# List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|---|---|
| 7437 - **AAA EMERGENCY SUPPLY CO** | PO 167620 Replacement Blades for Glassmaster | 58.00 | **58.00** |
| 12757 - **ABLE SECURITY LOCKSMITHS** | PO 168179 BUILD MAINT | 1,350.00 | **1,350.00** |
| 28264 - **ABSOLUTE AUTO AND FLAT GLASS** | PO 167431 Other Operating & Repair | 1,182.43 | |
| | PO 167782 Car Parts | 428.83 | **1,611.26** |
| 10306 - **ACE HEALTHCARE TRAINING** | PO 168883 CAF - 10306-3957 | 2,075.06 | |
| | PO 168907 CAF - 10306-3840 | 800.00 | **2,875.06** |
| 24437 - **ACTIVU CORPORATION** | PO 168801 Proprietary System Maintenance - EO | 12,000.00 | **12,000.00** |
| 26464 - **ADAPCO, INC.** | PO 167722 Sprayer and Batteries (Quote# 2/ | 4,425.68 | **4,425.68** |
| 26464 - **ADAPCO, INC.** | PO 168036 Insecticide (Quote #101217el) | 5,869.98 | **5,869.98** |
| 26464 - **ADAPCO, INC.** | PO 168438 BTI Briquets (Quote #101917el) | 820.00 | **820.00** |
| 7989 - **ADVANCED VASCULAR ASSOCIATES** | PO 167249 INMATE MEDICAL CARE | 392.70 | **392.70** |
| 25248 - **AEQUOR HEALTHCARE SERVICES, LLC** | PO 168811 Agency Nursing | 20,970.52 | **20,970.52** |
| 25248 - **AEQUOR HEALTHCARE SERVICES, LLC** | PO 168916 Agency Nursing | 25,381.76 | **25,381.76** |
| 18657 - **AGWAY MORRISTOWN** | PO 165882 PLANT OPS | 117.98 | |
| | PO 166291 GROUNDS MAINT | 80.95 | |
| | PO 166512 GROUNDS MAINT | 105.94 | |
| | PO 166524 Spray Bottles | 79.98 | |
| | PO 167269 GROUNDS MAINT | 167.48 | **552.33** |
| 2596 - **AH HARRIS & SONS, INC.** | PO 168167 Quote#4078868-00 for concrete rep | 800.00 | **800.00** |
| 25371 - **AHS HOSPITAL CORP** | PO 166878 Resident Off-Site Medical Treatment | 674.69 | **674.69** |
| 29054 - **ALEXIS RACHEL** | PO 167809 SANE SART GRANT EXPENDITURE | 1,494.67 | **1,494.67** |
| 12860 - **ALFRE INC.** | PO 168629 CH51-1708 - Halfway House - Septemb | 6,840.00 | |
| | PO 168630 GIA-1701 - Halfway House and Outpt. | 2,190.00 | **9,030.00** |
| 17710 - **ALFRED SMITH** | PO 162625 Medicare B Reimbursement - January | 629.40 | **629.40** |
| 12867 - **ALL COUNTY RENTAL CENTER** | PO 167523 Fuel pump and saw blade | 293.82 | |
| | PO 167524 Chain Saw | 288.71 | |
| | PO 167721 Trimmer and Line | 181.95 | |
| | PO 168653 Bar and Chain for Change Saw | 159.85 | **924.33** |
| 12884 - **ALLEN PAPER & SUPPLY CO** | PO 167566 Toilet Paper & Towels (Quote #Q004 | 111.83 | |
| | PO 168073 JANITORIAL SUPPLIES | 151.20 | **263.03** |
| 28719 - **DELTA DENTAL INSURANCE COMPANY** | PO 167189 DeltaCare USA September 2017 - Main | 18,317.61 | **18,317.61** |
| 18678 - **ALPHAGRAPHICS** | PO 167814 Office Supplies | 17.50 | **17.50** |
| 28967 - **AMERICAN SOCIETY OF CIVIL** | PO 167082 Engineers Membership Dues-Rich John | 270.00 | **270.00** |
| 13009 - **AMERICAN WEAR INC.** | PO 167783 Uniforms & Mat Rental Services | 230.38 | |
| | PO 168253 Uniforms & Mat Rental Services | 179.09 | **409.47** |
| 10054 - **ANDREW BILECI** | PO 168086 REIMBURSEMENT | 753.26 | **753.26** |
| 28047 - **ANGELA R. WRAY** | PO 168807 Employee Reimbursement | 30.00 | **30.00** |
| 26444 - **ANN F. GROSSI** | PO 168425 petty cash reimbursement | 224.27 | **224.27** |
| 2188 - **APCO INTERNATIONAL, INC.** | PO 167395 Education, School, Training | 199.00 | **199.00** |
| 13079 - **ARAMARK DALLAS LOCKBOX** | PO 167023 CAF - Food Services and Food Manage | 26,849.95 | |
| | PO 168088 CAF - Food Services and Food Manage | 13,096.72 | **39,946.67** |
| 24781 - **ARNEL P GARCIA** | PO 168990 Per Diem Nursing | 2,414.25 | **2,414.25** |
| 29039 - **ASTM INTERNATIONAL** | PO 168443 Renewal Fee - Richard Johnson, P.E. | 75.00 | **75.00** |
| 7658 - **AT&T MOBILITY** | PO 167561 wireless billing for 8/22/17-9/21/1 | 41.24 | **41.24** |
| 13154 - **ATLANTIC HEALTH SERVICES** | PO 168209 TB Clinic Services | 10,000.00 | |
| | PO 168213 TB Clinic Services | 10,000.00 | |
| | PO 168602 CAF - subgrant SCHS 1701 | 22,283.00 | **42,283.00** |
| 13153 - **ATLANTIC HEALTH SYSTEM/MMH** | PO 168624 GIA-1749 - Chemical Dependency Serv | 490.00 | **490.00** |
| 13153 - **ATLANTIC HEALTH SYSTEM/MMH** | PO 169096 CAF - 2017 GIA-1709- Crisis interve | 8,617.00 | **8,617.00** |
| 10650 - **ATLANTIC TACTICAL OF NJ, INC.** | PO 165523 PLEASE ORDER - Expandable Baton/J. | 3,843.00 | **3,843.00** |
| 11713 - **ATLANTIC TRAINING CENTER** | PO 167373 CPR Card Fees | 210.00 | |
| | PO 167622 CPR Card Fee | 202.50 | **412.50** |
| 25785 - **ATS ENVIRONMENTAL SERVICES, LLC.** | PO 167601 ATS Enviornmental Services, LLC. | 600.00 | **600.00** |
| 3899 - **AVTECH INSTITUTE** | PO 168398 CAF - 3899-3913 | 1,831.12 | |
| | PO 168399 CAF - 3899-3813 | 1,700.00 | |
| | PO 168400 CAF - 3899-3959 | 1,280.00 | |
| | PO 168402 CAF - 3899-3964 | 1,600.00 | |
| | PO 168403 CAF - 3899-3976 | 1,540.00 | |

# List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|---|---|
| | PO 168404 CAF - 3899-3907 | 1,240.00 | |
| | PO 168405 CAF - 3899-3936 | 1,557.34 | |
| | PO 168462 CAF - 3899-3879 | 1,240.00 | **11,988.46** |
| 3899 - **AVTECH INSTITUTE** | PO 168464 CAF - 3899-3813 | 800.00 | |
| | PO 168407 CAF - 3899-4083 | 1,742.22 | |
| | PO 168465 CAF - 3899-3905 | 1,632.00 | |
| | PO 168466 CAF - 3899-3977 | 1,576.00 | |
| | PO 168467 CAF - 3899-3932 | 1,600.00 | |
| | PO 168468 CAF - 3899-4081 | 1,680.00 | |
| | PO 168470 CAF - 3899-3838 | 800.00 | **9,830.22** |
| 27279 - **B.J MOORE** | PO 168578 Mosquito Trap | 65.00 | **65.00** |
| 13217 - **BAKER & TAYLOR BOOKS** | PO 162761 Quote request for list of Books att | 2,371.70 | |
| | PO 162868 Quote request fo list of Books atta | 1,451.46 | |
| | PO 166362 Quote for Child Abuse Sourcebook (S | 95.95 | **3,919.11** |
| 12060 - **BARKEL FLEMMING** | PO 168991 Per Diem Nursing | 1,406.50 | **1,406.50** |
| 28422 - **BARNWELL HOUSE OF TIRES, INC.** | PO 167602 Tires | 982.00 | |
| | PO 167747 Tires | 339.48 | |
| | PO 167748 Tires | 901.76 | |
| | PO 168248 Tires | 2,150.12 | **4,373.36** |
| 18751 - **BEN MEADOWS** | PO 166305 Anti-Itch packs, Insect Repellent , | 286.94 | |
| | PO 167720 Tent (Quote# QT0048559-1) | 295.50 | |
| | PO 167723 Misc. Supplies (Quote #QT0048346-4) | 833.62 | **1,416.06** |
| 21359 - **BERYL SKOG** | PO 167645 SANE SART Supplemental Pay | 60.90 | **60.90** |
| 20387 - **BEST BUY ADVANTAGE ACCOUNT** | PO 154591 CAMERA | 599.99 | |
| | PO 155503 VIDEO/AUDIO SUPPLIES | 157.41 | |
| | PO 157973 RADIO | 79.22 | **836.62** |
| 23983 - **BEYER FORD** | PO 163286 Vehicle Purchase | 26,496.00 | **26,496.00** |
| 13549 - **BFI** | PO 161560 PLEASE ORDER | 7,119.54 | **7,119.54** |
| 25329 - **BFI** | PO 165773 CHAIR | 753.30 | **753.30** |
| 9476 - **BINSKY SERVICE LLC** | PO 167832 HVAC | 753.41 | **753.41** |
| 13239 - **BOB BARKER COMPANY, INC.** | PO 167851 INMATE MEDICAL SHOES (WEB000364914) | 26.88 | |
| | PO 167592 Personal hygeine | 107.24 | **134.12** |
| 13413 - **BOONTON AUTO PARTS** | PO 167749 Car Parts | 69.52 | **69.52** |
| 2485 - **BOROUGH OF BUTLER** | PO 168060 Electric (Butler) | 478.77 | **478.77** |
| 21703 - **BOSWELL ENGINEERING INC** | PO 169093 CAF - Design Services for County Br | 843.50 | **843.50** |
| 26024 - **BOW TIE CINEMAS LLC** | PO 165161 100 Movie Theatre tickets for the r | 710.00 | **710.00** |
| 29769 - **BRIAN RZUCIDLO** | PO 168170 REIMBURSEMENT | 694.93 | **694.93** |
| 28971 - **BRITTNEY FLOYD** | PO 168257 Mileage | 151.55 | **151.55** |
| 11101 - **BROWNELLS INC** | PO 164469 PLEASE ORDER - Supplies/G. BROOKS/C | 648.56 | **648.56** |
| 13540 - **BURRINI’S OLDE WORLD MARKET** | PO 168422 refreshment for Veterans Event | 813.40 | **813.40** |
| 8451 - **CABLEVISION** | PO 167550 Cable Service - PSTA | 324.75 | **324.75** |
| 8451 - **CABLEVISION** | PO 168365 Optimum cable 6 months payments | 534.57 | **534.57** |
| 13591 - **CABLEVISION** | PO 168812 Cable & Internet Services for Morri | 3,635.95 | **3,635.95** |
| 27428 - **CALICO INDUSTRIAL SUPPLY, LLC** | PO 166792 LARGE BLACK TRASH BAGS Order 04534/ | 27.16 | **27.16** |
| 27988 - **CANDACE RANKIN** | PO 168250 Mileage | 141.75 | **141.75** |
| 28532 - **CANDIDO CAMPOS** | PO 168992 Per Diem Nursing | 1,489.25 | **1,489.25** |
| 24315 - **CANINE TACTICAL OPERATIONS** | PO 157137 Training - S.K.I.D.D.S & CATS/K9 | 1,050.00 | **1,050.00** |
| 24315 - **CANINE TACTICAL OPERATIONS** | PO 166721 Training - SKIDDS & CATS/M. McMahon | 525.00 | **525.00** |
| 24820 - **CARLOS PEREZ JR.** | PO 168444 mileage reimbursement | 105.10 | **105.10** |
| 25478 - **CAROUSEL INDUSTRIES** | PO 167388 Software - NJSC# T-0109 83925 | 77,005.22 | **77,005.22** |
| 25474 - **CARRELLE L CALIXTE** | PO 168993 Per Diem Nursing | 2,370.75 | **2,370.75** |
| 10296 - **CCG MARKETING SOLUTIONS** | PO 167685 MONT TWP Invoice 285907 & MTLKS Inv | 2,144.05 | |
| | PO 167678 MONT Inv. 285905 & MTLKS Inv. 28694 | 1,239.01 | **3,383.06** |
| 29044 - **CDT TRAINING INC.** | PO 167899 TRAINING | 4,000.00 | **4,000.00** |
| 4598 - **CDW GOVERNMENT** | PO 166284 Data Processing Supplies | 28.74 | |
| | PO 167035 WiFi VOIP Phones for Testing | 4,914.00 | |
| | PO 167036 VOIP Headsets and accessories for s | 3,678.78 | |
| | PO 167083 Equipment (CDW-G) | 354.96 | |
| | PO 167191 Data Processing Supplies | 1,032.77 | |

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| | PO 167204 Supplies for EUS & NEtwork-Telecom | 853.05 | |
| | PO 167203 Surrogate’s Office - Large Type Key | 19.04 | |
| | PO 167394 Equipment (CDW-G) | 182.39 | **11,063.73** |
| 4598 - **CDW GOVERNMENT** | PO 167407 Stock Personal (Desktop) Laser Prin | 585.12 | **585.12** |
| 24625 - **CFCS - HOPE HOUSE** | PO 168159 CAF - 2017 GIA-1721- The AIDS Cente | 2,120.00 | **2,120.00** |
| 24625 - **CFCS - HOPE HOUSE** | PO 168555 CAF - 2017 Older Americans Act - Ch | 3,220.00 | **3,220.00** |
| 24625 - **CFCS - HOPE HOUSE** | PO 168556 CAF - 2017 Older Americans Act - Fi | 1,728.00 | **1,728.00** |
| 24625 - **CFCS - HOPE HOUSE** | PO 168605 CAF - 2017 Grant in Aid - Chore Pro | 545.00 | **545.00** |
| 24625 - **CFCS - HOPE HOUSE** | PO 168606 CAF - 2017 Grant in Aid - Operation | 4,337.00 | **4,337.00** |
| 24625 - **CFCS - HOPE HOUSE** | PO 168618 CAF - Grant in Aid 2017 - Chore Hou | 613.00 | **613.00** |
| 24625 - **CFCS - HOPE HOUSE** | PO 168635 CH51-1706 - Adolescent Services - S | 400.00 | **400.00** |
| 1627 - **CHEMUNG SUPPLY CORP** | PO 167784 Snow Plowing Parts | 7,568.32 | **7,568.32** |
| 13788 - **CHERRY WEBER & ASSOC. PC** | PO 168519 CAF - Design Services for Various B | 4,189.60 | |
| | PO 168521 CAF - Design Services for Various B | 3,717.00 | **7,906.60** |
| 29560 - **CHESTER VALLEY SHELL** | PO 167366 Investigative Expense | 370.00 | **370.00** |
| 13803 - **CHILD & FAMILY RESOURCES, INC.** | PO 168204 CAF - 2017 GIA-1727 - Family Day Ca | 8,792.39 | **8,792.39** |
| 28373 - **CHLIC** | PO 168022 Monthly Premium Bill for October 20 | 31,338.39 | **31,338.39** |
| 28373 - **CHLIC** | PO 168180 Cigna Main County Medical September | 334,008.62 | **334,008.62** |
| 89 - **CINTAS CORPORATION** | PO 167223 Medical Supplies | 293.91 | |
| | PO 167507 medical cabinet supplies | 83.64 | **377.55** |
| 21857 - **CITYSIDE ARCHIVES, LTD** | PO 168597 STORAGE AND SHREDDING FOR OCTOBER 2 | 5,723.45 | **5,723.45** |
| 25571 - **CLEARY GIACOBBE ALFIERI &** | PO 168294 Labor Manager - 8/24/17 to 9/23/17 | 9,247.50 | **9,247.50** |
| 25571 - **CLEARY GIACOBBE ALFIERI &** | PO 168318 Labor Manager - 7/24/17 to 8/23/17 | 8,019.00 | **8,019.00** |
| 25571 - **CLEARY GIACOBBE ALFIERI &** | PO 169198 legal services | 18,471.00 | **18,471.00** |
| 13857 - **CLIFFSIDE BODY CORP** | PO 167750 Truck Parts | 1,200.00 | **1,200.00** |
| 8454 - **CLIFTON ELEVATOR SERVICE CO INC** | PO 167904 CAF - Elevatior Maintenance & Inspe | 1,680.00 | |
| | PO 167704 CAF - Elevator maintenance | 185.00 | **1,865.00** |
| 28659 - **COACHING SYSTEMS, LLC** | PO 168039 CEVO Fire Response Books | 433.81 | **433.81** |
| 24252 - **COFFEE LOVERS COFFEE SERVICE** | PO 168363 Supplies | 24.18 | **24.18** |
| 23947 - **COLONIAL TELEVISION** | PO 167591 Microwave | 149.95 | **149.95** |
| 13895 - **COLONNELLI BROTHERS INC** | PO 169082 CAF - Superstructure Replacement of | 3,480.00 | |
| | PO 169082 CAF - Superstructure Replacement of | 79,158.38 | |
| | PO 169109 CAF - Repairs to County Bridge #140 | 32,175.11 | **114,813.49** |
| 26074 - **COMMUNICATIONS SERVICE** | PO 166715 Repair - K9 Vehicle/J. VanValen | 222.37 | **222.37** |
| 9486 - **COMPLETE SECURITY SYSTEMS, INC.** | PO 162835 PTZ Camera Replacement | 3,245.00 | **3,245.00** |
| 13972 - **CONSOLIDATED ENVIRONMENTAL INC** | PO 168017 EMERGENCY FLOOD DAMAGE REPAIR | 22,360.90 | **22,360.90** |
| 13976 - **CONSOLIDATED STEEL** | PO 168068 FENCE REPLACEMENT | 5,940.00 | **5,940.00** |
| 27936 - **CONTINENTAL HARDWARE, INC.** | PO 168145 CAF - Doors & Hardware Supplies | 3,104.16 | **3,104.16** |
| 29353 - **CEUNION** | PO 168730 Semiar, B. Bauer, 11/17/17 | 89.00 | **89.00** |
| 8043 - **CONTRACT PHARMACY SERVICES INC** | PO 167905 CAF - Pharmaceutical and Related Se | 18,589.16 | **18,589.16** |
| 21755 - **CORE PROMOTIONS, LLC** | PO 166997 MENS CHALLENGER JACKET FOR YOUTH SH | 202.00 | **202.00** |
| 21755 - **CORE PROMOTIONS, LLC** | PO 167683 1 polo shirt long sleeve 2x for you | 21.00 | **21.00** |
| 14644 - **CORNERSTONE FAMILY PROGRAMS** | PO 168205 CAF - 2017 Grant in Aid - Crisis In | 15,254.00 | |
| | PO 168565 CAF - 2017 Older Americans Act - Pu | 4,259.00 | |
| | PO 168566 CAF - 2017 Older Americans Act - Pu | 9,572.00 | |
| | PO 168639 CH51-1720 - First Step Alcohol and | 6,910.00 | |
| | PO 168637 GIA-1746 - First Step Drug & Alcoho | 6,275.00 | |
| | PO 168638 CH51-1716 - Now You Know - Qtr 3 20 | 3,477.00 | |
| | PO 168607 CAF - 2017 Grant in Aid - Time Out | 990.00 | |
| | PO 168613 CAF - Grant in Aid 2017 - Time Out | 47,675.00 | **94,412.00** |
| 14029 - **COUNTY COLLEGE OF MORRIS** | PO 168449 CAF - 2017 Printing Services | 16,839.92 | |
| | PO 168909 EXPENDITURES IN CONNECTION WITH MAJ | 68,859.00 | **85,698.92** |
| 14022 - **COUNTY COLLEGE OF MORRIS** | PO 169088 1ST HALF 11/17 OPERATING BUDGET | 499,729.37 | **499,729.37** |
| 14031 - **COUNTY CONCRETE CORP.** | PO 168072 CONCRETE | 601.25 | **601.25** |
| 18886 - **COUNTY OF MORRIS** | PO 167228 Medication Dispensing Training, 201 | 585.61 | **585.61** |
| 13 - **COUNTY OF MORRIS** | PO 169073 TRANSFER FUNDS FOR DEDICATED TRUST | 60,953.33 | **60,953.33** |
| 13 - **COUNTY OF MORRIS** | PO 169074 TRANSFER FUNDS FOR DEDICATED TRUST | 109,871.49 | **109,871.49** |
| 13 - **COUNTY OF MORRIS** | PO 169146 2nd Half of 10/17 Metered Mail | 11,426.38 | **11,426.38** |
| 13 - **COUNTY OF MORRIS** | PO 169148 2nd Half of 10/17 Metered Mail | 270.30 | **270.30** |

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|---|---|---|---|
| 14041 - **COUNTY WELDING SUPPLY CO** | PO 167509 Welding Materials | 93.28 | |
| | PO 167687 Acetylene | 14.75 | |
| | PO 168016 Flame Tech Cutting Tip | 9.90 | **117.93** |
| 24993 - **CRAFCO, INC.** | PO 166974 Bituminous Concrete | 5,523.05 | **5,523.05** |
| 11842 - **CRAFTMASTER HARDWARE** | PO 166458 DOOR PARTS & HARDWARE | 3,375.00 | **3,375.00** |
| 29549 - **CRAIG WRIGHT MD** | PO 164123 INMATE MEDICAL CARE | 225.00 | **225.00** |
| 25373 - **CREATING WITH CLAY LLC** | PO 168813 Patient Activities | 200.00 | **200.00** |
| 14089 - **CURA INC.** | PO 168628 CH51-1713 - Sp. Speaking Residentia | 7,032.44 | **7,032.44** |
| 14102 - **CY DRAKE LOCKSMITHS, INC.** | PO 167032 PADLOCKS | 16.80 | |
| | PO 167180 Investigative Expense | 145.00 | **161.80** |
| 27941 - **D & M AUTO BODY** | PO 167754 External Work | 3,186.68 | **3,186.68** |
| 12683 - **D. C. EXPRESS INC** | PO 167677 Delivery of VMS & Canvas Bags - MON | 4,275.00 | |
| | PO 168426 delivery of cartridges to Montville | 15.00 | |
| | PO 168288 Inv 093017-0598 Delivery/Pick-up VM | 95.00 | **4,385.00** |
| 12523 - **D&B AUTO SUPPLY** | PO 167751 Car Parts | 909.92 | |
| | PO 167752 Car Parts | 367.64 | |
| | PO 167753 Car Parts | 61.77 | |
| | PO 167786 Car Parts | 358.85 | |
| | PO 167787 Car Parts | 194.15 | |
| | PO 167788 Car Parts | 399.07 | |
| | PO 167789 Other Operating & Repair | 66.15 | |
| | PO 168408 Car Parts | 691.30 | **3,048.85** |
| 14123 - **DAILY RECORD** | PO 168284 ADVERTISING | 83.40 | **83.40** |
| 14123 - **DAILY RECORD** | PO 168428 Legl Notice w/affidavit - Brd Tran | 46.00 | **46.00** |
| 14123 - **DAILY RECORD** | PO 168527 10/11/17- Bond Ordinance - Introduc | 85.16 | **85.16** |
| 14123 - **DAILY RECORD** | PO 168580 ADVERTISEMENT | 89.56 | **89.56** |
| 14123 - **DAILY RECORD** | PO 168833 Contract Awards - 10/11/17 Meeting | 110.24 | **110.24** |
| 14123 - **DAILY RECORD** | PO 169012 ADVERTISEMENT | 97.48 | **97.48** |
| 15642 - **DALE KRAMER** | PO 168272 November General Election Reg. Dead | 85.00 | **85.00** |
| 11155 - **DANILO LAPID** | PO 168994 Per Diem Nursing | 1,776.00 | **1,776.00** |
| 25386 - **DAVID JEAN-LOUIS** | PO 168995 Per Diem Nursing | 2,664.00 | **2,664.00** |
| 14181 - **DAYTOP VILLAGE OF NJ, INC.** | PO 168634 CH51-1707 - Adolescent and Young Ad | 169.00 | |
| | PO 168633 GIA-1762 - Adolescent & Young Adult | 6,550.00 | **6,719.00** |
| 14202 - **DECOTIIS, FITZPATRICK &** | PO 168287 legal services | 5,667.60 | **5,667.60** |
| 29771 - **DELICIOUS ICE CREAM, LLC** | PO 168156 Balance due Ice Cream Event 10/15/1 | 303.00 | **303.00** |
| 28637 - **DELTA DENTAL OF NEW JERSEY, INC.** | PO 167871 Dental Insurance - October Invoice | 1,041.27 | **1,041.27** |
| 21638 - **DENNIS GRAU** | PO 168814 Patient Activities | 300.00 | **300.00** |
| 26582 - **DENTAL & MEDICAL CAREER** | PO 168392 CAF - 26582-4024 | 799.00 | **799.00** |
| 14265 - **DENTRUST DENTAL INC.** | PO 167028 CAF - Dental Services | 3,503.00 | **3,503.00** |
| 14267 - **DENVILLE LINE PAINTING INC** | PO 167628 CAF - Pavement Markings | 39,067.05 | **39,067.05** |
| 27767 - **DESERT SNOW, LLC** | PO 167632 Tool Kits - A. Tomasini/K-9 | 369.90 | **369.90** |
| 10267 - **DEWBERRY ENGINEERS, INC** | PO 164362 Construction Inspection - S Hillsid | 12,760.00 | **12,760.00** |
| 8735 - **DIRECT TV INC** | PO 168800 DirecTV - MCC | 64.99 | **64.99** |
| 24335 - **DISCOVERY BENEFITS INC.** | PO 167978 Discovery Benefits COBRA September | 743.00 | **743.00** |
| 1530 - **DISTINCTIVE PROMOTIONS INC.** | PO 167017 hand sanitizers | 5,429.85 | **5,429.85** |
| 29063 - **DM MEDICAL BILLINGS, LLC** | PO 168261 Ambulance Billing and Collection | 639.33 | **639.33** |
| 13058 - **DOSSIER SYSTEMS** | PO 168185 Dossier Renewal - Proprietary Softw | 9,605.60 | **9,605.60** |
| 14379 - **DOVER BRAKE & CLUTCH CO INC** | PO 167785 Truck Parts | 3,124.28 | **3,124.28** |
| 20478 - **DRUGSCAN INC** | PO 167187 Investigative Expense | 235.00 | **235.00** |
| 28752 - **CRYSTAL SPRINGS** | PO 162888 2017 Department of Human Services O | 30.99 | |
| | PO 166093 Drinking water for ETS | 25.99 | |
| | PO 167280 Water | 59.95 | |
| | PO 167868 Bottled Water Delivery- August - Se | 104.43 | |
| | PO 167437 Bottle Water | 63.49 | |
| | PO 167439 Bottle Water | 115.47 | |
| | PO 167449 BOTTLED WATER FOR BUILDINGS & GROUN | 165.42 | |
| | PO 167494 Inv.15917521092217 Date 9-22-17 Acc | 15.99 | **581.73** |
| 28752 - **CRYSTAL SPRINGS** | PO 167594 DS Services - Water 8/26/2017 - 9/ | 18.49 | |
| | PO 167497 Inv.15917521062217 Date 6-22-17 Acc | 13.49 | |

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|---|---|---|---|
| | PO 167526 Monthly Statement - Sheriff's Offic | 209.38 | |
| | PO 167535 bottled water for the office 09-19- | 63.49 | |
| | PO 167614 water cooler | 65.99 | |
| | PO 167676 Water & Cooler rental | 41.98 | |
| | PO 167974 2017 Department of Human Services O | 38.49 | |
| | PO 167724 Spring Water - Acct # 6990049159187 | 76.98 | **528.29** |
| 14438 - **E.A. MORSE & CO. INC.** | PO 165848 JANITORIAL SUPPLIES | 304.67 | |
| | PO 167043 LAUNDRY CLEANING SUPPLIES | 1,620.66 | **1,925.33** |
| 26312 - **EASTERN CONCRETE MATERIALS, INC.** | PO 168042 Stone | 270.45 | **270.45** |
| 12467 - **EDITHA MARQUEZ** | PO 168996 Per Diem Nursing | 943.50 | **943.50** |
| 27282 - **EDWARD ROSELLINI** | PO 168575 Mosquito Trap | 65.00 | **65.00** |
| 26117 - **EDWARDS LEARNING CENTER** | PO 168869 CAF - WFNJ - Performance Based Port | 800.00 | **800.00** |
| 26117 - **EDWARDS LEARNING CENTER** | PO 168870 CAF - WFNJ - Performance Based Port | 800.00 | **800.00** |
| 26117 - **EDWARDS LEARNING CENTER** | PO 168871 CAF - WFNJ - Performance Based Port | 250.00 | **250.00** |
| 26117 - **EDWARDS LEARNING CENTER** | PO 168872 CAF - WFNJ - Performance Based Port | 800.00 | **800.00** |
| 28214 - **EGLADIE ALEXIS** | PO 168808 Employee Reimbursement | 30.00 | **30.00** |
| 14491 - **EL PRIMER PASO, LTD.** | PO 168644 CAF - 2017 GIA-1713 - El Primer Pas | 7,363.00 | **7,363.00** |
| 336 - **ELECTION GRAPHICS, INC.** | PO 168949 Special School Election September | 7,856.05 | **7,856.05** |
| 27141 - **ELLEN M. NOLL** | PO 168997 Per Diem Nursing | 1,435.50 | **1,435.50** |
| 11345 - **EMBROIDME** | PO 168532 aging expense A 20546 | 242.00 | **242.00** |
| 2047 - **EMPLOYMENT HORIZONS, INC.** | PO 168440 CAF - Office Cleaning | 49,204.00 | |
| | PO 168610 CAF - 2017 Grant in Aid - Agency-Ba | 17,429.00 | |
| | PO 168614 CAF - Grant in Aid 2017 - Supportiv | 19,252.00 | **85,885.00** |
| 14551 - **EQUIFAX INFORMATION SVCS LLC** | PO 168769 Investigative Expense | 27.55 | **27.55** |
| 26492 - **ERROL WOLLARY** | PO 168283 Cell Phone | 60.00 | **60.00** |
| 6038 - **ESSEX COUNTY HOSPITAL** | PO 168111 A.L. September 1-30, 2017 | 3,699.28 | **3,699.28** |
| 20265 - **EVELYN TOLENTINO** | PO 168998 Per Diem Nursing | 1,258.00 | **1,258.00** |
| 28321 - **EXEMPLIS LLC** | PO 149123 UPGRADE FURNITURE - QUOTE# 00002363 | 21,376.71 | **21,376.71** |
| 12300 - **EXPRESS FRAMES LLC** | PO 166624 FRAMING AND MATTING OF STATE CERTIF | 178.57 | |
| | PO 166867 PHOTO - Sheriff | 160.86 | **339.43** |
| 3549 - **EZ WHEELS DRIVING SCHOOL** | PO 168396 CAF - 3549-4140 | 1,107.70 | |
| | PO 168397 CAF - 3549-4082 | 1,107.70 | |
| | PO 168469 CAF - 3549-4098 | 602.30 | |
| | PO 168414 CAF - 3549-4126 | 1,069.32 | |
| | PO 168882 CAF - 3549-4135 | 1,066.40 | |
| | PO 168903 CAF - 3549-4140 | 1,166.00 | |
| | PO 168904 CAF - 3549-4127 | 213.28 | **6,332.70** |
| 27278 - **F.M.B.A LOCAL #70** | PO 168574 Mosquito Trap | 65.00 | **65.00** |
| 15382 - **FAMILY PROMISE OF** | PO 168203 CAF - 2017 GIA-1769 - Our Promise/C | 2,575.00 | **2,575.00** |
| 12515 - **FASTENAL COMPANY** | PO 164035 floor absorbent | 340.00 | |
| | PO 167621 Screws and Nuts for Fire Prop | 51.70 | **391.70** |
| 29692 - **FAVORITE HEALTHCARE STAFFING INC.** | PO 168815 Agency Nursing | 2,805.97 | **2,805.97** |
| 14668 - **FEDEX** | PO 167182 Express Mail | 83.96 | |
| | PO 167397 Postage | 27.91 | |
| | PO 167627 Postage | 111.72 | |
| | PO 167810 Postage | 31.47 | |
| | PO 168147 Shipping | 83.26 | |
| | PO 168816 Express Shipping | 40.46 | **378.78** |
| 28666 - **FLAGSHIP HEALTH SYSTEMS, INC.** | PO 168455 Flagship-Main County, Morris View, | 3,645.02 | |
| | PO 167870 October Premium 2017 | 617.80 | |
| | PO 167979 Flagship-Main County, Morris View, | 3,459.68 | **7,722.50** |
| 12151 - **FLEMINGTON BUICK CHEVROLET** | PO 167755 Car Parts | 229.72 | |
| | PO 167756 Car Parts | 33.99 | |
| | PO 167790 External Work | 1,219.83 | |
| | PO 167791 Car Parts | 45.54 | |
| | PO 167792 Car Parts | 1,069.94 | **2,599.02** |
| 2147 - **FLEMINGTON DEPT STORE INC** | PO 166727 Uniforms | 1,200.00 | |
| | PO 168112 Uniform | 273.00 | **1,473.00** |
| 25330 - **FLEMINGTON DEPT STORE INC** | PO 167365 Uniforms and Accessories | 962.00 | **962.00** |

# List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|---|---|
| 10484 - **FLORHAM PARK POLICE DEPT.** | PO 167821 DRE Grant Reimubursement | 440.00 | **440.00** |
| 14749 - **FOLEY, INC.** | PO 168019 SERVICE AGREEMENT | 456.24 | **456.24** |
| 13313 - **FORTIS INSTITUTE** | PO 168471 CAF - 13313-3703 | 534.00 | **534.00** |
| 4618 - **FRANK ALOIA** | PO 169042 Expense Voucher | 90.00 | **90.00** |
| 25300 - **FREDRIC M. KNAPP** | PO 168712 Court Expense | 400.00 | **400.00** |
| 28837 - **FRESENIUS MEDICAL CARE KENVIL** | PO 165065 INMATE MEDICAL CARE | 3,664.05 | **3,664.05** |
| 21893 - **G & L TRANSCRIPTION OF NJ** | PO 168702 Transcripts | 313.30 | **313.30** |
| 14857 - **GARDEN STATE HIGHWAY** | PO 166808 Bridge Sign Material- Morris Coop c | 3,117.60 | |
| | PO 168011 New Park Drive Sign | 144.50 | **3,262.10** |
| 15970 - **GEMPLER'S** | PO 167377 Gloves & Safety Glasses (Quote #QT | 95.03 | **95.03** |
| 14726 - **GEN-EL SAFETY & INDUSTRIAL** | PO 167686 Safety Items | 206.70 | **206.70** |
| 8269 - **GEORGINA GRAY-HORSLEY** | PO 168999 Per Diem Nursing | 1,856.00 | **1,856.00** |
| 27440 - **GERISCRIPT PHARMACY** | PO 168817 CAF - Pharmaceutical and Related S | 58,879.89 | **58,879.89** |
| 14916 - **GILL ID SYSTEMS** | PO 167717 ITEM HDIMAGECAM | 410.00 | **410.00** |
| 21585 - **GIOVANNA ALVES** | PO 168258 Mileage | 371.70 | **371.70** |
| 4872 - **GLAS-TINT, LLC** | PO 167695 PLANT OPS | 616.00 | **616.00** |
| 16566 - **GLORIA NIEC** | PO 162469 Medicare B Reimbursement - January | 629.40 | **629.40** |
| 14983 - **GRAINGER** | PO 161942 MAINTENANCE SUPPLIES (WEB1282179340 | 169.12 | |
| | PO 162822 SINK & FAUCET (WEB1283517650) | 1,983.68 | |
| | PO 164441 MAINTENANCE SUPPLIES (WEB1289543116 | 877.23 | |
| | PO 165730 PLEASE ORDER - GPS/J. Granato/K9 | 185.32 | |
| | PO 166621 CLEANING SUPPLIES (WEB1294382555) | 39.48 | |
| | PO 167042 MAINTENANCE SUPPLIES (WEB1295109748 | 112.80 | **3,367.63** |
| 24884 - **GRAINGER** | PO 167564 Battery Charger (Quote #2034072284 | 79.08 | **79.08** |
| 14984 - **GRAINGER** | PO 167793 Small Tool | 432.17 | **432.17** |
| 28303 - **GREEN'ERGY, LLC** | PO 168818 Patient Activities | 200.00 | **200.00** |
| 1638 - **GSETA** | PO 166602 Journal Ads in 2017 GSETA Program B | 200.00 | **200.00** |
| 20726 - **GUARDIAN TRACKING LLC** | PO 167467 Proprietary Software | 1,384.00 | **1,384.00** |
| 20320 - **HANNON FLOOR** | PO 168274 CARPET REPLACEMENT | 2,514.14 | |
| | PO 168273 CRIMINAL JUSTICE REFORM | 23,971.83 | **26,485.97** |
| 15082 - **HANOVER TWP MUNICIPAL ALLIANCE** | PO 168418 CAF - 2018 Municipal Alliance Funds | 2,250.00 | **2,250.00** |
| 28520 - **HEAD START COMMUNITY** | PO 168310 CAF - 2017 GIA-1770 - Fatherhood In | 650.00 | **650.00** |
| 15159 - **HELRICK'S INC** | PO 168423 black frams item 70186 | 79.80 | **79.80** |
| 15188 - **HILL-ROM CO, INC.** | PO 166904 Rental of Durable Medical Equipment | 2,997.91 | **2,997.91** |
| 16302 - **HOMELESS SOLUTIONS, INC.** | PO 168640 CAF - 2017 GIA-1710- Emergency Shel | 1,738.00 | **1,738.00** |
| 20737 - **HOOVER TRUCK CENTERS INC** | PO 167794 Truck Parts | 662.25 | **662.25** |
| 15249 - **HOUSING PARTNERSHIP** | PO 168362 CAF - 2017 GIA-1708 - Spanish Home | 717.00 | **717.00** |
| 29669 - **ICOR TECHNOLOGY IN.** | PO 166864 Please Order - Parts for Robot/Sert | 369.67 | **369.67** |
| 26660 - **ILIFF-RUGGIERO FUNERAL HOME INC.** | PO 167429 Morgue Livery - Sussex | 2,100.00 | **2,100.00** |
| 10767 - **ILLIENE CHARLES, RN** | PO 169000 Per Diem Nursing | 3,061.75 | **3,061.75** |
| 4592 - **INFORMATION & TECHNOLOGY** | PO 168873 CAF - 4592-4112 | 907.12 | |
| | PO 168874 CAF - 4592-3960 | 1,395.00 | **2,302.12** |
| 15337 - **INFORMATION TODAY INC** | PO 168095 Confirm Serial Renewal | 454.50 | **454.50** |
| 1664 - **INGRAM LIBRARY SERVICES** | PO 168075 Received Books | 2,088.83 | |
| | PO 168076 Received Books & Media | 3,597.74 | |
| | PO 168105 Received Books & Media | 3,259.56 | **8,946.13** |
| 1664 - **INGRAM LIBRARY SERVICES** | PO 168106 Received Books & Media | 5,497.56 | |
| | PO 168107 Received Books & Media | 2,649.72 | **8,147.28** |
| 1664 - **INGRAM LIBRARY SERVICES** | PO 168116 Received Books | 997.27 | |
| | PO 168114 Received Books | 808.74 | **1,806.01** |
| 4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY** | PO 167568 R#44 1/13/16, Evaluation | 1,050.00 | |
| | PO 168063 R#44 1/13/16, Evaluation | 3,075.00 | **4,125.00** |
| 19236 - **INSTITUTE FOR FORENSIC PSYCHOLOGY** | PO 167684 Youth Shelter | 350.00 | **350.00** |
| 6100 - **INTER CITY TIRE** | PO 167795 Tires | 632.98 | |
| | PO 167796 Tires | 466.80 | |
| | PO 167797 Tires | 285.78 | |
| | PO 168233 Tires | 86.82 | **1,472.38** |
| 20652 - **INTERFAITH FOOD PANTRY INC.** | PO 168603 CAF - 2017 Grant in Aid - Home Deli | 12,316.00 | **12,316.00** |
| 20652 - **INTERFAITH FOOD PANTRY INC.** | PO 168611 CAF - Grant in Aid 2017 - Home Deli | 1,061.00 | **1,061.00** |

# List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|---|---|
| 11533 - **J FLETCHER CREAMER & SON, INC** | PO 167679 Guide Rail Repair Berkshire Valley | 4,500.50 | **4,500.50** |
| 29630 - **JACKIE LYNN MILLER** | PO 167642 SANE SART Supplemental Pay | 119.80 | **119.80** |
| 8482 - **JAGDISH DANG** | PO 168819 Professional Services | 2,200.00 | **2,200.00** |
| 27446 - **JAIME SHANAPHY** | PO 167644 SANE SART Supplemental Pay | 68.30 | **68.30** |
| 21739 - **JAMES E DEACON** | PO 168303 reimbursement | 28.28 | **28.28** |
| 14340 - **JANET DONALDSON** | PO 168834 Receipts | 55.02 | **55.02** |
| 15467 - **JASPER ENGINE & TRANSMISSIONS** | PO 167798 Truck Parts | 184.00 | **184.00** |
| 20591 - **JEFFREY PAUL** | PO 168275 OEM / EMS Expenses | 505.68 | **505.68** |
| 960 - **JERSEY CENTRAL POWER & LIGHT** | PO 167505 JCP&L | 95.28 | **95.28** |
| 960 - **JERSEY CENTRAL POWER & LIGHT** | PO 167506 JCP&L | 16.80 | **16.80** |
| 960 - **JERSEY CENTRAL POWER & LIGHT** | PO 168040 JCP&L | 567.01 | **567.01** |
| 960 - **JERSEY CENTRAL POWER & LIGHT** | PO 168041 JCP&L | 36.94 | **36.94** |
| 960 - **JERSEY CENTRAL POWER & LIGHT** | PO 168490 Utility - Electric JCPL | 470.99 | **470.99** |
| 960 - **JERSEY CENTRAL POWER & LIGHT** | PO 168748 JCP&L | 640.12 | **640.12** |
| 960 - **JERSEY CENTRAL POWER & LIGHT** | PO 168749 JCP&L | 342.63 | **342.63** |
| 960 - **JERSEY CENTRAL POWER & LIGHT** | PO 168751 JCP&L | 39.23 | **39.23** |
| 960 - **JERSEY CENTRAL POWER & LIGHT** | PO 168752 JCP&L | 33.05 | **33.05** |
| 960 - **JERSEY CENTRAL POWER & LIGHT** | PO 168938 ELECTRIC - CAC COMPLEX | 12,402.68 | **12,402.68** |
| 960 - **JERSEY CENTRAL POWER & LIGHT** | PO 169113 ELECTRIC - WARRANTS | 1,081.26 | **1,081.26** |
| 16888 - **JERSEY PAPER PLUS INC** | PO 166684 ORDER NUMBER 424952 | 252.53 | **252.53** |
| 1622 - **JERSEY TRACTOR TRAILER** | PO 168299 CAF - 1622-4154 | 1,600.00 | **1,600.00** |
| 3136 - **JOHN SKEWES** | PO 168755 Work Boots | 90.00 | **90.00** |
| 26133 - **JOHN TUGMAN** | PO 167836 Personal Reimbursement - Membership | 70.00 | **70.00** |
| 12452 - **JOHNSON & JOHNSON, ESQS** | PO 168671 Legal Services Rendered for Septemb | 6,084.50 | |
| | PO 169201 legal services | 243.00 | **6,327.50** |
| 2695 - **JOHNSTONE SUPPLY** | PO 168845 HVAC | 23.12 | |
| | PO 168848 SMALL TOOLS/ HVAC | 234.14 | **257.26** |
| 24922 - **JOSEPH ABRUSCI** | PO 167209 DRE Grant-Travel | 1,678.08 | **1,678.08** |
| 29799 - **JOSEPH D'AGOSTINO** | PO 168820 Patient Activities | 100.00 | **100.00** |
| 7432 - **JUNE WITTY** | PO 167646 SANE SART Supplemental Pay | 84.80 | **84.80** |
| 15539 - **JUST JIM CLEANING SERVICE** | PO 168531 Aging Expense | 350.00 | **350.00** |
| 20384 - **KAITLYN HELLYER** | PO 168677 Mileage Reimbursement | 17.15 | **17.15** |
| 15565 - **KELLER & KIRKPATRICK** | PO 169034 CAF - Construction Inspection servi | 4,872.00 | |
| | PO 169087 CAF - Inspection Services for Brid | 15,912.00 | |
| | PO 169153 CAF - Inspection Services for Brid | 20,319.00 | **41,103.00** |
| 16787 - **KELLY O'NEILL-MCGUIRE** | PO 168868 travel reimbursement | 397.75 | **397.75** |
| 15574 - **KENVIL POWER EQUIPMENT, INC.** | PO 167757 Truck Parts | 31.86 | |
| | PO 168013 Autocut 25 2 Bulk | 39.95 | **71.81** |
| 26559 - **KERRY KUBER** | PO 168821 Patient Activities | 300.00 | **300.00** |
| 9209 - **KEVIN WEYER** | PO 168265 2017 WORK BOOTS | 5.63 | **5.63** |
| 24924 - **KEY-TECH** | PO 169085 CAF - Materials Testing of County-w | 3,455.00 | **3,455.00** |
| 24924 - **KEY-TECH** | PO 169086 CAF - Materials Testing of County-w | 1,771.00 | **1,771.00** |
| 24924 - **KEY-TECH** | PO 169098 CAF - Materials Testing of County-w | 1,700.00 | **1,700.00** |
| 24924 - **KEY-TECH** | PO 169099 CAF - Materials Testing of County-w | 2,900.00 | **2,900.00** |
| 24924 - **KEY-TECH** | PO 169152 CAF - Materials Testing of County-w | 523.00 | **523.00** |
| 24924 - **KEY-TECH** | PO 169154 CAF - Materials Testing of County-w | 1,700.00 | **1,700.00** |
| 19318 - **KUIKEN BROTHERS CO. INC.** | PO 168069 BUILDING MAINT | 376.94 | **376.94** |
| 20143 - **LASCOMP INSTITUTE** | PO 168881 CAF - 20143-4099 | 3,200.00 | **3,200.00** |
| 28129 - **LAWRENCE RAGONESE** | PO 169013 Custom Plaques for Stigma Free Conf | 285.00 | **285.00** |
| 21265 - **LEDGEWOOD POWER SPORTS INC** | PO 168314 EQUIP REPAIR | 1,234.60 | **1,234.60** |
| 21265 - **LEDGEWOOD POWER SPORTS INC** | PO 168864 OEM Equipment | 12,127.00 | **12,127.00** |
| 20653 - **LEGAL SERVICES OF NORTHWEST** | PO 168554 CAF - 2017 Older Americans Act - Se | 23,144.00 | **23,144.00** |
| 20653 - **LEGAL SERVICES OF NORTHWEST** | PO 168608 CAF - Grant in Aid 2017 - Protectiv | 12,371.00 | **12,371.00** |
| 20653 - **LEGAL SERVICES OF NORTHWEST** | PO 168643 CAF - 2017 Grant in Aid - Commitmen | 22,243.00 | **22,243.00** |
| 15775 - **LIFESAVERS INC** | PO 167606 Education, School, Training | 84.00 | **84.00** |
| 5989 - **LINCOLN TECHNICAL INSTITUTE** | PO 168411 CAF - 5989-3942 | 660.30 | **660.30** |
| 28578 - **LISA PROKOPOWITZ** | PO 168822 Patient Activities | 100.00 | **100.00** |
| 15816 - **LONGFELLOWS SANDWICH DELI** | PO 167306 Dinner & refreshments for the 9-27 | 168.87 | **168.87** |
| 15816 - **LONGFELLOWS SANDWICH DELI** | PO 168291 2017 Department of Human Services M | 162.99 | **162.99** |

# List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|---|---|
| 8307 - **LOREEN RAFISURA** | PO 169001 Per Diem Nursing | 291.19 | **291.19** |
| 21100 - **LOUISE R. MACCHIA** | PO 169002 Per Diem Nursing | 3,052.50 | **3,052.50** |
| 53 - **LOVEYS PIZZA & GRILL** | PO 167828 July, August, Sept Invoices Youth S | 555.34 | |
| | PO 168823 Employee Recognition | 940.00 | **1,495.34** |
| 29100 - **LTC SCRIPTS INC.** | PO 168409 Medication for 2 youth shelter resi | 408.00 | **408.00** |
| 28911 - **M-TEC CONSTRUCTION SERVICE LLC** | PO 164372 Construction Inspection - Fairmount | 5,170.00 | |
| | PO 165747 Construction Inspection - Powervill | 3,630.00 | **8,800.00** |
| 15899 - **M.C. ORGANIZATION FOR** | PO 168564 CAF - 2017 Older Americans Act - As | 5,266.00 | **5,266.00** |
| 15942 - **MACK CAMERA & VIDEO SERVICE** | PO 165980 Law Enforcement Interview Recording | 13,223.00 | |
| | PO 165980 Law Enforcement Interview Recording | 13,223.00 | |
| | PO 166470 Bryne Grant Purchase | 736.00 | **27,182.00** |
| 7568 - **MADUKWE IMO IBOKO, RN** | PO 169003 Per Diem Nursing | 1,776.00 | **1,776.00** |
| 5424 - **MAGLOCLEN** | PO 168279 Membership user FEEs | 400.00 | **400.00** |
| 28265 - **MALACHY MECHANICAL** | PO 167903 KITCHEN EQUIPMENT REPAIRS & PARTS | 1,273.75 | |
| | PO 167696 SERVICE AGREEMENT - COOKING & REFRI | 3,028.80 | **4,302.55** |
| 4528 - **MALICK AND SCHERER PC** | PO 136565 Engineering Design Services Drainag | 479.50 | |
| | PO 136565 Engineering Design Services Drainag | 1,245.00 | |
| | PO 156219 Construction Intersection Services | 1,402.50 | **3,127.00** |
| 3368 - **MANUELA SCHUSTER** | PO 168908 travel & expense reimbursement | 280.32 | **280.32** |
| 21897 - **MARCIA C JACAS** | PO 168809 Employee Reimbursement | 30.00 | **30.00** |
| 29086 - **MARGARET PALOVITZ** | PO 162493 Medicare B Reimbursement - January | 762.00 | **762.00** |
| 25080 - **MARIA CARMELITA OBLINA** | PO 169004 Per Diem Nursing | 464.00 | **464.00** |
| 4388 - **MARIA ROSARIO** | PO 168553 Aging Expense | 46.54 | **46.54** |
| 27032 - **MARIA T VELASQUEZ** | PO 168672 Auto Insurance Reimbursement July t | 72.00 | **72.00** |
| 26678 - **MARION ENNIS** | PO 169005 Per Diem Nursing | 1,222.50 | **1,222.50** |
| 11123 - **MARK BELLES** | PO 168477 Education, School, Training | 1,189.39 | **1,189.39** |
| 11023 - **MARTHA YAGHI** | PO 169006 Per Diem Nursing | 296.00 | **296.00** |
| 9650 - **MC LEAGUE OF MUNICIPALITIES** | PO 167714 November 15,2017 Luncheon | 50.00 | |
| | PO 167725 MCLOM Luncheon | 450.00 | |
| | PO 168228 MCLOM Luncheon | 50.00 | **550.00** |
| 11199 - **MC ORGANIZATION FOR HISPANIC** | PO 168360 CAF - 2017 GIA-1702 - Community Out | 6,789.22 | **6,789.22** |
| 16065 - **MC VOCATIONAL SCHOOL DISTRICT** | PO 169089 11/17 DISTRICT TAXES TO BE RAISED | 274,610.00 | **274,610.00** |
| 3110 - **MCI WORLDCOM** | PO 168171 mail to MCI Comm Service, PO Box 15 | 595.83 | **595.83** |
| 16095 - **MCMASTER-CARR SUPPLY CO** | PO 167719 Refector, Rake, Brushes, Sand Paper | 186.47 | **186.47** |
| 12460 - **MEDIA SUPPLY, INC.** | PO 167364 Data Processing Supplies | 174.01 | **174.01** |
| 11905 - **MEG RODRIGUEZ** | PO 168684 Travel Expense | 42.00 | **42.00** |
| 24004 - **MENDHAM BOROUGH** | PO 167816 DRE Grant Reimbursement | 6,985.00 | **6,985.00** |
| 24005 - **MENDHAM TOWNSHIP POLICE DEPT.** | PO 167823 DRE Grant Reimubursement | 440.00 | **440.00** |
| 16129 - **MENTAL HEALTH ASSOCIATION OF** | PO 168224 CAF - 2017 GIA-1737- Forensic Liaso | 19,851.27 | |
| | PO 168435 CAF - 2017 GIA-1722 - Step Off the | 4,162.80 | |
| | PO 168641 CAF - 2017 GIA-1768 - Edna’s Haven | 6,712.55 | |
| | PO 168622 CH51-1705 - Mental Hlth FA and Hope | 18,616.00 | |
| | PO 168645 CAF - 2017 GIA-1752 - Tenent Based | 2,011.50 | **51,354.12** |
| 27879 - **METRO PET SUPPLY INC.** | PO 168358 PLEASE ORDER - Dog Food/K-9 | 2,319.20 | **2,319.20** |
| 28987 - **MICHAEL CARRIGAN** | PO 168899 travel reimbursement | 98.39 | **98.39** |
| 28941 - **MICHAEL NOLL** | PO 168576 Mosquito Trap | 65.00 | **65.00** |
| 23717 - **MICHAEL SCARNEO** | PO 168051 Election Work - 65.0 hrs @ $10.00 | 650.00 | |
| | PO 169039 Election Work - 64.0 hrs @ $10.00 | 640.00 | **1,290.00** |
| 24951 - **MICHELLE CAPILI** | PO 169007 Per Diem Nursing | 1,378.25 | **1,378.25** |
| 14544 - **MICROSYSTEMS-NJ COM, LLC** | PO 164319 Online Mod-IV, Sr1-A and Appeal Pro | 8,000.00 | |
| | PO 164320 Online Mod-IV, SR1-A, Appeal Progra | 8,000.00 | |
| | PO 164321 Online Mod-IV, SR1-A, Appeal Progra | 8,000.00 | |
| | PO 164322 Online Mod-IV, SR1-A, Appeal Progra | 8,000.00 | |
| | PO 164323 Online Mod-IV, SR1-A, Appeal Progra | 8,000.00 | **40,000.00** |
| 295 - **MID-ATLANTIC TRUCK CENTRE INC** | PO 167758 Truck Parts | 656.72 | |
| | PO 167759 Truck Parts | 243.75 | |
| | PO 167760 Truck Parts | 1,148.36 | **2,048.83** |
| 25466 - **MILLENNIUM COMMUNICATIONS** | PO 167827 Fiber Optic Cable Backbone Project | 139,655.00 | **139,655.00** |
| 6408 - **MIRION TECHNOLOGIES (GDS) INC** | PO 167962 Badges - Courts | 1,405.78 | **1,405.78** |

# List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|---|---|
| 25428 - **MIRLENE ESTRIPLET** | PO 169008 Per Diem Nursing | 4,458.50 | **4,458.50** |
| 6953 - **MOBILEX USA** | PO 166628 CAF - On-Site Radiology Services | 442.00 | **442.00** |
| 7313 - **MONTAGE ENTERPRISES INC.** | PO 167801 Truck Parts | 431.95 | **431.95** |
| 8900 - **MONTVILLE TWP WATER & SEWER** | PO 168343 WATER / SEWER - MONTVILLE | 122.73 | **122.73** |
| 24348 - **MOONLIGHT DESIGNS** | PO 168824 Patient Activities | 165.00 | **165.00** |
| 16273 - **MOORE MEDICAL LLC** | PO 166994 Scale with wheels item 81279 youth | 665.00 | **665.00** |
| 13106 - **MORRIS ARTS** | PO 168242 Art Services | 5,062.50 | **5,062.50** |
| 16283 - **MORRIS BRICK AND STONE CO.** | PO 168071 MASON | 90.75 | **90.75** |
| 15883 - **MORRIS COUNTY BAR ASSOCIATION** | PO 168649 Office of County Counsel - MCBA Se | 110.00 | **110.00** |
| 19478 - **MORRIS COUNTY CHAMBER OF** | PO 167617 Good Morning Morris Breakfast | 90.00 | **90.00** |
| 12819 - **MORRIS COUNTY MUA** | PO 167026 FACILITY GARBAGE COMPACTOR PULLING | 680.00 | **680.00** |
| 12819 - **MORRIS COUNTY MUA** | PO 167039 FACILITY GARBAGE COMPACTOR TIPPING | 806.55 | **806.55** |
| 12819 - **MORRIS COUNTY MUA** | PO 168038 Tipping Fees | 716.83 | **716.83** |
| 10495 - **MORRIS COUNTY PARK POLICE** | PO 167815 DRE Grant Reimbursement | 18,260.00 | **18,260.00** |
| 10666 - **MORRIS COUNTY SHERIFF’S OFFICE** | PO 168569 CAF - 2017 Older Americans Act - Pr | 2,103.00 | **2,103.00** |
| 16293 - **MORRIS IMAGING ASSOC II PA** | PO 167251 INMATE MEDICAL CARE | 1,184.00 | **1,184.00** |
| 21118 - **MORRIS TOWNSHIP POLICE DEPARTMENT** | PO 167822 DRE Grant Reimbursement | 220.00 | **220.00** |
| 29481 - **MORRIS VIEW MANAGEMENT CO LLC** | PO 168825 Professional Management Services | 198,255.72 | **198,255.72** |
| 29666 - **MORRIS WEBER & ASSOCIATES INC.** | PO 167599 complication of training Quote #3 | 5,700.00 | **5,700.00** |
| 16315 - **MORRISTOWN AGWAY** | PO 166400 Other Operating & Repair | 15.09 | |
| | PO 166397 Other Operating & Repair | 21.58 | **36.67** |
| 16316 - **MORRISTOWN AUTO BODY INC** | PO 167767 Vehicle Towing | 95.00 | **95.00** |
| 14515 - **MORRISTOWN EMERGENCY MEDICAL** | PO 165603 INMATE MEDICAL CARE | 1,413.00 | **1,413.00** |
| 16321 - **MORRISTOWN LUMBER &** | PO 167963 Gloves, Vest | 22.98 | |
| | PO 168024 BLDG MAINT | 29.48 | |
| | PO 168140 BUILD MAINT | 22.73 | |
| | PO 168581 Paint | 85.98 | **161.17** |
| 21573 - **ATLANTIC CORPORATE** | PO 167682 Comprehensive Medical Services for | 8,550.00 | **8,550.00** |
| 16334 - **MORRISTOWN MEDICAL CENTER** | PO 168625 CH51-1721 - Co-occurrring svcs - Se | 784.00 | **784.00** |
| 16323 - **MORRISTOWN MEDICAL CENTER** | PO 169345 Safe Communities July - September 2 | 21,721.65 | **21,721.65** |
| 28951 - **MORRISTOWN NAPA, LLC** | PO 167761 Truck Parts | 1,551.06 | |
| | PO 167762 Truck Parts | 109.60 | |
| | PO 167763 Truck Parts | 134.35 | |
| | PO 167764 Truck Parts | 49.73 | |
| | PO 167802 Truck Parts | 86.47 | |
| | PO 167803 Truck Parts | 669.78 | |
| | PO 168037 Windshield Wash, towels, battery an | 168.38 | **2,769.37** |
| 16338 - **MORRISTOWN NEIGHBORHOOD HOUSE** | PO 168206 CAF - 2017 GIA-1771 - NABE Teens at | 10,269.00 | |
| | PO 168226 CAF - 2017 GIA-1754- Project Safe: | 936.00 | |
| | PO 168225 CAF - 2017 GIA - Recreation-Social | 11,000.00 | **22,205.00** |
| 16340 - **MORRISTOWN PARKING AUTHORITY** | PO 168547 ELECTRIC - SCHUYLER ANNEX PARKING | 2,479.12 | **2,479.12** |
| 16341 - **MORRISTOWN PARTNERSHIP** | PO 168239 Festival on the Green 2017 | 3,349.50 | **3,349.50** |
| 10752 - **MOTT MACDONALD LLC** | PO 169075 CAF - Design Services for Drainage | 3,467.00 | |
| | PO 169076 CAF - Design Services for Drainage | 3,218.40 | **6,685.40** |
| 9080 - **MOUNT OLIVE TOWNSHIP** | PO 167819 DRE Grant Reimbursement | 1,595.00 | **1,595.00** |
| 19501 - **MSC INDUSTRIAL SUPPLY CO.** | PO 168356 Safety Items | 58.92 | |
| | PO 168388 Small Tools | 53.33 | |
| | PO 168389 Other Operating & Repair | 6.53 | |
| | PO 168390 Other Operating & Repair | 118.40 | |
| | PO 168415 Chemicals & Sprays | 83.64 | |
| | PO 168419 Safety Items | 50.34 | |
| | PO 168420 Other Operating & Repair | 10.52 | |
| | PO 168421 Other Operating & Repair | 92.40 | **474.08** |
| 19523 - **N.J. NATURAL GAS COMPANY** | PO 168349 NATURAL GAS - MONTVILLE | 223.14 | **223.14** |
| 21122 - **NATIONAL FUEL OIL INC.** | PO 168236 Diesel fuel | 8,289.04 | **8,289.04** |
| 29778 - **ND SECURITY COMPANY, LLC** | PO 168150 PLEASE ORDER - Medical Cabinet Lock | 359.40 | **359.40** |
| 28753 - **NEKEMA WILFONG** | PO 168697 Mileage & Auto Insurance reimbursem | 102.60 | **102.60** |
| 28330 - **NESTLE WATERS NORTH AMERICA INC.** | PO 166055 COFFEE SERVICE FOR BUILDINGS & GROU | 59.65 | **59.65** |
| 16533 - **NEW HOPE FOUNDATION INC.** | PO 168620 GIA-1703 - YDC Project - September | 2,450.00 | |

# List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|---|---|
| | PO 168621 GIA-1750 - New Hope Adult Resident | 200.00 | |
| | PO 168623 CH51-1722 - Detox - September 2017 | 250.00 | **2,900.00** |
| 20856 - **NEW HORIZONS COMPUTER LEARNING** | PO 168878 CAF - 20856-3970 | 3,199.20 | **3,199.20** |
| 20856 - **NEW HORIZONS COMPUTER LEARNING** | PO 168879 CAF - 20856-4008 | 3,199.20 | **3,199.20** |
| 14560 - **NEW JERSEY AIDS SERVICES** | PO 168227 CAF - 2017 Grant in Aid - Transitio | 8,520.00 | |
| | PO 168636 GIA-1745 - Substance Abuse Componen | 9,660.00 | **18,180.00** |
| 5525 - **NEW JERSEY ASSOCIATION OF** | PO 166235 Learning Session | 50.00 | **50.00** |
| 16641 - **NEW JERSEY LEAGUE OF** | PO 166483 NJ League of Municipalities 2017 Co | 220.00 | **220.00** |
| 28348 - **NEW JERSEY OVERHEAD DOOR LLC** | PO 167831 CAF - Labor Rates Garage & Overhead | 935.00 | |
| | PO 168311 CAF - Labor Rates Garage & Overhead | 640.00 | **1,575.00** |
| 29765 - **NEW WORLD GROUP, INC.** | PO 167980 Please Order - Shirts for Project L | 1,382.50 | **1,382.50** |
| 16552 - **NEWBRIDGE SERVICES INC** | PO 168151 CAF - 2017 GIA-1756 - Crisis Respon | 8,200.00 | |
| | PO 168474 CAF - Employment & Training service | 1,896.00 | |
| | PO 168475 CAF - NEWSER-16M-WIA | 1,125.00 | |
| | PO 168476 CAF - Employment & Training Service | 8,132.00 | |
| | PO 168436 CAF - 2017 GIA-1711 - Core Services | 72,010.00 | |
| | PO 168557 CAF - 2017 Older Americans Act - Op | 35,235.00 | |
| | PO 168558 CAF - 2017 Older Americans Act - In | 2,390.00 | |
| | PO 168562 NO CAF # | 473.00 | **129,461.00** |
| 16552 - **NEWBRIDGE SERVICES INC** | PO 168627 CH51-1723 - Enhanced OP and Prevent | 10,951.00 | |
| | PO 168604 CAF - 2017 Grant in Aid - Operation | 1,548.00 | |
| | PO 168617 CAF - Grant in Aid 2017 - Senior Ca | 6,510.00 | |
| | PO 168875 CAF - NEWSER-16M-WIA | 2,730.00 | |
| | PO 168876 CAF - NEWSER-16M-WIA | 1,020.00 | **22,759.00** |
| 23981 - **NIELSEN DODGE - C-J-R** | PO 167771 Car Parts | 67.05 | **67.05** |
| 17819 - **NJ ADVANCE MEDIA, LLC** | PO 168552 Public Notice 05302017 | 217.00 | **217.00** |
| 16611 - **NJ COUNTY SUPERINTENDENT ASSOC** | PO 167277 Annual Dues 2017-2018 | 250.00 | **250.00** |
| 16630 - **NJ HERALD** | PO 168461 Open Meeting Ads | 16.20 | **16.20** |
| 10594 - **NJ STATE ASSOCIATION OF** | PO 167519 Training - M. Markt & D. Thornton | 300.00 | **300.00** |
| 16672 - **DIVISION OF STATE POLICE** | PO 168249 Radiological Detection Maintenance | 880.00 | |
| | PO 168254 Radiological Detection Maintenance | 4,440.00 | **5,320.00** |
| 27664 - **NJ-IAAO** | PO 166858 Attn: G. Raymond Brown, Treasurer | 175.00 | **175.00** |
| 20296 - **NJBIZ** | PO 166234 Subscription for NJBIZ | 64.95 | **64.95** |
| 12517 - **NJCPA TREASURER 2017** | PO 168538 Registration for 5 to attend 10-20- | 75.00 | **75.00** |
| 12550 - **NJLM** | PO 166860 NJ League of Municipalities Confere | 110.00 | **110.00** |
| 8349 - **NMS LABS** | PO 168216 Toxicology Tesing Services | 5,246.00 | **5,246.00** |
| 10488 - **NORITSU AMERICA CORPORATION** | PO 163835 Service Agreement on B2B Inkjet Pri | 5,632.00 | **5,632.00** |
| 2244 - **NORTHAMPTON COMMUNITY COLLEGE** | PO 168906 CAF - 2244-3842 | 400.00 | **400.00** |
| 26357 - **NORTHEAST COMMUNICATIONS, INC.** | PO 160098 **PLEASE ORDER** | 860.00 | **860.00** |
| 26357 - **NORTHEAST COMMUNICATIONS, INC.** | PO 160224 4 WAY FLASHERS FOR 2017 FORD F350 P | 430.00 | **430.00** |
| 26357 - **NORTHEAST COMMUNICATIONS, INC.** | PO 167589 Radio Installation/Removal | 750.00 | **750.00** |
| 26357 - **NORTHEAST COMMUNICATIONS, INC.** | PO 167768 Communication | 210.00 | **210.00** |
| 26357 - **NORTHEAST COMMUNICATIONS, INC.** | PO 167769 Communication | 518.00 | **518.00** |
| 26357 - **NORTHEAST COMMUNICATIONS, INC.** | PO 167770 Communication | 465.00 | **465.00** |
| 26357 - **NORTHEAST COMMUNICATIONS, INC.** | PO 168271 Equipment | 72.00 | **72.00** |
| 10182 - **NORTHEASTERN ARBORIST SUPPLY** | PO 166969 Rope | 712.00 | **712.00** |
| 16752 - **NORWESCAP INC** | PO 168201 CAF - 2017 GIA-1753 - Family Self-S | 4,006.00 | |
| | PO 168567 CAF - 2017 Older Americans Act - RS | 2,648.00 | |
| | PO 168570 CAF - 2017 Older Americans Act - R | 4,764.00 | |
| | PO 168572 CAF - Older Americans Act Funding f | 4,889.00 | |
| | PO 168612 CAF - Grant in Aid 2017 - Senior Ce | 3,939.00 | **20,246.00** |
| 16764 - **NU-WAY CONCESSIONAIRES INC** | PO 167611 CAF - Dietary Services | 2,728.00 | **2,728.00** |
| 10846 - **ODB CO** | PO 167469 Truck Parts | 240.00 | **240.00** |
| 26726 - **OFFICE CONCEPTS GROUP, INC.** | PO 162025 Office Supplies- 750726-0 | 1,695.51 | **1,695.51** |
| 26726 - **OFFICE CONCEPTS GROUP, INC.** | PO 167215 Office Supplies | 130.80 | **130.80** |
| 26726 - **OFFICE CONCEPTS GROUP, INC.** | PO 167846 Office Supplies (767410-0) | 1,265.28 | **1,265.28** |
| 26726 - **OFFICE CONCEPTS GROUP, INC.** | PO 167869 Office Supplies (7714180) | 233.40 | **233.40** |
| 26726 - **OFFICE CONCEPTS GROUP, INC.** | PO 168241 Various office supplies | 137.96 | **137.96** |
| 26726 - **OFFICE CONCEPTS GROUP, INC.** | PO 168290 Camera 16 GB, Memo Card | 192.29 | **192.29** |

# List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|---|---|
| 25021 - **ONE SOURCE OF NEW JERSEY LLC** | PO 167500 Misc. Supplies (Quote #1007982) | 214.88 | **214.88** |
| 14076 - **OPHELIA V. CRUSE** | PO 168941 AGING EXPENSE | 223.85 | **223.85** |
| 27281 - **OTTO KRUSE** | PO 168579 Mosquito Trap | 65.00 | **65.00** |
| 16887 - **PAPER MART INC** | PO 167715 mis. paper for the offices | 1,167.15 | **1,167.15** |
| 29691 - **PAR-TECH INC.** | PO 167772 Other Operating & Repair | 1,120.00 | **1,120.00** |
| 16899 - **PARK UNION LUMBER COMPANY LLC** | PO 168054 Lumber supply | 451.65 | **451.65** |
| 25411 - **PATRICIA W. GIBBONS** | PO 168985 Nut Exp | 482.16 | **482.16** |
| 9584 - **PAUL CERAN OD** | PO 167880 INMATE MEDICAL CARE | 95.00 | **95.00** |
| 27140 - **PENNY JONES** | PO 162304 Medicare B Reimbursement - January | 629.40 | **629.40** |
| 17019 - **PHILLIPSBURG SCHOOL BASED** | PO 168886 CAF - PHILS-15Y-WIA | 455.00 | |
| | PO 168887 CAF - Employment & Training Service | 184.00 | |
| | PO 168888 CAF - Employment & Training Service | 7,618.00 | |
| | PO 168889 CAF - Employment & Training service | 3,942.00 | |
| | PO 168890 CAF - Employment & Training service | 2,671.00 | |
| | PO 168891 CAF - Employment & Training service | 2,053.00 | |
| | PO 168892 CAF - Employment & Training service | 5,716.00 | |
| | PO 168893 CAF - Employment & Training service | 1,335.00 | **23,974.00** |
| 17019 - **PHILLIPSBURG SCHOOL BASED** | PO 168894 CAF - Employment & Training service | 92.00 | **92.00** |
| 4934 - **PHYLLIS COPPOLA** | PO 169037 Election Work 69.0 hrs @ $10.00 hr | 690.00 | **690.00** |
| 19681 - **PITNEY BOWES CREDIT CORP** | PO 166946 Charges for mail machine 07/01 - 09 | 174.00 | **174.00** |
| 9933 - **PMC ASSOCIATES** | PO 167670 Ambulance Comm Equipment | 501.34 | **501.34** |
| 17117 - **POWER PLACE INC** | PO 167833 GROUNDS EQUIP | 191.66 | **191.66** |
| 24970 - **POWERDMS, INC.** | PO 166312 Software | 3,965.00 | **3,965.00** |
| 24970 - **POWERDMS, INC.** | PO 168115 Software | 904.60 | **904.60** |
| 26363 - **PRAXAIR DISTRIBUTION** | PO 167609 Welding Supplies | 259.29 | **259.29** |
| 26363 - **PRAXAIR DISTRIBUTION** | PO 167610 Welding Supplies | 291.60 | **291.60** |
| 25535 - **PRECIOUS GEMS MUSIC, LLC** | PO 168826 Patient Activities | 125.00 | **125.00** |
| 4327 - **PRIME HEALTCARE SERVICES** | PO 168177 CAF - 2017 GIA-1718 - Supported Com | 16,018.00 | |
| | PO 168146 CAF - 2017 GIA-1730 - Outpatient Me | 66,317.00 | |
| | PO 168178 CAF - 2017 GIA-1716- Outpatient Med | 82,556.00 | **164,891.00** |
| 28417 - **PLIC SBD GRAND ISLAND** | PO 166848 group life insurance - monthly prem | 197.78 | **197.78** |
| 24230 - **PRIORITY DISPATCH CORP.** | PO 167399 Education, School, Training - R#22 | 4,760.00 | **4,760.00** |
| 3316 - **PROJECT SELF SUFFICIENCY** | PO 168366 CAF - Job Search/Readiness Services | 16,491.00 | |
| | PO 168416 CAF - Group Job Search/Job Readines | 15,965.00 | **32,456.00** |
| 17189 - **PSE&G CO** | PO 168827 Gas Usage at Morris View | 529.31 | **529.31** |
| 7872 - **QUENCH USA, INC.** | PO 168062 Quench cooler, Comm Div break rm | 48.00 | **48.00** |
| 264 - **R & J CONTROL, INC.** | PO 167700 CAF - Labor Rates Generator | 275.00 | |
| | PO 168066 CAF - Generator Repair Services | 310.00 | |
| | PO 168066 CAF - Generator Repair Services | 3,410.00 | |
| | PO 168312 CAF - Labor Rates Generator | 278.74 | **4,273.74** |
| 264 - **R & J CONTROL, INC.** | PO 168543 CAF - Generator Repair Services | 922.00 | **922.00** |
| 12473 - **R.D. SALES DOOR & HARDWARE LLC** | PO 167863 DOOR PARTS, LABOR, AND INSTALLATION | 285.00 | |
| | PO 168542 DOOR LOCK REPAIR | 1,059.50 | **1,344.50** |
| 17692 - **R.P. SMITH & SON, INC.** | PO 168055 Misc. Items, Cement, Detergent, etc | 482.00 | **482.00** |
| 17215 - **R.S. KNAPP CO. INC.** | PO 167671 Monthly Service for PW 300 Plotter | 177.52 | **177.52** |
| 16124 - **RALPH MELORO** | PO 168544 NJACTB Annual Educational Conferenc | 237.74 | **237.74** |
| 17255 - **RARITAN VALLEY COMMUNITY** | PO 168689 Fall 2017 Tuition Chargeback | 566.88 | **566.88** |
| 26223 - **RE-TRON TECHNOLOGIES INC.** | PO 167804 Car Parts | 673.60 | **673.60** |
| 29571 - **RED HAWK FIRE & SECURITY LLC** | PO 164173 Communications Equipment | 3,950.00 | **3,950.00** |
| 19744 - **RED THE UNIFORM TAILOR** | PO 167861 HONOR GUARD UNIFORMS | 1,964.00 | **1,964.00** |
| 20346 - **REIVAX CONTRACTING CORP** | PO 169092 CAF - Replacement of Bridge #1401-1 | 175,642.46 | **175,642.46** |
| 7422 - **RENE AXELROD** | PO 168777 MCPB Meeting Expense Reimbursement | 70.37 | **70.37** |
| 29466 - **RICCIARDI BROTHERS, INC** | PO 168014 paint | 51.14 | **51.14** |
| 21137 - **RICHARD ROSE** | PO 168746 Reimbursement - Lodging, PA | 256.41 | **256.41** |
| 19765 - **RICOH AMERICAS CORPORATION** | PO 168278 MAINTENANCE ON COPIER BILLED QUARTE | 893.26 | |
| | PO 168551 Lease for copier | 641.00 | **1,534.26** |
| 28741 - **RICOH USA, INC.** | PO 167552 2017 Department of Human Services O | 754.09 | **754.09** |
| 28741 - **RICOH USA, INC.** | PO 167648 Copier Rental | 7,819.68 | **7,819.68** |
| 28741 - **RICOH USA, INC.** | PO 168043 Copier Contract | 499.10 | **499.10** |

# List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|---|---|
| 28741 - **RICOH USA, INC.** | PO 168218 Rental - Copier/Sheriff's Admin | 178.32 | **178.32** |
| 28741 - **RICOH USA, INC.** | PO 168243 Ricoh Copier Lease | 983.34 | **983.34** |
| 28741 - **RICOH USA, INC.** | PO 168281 Voting Machine Warehouse Copier Con | 197.92 | **197.92** |
| 28741 - **RICOH USA, INC.** | PO 168308 Board of Elections Copier Contract | 652.46 | **652.46** |
| 28741 - **RICOH USA, INC.** | PO 168364 quarterly copier lease payment - Co | 335.69 | **335.69** |
| 28741 - **RICOH USA, INC.** | PO 168387 copier lease equipment - quarterly | 927.56 | **927.56** |
| 28741 - **RICOH USA, INC.** | PO 168450 QUARTERLY COLOR COPY | 165.97 | **165.97** |
| 28741 - **RICOH USA, INC.** | PO 168486 Office Machine Rental - copier (Ric | 639.12 | **639.12** |
| 28741 - **RICOH USA, INC.** | PO 168528 QUARTERLY BLACK & WHITE COPY CONTR | 12,627.52 | **12,627.52** |
| 28741 - **RICOH USA, INC.** | PO 168535 Color Copies | 153.16 | **153.16** |
| 28741 - **RICOH USA, INC.** | PO 168568 Inv. 19381 Color Copies - 7/1/17 th | 209.49 | **209.49** |
| 28741 - **RICOH USA, INC.** | PO 168573 Color Copies [redacted] | 466.97 | **466.97** |
| 28741 - **RICOH USA, INC.** | PO 168661 Office of County Counsel - RICOH Co | 53.20 | **53.20** |
| 28741 - **RICOH USA, INC.** | PO 168708 Contract 16455 07 Richoh MP C4503SP | 940.16 | **940.16** |
| 28741 - **RICOH USA, INC.** | PO 168728 quarterly color copy care billing C | 52.29 | **52.29** |
| 28741 - **RICOH USA, INC.** | PO 168743 Color Copies | 153.86 | **153.86** |
| 28741 - **RICOH USA, INC.** | PO 168747 Color Prints - Sheriff's Admin | 473.48 | **473.48** |
| 28741 - **RICOH USA, INC.** | PO 168754 Color Copies | 46.20 | **46.20** |
| 28741 - **RICOH USA, INC.** | PO 168763 Color Copy Charges | 71.96 | **71.96** |
| 28741 - **RICOH USA, INC.** | PO 168948 Contract Billing for Passport Dept | 1,100.19 | **1,100.19** |
| 7952 - **RIOS' ENGRAVING** | PO 168434 Plaque & Pockets w/Engraving - Sher | 209.00 | **209.00** |
| 17334 - **RIOS' ENGRAVING** | PO 168658 rubber stamps for Elections | 130.00 | **130.00** |
| 24839 - **ROBERT ALVES** | PO 168260 Mileage | 28.35 | **28.35** |
| 8155 - **ROBERT DEFILIPPO** | PO 168935 2017 WORK BOOTS | 90.00 | **90.00** |
| 23739 - **ROBERT J. KENNEDY** | PO 169083 Board Worker Training Class Dinner | 31.58 | **31.58** |
| 2544 - **ROCKAWAY TOWNSHIP POLICE DEPT** | PO 167818 DRE Grant Reimbursement | 220.00 | **220.00** |
| 25572 - **RONALD DEPASQUALE** | PO 168482 Education, School, Training | 1,280.82 | **1,280.82** |
| 7805 - **ROSE DUMAPIT** | PO 169009 Per Diem Nursing | 1,156.25 | **1,156.25** |
| 20498 - **ROSETTA STONE LTD** | PO 166447 quote for software (6) | 2,334.00 | **2,334.00** |
| 25265 - **ROUTE 23 AUTOMALL LLC** | PO 161216 Purchase of (2) Ford Escape Vehicle | 43,954.00 | **43,954.00** |
| 25265 - **ROUTE 23 AUTOMALL LLC** | PO 164988 2017 Ford Escape Vehicle (MV17-23) | 21,977.00 | **21,977.00** |
| 5345 - **ROUTE 23 AUTOMALL LLC** | PO 167471 Car Parts | 253.35 | |
| | PO 167773 Truck Parts | 66.98 | |
| | PO 167774 Car Parts | 124.14 | |
| | PO 167775 Car Parts | 126.96 | |
| | PO 167805 Truck Parts | 76.62 | **648.05** |
| 26292 - **ROXANA STEWARTSON** | PO 168810 Employee Reimbursement | 30.00 | **30.00** |
| 696 - **ROXBURY DAY CARE CENTER, INC.** | PO 168646 CAF - 2017 GIA-1734- Infant Toddler | 4,808.00 | **4,808.00** |
| 17417 - **ROXBURY TWP POLICE DEPT** | PO 167817 DRE Grant Reimbursement | 660.00 | **660.00** |
| 27679 - **RTSP, LLC** | PO 167900 GUN SMITHING | 92.95 | **92.95** |
| 9938 - **RUTGERS CENTER FOR CONTINUING** | PO 168472 CAF - 9938-4100 | 2,020.00 | |
| | PO 168473 CAF - 9938-4101 | 2,395.00 | |
| | PO 168880 CAF - 9938-4138 | 2,395.00 | |
| | PO 168902 CAF - 9938-4226 | 2,495.00 | |
| | PO 168905 CAF - 9938-3889 | 3,116.00 | **12,421.00** |
| 19814 - **SAFETY- KLEEN SYSTEMS, INC.** | PO 167839 Parts Washer - Acct # MO22787 | 315.29 | **315.29** |
| 26340 - **SANDRA HOYER** | PO 167641 SANE SART Supplemental Pay | 115.60 | **115.60** |
| 17546 - **SCHIFANO CONSTRUCTION CORP.** | PO 169032 CAF - Milling & Resurfacing of Powe | 14,039.26 | |
| | PO 169032 CAF - Milling & Resurfacing of Powe | 303,106.86 | **317,146.12** |
| 705 - **SCOTT DIGIRALOMO** | PO 168446 Big City Emergency Mgr's Meeting | 972.57 | **972.57** |
| 20899 - **SGS TESTCOM INC** | PO 168238 Other Operating & Repair | 84.08 | **84.08** |
| 19854 - **SHEAFFER SUPPLY INC.** | PO 168015 Triple Outlet | 89.95 | **89.95** |
| 17621 - **SHEAFFER SUPPLY, INC.** | PO 168280 HD Metal Hose Hanger | 12.99 | **12.99** |
| 10694 - **SHEET MUSIC PLUS** | PO 160861 (order #1232494181) placed on 5/30/ | 573.09 | **573.09** |
| 20879 - **SIGN-A-RAMA LEDGEWOOD** | PO 167565 Table Display | 373.00 | **373.00** |
| 17699 - **SMITH MOTOR CO., INC.** | PO 167776 Truck Parts | 452.78 | |
| | PO 167806 Truck Parts | 393.88 | **846.66** |
| 11253 - **SMITHS DETECTION, INC.** | PO 166370 X-RAY MACHINE REPAIR | 950.00 | **950.00** |
| 7722 - **SNAP-ON INDUSTRIAL** | PO 167807 Welding Supplies | 183.75 | **183.75** |

# List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|---|---|
| 6981 - **SODEXO INC & AFFILIATES** | PO 168315 2017 Department of Human Services M | 148.25 | **148.25** |
| 6981 - **SODEXO INC & AFFILIATES** | PO 168681 Meeting Expense | 318.40 | **318.40** |
| 6981 - **SODEXO INC & AFFILIATES** | PO 168828 CAF - Laundry Services | 95,915.16 | **95,915.16** |
| 11348 - **SOMERSET COUNTY POLICE** | PO 167638 Training | 325.00 | **325.00** |
| 12625 - **SOMERSET HILLS TOWING** | PO 167777 TRUCK PARTS | 404.88 | **404.88** |
| 17755 - **SOUTHEAST MORRIS COUNTY** | PO 168306 WATER - CH COMPLEX | 945.65 | **945.65** |
| 17755 - **SOUTHEAST MORRIS COUNTY** | PO 168846 WATER - HIGHVIEW | 577.96 | **577.96** |
| 17755 - **SOUTHEAST MORRIS COUNTY** | PO 168930 WATER - MONTHLY | 15,355.60 | **15,355.60** |
| 11160 - **SPACE FARMS INC** | PO 167629 Deer Carcass Removal | 3,640.00 | **3,640.00** |
| 29513 - **SPEAKING FROM SPIRIT** | PO 164008 Adult Programing "Dream Interpretat | 100.00 | **100.00** |
| 17772 - **SPEEDWELL ELECTRIC MOTORS** | PO 167562 CAF - Labor Rates for Electrical Mo | 723.42 | |
| | PO 168126 CAF - Labor Rates for Electrical Mo | 4,465.23 | **5,188.65** |
| 19919 - **STAR LEDGER** | PO 168270 Display Ad - Acct # XMORR3200900 | 132.02 | **132.02** |
| 16675 - **STATE TOXICOLOGY LABORATORY** | PO 162777 Medical Expense | 315.00 | |
| | PO 163620 Medical Expense | 45.00 | |
| | PO 163637 Drug Testing Fees Alternate Route C | 360.00 | |
| | PO 165701 Medical Expense | 180.00 | |
| | PO 165735 Toxicology Test - Sheriff’s Office | 360.00 | |
| | PO 166196 Drug Testing | 45.00 | **1,305.00** |
| 24965 - **STEVEN R. KESSELMEYER** | PO 168485 Education, School, Training | 1,280.82 | **1,280.82** |
| 26016 - **STONEFIELD ENGINEERING** | PO 169157 CAF - Design Services for Intersect | 1,620.00 | **1,620.00** |
| 8810 - **STREET CRIMES PROGRAM** | PO 167362 Training | 399.00 | **399.00** |
| 8621 - **SUBURBAN PROPANE -2347** | PO 167391 Propane | 106.92 | |
| | PO 167619 Propane Delivery | 463.83 | |
| | PO 168317 Propane Delivery | 2,294.73 | **2,865.48** |
| 28733 - **SULLIVAN AND GRABER** | PO 168953 legal services | 1,080.00 | **1,080.00** |
| 27893 - **SUMMIT MEDICAL GROUP, PA** | PO 167252 INMATE MEDICAL CARE | 330.00 | **330.00** |
| 29579 - **SUN VALLEY SERVICES INC.** | PO 169072 CAF - Demolitions of Structures on | 105,423.50 | **105,423.50** |
| 28607 - **SUSAN LEONARD** | PO 168256 Mileage | 68.60 | **68.60** |
| 17937 - **SUSSEX COUNTY COMMUNITY COLLEGE** | PO 167077 Facility Rental | 3,990.00 | **3,990.00** |
| 11429 - **SUSSEX COUNTY MUA** | PO 167435 Street Sweeping | 266.10 | |
| | PO 167688 Street Sweeping | 210.00 | **476.10** |
| 17936 - **SUSSEX CTY CHAMBER OF COMMERCE** | PO 166230 annual membership dues for 2017-201 | 240.00 | **240.00** |
| 6265 - **T & M ASSOCIATES** | PO 169077 CAF - LSRP Services for GPPH Former | 2,575.42 | |
| | PO 169078 CAF - Remedial Investigation to del | 9,420.40 | **11,995.82** |
| 21173 - **T. SLACK ENVIRONMENTAL** | PO 163974 | 6,000.00 | **6,000.00** |
| 26030 - **TABB INC.** | PO 168787 Background Checks | 44.00 | **44.00** |
| 28542 - **TAMMI BROWN** | PO 168212 Nut Exp | 46.80 | **46.80** |
| 18096 - **TAX COLLECTOR** | PO 168599 SEWER - MORRISTOWN | 68,323.86 | **68,323.86** |
| 17975 - **TAYLOR & FRIEDBERG, LLC** | PO 169123 MAPS exp | 445.50 | **445.50** |
| 5611 - **TBS CONTROLS LLC** | PO 168122 CAF - Environmental Control System | 2,898.00 | **2,898.00** |
| 21073 - **TECHNOFORCE LLC** | PO 168319 CAF - Contract #Technoforce-17-WIOA | 15,661.76 | **15,661.76** |
| 7574 - **TELE-MEASUREMENTS, INC.** | PO 167612 Replacement Lamp | 405.00 | **405.00** |
| 17990 - **TELESEARCH INC** | PO 166844 temporary staffing | 718.20 | |
| | PO 168385 temporary staffing | 2,423.93 | |
| | PO 168460 temporary staffing | 846.45 | **3,988.58** |
| 26677 - **TEODORA O. DELEON** | PO 169010 Per Diem Nursing | 601.25 | **601.25** |
| 26513 - **TERESA DUCKWORTH** | PO 168915 Cell Phone | 60.00 | **60.00** |
| 12107 - **TEREX UTILITIES, INC.** | PO 160432 Truck Parts | 155.28 | |
| | PO 164886 Truck Parts | 740.13 | |
| | PO 164888 Truck Parts | 1,100.13 | **1,995.54** |
| 29463 - **TERRI BAIRD** | PO 168577 Mosquito Trap | 65.00 | **65.00** |
| 29664 - **THE AMERICAN BBQ COMPANY** | PO 168219 Balance Due - Event Project Lifesav | 3,241.88 | **3,241.88** |
| 29399 - **THE NADER GROUP, LLC** | PO 168522 CAF - Complete Replacement of Count | 5,434.79 | **5,434.79** |
| 5711 - **THE TAB GROUP** | PO 167716 CAF Records storage for Clerk’s Off | 4,468.13 | **4,468.13** |
| 11756 - **THE WILLOW TREE CENTER** | PO 168626 CH51-1703 - IOP Svcs - July 2017 | 2,413.00 | **2,413.00** |
| 27528 - **THERMOWORKS, INC.** | PO 167019 Probe wipes | 264.27 | **264.27** |
| 24933 - **THOMAS POLLIO** | PO 168439 PETTY CASH YOUTH SHELTER OCTOBER 20 | 101.00 | **101.00** |
| 18437 - **THOMSON REUTERS-WEST** | PO 166666 Westlaw | 1,556.33 | **1,556.33** |

# List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|---|---|
| 10812 - **THOMSON REUTER-WEST** | PO 167213 Westlaw | 4,033.01 | **4,033.01** |
| 10812 - **THOMSON REUTER-WEST** | PO 167825 Westlaw | 4,108.59 | **4,108.59** |
| 10812 - **THOMSON REUTER-WEST** | PO 168048 Database - Clear Law/Sheriff’s Offi | 1,019.70 | **1,019.70** |
| 10812 - **THOMSON REUTER-WEST** | PO 168049 Database - Library Books/Sheriff’s | 262.40 | **262.40** |
| 10812 - **THOMSON REUTER-WEST** | PO 168189 County Counsel Subscriptions 2017 | 727.44 | **727.44** |
| 122 - **TILCON NEW YORK INC.** | PO 168044 Bituminous Concrete | 3,648.24 | |
| | PO 168351 Bituminous Concrete | 1,156.44 | **4,804.68** |
| 21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC** | PO 168183 Electric / Solar Energy | 1,991.22 | **1,991.22** |
| 18067 - **TJ’S SPORTWIDE TROPHY** | PO 167041 ENGRAVING AND PLATE | 50.30 | |
| | PO 167254 PLAQUE AND ENGRAVING | 177.20 | **227.50** |
| 281 - **TOMAR INDUSTRIES INC** | PO 167841 Misc. Supplies (Quote # Q015627) | 229.47 | **229.47** |
| 9099 - **TONY SANCHEZ LTD** | PO 167808 Truck Parts | 554.65 | **554.65** |
| 20788 - **TOP LINE CONSTRUCTION CORP** | PO 169016 CAF - Milling & Resurfacing of Meye | 540,037.25 | **540,037.25** |
| 13419 - **TOWN OF BOONTON** | PO 167820 DRE Grant Reimbursement | 440.00 | **440.00** |
| 29098 - **TOWNE HOME CARE LLC** | PO 168829 Agency Nursing | 4,721.61 | **4,721.61** |
| 18099 - **TOWNSHIP OF MENDHAM** | PO 168357 CAF - 2018 Municipal Alliance Funds | 853.41 | **853.41** |
| 16312 - **TOWNSHIP OF MORRIS** | PO 167729 NJACTB Educational Conference reimb | 1,296.60 | **1,296.60** |
| 17247 - **TOWNSHIP OF RANDOLPH** | PO 168417 CAF - 2018 Municipal Alliance Funds | 482.67 | **482.67** |
| 11837 - **TOWNSHIP OF ROXBURY** | PO 168986 CAF - SCADRTAP Subgrant #SC005 | 1,527.75 | **1,527.75** |
| 3049 - **TRANE** | PO 168128 CAF - Labor Rates HVAC Repair Servi | 972.48 | |
| | PO 168128 CAF - Labor Rates HVAC Repair Servi | 2,101.02 | **3,073.50** |
| 11791 - **TRANSYSTEMS CORPORATION** | PO 168518 CAF - Preliminary Design Services f | 12,851.78 | |
| | PO 169110 CAF - Preliminary Design Services f | 13,516.06 | **26,367.84** |
| 3486 - **TREASURER, STATE OF NEW JERSEY** | PO 167258 X-RAY MACHINE REG. RENEWAL | 212.00 | **212.00** |
| 11758 - **TREASURER-STATE OF NJ** | PO 169035 Morris County DPW Garage Serv Ctr. | 2,475.00 | |
| | PO 169036 GPPH Coal Gas FY 2017 | 4,950.00 | **7,425.00** |
| 28045 - **TROY GROUP, INC.** | PO 166575 Service after Warranty AP9050 MICR | 2,010.00 | **2,010.00** |
| 26599 - **TSUJ CORPORATION** | PO 168830 CAF - Generator Replacement | 254,711.80 | **254,711.80** |
| 25209 - **TURN OUT UNIFORMS, INC.** | PO 167040 UNIFORMS | 875.00 | **875.00** |
| 25209 - **TURN OUT UNIFORMS, INC.** | PO 168214 Uniform Shirt - Sheriff’s Office | 39.99 | **39.99** |
| 2101 - **TURNING POINT, INC** | PO 168631 CH51-1715 - ST residential - Septem | 1,911.00 | |
| | PO 168632 CH51-1714 - DETOX - September 2017 | 3,264.00 | **5,175.00** |
| 29464 - **TYLER JOHNSTON** | PO 168912 Cell Phone | 60.00 | **60.00** |
| 9285 - **U.S. SECURITY ASSOCIATES, INC.** | PO 167513 CAF - Unarmed Security Guards | 27,734.56 | |
| | PO 166952 Security Officer 9/8 - 9/14/2017 | 1,970.64 | |
| | PO 167847 Security Officer 9/15 - 9/21/2017 | 2,384.76 | |
| | PO 167983 Security Officer 9/29 - 10/05/2017 | 2,366.91 | **34,456.87** |
| 14707 - **UNITED REFRIGERATION INC** | PO 166911 Kitchen Equipment Repair & Parts | 137.20 | **137.20** |
| 15732 - **UNIVERSAL UNIFORM SALES CO INC** | PO 167860 CAF - Contract Renewal uniforms | 1,293.84 | **1,293.84** |
| 15732 - **UNIVERSAL UNIFORM SALES CO INC** | PO 167878 CAF - Contract Renewal uniforms | 780.00 | **780.00** |
| 15732 - **UNIVERSAL UNIFORM SALES CO INC** | PO 168592 CAF - Custom Fitted Uniforms | 1,122.46 | **1,122.46** |
| 15732 - **UNIVERSAL UNIFORM SALES CO INC** | PO 168594 CAF - Custom Fitted Uniforms | 2,093.92 | **2,093.92** |
| 15732 - **UNIVERSAL UNIFORM SALES CO INC** | PO 168595 CAF - Custom Fitted Uniforms | 1,914.00 | **1,914.00** |
| 29338 - **V-COMM, LLC** | PO 168144 FCC License Application and Coordin | 2,528.25 | **2,528.25** |
| 1286 - **VERIZON** | PO 168480 Telephone pobox4833 | 180.51 | **180.51** |
| 1286 - **VERIZON** | PO 168791 Emergency Notification System | 386.45 | **386.45** |
| 10668 - **VERIZON CABS** | PO 167586 Telephone Services - T1 American To | 1,113.60 | |
| | PO 167587 Telephone Services - 911 switch | 1,573.82 | **2,687.42** |
| 1348 - **VERIZON WIRELESS** | PO 167895 CELL SERVICE | 467.89 | |
| | PO 168079 GPS TRACKING SERVICE | 105.14 | |
| | PO 168050 Monthly Statement - [redacted] | 1,913.95 | |
| | PO 168255 VERIZON MOBILE PHONE SERVICE FOR TH | 341.40 | |
| | PO 168255 VERIZON MOBILE PHONE SERVICE FOR TH | 11,187.97 | |
| | PO 168445 Wireless Service | 481.20 | **14,497.55** |
| 14319 - **VISITING NURSE ASSOC. OF** | PO 168559 CAF - 2017 Older Americans Act - Co | 35,744.00 | |
| | PO 168560 CAF - 2017 Older Americans Act - Co | 33,607.00 | |
| | PO 168561 CAF - 2017 Older Americans Act - Ca | 8,925.00 | |
| | PO 168563 CAF - 2017 Older Americans Act - Co | 975.00 | |
| | PO 168601 CAF - 2017 Grant in Aid - Community | 23,803.00 | |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|---|---|
| | PO 168615 CAF - Grant in Aid 2017 - Friendshi | 41,129.00 | |
| | PO 168619 CAF - Grant in Aid 2017 - Community | 25,939.00 | |
| | PO 168616 CAF - Grant in Aid 2017 - Respite P | 25,421.00 | **195,543.00** |
| 6146 - **W.B. MASON COMPANY INC** | PO 164633 Kitchen and Office Supplies Please | 255.68 | |
| | PO 166876 Misc Office Supplies (Order #S05268 | 131.12 | **386.80** |
| 6146 - **W.B. MASON COMPANY INC** | PO 167295 Sandbags for tent | 69.71 | |
| | PO 167866 OFFICE SUPPLIES (S052602190) | 163.71 | |
| | PO 167600 Office Supplies | 46.43 | |
| | PO 167563 Misc. Office/Poll Worker Supplies O | 1,060.73 | |
| | PO 167652 Data Processing Supplies | 951.30 | |
| | PO 168081 Nut Exp (S053 | 104.80 | |
| | PO 168231 Office Supplies | 84.94 | |
| | PO 168169 Order # (S053412831) | 574.97 | **3,056.59** |
| 6146 - **W.B. MASON COMPANY INC** | PO 167334 Office Supplies | 43.60 | **43.60** |
| 6146 - **W.B. MASON COMPANY INC** | PO 168168 Supplies for Treasurer’s & Adjuster | 293.79 | |
| | PO 168234 Paper Order - Administrator’s Offic | 129.66 | |
| | PO 168160 Office Supplies (Order #S053509048 | 452.19 | |
| | PO 168166 Treasurer’s Office Supplies 10/16/1 | 52.92 | |
| | PO 168220 County Counsel Office - Office Supp | 63.13 | |
| | PO 168262 Office Supplies - WB Mason - Order | 145.12 | |
| | PO 168282 OFFICE SUPPLIES | 198.83 | |
| | PO 168487 Office Supplies - WB Mason - Order# | 592.46 | **1,928.10** |
| 6146 - **W.B. MASON COMPANY INC** | PO 168342 OFFICE SUPPLIES | 97.33 | |
| | PO 168277 Adjuster’s Office & Mailroom Suppli | 291.15 | |
| | PO 168430 Adjuster’s Office Replacement Fax, | 431.19 | **819.67** |
| 6146 - **W.B. MASON COMPANY INC** | PO 168516 Office Supplies | 297.58 | |
| | PO 168550 August Office supplies | 109.60 | |
| | PO 168517 Office Supplies | 9.21 | |
| | PO 168454 Office Supplies via State Contract | 102.74 | |
| | PO 168609 Office Supplies S053721278 | 507.87 | |
| | PO 168600 Misc. Office Supplies - list attach | 290.64 | **1,317.64** |
| 18388 - **WARREN COUNTY COMMUNITY COLL.** | PO 168401 CAF - 18388-3682 | 3,200.00 | |
| | PO 168406 CAF - 18388-3580 | 399.50 | |
| | PO 168463 CAF - 18388-3779 | 800.00 | |
| | PO 168526 CAF - 18388-3757 | 4,396.41 | |
| | PO 168410 CAF - 18388-3371 | 800.00 | |
| | PO 168877 CAF - 18388-3751 | 800.00 | |
| | PO 168900 CAF - 18388-3682 | 800.00 | **11,195.91** |
| 18395 - **WASHINGTON TWP MUNICIPAL** | PO 168350 Fuel | 1,358.86 | **1,358.86** |
| 21034 - **WEATHER WORKS LLC** | PO 168431 Weather Consulting | 2,650.00 | **2,650.00** |
| 18452 - **WHARTON BORO MUNICIPAL** | PO 169080 CAF - 2017 Supplemental Municipal A | 66.67 | **66.67** |
| 18469 - **WIDMER TIME RECORDER CO. INC.** | PO 166601 Invoice 00224721 Serv. Contract for | 480.00 | **480.00** |
| 5851 - **WILLIAM KERSEY** | PO 168545 IAAO 83rd Annual Conference on Asse | 1,981.48 | **1,981.48** |
| 8335 - **WILLIAM PATERSON UNIVERSITY** | PO 168391 CAF - 8335-4124 | 1,113.97 | |
| | PO 168393 CAF - 8335-4097 | 1,920.00 | |
| | PO 168394 CAF - 8335-3946 | 1,143.23 | |
| | PO 168412 CAF - 8335-4084 | 1,488.00 | |
| | PO 168884 CAF - 8335-4087 | 432.98 | |
| | PO 168885 CAF - 8335-4085 | 932.75 | |
| | PO 168901 CAF - 8335-4088 | 1,233.90 | **8,264.83** |
| 18538 - **WORK N WEAR STORE** | PO 167702 WORK GEAR | 100.00 | **100.00** |
| 29685 - **WURTH USA INC.** | PO 167780 Car Parts | 808.00 | **808.00** |
| 18564 - **XEROX CORP** | PO 167533 meter usage on WC7335p | 131.88 | **131.88** |
| 24208 - **ZUFALL HEALTH CENTER** | PO 168571 CAF - 2017 Older Americans Act - In | 14,775.00 | **14,775.00** |
| | | | -------------- |
| TOTAL | | | **6,039,583.07** |

**Total to be paid from Fund 01 Current Fund** **3,526,408.49**

# List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|---|---|

| | |
|---|---|
| Total to be paid from Fund 02 Grant Fund | 918,723.54 |
| Total to be paid from Fund 04 County Capital | 1,400,172.13 |
| Total to be paid from Fund 13 Dedicated Trust | 194,278.91 |
| | ------------- |
| | 6,039,583.07 |

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

## Current Fund

### County Administrator

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167617 | MORRIS COUNTY CHAMBER OF | Reservations for John Bonanni to attend | 45.00 | |
| | 167617 | MORRIS COUNTY CHAMBER OF | Reservations for Deena Leary to attend G | 45.00 | |
| | 168228 | MC LEAGUE OF MUNICIPALITIES | Reservation for John Bonanni to attend t | 50.00 | |
| **01-201-20-100100-039** | | ***Education Schools & Training*** | **TOTAL FOR ACCOUNT** | | **140.00** |
| | 168241 | OFFICE CONCEPTS GROUP, INC. | Kcup breakfast blend, Kcup donut shop, s | 137.96 | |
| | 168234 | W.B. MASON COMPANY INC | 8.5 x 11 Paper Product WBM21200 | 129.66 | |
| **01-201-20-100100-058** | | ***Office Supplies & Stationery*** | **TOTAL FOR ACCOUNT** | | **267.62** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 96.10 | |
| **01-201-20-100100-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **96.10** |
| | 168294 | CLEARY GIACOBBE ALFIERI & | Legal Svcs Rendered thru 9/23/17 Re: Lab | 9,247.50 | |
| | 168318 | CLEARY GIACOBBE ALFIERI & | Legal Svcs Rendered thru 8/23/17Re: Labo | 8,019.00 | |
| | 168239 | MORRISTOWN PARTNERSHIP | 20’x60’ Tented space | 3,000.00 | |
| | 168239 | MORRISTOWN PARTNERSHIP | Tables | 147.00 | |
| | 168239 | MORRISTOWN PARTNERSHIP | Chairs | 52.50 | |
| | 168239 | MORRISTOWN PARTNERSHIP | Delivery Charge | 150.00 | |
| | 169013 | LAWRENCE RAGONESE | Custom plaques with double logos and las | 285.00 | |
| **01-201-20-100100-084** | | ***Other Outside Services*** | **TOTAL FOR ACCOUNT** | | **20,901.00** |
| | 168243 | RICOH USA, INC. | Lease Copier Contract #16362, 8/22/17-11 | 983.34 | |
| **01-201-20-100100-164** | | ***Office Machines - Rental*** | **TOTAL FOR ACCOUNT** | | **983.34** |
| | 163286 | BEYER FORD | Ford Explorer for Prosecutor’s Office | 26,496.00 | |
| | 164988 | ROUTE 23 AUTOMALL LLC | 2017 Ford Escape Service Vehicle | 21,977.00 | |
| **01-201-20-100100-167** | | ***Transportation Vehicles*** | **TOTAL FOR ACCOUNT** | | **48,473.00** |
| | | | | | ============ |
| **TOTAL for County Administrator** | | | | | **70,861.06** |

### Personnel

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 963.23 | |
| **01-201-20-105100-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **963.23** |
| | 167594 | CRYSTAL SPRINGS | Water 8/26/2017 - 9/19/2017, Account #69 | 18.49 | |
| **01-201-20-105100-095** | | ***Other Administrative Supplies*** | **TOTAL FOR ACCOUNT** | | **18.49** |
| | | | | | ============ |
| **TOTAL for Personnel** | | | | | **981.72** |

### Board of Chosen Freeholders

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 97.03 | |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 460.37 | |
| **01-201-20-110100-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **557.40** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## Board of Chosen Freeholders

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168242 | MORRIS ARTS | Art Services to Morris View 3rd quarter | 1,375.00 | |
| | 168242 | MORRIS ARTS | Atrium Art Gallery 3rd quarter 2017 | 1,437.50 | |
| | 168242 | MORRIS ARTS | Annual Contribution 3rd quarter 2017 | 2,250.00 | |
| | 168834 | JANET DONALDSON | Receipts for the Daily Record and Star l | 39.00 | |
| | 168834 | JANET DONALDSON | Bread Knife | 16.02 | |
| | 168535 | RICOH USA, INC. | color copies | 153.16 | |
| **01-201-20-110100-079** | | ***Special Projects*** | **TOTAL FOR ACCOUNT** | | **5,670.68** |
| | | | | | ============ |
| | | **TOTAL for Board of Chosen Freeholders** | | | **6,228.08** |

## Clerk of the Board

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168284 | DAILY RECORD | ADVERTISING - LEGAL NOTICE DATED 10/12/1 | 83.40 | |
| | 168527 | DAILY RECORD | $7,000,000 Refunding Bond Ord. | 85.16 | |
| | 168580 | DAILY RECORD | ASB-03668474 LEGAL NOTICE 10/19/17 B11 | 89.56 | |
| | 168833 | DAILY RECORD | ASB-70021774 1.Cherry, Weber, Statile, | 110.24 | |
| | 169012 | DAILY RECORD | ASB-03668474 LEGAL NOTICE 10/26/17..... | 97.48 | |
| **01-201-20-110105-022** | | ***Advertising*** | **TOTAL FOR ACCOUNT** | | **465.84** |
| | | | | | ============ |
| | | **TOTAL for Clerk of the Board** | | | **465.84** |

## County Clerk

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167561 | AT&T MOBILITY | service summary for wireless 973-610-833 | 41.24 | |
| | 168255 | VERIZON WIRELESS | COUNTY CLERK | 265.19 | |
| **01-201-20-120100-031** | | ***Cellular Phones/Pagers*** | **TOTAL FOR ACCOUNT** | | **306.43** |
| | 167533 | XEROX CORP | meter usage on wc7335p printer ser.#FKA- | 49.74 | |
| | 167533 | XEROX CORP | base charge 6204cp copier ser.#AGF-42125 | 82.14 | |
| | 168948 | RICOH USA, INC. | Contract for Usage period 7/01/2017 to 9 | 602.77 | |
| | 168948 | RICOH USA, INC. | Contract Usage period 7/01/2017 to 9/30/ | 497.42 | |
| **01-201-20-120100-044** | | ***Equipment Service Agreements*** | **TOTAL FOR ACCOUNT** | | **1,232.07** |
| | 168425 | ANN F. GROSSI | petty cash- reimbursement 1$aone | 36.87 | |
| | 168425 | ANN F. GROSSI | petty cash- Walmart- 2 5 gal.jugs | 42.45 | |
| | 168423 | HELRICK'S INC | item #70186 8.5x11 black frame w/gold li | 79.80 | |
| **01-201-20-120100-058** | | ***Office Supplies & Stationery*** | **TOTAL FOR ACCOUNT** | | **159.12** |
| | 167716 | THE TAB GROUP | 4th Quarter Storage: Oct. November, & De | 4,468.13 | |
| **01-201-20-120100-059** | | ***Other General Expenses*** | **TOTAL FOR ACCOUNT** | | **4,468.13** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 2,029.67 | |
| **01-201-20-120100-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **2,029.67** |
| | 167717 | GILL ID SYSTEMS | HDIMAGECAM high definition image cam pr | 410.00 | |
| **01-201-20-120100-069** | | ***Printing*** | **TOTAL FOR ACCOUNT** | | **410.00** |
| | 167535 | CRYSTAL SPRINGS | transaction #t172623549019 bottled water | 63.49 | |
| **01-201-20-120100-095** | | ***Other Administrative Supplies*** | **TOTAL FOR ACCOUNT** | | **63.49** |

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

## County Clerk

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168425 | ANN F. GROSSI | petty cash BJ wholesale club.mis. suppli | 144.95 | |
| | 168422 | BURRINI'S OLDE WORLD MARKET | Assorted meat and cheese platters. fruit | 813.40 | |
| **01-201-20-120100-185** | | ***Food*** | **TOTAL FOR ACCOUNT** | | **1,008.35** |
| | | | | | ============ |
| | | **TOTAL for County Clerk** | | | **9,677.26** |

## County Board of Elections

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168272 | DALE KRAMER | November 17, 2017 General Election Voter | 14.50 | |
| | 168272 | DALE KRAMER | Italiano Panini | 10.50 | |
| | 168272 | DALE KRAMER | Chicken Franchise/w Salad | 16.95 | |
| | 168272 | DALE KRAMER | Meat Sauce/w Angel Hair Pasta | 13.95 | |
| | 168272 | DALE KRAMER | Veggie Panini | 10.50 | |
| | 168272 | DALE KRAMER | 2 Liter Bottle of Gingeralge | 3.50 | |
| | 168272 | DALE KRAMER | Tax | 4.95 | |
| | 168272 | DALE KRAMER | Delivery | 10.15 | |
| | 169083 | ROBERT J. KENNEDY | 10/11/17 Board Worker Training Class Rei | 10.60 | |
| | 169083 | ROBERT J. KENNEDY | Leomonade | 2.95 | |
| | 169083 | ROBERT J. KENNEDY | Tax | 0.93 | |
| | 169083 | ROBERT J. KENNEDY | 10/26/17 Board Worker Training Class Rei | 16.00 | |
| | 169083 | ROBERT J. KENNEDY | Tax | 1.10 | |
| | 166601 | WIDMER TIME RECORDER CO. INC. | Service Contract for Time Stamp Serial # | 480.00 | |
| **01-201-20-121100-039** | | ***Education Schools & Training*** | **TOTAL FOR ACCOUNT** | | **596.58** |
| | 167563 | W.B. MASON COMPANY INC | Misc Office/Poll Worker supplies | 1,060.73 | |
| **01-201-20-121100-058** | | ***Office Supplies & Stationery*** | **TOTAL FOR ACCOUNT** | | **1,060.73** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 1,562.22 | |
| **01-201-20-121100-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **1,562.22** |
| | 168051 | MICHAEL SCARNEO | Monday, October 2, 2017 8:30am-4:30pm (1 | 75.00 | |
| | 168051 | MICHAEL SCARNEO | Tuesday,October 3, 2017 8:30am-4:30pm (1 | 75.00 | |
| | 168051 | MICHAEL SCARNEO | Wednesday, October 4, 2017 8:30am-4:30pm | 75.00 | |
| | 168051 | MICHAEL SCARNEO | Thursday, October 5, 2017 8:30am-4:30pm | 75.00 | |
| | 168051 | MICHAEL SCARNEO | Friday, October 6, 2017 8:30am-4:00pm (1 | 70.00 | |
| | 168051 | MICHAEL SCARNEO | Tuesday, October 10, 2017 9:30am-4:30pm | 65.00 | |
| | 168051 | MICHAEL SCARNEO | Wednesday,October 11, 2017 9:00am-4:00pm | 65.00 | |
| | 168051 | MICHAEL SCARNEO | Thursday, October 12, 2017 8:30am-4:30pm | 75.00 | |
| | 168051 | MICHAEL SCARNEO | Friday, October 13, 2017 8:30am-4:30pm | 75.00 | |
| | 169039 | MICHAEL SCARNEO | Monday, October 16, 2017 8:30am-4:30pm ( | 75.00 | |
| | 169039 | MICHAEL SCARNEO | Tuesday,October 17, 2017 8:30am-4:30pm ( | 75.00 | |
| | 169039 | MICHAEL SCARNEO | Wednesday, October 18, 2017 8:30am-4:00p | 70.00 | |
| | 169039 | MICHAEL SCARNEO | Thursday, October 19, 2017 8:30am-4:30pm | 75.00 | |
| | 169039 | MICHAEL SCARNEO | Friday, October 20, 2017 8:30am-4:00pm ( | 70.00 | |
| | 169039 | MICHAEL SCARNEO | Monday, October 23, 2017 8:30am-4:30pm ( | 75.00 | |
| | 169039 | MICHAEL SCARNEO | Tuesday,October 24, 2017 8:30am-4:30pm ( | 75.00 | |
| | 169039 | MICHAEL SCARNEO | Wednesday, October 25, 2017 9:00am-3:00p | 55.00 | |
| | 169039 | MICHAEL SCARNEO | Friday, October 27, 2017 8:30am-4:00pm | 70.00 | |
| | 169037 | PHYLLIS COPPOLA | Monday, October 2, 2017 8:30am-3:00pm (1 | 60.00 | |
| | 169037 | PHYLLIS COPPOLA | Tuesday, October 3, 2017 8:30am-3:00pm ( | 60.00 | |
| | 169037 | PHYLLIS COPPOLA | Wednesday, October 11, 2017 8:30am-4:30p | 75.00 | |
| | 169037 | PHYLLIS COPPOLA | Thursday, October 12, 2017 8:30am-4:30pm | 75.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## County Board of Elections

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 169037 | PHYLLIS COPPOLA | Tuesday,October 17, 2017 8:30am-3:00pm ( | 60.00 | |
| | 169037 | PHYLLIS COPPOLA | Wednesday,October 18, 2017 8:30am-3:00pm | 60.00 | |
| | 169037 | PHYLLIS COPPOLA | Monday, October 23, 2017 8:30am-3:00pm ( | 60.00 | |
| | 169037 | PHYLLIS COPPOLA | Tuesday, October 24, 2017 8:30am-3:00pm | 60.00 | |
| | 169037 | PHYLLIS COPPOLA | Monday, October 30, 2017 8:30am-3:00pm ( | 60.00 | |
| | 169037 | PHYLLIS COPPOLA | Tuesday, October 31, 2017 8:30am-3:00pm | 60.00 | |
| **01-201-20-121100-096** | | ***Election Officer*** | **TOTAL FOR ACCOUNT** | | **1,980.00** |
| | 168308 | RICOH USA, INC. | Ricoh MPC3003S Copier - S/N E155MC61561 | 652.46 | |
| | 168568 | RICOH USA, INC. | 7/1/17 thru 9/30/17 Board of Elections C | 151.55 | |
| | 168568 | RICOH USA, INC. | Type T Staples CTG Contract CN10419-BW C | 49.44 | |
| | 168568 | RICOH USA, INC. | Freight | 8.50 | |
| **01-201-20-121100-164** | | ***Office Machines - Rental*** | **TOTAL FOR ACCOUNT** | | **861.95** |
| | | | | | ============ |
| | **TOTAL for County Board of Elections** | | | | **6,061.48** |

## Superintendent of Elections

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168288 | D. C. EXPRESS INC | Delivery & Pick-up of Voting Machine to | 95.00 | |
| **01-201-20-121105-030** | | ***Cartage*** | **TOTAL FOR ACCOUNT** | | **95.00** |
| | 168600 | W.B. MASON COMPANY INC | Misc. Office Supplies | 290.64 | |
| **01-201-20-121105-058** | | ***Office Supplies & Stationery*** | **TOTAL FOR ACCOUNT** | | **290.64** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 47.58 | |
| **01-201-20-121105-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **47.58** |
| | 167685 | CCG MARKETING SOLUTIONS | Addressing of Sample Ballots (15,264)-Se | 1,663.39 | |
| | 167685 | CCG MARKETING SOLUTIONS | (3)Trucking/Courier | 70.00 | |
| | 167685 | CCG MARKETING SOLUTIONS | Addressing of Sample Ballots (3,126)-Sep | 340.66 | |
| | 167685 | CCG MARKETING SOLUTIONS | Delivery to Post Office | 70.00 | |
| | 167678 | CCG MARKETING SOLUTIONS | Poll Book Printing (36) - September 26th | 814.01 | |
| | 167678 | CCG MARKETING SOLUTIONS | Poll Book Printing (3) - September 26th | 425.00 | |
| | 167677 | D. C. EXPRESS INC | September 26, 2017 Montville Twp Special | 360.00 | |
| | 167677 | D. C. EXPRESS INC | Delivery of 36 Voting Machines Round Tri | 3,420.00 | |
| | 167677 | D. C. EXPRESS INC | September 26, 2017 Mountain Lakes Boro S | 20.00 | |
| | 167677 | D. C. EXPRESS INC | Delivery of 5 Voting Machines Round Trip | 475.00 | |
| **01-201-20-121105-076** | | ***School Board Elections*** | **TOTAL FOR ACCOUNT** | | **7,658.06** |
| | 167497 | CRYSTAL SPRINGS | 5/26/17 R1714613254456 PWD 300LXP Series | 0.99 | |
| | 167497 | CRYSTAL SPRINGS | 6/20/17 T171712661023 Crystal Springs 5G | 12.50 | |
| | 167494 | CRYSTAL SPRINGS | 8/26/17 R1723813254456 PWD 300LXP Series | 0.99 | |
| | 167494 | CRYSTAL SPRINGS | 9/19/17 T172623549020 Crystal Springs 5G | 15.00 | |
| **01-201-20-121105-095** | | ***Other Administrative Supplies*** | **TOTAL FOR ACCOUNT** | | **29.48** |
| | 168281 | RICOH USA, INC. | Ricoh MP402SPF Copier- S/N Y176HA00031 P | 197.92 | |
| **01-201-20-121105-104** | | ***Electronic Voting Machine*** | **TOTAL FOR ACCOUNT** | | **197.92** |
| | | | | | ============ |
| | **TOTAL for Superintendent of Elections** | | | | **8,318.68** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168426 | D. C. EXPRESS INC | delivery of cartridge to Montville and M | 15.00 | |
| **01-201-20-121110-030** | | ***Cartage*** | **TOTAL FOR ACCOUNT** | | **15.00** |
| | 168169 | W.B. MASON COMPANY INC | See Attached | 574.97 | |
| | 168658 | RIOS' ENGRAVING | N10 county clerk's elections #5 stamps | 130.00 | |
| **01-201-20-121110-058** | | ***Office Supplies & Stationery*** | **TOTAL FOR ACCOUNT** | | **704.97** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 1,299.23 | |
| **01-201-20-121110-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **1,299.23** |
| | 167715 | PAPER MART INC | mis. paper for the office as per attache | 1,167.15 | |
| **01-201-20-121110-069** | | ***Printing*** | **TOTAL FOR ACCOUNT** | | **1,167.15** |
| | 168949 | ELECTION GRAPHICS, INC. | Printing of Machine Faces Sample ballots | 1,282.59 | |
| | 168949 | ELECTION GRAPHICS, INC. | Printing of machine faces sample ballots | 6,573.46 | |
| **01-201-20-121110-076** | | ***School Board Elections*** | **TOTAL FOR ACCOUNT** | | **7,856.05** |
| | | | | | ============ |
| **TOTAL for County Elections (Cty Clerk)** | | | | | **11,042.40** |

## County Treasurer

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168730 | CEUNION | Seminar Beti Bauer, 11/17/17, The Quest | 89.00 | |
| **01-201-20-130100-039** | | ***Education Schools & Training*** | **TOTAL FOR ACCOUNT** | | **89.00** |
| | 166575 | TROY GROUP, INC. | Service after Warranty AP9050 MICR Print | 2,010.00 | |
| **01-201-20-130100-044** | | ***Equipment Service Agreements*** | **TOTAL FOR ACCOUNT** | | **2,010.00** |
| | 168166 | W.B. MASON COMPANY INC | Toner, HP CE505A | 52.92 | |
| | 168168 | W.B. MASON COMPANY INC | Supplies per attached - Treasurer's Offi | 229.52 | |
| | 168277 | W.B. MASON COMPANY INC | Credit Memo - Returned Keyboard Paid on | -26.94 | |
| **01-201-20-130100-058** | | ***Office Supplies & Stationery*** | **TOTAL FOR ACCOUNT** | | **255.50** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 263.19 | |
| **01-201-20-130100-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **263.19** |
| | | | | | ============ |
| **TOTAL for County Treasurer** | | | | | **2,617.69** |

## Purchasing Division

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168528 | RICOH USA, INC. | CTMORR - USAGE PERIOD CHARGE FOR THE 07/ | 12,627.52 | |
| **01-201-20-130105-044** | | ***Equipment Service Agreements*** | **TOTAL FOR ACCOUNT** | | **12,627.52** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 170.43 | |
| **01-201-20-130105-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **170.43** |
| | 168278 | RICOH AMERICAS CORPORATION | RICOH MP C4503SP DIGITAL COPIER, S/N E17 | 893.26 | |
| | 168450 | RICOH USA, INC. | CONTRACT USAGE CHARGE FOR THE 07/01/17 T | 165.97 | |
| **01-201-20-130105-164** | | ***Office Machines - Rental*** | **TOTAL FOR ACCOUNT** | | **1,059.23** |
| | | | | | ============ |
| **TOTAL for Purchasing Division** | | | | | **13,857.18** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## Office Services

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168277 | W.B. MASON COMPANY INC | Mailroom Supplies per attached order | 37.15 | |
| **01-201-20-130110-058** | | ***Office Supplies & Stationery*** | **TOTAL FOR ACCOUNT** | | **37.15** |
| | 168449 | COUNTY COLLEGE OF MORRIS | PRINTING AS PER CONTRACT - OCT 2017 | 16,839.92 | |
| **01-201-20-130110-069** | | ***Printing*** | **TOTAL FOR ACCOUNT** | | **16,839.92** |
| | | | | | ============ |
| | | **TOTAL for Office Services** | | | **16,877.07** |

## Information Technology Div

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167836 | JOHN TUGMAN | Society for Information Management Month | 70.00 | |
| **01-201-20-140100-023** | | ***Associations and Memberships*** | **TOTAL FOR ACCOUNT** | | **70.00** |
| | 167203 | CDW GOVERNMENT | Adesso Luminous AKB-132UY - keyboard | 19.04 | |
| | 167204 | CDW GOVERNMENT | C2G 7.5in Releasable/Reusable Cable Ties | 67.50 | |
| | 167204 | CDW GOVERNMENT | Kingston DataTraveler 100 G3 - USB flash | 327.48 | |
| | 167204 | CDW GOVERNMENT | Hook and Loop 8" Cable Tie - Black | 142.00 | |
| | 167204 | CDW GOVERNMENT | Evoluent USB Wired Right-Handed Vertical | 93.11 | |
| | 167204 | CDW GOVERNMENT | C2G 2m DVI-D Dual Link Cable - Digital V | 222.96 | |
| | 167407 | CDW GOVERNMENT | HP LaserJet Pro M102w monochrome | 585.12 | |
| **01-201-20-140100-058** | | ***Office Supplies & Stationery*** | **TOTAL FOR ACCOUNT** | | **1,457.21** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 5.98 | |
| **01-201-20-140100-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **5.98** |
| | 168597 | CITYSIDE ARCHIVES, LTD | STORAGE & SHREDDING SERVICES - OFFICE SE | 3,600.38 | |
| **01-201-20-140100-073** | | ***Records Managment Services*** | **TOTAL FOR ACCOUNT** | | **3,600.38** |
| | | | | | ============ |
| | | **TOTAL for Information Technology Div** | | | **5,133.57** |

## County Board of Taxation

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 164322 | MICROSYSTEMS-NJ COM, LLC | 4,5,6/2017 | 8,000.00 | |
| | 164323 | MICROSYSTEMS-NJ COM, LLC | 7,8,9/2017 | 8,000.00 | |
| | 164321 | MICROSYSTEMS-NJ COM, LLC | 1,2,3/2017 | 8,000.00 | |
| **01-201-20-150100-040** | | ***Electronic Data Processing*** | **TOTAL FOR ACCOUNT** | | **24,000.00** |
| | 168454 | W.B. MASON COMPANY INC | Avery Easy Peel Laser Address Labels | 40.34 | |
| | 168454 | W.B. MASON COMPANY INC | Pilot G2 Premium Retractable Pen | 9.74 | |
| | 168454 | W.B. MASON COMPANY INC | HP 96, Black/97 Tri Color 2-pack Origina | 52.66 | |
| **01-201-20-150100-058** | | ***Office Supplies & Stationery*** | **TOTAL FOR ACCOUNT** | | **102.74** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 210.07 | |
| **01-201-20-150100-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **210.07** |
| | 168171 | MCI WORLDCOM | MCI Account #2N716050 fax machine 973-99 | 595.83 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## County Board of Taxation

| | | | | |
|---|---|---|---|---|
| **01-201-20-150100-164** | ***Office Machines - Rental*** | **TOTAL FOR ACCOUNT** | | **749.69** |
| | 164320 MICROSYSTEMS-NJ COM, LLC | 10,11,12/2016 | 8,000.00 | |
| | 164319 MICROSYSTEMS-NJ COM, LLC | Quarterly Billing 7,8,9/2016 | 8,000.00 | |
| **01-203-20-150100-040** | ***(2016) Electronic Data Processing*** | **TOTAL FOR ACCOUNT** | | **16,000.00** |
| | | | | ============ |
| | **TOTAL for County Board of Taxation** | | | **41,062.50** |

## County Counsel

| | | | | |
|---|---|---|---|---|
| | 168649 MORRIS COUNTY BAR ASSOCIATION | W. Randall Bush - registration for MCBA | 110.00 | |
| **01-201-20-155100-039** | ***Education Schools & Training*** | **TOTAL FOR ACCOUNT** | | **110.00** |
| | 168189 THOMSON REUTER-WEST | [redacted] West Information Charg | 727.44 | |
| **01-201-20-155100-050** | ***Law Books*** | **TOTAL FOR ACCOUNT** | | **727.44** |
| | 168287 DECOTIIS, FITZPATRICK & | Harmon v. Baum September 2017 | 5,667.60 | |
| | 168953 SULLIVAN AND GRABER | Sharpe v. Sharpe September 2017 | 1,080.00 | |
| | 169198 CLEARY GIACOBBE ALFIERI & | General Counsel October 2017 | 15,420.00 | |
| | 169198 CLEARY GIACOBBE ALFIERI & | Sale Surplus Property October 2017 | 121.50 | |
| | 169198 CLEARY GIACOBBE ALFIERI & | General October 2017 | 2,929.50 | |
| | 169201 JOHNSON & JOHNSON, ESQS | Morristown Unitarian Fellowship | 243.00 | |
| **01-201-20-155100-051** | ***Legal*** | **TOTAL FOR ACCOUNT** | | **25,461.60** |
| | 168220 W.B. MASON COMPANY INC | General Office Supplies - Cust # C10337 | 63.13 | |
| **01-201-20-155100-058** | ***Office Supplies & Stationery*** | **TOTAL FOR ACCOUNT** | | **63.13** |
| | 169146 COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 5.52 | |
| **01-201-20-155100-068** | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **5.52** |
| | 168661 RICOH USA, INC. | Account No CTMORR Copy Care Contract CN1 | 53.20 | |
| **01-201-20-155100-163** | ***Office Machines*** | **TOTAL FOR ACCOUNT** | | **53.20** |
| | | | | ============ |
| | **TOTAL for County Counsel** | | | **26,420.89** |

## County Surrogate

| | | | | |
|---|---|---|---|---|
| | 169146 COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 418.76 | |
| **01-201-20-160100-068** | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **418.76** |
| | | | | ============ |
| | **TOTAL for County Surrogate** | | | **418.76** |

## Engineering

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## Engineering

| | | | | | |
|---|---|---|---|---|---|
| **01-201-20-165100-023** | ***Associations and Memberships*** | | **TOTAL FOR ACCOUNT** | | **270.00** |
| | 167676 | CRYSTAL SPRINGS | Water Delivery & Cooler Rental for Engin | 38.49 | |
| | 167676 | CRYSTAL SPRINGS | Water Delivery & Cooler Rental for the W | 3.49 | |
| **01-201-20-165100-058** | ***Office Supplies & Stationery*** | | **TOTAL FOR ACCOUNT** | | **41.98** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 4.14 | |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 15.81 | |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 25.33 | |
| **01-201-20-165100-068** | ***Postage & Metered Mail*** | | **TOTAL FOR ACCOUNT** | | **45.28** |
| | 168011 | GARDEN STATE HIGHWAY | New Park Drive Sign (with Logo)in the To | 144.50 | |
| | 169036 | TREASURER-STATE OF NJ | Invoice Date: 10-2-17Invoice# 171645990 | 4,950.00 | |
| | 169035 | TREASURER-STATE OF NJ | Invoice Date: 10/4/2017FY 2017 Morris Co | 2,475.00 | |
| | 168443 | ASTM INTERNATIONAL | ASTM International Membership Renewal fo | 75.00 | |
| **01-201-20-165100-084** | ***Other Outside Services*** | | **TOTAL FOR ACCOUNT** | | **7,644.50** |
| | 167671 | R.S. KNAPP CO. INC. | PW300 Print Engine, Monthly Base Chg Nap | 177.52 | |
| **01-201-20-165100-164** | ***Office Machines - Rental*** | | **TOTAL FOR ACCOUNT** | | **177.52** |
| | 167963 | MORRISTOWN LUMBER & | PGP45TM Pro Plus SYN Suede Glove | 16.99 | |
| | 167963 | MORRISTOWN LUMBER & | 818040 High VIZ Safey Vests | 5.99 | |
| **01-201-20-165100-225** | ***Chemicals & Sprays*** | | **TOTAL FOR ACCOUNT** | | **22.98** |
| | | | | | ============ |
| | **TOTAL for Engineering** | | | | **8,202.26** |

## Heritage Commission

| | | | | | |
|---|---|---|---|---|---|
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 5.98 | |
| **01-201-20-175100-068** | ***Postage & Metered Mail*** | | **TOTAL FOR ACCOUNT** | | **5.98** |
| | | | | | ============ |
| | **TOTAL for Heritage Commission** | | | | **5.98** |

## Planning Board

| | | | | | |
|---|---|---|---|---|---|
| | 167725 | MC LEAGUE OF MUNICIPALITIES | Reservation for Christine Marion to atte | 50.00 | |
| | 168538 | NJCPA TREASURER 2017 | Registration for Deena Leary, Christine | 75.00 | |
| **01-201-20-180100-039** | ***Education Schools & Training*** | | **TOTAL FOR ACCOUNT** | | **125.00** |
| | 164633 | W.B. MASON COMPANY INC | Avery´fi Multi-Page Top-Load Sheet Protec | 18.75 | |
| | 164633 | W.B. MASON COMPANY INC | Avery´fi Easy Peel Laser Address Labels, | 53.82 | |
| | 164633 | W.B. MASON COMPANY INC | Avery´fi Laser CD Labels, Matte White, 50 | 14.36 | |
| | 164633 | W.B. MASON COMPANY INC | Splenda´fi No Calorie Sweetener Packets, | 10.68 | |
| | 164633 | W.B. MASON COMPANY INC | Universal´fi Rubber Bands, Size 117, 7 x | 3.72 | |
| | 164633 | W.B. MASON COMPANY INC | Universal´fi Letter Slitter Hand Letter O | 5.06 | |
| | 164633 | W.B. MASON COMPANY INC | deflecto´fi DuraMat Moderate Use Chair Ma | 43.80 | |
| | 164633 | W.B. MASON COMPANY INC | Swingline´fi GBC´fi SelfSeal Single-Sided | 10.14 | |
| | 164633 | W.B. MASON COMPANY INC | RETURN | -24.42 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## Planning Board

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 164633 | W.B. MASON COMPANY INC | SUPPLIES | 13.68 | |
| | 164633 | W.B. MASON COMPANY INC | RETURN | -13.68 | |
| **01-201-20-180100-058** | ***Office Supplies & Stationery*** | | **TOTAL FOR ACCOUNT** | | **142.69** |
| | 168777 | RENE AXELROD | Morris County Planning Board meeting exp | 70.37 | |
| **01-201-20-180100-059** | ***Other General Expenses*** | | **TOTAL FOR ACCOUNT** | | **70.37** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 82.90 | |
| **01-201-20-180100-068** | ***Postage & Metered Mail*** | | **TOTAL FOR ACCOUNT** | | **82.90** |
| | 168428 | DAILY RECORD | LN & affidavit - MC Brd of Transportatio | 46.00 | |
| **01-201-20-180100-070** | ***Publication & Subscriptions*** | | **TOTAL FOR ACCOUNT** | | **46.00** |
| | 164633 | W.B. MASON COMPANY INC | Flagshipâ—¢ Copy Paper, 11" x 17", 20 lb | 23.74 | |
| | 164633 | W.B. MASON COMPANY INC | Flagshipâ—¢ Copy Paper, 92 Brightness, 2 | 64.83 | |
| | 164633 | W.B. MASON COMPANY INC | Hammermill´fi Hammermill Colors Paper, Ca | 24.42 | |
| **01-201-20-180100-095** | ***Other Administrative Supplies*** | | **TOTAL FOR ACCOUNT** | | **112.99** |
| | | | | | ============ |
| **TOTAL for Planning Board** | | | | | **579.95** |

## County Weights & Measures

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168255 | VERIZON WIRELESS | L&PS/WEIGHTS & MEASURES | 210.63 | |
| **01-201-22-201100-031** | ***Cellular Phones/Pagers*** | | **TOTAL FOR ACCOUNT** | | **210.63** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 0.92 | |
| **01-201-22-201100-068** | ***Postage & Metered Mail*** | | **TOTAL FOR ACCOUNT** | | **0.92** |
| | 166792 | CALICO INDUSTRIAL SUPPLY, LLC | 9910070 40X46 1.5 LNR BLK | 13.91 | |
| | 166792 | CALICO INDUSTRIAL SUPPLY, LLC | shipping | 13.25 | |
| **01-201-22-201100-258** | ***Equipment*** | | **TOTAL FOR ACCOUNT** | | **27.16** |
| | | | | | ============ |
| **TOTAL for County Weights & Measures** | | | | | **238.71** |

## Employee Group Insurance

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168180 | CHLIC | September 2017 - Main County Medical, Cl | 332,947.78 | |
| | 168180 | CHLIC | September 2017- Main County Medical Adju | 308.25 | |
| | 168180 | CHLIC | August 2017- Main County Medical Adjustm | 752.59 | |
| | 167979 | FLAGSHIP HEALTH SYSTEMS, INC. | October 2017 Flagship - Main County Dent | 2,563.87 | |
| | 167979 | FLAGSHIP HEALTH SYSTEMS, INC. | October 2017 Flagship - Main County Cobr | 123.56 | |
| | 167979 | FLAGSHIP HEALTH SYSTEMS, INC. | October 2017 Flagship - Morris View Cobr | 185.34 | |
| | 167979 | FLAGSHIP HEALTH SYSTEMS, INC. | Ocotber 2017 Flagship - Mosquito Dental, | 30.89 | |
| | 167979 | FLAGSHIP HEALTH SYSTEMS, INC. | October 2017 Flagship - Main County Dent | -61.78 | |
| | 167979 | FLAGSHIP HEALTH SYSTEMS, INC. | October 2017 Flagship - Morris View Den | 617.80 | |
| | 162469 | GLORIA NIEC | Medicare B Reimbursement for January thr | 629.40 | |
| | 162493 | MARGARET PALOVITZ | Medicare B Reimbursement for January thr | 762.00 | |
| | 162625 | ALFRED SMITH | 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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167189 | DELTA DENTAL INSURANCE COMPANY | September 2017 Mosquito, Account #F1-78 | 356.13 | |
| | 167189 | DELTA DENTAL INSURANCE COMPANY | September 2017 Morris View, Account #F1 | 4,130.91 | |
| | 167189 | DELTA DENTAL INSURANCE COMPANY | September 2017 Main Cobra, Account #F1- | 246.99 | |
| | 167189 | DELTA DENTAL INSURANCE COMPANY | September 2017 MV Cobra, Account #F1-78 | 41.28 | |
| | 162304 | PENNY JONES | Medicare B Reimbursement for January thr | 629.40 | |
| | 167978 | DISCOVERY BENEFITS INC. | September 2017 COBRA Inv # 0000801091-IN | 743.00 | |
| | 168455 | FLAGSHIP HEALTH SYSTEMS, INC. | September 2017 Flagship - Main County De | 2,625.65 | |
| | 168455 | FLAGSHIP HEALTH SYSTEMS, INC. | September 2017 Flagship - Main County Co | 123.56 | |
| | 168455 | FLAGSHIP HEALTH SYSTEMS, INC. | September 2017 Flagship - Main County De | 92.67 | |
| | 168455 | FLAGSHIP HEALTH SYSTEMS, INC. | September 2017 Flagship - Morris View Co | 185.34 | |
| | 168455 | FLAGSHIP HEALTH SYSTEMS, INC. | September 2017 Flagship - Mosquito Denta | 30.89 | |
| | 168455 | FLAGSHIP HEALTH SYSTEMS, INC. | September 2017 Flagship - Morris View D | 617.80 | |
| | 168455 | FLAGSHIP HEALTH SYSTEMS, INC. | September 2017 Flagship - Morris View D | -30.89 | |
| **01-201-23-220100-090** | | ***Employee Group Insurance Expenditures*** | **TOTAL FOR ACCOUNT** | | **362,824.13** |

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**TOTAL for Employee Group Insurance** **362,824.13**

## Office of Emergency Management

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168445 | VERIZON WIRELESS | Wireless Service - MCP | 481.20 | |
| | 168255 | VERIZON WIRELESS | L&PS/ADMIN | 241.60 | |
| **01-201-25-252100-031** | | ***Cellular Phones/Pagers*** | **TOTAL FOR ACCOUNT** | | **722.80** |
| | 168363 | COFFEE LOVERS COFFEE SERVICE | EOC Supplies per attached quote 271165 d | 24.18 | |
| | 168262 | W.B. MASON COMPANY INC | Cust# C1033751, Office Supplies | 145.12 | |
| **01-201-25-252100-058** | | ***Office Supplies & Stationery*** | **TOTAL FOR ACCOUNT** | | **169.30** |
| | 167550 | CABLEVISION | 07876-618074-01-5 (3) Month Service Pe | 324.75 | |
| | 168446 | SCOTT DIGIRALOMO | Meeting expenses per attached detail | 972.57 | |
| | 168864 | LEDGEWOOD POWER SPORTS INC | 2017 Polaris Ranger 900 XP and associate | 12,127.00 | |
| | 168800 | DIRECT TV INC | Account 056856956 - Business, Local Chan | 64.99 | |
| | 168787 | TABB INC. | Inv Date 8/31/17 | 44.00 | |
| | 168271 | NORTHEAST COMMUNICATIONS, INC. | APX6000 Belt Clip per attached invoice d | 72.00 | |
| **01-201-25-252100-059** | | ***Other General Expenses*** | **TOTAL FOR ACCOUNT** | | **13,605.31** |
| | 168147 | FEDEX | AC#164215938, 10/2/17 OEM | 39.65 | |
| | 168147 | FEDEX | AC#387620443, 10/9/17, OEM | 21.83 | |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 3.22 | |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 2.49 | |
| **01-201-25-252100-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **67.19** |
| | 167467 | GUARDIAN TRACKING LLC | Annual Subscription for Guardian Trackin | 1,384.00 | |
| | 168275 | JEFFREY PAUL | EMS Expenses per attached detail | 505.68 | |
| | 167670 | PMC ASSOCIATES | Antenna Kits for Router per attached quo | 501.34 | |
| **01-201-25-252100-090** | | ***Program Expenditures*** | **TOTAL FOR ACCOUNT** | | **2,391.02** |
| | 168261 | DM MEDICAL BILLINGS, LLC | Per attached invoice dated 10/11/17 for | 639.33 | |
| **01-201-25-252100-091** | | ***Program Expend-Matching Share*** | **TOTAL FOR ACCOUNT** | | **639.33** |

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**TOTAL for Office of Emergency Management** **17,594.95**

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168487 | W.B. MASON COMPANY INC | C1033751, 10/17/17, Office supplies, ord | 592.46 | |
| **01-201-25-252105-037** | | ***Data Processing Supplies*** | **TOTAL FOR ACCOUNT** | | **592.46** |
| | 167395 | APCO INTERNATIONAL, INC. | 9/25/17, S&R, Freehold, NJ - 46458 Early | 199.00 | |
| | 167399 | PRIORITY DISPATCH CORP. | 9/27/17, Course training & certification | 4,760.00 | |
| | 168485 | STEVEN R. KESSELMEYER | 9/25/17-9/30/17, 2017 Keystone NASU Conf | 1,280.82 | |
| | 168477 | MARK BELLES | 9/25/17-9/30/17, 2017 Keystone NASU Conf | 1,189.39 | |
| | 168482 | RONALD DEPASQUALE | 9/25/17-9/30/17, 2017 Keystone NASU Conf | 1,280.82 | |
| | 167606 | LIFESAVERS INC | Admin. Fee for CPR Cards (paperwork elec | 84.00 | |
| **01-201-25-252105-039** | | ***Education Schools & Training*** | **TOTAL FOR ACCOUNT** | | **8,794.03** |
| | 168062 | QUENCH USA, INC. | D060586, 10/11/17, Chiller3-UV-U N000062 | 48.00 | |
| **01-201-25-252105-058** | | ***Office Supplies & Stationery*** | **TOTAL FOR ACCOUNT** | | **48.00** |
| | 167397 | FEDEX | 3876-2044-3, 9/18/17, tracking ID# 80940 | 27.91 | |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 10.37 | |
| **01-201-25-252105-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **38.28** |
| | 167589 | NORTHEAST COMMUNICATIONS, INC. | 9/20/17, #17-64, 2018 Ford Explorer LP#C | 250.00 | |
| | 167589 | NORTHEAST COMMUNICATIONS, INC. | 9/20/17, #17-65, 2018 Ford Explorer LP#C | 250.00 | |
| | 167589 | NORTHEAST COMMUNICATIONS, INC. | 9/22/17, #17-60, 2017 Dodge Caravan LP#O | 250.00 | |
| **01-201-25-252105-072** | | ***Radio Repairs*** | **TOTAL FOR ACCOUNT** | | **750.00** |
| | 167388 | CAROUSEL INDUSTRIES | Quote# 280218-001, 9/12/17, 9 month site | 77,005.22 | |
| | 166312 | POWERDMS, INC. | Order# Q-17612, 12/10/17, SDMS-AS Annual | 3,965.00 | |
| | 168115 | POWERDMS, INC. | Quote# Q-21474, 10/18/17, Annual PowerDM | 111.60 | |
| | 168115 | POWERDMS, INC. | Quote# Q-21475, 12/10/17, Annual PowerDM | 793.00 | |
| **01-201-25-252105-078** | | ***Software Maintenance*** | **TOTAL FOR ACCOUNT** | | **81,874.82** |
| | 168144 | V-COMM, LLC | Partial payment of RO PO 157225 for comp | 2,528.25 | |
| **01-201-25-252105-131** | | ***County Wide Radio System*** | **TOTAL FOR ACCOUNT** | | **2,528.25** |
| | 168060 | BOROUGH OF BUTLER | 3680-0, 10/3/17, Denise Drive cell tower | 478.77 | |
| | 168490 | JERSEY CENTRAL POWER & LIGHT | 100 078 771 605, 10/17/17, George St Dov | 470.99 | |
| **01-201-25-252105-137** | | ***Electricity*** | **TOTAL FOR ACCOUNT** | | **949.76** |
| | 167391 | SUBURBAN PROPANE -2347 | 2347-275877, 9/18/17, 66.6 gal. Propane, | 106.92 | |
| **01-201-25-252105-148** | | ***Other Utilities*** | **TOTAL FOR ACCOUNT** | | **106.92** |
| | 164173 | RED HAWK FIRE & SECURITY LLC | Quote# 7/26/17, Provide, install and pro | 3,950.00 | |
| **01-201-25-252105-161** | | ***Communications Equipment*** | **TOTAL FOR ACCOUNT** | | **3,950.00** |
| | 168486 | RICOH USA, INC. | Contract# 16972, 10/17/17, Ricoh MP4054S | 639.12 | |
| **01-201-25-252105-164** | | ***Office Machines - Rental*** | **TOTAL FOR ACCOUNT** | | **639.12** |
| | 168063 | INSTITUTE FOR FORENSIC PSYCHOLOGY | 9/28/17, Psychological Examinations and | 1,050.00 | |
| | 168063 | INSTITUTE FOR FORENSIC PSYCHOLOGY | 8/22/17, Psychological Examinations and | 2,025.00 | |
| | 167568 | INSTITUTE FOR FORENSIC PSYCHOLOGY | 8/31/17, Psychological Examinations and | 1,050.00 | |
| **01-201-25-252105-189** | | ***Medical*** | **TOTAL FOR ACCOUNT** | | **4,125.00** |
| | 167083 | CDW GOVERNMENT | Quote# 1BS6NQR, 9/15/17, 2338844 StarTec | 354.96 | |
| | 167394 | CDW GOVERNMENT | Quote# 1BS9VTW, 9/27/17, 4219208 Seagate | 182.39 | |
| **01-201-25-252105-258** | | ***Equipment*** | **TOTAL FOR ACCOUNT** | | **537.35** |
| | | | | | ============ |
| **TOTAL for Communications Center** | | | | | **104,933.99** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167429 | ILIFF-RUGGIERO FUNERAL HOME INC. | Sussex Livery 9.17 | 2,100.00 | |
| **01-201-25-254100-059** | | ***Other General Expenses*** | **TOTAL FOR ACCOUNT** | | **2,100.00** |
| | 168147 | FEDEX | AC#164215938, 10/2/17 Dr. Perez | 21.78 | |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 88.53 | |
| **01-201-25-254100-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **110.31** |
| | 168257 | BRITTNEY FLOYD | RMB Mileage 3rd Qtr 2017 | 151.55 | |
| | 168250 | CANDACE RANKIN | RMB Mileage 3rd Qtr 2017 | 141.75 | |
| | 168258 | GIOVANNA ALVES | RMB Mileage 3rd Qtr 2017 | 371.70 | |
| | 168260 | ROBERT ALVES | RMB Mileage 3rd Qtr 2017 | 28.35 | |
| | 168256 | SUSAN LEONARD | RMB Mileage 3rd Qtr 2017 | 68.60 | |
| **01-201-25-254100-082** | | ***Travel Expense*** | **TOTAL FOR ACCOUNT** | | **761.95** |
| | 168216 | NMS LABS | AC#10164 Morris Toxicology, 9.17 | 3,211.00 | |
| | 168216 | NMS LABS | AC#10251 Sussex Toxicology, 9.17 | 430.00 | |
| | 168216 | NMS LABS | AC#10344 Warren Toxicology, 9.17 | 1,605.00 | |
| **01-201-25-254100-084** | | ***Other Outside Services*** | **TOTAL FOR ACCOUNT** | | **5,246.00** |
| | | | | | ============ |
| **TOTAL for County Medical Examiner Office** | | | | | **8,218.26** |

### County Sheriff's Department

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168279 | MAGLOCLEN | MAGLOCLEN Membership fee - 7/1/17 - 6/30 | 400.00 | |
| **01-201-25-270100-023** | | ***Associations and Memberships*** | **TOTAL FOR ACCOUNT** | | **400.00** |
| | 166721 | CANINE TACTICAL OPERATIONS | Michael McMahon will be attending these | 525.00 | |
| | 157137 | CANINE TACTICAL OPERATIONS | Aaron Tomasini & Frank Perez will be att | 1,050.00 | |
| | 167519 | NJ STATE ASSOCIATION OF | "Crisis Communication & Media Relations" | 300.00 | |
| **01-201-25-270100-039** | | ***Education Schools & Training*** | **TOTAL FOR ACCOUNT** | | **1,875.00** |
| | 163835 | NORITSU AMERICA CORPORATION | 1 Year Service Agreement for B1005HR (S/ | 5,632.00 | |
| **01-201-25-270100-044** | | ***Equipment Service Agreements*** | **TOTAL FOR ACCOUNT** | | **5,632.00** |
| | 168049 | THOMSON REUTER-WEST | 9/1/17 - 9/30/17, Inv dtd 10/1/17, Acct | 262.40 | |
| **01-201-25-270100-050** | | ***Law Books*** | **TOTAL FOR ACCOUNT** | | **262.40** |
| | 166867 | EXPRESS FRAMES LLC | W/O 13400 Photograph of Sheriff (J. Gann | 160.86 | |
| | 168434 | RIOS' ENGRAVING | (1) P4157 Plaque w/Eng (Catherine M. Bro | 209.00 | |
| | 167526 | CRYSTAL SPRINGS | Acct #699004915947433, Water/Delivery (8 | 209.38 | |
| | 165735 | STATE TOXICOLOGY LABORATORY | Tox Tests for New Hirers, Inv dtd 7/31/1 | 360.00 | |
| | 168747 | RICOH USA, INC. | Serial #G716M81123 - Color Prints7/1/17 | 473.48 | |
| **01-201-25-270100-059** | | ***Other General Expenses*** | **TOTAL FOR ACCOUNT** | | **1,412.72** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 685.63 | |
| **01-201-25-270100-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **685.63** |
| | 168048 | THOMSON REUTER-WEST | 9/1/17 - 9/30/17, Inv dtd 10/1/17, Acct | 1,019.70 | |
| **01-201-25-270100-078** | | ***Software Maintenance*** | **TOTAL FOR ACCOUNT** | | **1,019.70** |
| | 168746 | RICHARD ROSE | Lodging: (1) Night Sonesta Hotel Philad | 256.41 | |
| **01-201-25-270100-082** | | ***Travel Expense*** | **TOTAL FOR ACCOUNT** | | **256.41** |

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

## County Sheriff's Department

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167513 | U.S. SECURITY ASSOCIATES, INC. | GUARDS - 7/28/17 - 8/3/17, Inv dtd 8/3/1 | 3,314.96 | |
| | 167513 | U.S. SECURITY ASSOCIATES, INC. | GUARDS - 8/4/17 - 8/10/17, Inv dtd 8/10/ | 3,124.63 | |
| | 167513 | U.S. SECURITY ASSOCIATES, INC. | GUARDS - 3/10/17 - 3/16/17, Inv dtd 3/16 | 2,733.69 | |
| | 167513 | U.S. SECURITY ASSOCIATES, INC. | GUARDS - 4/7/17 - 4/13/17, Inv dtd 4/13/ | 2,687.84 | |
| | 167513 | U.S. SECURITY ASSOCIATES, INC. | GUARDS - 4/21/17 - 4/27/17, Inv dtd 4/27 | 2,832.32 | |
| | 167513 | U.S. SECURITY ASSOCIATES, INC. | GUARDS - 8/11/17 - 8/17/17, Inv dtd 8/17 | 3,255.04 | |
| | 167513 | U.S. SECURITY ASSOCIATES, INC. | GUARDS - 8/25/17 - 8/31/17, Inv dtd 8/31 | 2,398.88 | |
| | 167513 | U.S. SECURITY ASSOCIATES, INC. | GUARDS - 9/8/17 - 9/14/17, Inv dtd 9/17/ | 2,976.80 | |
| | 167513 | U.S. SECURITY ASSOCIATES, INC. | GUARDS - 9/15/17 - 9/21/17, Inv dtd 9/21 | 2,317.92 | |
| **01-201-25-270100-084** | ***Other Outside Services*** | | **TOTAL FOR ACCOUNT** | | **27,734.56** |
| | 168050 | VERIZON WIRELESS | 482559481-00001 9/2/17 - 10/1/17, Inv | 1,913.95 | |
| **01-201-25-270100-161** | ***Communications Equipment*** | | **TOTAL FOR ACCOUNT** | | **1,913.95** |
| | 168218 | RICOH USA, INC. | Copier #V8205602183, 9/18/17 - 12/17/17 | 178.32 | |
| **01-201-25-270100-164** | ***Office Machines - Rental*** | | **TOTAL FOR ACCOUNT** | | **178.32** |
| | 168358 | METRO PET SUPPLY INC. | Pro Plan Performance 30/20 | 1,879.60 | |
| | 168358 | METRO PET SUPPLY INC. | Beef Food Roll | 329.70 | |
| | 168358 | METRO PET SUPPLY INC. | Duck/Turkey Food Roll | 109.90 | |
| **01-201-25-270100-185** | ***Food*** | | **TOTAL FOR ACCOUNT** | | **2,319.20** |
| | 168214 | TURN OUT UNIFORMS, INC. | Polo Shirt - Moser, Ed Inv dtd 6/13/17 | 39.99 | |
| | 168595 | UNIVERSAL UNIFORM SALES CO INC | E. VALVANO - Boots, POS #2-32662, Inv dt | 80.00 | |
| | 168595 | UNIVERSAL UNIFORM SALES CO INC | L. FLYNN - Shirts, POS #2-32686, Inv dtd | 334.00 | |
| | 168595 | UNIVERSAL UNIFORM SALES CO INC | B. BERNARD - Boots, Inv dtd 8/23/17 | 80.00 | |
| | 168595 | UNIVERSAL UNIFORM SALES CO INC | E. VALVANO - Emblems/Alterations, Inv dt | 44.50 | |
| | 168595 | UNIVERSAL UNIFORM SALES CO INC | D. KENNY - Emblems/Alterations, Inv dtd | 23.00 | |
| | 168595 | UNIVERSAL UNIFORM SALES CO INC | DEPT - Class II printed on shirts, POS#2 | 880.00 | |
| | 168595 | UNIVERSAL UNIFORM SALES CO INC | A. ROBINSON - Embroidery, POS #2-33008, | 246.00 | |
| | 168595 | UNIVERSAL UNIFORM SALES CO INC | A. BARNS - Emblems/Alterations, Inv dtd | 108.50 | |
| | 168595 | UNIVERSAL UNIFORM SALES CO INC | J. MUNOZ - Emblems/Alterations, Inv dtd | 16.50 | |
| | 168595 | UNIVERSAL UNIFORM SALES CO INC | P. DELUCA - Emblems/Alterations, Inv dtd | 14.50 | |
| | 168595 | UNIVERSAL UNIFORM SALES CO INC | R. BROWN - Emblems/Alterations, Inv dtd | 7.00 | |
| | 168595 | UNIVERSAL UNIFORM SALES CO INC | R. GIORDANO - Boots, Inv dtd 9/27/17 | 80.00 | |
| | 168594 | UNIVERSAL UNIFORM SALES CO INC | J. FRANK-PARRILLO - Boots, POS #2-31962, | 99.95 | |
| | 168594 | UNIVERSAL UNIFORM SALES CO INC | M. ENGLERT - Pants, Inv dtd 8/22/17 | 95.98 | |
| | 168594 | UNIVERSAL UNIFORM SALES CO INC | K. HELMINGER - Complete Uniform, Inv dtd | 975.99 | |
| | 168594 | UNIVERSAL UNIFORM SALES CO INC | DEPT - Badge Pins, POS #1-33330, Inv dtd | 300.00 | |
| | 168594 | UNIVERSAL UNIFORM SALES CO INC | M. CHIARALANZO - Emblems/Alterations, PO | 9.00 | |
| | 168594 | UNIVERSAL UNIFORM SALES CO INC | R. COOK - Boots, POS #2-32334, Inv dtd 7 | 80.00 | |
| | 168594 | UNIVERSAL UNIFORM SALES CO INC | D. BUSTAMANTE - Boots, POS #2-32348, Inv | 80.00 | |
| | 168594 | UNIVERSAL UNIFORM SALES CO INC | N. LEO - Cuffs, POS #2-32349, Inv dtd 7/ | 45.00 | |
| | 168594 | UNIVERSAL UNIFORM SALES CO INC | M. REILLY - Shirts, POS #2-32361, Inv dt | 141.00 | |
| | 168594 | UNIVERSAL UNIFORM SALES CO INC | K. TRUMPER - Shirt/Pants, POS #2-32398, | 107.00 | |
| | 168594 | UNIVERSAL UNIFORM SALES CO INC | B. BERNARD - Pants, Inv dtd 7/31/17 | 160.00 | |
| | 168592 | UNIVERSAL UNIFORM SALES CO INC | D. DELGROSSO - Shirt/Pant's, POS #2-3241 | 107.00 | |
| | 168592 | UNIVERSAL UNIFORM SALES CO INC | N. VERNOTICA - Shirt/Pant's, POS #2-3240 | 107.00 | |
| | 168592 | UNIVERSAL UNIFORM SALES CO INC | DEPT/ACADEMY - Cap, Inv dtd 8/23/17 | 100.00 | |
| | 168592 | UNIVERSAL UNIFORM SALES CO INC | OSTER - Lock System, POS #2/32472, Inv d | 45.00 | |
| | 168592 | UNIVERSAL UNIFORM SALES CO INC | M. MINOVICH - Cuff Case, POS #2-32478, I | 23.99 | |
| | 168592 | UNIVERSAL UNIFORM SALES CO INC | F. BENEVENTO - POS #2-32494, Inv dtd 9/6 | 202.00 | |
| | 168592 | UNIVERSAL UNIFORM SALES CO INC | N. RICCIOTTI - Boots, Inv dtd 8/23/17 | 80.00 | |
| | 168592 | UNIVERSAL UNIFORM SALES CO INC | D. THORNTON - Boots, POS #2-32553, Inv d | 120.00 | |
| | 168592 | UNIVERSAL UNIFORM SALES CO INC | E. CROOKER - White Shirt, POS #2-32583, | 179.97 | |
| | 168592 | UNIVERSAL UNIFORM SALES CO INC | E. HANNA - Emblems/Alterations, POS #2-3 | 3.50 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## County Sheriff's Department

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| 01-201-25-270100-202 | | *Uniform And Accessories* | TOTAL FOR ACCOUNT | | 5,170.37 |
| | 167962 | MIRION TECHNOLOGIES (GDS) INC | TLD Badges, NOT Ret'd 90 days (267 Jones | 727.73 | |
| | 167962 | MIRION TECHNOLOGIES (GDS) INC | TLD Badges, NOT Ret'd 90 days (246-Haske | 678.05 | |
| 01-201-25-270100-203 | | *X-Ray & Medical Supplies* | TOTAL FOR ACCOUNT | | 1,405.78 |
| | 167632 | DESERT SNOW, LLC | 165 piece Tool Kits, Inv dtd 10/3/17 | 319.90 | |
| | 167632 | DESERT SNOW, LLC | Shipping | 50.00 | |
| 01-201-25-270100-246 | | *Tools - Others* | TOTAL FOR ACCOUNT | | 369.90 |
| | 165730 | GRAINGER | ITEM #48YF9/MODEL #DRIVE50LM - 0.8" x 5. | 185.32 | |
| | 168150 | ND SECURITY COMPANY, LLC | Flex Cores | 264.00 | |
| | 168150 | ND SECURITY COMPANY, LLC | American Padlocks green lockout w/2" sha | 95.40 | |
| | 165523 | ATLANTIC TACTICAL OF NJ, INC. | ITEM #MON-9853 - Monadnock X3 Expandable | 3,213.00 | |
| | 165523 | ATLANTIC TACTICAL OF NJ, INC. | ITEM #03E-PB-30 - Monadnock Autolock Swi | 630.00 | |
| 01-201-25-270100-258 | | *Equipment* | TOTAL FOR ACCOUNT | | 4,387.72 |
| | 166864 | ICOR TECHNOLOGY IN. | CAL-BC0 24V DC Battery Charger, Extra 24 | 354.05 | |
| | 166864 | ICOR TECHNOLOGY IN. | HWM0076 eYE bOLT 5/16-18 X .580 S5 | 15.62 | |
| | 166715 | COMMUNICATIONS SERVICE | License Plate #N655CG, Troubleshot Repai | 222.37 | |
| 01-201-25-270100-262 | | *Machinery Repairs & Parts* | TOTAL FOR ACCOUNT | | 592.04 |
| | | | | | ============ |
| | | TOTAL for County Sheriff's Department | | | 55,615.70 |

## County Prosecutor's Office

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167644 | JAIME SHANAPHY | Reg.On Call Supplemental Pay- Sept. 2017 | 23.20 | |
| | 167644 | JAIME SHANAPHY | Holiday/Wkend Supplemental Pay | 18.50 | |
| | 167644 | JAIME SHANAPHY | Reg.On Call Supplemental Pay- August 201 | 9.60 | |
| | 167644 | JAIME SHANAPHY | Holiday/Wkend Supplemental Pay | 17.00 | |
| | 167642 | JACKIE LYNN MILLER | Reg.On Call Supplemental Pay-Sept. 2017 | 12.80 | |
| | 167642 | JACKIE LYNN MILLER | Holiday/Wkend Supplemental Pay- Sept. 20 | 32.00 | |
| | 167642 | JACKIE LYNN MILLER | Supplemental Case Pay- #170903MRSCD012 | 75.00 | |
| | 167641 | SANDRA HOYER | Supplemental Wkend/Holiday - Sept. 2017 | 18.00 | |
| | 167641 | SANDRA HOYER | Supplemental Case Pay-#170905MRMM27- 9/4 | 75.00 | |
| | 167641 | SANDRA HOYER | Supplemental Wkend/Holiday- August 2017 | 13.00 | |
| | 167641 | SANDRA HOYER | Supplemental Reg.On Call- July 2017 | 9.60 | |
| | 167645 | BERYL SKOG | Reg.On Call Supplemental Pay- Sept.2017 | 58.40 | |
| | 167645 | BERYL SKOG | Wkend/Holiday Pay | 2.50 | |
| | 167646 | JUNE WITTY | Reg.On Call Supplemental Pay- Sept. 2017 | 52.80 | |
| | 167646 | JUNE WITTY | Holiday/Wkend Supplemental Pay | 32.00 | |
| 01-201-25-275100-016 | | *Outside Salaries & Wages* | TOTAL FOR ACCOUNT | | 449.40 |
| | 167364 | MEDIA SUPPLY, INC. | Media Pro 8GB USB Flash Drive ** Quote # | 164.10 | |
| | 167364 | MEDIA SUPPLY, INC. | Shipping | 9.91 | |
| | 166284 | CDW GOVERNMENT | Quote #1853PTT**StarTech.com 6 Ft Heavy | 28.74 | |
| | 167191 | CDW GOVERNMENT | HP LaserJet Enterprise M607n printer CDW | 689.08 | |
| | 167191 | CDW GOVERNMENT | HP Media Tray-CDW#4599393 | 222.85 | |
| | 167191 | CDW GOVERNMENT | Electronic HP Care Pack-CDW#4760145 | 120.84 | |
| | 167652 | W.B. MASON COMPANY INC | Ink & Toner | 951.30 | |
| 01-201-25-275100-037 | | *Data Processing Supplies* | TOTAL FOR ACCOUNT | | 2,186.82 |

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

## County Prosecutor's Office

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167638 | SOMERSET COUNTY POLICE | Tactical Interviewing Program w/Psyco Lo | 325.00 | |
| **01-201-25-275100-039** | | ***Education Schools & Training*** | **TOTAL FOR ACCOUNT** | | **724.00** |
| | 166666 | THOMSON REUTERS-WEST | Account #1003917278- Appellate (August 2 | 1,556.33 | |
| | 167213 | THOMSON REUTER-WEST | Account #1000176025 - August 2017 Law Li | 3,065.01 | |
| | 167825 | THOMSON REUTER-WEST | Appellate Team- Sept. Westlaw | 1,556.33 | |
| | 167825 | THOMSON REUTER-WEST | Law Library-September Westlaw | 2,552.26 | |
| **01-201-25-275100-050** | | ***Law Books*** | **TOTAL FOR ACCOUNT** | | **8,729.93** |
| | 167814 | ALPHAGRAPHICS | Certificate- Enslen | 17.50 | |
| | 167215 | OFFICE CONCEPTS GROUP, INC. | Misc. Office Supplies- Order #767791-0 | 130.80 | |
| **01-201-25-275100-058** | | ***Office Supplies & Stationery*** | **TOTAL FOR ACCOUNT** | | **148.30** |
| | 167182 | FEDEX | Account #900350244 (9/6/17) | 24.41 | |
| | 167182 | FEDEX | Account #900350244 (9/11-9/14/17) | 59.55 | |
| | 167627 | FEDEX | Account #900350244 (9/15-20) | 111.72 | |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 863.09 | |
| | 167810 | FEDEX | Account 900350244- 10/2/17 | 31.47 | |
| **01-201-25-275100-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **1,090.24** |
| | 168702 | G & L TRANSCRIPTION OF NJ | State v Jesse Meneses (9/29/17)-Requeste | 313.30 | |
| **01-201-25-275100-081** | | ***Transcripts*** | **TOTAL FOR ACCOUNT** | | **313.30** |
| | 168684 | MEG RODRIGUEZ | Parking- Training in NY for Abusive Head | 42.00 | |
| **01-201-25-275100-082** | | ***Travel Expense*** | **TOTAL FOR ACCOUNT** | | **42.00** |
| | 168681 | SODEXO INC & AFFILIATES | Bias Crime Training | 318.40 | |
| **01-201-25-275100-088** | | ***Meeting Exp Advisory Board Etc*** | **TOTAL FOR ACCOUNT** | | **318.40** |
| | 167180 | CY DRAKE LOCKSMITHS, INC. | 9/12/17 Rockaway Township Homicide Inves | 145.00 | |
| | 167366 | CHESTER VALLEY SHELL | Travel, Inspection and Report for Case # | 370.00 | |
| | 167187 | DRUGSCAN INC | Medical and Forensic Toxicology Service- | 235.00 | |
| | 167213 | THOMSON REUTER-WEST | Account#1000432248- August 2017 CLEAR Ac | 968.00 | |
| | 168769 | EQUIFAX INFORMATION SVCS LLC | Customer #444VC00947- 9/7/17 | 20.46 | |
| | 168769 | EQUIFAX INFORMATION SVCS LLC | Customer #444VC00947- 10/7/17 | 7.09 | |
| **01-201-25-275100-118** | | ***Investigation Expense*** | **TOTAL FOR ACCOUNT** | | **1,745.55** |
| | 168712 | FREDRIC M. KNAPP | Reimbursement for Appellatte Account- Fi | 400.00 | |
| **01-201-25-275100-126** | | ***Court Expenses-Extradition*** | **TOTAL FOR ACCOUNT** | | **400.00** |
| | 167648 | RICOH USA, INC. | 4th Qtr.Copier Rental Fee (9/26/17-12/25 | 7,819.68 | |
| **01-201-25-275100-164** | | ***Office Machines - Rental*** | **TOTAL FOR ACCOUNT** | | **7,819.68** |
| | 167223 | CINTAS CORPORATION | Account #0010660335- First Aid Kit Refil | 293.91 | |
| | 165701 | STATE TOXICOLOGY LABORATORY | New Hire Drug Tests: Beaman,Gomcalves, R | 180.00 | |
| | 163620 | STATE TOXICOLOGY LABORATORY | Background Investigation- Kerry Griffin | 45.00 | |
| | 162777 | STATE TOXICOLOGY LABORATORY | Background Toxicology Testing | 315.00 | |
| **01-201-25-275100-189** | | ***Medical*** | **TOTAL FOR ACCOUNT** | | **833.91** |
| | 167365 | FLEMINGTON DEPT STORE INC | Class B - Uniform (Goncalves) | 454.00 | |
| | 167365 | FLEMINGTON DEPT STORE INC | Class B-Uniform (Palatucci) ** Att: D/S | 508.00 | |
| **01-201-25-275100-202** | | ***Uniform And Accessories*** | **TOTAL FOR ACCOUNT** | | **962.00** |
| | | | | | ============ |
| **TOTAL for County Prosecutor's Office** | | | | | **25,763.53** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167895 | VERIZON WIRELESS | 885699058-00001 AUG 27 TO SEPT 26, CELL | 490.07 | |
| | 167895 | VERIZON WIRELESS | 885699058-00001 AUG 27 TO SEPT 26, CELL | -22.18 | |
| **01-201-25-280100-031** | | ***Cellular Phones/Pagers*** | **TOTAL FOR ACCOUNT** | | **467.89** |
| | 168086 | ANDREW BILECI | REIMBURSEMENT FOR 3 NIGHTS LODGING FOR T | 654.93 | |
| | 168086 | ANDREW BILECI | REIMBURSEMENT FOR MEAL ON 9/18/17 | 10.82 | |
| | 168086 | ANDREW BILECI | REIMBURSEMENT FOR MEAL ON 9/18/17 | 17.61 | |
| | 168086 | ANDREW BILECI | REIMBURSEMENT FOR MEAL ON 9/18/17 | 11.43 | |
| | 168086 | ANDREW BILECI | REIMBURSEMENT FOR MEAL ON 9/19/17 | 4.01 | |
| | 168086 | ANDREW BILECI | REIMBURSEMENT FOR MEAL ON 9/19/17 | 20.00 | |
| | 168086 | ANDREW BILECI | REIMBURSEMENT FOR MEAL ON 9/20/17 | 11.50 | |
| | 168086 | ANDREW BILECI | REIMBURSEMENT FOR MEAL ON 9/20/17 | 2.96 | |
| | 168086 | ANDREW BILECI | REIMBURSEMENT FOR MEAL ON 9/20/17 | 20.00 | |
| | 168170 | BRIAN RZUCIDLO | REIMBURSEMENT FOR 3 NIGHTS LODGING FOR T | 654.93 | |
| | 168170 | BRIAN RZUCIDLO | REIMBURSEMENT FOR MEAL ON 9/18/17 | 20.00 | |
| | 168170 | BRIAN RZUCIDLO | REIMBURSEMENT FOR MEAL ON 9/19/17 | 20.00 | |
| | 167899 | CDT TRAINING INC. | DEFENSIVE TACTICS GROUP TRAINING FOR SWO | 4,000.00 | |
| **01-201-25-280100-039** | | ***Education Schools & Training*** | **TOTAL FOR ACCOUNT** | | **5,448.19** |
| | 167866 | W.B. MASON COMPANY INC | OFFICE SUPPLIES - SEE ATTACHED DATED 9/2 | 163.71 | |
| **01-201-25-280100-058** | | ***Office Supplies & Stationery*** | **TOTAL FOR ACCOUNT** | | **163.71** |
| | 166624 | EXPRESS FRAMES LLC | FRAMING AND MATTING OF STATE CERTIFICATE | 178.57 | |
| | 167258 | TREASURER, STATE OF NEW JERSEY | X-RAY MACHINE REG. RENEWAL FROM 11.1.17 | 212.00 | |
| | 154591 | BEST BUY ADVANTAGE ACCOUNT | CAMERA DATED 1.23.17 | 599.99 | |
| | 155503 | BEST BUY ADVANTAGE ACCOUNT | VIDEO/AUDIO SUPPLIES DATED 2.15.17 | 157.41 | |
| | 167900 | RTSP, LLC | GUN SMITHING FOR TRIGGER DATED 9/29/17 | 92.95 | |
| | 157973 | BEST BUY ADVANTAGE ACCOUNT | RADIO DATED 2/27/17 | 79.22 | |
| | 166370 | SMITHS DETECTION, INC. | INTAKE X-RAY MACHINE REPAIR DATED 8/24/1 | 950.00 | |
| | 168079 | VERIZON WIRELESS | 742028358-00001 - AUG 24 - SEP 23 GPS T | 105.14 | |
| | 165980 | MACK CAMERA & VIDEO SERVICE | Law Enforcement Interview Recording Syst | 13,223.00 | |
| **01-201-25-280100-059** | | ***Other General Expenses*** | **TOTAL FOR ACCOUNT** | | **15,598.28** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 98.34 | |
| **01-201-25-280100-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **98.34** |
| | 167039 | MORRIS COUNTY MUA | [redacted] FACILITY GARBAGE TIPPING FE | 806.55 | |
| | 167026 | MORRIS COUNTY MUA | [redacted] FACILITY GARBAGE PULL FEE D | 680.00 | |
| | 167041 | TJ'S SPORTWIDE TROPHY | PLAQUE AND ENGRAVING PER QUOTE #285790 D | 50.30 | |
| | 167254 | TJ'S SPORTWIDE TROPHY | PLAQUE AND ENGRAVING DATED 9/14/17 | 177.20 | |
| | 167904 | CLIFTON ELEVATOR SERVICE CO INC | ELEVATOR MAINTENANCE FOR OCTOBER 2017 DA | 1,680.00 | |
| | 167903 | MALACHY MECHANICAL | REPAIR & PARTS FOR GRIDDLE DATED 9/14/17 | 144.00 | |
| | 167903 | MALACHY MECHANICAL | REPAIR & PARTS FOR WARMER DATED 9/27/17 | 144.00 | |
| | 167903 | MALACHY MECHANICAL | REPAIR & PARTS FOR WALK-IN REFRIGERATOR | 985.75 | |
| **01-201-25-280100-084** | | ***Other Outside Services*** | **TOTAL FOR ACCOUNT** | | **4,667.80** |
| | 167032 | CY DRAKE LOCKSMITHS, INC. | PADLOCKS DATED 9/11/17 | 16.80 | |
| **01-201-25-280100-128** | | ***Security Equipment*** | **TOTAL FOR ACCOUNT** | | **16.80** |
| | 165773 | BFI | 1 CHAIR QUOTE #0000239471 DATED 8/22/17 | 753.30 | |
| | 162822 | GRAINGER | SINK & FAUCET FOR K9 DATED 6/30/17 | 1,699.99 | |
| | 162822 | GRAINGER | | 283.69 | |
| **01-201-25-280100-162** | | ***Furniture & Fixtures*** | **TOTAL FOR ACCOUNT** | | **2,736.98** |
| | 167023 | ARAMARK DALLAS LOCKBOX | 200334000 - STAFF AND INMATE MEALS DATED | 13,122.39 | |
| | 167023 | ARAMARK DALLAS LOCKBOX | 200334000 - STAFF MEALS DATED 8/30/17 | 75.00 | |
| | 167023 | ARAMARK DALLAS LOCKBOX | 200334000 - HOPE ONE MEALS DATED 8/30/17 | 108.75 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167023 | ARAMARK DALLAS LOCKBOX | 200334000 - STAFF AND INMATE MEALS DATED | 12,806.31 | |
| | 167023 | ARAMARK DALLAS LOCKBOX | 200334000 - STAFF MEALS DATED 9/6/17 | 300.00 | |
| | 167023 | ARAMARK DALLAS LOCKBOX | 200334000 - HOPE ONE MEALS DATED 9/6/17 | 253.75 | |
| | 167023 | ARAMARK DALLAS LOCKBOX | 200334000 - STAFF MEALS DATED 9/6/17 | 75.00 | |
| | 168088 | ARAMARK DALLAS LOCKBOX | 200334000 - STAFF AND INMATE MEALS DATED | 12,589.22 | |
| | 168088 | ARAMARK DALLAS LOCKBOX | 200334000 - HOPE ONE MEALS DATED 10/4/17 | 108.75 | |
| | 168088 | ARAMARK DALLAS LOCKBOX | 200334000 - HOPE ONE MEALS DATED 10/4/17 | 108.75 | |
| | 168088 | ARAMARK DALLAS LOCKBOX | 200334000 - HOPE ONE MEALS DATED 10/4/17 | 290.00 | |
| **01-201-25-280100-185** | ***Food*** | | **TOTAL FOR ACCOUNT** | | **39,946.67** |
| | 167249 | ADVANCED VASCULAR ASSOCIATES | MEDICAL CARE FOR T.SPERRY DATED 8/7/17 | 392.70 | |
| | 167905 | CONTRACT PHARMACY SERVICES INC | INMATE MEDICATION DATED 9/30/17 | 220.00 | |
| | 167905 | CONTRACT PHARMACY SERVICES INC | INMATE MEDICATION FOR SEPTEMBER 2017 DAT | 18,369.16 | |
| | 167851 | BOB BARKER COMPANY, INC. | INMATE MEDICAL SHOES DATED 9/27/17 | 14.37 | |
| | 167851 | BOB BARKER COMPANY, INC. | SHIPPING DATED 9/27/17 | 12.51 | |
| | 167251 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR M. GREEN DATED 8/15/17 | 43.00 | |
| | 167251 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR L. TUCKER DATED 8/21/17 | 406.00 | |
| | 167251 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR J. SANTUCCI DATED 8/19/ | 329.00 | |
| | 167251 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR W. DULIO DATED 5/30/17 | 406.00 | |
| | 167028 | DENTRUST DENTAL INC. | INMATE DENTAL CARE FOR AUGUST 2017 DATED | 3,503.00 | |
| | 165603 | MORRISTOWN EMERGENCY MEDICAL | MEDICAL CARE FOR P. HARGREAVES DATED 2/1 | 1,413.00 | |
| | 166628 | MOBILEX USA | INMATE XRAYS DATED 8/31/17 | 442.00 | |
| | 167880 | PAUL CERAN OD | MEDICAL CARE FOR B. HARRIS DATED 9/26/17 | 95.00 | |
| | 167252 | SUMMIT MEDICAL GROUP, PA | MEDICAL CARE FOR T. DEMOUTH DATED 8/31/1 | 330.00 | |
| **01-201-25-280100-189** | ***Medical*** | | **TOTAL FOR ACCOUNT** | | **25,975.74** |
| | 167040 | TURN OUT UNIFORMS, INC. | UNIFORMS FOR H. GONZALEZ - BALLISTIC VES | 875.00 | |
| | 167860 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR FURBY DATED 9/21/17 | 120.00 | |
| | 167860 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR GRANATO DATED 8/30/17 | 804.84 | |
| | 167860 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR N. MONACO DATED 9/5/17 | 50.00 | |
| | 167860 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR MCCALL DATED 9/5/17 | 269.00 | |
| | 167860 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR SMITH DATED 9/5/17 | 50.00 | |
| | 167861 | RED THE UNIFORM TAILOR | HONOR GUARD UNIFORMS DATED 8/31/17 | 1,964.00 | |
| | 167878 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR WEBBER DATED 9/19/2017 | 542.00 | |
| | 167878 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR LEWIS DATED 9/21/2017 | 238.00 | |
| **01-201-25-280100-202** | ***Uniform And Accessories*** | | **TOTAL FOR ACCOUNT** | | **4,912.84** |
| | 166458 | CRAFTMASTER HARDWARE | DOOR PARTS & HARDWARE PER QUOTE #Q124325 | 3,375.00 | |
| | 167863 | R.D. SALES DOOR & HARDWARE LLC | DOOR PARTS, LABOR, AND INSTALLATION DATE | 285.00 | |
| **01-201-25-280100-223** | ***Building Repairs*** | | **TOTAL FOR ACCOUNT** | | **3,660.00** |
| | 164441 | GRAINGER | MAINTENANCE SUPPLIES SEE ATTACHED | 710.63 | |
| | 164441 | GRAINGER | | 166.60 | |
| | 167042 | GRAINGER | VACUUM BREAKER KIT DATED 9/18/17 | 112.80 | |
| | 161942 | GRAINGER | MAINTENANCE SUPPLIES - 9- GA WIRE CAGE P | 169.12 | |
| **01-201-25-280100-249** | ***Bldg Maintenance Supplies*** | | **TOTAL FOR ACCOUNT** | | **1,159.15** |
| | 165848 | E.A. MORSE & CO. INC. | JANITORIAL SUPPLIES QUOTE # 647210 DATED | 304.67 | |
| | 167043 | E.A. MORSE & CO. INC. | LAUNDRY CLEANING SUPPLIES PER QUOTE #648 | 933.16 | |
| | 167043 | E.A. MORSE & CO. INC. | | 687.50 | |
| | 166621 | GRAINGER | VACUUM CLEANER BAGSDATED 9/11/17 | 39.48 | |
| **01-201-25-280100-252** | ***Janitorial Supplies*** | | **TOTAL FOR ACCOUNT** | | **1,964.81** |
| | 165065 | FRESENIUS MEDICAL CARE KENVIL | MEDICAL CARE FOR V.LALO DATED 6.9,11,13. | 845.55 | |
| | 165065 | FRESENIUS MEDICAL CARE KENVIL | MEDICAL CARE FOR V.LALO DATED 6.16,18,20 | 845.55 | |
| | 165065 | FRESENIUS MEDICAL CARE KENVIL | MEDICAL CARE FOR V.LALO DATED 6.23,25,27 | 845.55 | |
| | 165065 | FRESENIUS MEDICAL CARE KENVIL | MEDICAL CARE FOR V.LALO DATED 6.30.15 | 281.85 | |
| | 165065 | FRESENIUS MEDICAL CARE KENVIL | MEDICAL CARE FOR V.LALO DATED 7.2,4.15 | 563.70 | |
| | 165065 | FRESENIUS MEDICAL CARE KENVIL | MEDICAL CARE FOR V.LALO DATED 7.7.15 | 281.85 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| **01-203-25-280100-189** | ***(2016) Medical*** | | **TOTAL FOR ACCOUNT** | | **3,889.05** |
| | | | | | ============ |
| | **TOTAL for County Jail** | | | | **110,706.25** |

## County Youth Detention Facilit

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168550 | W.B. MASON COMPANY INC | ITEM#: SMD14092, Red Classified Folders | 109.60 | |
| **01-201-25-281100-058** | ***Office Supplies & Stationery*** | | **TOTAL FOR ACCOUNT** | | **109.60** |
| | 167592 | BOB BARKER COMPANY, INC. | Shower sandal, large | 31.70 | |
| | 167592 | BOB BARKER COMPANY, INC. | Shower sandal, XL | 31.70 | |
| | 167592 | BOB BARKER COMPANY, INC. | Shower sandal, 2XL | 15.85 | |
| | 167592 | BOB BARKER COMPANY, INC. | Freight | 27.99 | |
| **01-201-25-281100-059** | ***Other General Expenses*** | | **TOTAL FOR ACCOUNT** | | **107.24** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 62.53 | |
| **01-201-25-281100-068** | ***Postage & Metered Mail*** | | **TOTAL FOR ACCOUNT** | | **62.53** |
| | 167591 | COLONIAL TELEVISION | Frigidare Microwave | 149.95 | |
| **01-201-25-281100-163** | ***Office Machines*** | | **TOTAL FOR ACCOUNT** | | **149.95** |
| | 167611 | NU-WAY CONCESSIONAIRES INC | Lunch and Dinner meals | 2,728.00 | |
| **01-201-25-281100-185** | ***Food*** | | **TOTAL FOR ACCOUNT** | | **2,728.00** |
| | 162835 | COMPLETE SECURITY SYSTEMS, INC. | See attached quote for detailed info | 3,245.00 | |
| **01-201-25-281100-262** | ***Machinery Repairs & Parts*** | | **TOTAL FOR ACCOUNT** | | **3,245.00** |
| | | | | | ============ |
| | **TOTAL for County Youth Detention Facilit** | | | | **6,402.32** |

## Road Repairs

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167629 | SPACE FARMS INC | 9/1 - 9/30/2017 Deer Carcass Removal | 3,640.00 | |
| **01-201-26-290100-036** | ***Contracted Services*** | | **TOTAL FOR ACCOUNT** | | **3,640.00** |
| | 168043 | RICOH USA, INC. | Ricoh MPC2003 Copier, S/N E205M660339 Bi | 499.10 | |
| | 168754 | RICOH USA, INC. | Ricoh MPC2003 Copier Usage Period 7/1 - | 46.20 | |
| **01-201-26-290100-058** | ***Office Supplies & Stationery*** | | **TOTAL FOR ACCOUNT** | | **545.30** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 5.30 | |
| **01-201-26-290100-068** | ***Postage & Metered Mail*** | | **TOTAL FOR ACCOUNT** | | **5.30** |
| | 168350 | WASHINGTON TWP MUNICIPAL | Fuel Purchased per agreement 4th quarter | 1,358.86 | |
| **01-201-26-290100-140** | ***Gas Purchases*** | | **TOTAL FOR ACCOUNT** | | **1,358.86** |
| | 168755 | JOHN SKEWES | work boots per contract | 90.00 | |
| | 166727 | FLEMINGTON DEPT STORE INC | 3500 1A Wranglers (Size 32-42) | 343.50 | |
| | 166727 | FLEMINGTON DEPT STORE INC | 3500 1A Wranglers (Size 44-50) | 74.70 | |
| | 166727 | FLEMINGTON DEPT STORE INC | 29MPT Pocket T Navy (Size L-XL) | 138.00 | |
| | 166727 | FLEMINGTON DEPT STORE INC | 29MPT Pocket T Navy (Size 2X-3X) | 109.00 | |
| | 166727 | FLEMINGTON DEPT STORE INC | 532 PO Hood Navy (Size XL) | 343.20 | |
| | 166727 | FLEMINGTON DEPT STORE INC | 532 PO Hood Navy (Size 3X) | 191.60 | |
| **01-201-26-290100-207** | ***Uniform & Clothing Allowance*** | | **TOTAL FOR ACCOUNT** | | **1,290.00** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## Road Repairs

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167628 | DENVILLE LINE PAINTING INC | 4" Yellow Spray Thermoplastic Centerline | 16,187.25 | |
| | 167628 | DENVILLE LINE PAINTING INC | 4" White Spray Thermoplastic Traffic Str | 653.55 | |
| | 167628 | DENVILLE LINE PAINTING INC | 8" White Spray Thermoplastic Edgelines | 22,226.25 | |
| **01-201-26-290100-221** | | ***Beads & Paints*** | **TOTAL FOR ACCOUNT** | | **39,067.05** |
| | 168044 | TILCON NEW YORK INC. | 9.5M64 Hot Mix | 170.60 | |
| | 168044 | TILCON NEW YORK INC. | I-5 FABC | 637.12 | |
| | 168044 | TILCON NEW YORK INC. | 9.5M64 Hot Mix, I-5 FABC, Liquid Asphalt | 1,992.20 | |
| | 168044 | TILCON NEW YORK INC. | Curb Mix, I-5 FABC, I-6 Skin Patch | 848.32 | |
| | 168351 | TILCON NEW YORK INC. | I-5 FABC, I-6 Skin Patch | 1,156.44 | |
| | 166974 | CRAFCO, INC. | Polyflex Type 2 Plexi-Melt | 4,725.00 | |
| | 166974 | CRAFCO, INC. | Detack | 336.00 | |
| | 166974 | CRAFCO, INC. | SHIPPING COST | 462.05 | |
| **01-201-26-290100-222** | | ***Bituminous Concrete*** | **TOTAL FOR ACCOUNT** | | **10,327.73** |
| | 167687 | COUNTY WELDING SUPPLY CO | medium/small acetylene, oxygen | 14.75 | |
| **01-201-26-290100-238** | | ***Signage*** | **TOTAL FOR ACCOUNT** | | **14.75** |
| | 168431 | WEATHER WORKS LLC | Weather Consultation/Alert Services | 2,650.00 | |
| **01-201-26-290100-242** | | ***Snow Removal & Ice Control*** | **TOTAL FOR ACCOUNT** | | **2,650.00** |
| | 168042 | EASTERN CONCRETE MATERIALS, INC. | Ticket # 50015081 Mason Sand | 270.45 | |
| **01-201-26-290100-244** | | ***Stone*** | **TOTAL FOR ACCOUNT** | | **270.45** |
| | 167435 | SUSSEX COUNTY MUA | CTMO0001CM St Sweeping 9/21/2017 | 266.10 | |
| | 167688 | SUSSEX COUNTY MUA | CTMO0001CM Street Sweeping 9/29/2017 | 210.00 | |
| | 166524 | AGWAY MORRISTOWN | spray bottles 3 gal. DLX #26043 | 79.98 | |
| | 168581 | MORRISTOWN LUMBER & | paint 4315 med ext ltx s/g black | 85.98 | |
| **01-201-26-290100-260** | | ***Construction Materials*** | **TOTAL FOR ACCOUNT** | | **642.06** |
| | 167686 | GEN-EL SAFETY & INDUSTRIAL | Leather Palm Gloves w/2" safety cuff | 155.70 | |
| | 167686 | GEN-EL SAFETY & INDUSTRIAL | Gloves Black Foam, palm coat on gray | 51.00 | |
| | 167439 | CRYSTAL SPRINGS | Acct # 699004915915668,Bottle Water Tran | 115.47 | |
| **01-201-26-290100-266** | | ***Safety Items*** | **TOTAL FOR ACCOUNT** | | **322.17** |
| | | | | | ============ |
| **TOTAL for Road Repairs** | | | | | **60,133.67** |

## Bridges and Culverts

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168290 | OFFICE CONCEPTS GROUP, INC. | Camera, Tough, Waterproof, Bk | 179.99 | |
| | 168290 | OFFICE CONCEPTS GROUP, INC. | Card, Mem, SDHC, Premium, 16 GB | 12.30 | |
| **01-201-26-292100-058** | | ***Office Supplies & Stationery*** | **TOTAL FOR ACCOUNT** | | **192.29** |
| | 168054 | PARK UNION LUMBER COMPANY LLC | 2x6x10 DF#2&BTR-Dry | 8.81 | |
| | 168054 | PARK UNION LUMBER COMPANY LLC | 2x12x16 DF#2&BTR-DRY | 34.80 | |
| | 168054 | PARK UNION LUMBER COMPANY LLC | 2x4x8 DF#2 & BTR-DRY | 17.97 | |
| | 168054 | PARK UNION LUMBER COMPANY LLC | 3/4" CDX | 39.99 | |
| | 168054 | PARK UNION LUMBER COMPANY LLC | tapcon | 35.00 | |
| | 168054 | PARK UNION LUMBER COMPANY LLC | bit | 3.99 | |
| | 168054 | PARK UNION LUMBER COMPANY LLC | 2x4x16 DF# 2&BTR Dry | 237.70 | |
| | 168054 | PARK UNION LUMBER COMPANY LLC | 5/8" Plywood CDX | 73.39 | |
| **01-201-26-292100-233** | | ***Lumber*** | **TOTAL FOR ACCOUNT** | | **451.65** |

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

## Bridges and Culverts

| Account | PO # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| **01-201-26-292100-234** | ***Paint*** | | **TOTAL FOR ACCOUNT** | | **51.14** |
| | 168055 | R.P. SMITH & SON, INC. | 94 LB. PORTLAND-TYPE 1 CEMENT | 412.00 | |
| | 168055 | R.P. SMITH & SON, INC. | SURE KLEAN 600 DETERGENT-GL | 18.00 | |
| | 168055 | R.P. SMITH & SON, INC. | GALLON THOROBOND-P110 | 39.00 | |
| | 168055 | R.P. SMITH & SON, INC. | #2.5 GALV WIRE LATHE-27"X8' | 13.00 | |
| | 168167 | AH HARRIS & SONS, INC. | #30360 Concrete green (Rapid Set Concret | 750.00 | |
| | 168167 | AH HARRIS & SONS, INC. | freight out | 50.00 | |
| **01-201-26-292100-237** | ***Sand/Cement Mix*** | | **TOTAL FOR ACCOUNT** | | **1,282.00** |
| | 168280 | SHEAFFER SUPPLY, INC. | HD Metal Hose Hanger | 12.99 | |
| | 168013 | KENVIL POWER EQUIPMENT, INC. | #4002-710-2168 Autocut 25.2 Bulk | 39.95 | |
| **01-201-26-292100-239** | ***Small Tools*** | | **TOTAL FOR ACCOUNT** | | **52.94** |
| | 168015 | SHEAFFER SUPPLY INC. | 50028, 12/3x100 Triple Outlet w/GCFI | 89.95 | |
| **01-201-26-292100-246** | ***Tools - Others*** | | **TOTAL FOR ACCOUNT** | | **89.95** |
| | 168016 | COUNTY WELDING SUPPLY CO | Flame Tech Cutting Tip | 9.90 | |
| | 167509 | COUNTY WELDING SUPPLY CO | UN1072 Oxygen Compressed 2.2, CWS 251cf | 19.00 | |
| | 167509 | COUNTY WELDING SUPPLY CO | UN1001 Acetylene, Dissolved 2.1, CWS Med | 71.28 | |
| | 167509 | COUNTY WELDING SUPPLY CO | Hazardous Material Compliance Chg. | 3.00 | |
| **01-201-26-292100-248** | ***Welding-Oxygen-Acetylene Etc*** | | **TOTAL FOR ACCOUNT** | | **103.18** |
| | 166808 | GARDEN STATE HIGHWAY | OM-1L-HIP 1236080 -YB Yellow/Black Left | 1,143.00 | |
| | 166808 | GARDEN STATE HIGHWAY | OM-1R-HIP-1236080-YB Yellow/Black Right | 1,143.00 | |
| | 166808 | GARDEN STATE HIGHWAY | SP-DG3-3630080 DG3 Black on Yellow "Sin | 332.64 | |
| | 166808 | GARDEN STATE HIGHWAY | SP-DG3-3630080 Black on Yellow "Single L | 332.64 | |
| | 166808 | GARDEN STATE HIGHWAY | W5-2-DG3-3636080 Narrow Bridge Sign 36x3 | 166.32 | |
| **01-201-26-292100-260** | ***Construction Materials*** | | **TOTAL FOR ACCOUNT** | | **3,117.60** |
| | 167507 | CINTAS CORPORATION | Service Charge | 15.95 | |
| | 167507 | CINTAS CORPORATION | Quikheal F/P Bandages Med | 12.44 | |
| | 167507 | CINTAS CORPORATION | Waterproof clear Strips | 10.53 | |
| | 167507 | CINTAS CORPORATION | Disinfectant wipe | 7.95 | |
| | 167507 | CINTAS CORPORATION | Lipaid Small | 8.18 | |
| | 167507 | CINTAS CORPORATION | Dental Relief, small | 8.28 | |
| | 167507 | CINTAS CORPORATION | Ibuprogen Tabs Medium | 20.31 | |
| **01-201-26-292100-266** | ***Safety Items*** | | **TOTAL FOR ACCOUNT** | | **83.64** |
| | | | | | ============ |
| **TOTAL for Bridges and Culverts** | | | | | **5,424.39** |

## Shade Tree Commission

| Account | PO # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167437 | CRYSTAL SPRINGS | Acct # 699004916545106 Bottle Water Tran | 63.49 | |
| **01-201-26-300100-098** | ***Other Operating&Repair Supply*** | | **TOTAL FOR ACCOUNT** | | **63.49** |
| | 168112 | FLEMINGTON DEPT STORE INC | crew neck tee,cool low, force cargo, acr | 273.00 | |
| **01-201-26-300100-207** | ***Uniform & Clothing Allowance*** | | **TOTAL FOR ACCOUNT** | | **273.00** |
| | 166969 | NORTHEASTERN ARBORIST SUPPLY | Sta-Set 5/8"x600' Coated Blue (Rope) | 712.00 | |
| **01-201-26-300100-262** | ***Machinery Repairs & Parts*** | | **TOTAL FOR ACCOUNT** | | **712.00** |
| | | | | | ============ |
| **TOTAL for Shade Tree Commission** | | | | | **1,048.49** |

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

## Buildings & Grounds

| Account | PO # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168019 | FOLEY, INC. | RE: OEM - GEN 1 QUARTERLY INSPECTION/ SE | 228.12 | |
| | 168019 | FOLEY, INC. | RE: OEM - GEN 2 QUARTERLY INSPECTION/ SE | 228.12 | |
| | 167696 | MALACHY MECHANICAL | RE: MV -REMOVED AND REPLACED MOTOR AND S | 2,320.12 | |
| | 167696 | MALACHY MECHANICAL | RE: MV -REPAIR CONVECTION OVEN - LABOR A | 708.68 | |
| | 168128 | TRANE | RE: PSTA - CHILLER SERVICE CALL/ 09-15-1 | 904.00 | |
| | 168128 | TRANE | RE: PSTA - ELECTRIC TIMER FOR CHILLER/ 0 | 68.48 | |
| | 168122 | TBS CONTROLS LLC | CUSTOMER # 10457/ RE: MV - BOILER ROOM P | 2,898.00 | |
| **01-201-26-310100-044** | ***Equipment Service Agreements*** | | **TOTAL FOR ACCOUNT** | | **7,355.52** |
| | 168342 | W.B. MASON COMPANY INC | LABELS (S053608510) | 97.33 | |
| | 168282 | W.B. MASON COMPANY INC | TRUVIA, COFFEE, CALENDAR, PAPER, INK CAR | 198.83 | |
| **01-201-26-310100-058** | ***Office Supplies & Stationery*** | | **TOTAL FOR ACCOUNT** | | **296.16** |
| | 167704 | CLIFTON ELEVATOR SERVICE CO INC | RE: OTA - LABOR FOR REPAIR/ 10-02-17 | 185.00 | |
| | 168440 | EMPLOYMENT HORIZONS, INC. | CLEANING SERVICES - SEPTEMBER 2017/ DATE | 49,204.00 | |
| **01-201-26-310100-084** | ***Other Outside Services*** | | **TOTAL FOR ACCOUNT** | | **49,389.00** |
| | 166055 | NESTLE WATERS NORTH AMERICA INC. | 0434507703/ 02-15-17 THRU 03-14-17/ DAT | 59.65 | |
| | 167449 | CRYSTAL SPRINGS | ACCOUNT# 699004915917006/ DATED 09-22-17 | 165.42 | |
| **01-201-26-310100-095** | ***Other Administrative Supplies*** | | **TOTAL FOR ACCOUNT** | | **225.07** |
| | 167695 | GLAS-TINT, LLC | RE: MV - INSTALL WINDOW TINT/ WO79994/09 | 616.00 | |
| | 165882 | AGWAY MORRISTOWN | RE: MV - FILL PROPANE TANKS/ WO79866/ 08 | 44.00 | |
| | 165882 | AGWAY MORRISTOWN | RE: MV - FILL PROPANE TANKS/ WO79866/ 08 | 73.98 | |
| **01-201-26-310100-204** | ***Plant Operations*** | | **TOTAL FOR ACCOUNT** | | **733.98** |
| | 168265 | KEVIN WEYER | RE: 2017 WORK BOOTS/ DATED 9-22-17-$5.63 | 5.63 | |
| | 167702 | WORK N WEAR STORE | RE: CARHART WORK APRONS/ WO 80038/ 10-06 | 100.00 | |
| | 168935 | ROBERT DEFILIPPO | RE: 2017 WORK BOOTS/ DATED 10-26-17 | 90.00 | |
| **01-201-26-310100-207** | ***Uniform & Clothing Allowance*** | | **TOTAL FOR ACCOUNT** | | **195.63** |
| | 168071 | MORRIS BRICK AND STONE CO. | RE: CAC - MATERIALS FOR MASON/ WO79697/ | 76.00 | |
| | 168071 | MORRIS BRICK AND STONE CO. | RE: CAC - STONE DUST FOR MASON/ WO79842/ | 14.75 | |
| | 168017 | CONSOLIDATED ENVIRONMENTAL INC | RE: CAC FLOOD COLD CASE FILE ROOM - CONT | 6,068.02 | |
| | 168017 | CONSOLIDATED ENVIRONMENTAL INC | RE: CAC FLOOD COLD CASE FILE ROOM - NEGA | 16,292.88 | |
| | 168072 | COUNTY CONCRETE CORP. | RE: CAC - POURED CONCRETE FOR NEW STAIRS | 601.25 | |
| **01-201-26-310100-223** | ***Building Repairs*** | | **TOTAL FOR ACCOUNT** | | **23,052.90** |
| | 168848 | JOHNSTONE SUPPLY | RE: PSTA - PIPE FOR NEW DRAINLINE/ WO800 | 28.23 | |
| **01-201-26-310100-235** | ***Pipes - Others*** | | **TOTAL FOR ACCOUNT** | | **28.23** |
| | 168848 | JOHNSTONE SUPPLY | RE: PSTA - TOOLS TO REMOVE BOILER PUMP/ | 205.91 | |
| **01-201-26-310100-239** | ***Small Tools*** | | **TOTAL FOR ACCOUNT** | | **205.91** |
| | 168069 | KUIKEN BROTHERS CO. INC. | RE: TAX BOARD - LUMBER FOR CONSTRUCTION | 376.94 | |
| | 168179 | ABLE SECURITY LOCKSMITHS | RE: OTA - LOCK REPAIR/ 10-04-17 | 1,350.00 | |
| | 168024 | MORRISTOWN LUMBER & | RE: SUPPLIES FOR ELECTRICAL/ WO80026/ 10 | 29.48 | |
| | 168140 | MORRISTOWN LUMBER & | RE: B&G HILL - NEW OFFICE - CONCRETE PAT | 22.73 | |
| | 168145 | CONTINENTAL HARDWARE, INC. | RE: HUMAN SERV - DOORS AND RELATED MATER | 3,104.16 | |
| **01-201-26-310100-249** | ***Bldg Maintenance Supplies*** | | **TOTAL FOR ACCOUNT** | | **4,883.31** |
| | 167269 | AGWAY MORRISTOWN | RE: VOTING MACHINE - NEW TREES/ WO79976/ | 167.48 | |
| | 166291 | AGWAY MORRISTOWN | RE: HOSES/ WO79344/ 06-23-17 | 80.95 | |
| | 166512 | AGWAY MORRISTOWN | RE: 911 MEMORIAL - FALL FLOWERS/ WO79916 | 105.94 | |
| **01-201-26-310100-251** | ***Ground Maintenance Supplies*** | | **TOTAL FOR ACCOUNT** | | **354.37** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## Buildings & Grounds

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| **01-201-26-310100-252** | | ***Janitorial Supplies*** | **TOTAL FOR ACCOUNT** | | **151.20** |
| | 167833 | POWER PLACE INC | RE: STIHL CHAINSAW PARTS/ WO79976/ 09-21 | 191.66 | |
| | 168314 | LEDGEWOOD POWER SPORTS INC | RE: PARTS FOR MULE/ 01-27-17 | 1,234.60 | |
| **01-201-26-310100-258** | | ***Equipment*** | **TOTAL FOR ACCOUNT** | | **1,426.26** |
| | 167700 | R & J CONTROL, INC. | ID# 002841/ RE: SERVICE CALL FOR GENERAT | 275.00 | |
| | 168312 | R & J CONTROL, INC. | ID 003136/ RE: OTA - SERVICE CALL FOR GE | 278.74 | |
| | 168543 | R & J CONTROL, INC. | 002840/ A&R- CUMMINS/ 10-13-17 | 313.00 | |
| | 168543 | R & J CONTROL, INC. | 002839/A&R - KOHLER/ 10-13-17 | 303.25 | |
| | 168543 | R & J CONTROL, INC. | 002869/ SCHUYLER/ 10-13-17 | 305.75 | |
| | 168066 | R & J CONTROL, INC. | 002838/ PSTA - 2 GENERATORS | 310.00 | |
| | 168066 | R & J CONTROL, INC. | 002839/ A & R BLDG-KOHLER | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 002840/ A & R BLDG - ONAN | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 002841/ JDC | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 002866/ YOUTH SHELTER | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 002867/ COUNTY GARAGE | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 002868/ WHARTON | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 002869/ SCHUYLER | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 003091/ ROCKAWAY | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 003092/ LONG VALLEY | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 003108/ HEALTH MNGMNT | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 003109/ MONTVILLE | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 003113/ CAC BLDG | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 003114/ SEU | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 003129/ LAW & PUBLIC SAFETY - TS25 TRAIL | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 003130/ LAW & PUBLIC SAFETY - 225K BALDO | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 003131/ LAW & PUBLIC SAFETY - TRAILER | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 003132/ LAW & PUBLIC SAFETY - 500K BALDO | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 003133/ LAW & PUBLIC SAFETY - WHISPERWAT | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 003134/ FUEL TRANSFER STATION | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 0003135/ W&M | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 0003136/ OTA | 155.00 | |
| | 168066 | R & J CONTROL, INC. | 004143/ PSTA | 155.00 | |
| **01-201-26-310100-262** | | ***Machinery Repairs & Parts*** | **TOTAL FOR ACCOUNT** | | **5,195.74** |
| | 168845 | JOHNSTONE SUPPLY | RE: CH - BELT AND WALL REGISTER/ 10-17-1 | 23.12 | |
| **01-201-26-310100-264** | | ***Heat & A/C*** | **TOTAL FOR ACCOUNT** | | **23.12** |
| | | | | | ============ |
| | **TOTAL for Buildings & Grounds** | | | | **93,516.40** |

## Motor Services Center

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167334 | W.B. MASON COMPANY INC | Credit | -71.50 | |
| | 167334 | W.B. MASON COMPANY INC | Credit | -185.88 | |
| | 167334 | W.B. MASON COMPANY INC | Credit | -185.88 | |
| | 167334 | W.B. MASON COMPANY INC | Scratch Pads | 0.79 | |
| | 167334 | W.B. MASON COMPANY INC | Planner | 9.63 | |
| | 167334 | W.B. MASON COMPANY INC | Gel Pen | 18.42 | |
| | 167334 | W.B. MASON COMPANY INC | Retractable Pen | 1.60 | |
| | 167334 | W.B. MASON COMPANY INC | Disinfecting Wipes | 7.50 | |
| | 167334 | W.B. MASON COMPANY INC | Stainless Steel Ruler | 2.29 | |

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

## Motor Services Center

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167334 | W.B. MASON COMPANY INC | Scissors | 3.69 | |
| | 167334 | W.B. MASON COMPANY INC | Mesh Holder | 6.71 | |
| | 167334 | W.B. MASON COMPANY INC | File Card | 6.47 | |
| | 167334 | W.B. MASON COMPANY INC | 3 Mesh Holder | 6.77 | |
| | 167334 | W.B. MASON COMPANY INC | Malila Folders | 10.24 | |
| | 167334 | W.B. MASON COMPANY INC | Hanging Folders | 27.78 | |
| | 167334 | W.B. MASON COMPANY INC | Folder Ready Tabs | 31.76 | |
| | 167334 | W.B. MASON COMPANY INC | Hanging Folders | 7.90 | |
| | 167334 | W.B. MASON COMPANY INC | File Wall Mesh | 8.62 | |
| | 167334 | W.B. MASON COMPANY INC | Grip Full Stapler | 15.74 | |
| | 167334 | W.B. MASON COMPANY INC | Swing Clip Letter Size | 16.00 | |
| | 167334 | W.B. MASON COMPANY INC | Pencil | 0.22 | |
| | 167334 | W.B. MASON COMPANY INC | Letter Opener | 0.30 | |
| | 167334 | W.B. MASON COMPANY INC | Side Load Desk Tray | 9.15 | |
| | 167334 | W.B. MASON COMPANY INC | Printer Paper | 49.58 | |
| | 167334 | W.B. MASON COMPANY INC | Coffee | 243.08 | |
| | 167600 | W.B. MASON COMPANY INC | White Out | 0.84 | |
| | 167600 | W.B. MASON COMPANY INC | Interoffice Box Envelopes | 25.76 | |
| | 167600 | W.B. MASON COMPANY INC | Yellow Permanent Paint Marker | 7.84 | |
| | 167600 | W.B. MASON COMPANY INC | Monthly Rental Fee (Coffee) | 11.99 | |
| | 168231 | W.B. MASON COMPANY INC | Carpet Floor Mat | 84.94 | |
| | 168517 | W.B. MASON COMPANY INC | Signo Gel 207 Roller Ball Retractable Ge | 9.21 | |
| | 168516 | W.B. MASON COMPANY INC | Printing Mailing Labels | 6.72 | |
| | 168516 | W.B. MASON COMPANY INC | Post-It | 9.94 | |
| | 168516 | W.B. MASON COMPANY INC | C-Fold Towels | 91.05 | |
| | 168516 | W.B. MASON COMPANY INC | Roll Towels | 185.88 | |
| | 168516 | W.B. MASON COMPANY INC | Canary Yellow Sticky Notes | 3.99 | |
| **01-201-26-315100-058** | ***Office Supplies & Stationery*** | | **TOTAL FOR ACCOUNT** | | **481.76** |
| | 167601 | ATS ENVIRONMENTAL SERVICES, LLC. | Hourly Labor to perform interstitial tig | 600.00 | |
| | 167789 | D&B AUTO SUPPLY | Air Freshener | 2.84 | |
| | 167789 | D&B AUTO SUPPLY | Air Freshener | 2.84 | |
| | 167789 | D&B AUTO SUPPLY | Air Freshener | 2.84 | |
| | 167789 | D&B AUTO SUPPLY | Air Freshener | 2.84 | |
| | 167789 | D&B AUTO SUPPLY | Air Freshener | 2.84 | |
| | 167789 | D&B AUTO SUPPLY | Air Freshener | 2.84 | |
| | 167789 | D&B AUTO SUPPLY | Air Freshener | 5.68 | |
| | 167789 | D&B AUTO SUPPLY | Miniature Lamp | 22.66 | |
| | 167789 | D&B AUTO SUPPLY | Air Filter | 20.77 | |
| | 167431 | ABSOLUTE AUTO AND FLAT GLASS | Windshield Tint [Vehicle No. 15-32] | 176.13 | |
| | 167431 | ABSOLUTE AUTO AND FLAT GLASS | Adhesive | 27.00 | |
| | 167431 | ABSOLUTE AUTO AND FLAT GLASS | Windshield Tint [Vehicle No. 13-42] | 345.76 | |
| | 167431 | ABSOLUTE AUTO AND FLAT GLASS | Adhesive | 27.00 | |
| | 168185 | DOSSIER SYSTEMS | Dossier Annual Renewal | 9,605.60 | |
| | 166397 | MORRISTOWN AGWAY | Gallon W/Sprayer | 21.58 | |
| | 166400 | MORRISTOWN AGWAY | Hardwood Mulch | 15.09 | |
| | 167762 | MORRISTOWN NAPA, LLC | Tub | 45.86 | |
| | 167762 | MORRISTOWN NAPA, LLC | Battery Terminals | 6.74 | |
| | 167763 | MORRISTOWN NAPA, LLC | Fuel Stabilizer | 21.99 | |
| | 167763 | MORRISTOWN NAPA, LLC | Electric Tape | 19.22 | |
| | 167764 | MORRISTOWN NAPA, LLC | Seal Connector | 16.33 | |
| | 168389 | MSC INDUSTRIAL SUPPLY CO. | Brush Rubbermaid | 6.53 | |
| | 168390 | MSC INDUSTRIAL SUPPLY CO. | Mounted Flap Wheel | 17.12 | |
| | 168390 | MSC INDUSTRIAL SUPPLY CO. | Mounted Mandrel | 58.48 | |
| | 168390 | MSC INDUSTRIAL SUPPLY CO. | Mounted Mini Grind-O-Flex | 42.80 | |
| | 168420 | MSC INDUSTRIAL SUPPLY CO. | Flashlights | 2.27 | |

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

## Motor Services Center

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168421 | MSC INDUSTRIAL SUPPLY CO. | Blue Fire | 92.40 | |
| | 167772 | PAR-TECH INC. | MV-1 Diagnostic Unit Kit | 1,095.00 | |
| | 167772 | PAR-TECH INC. | Shipping | 25.00 | |
| | 168238 | SGS TESTCOM INC | Vehicle Inspection Program October 1-31, | 84.08 | |
| **01-201-26-315100-098** | | ***Other Operating&Repair Supply*** | **TOTAL FOR ACCOUNT** | | **12,426.38** |
| | 161560 | BFI | PLEASE ORDER AS PER QUOTE #0000238757 DA | 7,119.54 | |
| **01-201-26-315100-162** | | ***Furniture & Fixtures*** | **TOTAL FOR ACCOUNT** | | **7,119.54** |
| | 168253 | AMERICAN WEAR INC. | Uniforms & Mat Rental Services | 179.09 | |
| | 169042 | FRANK ALOIA | Work Boots Per Contract | 90.00 | |
| | 167783 | AMERICAN WEAR INC. | Uniforms & Mat Rental Services | 230.38 | |
| **01-201-26-315100-207** | | ***Uniform & Clothing Allowance*** | **TOTAL FOR ACCOUNT** | | **499.47** |
| | 167780 | WURTH USA INC. | Low Voc Brake & Parts Cleaner 55 GAL | 709.00 | |
| | 167780 | WURTH USA INC. | Shipping | 99.00 | |
| | 168415 | MSC INDUSTRIAL SUPPLY CO. | 20oz Aerosol Sparkle Glass Cleaner | 83.64 | |
| **01-201-26-315100-225** | | ***Chemicals & Sprays*** | **TOTAL FOR ACCOUNT** | | **891.64** |
| | 167754 | D & M AUTO BODY | Parts | 1,554.68 | |
| | 167754 | D & M AUTO BODY | Labor | 1,336.50 | |
| **01-201-26-315100-234** | | ***Paint*** | **TOTAL FOR ACCOUNT** | | **2,891.18** |
| | 167751 | D&B AUTO SUPPLY | Rotary Pump | 68.31 | |
| | 167793 | GRAINGER | Credit | -400.75 | |
| | 167793 | GRAINGER | Air Impact Wrench | 353.22 | |
| | 167793 | GRAINGER | Air Impact Wrench Industrial | 479.70 | |
| | 167761 | MORRISTOWN NAPA, LLC | Ratchet | 66.99 | |
| | 168388 | MSC INDUSTRIAL SUPPLY CO. | Tape | 53.33 | |
| **01-201-26-315100-239** | | ***Small Tools*** | **TOTAL FOR ACCOUNT** | | **620.80** |
| | 167784 | CHEMUNG SUPPLY CORP | Curb Bumper | 578.80 | |
| | 167784 | CHEMUNG SUPPLY CORP | Blade | 4,241.60 | |
| | 167784 | CHEMUNG SUPPLY CORP | Blade | 1,576.30 | |
| | 167784 | CHEMUNG SUPPLY CORP | Fisher | 308.48 | |
| | 167784 | CHEMUNG SUPPLY CORP | Blade | 347.04 | |
| | 167784 | CHEMUNG SUPPLY CORP | Western Pro | 86.76 | |
| | 167784 | CHEMUNG SUPPLY CORP | PU Western | 163.88 | |
| | 167784 | CHEMUNG SUPPLY CORP | PU Western | 77.12 | |
| | 167784 | CHEMUNG SUPPLY CORP | Car Bolt | 86.46 | |
| | 167784 | CHEMUNG SUPPLY CORP | Car Bolt | 66.88 | |
| | 167784 | CHEMUNG SUPPLY CORP | Drop Charge | 35.00 | |
| | 167761 | MORRISTOWN NAPA, LLC | Oil Seal | 302.40 | |
| | 167761 | MORRISTOWN NAPA, LLC | Bearing Cone | 1,137.60 | |
| **01-201-26-315100-241** | | ***Snow Plowing Parts*** | **TOTAL FOR ACCOUNT** | | **9,008.32** |
| | 167602 | BARNWELL HOUSE OF TIRES, INC. | 12-165 10PR | 688.00 | |
| | 167602 | BARNWELL HOUSE OF TIRES, INC. | Front Backhoe Mount/Dismount | 140.00 | |
| | 167602 | BARNWELL HOUSE OF TIRES, INC. | TR501 Valve | 24.00 | |
| | 167602 | BARNWELL HOUSE OF TIRES, INC. | Casing Removal OTR | 60.00 | |
| | 167602 | BARNWELL HOUSE OF TIRES, INC. | Tire Disposal | 5.00 | |
| | 167602 | BARNWELL HOUSE OF TIRES, INC. | Med Comm Truck Disposal | 65.00 | |
| | 167796 | INTER CITY TIRE | 24" Bada Rema O Ring | 21.95 | |
| | 167796 | INTER CITY TIRE | Machine Flat Repair | 55.00 | |
| | 167796 | INTER CITY TIRE | Unit No. 98L1 - Road Service - One Man - | 327.00 | |
| | 167796 | INTER CITY TIRE | Fuel Surcharge | 62.85 | |

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

## Motor Services Center

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167795 | INTER CITY TIRE | 10X16.5 Galaxy | 559.98 | |
| | 167795 | INTER CITY TIRE | Dismount/Mount | 48.00 | |
| | 167795 | INTER CITY TIRE | Scarp OTR Removal | 25.00 | |
| | 168248 | BARNWELL HOUSE OF TIRES, INC. | LT245/75R17E | 572.00 | |
| | 168248 | BARNWELL HOUSE OF TIRES, INC. | 265/70R17 | 619.60 | |
| | 168248 | BARNWELL HOUSE OF TIRES, INC. | P235/75R16 | 462.52 | |
| | 168248 | BARNWELL HOUSE OF TIRES, INC. | LT245/75R17E | 286.00 | |
| | 168248 | BARNWELL HOUSE OF TIRES, INC. | LT245/75R17 | 210.00 | |
| | 167747 | BARNWELL HOUSE OF TIRES, INC. | P265/70R17 | 339.48 | |
| | 167748 | BARNWELL HOUSE OF TIRES, INC. | P235/65R17 | 901.76 | |
| | 168233 | INTER CITY TIRE | Credit | -419.48 | |
| | 168233 | INTER CITY TIRE | 16.9/184R30 CTW Tube | 49.40 | |
| | 168233 | INTER CITY TIRE | Machine Flat Repair | 65.00 | |
| | 168233 | INTER CITY TIRE | Rema Patches | 2.95 | |
| | 168233 | INTER CITY TIRE | Road Service Mileage Rate | 327.00 | |
| | 168233 | INTER CITY TIRE | Fuel Surcharge | 61.95 | |
| **01-201-26-315100-245** | ***Tires*** | | **TOTAL FOR ACCOUNT** | | **5,845.74** |
| | 167609 | PRAXAIR DISTRIBUTION | Acetylene | 192.70 | |
| | 167609 | PRAXAIR DISTRIBUTION | Oxygen | 31.89 | |
| | 167609 | PRAXAIR DISTRIBUTION | Delivery Charge | 20.00 | |
| | 167609 | PRAXAIR DISTRIBUTION | Acetylene Contingency | 14.70 | |
| | 167610 | PRAXAIR DISTRIBUTION | Cylinder Rental [8/20/17 - 9/20/2017] | 291.60 | |
| | 167807 | SNAP-ON INDUSTRIAL | Software Update | 183.75 | |
| **01-201-26-315100-248** | ***Welding-Oxygen-Acetylene Etc*** | | **TOTAL FOR ACCOUNT** | | **734.64** |
| | 167750 | CLIFFSIDE BODY CORP | Cut off existing Hitch, Fabricate And We | 1,200.00 | |
| | 167757 | KENVIL POWER EQUIPMENT, INC. | Valve Float Needle | 14.16 | |
| | 167757 | KENVIL POWER EQUIPMENT, INC. | Gasket Carb Body | 17.70 | |
| | 167801 | MONTAGE ENTERPRISES INC. | Cuttershaft | 431.95 | |
| | 167759 | MID-ATLANTIC TRUCK CENTRE INC | Surge Tank | 243.75 | |
| | 167760 | MID-ATLANTIC TRUCK CENTRE INC | Bolt Kit | 1,148.36 | |
| | 167758 | MID-ATLANTIC TRUCK CENTRE INC | Fan Belt | 41.89 | |
| | 167758 | MID-ATLANTIC TRUCK CENTRE INC | Bracket | 295.80 | |
| | 167758 | MID-ATLANTIC TRUCK CENTRE INC | Pulley | 200.97 | |
| | 167758 | MID-ATLANTIC TRUCK CENTRE INC | Fan Belt | 52.78 | |
| | 167758 | MID-ATLANTIC TRUCK CENTRE INC | Radiator Cap | 29.26 | |
| | 167758 | MID-ATLANTIC TRUCK CENTRE INC | Low Gauge | 36.02 | |
| | 167769 | NORTHEAST COMMUNICATIONS, INC. | Accessory Connector XTL | 35.00 | |
| | 167769 | NORTHEAST COMMUNICATIONS, INC. | Mobile Power Cable Hi Power | 18.00 | |
| | 167769 | NORTHEAST COMMUNICATIONS, INC. | Brass Mount, Mini UHF Connector | 65.00 | |
| | 167769 | NORTHEAST COMMUNICATIONS, INC. | Vehicle No. 17.64 - Installed 4 Corner L | 400.00 | |
| | 167768 | NORTHEAST COMMUNICATIONS, INC. | Groove L-Bracket, Quarter Wave Antenna, | 65.00 | |
| | 167768 | NORTHEAST COMMUNICATIONS, INC. | XTL STD Palm Microphone | 75.00 | |
| | 167768 | NORTHEAST COMMUNICATIONS, INC. | External Speaker | 70.00 | |
| | 167770 | NORTHEAST COMMUNICATIONS, INC. | On/Off Red Rocker 12V, Brass Mount, Mini | 65.00 | |
| | 167770 | NORTHEAST COMMUNICATIONS, INC. | Vehicle No. 17-65 - Installed 4 Corner L | 400.00 | |
| | 167806 | SMITH MOTOR CO., INC. | Brake Lining Kit | 63.04 | |
| | 167806 | SMITH MOTOR CO., INC. | Rotor Assembly | 232.94 | |
| | 167806 | SMITH MOTOR CO., INC. | Seal | 97.90 | |
| | 167776 | SMITH MOTOR CO., INC. | Credit | -36.09 | |
| | 167776 | SMITH MOTOR CO., INC. | Credit | -119.34 | |
| | 167776 | SMITH MOTOR CO., INC. | Seal | 133.50 | |
| | 167776 | SMITH MOTOR CO., INC. | Seat Belt | 55.71 | |
| | 167808 | TONY SANCHEZ LTD | Upper Arm | 110.12 | |
| | 167808 | TONY SANCHEZ LTD | Bow Right Side Steel | 62.02 | |

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

## Motor Services Center

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167808 | TONY SANCHEZ LTD | Rear Selection 8’ Deluxe | 59.86 | |
| | 167808 | TONY SANCHEZ LTD | Donuts For Rear Section | 11.97 | |
| | 167808 | TONY SANCHEZ LTD | Base Arm Spring | 98.57 | |
| | 167808 | TONY SANCHEZ LTD | Base Arm Spring Body Drive Dide | 98.57 | |
| | 167808 | TONY SANCHEZ LTD | Base | 51.52 | |
| | 164886 | TEREX UTILITIES, INC. | Annual Inspection | 400.00 | |
| | 164886 | TEREX UTILITIES, INC. | Dielectric Test | 175.00 | |
| | 164886 | TEREX UTILITIES, INC. | Dielectric Test Liner | 125.00 | |
| | 164886 | TEREX UTILITIES, INC. | Filter, Synthetic | 40.13 | |
| | 160432 | TEREX UTILITIES, INC. | Twin Hose | 141.97 | |
| | 160432 | TEREX UTILITIES, INC. | Shipping and Handling | 13.31 | |
| | 164888 | TEREX UTILITIES, INC. | Annual Inspection | 400.00 | |
| | 164888 | TEREX UTILITIES, INC. | Dielectric Test | 175.00 | |
| | 164888 | TEREX UTILITIES, INC. | Dielectric Test Liner | 125.00 | |
| | 164888 | TEREX UTILITIES, INC. | Filter, Synthetic | 40.13 | |
| | 164888 | TEREX UTILITIES, INC. | Travel 3hrs @ $120 Per Hour | 360.00 | |
| | 167777 | SOMERSET HILLS TOWING | Towing Vehicle No. 13-3 | 404.88 | |
| | 167785 | DOVER BRAKE & CLUTCH CO INC | Credit | -300.00 | |
| | 167785 | DOVER BRAKE & CLUTCH CO INC | Brake Chamber | 335.79 | |
| | 167785 | DOVER BRAKE & CLUTCH CO INC | Brake Chamber | 242.50 | |
| | 167785 | DOVER BRAKE & CLUTCH CO INC | Bearing | 27.32 | |
| | 167785 | DOVER BRAKE & CLUTCH CO INC | Bearin | 40.83 | |
| | 167785 | DOVER BRAKE & CLUTCH CO INC | Cam Bush | 42.96 | |
| | 167785 | DOVER BRAKE & CLUTCH CO INC | Camshaft Kit | 35.58 | |
| | 167785 | DOVER BRAKE & CLUTCH CO INC | Brake Drum | 913.86 | |
| | 167785 | DOVER BRAKE & CLUTCH CO INC | Scotseal Plus | 177.96 | |
| | 167785 | DOVER BRAKE & CLUTCH CO INC | HM | 83.88 | |
| | 167785 | DOVER BRAKE & CLUTCH CO INC | Bearing | 81.66 | |
| | 167785 | DOVER BRAKE & CLUTCH CO INC | Height Control | 111.84 | |
| | 167785 | DOVER BRAKE & CLUTCH CO INC | Valve | 112.82 | |
| | 167785 | DOVER BRAKE & CLUTCH CO INC | Valve | 22.06 | |
| | 167785 | DOVER BRAKE & CLUTCH CO INC | Valve | 23.34 | |
| | 167785 | DOVER BRAKE & CLUTCH CO INC | Link Kit | 31.52 | |
| | 167785 | DOVER BRAKE & CLUTCH CO INC | Brake Kit | 69.06 | |
| | 167785 | DOVER BRAKE & CLUTCH CO INC | Air Spring | 1,071.30 | |
| | 167794 | HOOVER TRUCK CENTERS INC | Credit | -2,523.90 | |
| | 167794 | HOOVER TRUCK CENTERS INC | Basic | 120.84 | |
| | 167794 | HOOVER TRUCK CENTERS INC | Cab Shock | 72.20 | |
| | 167794 | HOOVER TRUCK CENTERS INC | Air Spring | 77.26 | |
| | 167794 | HOOVER TRUCK CENTERS INC | Trans | 487.52 | |
| | 167794 | HOOVER TRUCK CENTERS INC | Assembly | 114.89 | |
| | 167794 | HOOVER TRUCK CENTERS INC | Brake Repair | 10.24 | |
| | 167794 | HOOVER TRUCK CENTERS INC | Oil Filter | 41.13 | |
| | 167794 | HOOVER TRUCK CENTERS INC | Fuel Filter | 20.88 | |
| | 167794 | HOOVER TRUCK CENTERS INC | Primary Fuel | 20.62 | |
| | 167794 | HOOVER TRUCK CENTERS INC | Fuel Filter | 15.49 | |
| | 167794 | HOOVER TRUCK CENTERS INC | External Work [Vehicle No. 8-8] Replaced | 2,205.08 | |
| | 167798 | JASPER ENGINE & TRANSMISSIONS | Credit | -1,250.00 | |
| | 167798 | JASPER ENGINE & TRANSMISSIONS | Credit | -850.00 | |
| | 167798 | JASPER ENGINE & TRANSMISSIONS | 2009-14 CK(06-3) | 2,284.00 | |
| | 167761 | MORRISTOWN NAPA, LLC | Air Filter | 44.07 | |
| | 167762 | MORRISTOWN NAPA, LLC | Hose End | 57.00 | |
| | 167763 | MORRISTOWN NAPA, LLC | Coolant Filter | 12.24 | |
| | 167763 | MORRISTOWN NAPA, LLC | Oil Filter | 7.19 | |
| | 167763 | MORRISTOWN NAPA, LLC | Spring | 4.32 | |
| | 167763 | MORRISTOWN NAPA, LLC | Carb Spring | 2.20 | |

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

## Motor Services Center

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167763 | MORRISTOWN NAPA, LLC | Core Deposit | 18.00 | |
| | 167763 | MORRISTOWN NAPA, LLC | Oil Filter | 10.32 | |
| | 167763 | MORRISTOWN NAPA, LLC | Credit | -41.64 | |
| | 167764 | MORRISTOWN NAPA, LLC | V-Ribbed Belt | 40.06 | |
| | 167764 | MORRISTOWN NAPA, LLC | Battery | 30.91 | |
| | 167764 | MORRISTOWN NAPA, LLC | Core Deposit | 9.00 | |
| | 167764 | MORRISTOWN NAPA, LLC | Spark Plug | 4.72 | |
| | 167764 | MORRISTOWN NAPA, LLC | Oil Filter | 41.64 | |
| | 167764 | MORRISTOWN NAPA, LLC | Oil Filter | 8.18 | |
| | 167764 | MORRISTOWN NAPA, LLC | Hydraulic Filter | 8.92 | |
| | 167764 | MORRISTOWN NAPA, LLC | Fuel Filter | 13.93 | |
| | 167764 | MORRISTOWN NAPA, LLC | Fuel Filter | 4.06 | |
| | 167764 | MORRISTOWN NAPA, LLC | Air Filter | 44.07 | |
| | 167764 | MORRISTOWN NAPA, LLC | Fuel Filter | 33.48 | |
| | 167764 | MORRISTOWN NAPA, LLC | Oil Filter | 8.49 | |
| | 167764 | MORRISTOWN NAPA, LLC | Credit | -9.00 | |
| | 167764 | MORRISTOWN NAPA, LLC | Credit | -205.06 | |
| | 167802 | MORRISTOWN NAPA, LLC | Wheel Flap | 4.45 | |
| | 167802 | MORRISTOWN NAPA, LLC | Wheel Flap | 4.63 | |
| | 167802 | MORRISTOWN NAPA, LLC | Wheel Flap | 5.47 | |
| | 167802 | MORRISTOWN NAPA, LLC | String Kit | 55.71 | |
| | 167802 | MORRISTOWN NAPA, LLC | Napa 10W30 | 54.96 | |
| | 167802 | MORRISTOWN NAPA, LLC | Fitting | 51.24 | |
| | 167802 | MORRISTOWN NAPA, LLC | Wheel Hub Dust Cap | 5.90 | |
| | 167802 | MORRISTOWN NAPA, LLC | Credit | -31.57 | |
| | 167802 | MORRISTOWN NAPA, LLC | Credit | -46.32 | |
| | 167802 | MORRISTOWN NAPA, LLC | Credit | -18.00 | |
| | 167803 | MORRISTOWN NAPA, LLC | Gas Turbine Oil | 626.10 | |
| | 167803 | MORRISTOWN NAPA, LLC | Fitting | 43.68 | |
| | 167469 | ODB CO | Wire Seg | 240.00 | |
| | 167773 | ROUTE 23 AUTOMALL LLC | Brake Kit | 66.98 | |
| | 167805 | ROUTE 23 AUTOMALL LLC | Element Kit | 16.58 | |
| | 167805 | ROUTE 23 AUTOMALL LLC | Element | 60.04 | |
| **01-201-26-315100-261** | ***Spare Parts for Equipment*** | | **TOTAL FOR ACCOUNT** | | **13,626.36** |
| | 168356 | MSC INDUSTRIAL SUPPLY CO. | Storm Clean Frame Safety Glasses | 58.92 | |
| | 168419 | MSC INDUSTRIAL SUPPLY CO. | Black Clear AF Lens Glasses | 50.34 | |
| **01-201-26-315100-266** | ***Safety Items*** | | **TOTAL FOR ACCOUNT** | | **109.26** |
| | 167749 | BOONTON AUTO PARTS | Chromabase | 69.52 | |
| | 167786 | D&B AUTO SUPPLY | Hose Assembly | 33.86 | |
| | 167786 | D&B AUTO SUPPLY | Brake Pads | 65.49 | |
| | 167786 | D&B AUTO SUPPLY | Brake Pads | 65.49 | |
| | 167786 | D&B AUTO SUPPLY | Brake Rotor | 124.12 | |
| | 167786 | D&B AUTO SUPPLY | Support | 49.12 | |
| | 167786 | D&B AUTO SUPPLY | Air Filter | 20.77 | |
| | 167787 | D&B AUTO SUPPLY | Exhaust Gasket | 6.19 | |
| | 167787 | D&B AUTO SUPPLY | Tire Sensor | 187.96 | |
| | 167751 | D&B AUTO SUPPLY | Credit | -68.77 | |
| | 167751 | D&B AUTO SUPPLY | Exhaust Manifold Kit | 115.36 | |
| | 167751 | D&B AUTO SUPPLY | Exhaust Manifold Stud | 35.55 | |
| | 167751 | D&B AUTO SUPPLY | Champ Cooper Spark Plug | 29.12 | |
| | 167751 | D&B AUTO SUPPLY | QT 10W30 | 19.56 | |
| | 167751 | D&B AUTO SUPPLY | 30LB134A | 258.00 | |
| | 167751 | D&B AUTO SUPPLY | Compressor | 186.82 | |
| | 167751 | D&B AUTO SUPPLY | Core Deposit | 15.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## Motor Services Center

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167751 | D&B AUTO SUPPLY | Brake Rotor | 199.00 | |
| | 167753 | D&B AUTO SUPPLY | Oil Filter | 10.78 | |
| | 167753 | D&B AUTO SUPPLY | Disc Pads | 50.99 | |
| | 167788 | D&B AUTO SUPPLY | Credit | -39.99 | |
| | 167788 | D&B AUTO SUPPLY | Tire Sensor | 39.99 | |
| | 167788 | D&B AUTO SUPPLY | Snowplow Lamp | 216.30 | |
| | 167788 | D&B AUTO SUPPLY | Fuel Filter | 3.49 | |
| | 167788 | D&B AUTO SUPPLY | Gasket | 4.04 | |
| | 167788 | D&B AUTO SUPPLY | Front Pipe | 91.67 | |
| | 167788 | D&B AUTO SUPPLY | Sensor | 26.26 | |
| | 167788 | D&B AUTO SUPPLY | Brake Pads | 57.31 | |
| | 167754 | D & M AUTO BODY | Paint, Material | 264.00 | |
| | 167754 | D & M AUTO BODY | Body, Material | 31.50 | |
| | 167790 | FLEMINGTON BUICK CHEVROLET | Labor | 454.88 | |
| | 167790 | FLEMINGTON BUICK CHEVROLET | Parts | 764.95 | |
| | 167792 | FLEMINGTON BUICK CHEVROLET | Fascia | 496.17 | |
| | 167792 | FLEMINGTON BUICK CHEVROLET | Core Deposit | 75.00 | |
| | 167792 | FLEMINGTON BUICK CHEVROLET | Lamp | 351.70 | |
| | 167792 | FLEMINGTON BUICK CHEVROLET | Core Deposit | 50.00 | |
| | 167792 | FLEMINGTON BUICK CHEVROLET | Pad | 97.07 | |
| | 167791 | FLEMINGTON BUICK CHEVROLET | Engine Filter | 45.54 | |
| | 167756 | FLEMINGTON BUICK CHEVROLET | Harness | 33.99 | |
| | 167755 | FLEMINGTON BUICK CHEVROLET | Spark Plug | 66.64 | |
| | 167755 | FLEMINGTON BUICK CHEVROLET | Wire | 98.22 | |
| | 167755 | FLEMINGTON BUICK CHEVROLET | Sensor | 59.20 | |
| | 167755 | FLEMINGTON BUICK CHEVROLET | Filter | 5.66 | |
| | 167767 | MORRISTOWN AUTO BODY INC | Vehicle Towing - [Unit No. 15-5] License | 95.00 | |
| | 167771 | NIELSEN DODGE - C-J-R | Panel | 67.05 | |
| | 167471 | ROUTE 23 AUTOMALL LLC | Credit | -100.00 | |
| | 167471 | ROUTE 23 AUTOMALL LLC | Credit | -51.26 | |
| | 167471 | ROUTE 23 AUTOMALL LLC | Credit | -11.53 | |
| | 167471 | ROUTE 23 AUTOMALL LLC | Lamp | 71.06 | |
| | 167471 | ROUTE 23 AUTOMALL LLC | Thermostat | 7.61 | |
| | 167471 | ROUTE 23 AUTOMALL LLC | Filter | 31.68 | |
| | 167471 | ROUTE 23 AUTOMALL LLC | Anti-Freeze | 40.76 | |
| | 167471 | ROUTE 23 AUTOMALL LLC | Hubcap | 83.67 | |
| | 167471 | ROUTE 23 AUTOMALL LLC | Rotors | 141.52 | |
| | 167471 | ROUTE 23 AUTOMALL LLC | Rear | 39.84 | |
| | 167804 | RE-TRON TECHNOLOGIES INC. | 875 CCA 12V Monster Power | 673.60 | |
| | 167776 | SMITH MOTOR CO., INC. | Regulator | 72.99 | |
| | 167776 | SMITH MOTOR CO., INC. | Blind | 15.50 | |
| | 167776 | SMITH MOTOR CO., INC. | Lock | 65.37 | |
| | 167776 | SMITH MOTOR CO., INC. | Battery | 109.43 | |
| | 167776 | SMITH MOTOR CO., INC. | Core Charge | 15.00 | |
| | 167776 | SMITH MOTOR CO., INC. | Front End | 140.71 | |
| | 168408 | D&B AUTO SUPPLY | Credit | -15.00 | |
| | 168408 | D&B AUTO SUPPLY | Credit | -186.82 | |
| | 168408 | D&B AUTO SUPPLY | Credit | -15.00 | |
| | 168408 | D&B AUTO SUPPLY | Reman/Compressor | 186.82 | |
| | 168408 | D&B AUTO SUPPLY | Core Deposit | 15.00 | |
| | 168408 | D&B AUTO SUPPLY | Disc Pad | 61.13 | |
| | 168408 | D&B AUTO SUPPLY | Disc Pad | 42.02 | |
| | 168408 | D&B AUTO SUPPLY | Rotor Performance | 260.16 | |
| | 168408 | D&B AUTO SUPPLY | Rotor DIH Performance | 221.28 | |
| | 168408 | D&B AUTO SUPPLY | Heat AC Actuator Motor | 41.46 | |
| | 168408 | D&B AUTO SUPPLY | Disc Pad | 53.03 | |

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

## Motor Services Center

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168408 | D&B AUTO SUPPLY | Air Filter | 20.88 | |
| | 167431 | ABSOLUTE AUTO AND FLAT GLASS | Windshield Tint [Vehicle No. 11-22] | 191.82 | |
| | 167431 | ABSOLUTE AUTO AND FLAT GLASS | Adhesive | 27.00 | |
| | 167431 | ABSOLUTE AUTO AND FLAT GLASS | Windshield [Vehicle No. 12-2] | 74.95 | |
| | 167431 | ABSOLUTE AUTO AND FLAT GLASS | Windshield Tint [Vehicle No. 15-27] | 240.67 | |
| | 167431 | ABSOLUTE AUTO AND FLAT GLASS | Adhesive | 33.75 | |
| | 167431 | ABSOLUTE AUTO AND FLAT GLASS | Molding | 38.35 | |
| | 167782 | ABSOLUTE AUTO AND FLAT GLASS | Windshield Tints Unit #17-33 | 349.09 | |
| | 167782 | ABSOLUTE AUTO AND FLAT GLASS | Adhesive | 27.00 | |
| | 167782 | ABSOLUTE AUTO AND FLAT GLASS | Clip | 52.74 | |
| | 167752 | D&B AUTO SUPPLY | Disc Brake Pads | 68.77 | |
| | 167752 | D&B AUTO SUPPLY | Disc Brake Pad | 61.13 | |
| | 167752 | D&B AUTO SUPPLY | Brake Rotor | 129.00 | |
| | 167752 | D&B AUTO SUPPLY | Brake Rotor | 108.74 | |
| | 167774 | ROUTE 23 AUTOMALL LLC | Wheel Assembly | 124.14 | |
| | 167775 | ROUTE 23 AUTOMALL LLC | Battery | 111.96 | |
| | 167775 | ROUTE 23 AUTOMALL LLC | Core Deposit | 15.00 | |
| **01-201-26-315100-291** | | ***Vehicle Repairs*** | **TOTAL FOR ACCOUNT** | | **8,672.90** |

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**TOTAL for Motor Services Center** **62,927.99**

## Mosquito Extermination

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168283 | ERROL WOLLARY | Reimbursement for Cell Phone July, Augus | 60.00 | |
| | 168915 | TERESA DUCKWORTH | Reimbursement for Cell Phone July, Augus | 60.00 | |
| | 168912 | TYLER JOHNSTON | Reimbursement for Cell Phone July, Augus | 60.00 | |
| **01-201-26-320100-031** | | ***Cellular Phones/Pagers*** | **TOTAL FOR ACCOUNT** | | **180.00** |
| | 167565 | SIGN-A-RAMA LEDGEWOOD | Table Display board | 373.00 | |
| | 167295 | W.B. MASON COMPANY INC | Tent Sandbag Ballast Kit (set of 4) #24 | 51.42 | |
| | 167295 | W.B. MASON COMPANY INC | Shipping | 21.25 | |
| | 167295 | W.B. MASON COMPANY INC | Credit | -2.96 | |
| | 167720 | BEN MEADOWS | Shelter, 10 X 10 Vantage Royal Blue #G5 | 265.05 | |
| | 167720 | BEN MEADOWS | Shipping | 30.45 | |
| | 168160 | W.B. MASON COMPANY INC | Green Copy Paper | 35.97 | |
| | 168160 | W.B. MASON COMPANY INC | Blue Copy Paper | 23.98 | |
| | 168160 | W.B. MASON COMPANY INC | Folding Table | 179.99 | |
| | 168160 | W.B. MASON COMPANY INC | 4 Compartment Doc. Holder | 59.98 | |
| | 168160 | W.B. MASON COMPANY INC | 3 Compartment Doc. Holder | 54.26 | |
| **01-201-26-320100-039** | | ***Education Schools & Training*** | **TOTAL FOR ACCOUNT** | | **1,092.39** |
| | 168270 | STAR LEDGER | ULV Spray Notice - Insertion Date 10-4-1 | 132.02 | |
| **01-201-26-320100-051** | | ***Legal*** | **TOTAL FOR ACCOUNT** | | **132.02** |
| | 166876 | W.B. MASON COMPANY INC | See attached list | 146.11 | |
| | 166876 | W.B. MASON COMPANY INC | CREDIT | -14.99 | |
| | 167724 | CRYSTAL SPRINGS | Spring Water & Monthly Rental Delivery D | 76.98 | |
| | 168160 | W.B. MASON COMPANY INC | USB 2.0 Flash Drive 2GB | 16.98 | |
| | 168160 | W.B. MASON COMPANY INC | Copy paper | 21.61 | |
| | 168160 | W.B. MASON COMPANY INC | 4" Binder | 17.99 | |
| | 168160 | W.B. MASON COMPANY INC | Printer Ink #241 - Color | 23.54 | |
| | 168160 | W.B. MASON COMPANY INC | Printer Ink #240 - Black | 17.89 | |
| **01-201-26-320100-058** | | ***Office Supplies & Stationery*** | **TOTAL FOR ACCOUNT** | | **306.11** |

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

### Mosquito Extermination

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167723 | BEN MEADOWS | Skin Cleanser, Packet, 0.5oz, PK 50 #13 | 75.98 | |
| | 167723 | BEN MEADOWS | Arctic Flagging Tape, Line Glo 150 ft # | 27.60 | |
| | 167723 | BEN MEADOWS | Prostaff 7I Rangefinder 16209 #227348 | 599.90 | |
| | 167723 | BEN MEADOWS | Anti-Itch Gel, Foil Pouch, Pk 25 #10921 | 19.98 | |
| | 167723 | BEN MEADOWS | Shipping | 14.28 | |
| | 167721 | ALL COUNTY RENTAL CENTER | Line Trimmer #SAWFS56RCELOOP | 199.95 | |
| | 167721 | ALL COUNTY RENTAL CENTER | Non-Profit Discount #SAWBAA | -29.99 | |
| | 167721 | ALL COUNTY RENTAL CENTER | Line #STILINE | 11.99 | |
| | 167524 | ALL COUNTY RENTAL CENTER | Chain Saw #SAWMS193T16 | 349.95 | |
| | 167524 | ALL COUNTY RENTAL CENTER | Discount #SAWSALE | -61.24 | |
| | 167523 | ALL COUNTY RENTAL CENTER | Fuel Pump #STI4130-350-6200 | 107.88 | |
| | 167523 | ALL COUNTY RENTAL CENTER | Circ. Saw Blad 225 48 #STI4000-713-4205 | 185.94 | |
| **01-201-26-320100-098** | | ***Other Operating & Repair Supply*** | **TOTAL FOR ACCOUNT** | | **1,598.10** |
| | 168573 | RICOH USA, INC. | Color Copies - Machine 7222 Serial #E175 | 466.97 | |
| **01-201-26-320100-163** | | ***Office Machines*** | **TOTAL FOR ACCOUNT** | | **466.97** |
| | 168036 | ADAPCO, INC. | Altosid XR Briquets (220 briquets per ca | 2,131.80 | |
| | 168036 | ADAPCO, INC. | Altosid Pellets (2X22lb case) | 1,124.20 | |
| | 168036 | ADAPCO, INC. | Altosid 30 Day Briquets (400 briquetes | 896.00 | |
| | 168036 | ADAPCO, INC. | Altosid WSP (800 wsp per case) | 1,296.00 | |
| | 168036 | ADAPCO, INC. | Fourstar 90 Day Briquets (200 briquette | 421.98 | |
| | 167722 | ADAPCO, INC. | Pioneer Eco-Backpack | 3,425.68 | |
| | 167722 | ADAPCO, INC. | Extra Batteries for Pioneer Eco Bakpacks | 1,000.00 | |
| | 168438 | ADAPCO, INC. | Summit BTI Briquets (100 per case) | 820.00 | |
| **01-201-26-320100-225** | | ***Chemicals & Sprays*** | **TOTAL FOR ACCOUNT** | | **11,115.66** |
| | 167566 | ALLEN PAPER & SUPPLY CO | Generic Toilet Tissue 2 Ply (4.5 X3) (9 | 35.03 | |
| | 167566 | ALLEN PAPER & SUPPLY CO | C-Fold Towel White (2400/CS) #4819C | 76.80 | |
| | 167841 | TOMAR INDUSTRIES INC | Was, Bee & Hornet Killer Champion #5108 | 69.00 | |
| | 167841 | TOMAR INDUSTRIES INC | Cling/510 Bowl Cleaner 12QT/CS #TBC-C51 | 59.00 | |
| | 167841 | TOMAR INDUSTRIES INC | Streak Free Glass Cleaner 12 QTS/Case | 61.82 | |
| | 167841 | TOMAR INDUSTRIES INC | PolyBag 22 X 16 X 58 Black 100/CS # | 39.65 | |
| **01-201-26-320100-249** | | ***Bldg Maintenance Supplies*** | **TOTAL FOR ACCOUNT** | | **341.30** |
| | 168574 | F.M.B.A LOCAL #70 | Reimbursement for Mosquito Trap Operatio | 65.00 | |
| | 168579 | OTTO KRUSE | Reimbursement for Mosquito Trap Operatio | 65.00 | |
| | 168578 | B.J MOORE | Reimbursement for Mosquito Trap Operatio | 65.00 | |
| | 168577 | TERRI BAIRD | Reimbursement for Mosquito Trap Operatio | 65.00 | |
| | 168576 | MICHAEL NOLL | Reimbursement for Mosquito Trap Operatio | 65.00 | |
| | 168575 | EDWARD ROSELLINI | Reimbursement for Mosquito Trap Operatio | 65.00 | |
| | 167564 | GRAINGER | Battery Charger, 6/12V, 1.5A #2UXD4 | 79.08 | |
| **01-201-26-320100-251** | | ***Ground Maintenance Supplies*** | **TOTAL FOR ACCOUNT** | | **469.08** |
| | 167377 | GEMPLER'S | Knit Gloves, Cotton, PK12 #M59X-JUM | 14.20 | |
| | 167377 | GEMPLER'S | Safety Glasses, Clear, Antifog 94502nn# | 37.08 | |
| | 167377 | GEMPLER'S | Safety Glasses, Gray, Antifog 94505 | 38.76 | |
| | 167377 | GEMPLER'S | Shipping | 4.99 | |
| | 167719 | MCMASTER-CARR SUPPLY CO | Traffic Reflector, Nail-on Mount, 3 1/4" | 16.26 | |
| | 167719 | MCMASTER-CARR SUPPLY CO | Leaf Rake, 64" Long X 22" Wide Overall | 44.64 | |
| | 167719 | MCMASTER-CARR SUPPLY CO | Plastic handle Brush for Water-Based Pai | 56.28 | |
| | 167719 | MCMASTER-CARR SUPPLY CO | Plastic Handle Brush for Water-Based Pai | 24.00 | |
| | 167719 | MCMASTER-CARR SUPPLY CO | Sanding Shet with paper Abrasive Backing | 10.49 | |
| | 167719 | MCMASTER-CARR SUPPLY CO | Sanding Sheet with Paper Abrasive Backin | 12.31 | |
| | 167719 | MCMASTER-CARR SUPPLY CO | Flex-Head Magnetic Retriever, Adjustable | 9.49 | |
| | 167719 | MCMASTER-CARR SUPPLY CO | Shipping | 13.00 | |

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

## Mosquito Extermination

| Account | PO # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 166305 | BEN MEADOWS | Anti-Itch Foil Packets, .06oz. Pk 144 | 26.99 | |
| | 166305 | BEN MEADOWS | Insect Repellent 6oz. #109490 | 95.88 | |
| | 166305 | BEN MEADOWS | Cargo Bar, 34-3/4 In L, 6 - 1/2 In W St | 24.90 | |
| | 166305 | BEN MEADOWS | Revo 700 Spot Light #227301 | 99.99 | |
| | 166305 | BEN MEADOWS | Cargo Bar, 34-3/4 In L, 6 - 1/2 In W St | 24.90 | |
| | 166305 | BEN MEADOWS | Shipping | 14.28 | |
| **01-201-26-320100-258** | | ***Equipment*** | **TOTAL FOR ACCOUNT** | | **883.73** |
| | 168037 | MORRISTOWN NAPA, LLC | -20 Windshield Wash #MINUS20 | 11.58 | |
| | 168037 | MORRISTOWN NAPA, LLC | Shop Towels #75130 | 35.28 | |
| | 168037 | MORRISTOWN NAPA, LLC | Battery #7565 | 88.71 | |
| | 168037 | MORRISTOWN NAPA, LLC | Core Deposit #7565 | 18.00 | |
| | 168037 | MORRISTOWN NAPA, LLC | Core Deposit #7565 | -18.00 | |
| | 168037 | MORRISTOWN NAPA, LLC | Oil Filter Pro Select #21372 | 4.78 | |
| | 168037 | MORRISTOWN NAPA, LLC | Oil Filter Pro Select #27060 | 4.28 | |
| | 168037 | MORRISTOWN NAPA, LLC | Oil Filter Pro Select #21040 | 4.78 | |
| | 168037 | MORRISTOWN NAPA, LLC | STA-BIL Concentrate #22214 | 10.99 | |
| | 168037 | MORRISTOWN NAPA, LLC | Black RTV Sealant 3 oz. #31319 | 7.98 | |
| | 167500 | ONE SOURCE OF NEW JERSEY LLC | Rags 25 lb box #RAG-25 | 103.50 | |
| | 167500 | ONE SOURCE OF NEW JERSEY LLC | 1/4 split lock washer #00377 box/100 | 4.56 | |
| | 167500 | ONE SOURCE OF NEW JERSEY LLC | 1/4-20 X 1 hex head cap screw - GR 5 #3 | 16.36 | |
| | 167500 | ONE SOURCE OF NEW JERSEY LLC | 1/2 USS flat washer #00371 box/50 | 15.49 | |
| | 167500 | ONE SOURCE OF NEW JERSEY LLC | Turn & parking, 10/box BX-Mini bulbs # | 27.93 | |
| | 167500 | ONE SOURCE OF NEW JERSEY LLC | Corner, back-up, 10/BX BX-Mini bulbs # | 27.93 | |
| | 167500 | ONE SOURCE OF NEW JERSEY LLC | shipping | 19.11 | |
| **01-201-26-320100-291** | | ***Vehicle Repairs*** | **TOTAL FOR ACCOUNT** | | **383.26** |

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**TOTAL for Mosquito Extermination** **16,968.62**

## Health Management

| Account | PO # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168255 | VERIZON WIRELESS | L&PS/HEALTH MANAGEMENT | 923.86 | |
| **01-201-27-330100-031** | | ***Cellular Phone/Pagers*** | **TOTAL FOR ACCOUNT** | | **923.86** |
| | 166235 | NEW JERSEY ASSOCIATION OF | Connecting the Dots Through Your Documen | 50.00 | |
| **01-201-27-330100-039** | | ***Education Schools & Training*** | **TOTAL FOR ACCOUNT** | | **50.00** |
| | 168209 | ATLANTIC HEALTH SERVICES | for the month of August 2017 | 10,000.00 | |
| | 168213 | ATLANTIC HEALTH SERVICES | for the month of September 2017 | 10,000.00 | |
| **01-201-27-330100-079** | | ***Special Projects*** | **TOTAL FOR ACCOUNT** | | **20,000.00** |
| | 167019 | THERMOWORKS, INC. | Quote QT 24536 dated 9/26/2017 Item PW10 | 80.00 | |
| | 167019 | THERMOWORKS, INC. | Item TX 5100 | 177.00 | |
| | 167019 | THERMOWORKS, INC. | shipping | 7.27 | |
| | 168444 | CARLOS PEREZ JR. | Reimbursement for mileage | 105.10 | |
| **01-201-27-330100-084** | | ***Other Outside Services*** | **TOTAL FOR ACCOUNT** | | **369.37** |
| | 168551 | RICOH AMERICAS CORPORATION | Lease for Ricoh copier MP C3004 3 of 12 | 641.00 | |
| **01-201-27-330100-164** | | ***Office Machines - Rental*** | **TOTAL FOR ACCOUNT** | | **641.00** |
| | 168303 | JAMES E DEACON | Reimbursement for Surge Bar & Time Charg | 28.28 | |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 35.60 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## Health Management

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| **01-201-27-330100-210** | | ***Environmental Compliance*** | **TOTAL FOR ACCOUNT** | | **403.88** |
| | 167614 | CRYSTAL SPRINGS | Customer # 699004916224276 invoice dated | 65.99 | |
| **01-201-27-330100-258** | | ***Equipment*** | **TOTAL FOR ACCOUNT** | | **65.99** |
| | | | | | ============ |
| | | **TOTAL for Health Management** | | | **22,454.10** |

## Human Services

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 162888 | CRYSTAL SPRINGS | 2017 Department of Human Services, Divis | 30.99 | |
| | 167974 | CRYSTAL SPRINGS | Water cooler rental + 5 bottles of water | 12.50 | |
| | 167974 | CRYSTAL SPRINGS | Water cooler rental and 4 bottles for wa | 25.99 | |
| **01-201-27-331100-058** | | ***Office Supplies & Stationery*** | **TOTAL FOR ACCOUNT** | | **69.48** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 11.15 | |
| **01-201-27-331100-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **11.15** |
| | 168291 | LONGFELLOWS SANDWICH DELI | Sandwiches and beverages for 14 attendee | 162.99 | |
| | 168315 | SODEXO INC & AFFILIATES | Refreshments for attendees of the Morris | 67.00 | |
| | 168315 | SODEXO INC & AFFILIATES | Sandwiches and beverages for attendees a | 81.25 | |
| **01-201-27-331100-088** | | ***Meeting Exp Advisory Board Etc*** | **TOTAL FOR ACCOUNT** | | **311.24** |
| | 167552 | RICOH USA, INC. | Ricoh MPC3503 Copier rental from 8/26/17 | 754.09 | |
| **01-201-27-331100-164** | | ***Office Machines - Rental*** | **TOTAL FOR ACCOUNT** | | **754.09** |
| | | | | | ============ |
| | | **TOTAL for Human Services** | | | **1,145.96** |

## Youth Shelter

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168365 | CABLEVISION | Cable for Morris County Youth Shelter Oc | 534.57 | |
| **01-201-27-331110-039** | | ***Education Schools & Training*** | **TOTAL FOR ACCOUNT** | | **534.57** |
| | 168439 | THOMAS POLLIO | PARKING FOR DEVILS GAME AND SNACKS 10/13 | 58.00 | |
| | 168439 | THOMAS POLLIO | PARKING 10/13/2017 | 5.00 | |
| | 168439 | THOMAS POLLIO | APPLEFEST FOR YOUTH SHELTER RESIDENTS 10 | 28.00 | |
| | 168439 | THOMAS POLLIO | PRIMARY TIME YOUTH SHELTER RESIDENTS 106 | 10.00 | |
| | 165161 | BOW TIE CINEMAS LLC | 100 Movie Theatre tickets for the reside | 700.00 | |
| | 165161 | BOW TIE CINEMAS LLC | Shipping | 10.00 | |
| **01-201-27-331110-059** | | ***Other General Expenses*** | **TOTAL FOR ACCOUNT** | | **811.00** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 5.29 | |
| **01-201-27-331110-068** | | ***Postage and Metered Mail*** | **TOTAL FOR ACCOUNT** | | **5.29** |
| | 168728 | RICOH USA, INC. | quarterly color copy care billing Contra | 52.29 | |
| **01-201-27-331110-163** | | ***Office Machines*** | **TOTAL FOR ACCOUNT** | | **52.29** |
| | 168708 | RICOH USA, INC. | Contract 16455 07 Richoh MP C4503SP COPI | 940.16 | |
| **01-201-27-331110-164** | | ***Office Machines - Rental*** | **TOTAL FOR ACCOUNT** | | **940.16** |

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

## Youth Shelter

| Account | PO # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167828 | LOVEYS PIZZA & GRILL | 7/10/17 Lunch | 36.95 | |
| | 167828 | LOVEYS PIZZA & GRILL | 7/10/17 2 pizzas | 26.08 | |
| | 167828 | LOVEYS PIZZA & GRILL | 7/12/17 Lunch | 38.75 | |
| | 167828 | LOVEYS PIZZA & GRILL | 7/17/17 Dinner 2 pies | 26.08 | |
| | 167828 | LOVEYS PIZZA & GRILL | 7/22/17 Dinner | 21.45 | |
| | 167828 | LOVEYS PIZZA & GRILL | 7/27/17 1 pizza | 13.52 | |
| | 167828 | LOVEYS PIZZA & GRILL | 7/27/17 Lunch staff meeting | 122.00 | |
| | 167828 | LOVEYS PIZZA & GRILL | 7/31/17 2 pizzas | 26.08 | |
| | 167828 | LOVEYS PIZZA & GRILL | August Invoice 8/7/17 2 pizzas | 26.08 | |
| | 167828 | LOVEYS PIZZA & GRILL | 8/14/17 1 pizza | 12.65 | |
| | 167828 | LOVEYS PIZZA & GRILL | 8/21/17 1 pizza | 12.65 | |
| | 167828 | LOVEYS PIZZA & GRILL | 8/28/17 1 pizza | 12.65 | |
| | 167828 | LOVEYS PIZZA & GRILL | September 9/1/17 3 Pizzas | 43.95 | |
| | 167828 | LOVEYS PIZZA & GRILL | 9/3/17 1 pizza | 12.65 | |
| | 167828 | LOVEYS PIZZA & GRILL | 9/9/17 1 pizza | 18.65 | |
| | 167828 | LOVEYS PIZZA & GRILL | 9/11/17 1 pizza | 12.65 | |
| | 167828 | LOVEYS PIZZA & GRILL | 9/17/17 2 pizza | 28.47 | |
| | 167828 | LOVEYS PIZZA & GRILL | 9/18/17 1 pizza | 12.65 | |
| | 167828 | LOVEYS PIZZA & GRILL | 9/25/17 1 pizza | 12.65 | |
| | 167828 | LOVEYS PIZZA & GRILL | 9/26/17 1 pizza | 12.65 | |
| **01-201-27-331110-185** | ***Food*** | | **TOTAL FOR ACCOUNT** | | **555.34** |
| | 167684 | INSTITUTE FOR FORENSIC PSYCHOLOGY | Psychological evaluations for one adoles | 350.00 | |
| | 166994 | MOORE MEDICAL LLC | Scale with wheels item 81279 youth shelt | 665.00 | |
| | 168409 | LTC SCRIPTS INC. | Medication for 2 youth shelter residents | 408.00 | |
| | 167682 | ATLANTIC CORPORATE | Comprehensive Medical Services for Sept. | 8,550.00 | |
| **01-201-27-331110-189** | ***Medical*** | | **TOTAL FOR ACCOUNT** | | **9,973.00** |
| | 166997 | CORE PROMOTIONS, LLC | MENS CHALLENGER JACKET FOR YOUTH SHELTER | 50.00 | |
| | 166997 | CORE PROMOTIONS, LLC | PULLOVER HOODED SWEATSHIRT | 35.00 | |
| | 166997 | CORE PROMOTIONS, LLC | POLO SHORT SLEEVE SHIRTS | 51.00 | |
| | 166997 | CORE PROMOTIONS, LLC | POLO LONG SLEEVE SHIRTS | 66.00 | |
| | 167683 | CORE PROMOTIONS, LLC | 1 polo shirt long sleeve 2x for youth sh | 21.00 | |
| **01-201-27-331110-202** | ***Uniform And Accessories*** | | **TOTAL FOR ACCOUNT** | | **223.00** |
| | 166684 | JERSEY PAPER PLUS INC | Coarse Paper & Household Supplies FLOCK | 5.25 | |
| | 166684 | JERSEY PAPER PLUS INC | BLACK GARBAGE CAN LINERS | 45.26 | |
| | 166684 | JERSEY PAPER PLUS INC | BOUNTY PAPER TOWELS | 59.34 | |
| | 166684 | JERSEY PAPER PLUS INC | ALUMINUM FOIL | 68.96 | |
| | 166684 | JERSEY PAPER PLUS INC | KITCHEN TOWELS | 49.50 | |
| | 166684 | JERSEY PAPER PLUS INC | SPONGES | 24.22 | |
| **01-201-27-331110-252** | ***Janitorial Supplies*** | | **TOTAL FOR ACCOUNT** | | **252.53** |
| | | | | | ============ |
| **TOTAL for Youth Shelter** | | | | | **13,347.18** |

## Office on Aging

| Account | PO # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168941 | OPHELIA V. CRUSE | REIMB CAR INSURANCE AUG & SEPT 2017 | 24.00 | |
| **01-201-27-333100-048** | ***Insurance*** | | **TOTAL FOR ACCOUNT** | | **24.00** |
| | 168553 | MARIA ROSARIO | refreshments for meetings on 8/10 | 38.14 | |
| | 168552 | NJ ADVANCE MEDIA, LLC | Public Notice 05302017 | 217.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## Office on Aging

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| **01-201-27-333100-059** | | ***Other General Expenses*** | **TOTAL FOR ACCOUNT** | | **497.14** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 424.22 | |
| **01-201-27-333100-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **424.22** |
| | 168553 | MARIA ROSARIO | reimb mileage Sept & Oct 2017 | 8.40 | |
| | 168941 | OPHELIA V. CRUSE | REIMB MILEAGE AUG/SEPT 2017 | 199.85 | |
| **01-201-27-333100-082** | | ***Travel Expense*** | **TOTAL FOR ACCOUNT** | | **208.25** |
| | 168531 | JUST JIM CLEANING SERVICE | Client M.S. Netcong | 350.00 | |
| **01-201-27-333100-084** | | ***Other Outside Services*** | **TOTAL FOR ACCOUNT** | | **350.00** |
| | | | | | ============ |
| **TOTAL for Office on Aging** | | | | | **1,503.61** |

## Grant in Aid

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168159 | CFCS - HOPE HOUSE | SEP-GIA-1721 The AIDS Center | 2,120.00 | |
| | 168204 | CHILD & FAMILY RESOURCES, INC. | Q3-GIA-1727 Family Day Care Resource and | 8,792.39 | |
| | 168205 | CORNERSTONE FAMILY PROGRAMS | Q3-GIA-1706 Crisis Intervention/ Social | 15,254.00 | |
| | 168203 | FAMILY PROMISE OF | Q3-GIA-1769 OUR PROMISE | 2,575.00 | |
| | 168310 | HEAD START COMMUNITY | Q3-GIA-1770 Fatherhood Initiative | 650.00 | |
| | 168362 | HOUSING PARTNERSHIP | Q3-GIA-1708 Spanish Home Buyer Education | 717.00 | |
| | 168224 | MENTAL HEALTH ASSOCIATION OF | Q3-GIA-1737 Forensic Liaison Services | 19,851.27 | |
| | 168226 | MORRISTOWN NEIGHBORHOOD HOUSE | Q3-GIA-1754 Project Safe: East Dover Aft | 936.00 | |
| | 168206 | MORRISTOWN NEIGHBORHOOD HOUSE | Q3-GIA-1771 NABE Teens @ Work | 10,269.00 | |
| | 168225 | MORRISTOWN NEIGHBORHOOD HOUSE | Q3-GIA-1720 Recreation Social Adjustment | 11,000.00 | |
| | 168360 | MC ORGANIZATION FOR HISPANIC | Q3-GIA-1702 Community Outreach and Advoc | 6,789.22 | |
| | 168435 | MENTAL HEALTH ASSOCIATION OF | Q3-GIA-1722 Step-Off-the-Street (SOS) | 4,162.80 | |
| | 168227 | NEW JERSEY AIDS SERVICES | Q3-GIA-1736 Transitional Housing and Com | 8,520.00 | |
| | 168151 | NEWBRIDGE SERVICES INC | Q3-GIA-1756 Crisis Response in the Commu | 8,200.00 | |
| | 168201 | NORWESCAP INC | Q3-GIA-1753 Planting Seeds for a Strong | 4,006.00 | |
| | 168436 | NEWBRIDGE SERVICES INC | Q3-GIA-1711 Core Services | 72,010.00 | |
| | 168177 | PRIME HEALTCARE SERVICES | Q3-GIA-1718 Supported Community Living | 16,018.00 | |
| | 168178 | PRIME HEALTCARE SERVICES | Q3-GIA-1716 Outpatient Services | 82,556.00 | |
| | 168146 | PRIME HEALTCARE SERVICES | Q3-GIA-1730 Outpatient | 66,317.00 | |
| | 168630 | ALFRE INC. | September 2017 - Med monitoring | 450.00 | |
| | 168630 | ALFRE INC. | September 2017 - Psych evals | 200.00 | |
| | 168630 | ALFRE INC. | September 2017 - Aftercare | 1,540.00 | |
| | 168624 | ATLANTIC HEALTH SYSTEM/MMH | September 2017 - Psych eval | 200.00 | |
| | 168624 | ATLANTIC HEALTH SYSTEM/MMH | September 2017 - IOP | 290.00 | |
| | 168605 | CFCS - HOPE HOUSE | 1739 GIA Q3 | 545.00 | |
| | 168603 | INTERFAITH FOOD PANTRY INC. | 1729 GIA Q3 | 12,316.00 | |
| | 168607 | CORNERSTONE FAMILY PROGRAMS | 1741 GIA Q3 | 990.00 | |
| | 168637 | CORNERSTONE FAMILY PROGRAMS | Qtr 3 2017 - Social work hours | 6,275.70 | |
| | 168637 | CORNERSTONE FAMILY PROGRAMS | Qtr 3 2017 - Adjustment | -0.70 | |
| | 168633 | DAYTOP VILLAGE OF NJ, INC. | September 2017 - IOP | 2,730.00 | |
| | 168633 | DAYTOP VILLAGE OF NJ, INC. | September 2017 - OP | 2,880.00 | |
| | 168633 | DAYTOP VILLAGE OF NJ, INC. | September 2017 - Evals and UDS | 940.00 | |
| | 168644 | EL PRIMER PASO, LTD. | SEP-GIA-1713 El Primer Paso | 7,363.00 | |
| | 168610 | EMPLOYMENT HORIZONS, INC. | 1724 GIA Q3 | 17,429.00 | |
| | 168640 | HOMELESS SOLUTIONS, INC. | Q3-GIA-1710 Family, Men’s Shelter and Pe | 1,738.00 | |
| | 168606 | CFCS - HOPE HOUSE | 1725 GIA Q3 | 4,337.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## Grant in Aid

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168641 | MENTAL HEALTH ASSOCIATION OF | Q3-GIA-1768 EDNA'S HAVEN | 6,712.55 | |
| | 168645 | MENTAL HEALTH ASSOCIATION OF | Q3-GIA-1752 Tenant Based Rental Assistan | 2,011.50 | |
| | 168620 | NEW HOPE FOUNDATION INC. | September 2017 Workshop Days | 2,450.00 | |
| | 168621 | NEW HOPE FOUNDATION INC. | September 2017 - Client bed day | 200.00 | |
| | 168636 | NEW JERSEY AIDS SERVICES | Qtr 3 2017 - Substance abuse program | 9,660.00 | |
| | 168604 | NEWBRIDGE SERVICES INC | 1729 GIA Q3 | 1,548.00 | |
| | 168646 | ROXBURY DAY CARE CENTER, INC. | Q3-GIA-1734 Infant/Toddler Program | 4,808.00 | |
| | 168601 | VISITING NURSE ASSOC. OF | 1719 GIA Q3 | 23,803.00 | |
| | 169096 | ATLANTIC HEALTH SYSTEM/MMH | Q3-GIA-1709 Crisis Intervention Services | 8,617.00 | |
| **01-201-27-342000-090** | ***Grant in Aid: Program Expenditures*** | | **TOTAL FOR ACCOUNT** | | **483,019.73** |

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**TOTAL for Grant in Aid** **483,019.73**

## Morristown MemorHosp-SCS

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168602 | ATLANTIC HEALTH SERVICES | 1701 GIA Q3 | 22,283.00 | |
| **01-201-27-343170-090** | ***Expenditures*** | | **TOTAL FOR ACCOUNT** | | **22,283.00** |

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**TOTAL for Morristown MemorHosp-SCS** **22,283.00**

## County Board of Social Service

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167868 | CRYSTAL SPRINGS | Bottled Water 9/11/2017 | 60.00 | |
| | 167868 | CRYSTAL SPRINGS | Bottled Water 8/29/2017 | 37.50 | |
| | 167868 | CRYSTAL SPRINGS | Bottled Water 9/6/2017 | 6.93 | |
| | 167869 | OFFICE CONCEPTS GROUP, INC. | See Attached | 233.40 | |
| | 167846 | OFFICE CONCEPTS GROUP, INC. | See Attached | 1,241.29 | |
| | 167846 | OFFICE CONCEPTS GROUP, INC. | | 23.99 | |
| | 162025 | OFFICE CONCEPTS GROUP, INC. | Supplies- 750726-0 See Attached | 1,592.57 | |
| | 162025 | OFFICE CONCEPTS GROUP, INC. | | 102.94 | |
| **01-201-27-345100-058** | ***Office Supplies & Stationery*** | | **TOTAL FOR ACCOUNT** | | **3,298.62** |
| | 166234 | NJBIZ | Renewal of Subscription for NJBIZ for a | 64.95 | |
| **01-201-27-345100-070** | ***Publication & Subscriptions*** | | **TOTAL FOR ACCOUNT** | | **64.95** |
| | 166946 | PITNEY BOWES CREDIT CORP | Maintenance Charges 07/01 - 09/30/17 Acc | 174.00 | |
| **01-201-27-345100-166** | ***Office Machine- Repair*** | | **TOTAL FOR ACCOUNT** | | **174.00** |
| | 168597 | CITYSIDE ARCHIVES, LTD | STORAGE & SHREDDING SERVICES - OFFICE OF | 866.15 | |
| **01-201-27-345100-257** | ***Rental - Other*** | | **TOTAL FOR ACCOUNT** | | **866.15** |
| | 167847 | U.S. SECURITY ASSOCIATES, INC. | Security Officer 9/15 - 9/21/2017 | 2,384.76 | |
| | 168671 | JOHNSON & JOHNSON, ESQS | MAP - MCOTA v. Benz | 486.00 | |
| | 168671 | JOHNSON & JOHNSON, ESQS | MAP - MCOTA v. Fisher | 67.50 | |
| | 168671 | JOHNSON & JOHNSON, ESQS | CSP - Collections-MCOTA-Professional Ser | 1,427.00 | |
| | 168671 | JOHNSON & JOHNSON, ESQS | CSP - Child Support-MCOTA-Professional S | 4,104.00 | |
| | 167983 | U.S. SECURITY ASSOCIATES, INC. | Security Officer 9/29 - 10/05/2017 | 2,366.91 | |
| | 166952 | U.S. SECURITY ASSOCIATES, INC. | Security Officer 9/8 - 9/14/2017 | 1,970.64 | |
| **01-201-27-345100-325** | ***Special Services*** | | **TOTAL FOR ACCOUNT** | | **12,806.81** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## County Board of Social Service

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167871 | DELTA DENTAL OF NEW JERSEY, INC. | October Premium | 747.24 | |
| | 168022 | CHLIC | Monthly Premium Bill for October 2017 | 31,338.39 | |
| | 167870 | FLAGSHIP HEALTH SYSTEMS, INC. | October Premium - group 1296 (Active) | 463.35 | |
| | 167870 | FLAGSHIP HEALTH SYSTEMS, INC. | October Premium - group 1305 (COBRA) | 154.45 | |
| **01-201-27-345100-329** | | ***Hospital Insurance Premiums*** | **TOTAL FOR ACCOUNT** | | **32,997.46** |
| | 168697 | NEKEMA WILFONG | FSS - Mileage reimbursement | 12.60 | |
| | 168677 | KAITLYN HELLYER | FSS - Mileage Reimbursement | 17.15 | |
| **01-201-27-345100-332** | | ***Mileage*** | **TOTAL FOR ACCOUNT** | | **29.75** |
| | 168697 | NEKEMA WILFONG | FSS - Auto insurance reimbursement from | 90.00 | |
| | 168672 | MARIA T VELASQUEZ | CSP - Auto Insurance Reimbursement July | 72.00 | |
| **01-201-27-345100-333** | | ***Other Allowances*** | **TOTAL FOR ACCOUNT** | | **162.00** |

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**TOTAL for County Board of Social Service** **50,399.74**

## DEPARTMENT 349110

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168111 | ESSEX COUNTY HOSPITAL | A.L. September 1-30, 2017 | 3,885.90 | |
| | 168111 | ESSEX COUNTY HOSPITAL | September Recoveries | -186.62 | |
| **01-201-27-349110-090** | | ***Program Expenditures*** | **TOTAL FOR ACCOUNT** | | **3,699.28** |

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**TOTAL for DEPARTMENT 349110** **3,699.28**

## MV:Administration

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 169009 | ROSE DUMAPIT | RN,10.15 thru 10.28.2017 | 1,156.25 | |
| | 169008 | MIRLENE ESTRIPLET | RN,10.15 thru 10.28.2017 | 4,458.50 | |
| | 169006 | MARTHA YAGHI | RN,10.15 thru 10.28.2017 | 296.00 | |
| | 169004 | MARIA CARMELITA OBLINA | LPN,10.15 thru 10.28.2017 | 464.00 | |
| | 169002 | LOUISE R. MACCHIA | RN,10.15 thru 10.28.2017 | 3,052.50 | |
| | 169000 | ILLIENE CHARLES, RN | RN,10.15 thru 10.28.2017 | 3,061.75 | |
| | 168998 | EVELYN TOLENTINO | RN,10.15 thru 10.28.2017 | 1,258.00 | |
| | 168996 | EDITHA MARQUEZ | RN,10.15 thru 10.28.2017 | 943.50 | |
| | 168994 | DANILO LAPID | RN,10.15 thru 10.28.2017 | 1,776.00 | |
| | 168992 | CANDIDO CAMPOS | RN,10.15 thru 10.28.2017 | 1,489.25 | |
| | 168990 | ARNEL P GARCIA | LPN,10.15 thru 10.28.2017 | 2,414.25 | |
| | 169001 | LOREEN RAFISURA | RN,10.15 thru 10.28.2017 | 291.19 | |
| | 169003 | MADUKWE IMO IBOKO, RN | RN,10.15 thru 10.28.2017 | 1,776.00 | |
| | 169005 | MARION ENNIS | LPN,10.15 thru 10.28.2017 | 1,222.50 | |
| | 169007 | MICHELLE CAPILI | RN,10.15 thru 10.28.2017 | 1,378.25 | |
| | 169010 | TEODORA O. DELEON | RN,10.15 thru 10.28.2017 | 601.25 | |
| | 168991 | BARKEL FLEMMING | LPN,10.15 thru 10.28.2017 | 1,406.50 | |
| | 168993 | CARRELLE L CALIXTE | RN,10.15 thru 10.28.2017 | 2,370.75 | |
| | 168995 | DAVID JEAN-LOUIS | RN,10.15 thru 10.28.2017 | 2,664.00 | |
| | 168997 | ELLEN M. NOLL | LPN,10.15 thru 10.28.2017 | 1,435.50 | |
| | 168999 | GEORGINA GRAY-HORSLEY | LPN,10.15 thru 10.28.2017 | 1,856.00 | |
| **01-201-27-350100-013** | | ***Temporary Help - Per Diem Nurses*** | **TOTAL FOR ACCOUNT** | | **35,371.94** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## MV:Administration

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168811 | AEQUOR HEALTHCARE SERVICES, LLC | Nursing Services,9.17 thru 9.23.2017 | 12,355.76 | |
| | 168916 | AEQUOR HEALTHCARE SERVICES, LLC | Nursing Services,9.24 thru 9.30.2017 | 8,838.50 | |
| | 168916 | AEQUOR HEALTHCARE SERVICES, LLC | Nursing Services,10.01 thru 10.07.2017 | 8,791.49 | |
| | 168916 | AEQUOR HEALTHCARE SERVICES, LLC | Nursing Services,10.08 thru 10.14.2017 | 7,751.77 | |
| | 168829 | TOWNE HOME CARE LLC | 0000718,10.6.2017 | 1,863.63 | |
| | 168829 | TOWNE HOME CARE LLC | 0000718,10.13.2017 | 2,223.18 | |
| | 168829 | TOWNE HOME CARE LLC | 0000718,10.20.2017 | 634.80 | |
| | 168815 | FAVORITE HEALTHCARE STAFFING INC. | 5219300,10.6.2017 | 1,401.00 | |
| | 168815 | FAVORITE HEALTHCARE STAFFING INC. | 5219300,10.13.2017 | 1,404.97 | |
| **01-201-27-350100-016** | ***Outside Salaries & Wages*** | | **TOTAL FOR ACCOUNT** | | **53,879.86** |
| | 168825 | MORRIS VIEW MANAGEMENT CO LLC | MAnagement Services for Morris View Heal | 198,255.72 | |
| **01-201-27-350100-035** | ***Consultation Fee*** | | **TOTAL FOR ACCOUNT** | | **198,255.72** |
| | 168823 | LOVEYS PIZZA & GRILL | Morris View Employee Service Award Lunch | 940.00 | |
| **01-201-27-350100-041** | ***Employee Recognition Program*** | | **TOTAL FOR ACCOUNT** | | **940.00** |
| | 168816 | FEDEX | 3684-0206-0,10.16.2017 | 40.46 | |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 265.87 | |
| **01-201-27-350100-068** | ***Postage & Metered Mail*** | | **TOTAL FOR ACCOUNT** | | **306.33** |
| | | | | | ============ |
| | **TOTAL for MV:Administration** | | | | **288,753.85** |

## MV:Dietary

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 166911 | UNITED REFRIGERATION INC | 1029723,8.23.2017 | 137.20 | |
| **01-201-27-350115-262** | ***Machinery Repairs & Parts*** | | **TOTAL FOR ACCOUNT** | | **137.20** |
| | | | | | ============ |
| | **TOTAL for MV:Dietary** | | | | **137.20** |

## MV:Laundry

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168828 | SODEXO INC & AFFILIATES | 10011720,September-2017 | 95,915.16 | |
| **01-201-27-350125-036** | ***Contracted Services*** | | **TOTAL FOR ACCOUNT** | | **95,915.16** |
| | | | | | ============ |
| | **TOTAL for MV:Laundry** | | | | **95,915.16** |

## MV:Nursing

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168819 | JAGDISH DANG | Psychiatric Services for October,2017 | 2,200.00 | |
| **01-201-27-350130-036** | ***Contracted Services*** | | **TOTAL FOR ACCOUNT** | | **2,200.00** |
| | 168817 | GERISCRIPT PHARMACY | Medicare,9.30.2017 | 45,427.37 | |
| **01-201-27-350130-171** | ***Legend Drugs (Prescription)*** | | **TOTAL FOR ACCOUNT** | | **45,427.37** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## MV:Nursing

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| **01-201-27-350130-172** | | ***Non-Legend Drugs (OTC)*** | **TOTAL FOR ACCOUNT** | | **13,452.52** |
| | 168807 | ANGELA R. WRAY | CNA Re-Certification,10.24.2017 | 30.00 | |
| | 168808 | EGLADIE ALEXIS | CNA Re-Certification,10.17.2017 | 30.00 | |
| | 168809 | MARCIA C JACAS | CNA Re-Certification,10.17.2017 | 30.00 | |
| | 168810 | ROXANA STEWARTSON | CNA Re-Certification,10.16.2017 | 30.00 | |
| **01-201-27-350130-191** | | ***Nursing*** | **TOTAL FOR ACCOUNT** | | **120.00** |
| | 166904 | HILL-ROM CO, INC. | 616884,Joseph B.,July~2017 | 1,099.16 | |
| | 166904 | HILL-ROM CO, INC. | 616884,Donalda R.,July~2017 | 1,898.75 | |
| **01-201-27-350130-258** | | ***Equipment*** | **TOTAL FOR ACCOUNT** | | **2,997.91** |
| | 166878 | AHS HOSPITAL CORP | Pat.Cntl.#A1615200933,DOS:5.31.2016 | 94.96 | |
| | 166878 | AHS HOSPITAL CORP | Pat.Cntl.#A1620701718,DOS:8.10.2016 | 94.96 | |
| | 166878 | AHS HOSPITAL CORP | Pat.Cntl.#A1632801241,DOS:12.05.2016 | 94.96 | |
| | 166878 | AHS HOSPITAL CORP | Pat.Cntl.#A1635001387,DOS:12.15.2016 | 55.68 | |
| | 166878 | AHS HOSPITAL CORP | Pat.Cntl.#A1613402984,DOS:5.24.2016 | 147.53 | |
| | 166878 | AHS HOSPITAL CORP | Pat.Cntl.#A1621500889,DOS:8.02.2016 | 186.60 | |
| **01-203-27-350130-189** | | ***(2016) Medical*** | **TOTAL FOR ACCOUNT** | | **674.69** |
| | | | | | ============ |
| | **TOTAL for MV:Nursing** | | | | **64,872.49** |

## MV:Recreation/Volunteer Svc

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168812 | CABLEVISION | 07876-533982-01-2,Service for 10.15 thru | 3,635.95 | |
| **01-201-27-350135-036** | | ***Contracted Services*** | **TOTAL FOR ACCOUNT** | | **3,635.95** |
| | 168814 | DENNIS GRAU | Music Therapy on 2D,10.19.2017 | 150.00 | |
| | 168814 | DENNIS GRAU | Music Therapy in Atrium,10.19.2017 | 150.00 | |
| | 168818 | GREEN'ERGY, LLC | Horticultural Therapy,10.20.2017 | 200.00 | |
| | 168820 | JOSEPH D'AGOSTINO | 1 Hour singing/music Entertainment,10.12 | 100.00 | |
| | 168824 | MOONLIGHT DESIGNS | Art Class-Painting,10.24.2017 | 165.00 | |
| | 168826 | PRECIOUS GEMS MUSIC, LLC | Music Program on 2D,10.26.2017 | 125.00 | |
| | 168822 | LISA PROKOPOWITZ | Music for Worship,10.14.2017 | 100.00 | |
| | 168813 | CREATING WITH CLAY LLC | Pottery Class on 2D,10.16.2017 | 100.00 | |
| | 168813 | CREATING WITH CLAY LLC | Pottery Class in Atrium,10.16.2017 | 100.00 | |
| | 168821 | KERRY KUBER | Stretching w/Kerry Class on 1D,10.4.2017 | 100.00 | |
| | 168821 | KERRY KUBER | Stretching w/Kerry Class on 2D,10.11.201 | 100.00 | |
| | 168821 | KERRY KUBER | Stretching w/Kerry Class on 1A,10.24.201 | 100.00 | |
| **01-201-27-350135-194** | | ***Patient Activities*** | **TOTAL FOR ACCOUNT** | | **1,490.00** |
| | | | | | ============ |
| | **TOTAL for MV:Recreation/Volunteer Svc** | | | | **5,125.95** |

## County Adjuster

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168168 | W.B. MASON COMPANY INC | Supplies per attached - Adjuster's Offic | 64.27 | |
| | 168277 | W.B. MASON COMPANY INC | Adjuster's Office Supplies per attached | 280.94 | |
| | 168430 | W.B. MASON COMPANY INC | Brother intelliFAX 4750E Fax Machine | 431.19 | |
| **01-201-27-357100-058** | | ***Office Supplies & Stationery*** | **TOTAL FOR ACCOUNT** | | **776.40** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## County Adjuster

| | | | | | |
|---|---|---|---|---|---|
| 01-201-27-357100-068 | | *Postage & Metered Mail* | TOTAL FOR ACCOUNT | | 466.94 |
| | | | | | ============ |
| TOTAL for County Adjuster | | | | | 1,243.34 |

## County Library

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168105 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/10/17 | 44.99 | |
| | 168105 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/17/17 | 35.96 | |
| | 168105 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/21/17 | 121.49 | |
| | 168105 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/24/17 | 64.10 | |
| | 168105 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/24/17 | 19.84 | |
| | 168105 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/24/17 | 12.04 | |
| | 168105 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/25/17 | 13.60 | |
| | 168105 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/28/17 | 119.45 | |
| | 168105 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/29/17 Split Object Code | 712.88 | |
| | 168075 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/14/17 | 22.04 | |
| | 168075 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/14/17 | 206.01 | |
| | 168075 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/14/17 | 42.88 | |
| | 168075 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/21/17 | 91.01 | |
| | 168075 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/21/17 | 115.56 | |
| | 168075 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/22/17 | 22.90 | |
| | 168075 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/23/17 | 850.21 | |
| | 168075 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/24/17 | 712.42 | |
| | 168075 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/24/17 | 12.90 | |
| | 168075 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/25/17 | 12.90 | |
| | 166362 | BAKER & TAYLOR BOOKS | ISBN / Binding 0780815246 | 95.95 | |
| | 162761 | BAKER & TAYLOR BOOKS | 321652 L0444053 000000 (1007639) | 69.33 | |
| | 162761 | BAKER & TAYLOR BOOKS | Estimated Processing | 1,432.96 | |
| | 162761 | BAKER & TAYLOR BOOKS | | 755.84 | |
| | 162761 | BAKER & TAYLOR BOOKS | | 85.32 | |
| | 162761 | BAKER & TAYLOR BOOKS | | 2.92 | |
| | 162761 | BAKER & TAYLOR BOOKS | | 25.33 | |
| | 162868 | BAKER & TAYLOR BOOKS | 321652 L0444053 000000 | 1,145.10 | |
| | 162868 | BAKER & TAYLOR BOOKS | | 108.50 | |
| | 162868 | BAKER & TAYLOR BOOKS | | 112.62 | |
| | 162868 | BAKER & TAYLOR BOOKS | | 85.24 | |
| | 168095 | INFORMATION TODAY INC | Literary Market Place dated 09/06/17 | 454.50 | |
| | 168076 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/25/17 | 926.71 | |
| | 168076 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/28/17 | 1,649.24 | |
| | 168076 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/28/17 | 922.50 | |
| | 168076 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/29/17 Split Object Code | 56.70 | |
| | 168076 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/31/17 | 9.60 | |
| | 168106 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/30/17 Split Object Code | 29.16 | |
| | 168106 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/30/17 | 840.45 | |
| | 168106 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/31/17 SPlit Object Code | 29.95 | |
| | 168106 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/31/17 Split Object Code | 1,101.18 | |
| | 168106 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/31/17 | 466.71 | |
| | 168106 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/31/17 | 35.90 | |
| | 168106 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/31/17 | 12.90 | |
| | 168107 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/31/17 | 20.90 | |
| | 168107 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/01/17 | 86.02 | |
| | 168107 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/01/17 | 133.81 | |

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

## County Library

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168107 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/05/17 Split Object Code | 62.33 | |
| | 168107 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/05/17 | 50.99 | |
| | 168107 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/05/17 | 12.90 | |
| | 168107 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/06/17 | 20.47 | |
| | 168107 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/06/17 | 937.99 | |
| | 168114 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/14/17 | 472.20 | |
| | 168114 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/15/17 | 11.48 | |
| | 168114 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/17/17 | 23.25 | |
| | 168114 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/17/17 | 15.42 | |
| | 168114 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/17/17 | 68.84 | |
| | 168114 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/18/17 | 56.57 | |
| | 168114 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/19/17 | 23.79 | |
| | 168114 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/19/17 | 15.70 | |
| | 168114 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/25/17 | 121.49 | |
| | 168116 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/07/17 | 74.95 | |
| | 168116 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/07/17 | 96.42 | |
| | 168116 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/07/17 | 5.19 | |
| | 168116 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/07/17 | 114.28 | |
| | 168116 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/11/17 | 144.86 | |
| | 168116 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/11/17 | 409.30 | |
| | 168116 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/12/17 | 18.90 | |
| | 168116 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/13/17 | 69.50 | |
| | 168116 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/13/17 | 15.90 | |
| | 168116 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/14/17 | 47.97 | |
| | 160861 | SHEET MUSIC PLUS | 31 Music Scores | 509.91 | |
| | 160861 | SHEET MUSIC PLUS | Music | 35.97 | |
| | 160861 | SHEET MUSIC PLUS | Music | 27.21 | |
| **01-201-29-390100-028** | | ***Books & Periodicals*** | **TOTAL FOR ACCOUNT** | | **17,542.14** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 381.26 | |
| **01-201-29-390100-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **381.26** |
| | 168105 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/29/17 Split Object Code | 2,115.21 | |
| | 168076 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/29/17 Slpit Object Code | 32.99 | |
| | 168106 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/30/17 Split Object Code | 25.79 | |
| | 168106 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/31/17 Split Object Code | 2,431.98 | |
| | 168106 | INGRAM LIBRARY SERVICES | 20C0083 dated 08/31/17 Split Object Code | 523.54 | |
| | 168107 | INGRAM LIBRARY SERVICES | 20C0083 dated 09/05/17 Split Object Code | 1,174.47 | |
| **01-201-29-390100-083** | | ***Video & Film Materials*** | **TOTAL FOR ACCOUNT** | | **6,303.98** |
| | 164008 | SPEAKING FROM SPIRIT | Performance by RoseMarie: Thursday Novem | 100.00 | |
| **01-201-29-390100-090** | | ***Program Expenditures*** | **TOTAL FOR ACCOUNT** | | **100.00** |
| | | | | | ============ |
| **TOTAL for County Library** | | | | | **24,327.38** |

## County Superintendent of Schoo

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167277 | NJ COUNTY SUPERINTENDENT ASSOC | Supt. Assoc. Annual Dues 2017-2018 | 250.00 | |
| **01-201-29-392100-039** | | ***Education Schools & Training*** | **TOTAL FOR ACCOUNT** | | **250.00** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 79.10 | |
| **01-201-29-392100-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **79.10** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| **County Superintendent of Schoo** | | | | | |
| | 167280 | CRYSTAL SPRINGS | Rental of cooler | 0.99 | |
| | 167280 | CRYSTAL SPRINGS | Rental of cooler | 0.99 | |
| | 167280 | CRYSTAL SPRINGS | 5G Fresh Drinking Water | 17.50 | |
| | 167280 | CRYSTAL SPRINGS | Rental of cooler | 0.99 | |
| | 167280 | CRYSTAL SPRINGS | Credit | -2.50 | |
| | 167280 | CRYSTAL SPRINGS | 5G Fresh Drinking Water | 22.50 | |
| | 167280 | CRYSTAL SPRINGS | Rental of cooler | 0.99 | |
| | 167280 | CRYSTAL SPRINGS | 5G Fresh Drinking Water | 5.00 | |
| | 167280 | CRYSTAL SPRINGS | Rental of cooler | 0.99 | |
| **01-201-29-392100-162** | | ***Furniture & Fixtures*** | **TOTAL FOR ACCOUNT** | | **59.95** |
| | | | | | ============ |
| | | **TOTAL for County Superintendent of Schoo** | | | **389.05** |
| **Contribution to County College** | | | | | |
| | 169088 | COUNTY COLLEGE OF MORRIS | 1ST HALF 11/17 OPERATING BUDGET | 499,729.37 | |
| **01-201-29-395100-090** | | ***Expenditures*** | **TOTAL FOR ACCOUNT** | | **499,729.37** |
| | | | | | ============ |
| | | **TOTAL for Contribution to County College** | | | **499,729.37** |
| **Rutgers Extension Service** | | | | | |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 3.20 | |
| **01-201-29-396100-068** | | ***Postage & Metered Mail*** | **TOTAL FOR ACCOUNT** | | **3.20** |
| | | | | | ============ |
| | | **TOTAL for Rutgers Extension Service** | | | **3.20** |
| **Rmb Out of Cty Two Yr Coll** | | | | | |
| | 168689 | RARITAN VALLEY COMMUNITY | Fall 2017 Tuition Chargeback/ S. Beling | 560.88 | |
| | 168689 | RARITAN VALLEY COMMUNITY | Minor Capital 6 Credists | 6.00 | |
| **01-201-29-397100-090** | | ***Rmb Out of Cty Two Yr Coll Expenditures*** | **TOTAL FOR ACCOUNT** | | **566.88** |
| | | | | | ============ |
| | | **TOTAL for Rmb Out of Cty Two Yr Coll** | | | **566.88** |
| **Cont M.C. School of Tech** | | | | | |
| | 169089 | MC VOCATIONAL SCHOOL DISTRICT | 11/17 DISTRICT TAXES TO BE RAISED | 274,610.00 | |
| **01-201-29-400100-090** | | ***Cont M.C. School of Tech Expenditures*** | **TOTAL FOR ACCOUNT** | | **274,610.00** |
| | | | | | ============ |
| | | **TOTAL for Cont M.C. School of Tech** | | | **274,610.00** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## Fire and Police Academy

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168039 | COACHING SYSTEMS, LLC | CEVO Fire Response Books | 412.50 | |
| | 168039 | COACHING SYSTEMS, LLC | Shipping | 21.31 | |
| **01-201-29-407100-028** | ***Books & Periodicals*** | | **TOTAL FOR ACCOUNT** | | **433.81** |
| | 168609 | W.B. MASON COMPANY INC | White Address Labels | 18.49 | |
| | 168609 | W.B. MASON COMPANY INC | Clear Address Labels | 45.32 | |
| | 168609 | W.B. MASON COMPANY INC | Glue Sticks | 11.86 | |
| | 168609 | W.B. MASON COMPANY INC | Copy Paper | 432.20 | |
| **01-201-29-407100-058** | ***Office Supplies & Stationery*** | | **TOTAL FOR ACCOUNT** | | **507.87** |
| | 168763 | RICOH USA, INC. | Color Copy Charges | 71.96 | |
| | 167373 | ATLANTIC TRAINING CENTER | CPR Card Fees | 210.00 | |
| | 167622 | ATLANTIC TRAINING CENTER | CPR Card | 7.50 | |
| | 167622 | ATLANTIC TRAINING CENTER | CPR Card | 7.50 | |
| | 167622 | ATLANTIC TRAINING CENTER | CPR Cards | 187.50 | |
| **01-201-29-407100-059** | ***Other General Expenses*** | | **TOTAL FOR ACCOUNT** | | **484.46** |
| | 169146 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 169.79 | |
| **01-201-29-407100-068** | ***Postage & Metered Mail*** | | **TOTAL FOR ACCOUNT** | | **169.79** |
| | 168038 | MORRIS COUNTY MUA | Tipping Fees | 275.85 | |
| | 168038 | MORRIS COUNTY MUA | Tipping Fees | 440.98 | |
| **01-201-29-407100-143** | ***Rubbish & Trash Removal*** | | **TOTAL FOR ACCOUNT** | | **716.83** |
| | 168653 | ALL COUNTY RENTAL CENTER | Bar & Chain Oil | 14.75 | |
| | 168653 | ALL COUNTY RENTAL CENTER | 16 BAR ST | 41.98 | |
| | 168653 | ALL COUNTY RENTAL CENTER | 55E Chain Loop | 44.00 | |
| | 168653 | ALL COUNTY RENTAL CENTER | 68E Chain LOOP | 54.40 | |
| | 168653 | ALL COUNTY RENTAL CENTER | Hexagon Nut | 4.72 | |
| **01-201-29-407100-223** | ***Building Repairs*** | | **TOTAL FOR ACCOUNT** | | **159.85** |
| | 167620 | AAA EMERGENCY SUPPLY CO | Replacement Blades | 58.00 | |
| | 167621 | FASTENAL COMPANY | Bolts | 36.30 | |
| | 167621 | FASTENAL COMPANY | Machine Screw Nuts | 15.40 | |
| **01-201-29-407100-239** | ***Small Tools*** | | **TOTAL FOR ACCOUNT** | | **109.70** |
| | | | | | ============ |
| **TOTAL for Fire and Police Academy** | | | | | **2,582.31** |

## Utilities

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168236 | NATIONAL FUEL OIL INC. | Diesel fuel | 8,289.04 | |
| **01-201-31-430100-136** | ***Diesel Fuel*** | | **TOTAL FOR ACCOUNT** | | **8,289.04** |
| | 168040 | JERSEY CENTRAL POWER & LIGHT | 200 000 053 930 120 E. Hanover Ave., Ced | 567.01 | |
| | 168041 | JERSEY CENTRAL POWER & LIGHT | 100 064 246 539 Rt 53 & Diamond Spring R | 36.94 | |
| | 168547 | MORRISTOWN PARKING AUTHORITY | JCP & L/ SCHUYLER ANNEX PARKING | 2,479.12 | |
| | 168183 | TIOGA SOLAR MORRIS COUNTY 1 LLC | 136242003/ RE: SCHUYLER GARAGE | 612.21 | |
| | 168183 | TIOGA SOLAR MORRIS COUNTY 1 LLC | 136242003/ RE: SCHUYLER BUILDING | 408.14 | |
| | 168183 | TIOGA SOLAR MORRIS COUNTY 1 LLC | 136242003/ RE: VOTER TECH | 970.87 | |
| | 168938 | JERSEY CENTRAL POWER & LIGHT | 100 079 438 253 - CAC COMPLEX | 12,402.68 | |

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

## Utilities

| Account | PO # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168752 | JERSEY CENTRAL POWER & LIGHT | 100 044 762 761 Rt 46 & Canfield Ave., M | 33.05 | |
| | 168748 | JERSEY CENTRAL POWER & LIGHT | 100 001 606 308 Street Lighting 10/19/20 | 640.12 | |
| | 168751 | JERSEY CENTRAL POWER & LIGHT | 100 105 119 190 10/23/2017 Rt 10 & Hill | 39.23 | |
| | 168749 | JERSEY CENTRAL POWER & LIGHT | 100 005 841 422 Street Lighting Morristo | 342.63 | |
| | 167505 | JERSEY CENTRAL POWER & LIGHT | 100 089 139 735 Rt 206 - Chester 9/28/20 | 95.28 | |
| | 167506 | JERSEY CENTRAL POWER & LIGHT | 100 118 444 189 Howard Blvd., Mt. Arling | 16.80 | |
| **01-201-31-430100-137** | | ***Electricity*** | **TOTAL FOR ACCOUNT** | | **19,725.34** |
| | 168349 | N.J. NATURAL GAS COMPANY | 22-0009-4999-6Y MONTVILLE | 223.14 | |
| | 167619 | SUBURBAN PROPANE -2347 | Propane | 451.87 | |
| | 167619 | SUBURBAN PROPANE -2347 | Rounding | 0.17 | |
| | 167619 | SUBURBAN PROPANE -2347 | Transporation | 1.87 | |
| | 167619 | SUBURBAN PROPANE -2347 | Safety P&T Fee | 9.92 | |
| | 168317 | SUBURBAN PROPANE -2347 | Propane | 2,282.04 | |
| | 168317 | SUBURBAN PROPANE -2347 | Rounding | 0.90 | |
| | 168317 | SUBURBAN PROPANE -2347 | Transporation | 1.87 | |
| | 168317 | SUBURBAN PROPANE -2347 | Safety P&T Fee | 9.92 | |
| | 168827 | PSE&G CO | 66 472 055 00,October-2017 | 529.31 | |
| **01-201-31-430100-141** | | ***Natural Gas*** | **TOTAL FOR ACCOUNT** | | **3,511.01** |
| | 168597 | CITYSIDE ARCHIVES, LTD | STORAGE & SHREDDING SERVICES - MORRIS VI | 1,256.92 | |
| **01-201-31-430100-143** | | ***Rubbish & Trash Removal*** | **TOTAL FOR ACCOUNT** | | **1,256.92** |
| | 168343 | MONTVILLE TWP WATER & SEWER | ACCOUNT# 103379/ SEWER | 104.13 | |
| | 168599 | TAX COLLECTOR | 502-0 / A & R BLDG | 10,519.02 | |
| | 168599 | TAX COLLECTOR | 2083-0 / COURTHOUSE | 19,839.12 | |
| | 168599 | TAX COLLECTOR | 513-0 / 8 COURT ST | 1,471.81 | |
| | 168599 | TAX COLLECTOR | 2593-0 / SCHUYLER | 1,548.09 | |
| | 168599 | TAX COLLECTOR | 512-0 / 6 COURT ST | 128.04 | |
| | 168599 | TAX COLLECTOR | 3688-0 / W & M | 120.73 | |
| | 168599 | TAX COLLECTOR | 5537-0 / CORRECTION FACILITY | 34,697.05 | |
| **01-201-31-430100-144** | | ***Sewer*** | **TOTAL FOR ACCOUNT** | | **68,427.99** |
| | 168791 | VERIZON | Account 201 V03-8565 500 58Y Telephone | 386.45 | |
| | 168480 | VERIZON | 973-328-3165 445 58Y, 10/4/17, Dover WT | 38.11 | |
| | 168480 | VERIZON | 973-829-0312 882 15Y, 10/4/17, Randolph | 70.57 | |
| | 168480 | VERIZON | 973-299-6835 828 04Y, 10/10/17, Boonton | 38.16 | |
| | 168480 | VERIZON | 973-584-2050 195 53Y, 10/11/17, Mt Rd Ro | 33.67 | |
| | 167586 | VERIZON CABS | 201 M55-4914 825, 9/25/17, T1 American T | 1,113.60 | |
| | 167587 | VERIZON CABS | 201 M55-5534 968, 9/25/17, E911 fiber li | 1,573.82 | |
| | 168255 | VERIZON WIRELESS | COUNTY WIDE VERIZON WIRELESS ACCT#486023 | 9,546.69 | |
| **01-201-31-430100-146** | | ***Telephone*** | **TOTAL FOR ACCOUNT** | | **12,801.07** |
| | 168343 | MONTVILLE TWP WATER & SEWER | ACCOUNT# 103379/ WATER | 18.60 | |
| | 168306 | SOUTHEAST MORRIS COUNTY | 0124100340.00/ 6 CT ST/ 07-04-17 THRU 10 | 37.17 | |
| | 168306 | SOUTHEAST MORRIS COUNTY | 0124100360.00/ 8 CT ST/ 07-05-17 THRU 10 | 761.92 | |
| | 168306 | SOUTHEAST MORRIS COUNTY | 0124101640.01/ W & M/ 07-04-17 THRU 10-0 | 146.56 | |
| | 168930 | SOUTHEAST MORRIS COUNTY | 211000004000/ A & R BLDG | 2,325.57 | |
| | 168930 | SOUTHEAST MORRIS COUNTY | 211000004500/ CH | 2,625.62 | |
| | 168930 | SOUTHEAST MORRIS COUNTY | 212000084700/ CORRECTION FACILITY | 5,386.58 | |
| | 168930 | SOUTHEAST MORRIS COUNTY | 211000005000/ ADM CTS | 1,272.95 | |
| | 168930 | SOUTHEAST MORRIS COUNTY | 212000053001/ SHADETREE | 3,744.88 | |
| | 168846 | SOUTHEAST MORRIS COUNTY | 7721001827.00/ COUNTY LIBRARY | 577.96 | |
| **01-201-31-430100-147** | | ***Water*** | **TOTAL FOR ACCOUNT** | | **16,897.81** |

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**TOTAL for Utilities** **130,909.18**

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## Nutrition

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168081 | W.B. MASON COMPANY INC | BRTTN420 toner | 104.80 | |
| **01-201-41-716100-058** | | ***Office Supplies & Stationery*** | **TOTAL FOR ACCOUNT** | | **104.80** |
| | 168212 | TAMMI BROWN | Reimb for mileage for Sept. and Oct 2017 | 39.20 | |
| | 168212 | TAMMI BROWN | Reimb tolls Oct 2017 | 7.60 | |
| **01-201-41-716100-059** | | ***Other General Expenses*** | **TOTAL FOR ACCOUNT** | | **46.80** |
| | 168985 | PATRICIA W. GIBBONS | Nutrition Support Sept 2017 | 430.92 | |
| | 168985 | PATRICIA W. GIBBONS | reimb mileage Sept 2017 | 51.24 | |
| **01-201-41-716100-098** | | ***Other Operating&Repair Supply*** | **TOTAL FOR ACCOUNT** | | **482.16** |
| | | | | | ============ |
| **TOTAL for Nutrition** | | | | | **633.76** |

## Area Plan Grant

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168565 | CORNERSTONE FAMILY PROGRAMS | 17-14-087-08 Q3 Title IIIE | 4,259.00 | |
| | 168566 | CORNERSTONE FAMILY PROGRAMS | 17-14-087-35 Q3 MM | 9,572.00 | |
| | 168555 | CFCS - HOPE HOUSE | 17-14-051-02 Q3 Title lllB | 3,220.00 | |
| | 168556 | CFCS - HOPE HOUSE | 17-14-051-11 Q3 SHTP | 1,728.00 | |
| | 168554 | LEGAL SERVICES OF NORTHWEST | 17-14-033-02 Q3 Title lllB | 23,144.00 | |
| | 168564 | M.C. ORGANIZATION FOR | 17-14-084-11 Q3 SHTP | 5,266.00 | |
| | 168569 | MORRIS COUNTY SHERIFF’S OFFICE | 17-14-091-08 Q3 Title IIIE | 2,103.00 | |
| | 168557 | NEWBRIDGE SERVICES INC | 17-14-068-02 Q3 Title lllB | 35,235.00 | |
| | 168558 | NEWBRIDGE SERVICES INC | 17-14-069-02 Q3 Title IIIB | 2,390.00 | |
| | 168562 | NEWBRIDGE SERVICES INC | 17-14-077-08 Q3 Title IIIB cgi/nb | 473.00 | |
| | 168567 | NORWESCAP INC | 17-14-090-02 Q3 Title IIIB | 2,648.00 | |
| | 168570 | NORWESCAP INC | 17-14-092-02 Q3 Title IIIB | 4,764.00 | |
| | 168572 | NORWESCAP INC | 17-14-099-10 Q3 Title IIID | 4,889.00 | |
| | 168559 | VISITING NURSE ASSOC. OF | 17-14-076-02 Q3 Title IIIB | 35,744.00 | |
| | 168560 | VISITING NURSE ASSOC. OF | 17-14-076-20 Q3 SSBG | 33,607.00 | |
| | 168561 | VISITING NURSE ASSOC. OF | 17-14-077-08 Q3 Title IIIB CGI/VNA | 8,925.00 | |
| | 168563 | VISITING NURSE ASSOC. OF | 17-14-078-02 Q3 Title IIIB | 975.00 | |
| | 168571 | ZUFALL HEALTH CENTER | 17-14-102-02 Q3 Title IIIB | 14,775.00 | |
| **01-201-41-716110-090** | | ***Expenditures*** | **TOTAL FOR ACCOUNT** | | **193,717.00** |
| | | | | | ============ |
| **TOTAL for Area Plan Grant** | | | | | **193,717.00** |

## ALPN

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168618 | CFCS - HOPE HOUSE | 1703 GIASS Q3 | 613.00 | |
| | 168619 | VISITING NURSE ASSOC. OF | 1716 GIASS Q3 | 25,939.00 | |
| | 168614 | EMPLOYMENT HORIZONS, INC. | 1704 GIASS Q3 | 19,252.00 | |
| | 168612 | NORWESCAP INC | 1715 GIASS Q3 | 3,939.00 | |
| | 168611 | INTERFAITH FOOD PANTRY INC. | 1721 GIASS Q3 | 1,061.00 | |
| | 168613 | CORNERSTONE FAMILY PROGRAMS | 1707 GIASS Q3 | 47,675.00 | |
| | 168608 | LEGAL SERVICES OF NORTHWEST | 1712 GIASS Q3 | 12,371.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## ALPN

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168615 | VISITING NURSE ASSOC. OF | 1708 GIASS Q3 | 41,129.00 | |
| | 168616 | VISITING NURSE ASSOC. OF | 1709 GIASS Q3 | 25,421.00 | |
| **01-201-41-759000-063** | ***ALPN Peer Grouping*** | | **TOTAL FOR ACCOUNT** | | **183,910.00** |
| | | | | | ============ |
| **TOTAL for ALPN** | | | | | **183,910.00** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## Grant Fund

## Bio-Terrorism Grant

| | | | | | |
|---|---|---|---|---|---|
| | 169148 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 49.82 | |
| | 167017 | DISTINCTIVE PROMOTIONS INC. | Hand sanitizers with custom leash | 4,980.00 | |
| | 167017 | DISTINCTIVE PROMOTIONS INC. | Plus Shipping | 449.85 | |
| **02-213-41-718805-391** | ***Public Health Emer Grant(7/1/17-6/30/18)*** | | **TOTAL FOR ACCOUNT** | | **5,479.67** |
| | | | | | ============ |
| | **TOTAL for Bio-Terrorism Grant** | | | | **5,479.67** |

## DEPARTMENT 741715

| | | | | | |
|---|---|---|---|---|---|
| | 168366 | PROJECT SELF SUFFICIENCY | Reimbursable Expenses for April, May, Ju | 8,245.50 | |
| | 168319 | TECHNOFORCE LLC | | 626.47 | |
| | 168870 | EDWARDS LEARNING CENTER | Wyatt H. | 800.00 | |
| | 168871 | EDWARDS LEARNING CENTER | Shanice R. | 250.00 | |
| | 168872 | EDWARDS LEARNING CENTER | James C. | 800.00 | |
| **02-213-41-741715-392** | ***WFNJ-TANF (7/1/16-12/31/17)*** | | **TOTAL FOR ACCOUNT** | | **10,721.97** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 741715** | | | | **10,721.97** |

## DEPARTMENT 741720

| | | | | | |
|---|---|---|---|---|---|
| | 168366 | PROJECT SELF SUFFICIENCY | | 8,245.50 | |
| | 168319 | TECHNOFORCE LLC | | 313.24 | |
| | 168869 | EDWARDS LEARNING CENTER | Donna-L.S. | 800.00 | |
| **02-213-41-741720-392** | ***WFNJ-General Assistance(7/1/16-12/31/17)*** | | **TOTAL FOR ACCOUNT** | | **9,358.74** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 741720** | | | | **9,358.74** |

## DEPARTMENT 741815

| | | | | | |
|---|---|---|---|---|---|
| | 166602 | GSETA | | 4.00 | |
| | 166848 | PLIC SBD GRAND ISLAND | | 7.91 | |
| | 166230 | SUSSEX CTY CHAMBER OF COMMERCE | | 9.60 | |
| | 168416 | PROJECT SELF SUFFICIENCY | Reimbursable expenses for July, August & | 15,965.00 | |
| | 166844 | TELESEARCH INC | Susan P., W/E 9/10/17. | 718.20 | |
| | 168387 | RICOH USA, INC. | | 33.58 | |
| | 168387 | RICOH USA, INC. | | 59.19 | |
| | 168461 | NJ HERALD | | 1.62 | |
| | 168460 | TELESEARCH INC | Susan P., W/E 10/8/17. | 846.45 | |
| | 168364 | RICOH USA, INC. | | 33.57 | |
| | 168385 | TELESEARCH INC | Susan P., W/E 9/17/17. | 718.20 | |
| | 168385 | TELESEARCH INC | Susan P., W/E 9/24/23. | 897.75 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## DEPARTMENT 741815

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168908 | MANUELA SCHUSTER | | 28.03 | |
| | 166093 | CRYSTAL SPRINGS | | 1.04 | |
| **02-213-41-741815-392** | | ***WFNJ-TANF (7/1/17-12/31/18)*** | **TOTAL FOR ACCOUNT** | | **20,132.12** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 741815** | | | | **20,132.12** |

## DEPARTMENT 741820

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 166602 | GSETA | | 6.00 | |
| | 166848 | PLIC SBD GRAND ISLAND | | 11.87 | |
| | 166230 | SUSSEX CTY CHAMBER OF COMMERCE | | 14.40 | |
| | 168387 | RICOH USA, INC. | | 10.07 | |
| | 168387 | RICOH USA, INC. | | 17.76 | |
| | 168461 | NJ HERALD | | 0.49 | |
| | 168364 | RICOH USA, INC. | | 10.08 | |
| | 168908 | MANUELA SCHUSTER | | 8.41 | |
| | 166093 | CRYSTAL SPRINGS | | 1.56 | |
| **02-213-41-741820-392** | | ***WFNJ-General Assistance(7/1/17-12/31/18)*** | **TOTAL FOR ACCOUNT** | | **80.64** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 741820** | | | | **80.64** |

## DEPARTMENT 741830

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 166447 | ROSETTA STONE LTD | Quotation for Learning software for Lite | 2,334.00 | |
| **02-213-41-741830-392** | | ***WFNJ-WLLP (7/1/17-12/31/18)*** | **TOTAL FOR ACCOUNT** | | **2,334.00** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 741830** | | | | **2,334.00** |

## DEPARTMENT 742805

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 166602 | GSETA | | 32.00 | |
| | 166848 | PLIC SBD GRAND ISLAND | | 63.29 | |
| | 166230 | SUSSEX CTY CHAMBER OF COMMERCE | | 76.80 | |
| | 168399 | AVTECH INSTITUTE | Jason H. | 1,700.00 | |
| | 168405 | AVTECH INSTITUTE | Mary M. | 1,557.34 | |
| | 168464 | AVTECH INSTITUTE | Jason H. | 800.00 | |
| | 168465 | AVTECH INSTITUTE | Zhuqing R. | 1,632.00 | |
| | 168471 | FORTIS INSTITUTE | Benjamin C. | 534.00 | |
| | 168411 | LINCOLN TECHNICAL INSTITUTE | Ronald K. | 660.30 | |
| | 168319 | TECHNOFORCE LLC | | 5,638.23 | |
| | 168401 | WARREN COUNTY COMMUNITY COLL. | Sandra K. | 3,200.00 | |
| | 168883 | ACE HEALTHCARE TRAINING | Shelly B. | 2,075.06 | |
| | 166093 | CRYSTAL SPRINGS | | 8.32 | |
| | 168878 | NEW HORIZONS COMPUTER LEARNING | Kimberly D. | 3,199.20 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## DEPARTMENT 742805

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168900 | WARREN COUNTY COMMUNITY COLL. | Sandra K. | 800.00 | |
| **02-213-41-742805-391** | | ***WIOA Adult (7/1/16-6/30/18)*** | **TOTAL FOR ACCOUNT** | | **22,776.54** |
| | | | | | ============ |
| | | **TOTAL for DEPARTMENT 742805** | | | **22,776.54** |

## DEPARTMENT 742810

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 166602 | GSETA | Full Page Ad. | 37.00 | |
| | 166848 | PLIC SBD GRAND ISLAND | September premium for ETS for the period | 73.18 | |
| | 166230 | SUSSEX CTY CHAMBER OF COMMERCE | Jane A., annual membership dues for WDB. | 88.80 | |
| | 168398 | AVTECH INSTITUTE | Ana C. | 1,831.12 | |
| | 168400 | AVTECH INSTITUTE | Jeffrey H. | 1,280.00 | |
| | 168403 | AVTECH INSTITUTE | Jerome M. | 1,540.00 | |
| | 168404 | AVTECH INSTITUTE | Joseph V. | 1,240.00 | |
| | 168466 | AVTECH INSTITUTE | Swati P. | 1,576.00 | |
| | 168467 | AVTECH INSTITUTE | Nancy L. | 1,600.00 | |
| | 168470 | AVTECH INSTITUTE | Colleen M. | 800.00 | |
| | 168319 | TECHNOFORCE LLC | Monitoring report & site visits. | 5,951.47 | |
| | 168406 | WARREN COUNTY COMMUNITY COLL. | Candy W. | 399.50 | |
| | 168410 | WARREN COUNTY COMMUNITY COLL. | April R. | 800.00 | |
| | 168463 | WARREN COUNTY COMMUNITY COLL. | Blanche R. | 800.00 | |
| | 168394 | WILLIAM PATERSON UNIVERSITY | Maria T. | 1,143.23 | |
| | 168462 | AVTECH INSTITUTE | Vincent C. | 1,240.00 | |
| | 169148 | COUNTY OF MORRIS | 2nd HALF OF 10/17 METERED MAIL | 220.48 | |
| | 168907 | ACE HEALTHCARE TRAINING | Nava B. | 800.00 | |
| | 166093 | CRYSTAL SPRINGS | 699004915917393 (5) Gal. bottled water & | 9.61 | |
| | 168874 | INFORMATION & TECHNOLOGY | Kamalkant S. | 1,395.00 | |
| | 168879 | NEW HORIZONS COMPUTER LEARNING | Janneth H. | 3,199.20 | |
| | 168906 | NORTHAMPTON COMMUNITY COLLEGE | Michael F. | 400.00 | |
| | 168905 | RUTGERS CENTER FOR CONTINUING | Patricia K. | 3,116.00 | |
| **02-213-41-742810-391** | | ***WIOA Dislocated Worker (7/1/16-6/30/18)*** | **TOTAL FOR ACCOUNT** | | **29,540.59** |
| | | | | | ============ |
| | | **TOTAL for DEPARTMENT 742810** | | | **29,540.59** |

## DEPARTMENT 742820

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 166602 | GSETA | Journal Ad for this years’s program book | 100.00 | |
| | 166602 | GSETA | | 21.00 | |
| | 166848 | PLIC SBD GRAND ISLAND | | 41.53 | |
| | 166230 | SUSSEX CTY CHAMBER OF COMMERCE | | 50.40 | |
| | 167077 | SUSSEX COUNTY COMMUNITY COLLEGE | Facility Rental ETS Youth One-Stop. | 3,990.00 | |
| | 168402 | AVTECH INSTITUTE | Brandon K. | 1,600.00 | |
| | 168392 | DENTAL & MEDICAL CAREER | Kirsten C. | 799.00 | |
| | 168474 | NEWBRIDGE SERVICES INC | Dante D. - JobsPlus services | 1,016.00 | |
| | 168474 | NEWBRIDGE SERVICES INC | Jesenia C. - JobsPlus services | 513.00 | |
| | 168474 | NEWBRIDGE SERVICES INC | Alejandra S. - JobsPlus Services | 367.00 | |
| | 168475 | NEWBRIDGE SERVICES INC | Summer G., JobsPlus services | 615.00 | |
| | 168475 | NEWBRIDGE SERVICES INC | Jake L., JobsPlus services | 510.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## DEPARTMENT 742820

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168526 | WARREN COUNTY COMMUNITY COLL. | Jacquel R. | 4,396.41 | |
| | 168387 | RICOH USA, INC. | | 93.99 | |
| | 168387 | RICOH USA, INC. | | 165.72 | |
| | 168461 | NJ HERALD | | 4.54 | |
| | 168364 | RICOH USA, INC. | | 93.99 | |
| | 168899 | MICHAEL CARRIGAN | Travel from 7/28/17 to 10/16/17. | 98.39 | |
| | 168908 | MANUELA SCHUSTER | | 78.49 | |
| | 166093 | CRYSTAL SPRINGS | | 5.46 | |
| | 168875 | NEWBRIDGE SERVICES INC | Abigail P. | 555.00 | |
| | 168875 | NEWBRIDGE SERVICES INC | Yesenia M. | 555.00 | |
| | 168875 | NEWBRIDGE SERVICES INC | Tristano M. | 555.00 | |
| | 168875 | NEWBRIDGE SERVICES INC | Jaquorah M. | 555.00 | |
| | 168875 | NEWBRIDGE SERVICES INC | Sean H. | 510.00 | |
| | 168876 | NEWBRIDGE SERVICES INC | Meghan G. | 510.00 | |
| | 168876 | NEWBRIDGE SERVICES INC | Joseph B. | 510.00 | |
| | 168886 | PHILLIPSBURG SCHOOL BASED | Peyton S. | 455.00 | |
| | 168889 | PHILLIPSBURG SCHOOL BASED | Alyssa W. - HSE Prep | 912.00 | |
| | 168889 | PHILLIPSBURG SCHOOL BASED | HSE | 603.00 | |
| | 168889 | PHILLIPSBURG SCHOOL BASED | Jared B. - HSE Prep | 912.00 | |
| | 168889 | PHILLIPSBURG SCHOOL BASED | HSE | 603.00 | |
| | 168889 | PHILLIPSBURG SCHOOL BASED | Katelyn W., - HSE Prep | 912.00 | |
| | 168890 | PHILLIPSBURG SCHOOL BASED | Jonathan W. - HSE Prep | 912.00 | |
| | 168890 | PHILLIPSBURG SCHOOL BASED | Placement | 244.00 | |
| | 168890 | PHILLIPSBURG SCHOOL BASED | HSE | 603.00 | |
| | 168890 | PHILLIPSBURG SCHOOL BASED | Faith E. - HSE Prep | 912.00 | |
| | 168891 | PHILLIPSBURG SCHOOL BASED | Lillian H. - Placement | 244.00 | |
| | 168891 | PHILLIPSBURG SCHOOL BASED | HSE | 603.00 | |
| | 168891 | PHILLIPSBURG SCHOOL BASED | Courtney P. - HSE | 603.00 | |
| | 168891 | PHILLIPSBURG SCHOOL BASED | Jessie S., HSE | 603.00 | |
| | 168892 | PHILLIPSBURG SCHOOL BASED | Hailey C., Intake | 912.00 | |
| | 168892 | PHILLIPSBURG SCHOOL BASED | LS/PET | 912.00 | |
| | 168892 | PHILLIPSBURG SCHOOL BASED | Jason H. - Intake | 912.00 | |
| | 168892 | PHILLIPSBURG SCHOOL BASED | LS/PET | 912.00 | |
| | 168892 | PHILLIPSBURG SCHOOL BASED | Remekie M. - Intake | 912.00 | |
| | 168892 | PHILLIPSBURG SCHOOL BASED | LS/PET | 912.00 | |
| | 168892 | PHILLIPSBURG SCHOOL BASED | Work Experience | 244.00 | |
| | 168893 | PHILLIPSBURG SCHOOL BASED | Ryan L.- HSE | 603.00 | |
| | 168893 | PHILLIPSBURG SCHOOL BASED | Tyler B., Work experience | 244.00 | |
| | 168893 | PHILLIPSBURG SCHOOL BASED | Placement | 244.00 | |
| | 168893 | PHILLIPSBURG SCHOOL BASED | Joseph H., Work experience | 244.00 | |
| | 168894 | PHILLIPSBURG SCHOOL BASED | Alyssa W., GED (HSE) Test reimbursement. | 92.00 | |
| **02-213-41-742820-391** | ***WIOA Youth (7/1/16-6/30/18)*** | | **TOTAL FOR ACCOUNT** | | **37,706.27** |

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**TOTAL for DEPARTMENT 742820** **37,706.27**

## WIA/ARRA Adult

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168468 | AVTECH INSTITUTE | Frank C. | 1,680.00 | |
| | 168469 | EZ WHEELS DRIVING SCHOOL | Brian F. W. | 602.30 | |
| | 168391 | WILLIAM PATERSON UNIVERSITY | Luz A. | 1,113.97 | |
| | 168387 | RICOH USA, INC. | | 50.35 | |
| | 168387 | RICOH USA, INC. | | 88.78 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## WIA/ARRA Adult

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168364 | RICOH USA, INC. | | 50.35 | |
| | 168868 | KELLY O'NEILL-MCGUIRE | | 99.44 | |
| | 168881 | LASCOMP INSTITUTE | Taofeek I. | 3,200.00 | |
| | 168908 | MANUELA SCHUSTER | | 42.05 | |
| | 168882 | EZ WHEELS DRIVING SCHOOL | Ruben H. | 1,066.40 | |
| | 168885 | WILLIAM PATERSON UNIVERSITY | Makeba B. | 932.75 | |
| **02-213-41-742905-391** | ***WIA/WIOA Adult (7/1/17-6/30/19)*** | | **TOTAL FOR ACCOUNT** | | **8,928.82** |

============

**TOTAL for WIA/ARRA Adult** **8,928.82**

## WIA/ARRA Dislocated Worker

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168299 | JERSEY TRACTOR TRAILER | Randy G. | 1,600.00 | |
| | 168407 | AVTECH INSTITUTE | Shirley L. | 1,742.22 | |
| | 168396 | EZ WHEELS DRIVING SCHOOL | Philip B. | 1,107.70 | |
| | 168397 | EZ WHEELS DRIVING SCHOOL | Yessenia G. | 1,107.70 | |
| | 168414 | EZ WHEELS DRIVING SCHOOL | Allen C. | 1,069.32 | |
| | 168472 | RUTGERS CENTER FOR CONTINUING | Cynthia B. | 2,020.00 | |
| | 168473 | RUTGERS CENTER FOR CONTINUING | Howeda A. | 2,395.00 | |
| | 168393 | WILLIAM PATERSON UNIVERSITY | David D. | 1,920.00 | |
| | 168412 | WILLIAM PATERSON UNIVERSITY | Annu B. | 1,488.00 | |
| | 168387 | RICOH USA, INC. | Ricoh - MP2554SP Copier, S/N G145R600090 | 147.70 | |
| | 168387 | RICOH USA, INC. | Ricoh - MP4054SP Copier, S/N G175R530245 | 260.42 | |
| | 168461 | NJ HERALD | Legal Notice - WDB dept. Date of Ad - 10 | 7.12 | |
| | 168364 | RICOH USA, INC. | Ricoh copier MP2554SP; S/N G145R600090. | 147.70 | |
| | 168868 | KELLY O'NEILL-MCGUIRE | Travel from 7/10/17 to 10/3/17. | 298.31 | |
| | 168873 | INFORMATION & TECHNOLOGY | Denise S. | 907.12 | |
| | 168880 | RUTGERS CENTER FOR CONTINUING | Michael N. | 2,395.00 | |
| | 168884 | WILLIAM PATERSON UNIVERSITY | Audrey M. | 432.98 | |
| | 168901 | WILLIAM PATERSON UNIVERSITY | Vivian B. | 1,233.90 | |
| | 168902 | RUTGERS CENTER FOR CONTINUING | Juliana D. | 2,495.00 | |
| | 168903 | EZ WHEELS DRIVING SCHOOL | Philip P. B. | 1,166.00 | |
| | 168904 | EZ WHEELS DRIVING SCHOOL | Johnathan E. | 213.28 | |
| | 168908 | MANUELA SCHUSTER | Travel from 6/1/17 to 10/19/17. | 123.34 | |
| **02-213-41-742910-391** | ***WIOA Dislocated Worker (7/1/17-6/30/19)*** | | **TOTAL FOR ACCOUNT** | | **24,277.81** |

============

**TOTAL for WIA/ARRA Dislocated Worker** **24,277.81**

## WIA/ARRA Youth

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168476 | NEWBRIDGE SERVICES INC | Celeste T. JobsPlus services | 4,241.00 | |
| | 168476 | NEWBRIDGE SERVICES INC | Kristopher R., JobsPlus services | 3,891.00 | |
| | 168887 | PHILLIPSBURG SCHOOL BASED | Peter S. | 92.00 | |
| | 168887 | PHILLIPSBURG SCHOOL BASED | Stephanie M. | 92.00 | |
| | 168888 | PHILLIPSBURG SCHOOL BASED | Stephanie M. - Intake | 921.00 | |
| | 168888 | PHILLIPSBURG SCHOOL BASED | LS/PET | 971.00 | |
| | 168888 | PHILLIPSBURG SCHOOL BASED | HSE Prep | 971.00 | |
| | 168888 | PHILLIPSBURG SCHOOL BASED | Peter S. - Intake | 921.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## WIA/ARRA Youth

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168888 | PHILLIPSBURG SCHOOL BASED | HSE Prep | 971.00 | |
| | 168888 | PHILLIPSBURG SCHOOL BASED | Jerisa S. - Intake | 921.00 | |
| | 168888 | PHILLIPSBURG SCHOOL BASED | LS/PET | 971.00 | |
| **02-213-41-742920-391** | | ***WIOA Youth (7/1/17-6/30/19)*** | **TOTAL FOR ACCOUNT** | | **15,934.00** |
| | | | | | ============ |
| **TOTAL for WIA/ARRA Youth** | | | | | **15,934.00** |

## Medication Dispensing Training

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167228 | COUNTY OF MORRIS | PO#: 57991 - September 19-20, 2012, Cour | 481.61 | |
| | 167228 | COUNTY OF MORRIS | PO# 60104 - December 3-5, 2012, Septembe | 104.00 | |
| **02-213-41-756710-391** | | ***Medication Dispensing Training Federal S*** | **TOTAL FOR ACCOUNT** | | **585.61** |
| | | | | | ============ |
| **TOTAL for Medication Dispensing Training** | | | | | **585.61** |

## Chapter 51

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168632 | TURNING POINT, INC | September 2017 - DETOX bed days | 3,264.00 | |
| | 168634 | DAYTOP VILLAGE OF NJ, INC. | Eval and UDS | 220.00 | |
| | 168634 | DAYTOP VILLAGE OF NJ, INC. | Adjustment for amt. left in CAF | -51.00 | |
| | 168635 | CFCS - HOPE HOUSE | September 2017 - Case mgmt | 400.00 | |
| | 168638 | CORNERSTONE FAMILY PROGRAMS | Qtr 3 2017 - Now You Know Prevention Edu | 10,450.00 | |
| | 168638 | CORNERSTONE FAMILY PROGRAMS | Qtr 3 2017 - Adjustment | -6,973.00 | |
| | 168639 | CORNERSTONE FAMILY PROGRAMS | Qtr 3 2017 - Social work hours | 6,679.40 | |
| | 168639 | CORNERSTONE FAMILY PROGRAMS | Qtr 3 2017 - Client transportation costs | 231.00 | |
| | 168639 | CORNERSTONE FAMILY PROGRAMS | Qtr 3 2017 - adjustment | -0.40 | |
| | 168622 | MENTAL HEALTH ASSOCIATION OF | 3rd Qtr 2017 - 8 hr. MHFA wkshp | 5,000.00 | |
| | 168622 | MENTAL HEALTH ASSOCIATION OF | 3rd Qtr 2017 - Hope One hours | 13,616.20 | |
| | 168622 | MENTAL HEALTH ASSOCIATION OF | 3rd Qtr 2017 - Adjustment | -0.20 | |
| | 168623 | NEW HOPE FOUNDATION INC. | September 2017 - Detox bed day | 250.00 | |
| | 168625 | MORRISTOWN MEDICAL CENTER | September 2017 - Psych eval | 200.00 | |
| | 168625 | MORRISTOWN MEDICAL CENTER | September 2017 - IOP | 584.00 | |
| | 168626 | THE WILLOW TREE CENTER | September 2017 - OP and IOP svcs | 2,413.00 | |
| | 168627 | NEWBRIDGE SERVICES INC | September 2017 - Individual sessions | 4,329.00 | |
| | 168627 | NEWBRIDGE SERVICES INC | September 2017 - Group sessions | 1,722.00 | |
| | 168627 | NEWBRIDGE SERVICES INC | September 2017 - Supervision units | 900.00 | |
| | 168627 | NEWBRIDGE SERVICES INC | September 2017 - YOuth MHFA | 4,000.00 | |
| | 168628 | CURA INC. | September 2017 - bed days | 6,630.00 | |
| | 168628 | CURA INC. | September 2017 - Initial Physician visit | 150.00 | |
| | 168628 | CURA INC. | September 2017 - Intake eval | 252.44 | |
| | 168629 | ALFRE INC. | September 2017 - Halfway house bed days | 6,840.00 | |
| | 168631 | TURNING POINT, INC | September 2017 - bed days | 1,911.00 | |
| **02-213-41-757705-392** | | ***Chapter 51 (1/1/17-12/31/17)*** | **TOTAL FOR ACCOUNT** | | **63,017.44** |
| | | | | | ============ |
| **TOTAL for Chapter 51** | | | | | **63,017.44** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 169080 | WHARTON BORO MUNICIPAL | Portion of Wharton Municipal Alliance Ex | 66.67 | |
| **02-213-41-758710-394** | | ***Municipal Alliance (1/1/17-12/31/17)*** | **TOTAL FOR ACCOUNT** | | **66.67** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 758710** | | | | **66.67** |

## DEPARTMENT 758810

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168357 | TOWNSHIP OF MENDHAM | Mendham Municipal Alliance Expenditures | 853.41 | |
| | 168418 | HANOVER TWP MUNICIPAL ALLIANCE | Hanover Municipal Alliance Expenditures | 2,250.00 | |
| | 168417 | TOWNSHIP OF RANDOLPH | Randolph Municipal Alliance Expenditures | 482.67 | |
| **02-213-41-758810-392** | | ***Municipal Alliance (7/1/17-6/30/18)*** | **TOTAL FOR ACCOUNT** | | **3,586.08** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 758810** | | | | **3,586.08** |

## DEPARTMENT 771710

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 166470 | MACK CAMERA & VIDEO SERVICE | Sales Order 436087 - Nikon Binoculars | 736.00 | |
| **02-213-41-771710-391** | | ***Multi-Juriscd Task Force(7/1/16-9/30/17)*** | **TOTAL FOR ACCOUNT** | | **736.00** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 771710** | | | | **736.00** |

## Safe Communities Construction

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 169345 | MORRISTOWN MEDICAL CENTER | Safe Communities July - September 2017 | 21,721.65 | |
| **02-213-41-773705-391** | | ***Safe Communities (10/1/16-9/30/17)*** | **TOTAL FOR ACCOUNT** | | **21,721.65** |
| | | | | | ============ |
| | **TOTAL for Safe Communities Construction** | | | | **21,721.65** |

## DEPARTMENT 774705

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167209 | JOSEPH ABRUSCI | Registration Fee | 175.00 | |
| | 167209 | JOSEPH ABRUSCI | Hotel (Abrusci/McNicoll) | 891.84 | |
| | 167209 | JOSEPH ABRUSCI | Hotel (Weaver/Nelson) | 611.24 | |
| | 167823 | MENDHAM TOWNSHIP POLICE DEPT. | Sept. 2017 (Misc) | 440.00 | |
| | 167818 | ROCKAWAY TOWNSHIP POLICE DEPT | May-2017 (Enf) | 220.00 | |
| | 167820 | TOWN OF BOONTON | May-2017 (Enf) | 440.00 | |
| | 167821 | FLORHAM PARK POLICE DEPT. | July-2017 (Enf) | 220.00 | |
| | 167821 | FLORHAM PARK POLICE DEPT. | August-2017 (Enf) | 220.00 | |
| | 167822 | MORRIS TOWNSHIP POLICE DEPARTMENT | July-2017 | 220.00 | |
| | 167817 | ROXBURY TWP POLICE DEPT | April-2017 (Enf) | 220.00 | |
| | 167817 | ROXBURY TWP POLICE DEPT | July-2017 (Enf) | 440.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## DEPARTMENT 774705

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167815 | MORRIS COUNTY PARK POLICE | May-2017($1,815-Enf./$605-Misc.) | 2,420.00 | |
| | 167815 | MORRIS COUNTY PARK POLICE | June-2017 (Enf) | 3,575.00 | |
| | 167815 | MORRIS COUNTY PARK POLICE | July-2017 (Enf) | 2,200.00 | |
| | 167815 | MORRIS COUNTY PARK POLICE | August-2017 (Enf) | 1,650.00 | |
| | 167815 | MORRIS COUNTY PARK POLICE | September-2017 ($3,767.50-Enf/$1,017.50- | 4,785.00 | |
| | 167816 | MENDHAM BOROUGH | April-2017 (Enf) | 440.00 | |
| | 167816 | MENDHAM BOROUGH | May-2017 ($1,760-Enf/$440 Misc.) | 2,200.00 | |
| | 167816 | MENDHAM BOROUGH | July-2017 (Enf) | 880.00 | |
| | 167816 | MENDHAM BOROUGH | August-2017 (Enf) | 1,100.00 | |
| | 167816 | MENDHAM BOROUGH | Sept.-2017 ($1,320-Enf/$1,045-Misc) | 2,365.00 | |
| | 167819 | MOUNT OLIVE TOWNSHIP | May-2017 (Enf) | 165.00 | |
| | 167819 | MOUNT OLIVE TOWNSHIP | June-2017 (Enf) | 1,100.00 | |
| | 167819 | MOUNT OLIVE TOWNSHIP | July-2017 (Enf) | 165.00 | |
| | 167819 | MOUNT OLIVE TOWNSHIP | August-2017 (Enf) | 165.00 | |
| **02-213-41-774705-391** | ***DRE Call Out (10/1/16-9/30/17)*** | | **TOTAL FOR ACCOUNT** | | **30,938.08** |
| | | | | | ============ |
| **TOTAL for DEPARTMENT 774705** | | | | | **30,938.08** |

## DEPARTMENT 783710

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167809 | ALEXIS RACHEL | End Violence Against Women Conference, O | 570.00 | |
| | 167809 | ALEXIS RACHEL | Travel Expenses: Airfare, Shuttle, Hotel | 924.67 | |
| **02-213-41-783710-391** | ***SART/FNE (VS-36-15) (10/1/16-9/30/17)*** | | **TOTAL FOR ACCOUNT** | | **1,494.67** |
| | | | | | ============ |
| **TOTAL for DEPARTMENT 783710** | | | | | **1,494.67** |

## DEPARTMENT 784820

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168254 | DIVISION OF STATE POLICE | 2015 UASI | 1,218.00 | |
| | 168249 | DIVISION OF STATE POLICE | Instrument Calibration per attached Invo | 880.00 | |
| **02-213-41-784820-391** | ***FFY15 UASI (9/1/15-8/31/18)*** | | **TOTAL FOR ACCOUNT** | | **2,098.00** |
| | | | | | ============ |
| **TOTAL for DEPARTMENT 784820** | | | | | **2,098.00** |

## DEPARTMENT 784920

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168801 | ACTIVU CORPORATION | System Maintenance 8/9/17-8/8/18 per att | 12,000.00 | |
| | 168254 | DIVISION OF STATE POLICE | 2016 UASI | 3,222.00 | |
| **02-213-41-784920-391** | ***FFY16 UASI (9/1/16-8/31/19)*** | | **TOTAL FOR ACCOUNT** | | **15,222.00** |
| | | | | | ============ |
| **TOTAL for DEPARTMENT 784920** | | | | | **15,222.00** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168986 | TOWNSHIP OF ROXBURY | 3rd Quarter 2017 | 1,527.75 | |
| | 169123 | TAYLOR & FRIEDBERG, LLC | Transcript of Public Hearing 8/30/17 | 445.50 | |
| **02-213-41-786725-394** | ***MAPS (1/1/17-12/31/17)*** | | **TOTAL FOR ACCOUNT** | | **1,973.25** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 786725** | | | | **1,973.25** |

## POLICE & FIRE TRAINING GRANT

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 166196 | STATE TOXICOLOGY LABORATORY | Drug Testing | 45.00 | |
| | 167612 | TELE-MEASUREMENTS, INC. | Replacement Lamp | 374.00 | |
| | 167612 | TELE-MEASUREMENTS, INC. | Shipping | 31.00 | |
| | 163637 | STATE TOXICOLOGY LABORATORY | Drug Testing | 360.00 | |
| **02-213-41-803105-392** | ***Police & Fire Training (7/1/10-6/30/17)*** | | **TOTAL FOR ACCOUNT** | | **810.00** |
| | | | | | ============ |
| | **TOTAL for POLICE & FIRE TRAINING GRANT** | | | | **810.00** |

## DEPARTMENT 806730

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167980 | NEW WORLD GROUP, INC. | T-SHIRTS - Tultex Ath (Heather Gray) 3 C | 795.00 | |
| | 167980 | NEW WORLD GROUP, INC. | T-SHIRTS - Tultex Ath (Heather Gray) 3 C | 337.50 | |
| | 167980 | NEW WORLD GROUP, INC. | Set Up Fee | 250.00 | |
| | 168219 | THE AMERICAN BBQ COMPANY | Food for Event on 10/15/17, location Ha | 3,241.88 | |
| | 168156 | DELICIOUS ICE CREAM, LLC | Ice Cream Truck & Server for Project Lif | 303.00 | |
| **02-213-41-806730-392** | ***Community Policing Grant 8/1/17-12/31/17*** | | **TOTAL FOR ACCOUNT** | | **4,927.38** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 806730** | | | | **4,927.38** |

## DEPARTMENT 864690

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168518 | TRANSYSTEMS CORPORATION | Preliminary Design Services for Replacem | 12,851.78 | |
| | 169110 | TRANSYSTEMS CORPORATION | Preliminary Design Services for Replacem | 13,516.06 | |
| **02-213-41-864690-391** | ***Openaki Br STP-C00S(690) (9/9/14-9/9/16)*** | | **TOTAL FOR ACCOUNT** | | **26,367.84** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 864690** | | | | **26,367.84** |

## DEPARTMENT 864795

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 169032 | SCHIFANO CONSTRUCTION CORP. | Milling & Resurfacing of Powerville Road | 303,106.86 | |
| **02-213-41-864795-391** | ***2017 ATP - County Aid (4/14/17-4/14/20)*** | | **TOTAL FOR ACCOUNT** | | **303,106.86** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 864795** | | | | **303,106.86** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## DEPARTMENT 864801

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 169092 | REIVAX CONTRACTING CORP | Replacement of Bridge No. 1401-107 on Fl | 175,642.46 | |
| **02-213-41-864801-392** | ***Flanders-Drakestown Brdg (2/4/16-2/4/18)*** | | **TOTAL FOR ACCOUNT** | | **175,642.46** |
| | | | | | ============ |
| **TOTAL for DEPARTMENT 864801** | | | | | **175,642.46** |

## DEPARTMENT 864803

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 169082 | COLONNELLI BROTHERS INC | Superstructure Replacement of Bridge No. | 79,158.38 | |
| **02-213-41-864803-392** | ***Ridgedale Ave Bridge (2/4/16-2/4/18)*** | | **TOTAL FOR ACCOUNT** | | **79,158.38** |
| | | | | | ============ |
| **TOTAL for DEPARTMENT 864803** | | | | | **79,158.38** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## County Capital

### Abatmnt/demol-Fac on Greystone

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 169077 | T & M ASSOCIATES | Professional Services for the Greystone | 2,575.42 | |
| **04-216-55-953087-909** | | ***Miscellaneous - Other*** | **TOTAL FOR ACCOUNT** | | **2,575.42** |
| | | | | | ============ |
| | **TOTAL for Abatmnt/demol-Fac on Greystone** | | | | **2,575.42** |

### DEPARTMENT 953202

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 169157 | STONEFIELD ENGINEERING | Intersection Improvements to South Salem | 1,620.00 | |
| **04-216-55-953202-909** | | ***Road Resurfacing/Construction/Imprvments*** | **TOTAL FOR ACCOUNT** | | **1,620.00** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 953202** | | | | **1,620.00** |

### DEPARTMENT 953259

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168273 | HANNON FLOOR | RE: JURY ASSEMBLY - CARPET/ WO79975/ 09- | 23,971.83 | |
| **04-216-55-953259-951** | | ***RenovCentrlAveComplx-StClare/NonprofMall*** | **TOTAL FOR ACCOUNT** | | **23,971.83** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 953259** | | | | **23,971.83** |

### DEPARTMENT 953269

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 169034 | KELLER & KIRKPATRICK | Construction Inspection-Bridge #1400-376 | 4,872.00 | |
| | 169087 | KELLER & KIRKPATRICK | Construction Inspection-Clerk of the Wor | 15,912.00 | |
| | 169153 | KELLER & KIRKPATRICK | Construction Inspection-Clerk of Works. | 20,319.00 | |
| **04-216-55-953269-909** | | ***Bridge Design/Constr - var locations*** | **TOTAL FOR ACCOUNT** | | **41,103.00** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 953269** | | | | **41,103.00** |

### DEPARTMENT 953270

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 169085 | KEY-TECH | Milling & Resurfacing of South Hillside | 3,455.00 | |
| | 169086 | KEY-TECH | Berkshire Valley Road Resurfacing in Jef | 1,771.00 | |
| | 169098 | KEY-TECH | Fairmount Road Improvements in The Towns | 1,700.00 | |
| | 169099 | KEY-TECH | Berkshire Valley Road Imp. in Township o | 2,900.00 | |
| | 169152 | KEY-TECH | Milling & Resurfacing of Parsippany Road | 523.00 | |
| | 169154 | KEY-TECH | Powerville Road Improvements in the Town | 1,700.00 | |
| **04-216-55-953270-909** | | ***Road Design/Construc - var locations*** | **TOTAL FOR ACCOUNT** | | **12,049.00** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 953270** | | | | **12,049.00** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## DEPARTMENT 953289

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167832 | BINSKY SERVICE LLC | RE: LONG HILL - PREVENTATIVE MAINT INSPE | 310.50 | |
| | 167832 | BINSKY SERVICE LLC | RE: JEFFERSON TWP - PREVENTATIVE MAINT I | 442.91 | |
| **04-216-55-953289-951** | | ***Replace Motors, Fans, Pumps-BldgsGrnds*** | **TOTAL FOR ACCOUNT** | | **753.41** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 953289** | | | | **753.41** |

## DEPARTMENT 953341

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167562 | SPEEDWELL ELECTRIC MOTORS | RE: SCHUYLER - 2 HOT WATER HEATING PUMPS | 723.42 | |
| | 168126 | SPEEDWELL ELECTRIC MOTORS | RE: PSTA RANGE - REBUILD BOILER PUMP/ WO | 1,568.00 | |
| | 168126 | SPEEDWELL ELECTRIC MOTORS | RE: HEALTH MGMT - AC REPAIR - LABOR & PA | 1,355.70 | |
| | 168126 | SPEEDWELL ELECTRIC MOTORS | RE: HUMAN SERV - NEW MOTOR FOR FAN/ WO80 | 318.34 | |
| | 168126 | SPEEDWELL ELECTRIC MOTORS | RE: MV - REPAIR LEAKS ON PUMP/ WO80035/ | 456.19 | |
| | 168126 | SPEEDWELL ELECTRIC MOTORS | RE: HUMAN SERV - REPAIR SEALS ON HEAT PU | 7.53 | |
| **04-216-55-953341-956** | | ***Replace Motors, Fans and Pumps*** | **TOTAL FOR ACCOUNT** | | **4,429.18** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 953341** | | | | **4,429.18** |

## DEPARTMENT 953349

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168311 | NEW JERSEY OVERHEAD DOOR LLC | RE: A&R - P2 EXIT DOOR REPAIR/ 09-25-17 | 640.00 | |
| | 167831 | NEW JERSEY OVERHEAD DOOR LLC | RE: A&R P2 EXIT DOOR REPAIR/ 09-25-17 | 935.00 | |
| **04-216-55-953349-956** | | ***Various Bldging Repairs-County Wide*** | **TOTAL FOR ACCOUNT** | | **1,575.00** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 953349** | | | | **1,575.00** |

## DEPARTMENT 953358

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 136565 | MALICK AND SCHERER PC | Engineering Design Services for Drainage | 479.50 | |
| | 136565 | MALICK AND SCHERER PC | Engineering Design Services for Drainage | 1,245.00 | |
| **04-216-55-953358-909** | | ***Replace & Upgrade Various Culverts*** | **TOTAL FOR ACCOUNT** | | **1,724.50** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 953358** | | | | **1,724.50** |

## DEPARTMENT 953382

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 164372 | M-TEC CONSTRUCTION SERVICE LLC | Construction Inspection - Fairmount Road | 5,170.00 | |
| | 164362 | DEWBERRY ENGINEERS, INC | Construction Inspection - S Hillside Ave | 12,760.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| **DEPARTMENT 953382** | | | | | |
| **04-216-55-953382-909** | | ***Road Resurfacing, MV arking lot, Railrd*** | **TOTAL FOR ACCOUNT** | | **21,560.00** |
| | 169072 | SUN VALLEY SERVICES INC. | Demolition of Structures on 79 Schooley' | 105,423.50 | |
| **04-216-55-953382-940** | | ***Road Resurfacing, MV arking lot, Railrd*** | **TOTAL FOR ACCOUNT** | | **105,423.50** |
| | | | | | ============ |
| **TOTAL for DEPARTMENT 953382** | | | | | **126,983.50** |
| **DEPARTMENT 953383** | | | | | |
| | 168126 | SPEEDWELL ELECTRIC MOTORS | | 759.47 | |
| | 168128 | TRANE | | 462.02 | |
| | 168128 | TRANE | RE: MV - SERVICE CALLS FOR CHILLER/ 09-1 | 1,639.00 | |
| | 168128 | TRANE | RE: MV1 - PERIODIC INSPECTION FEE/ 08-03 | 564.00 | |
| | 168128 | TRANE | RE: CREDIT MEMO - REF: INVOICE# 38259818 | -564.00 | |
| **04-216-55-953383-940** | | ***B&G Interior Building Improvements*** | **TOTAL FOR ACCOUNT** | | **2,860.49** |
| | | | | | ============ |
| **TOTAL for DEPARTMENT 953383** | | | | | **2,860.49** |
| **DEPARTMENT 953384** | | | | | |
| | 169078 | T & M ASSOCIATES | Professional Services for the Greystone | 9,420.40 | |
| **04-216-55-953384-909** | | ***Greystone/CAC Improvements*** | **TOTAL FOR ACCOUNT** | | **9,420.40** |
| | | | | | ============ |
| **TOTAL for DEPARTMENT 953384** | | | | | **9,420.40** |
| **DEPARTMENT 953387** | | | | | |
| | 168522 | THE NADER GROUP, LLC | Replacement of Morris County Bridge No. | 5,434.79 | |
| | 168521 | CHERRY WEBER & ASSOC. PC | Bridge No. 1400-341 on Meriden Road over | 3,717.00 | |
| | 168519 | CHERRY WEBER & ASSOC. PC | Bridge No. 1400-948 on Russia Road Bridg | 4,189.60 | |
| | 169093 | BOSWELL ENGINEERING INC | Professional Engineering Services MC-106 | 843.50 | |
| | 169076 | MOTT MACDONALD LLC | Morris County Drainge Design Survey/Meet | 3,218.40 | |
| **04-216-55-953387-909** | | ***Various Bridge Replacement*** | **TOTAL FOR ACCOUNT** | | **17,403.29** |
| | 169109 | COLONNELLI BROTHERS INC | Repair of Bridge No. 1400-659 on Hardscr | 32,175.11 | |
| | 169082 | COLONNELLI BROTHERS INC | | 3,480.00 | |
| **04-216-55-953387-940** | | ***Various Bridge Replacement*** | **TOTAL FOR ACCOUNT** | | **35,655.11** |
| | | | | | ============ |
| **TOTAL for DEPARTMENT 953387** | | | | | **53,058.40** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168068 | CONSOLIDATED STEEL | RE: COUNTY GRG - FENCE REPLACEMENT/ 09-3 | 5,940.00 | |
| | 168542 | R.D. SALES DOOR & HARDWARE LLC | RE: PSTA - CONFERENCE ROOM DOOR LOCK REP | 538.00 | |
| | 168542 | R.D. SALES DOOR & HARDWARE LLC | RE - PSTA - CLASSROOM DOOR LOCK REPAIR/ | 521.50 | |
| **04-216-55-953416-951** | | ***B&G - Exterior Building Projects*** | **TOTAL FOR ACCOUNT** | | **6,999.50** |
| | | | | | ============ |
| **TOTAL for DEPARTMENT 953416** | | | | | **6,999.50** |

### DEPARTMENT 953419

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 156219 | MALICK AND SCHERER PC | Construction Intersection of South Salem | 1,402.50 | |
| **04-216-55-953419-909** | | ***PublicWorks-Railroad&Road Constr/Resurf*** | **TOTAL FOR ACCOUNT** | | **1,402.50** |
| | 167679 | J FLETCHER CREAMER & SON, INC | Tangent Guide Rail Terminal, Galvanized, | 4,500.00 | |
| | 167679 | J FLETCHER CREAMER & SON, INC | Removal of Guide Rail Item#15 | 0.50 | |
| **04-216-55-953419-951** | | ***PublicWorks-Railroad&Road Constr/Resurf*** | **TOTAL FOR ACCOUNT** | | **4,500.50** |
| | | | | | ============ |
| **TOTAL for DEPARTMENT 953419** | | | | | **5,903.00** |

### DEPARTMENT 953421

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 149123 | EXEMPLIS LLC | PLEASE ORDER FURNITURE AS PER ATTACHED Q | 21,376.71 | |
| **04-216-55-953421-951** | | ***B&G-Constrc,Upgrd&Equip CrimnlJustRef*** | **TOTAL FOR ACCOUNT** | | **21,376.71** |
| | | | | | ============ |
| **TOTAL for DEPARTMENT 953421** | | | | | **21,376.71** |

### DEPARTMENT 953454

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 169016 | TOP LINE CONSTRUCTION CORP | Milling & Resurfacing of Meyersville Roa | 540,037.25 | |
| | 169032 | SCHIFANO CONSTRUCTION CORP. | | 14,039.26 | |
| **04-216-55-953454-940** | | ***RoadResurf/IntersectConstr&RR-PublicWrks*** | **TOTAL FOR ACCOUNT** | | **554,076.51** |
| | | | | | ============ |
| **TOTAL for DEPARTMENT 953454** | | | | | **554,076.51** |

### DEPARTMENT 953463

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 160098 | NORTHEAST COMMUNICATIONS, INC. | 4 Way Led Flashers with ON/OFF Rocher Sw | 860.00 | |
| | 163974 | T. SLACK ENVIRONMENTAL | INTERGRATION OF THE GASBOY IP TO EXISTIN | 6,000.00 | |
| **04-216-55-953463-957** | | ***Equip&VehicleRplc/Upgrade-ShadeTree/MSC*** | **TOTAL FOR ACCOUNT** | | **6,860.00** |
| | | | | | ============ |
| **TOTAL for DEPARTMENT 953463** | | | | | **6,860.00** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## DEPARTMENT 953464

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168274 | HANNON FLOOR | RE: COUNTY GARAGE - CARPET/WO80015/ 10-0 | 1,604.14 | |
| | 168274 | HANNON FLOOR | RE: CTY ADMINISTRATOR - CARPET/ WO79974/ | 910.00 | |
| **04-216-55-953464-951** | | ***Interior Bldg Upgrades - Bldgs & Grounds*** | **TOTAL FOR ACCOUNT** | | **2,514.14** |

============
**TOTAL for DEPARTMENT 953464** **2,514.14**

## DEPARTMENT 953466

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 160224 | NORTHEAST COMMUNICATIONS, INC. | 4 WAY LED FLASHERS WITH ON/OFF ROCKER SW | 430.00 | |
| **04-216-55-953466-940** | | ***ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd*** | **TOTAL FOR ACCOUNT** | | **430.00** |

============
**TOTAL for DEPARTMENT 953466** **430.00**

## Brdg Design & Constr Var Local

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 169075 | MOTT MACDONALD LLC | Morris County Drainage Design Survey/Mee | 3,467.00 | |
| **04-216-55-953862-909** | | ***Miscellaneous - Other*** | **TOTAL FOR ACCOUNT** | | **3,467.00** |

============
**TOTAL for Brdg Design & Constr Var Local** **3,467.00**

## DEPARTMENT 954450

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 164469 | BROWNELLS INC | ITEM #080-000-662WB/Lower Receiver Vise | 84.72 | |
| | 164469 | BROWNELLS INC | ITEM #100-002-397WB/Standard Soft Jaws/P | 39.99 | |
| | 164469 | BROWNELLS INC | ITEM #100-004-644WB/Impact Sport Electro | 519.90 | |
| | 164469 | BROWNELLS INC | SHIPPING for (2) ITEM #080-000-662WB | 3.95 | |
| **04-216-55-954450-956** | | ***Various Upgrades & Equip-Sheriffs Office*** | **TOTAL FOR ACCOUNT** | | **648.56** |

============
**TOTAL for DEPARTMENT 954450** **648.56**

## DEPARTMENT 955443

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168830 | TSUJ CORPORATION | Payment No. 4 for work completed thru 10 | 254,711.80 | |
| **04-216-55-955443-940** | | ***Morris View - Various Imprvmnts & Equip*** | **TOTAL FOR ACCOUNT** | | **254,711.80** |

============
**TOTAL for DEPARTMENT 955443** **254,711.80**

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 161216 | ROUTE 23 AUTOMALL LLC | 2017 Ford Escape Service Vehicles (2) | 43,954.00 | |
| **04-216-55-957469-957** | | ***Rplcmnt Meal Delivery Vehicles-Nutrition*** | **TOTAL FOR ACCOUNT** | | **43,954.00** |
| | | | | | ============ |
| | | **TOTAL for DEPARTMENT 957469** | | | **43,954.00** |

## DEPARTMENT 962263

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167036 | CDW GOVERNMENT | Plantronics CS 540 - headset | 1,357.20 | |
| | 167036 | CDW GOVERNMENT | Plantronics Headset Battery for CS540 | 173.22 | |
| | 167036 | CDW GOVERNMENT | Plantronics APC-43 - electronic hook swi | 1,108.80 | |
| | 167036 | CDW GOVERNMENT | Plantronics Voyager 5200 UC - headset | 1,039.56 | |
| | 167035 | CDW GOVERNMENT | Cisco IP Phone 8861 | 1,355.25 | |
| | 167035 | CDW GOVERNMENT | Cisco Unified IP Phone Expansion Module | 1,911.00 | |
| | 167035 | CDW GOVERNMENT | Cisco Unified IP Phone 8961 Power Inject | 253.50 | |
| | 167035 | CDW GOVERNMENT | Cisco power cable - 8 ft | 39.00 | |
| | 167035 | CDW GOVERNMENT | Cisco IP Phone 8861 | 451.75 | |
| | 167035 | CDW GOVERNMENT | | 903.50 | |
| **04-216-55-962263-955** | | ***Acq VOIP telephone sys-ITD*** | **TOTAL FOR ACCOUNT** | | **8,592.78** |
| | | | | | ============ |
| | | **TOTAL for DEPARTMENT 962263** | | | **8,592.78** |

## DEPARTMENT 962432

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 167827 | MILLENNIUM COMMUNICATIONS | MILESTONE #5 - Fiber Fully Installed | 139,655.00 | |
| **04-216-55-962432-955** | | ***OIT-Computer & Network Upgrades & Equip*** | **TOTAL FOR ACCOUNT** | | **139,655.00** |
| | | | | | ============ |
| | | **TOTAL for DEPARTMENT 962432** | | | **139,655.00** |

## DEPARTMENT 969470

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168909 | COUNTY COLLEGE OF MORRIS | Expenditures in connection with major re | 68,859.00 | |
| **04-216-55-969470-951** | | ***Bldg Improvements/Upgrades - CCM*** | **TOTAL FOR ACCOUNT** | | **68,859.00** |
| | | | | | ============ |
| | | **TOTAL for DEPARTMENT 969470** | | | **68,859.00** |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## Dedicated Trust

### Motor Vehicle Fines

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 169073 | COUNTY OF MORRIS | TRANSFER FUNDS FOR DEDICATED TRUST MOTOR | 60,953.33 | |
| **13-290-56-575701-888** | | ***Motor Vehicle Fines*** | **TOTAL FOR ACCOUNT** | | **60,953.33** |

============

**TOTAL for Motor Vehicle Fines** **60,953.33**

### Weights & Measures

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 169074 | COUNTY OF MORRIS | TRANSFER FUNDS FOR DEDICATED TRUST WEIGH | 109,871.49 | |
| **13-290-56-575801-888** | | ***Weights & Measures*** | **TOTAL FOR ACCOUNT** | | **109,871.49** |

============

**TOTAL for Weights & Measures** **109,871.49**

### Tax Board

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|
| | 168545 | WILLIAM KERSEY | United Airlines roundtrip Newark/LasVega | 610.40 | |
| | 168545 | WILLIAM KERSEY | Bally’s hotel deposit | 171.20 | |
| | 168545 | WILLIAM KERSEY | Bally’s hotel 9/24/17 - 9/28/17 | 602.90 | |
| | 168545 | WILLIAM KERSEY | Housekeeping tip | 20.00 | |
| | 168545 | WILLIAM KERSEY | Hertz Rent A Car | 145.00 | |
| | 168545 | WILLIAM KERSEY | IAAO Membership Dues | 175.00 | |
| | 168545 | WILLIAM KERSEY | 9/24/17 Meals | 40.00 | |
| | 168545 | WILLIAM KERSEY | 9/25/17 Meals | 40.00 | |
| | 168545 | WILLIAM KERSEY | 9/26/17 Meals | 40.00 | |
| | 168545 | WILLIAM KERSEY | 9/27/17 Meals | 31.90 | |
| | 168545 | WILLIAM KERSEY | 9/28/17 Meals | 40.00 | |
| | 168545 | WILLIAM KERSEY | Taxi Cabs | 65.08 | |
| | 168544 | RALPH MELORO | Mileage to and from Cape May | 114.10 | |
| | 168544 | RALPH MELORO | Tolls | 11.50 | |
| | 168544 | RALPH MELORO | Housekeeping tip | 10.00 | |
| | 168544 | RALPH MELORO | 8/27/17 Meals | 31.07 | |
| | 168544 | RALPH MELORO | 8/28/17 Meals | 20.00 | |
| | 168544 | RALPH MELORO | 8/29/17 Meals | 20.00 | |
| | 168544 | RALPH MELORO | 8/31/17 Meals | 20.00 | |
| | 168544 | RALPH MELORO | 9/1/17 Meals | 11.07 | |
| | 167729 | TOWNSHIP OF MORRIS | NJACTB Conference registration | 475.00 | |
| | 167729 | TOWNSHIP OF MORRIS | The Grand Hotel, Cape May 8/28/17-9/1/17 | 821.60 | |
| | 166858 | NJ-IAAO | USPAP Course Registration Bernard Tyson, | 175.00 | |
| | 166860 | NJLM | 2017 League Registration Commissioner Dr | 55.00 | |
| | 166860 | NJLM | 2017 League Registration Commissioner Be | 55.00 | |
| | 166483 | NEW JERSEY LEAGUE OF | Conference Registration Ralph T. Meloro, | 55.00 | |
| | 166483 | NEW JERSEY LEAGUE OF | Conference Registration Kim Roggenkamp | 55.00 | |
| | 166483 | NEW JERSEY LEAGUE OF | Conference Registration Patricia Marsh | 55.00 | |
| | 166483 | NEW JERSEY LEAGUE OF | Conference Registration William Kersey | 55.00 | |
| **13-290-56-577101-888** | | ***Tax Board*** | **TOTAL FOR ACCOUNT** | | **4,020.82** |

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**TOTAL for Tax Board** **4,020.82**

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|---|---|---|---|---|

## County Clerk $1.00 Fund

| | | | | | |
|---|---|---|---|---|---|
| | 167599 | MORRIS WEBER & ASSOCIATES INC. | project scope video#3 Animated white boa | 5,700.00 | |
| **13-290-56-578401-888** | ***County Clerk $1.00 Fund*** | | **TOTAL FOR ACCOUNT** | | **5,700.00** |
| | | | | | ============ |
| | **TOTAL for County Clerk $1.00 Fund** | | | | **5,700.00** |

## County Sheriff- $2 Fund

| | | | | | |
|---|---|---|---|---|---|
| | 165980 | MACK CAMERA & VIDEO SERVICE | Law Enforcement Interview Recording Syst | 13,223.00 | |
| **13-290-56-578801-888** | ***County Sheriff- $2 Fund*** | | **TOTAL FOR ACCOUNT** | | **13,223.00** |
| | | | | | ============ |
| | **TOTAL for County Sheriff- $2 Fund** | | | | **13,223.00** |

## Environ Quality & Enforcement

| | | | | | |
|---|---|---|---|---|---|
| | 168255 | VERIZON WIRELESS | L&PS/ENVIRONMENTAL SERVICES | 341.40 | |
| **13-290-56-578901-888** | ***Environ Quality & Enforcement*** | | **TOTAL FOR ACCOUNT** | | **341.40** |
| | | | | | ============ |
| | **TOTAL for Environ Quality & Enforcement** | | | | **341.40** |

## DEPARTMENT 580558

| | | | | | |
|---|---|---|---|---|---|
| | 167306 | LONGFELLOWS SANDWICH DELI | Dinner and refreshments for the Septembe | 168.87 | |
| **13-290-56-580558-888** | ***Open Space - Ancillary*** | | **TOTAL FOR ACCOUNT** | | **168.87** |
| | | | | | ============ |
| | **TOTAL for DEPARTMENT 580558** | | | | **168.87** |