTAL for DEPARTMENT 953461					1,555.46
DEPARTMENT 953463					
	164409	IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	92.62	
	164411	SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	112.83	
	164410	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	98.95	
	164381	MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	67.92	
04-216-55-953463-909		Equip&VehicleRplc/Upgrade-ShadeTree/MS	TOTAL FOR ACCOUNT		372.32
	161120	CHERRY VALLEY TRACTOR	U35-4R2 Kubota Excavator, Cab, Heat & AC	51,661.00	
	161120	CHERRY VALLEY TRACTOR	K7910 Hydraulic Thumb	2,625.00	
	161120	CHERRY VALLEY TRACTOR	K7870 Quick Coupler	928.00	
	161120	CHERRY VALLEY TRACTOR	K7874 Bucket 18"	1,098.00	
	161120	CHERRY VALLEY TRACTOR	K7872 Bucket 12"	989.00	
	161120	CHERRY VALLEY TRACTOR	Less ESCNJ 15/16-08 Discount 25%	-14,325.25	
	161120	CHERRY VALLEY TRACTOR	Labor @75.00 per hour ESCNJ 16/16-08	1,432.00	
04-216-55-953463-957		Equip&VehicleRplc/Upgrade-ShadeTree/MS	TOTAL FOR ACCOUNT		44,407.75
					=====
TOTAL for DEPARTMENT 953463					44,780.07
DEPARTMENT 953464					
	164409	IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	57.58	
	164411	SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	70.15	
	164413	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	1,015.19	
	164414	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	1,218.22	
	164410	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	61.52	
	164381	MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	42.23	
04-216-55-953464-909		Interior Bldg Upgrades - Bldgs & Grounds	TOTAL FOR ACCOUNT		2,464.89
	164030	RFS COMMERCIAL, INC.	WO79530/ RE: CTY LIBRARY/ 07-24-17	3,200.00	
04-216-55-953464-951		Interior Bldg Upgrades - Bldgs & Grounds	TOTAL FOR ACCOUNT		3,200.00
					=====
TOTAL for DEPARTMENT 953464					5,664.89

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

Account	P0 #	Vendor	Description	Payment	Account Total
		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	42.54	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	51.82	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	749.91	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	899.89	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	45.44	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	31.19	
04-216-55-953466-909		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,820.79</b>
					=====
<b>TOTAL for DEPARTMENT 953466</b>					<b>1,820.79</b>

## DEPARTMENT 953478

		161136 UNIVAR USA, INC.	LONDON FOG 9-10 TRUCK MOUNTED UNITS MODE	8,279.00	
04-216-55-953478-957		<i>Replace 2 TruckMounted Sprayers-Mosquito</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,279.00</b>
					=====
<b>TOTAL for DEPARTMENT 953478</b>					<b>8,279.00</b>

## DEPARTMENT 954304

		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.76	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.93	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	13.46	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	16.15	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.82	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.56	
04-216-55-954304-909		<i>Var Capital Projects-Sheriff</i>	<b>TOTAL FOR ACCOUNT</b>		<b>32.68</b>
					=====
<b>TOTAL for DEPARTMENT 954304</b>					<b>32.68</b>

## DEPARTMENT 954359

		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.09	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.11	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	1.58	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	1.90	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.10	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.07	
04-216-55-954359-909		<i>Replace &amp; Upgrade Security Cameras</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3.85</b>
					=====
<b>TOTAL for DEPARTMENT 954359</b>					<b>3.85</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	2.52	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	3.06	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	44.35	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	53.21	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	2.69	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	1.84	
04-216-55-954447-909		Sheriff - Vehicle Replacement	TOTAL FOR ACCOUNT		107.67
				=====	
		TOTAL for DEPARTMENT 954447			107.67

DEPARTMENT 954450

		158349 ATLANTIC TACTICAL OF NJ, INC.	ITEM #79W-BK - Blackhawk 430950BK Serpa	788.40	
		158349 ATLANTIC TACTICAL OF NJ, INC.	ITEM #24F-BK-. - Blackhawk 432000PBK Tac	1,232.70	
		158349 ATLANTIC TACTICAL OF NJ, INC.	ITEM #SUR-556-MINI2BK Surefire SOCOM556	1,636.78	
		160896 ATLANTIC TACTICAL OF NJ, INC.	ITEM #DEF-1055 OC Vapor Aerosol Grenade,	198.36	
		159958 ATLANTIC TACTICAL OF NJ, INC.	ITEM #DEF-1056 Def-Tec 1056 OC Vapor Ger	205.32	
04-216-55-954450-956		Various Upgrades & Equip-Sheriffs Office	TOTAL FOR ACCOUNT		4,061.56
				=====	
		TOTAL for DEPARTMENT 954450			4,061.56

DEPARTMENT 954467

		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	8.80	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	10.72	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	155.21	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	186.25	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	9.41	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	6.46	
04-216-55-954467-909		Full Body Security Screening Sys-Jail	TOTAL FOR ACCOUNT		376.85
				=====	
		TOTAL for DEPARTMENT 954467			376.85

DEPARTMENT 955403

		162996 NV5	Professional Engineering Services for pe	2,029.97	
04-216-55-955403-909		MV-Long Term Health Center Improvements	TOTAL FOR ACCOUNT		2,029.97
				=====	
		TOTAL for DEPARTMENT 955403			2,029.97

DEPARTMENT 955445

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 955445</b>					
04-216-55-955445-909		Morris View - Cooling Tower Replacement	TOTAL FOR ACCOUNT		1,347.00
					=====
TOTAL for DEPARTMENT 955445					1,347.00
<b>DEPARTMENT 962263</b>					
	159878	MILLENNIUM COMMUNICATIONS	Cisco Phones and Accessories	5,784.96	
04-216-55-962263-955		Acq VOIP telephone sys-ITD	TOTAL FOR ACCOUNT		5,784.96
					=====
TOTAL for DEPARTMENT 962263					5,784.96
<b>DEPARTMENT 962398</b>					
	161540	DELL MARKETING L.P.	Precision Tower 5810	2,280.20	
04-216-55-962398-955		ITD-Computer & Newtork Upgrades	TOTAL FOR ACCOUNT		2,280.20
					=====
TOTAL for DEPARTMENT 962398					2,280.20
<b>DEPARTMENT 962432</b>					
	164409	IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	48.11	
	164411	SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	58.60	
	164413	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	848.10	
	164414	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	1,017.72	
	164410	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	51.39	
	164381	MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	35.28	
04-216-55-962432-909		OIT-Computer & Network Upgrades & Equip	TOTAL FOR ACCOUNT		2,059.20
					=====
TOTAL for DEPARTMENT 962432					2,059.20
<b>DEPARTMENT 962462</b>					
	164409	IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	62.43	
	164411	SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	76.06	
	164410	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	66.70	
	164381	MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	45.79	
04-216-55-962462-909		Upgrades-Network,Computer,Wiring etc-IT	TOTAL FOR ACCOUNT		250.98
	160677	SHI INTERNATIONAL CORP	Sound Forge Pro	807.00	
	160677	SHI INTERNATIONAL CORP	Passware Kit Forensic	9,736.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962462					
	160677	SHI INTERNATIONAL CORP	Camtasia V.9	284.96	
	160677	SHI INTERNATIONAL CORP	Adobe Acrobat Pro DC	1,083.00	
	160675	SHI INTERNATIONAL CORP	Trade In to UFED 4PC Ultimate	6,185.56	
	160675	SHI INTERNATIONAL CORP	UFED 4PC Ultimate with SW Renewal	21,005.18	
	160675	SHI INTERNATIONAL CORP	UFED Phy Analyzer SW Seat Dongle	7,728.87	
	160675	SHI INTERNATIONAL CORP	Annual SW UP PA SW Seat Dongle	6,179.37	
	160680	CDW GOVERNMENT	HP LaserJet Pro M402n	494.96	
	160680	CDW GOVERNMENT	HP media tray / feeder - 550 sheets	249.18	
	160680	CDW GOVERNMENT	HP LaserJet ENT M604N	1,286.16	
	160680	CDW GOVERNMENT	HP LaserJet ENT M604DN Printer	827.08	
	160680	CDW GOVERNMENT	HP LaserJet 500 Sheets Input Tray Feeder	2,437.71	
	160680	CDW GOVERNMENT	HP LaserJet ENT M605N	7,352.64	
	160680	CDW GOVERNMENT	HP PageWide Enterprise Color 556dn	689.08	
	160680	CDW GOVERNMENT	Electronic HP Care Pack NBD HW Support f	151.24	
	160680	CDW GOVERNMENT	HP Officejet Pro 8210 color inkjet	1,497.60	
	160680	CDW GOVERNMENT	HP PageWide Pro 477dw	643.67	
	160680	CDW GOVERNMENT	Electronic HP Care Pack NBD HW Support f	136.04	
04-216-55-962462-940	Upgrades-Network,Computer,Wiring etc-IT		TOTAL FOR ACCOUNT		78,601.60
				=====	
TOTAL for DEPARTMENT 962462					78,852.58
DEPARTMENT 963254					
	164409	IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	4.04	
	164411	SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	4.92	
	164413	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	71.27	
	164414	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	85.52	
	164410	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	4.32	
	164381	MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	2.96	
04-216-55-963254-909	Acq VideoCamera/AlarmSys-LawPublicSafety		TOTAL FOR ACCOUNT		173.03
				=====	
TOTAL for DEPARTMENT 963254					173.03
DEPARTMENT 963346					
	164409	IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	4.67	
	164411	SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	5.69	
	164413	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	82.36	
	164414	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	98.83	
	164410	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	4.99	
	164381	MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	3.43	
04-216-55-963346-909	Purchase Simulators for training LPS		TOTAL FOR ACCOUNT		199.97
				=====	
TOTAL for DEPARTMENT 963346					199.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	9.61	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	11.71	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	169.46	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	203.35	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	10.27	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	7.05	
04-216-55-963448-909		<i>Law&amp;PublicSafety-EmergRespnVehicle&amp;Equip</i>	<b>TOTAL FOR ACCOUNT</b>		<b>411.45</b>
					=====
<b>TOTAL for DEPARTMENT 963448</b>					<b>411.45</b>

## DEPARTMENT 963468

		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	13.25	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	16.14	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	233.60	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	280.32	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	14.16	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	9.72	
04-216-55-963468-909		<i>Furniture &amp; Equip - PSTA</i>	<b>TOTAL FOR ACCOUNT</b>		<b>567.19</b>
					=====
<b>TOTAL for DEPARTMENT 963468</b>					<b>567.19</b>

## DEPARTMENT 964334

		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.22	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.24	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.16	
04-216-55-964334-909		<i>Acq Elect Scanner &amp; Computer Sys - BOE</i>	<b>TOTAL FOR ACCOUNT</b>		<b>0.62</b>
					=====
<b>TOTAL for DEPARTMENT 964334</b>					<b>0.62</b>

## DEPARTMENT 964435

		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	6.24	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	7.61	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	110.07	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	132.09	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	6.67	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	4.58	
04-216-55-964435-909		<i>Surrogate - Surrogate Application System</i>	<b>TOTAL FOR ACCOUNT</b>		<b>267.26</b>
					=====
<b>TOTAL for DEPARTMENT 964435</b>					<b>267.26</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	9.52	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	11.60	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	167.88	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	201.45	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	10.17	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	6.98	
04-216-55-964465-909		<b>MAPS Vehicle Replcmnt (4) - HumServ</b>	<b>TOTAL FOR ACCOUNT</b>		<b>407.60</b>
					=====
<b>TOTAL for DEPARTMENT 964465</b>					<b>407.60</b>

## DEPARTMENT 964479

		161340 FIRE AND SECURITY TECHNOLOGIES	DOVER -OTA, 475 EAST McFarland ST., DOVE	6,480.00	
04-216-55-964479-956		<b>Upgrade Fire Alarm Sys Equip-Risk Mgmt</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,480.00</b>
					=====
<b>TOTAL for DEPARTMENT 964479</b>					<b>6,480.00</b>

## DEPARTMENT 966437

		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	46.26	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	56.36	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	49.43	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	33.93	
04-216-55-966437-909		<b>MUA-Rehab MarkewiczPumpStation WaterTank</b>	<b>TOTAL FOR ACCOUNT</b>		<b>185.98</b>
					=====
<b>TOTAL for DEPARTMENT 966437</b>					<b>185.98</b>

## DEPARTMENT 968344

		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.27	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.33	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	4.75	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	5.70	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.29	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.20	
04-216-55-968344-909		<b>Various Purchases for MC School Tech</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11.54</b>
					=====
<b>TOTAL for DEPARTMENT 968344</b>					<b>11.54</b>

## DEPARTMENT 968436



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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 968436					
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	31.30	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	452.95	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	543.54	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	27.45	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	18.84	
04-216-55-968436-909		VoTech - Bldg Imprvmnts & Upgrades	TOTAL FOR ACCOUNT		1,099.77
					=====
TOTAL for DEPARTMENT 968436					1,099.77
DEPARTMENT 968483					
		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	4.94	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	6.02	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	87.11	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	104.53	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	5.28	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	3.62	
04-216-55-968483-909		Building Imprvmnts/Upgrades-MCSchoolTech	TOTAL FOR ACCOUNT		211.50
					=====
TOTAL for DEPARTMENT 968483					211.50
DEPARTMENT 969424					
		163668 COUNTY COLLEGE OF MORRIS	NV5, Inc.	13.52	
		163668 COUNTY COLLEGE OF MORRIS	NV5, Inc.	1,608.45	
		163668 COUNTY COLLEGE OF MORRIS	NV5, Inc.	2,789.25	
04-216-55-969424-909		CCM - Building Improvements & Upgrades	TOTAL FOR ACCOUNT		4,411.22
		163668 COUNTY COLLEGE OF MORRIS	Dobtol Construction LLC	65,565.72	
		163668 COUNTY COLLEGE OF MORRIS	Brahma Construction Corp.	27,399.43	
		163668 COUNTY COLLEGE OF MORRIS	Niram, Inc.	204,750.00	
04-216-55-969424-950		CCM - Building Improvements & Upgrades	TOTAL FOR ACCOUNT		297,715.15
					=====
TOTAL for DEPARTMENT 969424					302,126.37
DEPARTMENT 969470					
		164409 IPREO LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	161.73	
		164411 SOURCEMEDIA LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	197.00	
		164413 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - 2017 BONDS AND NOTES	2,850.73	
		164414 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES - 2017 BONDS AND SALES	3,420.91	
		164410 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	172.76	
		164381 MCELWEE & QUINN LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	118.58	
04-216-55-969470-909		Bldg Improvements/Upgrades - CCM	TOTAL FOR ACCOUNT		6,921.71
					=====
TOTAL for DEPARTMENT 969470					6,921.71

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

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Dedicated Trust

## Motor Vehicle Fines

164042	COUNTY OF MORRIS		TRANSFER FUNDS FOR DEDICATED TRUST MOTOR	80,007.28	
13-290-56-575701-888	Motor Vehicle Fines		TOTAL FOR ACCOUNT		80,007.28
					=====
TOTAL for Motor Vehicle Fines					80,007.28

## Weights &amp; Measures

164043	COUNTY OF MORRIS		TRANSFER FUNDS FOR DEDICATED TRUST WEIGH	91,330.35	
163130	T. SLACK ENVIRONMENTAL		NEW FUEL MANAGMENT SYSTEM ARRANGED BY M.	9,750.00	
13-290-56-575801-888	Weights & Measures		TOTAL FOR ACCOUNT		101,080.35
					=====
TOTAL for Weights & Measures					101,080.35

## DEPARTMENT 580558

163367	CLEARY GIACOBBE ALFIERI &		Open Space June 2017	180.00	
13-290-56-580558-888	Open Space - Ancillary		TOTAL FOR ACCOUNT		180.00
					=====
TOTAL for DEPARTMENT 580558					180.00

## DEPARTMENT 580559

156052	ENGINEERING & LAND		Farmland Preservation Professional Servi	6,500.00	
13-290-56-580559-888	Open Space - Farm Preservation		TOTAL FOR ACCOUNT		6,500.00
					=====
TOTAL for DEPARTMENT 580559					6,500.00

## DEPARTMENT 580560

162810	PRESERVATION DESIGN PARTNERSHIP LLC	Phase 15 - 2015 Grant Year Professional	1,437.50		
162810	PRESERVATION DESIGN PARTNERSHIP LLC	Phase 16 - 2016 Grant Year Professional	2,000.00		
162810	PRESERVATION DESIGN PARTNERSHIP LLC	Phase 17 - 2017 Grant Year Professional	7,125.00		
162810	PRESERVATION DESIGN PARTNERSHIP LLC	Phase 15 - 2015 Grant Year Professional	687.50		
162810	PRESERVATION DESIGN PARTNERSHIP LLC	Phase 16 - 2016 Grant Year Professional	937.50		
13-290-56-580560-888	Open Space - Historic Preservation		TOTAL FOR ACCOUNT		12,187.50
					=====
TOTAL for DEPARTMENT 580560					12,187.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
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