

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29452 - 1-STEP DETECT ASSOCIATES	PO 170407 Morgue Supplies	194.00	194.00
29280 - AB CONTRACTING LLC	PO 171352 CAF - Courthouse Main Entrance Relo	13,951.04	13,951.04
12757 - ABLE SECURITY LOCKSMITHS	PO 170546 BUILD MAINT	499.00	
	PO 170572 BUILD MAINT	329.00	828.00
28401 - ACES HOLDINGS LLC	PO 170164 OEM Equipment	322.94	322.94
25841 - ACORN TERMITE AND PEST	PO 170320 CONTRACTED SERV - MORRIS VIEW	750.00	750.00
2596 - AH HARRIS & SONS, INC.	PO 170014 Order # 4124955-00	800.00	800.00
12884 - ALLEN PAPER & SUPPLY CO	PO 170015 Toilet Paper and C-fold towels (Qu	172.40	
	PO 171150 JANITORIAL	293.69	466.09
28719 - DELTA DENTAL INSURANCE COMPANY	PO 170059 Dental coverage for November 2017	2,792.70	2,792.70
24485 - AMANDA HEFFERAN	PO 171258 RMB - Travel throughout Morris Coun	267.79	267.79
25382 - AMERICAN TOWER CORPORATION	PO 171254 County Wide Radio System	1,948.37	1,948.37
13009 - AMERICAN WEAR INC.	PO 168913 CAF - Uniforms and Mat Rental Servi	350.10	
	PO 170297 Uniforms and Mat Rental Services	7.99	
	PO 170298 Uniforms & Mat Rental Services	46.48	
	PO 170317 Uniforms & Mat Rental Services	190.58	
	PO 170587 Uniforms & Mat Rental Services	7.98	
	PO 170860 Uniforms & Mat Rental Services	249.85	
	PO 170861 Uniforms & Mat Rental Services	7.98	860.96
29816 - ANCHOR INNOVATION, INC.	PO 170357 Tactical Team Training, GS-07F-5694	50,000.00	50,000.00
1461 - ANSUYA JASANI	PO 170922 Insurance/ Mileage Reimbursement	183.15	183.15
25316 - ANTHONY & SONS ITALIAN	PO 171068 Meeting and residents	795.00	795.00
29548 - APGAR ASSOCIATES	PO 169612 Sunrise Lake and Associated Sedimen	647.00	647.00
13079 - ARAMARK DALLAS LOCKBOX	PO 171021 CAF - Food Services and Food Manage	26,111.53	26,111.53
6111 - ARLENE STOLLER	PO 170463 mileage reimbursement	143.01	143.01
4696 - AT&T	PO 166486 Sussex County offices, phone servic	41.66	
	PO 169806 Phillipsburg phone service	5.54	
	PO 169807 phone bill for Sussex County ETS -	37.15	84.35
13142 - AT&T	PO 170073 Long Distance Monthly Bill - Legacy	109.12	109.12
7658 - AT&T MOBILITY	PO 170075 AT&T Wireless Service - Monthly Cha	178.73	178.73
7658 - AT&T MOBILITY	PO 171171 wireless statement on account #973-	41.24	41.24
13154 - ATLANTIC HEALTH SERVICES	PO 171343 TB Clinic Services	10,000.00	10,000.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 165623 Stinger Balls - J. Rae/CIS	217.50	217.50
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 170289 TIRES	459.68	
	PO 170322 LIGHT DUTY TIRES	1,104.08	
	PO 170325 LIGHT DUTY TIRES	240.14	
	PO 170849 LIGHT DUTY TIRES	490.40	
	PO 170850 LIGHT DUTY TIRES	437.24	2,731.54
8561 - BATTERIES PLUS	PO 161369 OTHER ADMIN	16.95	
	PO 170554 PLANT OPS	977.86	994.81
25463 - BETHEL AME CHURCH	PO 171016 FINAL PAYMENT	1,000.00	1,000.00
23983 - BEYER FORD	PO 170606 TRUCK PARTS	33.52	33.52
25329 - BFI	PO 162825 CHAIR	753.30	753.30
26466 - BIOQUIP PRODUCTS, INC.	PO 168162 Traps, battery, etc (Quote #15841)	2,996.76	2,996.76
13239 - BOB BARKER COMPANY, INC.	PO 170897 Cleaning products and clothing	566.66	566.66
2507 - BOROUGH OF MOUNTAIN LAKES	PO 169857 FINAL PAYMENT	600.00	600.00
24321 - BROWN'S HUNTERDON	PO 164202 International Workstar (R28 7-12-17	464,697.00	464,697.00
24321 - BROWN'S HUNTERDON	PO 164203 International Workstar (R37 7-12-17	322,998.00	322,998.00
29867 - BUMPERCHUTE CO.	PO 170474 OEM Equipment	841.90	841.90
13856 - CABLEVISION	PO 171256 Investigative Expense	461.12	461.12
29874 - CARDESK.COM	PO 171213 Equipment	1,598.00	1,598.00
20688 - CARLIN APPRAISAL SERVICE	PO 167403 QUOTE: Updated Farmland Appraisal-	3,000.00	3,000.00
21292 - CAROLINA MORENO	PO 171278 Travel	32.75	32.75
10475 - CARROT-TOP INDUSTRIES INC	PO 170549 FLAGS	611.26	611.26
4598 - CDW GOVERNMENT	PO 168596 STOCK ORDER - CAT6 CABLES	1,977.30	
	PO 169114 Stock Order - Cables, Cable Ties, W	660.32	
	PO 169885 PDU's for LPS Data Center	1,072.01	
	PO 169989 EUS Stock DVI Cables for Monitor Up	929.00	

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Vendor	Description	Payment	Check Total
	PO 170470 L&PS Equipment	162.96	4,801.59
10275 - CENTER FOR EDUCATION &	PO 164155 LAW REPORT BOOK RENEWAL	159.00	159.00
20487 - CENTURYLINK	PO 169172 phone service for Sussex ETS	234.08	234.08
24625 - CFCS - HOPE HOUSE	PO 170960 CH51-1706 - October 2017 - Adolesce	840.00	840.00
13788 - CHERRY WEBER & ASSOC. PC	PO 168286 Engineering Services for Repairs/Re	13,681.70	13,681.70
24110 - CHESTER BOROUGH POLICE DEPARTMENT	PO 170943 DWI Grant Reimbursement	1,375.00	1,375.00
28373 - CHLIC	PO 171255 Cigna Main County Medical November	315,553.73	315,553.73
28373 - CHLIC	PO 171260 Monthly Premium Bill for December 2	31,284.27	31,284.27
21857 - CITYSIDE ARCHIVES, LTD	PO 171301 STORAGE & SHREDDING SERVICES	4,115.81	4,115.81
11824 - CIVIL DYNAMICS INC	PO 169267 CAF- Canty's Lake Dam Rehabilitati	6,836.60	
	PO 171316 CAF- Canty's Lake Dam Rehabilitati	5,166.12	12,002.72
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 169911 CAR PARTS	55.02	55.02
24252 - COFFEE LOVERS COFFEE SERVICE	PO 170932 Investigative Expense	99.60	99.60
29606 - COLLECTIVE DATA, INC.	PO 164853 Software - Sheriff's Office	10,300.00	10,300.00
21755 - CORE PROMOTIONS, LLC	PO 170424 Navy work jacket	84.00	84.00
14027 - COUNTY COLLEGE OF MORRIS	PO 171440 12/5/17 Expenditures in connection	78,707.03	78,707.03
14029 - COUNTY COLLEGE OF MORRIS	PO 171450 CAF - 2017 Printing Services	16,839.92	16,839.92
14031 - COUNTY CONCRETE CORP.	PO 170332 CONCRETE	930.00	930.00
14053 - COX PRINTERS	PO 171243 Office Supplies	3,060.00	3,060.00
29891 - CRAIG MAY	PO 171430 Travel	393.79	393.79
29633 - CRANE ASSOCIATES, P.C.	PO 169597 MORRIS COUNTY LIBRARY - RTU REPLACE	4,750.00	
	PO 169598 MORRIS COUNTY HOMELESS SOLUTIONS -	9,600.00	14,350.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 170607 OTHER OPERATING EXPENSE	132.08	132.08
27941 - D & M AUTO BODY	PO 170601 CAR PARTS	3,058.36	3,058.36
12523 - D&B AUTO SUPPLY	PO 170299 CAR PARTS	852.29	
	PO 170608 CAR PARTS	294.80	
	PO 170630 CAR PARTS	82.99	
	PO 170642 CAR PARTS	33.54	
	PO 170835 CAR PARTS	126.24	
	PO 170862 Car Parts	16.62	
	PO 170880 Car Parts	791.86	
	PO 170881 Car Parts	201.78	2,400.12
14123 - DAILY RECORD	PO 171388 ADVERTISEMENT	77.24	77.24
14123 - DAILY RECORD	PO 171435 ADVERTISEMENT	75.04	75.04
27908 - DATA NETWORK SOLUTIONS	PO 171066 Monthly Local Telephone Service - A	8,986.30	8,986.30
20382 - DAY CHEVROLET INC	PO 165502 W&M Replacement Vehicle	38,798.04	
	PO 165593 W&M Replacement Vehicle	38,798.04	77,596.08
14228 - DELL MARKETING L.P.	PO 167283 ANNUAL WORKSTATION REFRESH PROJECT	66,015.76	
	PO 168593 Annual Workstation and Laptop/Noteb	27,376.04	93,391.80
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 171182 Delta Dental - Main County, Morris	15,128.46	15,128.46
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 171251 Dental Insurance - December Invoice	981.78	981.78
14249 - DELUXE INTERNATIONAL	PO 170326 VEHICLE REPAIR	150.93	150.93
29849 - DELUXE SMALL BUSINESS SALES, INC.	PO 169916 Checks	147.71	147.71
7067 - DIRECT MACHINERY SERVICE CORP.	PO 166888 CAF - Laundry Equipment Services &	5,217.64	5,217.64
24713 - DIRIGO SOFTWARE	PO 171086 Investigative Expense	298.00	298.00
24335 - DISCOVERY BENEFITS INC.	PO 169823 COBRA- Payment for October 2017	65.00	65.00
4806 - DIVISION OF CRIMINAL JUSTICE	PO 169980 Training	300.00	300.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 169952 Truck Parts	150.00	150.00
28752 - CRYSTAL SPRINGS	PO 169116 Crystal Springs - Monthly Water Ser	33.49	
	PO 170011 Office Water	339.90	
	PO 170156 Treasurer's Office & Mailroom Water	51.98	
	PO 171010 DRINKING WATER	15.99	441.36
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 168208 2017 #9 Stone Central	450.76	450.76
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 169776 2017 #9 Stone Central	440.25	440.25
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 170699 Stone	297.41	297.41
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 170952 Stone	445.41	445.41
21722 - ELITE TRANSCRIPTS INC.	PO 171071 Transcripts	386.10	386.10
6140 - ENVELOPES & PRINTED PROD. INC.	PO 169656 Envelope order	358.00	358.00
29780 - ENVIRONMENTAL INNOVATIVE	PO 170260 lead dust testing kits	2,250.00	2,250.00

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27678 - ESSEX TRAVEL SERVICE	PO 171192 Investigative Expense	624.40	624.40
26716 - EXECUTIVE POOL SERVICES	PO 170334 GROUND MAINT	800.00	800.00
14604 - EXTEL COMMUNICATIONS	PO 169595 Network Wiring	1,096.00	1,096.00
28966 - EXTRA PACKAGING CORP	PO 170387 Morgue Supplies	3,175.00	3,175.00
12515 - FASTENAL COMPANY	PO 168432 PLEASE ORDER - Evidence Supplies/L.	3,244.09	
	PO 170545 EQUIP, BUILD MAINT, PLUMBING, SMALL	4,700.79	7,944.88
14668 - FEDEX	PO 170483 Postage	18.35	
	PO 171062 Postage	1,100.65	1,119.00
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 168447 Uniforms, Accessories	112.48	112.48
25548 - FIRST PRIORITY VEHICLES INC.	PO 169705 Ambulance Work	2,056.50	2,056.50
3051 - LAZ PARKING	PO 171218 Juror Parking	4,752.81	4,752.81
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 171252 Premium - December 2017	556.02	556.02
12151 - FLEMINGTON BUICK CHEVROLET	PO 170643 CAR PARTS	61.38	
	PO 170863 Car Parts	157.64	219.02
2147 - FLEMINGTON DEPT STORE INC	PO 170950 Uniforms	548.16	548.16
28260 - FRANKLIN-GRIFFITH LLC	PO 167737 CAF - Electrical Supplies	2.29	
	PO 170094 CAF - Electrical Supplies	3,584.80	
	PO 170199 CAF - Electrical Supplies	146.79	3,733.88
14786 - FRED PRYOR SEMINARS	PO 170039 P. Boyko & R. Cunningham, Seminar 1	398.00	398.00
28908 - GARDEN STATE BUILDING SUPPLY	PO 170555 BUILD MAINT	4,925.00	4,925.00
14857 - GARDEN STATE HIGHWAY	PO 166525 Signs AS PER QUOTE	253.50	253.50
20886 - GARFIELD COMMUNITY FUNERAL	PO 170793 Morgue Transportation - Morris	2,030.00	2,030.00
19081 - GATES FLAG & BANNER, CO. INC.	PO 170386 FLAGS	810.00	810.00
19083 - GAYLORD BROS., INC.	PO 171018 Archival Flip Top Cases (26209212)	595.85	595.85
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 170613 Safety Item	304.22	304.22
27440 - GERISCRIP PHARMACY	PO 170797 CAF - Pharmaceutical and Related S	29,762.84	29,762.84
14935 - GLOBAL EQUIPMENT COMPANY	PO 170534 SNOW REMOVAL	1,262.79	1,262.79
29107 - GLOVE N SAFETY INC.	PO 169282 Safety Supplies	1,169.25	1,169.25
14983 - GRAINGER	PO 169289 Machinery Repair & Parts	77.18	
	PO 169830 MAINTENANCE SUPPLIES (WEB1300773593)	133.73	
	PO 170034 Quote 2034671463 Safety outer wear	207.68	
	PO 170153 Quote # 2034691719	62.40	480.99
14984 - GRAINGER	PO 170559 BLDG MAINT/ OTHER ADMIN/ OTHER OP/	9,787.33	9,787.33
14984 - GRAINGER	PO 170631 OTHER OPERATING EXPENSE	380.87	
	PO 170415 OTHER OPERATING/ ADMIN SUPPLIES/ SM	4,771.49	
	PO 170418 BUILD MAINT/ HVAC	1,032.34	
	PO 170532 ELECTRICAL/ EQUIPMENT	798.88	6,983.58
804 - GRAY SUPPLY CORP	PO 170314 Honda 2000 1 Generator (QUOTE)	1,060.00	1,060.00
480 - GRAYBAR ELECTRIC COMPANY	PO 168307 LYNN ELEC LCSTDUPSM-3M DUPLEX SM LC	246.70	
	PO 169066 Network/Telecom Stock	130.50	377.20
29670 - HACKETTSTOWN REGIONAL MEDICAL CENTE	PO 166894 Off-Site Resident Medical Treatment	182.10	182.10
20320 - HANNON FLOOR	PO 169312 2nd Floor Confrence Room - Carpet R	2,121.86	
	PO 169314 1st Floor A wing - Carpet Replaceme	8,844.60	
	PO 170618 CARPET REPLACEMENT	4,193.05	15,159.51
29425 - HANOVER SUPPLY	PO 170570 PLUMBING	190.28	190.28
8685 - HENRY SCHEIN INC	PO 163483 CAF - Medical and OTC Supplies BID	535.99	
	PO 165337 CAF - Medical and OTC Supplies BID	2,541.00	3,076.99
15188 - HILL-ROM CO, INC.	PO 169285 Nursing Equipment	3,286.00	3,286.00
27466 - HIPPO FACILITY MANAGEMENT INC.	PO 169817 FACILITY WORK ORDER COMPUTER PROGRA	1,470.84	1,470.84
28404 - HOME DEPOT U.S.A., INC.	PO 171126 HOME DEPOT SUPPLIES - [REDACTED]	1,062.74	1,062.74
20737 - HOOVER TRUCK CENTERS INC	PO 170301 TRUCK PARTS	167.40	167.40
20737 - HOOVER TRUCK CENTERS INC	PO 170327 TRUCK PARTS	20.23	20.23
20737 - HOOVER TRUCK CENTERS INC	PO 170330 TRUCK PARTS	61.78	61.78
20737 - HOOVER TRUCK CENTERS INC	PO 170333 TRUCK PARTS	13.62	13.62
20737 - HOOVER TRUCK CENTERS INC	PO 170335 TRUCK PARTS	69.29	69.29
20737 - HOOVER TRUCK CENTERS INC	PO 170632 TRUCK PARTS	39.94	39.94
20737 - HOOVER TRUCK CENTERS INC	PO 170633 TRUCK PARTS	123.50	123.50
20737 - HOOVER TRUCK CENTERS INC	PO 170645 TRUCK PARTS	364.77	364.77
20737 - HOOVER TRUCK CENTERS INC	PO 170646 TRUCK PARTS	574.79	574.79

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20737 - HOOVER TRUCK CENTERS INC	PO 170834 TRUCK PARTS	769.04	769.04
20737 - HOOVER TRUCK CENTERS INC	PO 170836 TRUCK PARTS	38.86	38.86
20737 - HOOVER TRUCK CENTERS INC	PO 170851 TRUCK PARTS	146.08	146.08
20737 - HOOVER TRUCK CENTERS INC	PO 170865 External Work	978.72	978.72
20737 - HOOVER TRUCK CENTERS INC	PO 170866 Truck Parts	221.02	221.02
20737 - HOOVER TRUCK CENTERS INC	PO 170872 Truck Parts	62.27	62.27
20737 - HOOVER TRUCK CENTERS INC	PO 170882 Truck Parts	25.95	25.95
20737 - HOOVER TRUCK CENTERS INC	PO 170883 Truck Parts	22.70	22.70
20737 - HOOVER TRUCK CENTERS INC	PO 170884 Truck Parts	44.16	44.16
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 170794 Morgue Livery - Sussex	3,000.00	3,000.00
29846 - IMPERIAL BAG & PAPER CO. LLC	PO 170020 CAF - Coarse Paper & Household Supp	1,057.72	
	PO 170519 Youth shelter order number 3702027-	660.09	1,717.81
6100 - INTER CITY TIRE	PO 170302 TIRES	238.78	
	PO 170852 TIRES	1,974.46	
	PO 170853 TIRES	480.90	2,694.14
29813 - INTERMARK BUILDING & DESIGN LLC	PO 168680 Analyze Feasibility Construction Co	3,125.00	3,125.00
27577 - INTERNATIONAL ASSOCIATION OF	PO 166988 83rd Annual International Conferenc	830.00	830.00
25455 - INTERNATIONAL ACADEMIES OF	PO 169669 Education, School, Training	30.00	30.00
7280 - IRRIGATION & LANDSCAPE	PO 170536 GROUNDS MAINT	420.00	420.00
15433 - J & D SALES & SERVICE LLC	PO 170303 Monthly Recycler Maintenance	235.00	235.00
7982 - J & J TRUCK EQUIPMENT	PO 170291 TRUCK PARTS	706.84	706.84
29630 - JACKIE LYNN MILLER	PO 169972 SANE SART Supplemental Pay	69.40	69.40
29105 - JACQUELINE BOURDONY	PO 171381 Reimbursement	70.00	70.00
10871 - JASPER SEATING CO.	PO 165352 FURNITURE REPLACEMENT (QUOTE # 0000	18,018.28	18,018.28
19270 - JEFFERSON LUMBER &	PO 170560 BUILD MAINT	726.07	726.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 170615 JCP&L	342.11	342.11
960 - JERSEY CENTRAL POWER & LIGHT	PO 170617 JCP&L	20.35	20.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 170626 JCP&L	639.01	639.01
960 - JERSEY CENTRAL POWER & LIGHT	PO 170694 JCP&L	563.28	563.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 170695 JCP&L	34.30	34.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 170696 JCP&L	37.20	37.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 170697 JCP&L	20.59	20.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 170698 JCP&L	33.00	33.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 170951 JCP&L	40.47	40.47
1815 - JESCO INC.	PO 164855 Please Order	146,121.16	
	PO 170305 EQUIPMENT PARTS	99.58	
	PO 170647 EQUIPMENT PARTS	18.02	
	PO 170873 Truck Parts	159.38	146,398.14
15508 - JML MEDICAL INC.	PO 170795 CAF - Various Medical Supplies	1,005.00	1,005.00
13008 - JOHN WILLS STUDIOS INC	PO 169402 Office Supplies	489.14	489.14
21614 - JOHNSON MIRMIRAN &	PO 155047 Br 1400-659 Structural Deficiency R	1,437.33	1,437.33
29856 - JOSE M FIGUEROA	PO 171147 Voting Machine Warehouse - 28.0 Hrs	280.00	280.00
20764 - JOSHUA D. MACKOFF, LLC	PO 166277 QUOTE RFQ17-12 Property Appraisal f	3,000.00	3,000.00
29480 - JULIE KUPILIK	PO 171447 MILEAGE REIMBURSEMENT 11/3/17	11.41	11.41
15539 - JUST JIM CLEANING SERVICE	PO 170946 aging exp	225.00	225.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 170022 R#2 12/21/15, Keystone	12,265.00	
	PO 170023 R#2 12/21/15, Keystone	3,600.00	15,865.00
4807 - KIM ROGGENKAMP	PO 171238 2017 League of Municipalities	1,046.13	1,046.13
15674 - LAKE SHORE INDUSTRIES, INC.	PO 168301 Historical Marker - Millington Rail	1,568.40	1,568.40
12726 - LANGUAGE LINE SERVICES	PO 170077 LANGUAGE TRANSLATION SERVICE	401.20	401.20
21208 - LAURIE A ENGEMANN	PO 170939 Transcription	368.94	368.94
6040 - LAW ENFORCEMENT TARGETS INC	PO 170005 TARGETS & BACKERS	155.50	155.50
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 166508 Bryne Grant Expense	4,203.70	
	PO 167508 Tactical Team Training Equipment	29,999.94	34,203.64
15717 - LAWYERS DIARY AND MANUAL LLC	PO 161453 nj lawyers diary and manual for 201	756.00	756.00
29695 - LINKEDIN CORPORATION	PO 167405 Lynda.com Online Training - Annual	5,100.00	5,100.00
15816 - LONGFELLOWS SANDWICH DELI	PO 169738 Assorted Sandwich Platter WWI Volun	364.55	364.55
15816 - LONGFELLOWS SANDWICH DELI	PO 171313 FH Holiday Luncheon	832.22	832.22
1777 - LORCO PETROLEUM SERVICES	PO 170838 USED OIL REMOVAL	105.00	105.00

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53 - LOVEYS PIZZA & GRILL	PO 170522 Youth Shelter October 2017	206.71	206.71
28265 - MALACHY MECHANICAL	PO 170548 SERVICE AGREEMENT - COOKING & REFRI	1,663.10	1,663.10
2291 - MARGARET SHULTZ	PO 171273 RMB Re-grant site visits	39.62	
	PO 171274 RMB Travel to Historical Sites - Mo	72.25	111.87
12257 - MARSHALL WANG	PO 171279 Travel	90.00	90.00
24354 - MARTYNA RUMINSKA	PO 171280 Travel	391.53	391.53
28885 - MATTHEW KANE	PO 171379 travel reimbursement	339.50	339.50
29281 - MBT CONTRACTING LLC	PO 171333 CAF - Central Avenue Complex Office	96,419.00	96,419.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 171441 Various Capital Projects	503,789.68	503,789.68
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 171433 PROFESSIONAL SERVICES FOR 10/17 IN	2,205.00	2,205.00
16096 - MCMASTER-CARR SUPPLY CO	PO 170337 OTHER OPERATING EXPENSE	110.08	110.08
12460 - MEDIA SUPPLY, INC.	PO 170912 Court Expense	920.00	920.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 171263 2017 Countywide Unencumbered	633.61	633.61
16147 - METRO FLAG CO	PO 169685 FLAGS (QUOTE# 200411)	541.80	541.80
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 169891 Truck Parts	460.50	
	PO 169930 Truck Parts	54.28	
	PO 170292 TRUCK PART	11.16	
	PO 170306 TRUCK PARTS	186.73	
	PO 170634 TRUCK PARTS	285.50	
	PO 170648 TRUCK PARTS	3,011.84	
	PO 170649 TRUCK PARTS	26.18	4,036.19
16207 - MILLER & CHITTY CO INC	PO 170287 Machinery Repairs & Parts-Morris Vi	1,695.40	1,695.40
8040 - MITCHELL 1	PO 169890 Mitchell1 Renewal	2,264.40	2,264.40
6953 - MOBILEX USA	PO 169269 On-Site Resident Testing	171.41	
	PO 169270 On-Site Resident Testing	9,474.90	9,646.31
16273 - MOORE MEDICAL LLC	PO 170193 Medical supplies	403.67	403.67
13106 - MORRIS ARTS	PO 171320 Art Services	5,062.50	5,062.50
19478 - MORRIS COUNTY CHAMBER OF	PO 170047 Event honoring Chris Christie	375.00	375.00
16288 - MORRIS COUNTY FARMS INC	PO 170535 HOLIDAY DECOR	81.00	
	PO 171224 HOLIDAY DECOR	2,602.00	2,683.00
12819 - MORRIS COUNTY MUA	PO 169714 FACILITY GARBAGE COMPACTOR PULLING	680.00	680.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 171318 Open Space Legal Services - Novembe	3,012.99	3,012.99
16293 - MORRIS IMAGING ASSOC II PA	PO 132275 INMATE MEDICAL CARE	203.00	
	PO 133180 INMATE MEDICAL CARE	86.00	
	PO 142692 INMATE MEDICAL CARE	256.00	
	PO 162017 INMATE MEDICAL CARE	642.00	1,187.00
16321 - MORRISTOWN LUMBER &	PO 170590 Misc. Supplies (Quote # 875943)	254.28	
	PO 170855 OTHER OPERATING EXPENSE	8.99	
	PO 171081 Investigative Expense	199.96	463.23
28951 - MORRISTOWN NAPA, LLC	PO 170293 TRUCK PARTS	539.82	
	PO 170339 TRUCK PARTS	118.95	
	PO 170635 OTHER OPERATING EXPENSE	143.15	
	PO 170650 TRUCK PARTS	177.56	
	PO 170839 TRUCK PARTS	100.51	
	PO 170856 TRUCK PARTS	451.39	
	PO 170867 Truck Parts	218.52	
	PO 170875 Truck Parts	38.65	1,788.55
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 170389 Consultant	2,600.00	2,600.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 154791 OPERATING SUPPLY	50.20	
	PO 169362 Safety Items	809.83	
	PO 169785 Other Operating and Repair	694.06	
	PO 169787 Other Operating & Repair	650.02	
	PO 170827 Other Operating & Repair Supply	380.72	
	PO 170828 Other Operating & Repair	500.13	
	PO 170829 Other Operating & Repair	212.59	
	PO 170830 Other Operating & Repair	135.24	3,432.79
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 169926 Other Operating & Repair	451.64	
	PO 170874 Other Operating & Repair	238.63	690.27
21122 - NATIONAL FUEL OIL INC.	PO 170346 DIESEL FUEL	8,726.12	8,726.12

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21122 - NATIONAL FUEL OIL INC.	PO 171437 FUEL CHARGES 11/17	6,789.40	
	PO 171437 FUEL CHARGES 11/17	39,801.62	46,591.02
26591 - NATIONAL OFFICE FURNITURE INC	PO 168674 Office Furniture - Quote# JL17-MC52	7,650.60	7,650.60
21713 - NATIONAL SOCIETY OF THE DAR	PO 171020 FINAL PAYMENT	800.00	800.00
23981 - NIELSEN DODGE - C-J-R	PO 170651 CAR PARTS	57.85	57.85
23981 - NIELSEN DODGE - C-J-R	PO 170652 CAR PARTS	28.75	28.75
23981 - NIELSEN DODGE - C-J-R	PO 170653 CAR PARTS	253.50	253.50
10594 - NJ STATE ASSOCIATION OF	PO 170088 Training - Denise Thornton	225.00	225.00
16661 - NJ STATE ASSOCIATION OF	PO 171446 Monthly County Adjuster's Lunch Mtg	40.00	40.00
8991 - NJHMFA-HMIS	PO 170924 Annual Participation fee for NJHMIS	750.00	750.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 170480 Radio Equipment	294.00	294.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 170654 COMMUNICATIONS	282.50	282.50
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 170831 Communication	356.00	356.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 170700 Construction Material	171.75	171.75
16764 - NU-WAY CONCESSIONAIRES INC	PO 170144 Dietary Services Dinners for the mo	1,518.00	
	PO 170900 CAF - Dietary Services	2,008.67	
	PO 171180 Groceries Youth Shelter	1,300.09	4,826.76
26726 - OFFICE CONCEPTS GROUP, INC.	PO 169665 2017 Department of Human Services O	37.48	37.48
26726 - OFFICE CONCEPTS GROUP, INC.	PO 170085 Office Supplies (779764-0)	1,080.23	1,080.23
26726 - OFFICE CONCEPTS GROUP, INC.	PO 170103 2017 Department of Human Services S	23.80	23.80
26726 - OFFICE CONCEPTS GROUP, INC.	PO 170104 2017 Department of Human Services O	207.62	207.62
26726 - OFFICE CONCEPTS GROUP, INC.	PO 170105 Office & Cardstock Paper - 80 lb. -	48.59	48.59
26726 - OFFICE CONCEPTS GROUP, INC.	PO 170521 DISH DETERGENT	252.45	252.45
26726 - OFFICE CONCEPTS GROUP, INC.	PO 170918 Office Supplies (782329-0)	261.25	261.25
26726 - OFFICE CONCEPTS GROUP, INC.	PO 170921 Office Supplies (782331-0)	129.61	129.61
26726 - OFFICE CONCEPTS GROUP, INC.	PO 171048 Paper Towels	2,108.74	2,108.74
26726 - OFFICE CONCEPTS GROUP, INC.	PO 171296 VARIOUS OFFICE SUPPLIES	453.75	453.75
27602 - OLIVER COMMUNICATIONS GROUP, INC.	PO 169695 Annual Fiber On Call Maintenance Co	2,500.00	2,500.00
26965 - CABLEVISION LIGHTPATH INC.	PO 170060 Lightpath - phone service VESTA 911	2,798.65	2,798.65
26965 - CABLEVISION LIGHTPATH INC.	PO 170070 VOIP/ISP Monthly Service	9,162.36	9,162.36
10287 - PANCIELLO CONSTRUCTION LLC	PO 171350 CAF - Labor Rates Masonry & Concret	7,660.00	7,660.00
14997 - PARKHURST DISTRIBUTING CO INC	PO 170368 PLUMBING	360.21	360.21
9101 - PATRICIA MARSH	PO 171237 2017 League of Municipalities	905.23	905.23
24836 - PEIRCE EQUIPMENT CO.	PO 170396 TRUCK PARTS	148.50	148.50
16966 - PENN-JERSEY PAPER CO.	PO 169297 Nursing General Stores	2,107.05	2,107.05
19663 - PERFORMANCE TRAILERS INC.	PO 170655 TRUCK PARTS	35.00	
	PO 170857 TRUCK PARTS	2,247.40	2,282.40
19681 - PITNEY BOWES CREDIT CORP	PO 169678 LEASE ACCOUNT CONTRACT #0040031438	516.43	516.43
17069 - PLANNED RETIREMENT CONSULTANTS	PO 170228 Profit Sharing Plan - preparation o	1,057.50	1,057.50
5120 - POSTER COMPLIANCE CENTER	PO 170251 POSTER COMPLIANCE RENEWAL	69.95	69.95
27133 - POWER ONE, INC.	PO 171193 Community Affairs supplies	3,909.99	
	PO 171239 Investigative Expense	3,791.69	7,701.68
17117 - POWER PLACE INC	PO 170201 RE: TRIMMER HEAD, FUEL ADDITIVE FOR	159.18	159.18
26363 - PRAXAIR DISTRIBUTION	PO 170374 OXYGEN TANKS - MORRIS VIEW	3,338.23	3,338.23
26363 - PRAXAIR DISTRIBUTION	PO 170400 other operating expense	117.31	117.31
26363 - PRAXAIR DISTRIBUTION	PO 170840 SMALL TOOLS	275.99	275.99
26363 - PRAXAIR DISTRIBUTION	PO 170841 TORCH REPAIR	88.96	88.96
26363 - PRAXAIR DISTRIBUTION	PO 170869 Oxygen Regulator Repair	62.30	62.30
28653 - PRIME HEALTHCARE SERVICES	PO 168704 Dover Office Bills- Rental- Acct. #	440.73	
	PO 170096 Dover Office Bills- Rental- Acct. #	194.92	635.65
28417 - PLIC SBD GRAND ISLAND	PO 170690 group life insurance for ETS	194.59	194.59
3316 - PROJECT SELF SUFFICIENCY	PO 171325 CAF - Group Job Search/Job Readines	250.00	250.00
7872 - QUENCH USA, INC.	PO 170764 Quench cooler, Comm Div break rm	48.00	48.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 169308 Safety Lock & Key Repairs/Upgrades	8,422.50	8,422.50
15620 - R.S. KNAPP CO INC	PO 170196 OTHER OUTSIDE	64.00	
	PO 170550 OTHER OUTSIDE	214.75	278.75
17215 - R.S. KNAPP CO. INC.	PO 170717 HP Design Jet Monthly Service Contr	75.00	75.00
29763 - RAILROAD CONTRUCTION CO.	PO 171291 CAF - Dover & Rockaway Railroad Rep	303,487.18	303,487.18
26223 - RE-TRON TECHNOLOGIES INC.	PO 170401 CAR PARTS	162.30	162.30

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17270 - PARKER PUBLICATIONS	PO 170229 Newspaper Renewal	75.00	75.00
29812 - REMOTE GEOSYSTEMS, INC.	PO 168793 L&PS Expenses	3,537.60	3,537.60
29466 - RICCIARDI BROTHERS, INC	PO 170370 PAINT	1,953.04	1,953.04
19765 - RICOH AMERICAS CORPORATION	PO 171034 Quarterly Color Copies 7/1/17 - 9/3	147.35	
	PO 170926 Ricoh Copier Contract #17513	376.81	524.16
28741 - RICOH USA, INC.	PO 169062 Color Copy/Print Fee	251.09	251.09
28741 - RICOH USA, INC.	PO 170968 2017 Department of Human Services C	844.70	844.70
28741 - RICOH USA, INC.	PO 171000 copier quarterly payment	1,133.78	1,133.78
28741 - RICOH USA, INC.	PO 171134 Copier Rentals - Sheriff's Office	5,654.35	5,654.35
28741 - RICOH USA, INC.	PO 171170 lease contract #16638	1,193.57	1,193.57
28741 - RICOH USA, INC.	PO 171259 Treasurer's Office Copier Lease Pay	1,199.66	1,199.66
28741 - RICOH USA, INC.	PO 171262 Quarterly Copier Payment	936.51	936.51
7952 - RIOS' ENGRAVING	PO 171173 rubber stamps for the office	396.00	396.00
28455 - ROBERT & SON, INC.	PO 170913 TRUCK PARTS	245.00	245.00
28844 - ROCKY MOUNTAIN UNMANNED	PO 170773 Other Expenses	500.00	500.00
20990 - RON-JON CONSTRUCTION CORP.	PO 171317 CAF - Canty's Lake Dam Rehabilitati	80,854.90	80,854.90
5345 - ROUTE 23 AUTOMALL LLC	PO 169938 Truck Parts	167.83	
	PO 170294 CAR PARTS	31.98	
	PO 170637 CAR PARTS	356.34	
	PO 170638 CAR PARTS	169.00	
	PO 170656 CAR PARTS	29.74	
	PO 170842 TRUCK PARTS	167.58	
	PO 170870 Car Parts	24.39	
	PO 170871 Car Parts	91.58	1,038.44
17417 - ROXBURY TWP POLICE DEPT	PO 170937 DWI Grant Reimbursement	2,145.00	2,145.00
17451 - RUTGERS UNIVERSITY	PO 171445 Fall 2017, Municipal Budget Process	932.00	932.00
3032 - SCIENTIFIC BOILER WATER	PO 169720 WATER GUARD SERVICE	232.00	232.00
6104 - SENIOR CITIZENS OF LONG HILL	PO 170600 November 7, 2017 General Election P	50.00	50.00
20899 - SGS TESTCOM INC	PO 170402 OTHER OPERATING EXPENSE	84.08	84.08
17621 - SHEAFFER SUPPLY, INC.	PO 169906 Other Operating & Repair	30.00	
	PO 170198 SMALL TOOLS	103.52	133.52
17726 - SHI INTERNATIONAL CORP	PO 169697 Annual Maintenance Renewal - Tibco	26,081.30	26,081.30
17726 - SHI INTERNATIONAL CORP	PO 170013 Cisco Smartnet Annual Maintenance/S	100,535.40	100,535.40
15425 - SIRCHIE	PO 169839 Investigative Expense	91.90	91.90
29094 - SMITH BROTHERS SERVICES LLC	PO 170858 CAR PARTS	171.99	171.99
17699 - SMITH MOTOR CO., INC.	PO 170295 CAR PARTS	2,302.64	
	PO 170308 CAR PARTS	794.47	
	PO 170310 CAR PARTS	8.80	
	PO 170348 CAR PARTS	1,415.90	
	PO 170639 TRUCK PARTS	82.11	
	PO 170662 CAR PARTS	34.11	
	PO 170640 TRUCK PARTS	94.09	
	PO 170657 CAR PARTS	142.98	4,875.10
17699 - SMITH MOTOR CO., INC.	PO 170658 CAR PARTS	316.71	
	PO 170659 CAR PARTS	194.92	511.63
6981 - SODEXO INC & AFFILIATES	PO 171209 CAF - Laundry Services	82,593.61	82,593.61
29877 - SOUND METER SOURCE LLC	PO 171181 noise meter	2,655.15	2,655.15
17755 - SOUTHEAST MORRIS COUNTY	PO 170799 Water Usage at Morris View	3,945.70	3,945.70
17772 - SPEEDWELL ELECTRIC MOTORS	PO 170021 CAF - Labor Rates for Electrical Mo	4,833.28	
	PO 170537 CAF - Labor Rates for Electrical Mo	565.90	5,399.18
19934 - STRAUB AUDIO/VIDEO SYSTEMS LLC	PO 171223 PLANT OPS	1,790.00	1,790.00
8621 - SUBURBAN PROPANE -2347	PO 170581 Propane Delivery	1,159.20	1,159.20
6265 - T & M ASSOCIATES	PO 169303 Mold Remediation for Tub & Shower P	1,173.00	
	PO 170543 HOMELESS SOLUTIONS - BASEMENT ABATE	7,800.00	
	PO 170544 ASBESTOS ABATEMENT AT COURTHOUSE	5,619.41	
	PO 171314 CAF - Remedial Investigation to del	4,897.61	19,490.02
27658 - TECHLINE TECHNOLOGIES, INC.	PO 171013 Tactical Medical Training per Bid 1	27,600.00	27,600.00
17990 - TELESEARCH INC	PO 170688 temporary staffing	1,701.00	1,701.00
20622 - THE GROWING STAGE	PO 169855 FINAL PAYMENT	848.00	848.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10812 - THOMSON REUTER-WEST	PO 169986 Westlaw	2,770.26	2,770.26
10812 - THOMSON REUTER-WEST	PO 170016 annual/monthly charges . subscrip	1,862.00	1,862.00
10812 - THOMSON REUTER-WEST	PO 170045 County Counsel Subscriptions 2017	727.44	727.44
10812 - THOMSON REUTER-WEST	PO 170677 County Counsel Subscriptions 2017	432.28	432.28
10812 - THOMSON REUTER-WEST	PO 170930 Inverstigative Expense	968.00	968.00
10812 - THOMSON REUTER-WEST	PO 171061 Law Books	217.00	217.00
122 - TILCON NEW YORK INC.	PO 169516 Bituminous Concrete	950.17	
	PO 170701 Bituminous Concrete	1,946.55	
	PO 170953 Bituminous Concrete	1,146.09	
	PO 171290 CAF - Milling & Resurfacing of Vari	166,806.02	170,848.83
7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 169405 Investigative Expense	233.00	233.00
16913 - TOWNSHIP OF PARSIPPANY -	PO 171185 WATER - PSTA	7,392.53	7,392.53
3049 - TRANE	PO 170557 CAF - Labor Rates HVAC Repair Servi	819.50	819.50
19998 - TREASURER-STATE OF NEW JERSEY	PO 168785 Fire Codes	90.00	90.00
29853 - TRUAX PATIENT SERVICES	PO 170152 EMT Expenses	900.00	900.00
2101 - TURNING POINT, INC	PO 170961 CH51-1715 - October 2017 - Short te	13,559.00	13,559.00
4144 - U-LINE SHIPPING SUPPLY	PO 169304 Office Supplies	153.70	153.70
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 169996 Security Officer 10/27 - 11/02/2017	2,058.11	
	PO 170282 CAF - Unarmed Security Guards	8,993.92	
	PO 170920 Security Officer 11/17 - 11/23/2017	1,902.81	12,954.84
18232 - UNITED PARCEL SERVICE	PO 169115 UPS Shipping Fees	32.41	
	PO 170261 shipping	21.47	53.88
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 170058 CAF - Contract Renewal uniforms	706.00	
	PO 170058 CAF - Contract Renewal uniforms	11,198.00	11,904.00
9716 - UNIVERSITY HOSPITAL	PO 162765 INMATE MEDICAL CARE	358.00	358.00
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 170766 Chemical waste disposal	503.81	503.81
1286 - VERIZON	PO 170072 Legacy Telecom Billing - Fire Alarm	451.77	451.77
1286 - VERIZON	PO 170074 Monthly Data Circuit Services - 2 T	3,293.42	3,293.42
1286 - VERIZON	PO 170076 PRI Circuit at 450 - Usage: VOIP FA	1,224.67	1,224.67
1286 - VERIZON	PO 170755 telephone - 4 T1's	12,470.10	12,470.10
1286 - VERIZON	PO 171035 ETS - Phillipsburg phone bill for m	339.14	339.14
1348 - VERIZON WIRELESS	PO 171244 Cell Phones	10,010.11	
	PO 171281 VERIZON MOBILE PHONE SERVICE - MONT	9,755.25	
	PO 171281 VERIZON MOBILE PHONE SERVICE - MONT	280.47	20,045.83
20059 - VERMEER NORTH ATLANTIC SERVICE	PO 170877 Truck Parts	128.61	128.61
28202 - VILLAGE SHOP RITE	PO 170363 FOOD - "2017" Medal Day/Sheriff's	2,057.34	
	PO 170745 Catered Food - Event/B. Dunn/CIS	197.00	2,254.34
7037 - VILLAGE SUPER MARKET, INC.	PO 170356 Strategic Plan Meeting H&HS	110.04	
	PO 170479 Tactical Training Expenses	307.92	417.96
29453 - VYNE EDUCATION LLC.	PO 169721 TRAINING	209.99	209.99
6146 - W.B. MASON COMPANY INC	PO 168539 2018 Calendar Orders, Supply & Pape	390.57	
	PO 169588 OFFICE SUPPLIES (S054290116)	47.94	
	PO 169589 OFFICE SUPPLIES (S054311393)	470.60	909.11
6146 - W.B. MASON COMPANY INC	PO 169801 Office Supplies 11-8-2017 (S0540997	154.10	
	PO 170033 HP LJ Maintenance Kit for Clerk's O	483.70	
	PO 170583 OFFICE SUPPLIES (S054410477)	594.71	
	PO 170901 Office Supplies (S054613954)	3,501.53	
	PO 170902 Order #S054894730 - Office Supplies	1,416.87	
	PO 170731 PLEASE ORDER - Supplies/M. Turkot/L	228.21	
	PO 170792 Office Supplies - SO 54129938	192.19	
	PO 171024 OFFICE SUPPLIES (S054851658)	1,304.26	7,875.57
6146 - W.B. MASON COMPANY INC	PO 171040 Office Supplies - Order Number: S05	260.29	
	PO 170762 Office Supplies - WB Mason - Order#	86.40	
	PO 170561 CAC RENOVATION (S054997244)	637.40	
	PO 171051 Office Supplies - Order Number: S0	190.31	
	PO 170750 order # (S055047523)	900.86	
	PO 170774 Office Supplies - WB Mason - Order	314.30	
	PO 171025 Treasurer's & Adjuster's Office Sup	123.53	
	PO 170806 Smead Pressboard Folders Please see	136.62	2,649.71

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 171146 Office Supplies - Order Number: S0	402.08	
	PO 170887 Office Supplies	374.05	
	PO 170888 Office Supplies	30.42	
	PO 171161 Office Supplies - WB Mason - Order	41.80	848.35
18435 - WEST CHESTER MACHINERY AND	PO 170660 CAR PARTS	155.00	
	PO 170848 CAR PARTS	310.00	465.00
3793 - WOODRUFF ENERGY	PO 170801 Gas Usage at Morris View	15,940.29	15,940.29
20460 - XTREME GRAPHIX LLC	PO 170399 HazMat Vehicle Graphics	2,785.00	2,785.00

TOTAL			3,760,185.92

Total to be paid from Fund 01 Current Fund	1,144,210.12
Total to be paid from Fund 02 Grant Fund	449,042.08
Total to be paid from Fund 04 County Capital	2,066,962.82
Total to be paid from Fund 13 Dedicated Trust	99,970.90

	3,760,185.92

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-039	170047	MORRIS COUNTY CHAMBER OF <i>Education Schools & Training</i>	Registration for John Bonanni to attend	125.00	
			TOTAL FOR ACCOUNT		125.00
01-201-20-100100-058	171296	OFFICE CONCEPTS GROUP, INC. <i>Office Supplies & Stationery</i>	Kcup breakfast blend, Kcup donut shop, T	453.75	
			TOTAL FOR ACCOUNT		453.75
		TOTAL for County Administrator		=====	578.75
Personnel					
01-201-20-105100-058	169801	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	AAGSK24001ND Ruled Desk Pad, 22 x 17, 20	4.24	
	169801	W.B. MASON COMPANY INC	UNV20812 Preprinted Plastic-Coated Tab D	0.60	
	169801	W.B. MASON COMPANY INC	PGC91708EA Liquid Dish Detergent, Beauty	6.27	
	169801	W.B. MASON COMPANY INC	AAGE71750 Desk Calendar Refill, 3 1/2 x	5.02	
	169801	W.B. MASON COMPANY INC	PAP1781490 InkJoy 300RT Ballpoint Pen, 1	5.94	
	169801	W.B. MASON COMPANY INC	MMM202066 Stay Clean Non-Scratch Scrub S	3.41	
	169801	W.B. MASON COMPANY INC	HOD3646 Three-Month Format Wall Calendar	7.80	
	169801	W.B. MASON COMPANY INC	AAGPM5028 QuickNotes Desk/Wall Calendar,	5.09	
	169801	W.B. MASON COMPANY INC	AAGPMPN5028 QuickNotes Special Edition V	5.09	
	169801	W.B. MASON COMPANY INC	HOD1746 Recycled Gardens of the World Ph	5.77	
	169801	W.B. MASON COMPANY INC	AAG89803 Seascape Panoramic Desk Pad, 22	27.21	
	169801	W.B. MASON COMPANY INC	AVE5160 Easy Peel Laser Address Labels,	71.76	
	169801	W.B. MASON COMPANY INC	AAGDMW20028 Scenic Monthly Wall Calendar	5.90	
			TOTAL FOR ACCOUNT		154.10
01-201-20-105100-164	170926	RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>	December 2017 payment	376.81	
			TOTAL FOR ACCOUNT		376.81
		TOTAL for Personnel		=====	530.91
Board of Chosen Freeholders					
01-201-20-110100-028	170229	PARKER PUBLICATIONS <i>Books & Periodicals</i>	Renewal of the Observer-Tribune Account	75.00	
			TOTAL FOR ACCOUNT		75.00
	171313	LONGFELLOWS SANDWICH DELI	Freeholder holiday luncheon for 75 peopl	832.22	
	170047	MORRIS COUNTY CHAMBER OF	Registration for Freeholders Doug Cabana	125.00	
	170047	MORRIS COUNTY CHAMBER OF	Kathy DeFillippo to attend the event	125.00	
	169656	ENVELOPES & PRINTED PROD. INC.	1,000 Natural White #10 Peeled and Seale	266.00	
	169656	ENVELOPES & PRINTED PROD. INC.	500 Natural White #10 Envelopes	92.00	
	168680	INTERMARK BUILDING & DESIGN LLC	Generated by NV5 dated 7/12/17 for the B	3,125.00	
	170356	VILLAGE SUPER MARKET, INC.	Strategic Plan Health and Human Svcs SCO	110.04	
	171320	MORRIS ARTS	Art Services for Morris View 4th Quarter	1,375.00	
	171320	MORRIS ARTS	Atrium Art Gallery 4th Quarter 2017	1,437.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		9,737.76
					=====
TOTAL for Board of Chosen Freeholders					9,812.76
Clerk of the Board					
	171435	DAILY RECORD	ASB-03668474 LEGAL NOTICE 12/14/17 BID	75.04	
	171388	DAILY RECORD	ASB-03668474 LEGAL NOTICE 12/08/17 BID O	77.24	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		152.28
					=====
TOTAL for Clerk of the Board					152.28
County Clerk					
	161453	LAWYERS DIARY AND MANUAL LLC	NJLD2018 LDM#504924 order #101639633	756.00	
	170016	THOMSON REUTER-WEST	billing on account #1000433730 annual/mo	1,862.00	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		2,618.00
	171281	VERIZON WIRELESS	COUNTY CLERK	265.35	
	171171	AT&T MOBILITY	wireless statement on account #287261530	41.24	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		306.59
	171173	RIOS' ENGRAVING	rubber stamps canceled of record	216.00	
	171173	RIOS' ENGRAVING	N14 selfinkers No Envelope /copy	180.00	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		396.00
					=====
TOTAL for County Clerk					3,320.59
County Board of Elections					
	170600	SENIOR CITIZENS OF LONG HILL	November 7, 2017 General Election Pollin	50.00	
01-201-20-121100-067		<i>Polling Place Rental</i>	TOTAL FOR ACCOUNT		50.00
	171147	JOSE M FIGUEROA	Monday, November 27, 2017 7:30AM-3:00PM (70.00	
	171147	JOSE M FIGUEROA	Tuesday, November 28, 2017 7:30AM-3:00PM	70.00	
	171147	JOSE M FIGUEROA	Wednesday, November 29, 2017 7:30AM-3:00P	70.00	
	171147	JOSE M FIGUEROA	Thursday, November 30, 2017 7:30AM-3:00PM	70.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		280.00
					=====
TOTAL for County Board of Elections					330.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	170902	W.B. MASON COMPANY INC	Office Supplies	1,416.87	
01-201-20-121105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,416.87
					=====
TOTAL for Superintendent of Elections					1,416.87

County Elections (Cty Clerk)

01-201-20-121110-044	171170	RICOH USA, INC.	Contract #16638 ricohMP9002SP s/n w88613	1,193.57	
		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,193.57
01-201-20-121110-058	170750	W.B. MASON COMPANY INC	mis office supplies.	900.86	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		900.86
01-201-20-121110-259	169678	PITNEY BOWES CREDIT CORP	LEASE ACCOUNT #0012438359. BILLING PERIO	516.43	
		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		516.43
					=====
TOTAL for County Elections (Cty Clerk)					2,610.86

County Treasurer

01-201-20-130100-039	170039	FRED PRYOR SEMINARS	P. Boyko & R. Cunningham, Seminar 12/12/	398.00	
	171445	RUTGERS UNIVERSITY	Patricia Boyko, Fall 2017, Municipal Budg	932.00	
		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,330.00
01-201-20-130100-058	171025	W.B. MASON COMPANY INC	Desk Pad Calendar 22x17	4.03	
	171025	W.B. MASON COMPANY INC	Avery 2" Durable Binder	12.16	
	171025	W.B. MASON COMPANY INC	Brown Interoffice Envelopes 10x13	25.76	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		41.95
01-201-20-130100-082	171447	JULIE KUPILIK	MILEAGE REIMBURSEMENT 11/3/17	11.41	
		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		11.41
01-201-20-130100-084	170156	CRYSTAL SPRINGS	Crystal Springs 5G Drinking Water	30.00	
	170156	CRYSTAL SPRINGS	Crystal Springs 5G Drinking Water	15.00	
	170156	CRYSTAL SPRINGS	Treasurer's Cooler Rental	0.99	
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		45.99
01-201-20-130100-162	168674	NATIONAL OFFICE FURNITURE INC	Office Furniture per attached quote.	7,650.60	
		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		7,650.60
01-201-20-130100-164	171259	RICOH USA, INC.	Ricoh MP6503 Copier Lease Pymt#6	1,199.66	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,199.66
					=====
TOTAL for County Treasurer					10,279.61

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

Account	P0 #	Vendor	Description	Payment	Account Total
	171010	CRYSTAL SPRINGS	699004915917609 CRYSTAL SPRING 5G CRYSTA	15.99	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		15.99

TOTAL for Purchasing Division

=====
15.99

Office Services

	170156	CRYSTAL SPRINGS	Crystal Springs 5G Drinking Water	5.00	
	170156	CRYSTAL SPRINGS	Mailroom Cooler Rental	0.99	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5.99
	171450	COUNTY COLLEGE OF MORRIS	Printing as per contract December 2017	16,839.92	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		16,839.92

TOTAL for Office Services

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16,845.91

Information Technology Div

	168596	CDW GOVERNMENT	Panduit TX6-28 Category 6 Performance -	1,153.75	
	168596	CDW GOVERNMENT	Panduit TX6-28 Category 6 Performance -	823.55	
01-201-20-140100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		1,977.30
	167405	LINKEDIN CORPORATION	CS2923991-16 LyndaPro User License	5,100.00	
01-201-20-140100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		5,100.00
	169697	SHI INTERNATIONAL CORP	TIBCO LogLogic Equipment Maintenance, Br	24,600.14	
	169697	SHI INTERNATIONAL CORP	TIBCO LogLogic Maintenance, BronzeCovera	1,481.16	
01-201-20-140100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		26,081.30
	171040	W.B. MASON COMPANY INC	AT-A-GLANCE'fi Monthly Wall Calendar with	4.90	
	171040	W.B. MASON COMPANY INC	AT-A-GLANCE'fi Monthly Wall Calendar with	6.49	
	171040	W.B. MASON COMPANY INC	AT-A-GLANCE'fi Ruled Desk Pad, 24 x 19, 2	68.82	
	171040	W.B. MASON COMPANY INC	AT-A-GLANCE'fi Recycled Weekly/Monthly Cl	45.00	
	171040	W.B. MASON COMPANY INC	Sharpie'fi Retractable Permanent Markers,	27.98	
	171040	W.B. MASON COMPANY INC	Universal'fi Blackstonian Pencil, HB #2,	10.86	
	171040	W.B. MASON COMPANY INC	Scotch'fi Magic Office Tape Refills, 3/4"	93.30	
	171040	W.B. MASON COMPANY INC	Swingline'fi S.F. 1 Standard Economy Chis	2.94	
	169114	CDW GOVERNMENT	Hook and Loop 8" Cable Tie - Black	284.00	
	169114	CDW GOVERNMENT	C2G 10ft DisplayPort Cable - Digital Aud	111.54	
	169114	CDW GOVERNMENT	C2G 15ft DisplayPort Cable - Digital Aud	162.24	
	169114	CDW GOVERNMENT	Microsoft Wireless Display Adapter - v2	102.54	
	170033	W.B. MASON COMPANY INC	HP C2H67A 110V Maintenance Kit	483.70	
	169116	CRYSTAL SPRINGS	Account: 699004915917703	33.49	
	169989	CDW GOVERNMENT	C2G 2m DVI-D Dual Link Cable - Digital V	929.00	
	171146	W.B. MASON COMPANY INC	Page Flag Value Pack	11.10	
	171146	W.B. MASON COMPANY INC	Wirebound Notebook, College Rule, 6 x 9	3.84	
	171146	W.B. MASON COMPANY INC	Post It 1-1/2 x 2	7.86	
	171146	W.B. MASON COMPANY INC	Post It 3 x 3, Lined	32.34	
	171146	W.B. MASON COMPANY INC	Post It 4 x 6, Lined	32.82	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
	171146	W.B. MASON COMPANY INC	Professional Notebook, Ruled, 8 1/4 x 5	16.94	
	171146	W.B. MASON COMPANY INC	USB 3.0 Drive, 16GB	204.00	
	171146	W.B. MASON COMPANY INC	Professional Notebook, Black, Soft Cover	44.76	
	171051	W.B. MASON COMPANY INC	Kleencut Shears, Left/Right Hand, 6" Lon	3.30	
	171051	W.B. MASON COMPANY INC	Desk & Office Spray Cleaner, 15oz Aeroso	19.68	
	171051	W.B. MASON COMPANY INC	Page Flags in Portable Dispenser	30.00	
	171051	W.B. MASON COMPANY INC	Study Memo Page Flags, Arrow	33.00	
	171051	W.B. MASON COMPANY INC	Electronic Equipment Cleaning Wipes	71.40	
	171051	W.B. MASON COMPANY INC	Disinfecting Wipes - 6 Pack	32.93	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,959.19
	169115	UNITED PARCEL SERVICE	Account W6Y434	32.41	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		32.41
	171301	CITYSIDE ARCHIVES, LTD	OFFICES SERVICES - 12/01/2017	3,415.66	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		3,415.66
	169885	CDW GOVERNMENT	APC 230 V 10 Outlet 12' Cord Power Distr	872.40	
	169885	CDW GOVERNMENT	Over Night Shipping	199.61	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,072.01
	169062	RICOH USA, INC.	Color Copy/Print	251.09	
01-201-20-140100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		251.09
					=====
		TOTAL for Information Technology Div			40,888.96

County Counsel

	170045	THOMSON REUTER-WEST	██████████ West Information Charg	727.44	
	170677	THOMSON REUTER-WEST	██████████ Library Plan Charges Oc	432.28	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		1,159.72
					=====
		TOTAL for County Counsel			1,159.72

Engineering

	170717	R.S. KNAPP CO. INC.	HP Design Jet Monthly Service Contract f	75.00	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		75.00
					=====
		TOTAL for Engineering			75.00

Heritage Commission

	171273	MARGARET SHULTZ	Mountain Lakes Historical Society	5.60	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Heritage Commission					
	171273	MARGARET SHULTZ	Morristown DAR	1.12	
	171273	MARGARET SHULTZ	Dover Area Historical Society, Netcong	7.07	
	171273	MARGARET SHULTZ	Boonton Twp Historical Society	9.52	
	171273	MARGARET SHULTZ	Jewish Historical Society MetroWest, Rox	7.63	
	171273	MARGARET SHULTZ	Bethel AME Church	1.47	
	171274	MARGARET SHULTZ	Growing Stage Netcong: Re-grant Program	8.23	
	171274	MARGARET SHULTZ	SAGE Training, Maple Ave Morristown	1.96	
	171274	MARGARET SHULTZ	FDU, Florham Historic Site Marker - Mark	3.01	
	171274	MARGARET SHULTZ	King House, Ledgewood - Archives Meeting	5.57	
	171274	MARGARET SHULTZ	Wharton American Legion - WWI Program Sp	10.71	
	171274	MARGARET SHULTZ	FDU, Florham Marker Dedication	3.01	
	171274	MARGARET SHULTZ	Mt Kemble Historic Site Marker - Markout	1.61	
	171274	MARGARET SHULTZ	Keynote speaker & Workshop facilitator -	33.25	
	171274	MARGARET SHULTZ	Mt Kemble Historic Site Marker Dedicatio	1.61	
	171274	MARGARET SHULTZ	Police Academy - Mandatory Training	3.29	
	168301	LAKE SHORE INDUSTRIES, INC.	00291 28" x 28" Standard Morris County D	1,261.80	
	168301	LAKE SHORE INDUSTRIES, INC.	2-1/2" x 10' Round Galvanized Steel Post	153.00	
	168301	LAKE SHORE INDUSTRIES, INC.	Estimated Shipping/Handling	153.60	
	169738	LONGFELLOWS SANDWICH DELI	Lunch for 25 Volunteers - Oct 14, 2017	364.55	
01-201-20-175100-079		Special Projects	TOTAL FOR ACCOUNT		2,044.82
	171258	AMANDA HEFFERAN	County Admin Building	1.61	
	171258	AMANDA HEFFERAN	Morris Plains Library, Hurd Park, 1st Pr	28.98	
	171258	AMANDA HEFFERAN	Library of The Chatham's WWI Memorial	5.74	
	171258	AMANDA HEFFERAN	Conservation Center Workshop - Historica	64.26	
	171258	AMANDA HEFFERAN	Wharton War Memorial, Roxbury Veterans'	10.54	
	171258	AMANDA HEFFERAN	County Admin Building	1.61	
	171258	AMANDA HEFFERAN	Henry Doremus House - Marker Reveal	7.70	
	171258	AMANDA HEFFERAN	Conservation Center Workshop - Cliveden	63.35	
	171258	AMANDA HEFFERAN	County Admin Building	1.61	
	171258	AMANDA HEFFERAN	Jerry's Artist Outlet - Exhibit supplies	11.06	
	171258	AMANDA HEFFERAN	County Admin Building	1.61	
	171258	AMANDA HEFFERAN	Conservation Center Workshop - The Frank	66.50	
	171258	AMANDA HEFFERAN	County Admin Building	1.61	
	171258	AMANDA HEFFERAN	County Admin Building	1.61	
01-201-20-175100-082		Travel Expense	TOTAL FOR ACCOUNT		267.79
	171018	GAYLORD BROS., INC.	782653; D15105 Blue Grey Barrier Board F	535.00	
	171018	GAYLORD BROS., INC.	Estimated Shipping & Processing	60.85	
01-201-20-175100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		595.85
TOTAL for Heritage Commission					2,908.46

Planning Board

170105	OFFICE CONCEPTS GROUP, INC.	TOPS Second Nature Jr. Legal Perferated-	23.60
170806	W.B. MASON COMPANY INC	Smead'fi Pressboard Folders with Two Pock	66.28
170806	W.B. MASON COMPANY INC	Smead'fi Pressboard Folders with Two Pock	70.34
168539	W.B. MASON COMPANY INC	SanDisk'fi SanDisk Ultra 128 GB SDXCitem:	99.00
168539	W.B. MASON COMPANY INC	Pendaflex'fi CutLess File Folders, 1/3 Cu	15.88
168539	W.B. MASON COMPANY INC	Smead'fi 7" Exp Pocket with Tyvek, Straig	9.94
168539	W.B. MASON COMPANY INC	BUNN'fi Commercial Coffee Filters, 12-Cup	9.77

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

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
	168539	W.B. MASON COMPANY INC	Universal'fi File Folders, 1/3 Cut Assort	14.18	
	168539	W.B. MASON COMPANY INC	AT-A-GLANCE'fi Desk Pad, 22 x 17, White,	13.28	
	168539	W.B. MASON COMPANY INC	AT-A-GLANCE'fi DayMinder'fi Weekly Pocket	4.02	
	168539	W.B. MASON COMPANY INC	AT-A-GLANCE'fi Weekly Planner, 2 1/2 x 4	4.90	
	168539	W.B. MASON COMPANY INC	House of Doolittleâ€ Recycled Monthly H	4.79	
	168539	W.B. MASON COMPANY INC	AT-A-GLANCE'fi Fashion Color Desk Pad, 22	7.30	
	168539	W.B. MASON COMPANY INC	House of Doolittleâ€ Recycled Scenic La	8.26	
	168539	W.B. MASON COMPANY INC	AT-A-GLANCE'fi Desk Calendar Refill, 3 1/	2.51	
	168539	W.B. MASON COMPANY INC	AT-A-GLANCE'fi Monthly Wall Calendar, 15	6.31	
	168539	W.B. MASON COMPANY INC	House of Doolittleâ€ Recycled Ruled Mon	5.72	
	168539	W.B. MASON COMPANY INC	House of Doolittleâ€ Recycled Ruled Mon	5.83	
01-201-20-180100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		377.91
	170105	OFFICE CONCEPTS GROUP, INC.	Hammermill Color Copy Paper - 80 lb. ite	24.99	
	168539	W.B. MASON COMPANY INC	Flagshipâ€ Copy Paper, 92 Brightness, 2	172.88	
01-201-20-180100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		197.87
					=====
TOTAL for Planning Board					575.78
County Weights & Measures					
	171281	VERIZON WIRELESS	L&PS WEIGHTS & MESURES	201.78	
01-201-22-201100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		201.78
	171437	NATIONAL FUEL OIL INC.	FUEL CHARGES 11/17	277.53	
01-201-22-201100-140		Gas Purchases	TOTAL FOR ACCOUNT		277.53
					=====
TOTAL for County Weights & Measures					479.31
Employee Group Insurance					
	171182	DELTA DENTAL OF NEW JERSEY, INC.	November 2017 - Main County, Acct #09480	9,915.30	
	171182	DELTA DENTAL OF NEW JERSEY, INC.	November 2017 - Main County Cobra, Acct	344.88	
	171182	DELTA DENTAL OF NEW JERSEY, INC.	November 2017 - Main County, Acct #09480	4,250.07	
	171182	DELTA DENTAL OF NEW JERSEY, INC.	November 2017 - Main County Cobra, Acct	53.46	
	171182	DELTA DENTAL OF NEW JERSEY, INC.	November 2017 - Morris View, Acct #09480	106.92	
	171182	DELTA DENTAL OF NEW JERSEY, INC.	November 2017 - Morris View, Acct #09480	229.92	
	171182	DELTA DENTAL OF NEW JERSEY, INC.	November 2017 - Morris View, Acct #09480	28.74	
	171182	DELTA DENTAL OF NEW JERSEY, INC.	November 2017 - Mosquito, Acct #09480-00	172.44	
	171182	DELTA DENTAL OF NEW JERSEY, INC.	Nonvember 2017 - Mosquito, Acct #09480-0	26.73	
	171255	CHLIC	November 2017 - Main County Medical, Cli	315,136.26	
	171255	CHLIC	Novmeber 2017- Main County Medical Adjus	417.47	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		330,682.19
					=====
TOTAL for Employee Group Insurance					330,682.19

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

Account	PO #	Vendor	Description	Payment	Account Total
	171281	VERIZON WIRELESS	L&PS ADMIN	241.59	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		241.59
	170479	VILLAGE SUPER MARKET, INC.	Lunch TECC Training day at OEM per attac	307.92	
01-201-25-252100-039		Education Schools & Training	TOTAL FOR ACCOUNT		307.92
	171161	W.B. MASON COMPANY INC	Cust# C1033751, Office Supplies	41.80	
	170774	W.B. MASON COMPANY INC	Cust# C1033751, Office Supplies	314.30	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		356.10
	168785	TREASURER-STATE OF NEW JERSEY	NJ Uniform Fire Code Service	90.00	
	168793	REMOTE GEOSYSTEMS, INC.	Drone Data Mapping software per attached	3,537.60	
	170474	BUMPERCHUTE CO.	Bumperchute FR BT-XL Command Post Black/	841.90	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		4,469.50
	170480	NORTHEAST COMMUNICATIONS, INC.	Item COM-425-3816	245.00	
	170480	NORTHEAST COMMUNICATIONS, INC.	Item TES-25959	49.00	
01-201-25-252100-072		Radio Repairs	TOTAL FOR ACCOUNT		294.00
	170152	TRUAX PATIENT SERVICES	Narcan Nasal Spray (Naloxone Hcl) 4mg pe	900.00	
	169705	FIRST PRIORITY VEHICLES INC.	Per attached Quote dated 11/10/17	2,056.50	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		2,956.50
	170470	CDW GOVERNMENT	Order per attached Quote #1BSTHQL Dated	162.96	
	170164	ACES HOLDINGS LLC	Parts for MAB per attached invoice dated	322.94	
01-201-25-252100-258		Equipment	TOTAL FOR ACCOUNT		485.90
					=====
TOTAL for Office of Emergency Management					9,111.51

Communications Center

	170762	W.B. MASON COMPANY INC	C1033751, 11/29/17, Office supplies, ord	86.40	
01-201-25-252105-037		Data Processing Supplies	TOTAL FOR ACCOUNT		86.40
	169669	INTERNATIONAL ACADEMIES OF	10/16/17, IAED retest fee ETC	30.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		30.00
	170764	QUENCH USA, INC.	D060586, 12/1/17, Chiller3-UV-U N0000629	48.00	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		48.00
	170483	FEDEX	3876-2044-3, 11/13/17, tracking ID# 7706	18.35	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		18.35
	170023	KEYSTONE PUBLIC SAFETY INC.	Quote# 11/9/17 2, Web-based scheduling p	3,600.00	
	170022	KEYSTONE PUBLIC SAFETY INC.	Quote# 11/9/17, (20) Fire mobile license	12,265.00	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		15,865.00
	171254	AMERICAN TOWER CORPORATION	Tower rental for December 2017, Green Po	1,948.37	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		1,948.37
	168447	FF1 PROFESSIONAL SAFETY SERVICES	Quote# SQ-00213300, 10/16/17, Pants for	112.48	
01-201-25-252105-202		Uniform And Accessories	TOTAL FOR ACCOUNT		112.48
					=====
TOTAL for Communications Center					18,108.60

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

Account	PO #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
		170389 MORRISTOWN PATHOLOGY ASSOCIATES	Neuropathologist, Case 19-17-0008	700.00	
		170389 MORRISTOWN PATHOLOGY ASSOCIATES	Neuropathologist, Case 21-17-0162	700.00	
		170389 MORRISTOWN PATHOLOGY ASSOCIATES	Neuropathologist, Case 14-17-0782	500.00	
		170389 MORRISTOWN PATHOLOGY ASSOCIATES	Neuropathologist, Case 21-17-0139	700.00	
01-201-25-254100-035		Consultation Fee	TOTAL FOR ACCOUNT		2,600.00
		170792 W.B. MASON COMPANY INC	AVE75254 Avery Binder Pockets	4.71	
		170792 W.B. MASON COMPANY INC	AAGGC47010 Monthly planner	10.73	
		170792 W.B. MASON COMPANY INC	AAGAY200 Monthly Planner	10.18	
		170792 W.B. MASON COMPANY INC	MMM810K12 Scotch Tape	46.65	
		170792 W.B. MASON COMPANY INC	AVE5960 Address Labels	80.68	
		170792 W.B. MASON COMPANY INC	SAN33950 Signo Gel pen	18.42	
		170792 W.B. MASON COMPANY INC	SAN33950 Signo Gel pen	9.21	
		170792 W.B. MASON COMPANY INC	WAU22521	11.61	
01-201-25-254100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		192.19
		170794 ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery 11.17	3,000.00	
		170793 GARFIELD COMMUNITY FUNERAL	Morris Livery 11.17	2,030.00	
01-201-25-254100-059		Other General Expenses	TOTAL FOR ACCOUNT		5,030.00
		170407 1-STEP DETECT ASSOCIATES	Quote Fentanyl UDS tests (120 tests)	180.00	
		170407 1-STEP DETECT ASSOCIATES	Shipping	14.00	
		170387 EXTRA PACKAGING CORP	quote 10290 Body Bags	2,800.00	
		170387 EXTRA PACKAGING CORP	Shipping	375.00	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		3,369.00
TOTAL for County Medical Examiner Office					11,191.19
=====					
County Sheriff's Department					
		170088 NJ STATE ASSOCIATION OF	"Coptics: The Optics of Policing in the	225.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		225.00
		168432 FASTENAL COMPANY	SEE ATTACHED for supplies to be order fo	3,244.09	
01-201-25-270100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		3,244.09
		170363 VILLAGE SHOP RITE	Medal Day/Catering 11/16/17	2,057.34	
		170745 VILLAGE SHOP RITE	Food Delivered for an Lunch Event	197.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,254.34
		170282 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 9/1/17 - 9/7/17, Inv dtd 9/7/17	2,575.12	
		170282 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 10/20/17 - 10/26/17, Inv dtd 10	2,413.20	
		170282 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 10/27/17 - 11/2/17, Inv dtd 11/	2,413.20	
		170282 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 11/3/17 - 11/9/17, Inv dtd 11/9	1,592.40	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		8,993.92
		170731 W.B. MASON COMPANY INC	Office Supplies delivered to Legal Servi	228.21	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		228.21
		165623 ATLANTIC TACTICAL OF NJ, INC.	ITEM #DEF215 - 12ga. 32 cal. Stinger Bal	217.50	
01-201-25-270100-115		Ammunition	TOTAL FOR ACCOUNT		217.50

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		5,654.35
					=====
TOTAL for County Sheriff's Department					20,817.41
County Prosecutor's Office					
		169972 JACKIE LYNN MILLER	Reg.On Call- Oct. 2017	46.40	
		169972 JACKIE LYNN MILLER	Holiday/Wknd- Oct. 2017	23.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		69.40
		171244 VERIZON WIRELESS	Account #242004961-00001 (10/24-11/23/17	10,010.11	
01-201-25-275100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		10,010.11
		169980 DIVISION OF CRIMINAL JUSTICE	MBCI-Interview & Interrogation (Oct.19,	250.00	
		169980 DIVISION OF CRIMINAL JUSTICE	MBCI- Criminal Porcedures Update (Oct.24	50.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		300.00
		169986 THOMSON REUTER-WEST	Account #1000176025- Law Library westlaw	2,770.26	
		171061 THOMSON REUTER-WEST	LaFave Search & Seizure 2017-2018	217.00	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		2,987.26
		169402 JOHN WILLS STUDIOS INC	Morris County Prosecutors '06 W/Cavity B	460.00	
		169402 JOHN WILLS STUDIOS INC	UPS	29.14	
		171243 COX PRINTERS	Job #101607-Case Jacket Legal Size (Salm	3,060.00	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,549.14
		171062 FEDEX	Account #900350244 - 11/14/17	1,030.31	
		171062 FEDEX	Account#900350244- 11/4/17	70.34	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,100.65
		170939 LAURIE A ENGEMANN	State v Johnson, Khyir- Req. AP Keller	368.94	
		171071 ELITE TRANSCRIPTS INC.	State v Powers, Casey ** Requested by Ag	386.10	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		755.04
		171278 CAROLINA MORENO	20th Annual Sex Crimes Info.Sharing Conf	32.75	
		171430 CRAIG MAY	20th Annual Sex Crimes Info Sharing Conf	393.79	
		171279 MARSHALL WANG	20th Annual Sex Crimes Information Shari	90.00	
		171280 MARTYNA RUMINSKA	20th Annual Sex Crimes Info Sharing Conf	391.53	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		908.07
		171256 CABLEVISION	Account #07876-616338-01-7 MCPO 12/1-1	189.91	
		171256 CABLEVISION	Account#07876-625785-01-9-SEU 12/1-12/3	271.21	
		169405 TOSHIBA BUSINESS SOLUTIONS USA	Color Printer Ribbons with UV Panel YMCK	149.00	
		169405 TOSHIBA BUSINESS SOLUTIONS USA	Holographic Overlay	78.00	
		169405 TOSHIBA BUSINESS SOLUTIONS USA	Shipping	6.00	
		171192 ESSEX TRAVEL SERVICE	Det.Craig Casaletto airfare to LosAngele	624.40	
		169839 SIRCHIE	Item #BUK200 Blood/Urine Specimen Kits**	81.90	
		169839 SIRCHIE	Shipping & Handling	10.00	
		170932 COFFEE LOVERS COFFEE SERVICE	Assorted Coffee	99.60	
		171086 DIRIGO SOFTWARE	Item #ARPro11Up10, ARPro11 ** Downloaded	298.00	
		171081 MORRISTOWN LUMBER &	Estimate #872517 ** Level, 300 Foot Tape	199.96	
		171193 POWER ONE, INC.	Keychain Flashlights with one-Color Impr	780.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	171193	POWER ONE, INC.	Drawstring Sports Back Pack with one col	1,490.00	
	171193	POWER ONE, INC.	Re-Order Set Up-Keychain	30.00	
	171193	POWER ONE, INC.	Whistle with Compass	1,190.00	
	171193	POWER ONE, INC.	Setup	30.00	
	171193	POWER ONE, INC.	Shipping-Keychain Flashlights	73.38	
	171193	POWER ONE, INC.	Shipping-Sports Bag	217.23	
	171193	POWER ONE, INC.	Shipping-Whistle w/Compass	69.38	
	171239	POWER ONE, INC.	Pen with One-Color Imprint	580.00	
	171239	POWER ONE, INC.	Re-Order Set Up Fee	30.00	
	171239	POWER ONE, INC.	Basketball Stress Ball with One-Color Im	890.00	
	171239	POWER ONE, INC.	Re-Order Set Up Fee	30.00	
	171239	POWER ONE, INC.	Phone Wallet with One-Color Imprint	1,050.00	
	171239	POWER ONE, INC.	Re-Order Set Up Fee	30.00	
	171239	POWER ONE, INC.	Police Badge with One-Color Imprint	960.00	
	171239	POWER ONE, INC.	Shipping-Pen	37.89	
	171239	POWER ONE, INC.	Shipping- Stress Ball	97.38	
	171239	POWER ONE, INC.	Shipping-Phone Wallet	39.35	
	171239	POWER ONE, INC.	Shipping- Police Badge	47.07	
	170930	THOMSON REUTER-WEST	Account #1000432248 (Oct.2017 Charges) C	968.00	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		10,677.66
	170912	MEDIA SUPPLY, INC.	Blu-ray, 6X, DL, 50 GB- 25 Pk Spindles	656.00	
	170912	MEDIA SUPPLY, INC.	Vebatim DVD +R DL 8.5 GB 8X White Everes	264.00	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		920.00
	170011	CRYSTAL SPRINGS	Account #699004915947242- Oct. Charges	339.90	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		339.90
	171213	CARDESK.COM	Grip Master Versatile Desk-#4-AEGRIP-01-	1,598.00	
01-201-25-275100-258		Equipment	TOTAL FOR ACCOUNT		1,598.00
					=====
TOTAL for County Prosecutor's Office					33,215.23

County Jail

	169721	VYNE EDUCATION LLC.	TRAINING FOR G. CARROLL ON 8/17/17 DATED	209.99	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		209.99
	169720	SCIENTIFIC BOILER WATER	WATER GUARD SERVICE FOR NOVEMBER, DECEMB	232.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		232.00
	164155	CENTER FOR EDUCATION &	PUBLIC EMPLOYMENT LAW REPORT RENEWAL DAT	159.00	
01-201-25-280100-050		Law Books	TOTAL FOR ACCOUNT		159.00
	171024	W.B. MASON COMPANY INC	OFFICE SUPPLIES - SEE ATTACHED DATED 11/	1,304.26	
	169588	W.B. MASON COMPANY INC	WATER DATED 11/6/17	47.94	
	169589	W.B. MASON COMPANY INC	OFFICE SUPPLIES - SEE ATTACHED DATED 11/	480.30	
	169589	W.B. MASON COMPANY INC	OFFICE SUPPLIES CREDIT DATED 10/26/2017	-9.70	
	170583	W.B. MASON COMPANY INC	OFFICE SUPPLIES SEE ATTACHED - DATED 11/	594.71	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,417.51
	170005	LAW ENFORCEMENT TARGETS INC	TARGETS & BACKERS PLUS FREIGHT DATED 9/2	155.50	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	170077	LANGUAGE LINE SERVICES	██████████ LANGUAGE TRANSLATION SER	401.20	
	169817	HIPPO FACILITY MANAGEMENT INC.	FACILITY WORK ORDER COMPUTER PROGRAM FRO	1,470.84	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,097.49
	169714	MORRIS COUNTY MUA	██████████ FACILITY GARBAGE PULL FEE D	680.00	
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		680.00
	162825	BFI	1 CHAIR QUOTE #0000238962 DATED 6/30/17	753.30	
01-201-25-280100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		753.30
	171021	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	11,816.39	
	171021	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 11/22/1	108.78	
	171021	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 11/22/1	1,200.00	
	171021	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 11/15/17	11,957.06	
	171021	ARAMARK DALLAS LOCKBOX	200334000 - BREAKFAST DATED 11/15/17	112.50	
	171021	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 11/15/1	108.75	
	171021	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 11/15/1	108.75	
	171021	ARAMARK DALLAS LOCKBOX	200334000 - LUNCH DATED 11/15/17	699.30	
01-201-25-280100-185		<i>Food</i>	TOTAL FOR ACCOUNT		26,111.53
	162765	UNIVERSITY HOSPITAL	MEDICAL CARE FOR J.GONZALEZ DATED 4/20/1	358.00	
	165337	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 8/7/17	2,369.95	
	165337	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 8/8/17	21.92	
	165337	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 8/8/17	149.13	
	163483	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 4/21/17	231.69	
	163483	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 4/26/17	211.98	
	163483	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 6/27/17	92.32	
	162017	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR A. COLLAZO DATED 5/8/17	33.00	
	162017	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR W. DULLIO DATED 5/30/17	406.00	
	162017	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR S. TIBUS DATED 4/19/17	203.00	
01-201-25-280100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		4,076.99
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GONZALEZ DATED 11/2/2017	243.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR TOMZICK DATED 10/27/2017	105.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MATOS DATED 10/30/2017	843.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SANTANGELO DATED 10/30/2017	843.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WHITING DATED 10/30/2017	843.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FRISCH DATED 10/30/2017	843.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR DEL RUSSO DATED 10/30/2017	843.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR TAKACS DATED 10/30/2017	843.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR VELIU DATED 10/30/2017	848.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FOCACCIA DATED 10/30/2017	843.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BOYER DATED 10/30/2017	843.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MITCHELL DATED 10/30/2017	843.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR DEAN DATED 10/30/2017	843.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CUCCI DATED 10/19/2017	766.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ROBINSON DATED 10/19/2017	22.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR J SCHWEIZER DATED 10/19/201	22.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GRANATO DATED 7/24/2017	80.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GRANATO DATED 8/30/2017	79.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SMITH DATED 8/11/2017	120.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ROSINSKI DATED 8/18/2017	298.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LOMAX DATED 8/29/2017	185.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STRUBLE DATED 9/22/2017	65.00	
	170058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STRATA DATED 9/25/2017	641.00	
01-201-25-280100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		11,904.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	169830	GRAINGER	MAINTENANCE SUPPLIES BLANK WALL PLATE DA	5.85	
	169830	GRAINGER	MAINTENANCE SUPPLIES TOGGLE SWITCH WALL	6.54	
	169830	GRAINGER	MAINTENANCE SUPPLIES CONVEX DOOR STOP DA	63.20	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		133.73
	133180	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR C.BLOOM DATED 1.4.16	86.00	
	142692	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR M.AUSTIN DATED 5.13.16	256.00	
01-203-25-280100-189		(2016) Medical	TOTAL FOR ACCOUNT		342.00
	132275	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR A.KISSINGER DATED 12.26	203.00	
01-204-55-280100-515		(2015) County Jail - OE	TOTAL FOR ACCOUNT		203.00
					=====
TOTAL for County Jail					49,320.54

County Youth Detention Facilit

	170897	BOB BARKER COMPANY, INC.	Laundry detergent, concentrated 12.5 oz	95.34	
	170897	BOB BARKER COMPANY, INC.	Towel, Orange 20x40 1dz 25dz/mc	103.86	
	170897	BOB BARKER COMPANY, INC.	Washcloth, orange 12x12, 1dz, 100dz/mc	18.42	
	170897	BOB BARKER COMPANY, INC.	Sock, polyester white, 10dz/cs, 10 dz/mc	121.44	
	170897	BOB BARKER COMPANY, INC.	Boxers, white size large, 12ea/ca, 10dz/	60.93	
	170897	BOB BARKER COMPANY, INC.	Cleaner, spraynine, 32oz, 12ea/cs, 1cs/m	72.15	
	170897	BOB BARKER COMPANY, INC.	Freight	94.52	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		566.66
	170900	NU-WAY CONCESSIONAIRES INC	Groceries 10/5/17	351.81	
	170900	NU-WAY CONCESSIONAIRES INC	Groceries 10/12/17	648.14	
	170900	NU-WAY CONCESSIONAIRES INC	Groceries 10/13/17	12.89	
	170900	NU-WAY CONCESSIONAIRES INC	Groceries 10/19/17	319.21	
	170900	NU-WAY CONCESSIONAIRES INC	Groceries 10/23/17	676.62	
	171068	ANTHONY & SONS ITALIAN	Food for meeting and residents	795.00	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		2,803.67
	170193	MOORE MEDICAL LLC	Souffle 1oz Medicine Cup	50.80	
	170193	MOORE MEDICAL LLC	Purell Sanit Foam LTX (returned 11/17/17)	66.08	
	170193	MOORE MEDICAL LLC	Kotex U Reg Max Pads	19.00	
	170193	MOORE MEDICAL LLC	Diphenhydramine 50 mg 100 cap	13.44	
	170193	MOORE MEDICAL LLC	Acetaminophen 325 mg tabs	4.17	
	170193	MOORE MEDICAL LLC	Ibuprofen 200 mg tabs	11.64	
	170193	MOORE MEDICAL LLC	Mi-Acid liquid	6.22	
	170193	MOORE MEDICAL LLC	Pulse-OX Advantage 2200	53.21	
	170193	MOORE MEDICAL LLC	Fuel Surcharge	0.71	
	170193	MOORE MEDICAL LLC	Purell TGX Gel Refill ORM	178.40	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		403.67
					=====
TOTAL for County Youth Detention Facilit					3,774.00

Road Repairs

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
01-201-26-290100-140		<i>Gas Purchases</i>			
			TOTAL FOR ACCOUNT		2,340.77
		169516 TILCON NEW YORK INC.	I-5 FABC, I6 Skin Patch	825.88	
		169516 TILCON NEW YORK INC.	9.5M64 Hot Mix	124.29	
		170701 TILCON NEW YORK INC.	9.5M64 Hot Mix	64.95	
		170701 TILCON NEW YORK INC.	top liquid asphalt	55.97	
		170701 TILCON NEW YORK INC.	I-6 Skin Patch, top liquid asphalt	1,825.63	
		170953 TILCON NEW YORK INC.	I-5 FABC	128.12	
		170953 TILCON NEW YORK INC.	9.5M64 Hot Mix	197.82	
		170953 TILCON NEW YORK INC.	I-6 Skin Patch	382.30	
		170953 TILCON NEW YORK INC.	I-5 FABC	437.85	
01-201-26-290100-222		<i>Bituminous Concrete</i>			
			TOTAL FOR ACCOUNT		4,042.81
		166525 GARDEN STATE HIGHWAY	SP-DG3-1812080 SPECIAL 18x12x.080DG3 Yel	82.50	
		166525 GARDEN STATE HIGHWAY	SP-DG3-182080 SPECIAL 18x12x.080 DG3 Yel	66.00	
		166525 GARDEN STATE HIGHWAY	SP-DG3-1812080 SPECIAL 18x12x.080 DG3 Ye	16.50	
		166525 GARDEN STATE HIGHWAY	SP-DG3-1812080 SPECIAL 18x12x.80 DG3 Yel	16.50	
		166525 GARDEN STATE HIGHWAY	SP-DG3-1812080 SPECIAL 18x12x.080 DG3 Ye	16.50	
		166525 GARDEN STATE HIGHWAY	SP-DG3-1812080 SPECIAL 18x12x.080 DG3 Ye	16.50	
		166525 GARDEN STATE HIGHWAY	SP-DG3-2430080 SPECIAL 24x30x.080 DG3 Wh	39.00	
01-201-26-290100-238		<i>Signage</i>			
			TOTAL FOR ACCOUNT		253.50
		170699 EASTERN CONCRETE MATERIALS, INC.	Tickets # 50020328, 50020362 11/2/17 3/4	297.41	
		170952 EASTERN CONCRETE MATERIALS, INC.	3/4" QP Tickets 50022352, 50022381, 5002	445.41	
01-201-26-290100-244		<i>Stone</i>			
			TOTAL FOR ACCOUNT		742.82
		170700 NORTHEASTERN HARDWARE CO INC	metal hard, union shovel, tape	171.75	
01-201-26-290100-260		<i>Construction Materials</i>			
			TOTAL FOR ACCOUNT		171.75
		170613 GEN-EL SAFETY & INDUSTRIAL	Pump, X-am 1700/2000 Item # 20-8319400	304.22	
01-201-26-290100-266		<i>Safety Items</i>			
			TOTAL FOR ACCOUNT		304.22
					=====
		TOTAL for Road Repairs			7,855.87
Bridges and Culverts					
		170014 AH HARRIS & SONS, INC.	#30360 Concrete green "rapid set"	750.00	
		170014 AH HARRIS & SONS, INC.	freight	50.00	
01-201-26-292100-227		<i>Concrete</i>			
			TOTAL FOR ACCOUNT		800.00
		170153 GRAINGER	33RL41 Master Lock (combination padlock)	62.40	
01-201-26-292100-246		<i>Tools - Others</i>			
			TOTAL FOR ACCOUNT		62.40
		170314 GRAY SUPPLY CORP	Honda 2000 1 Generator - 2000 Watts.	1,060.00	
01-201-26-292100-259		<i>Equipment Rental</i>			
			TOTAL FOR ACCOUNT		1,060.00
		170034 GRAINGER	40P559 Bomber Jacket class 3 yellow w/re	155.76	
		170034 GRAINGER	40P559 Bomber Jacket class 3 yellow w/re	51.92	
01-201-26-292100-266		<i>Safety Items</i>			
			TOTAL FOR ACCOUNT		207.68
					=====
		TOTAL for Bridges and Culverts			2,130.08

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

Account	PO #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
		170950 FLEMINGTON DEPT STORE INC	Viz Coat, Mid Hoodie, S/S PKT Viz	275.96	
		170950 FLEMINGTON DEPT STORE INC	Jeans, FLN line jean, Nanio Tee	272.20	
01-201-26-300100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		548.16
					=====
		TOTAL for Shade Tree Commission			548.16
Buildings & Grounds					
		170320 ACORN TERMITE AND PEST	RE: PEST CONTROL - OCTOBER 2017/MONTHLY	750.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		750.00
		170548 MALACHY MECHANICAL	RE: MV -REPAIRED WALK IN REFRIG./ 09-28-	1,663.10	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,663.10
		171218 LAZ PARKING	590803109/ JUROR PKG - NOVEMBER 2017/ DA	4,752.81	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		4,752.81
		170550 R.S. KNAPP CO INC	RE: PRINTING - PLANS & SPECS/ 11-09-17	214.75	
		170196 R.S. KNAPP CO INC	RE: PRINTING - PLANS & SPECS/ 04-12-17	64.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		278.75
		161369 BATTERIES PLUS	RE: BROKEN CHARGER/ 06-16-17	16.95	
		170415 GRAINGER	RE: CAR WASHING SUPPLIES/ WO80004	172.62	
		170559 GRAINGER	RE: CAC HS -KEYBOARD ARM/ WO80026/ 11-17	1,981.30	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		2,170.87
		169685 METRO FLAG CO	RE: SHERIFF - NEW FLAGS AND FLAG POLES/	541.80	
		170549 CARROT-TOP INDUSTRIES INC	RE: U.S. FLAGS/ WO80180/ 11-13-17	611.26	
		154791 MSC INDUSTRIAL SUPPLY CO.	WO79078/ RE: FIRE MARSHALL/ 02-10-17	50.20	
		170386 GATES FLAG & BANNER, CO. INC.	RE: MORRIS CTY FLAGS, POW FLAGS/ WO80166	810.00	
		170415 GRAINGER	RE: PALLET RACK STARTER UNIT/ WO80123/ 1	481.75	
		170415 GRAINGER	RE: TAPE DISPENSER AND TAPE/ WO80042/ 10	297.94	
		170415 GRAINGER	RE: VEHICLE PROTECTANT LIQUID/ WO81004/	6.15	
		170415 GRAINGER	RE: LIQUID HAND SOAP/ 11-08-17	225.86	
		170559 GRAINGER	RE: CAC HS - FACILITY SIGN/ 11-09-17	75.24	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,100.20
		170554 BATTERIES PLUS	RE: MV - TIMER PACKAGE FOR LOT LIGHTS/ W	252.93	
		170554 BATTERIES PLUS	RE: MV - CUSTOM GATTERY PACK/ WO80040/ 1	679.96	
		170554 BATTERIES PLUS	RE: MV - CUSTOM ATTERY PACK/ WO80040/ 10	44.97	
		171223 STRAUB AUDIO/VIDEO SYSTEMS LLC	RE: MV - SERVICE CALL - TEST PAGING SYST	195.00	
		171223 STRAUB AUDIO/VIDEO SYSTEMS LLC	RE: MV - INSTALL NEW PAGING SYSTEM/ 12-0	1,595.00	
		170374 PRAXAIR DISTRIBUTION	ID: 71615034/ 09-02-17	383.58	
		170374 PRAXAIR DISTRIBUTION	ID: 71615034/ 09-09-17	383.58	
		170374 PRAXAIR DISTRIBUTION	ID: 71615034/ 09-16-17	383.58	
		170374 PRAXAIR DISTRIBUTION	ID: 71615034/ 09-23-17	1,539.69	
		170374 PRAXAIR DISTRIBUTION	ID: 71615034/ 09-23-17	383.58	
		170374 PRAXAIR DISTRIBUTION	ID: 71615034/ 09-30-17	264.22	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		6,106.09
		171224 MORRIS COUNTY FARMS INC	RE: HOLIDAY DECOR - WREATHS/ 11-29-17	2,409.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		170535 MORRIS COUNTY FARMS INC	RE: HOLIDAY DECOR/ WO 80193/ 11-14-17	81.00	
		170332 COUNTY CONCRETE CORP.	RE: CAC - POURED CONCRETE / 10-02-017	930.00	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		3,613.00
		170370 RICCIARDI BROTHERS, INC	RE: B&G - PAINT/ WO79541/ 10-18-17	792.00	
		170370 RICCIARDI BROTHERS, INC	RE: B&G - PAINT/ WO79451/ 11-01-17	1,161.04	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		1,953.04
		170368 PARKHURST DISTRIBUTING CO INC	RE: PRESSURE SWITCH, VALVE, SUMP PUMP VA	360.21	
		170570 HANOVER SUPPLY	RE: PLUMBING PARTS FOR STOCK/ WO79017/ 1	190.28	
		170545 FASTENAL COMPANY	RE: BALL VALVES, COUPLINGS/ WO79017/ 11-	2,508.12	
		170545 FASTENAL COMPANY	RE: LIBERTY PUMPS, VBS KIT/ WO79017/ 11-	1,268.41	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		4,327.02
		170198 SHEAFFER SUPPLY, INC.	RE: SMALL TOOLS - BLADE/ 10-02-17	103.52	
		170545 FASTENAL COMPANY	RE: DRILLS AND BITS, SAW BLADES/ WO79017	480.50	
		170415 GRAINGER	RE: FLASHLIGHT/ WO80196/ 11-14-17	92.00	
		170415 GRAINGER	RE: HAND TRUCKS, DOLLIES/ WO80026/ 10-26	2,124.11	
		170559 GRAINGER	RE B&G - SMALL TOOLS/ 11-13-17	233.62	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		3,033.75
		170534 GLOBAL EQUIPMENT COMPANY	SALT SPREADER/ WO80208/ 11-16-17	1,262.79	
01-201-26-310100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		1,262.79
		170560 JEFFERSON LUMBER &	RE: SCHUYLER PORCH - LUMBER AND BLDG SUP	217.09	
		170560 JEFFERSON LUMBER &	RE: SCHUYLER PORCH - LUMBER AND BLDG SUP	508.98	
		170555 GARDEN STATE BUILDING SUPPLY	LOCK CORES/ WO80005/ 10-15-17	4,925.00	
		170546 ABLE SECURITY LOCKSMITHS	RE: JDC - YALE DOOR CLOSER AND INSTALLAT	499.00	
		170545 FASTENAL COMPANY	RE: BATTERIES/ WO79017/ 09-27-17	29.86	
		170545 FASTENAL COMPANY	RE: SILICONE SEALANT, DRIVER SET/ WO7901	101.85	
		171126 HOME DEPOT U.S.A., INC.	RE: CAC - LUMBER, SCREWS, PRIMER, WALL C	1,062.74	
		170572 ABLE SECURITY LOCKSMITHS	RE: PSTA - DOOR MAGNET, SERVICE CALL/ 10	329.00	
		170415 GRAINGER	RE: CAC - WASTEBASKET, TRASH CANS/ WO800	1,371.06	
		170418 GRAINGER	RE: B&G OFFICE - PUSH BUTTON SWITCH/ WO8	66.26	
		170559 GRAINGER	RE: CAC HS- SAFETY SIGNS, TRASH CANS/ WO	1,323.82	
		170559 GRAINGER	RE: SHERIFF - STOOL/ WO80209/ 11-16-17	176.10	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		10,610.76
		170334 EXECUTIVE POOL SERVICES	RE: 911 MEMORIAL -WINTERIZE ALL PLUMBING	800.00	
		170536 IRRIGATION & LANDSCAPE	WINTERIZATION OF SPRINKLER SYSTEMS	420.00	
		170201 POWER PLACE INC	RE: TRIMMER HEAD, FUEL ADDITIVE FOR TRIM	39.86	
		170201 POWER PLACE INC	RE: CHAIN LOOP/ WO79983/ 10-13-17	119.32	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,379.18
		170020 IMPERIAL BAG & PAPER CO. LLC	RE: B&G HILL - CLEANING SUPPLIES/ WO8016	1,057.72	
		171150 ALLEN PAPER & SUPPLY CO	RE: HAND SOAP, SPRAY DISINFECTANT/ WO801	293.69	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,351.41
		170532 GRAINGER	RE: MOTOR OIL/ WO80196/ 11-14-17	62.48	
		170532 GRAINGER	RE: SNOW BLOWER PARTS/ WO80196/ 11-14-17	535.24	
		170545 FASTENAL COMPANY	RE: VEHICLE FLOOR MATS/ WO79017/ 09-27-1	312.05	
		170559 GRAINGER	RE: B&G HILL - SEAT RACK, TOOL RACKS, EL	1,463.51	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		2,373.28
		170418 GRAINGER	RE: JDC - TIMERS/ WO80160/ 11-03-17	404.38	
		170418 GRAINGER	RE: CH - TEMP SENSOR/ 10-04-17	41.98	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	170418	GRAINGER	RE: JDC - PARTS FOR AIR HANDLER/ WO80160	132.02	
	170418	GRAINGER	RE: CH - FUSES/ 10-16-17	92.32	
	170559	GRAINGER	RE: JDC - MOTOR FOR AIR HANDLER/ WO80160	64.72	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		1,030.80
	170532	GRAINGER	RE: LIGHT METER/ 11-06-17	156.62	
	170532	GRAINGER	RE: CAC HUMAN SERV/ TRANSFORMER/ 11-09-1	44.54	
	167737	FRANKLIN-GRIFFITH LLC	RE: CTY GRG - OUTSIDE LIGHTS/ WO79983/ 1	505.74	
	167737	FRANKLIN-GRIFFITH LLC	RE: PSTA - RANGE LIGHTS/ WO79681/ 09-08-	56.55	
	167737	FRANKLIN-GRIFFITH LLC	CREDIT MEMO/ REFERENCE INVOICE S1092006.	-560.00	
	170199	FRANKLIN-GRIFFITH LLC	RE: CH - BULBS, BSEBD THERMOS/ WO80170/	146.79	
	170199	FRANKLIN-GRIFFITH LLC	RE: VOTING MACHINE - BULBS/ WO80012/ 11-	375.07	
	170199	FRANKLIN-GRIFFITH LLC	RE: CREDIT MEMO, REF S1945083.001/11-08-	-375.07	
	170094	FRANKLIN-GRIFFITH LLC	RE: CAC - LED FIXTURES/ WO80154/ 11-06-1	2,926.00	
	170094	FRANKLIN-GRIFFITH LLC	RE: HOMELESS - ELECTRIC SUPPLIES FOR HEA	235.80	
	170094	FRANKLIN-GRIFFITH LLC	RE: HOMELESS - ELECTRIC SUPPLIES FOR HEA	83.70	
	170094	FRANKLIN-GRIFFITH LLC	RE: YOUTH SHELTER - ELECTRICAL SUPPLIES	339.30	
	170559	GRAINGER	RE: MONTVILLE GRG - LED BULBS/ 09-15-17	2,799.50	
	170559	GRAINGER	RE: CH - POWER CONDITIONER/ WO80133/ 10-	488.31	
	170559	GRAINGER	RE: GREYSTONE - OUTSIDE LED FIXTURES/ WO	1,181.21	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		8,404.06
					=====
TOTAL for Buildings & Grounds					58,160.91

Motor Services Center

	170887	W.B. MASON COMPANY INC	Credit [1 Box Coffee Not Delivered]	-60.77	
	170887	W.B. MASON COMPANY INC	Coffee [Charge for 1 Box Coffee, Above C	60.77	
	170887	W.B. MASON COMPANY INC	Avery'fi Dispenser Pack Hole Reinforcemen	0.33	
	170887	W.B. MASON COMPANY INC	HP 950XL, (CN045AN) High Yield Black Ori	25.86	
	170887	W.B. MASON COMPANY INC	HP 201A, (CF400A) Black Original LaserJe	50.62	
	169916	DELUXE SMALL BUSINESS SALES, INC.	High Security Checks with EZShield Inclu	147.71	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		224.52
	169785	MSC INDUSTRIAL SUPPLY CO.	Mite Elek	64.79	
	169785	MSC INDUSTRIAL SUPPLY CO.	Steel Devcon	106.80	
	169785	MSC INDUSTRIAL SUPPLY CO.	Energizer Batteries	26.87	
	169785	MSC INDUSTRIAL SUPPLY CO.	Energizer Batteries	25.92	
	169785	MSC INDUSTRIAL SUPPLY CO.	Sorbent	417.60	
	169785	MSC INDUSTRIAL SUPPLY CO.	Spray Lube	52.08	
	170888	W.B. MASON COMPANY INC	SteelMaster'fi Combination Horizontal/Ver	30.42	
	170337	MCMaster-CARR SUPPLY CO	LIFT TRUCK BACK UP ALARM	104.64	
	170337	MCMaster-CARR SUPPLY CO	FREIGHT	5.44	
	170829	MSC INDUSTRIAL SUPPLY CO.	Norton B&P wheels	32.76	
	170829	MSC INDUSTRIAL SUPPLY CO.	Nar face wheel brushes	20.90	
	170829	MSC INDUSTRIAL SUPPLY CO.	Bottle compressor synthetic lubricant	15.18	
	170829	MSC INDUSTRIAL SUPPLY CO.	Economy grade-gunn split cowhide gloves	15.84	
	170829	MSC INDUSTRIAL SUPPLY CO.	3M 3mite elek clo utl rl	64.79	
	170829	MSC INDUSTRIAL SUPPLY CO.	50yd 120g A/O shop roll	9.36	
	170829	MSC INDUSTRIAL SUPPLY CO.	Steiner welding glove	24.66	
	170829	MSC INDUSTRIAL SUPPLY CO.	16oz can chain lubricant	29.10	
	170827	MSC INDUSTRIAL SUPPLY CO.	AntiMic hand soap	43.82	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	170827	MSC INDUSTRIAL SUPPLY CO.	3M value duct tape	47.76	
	170827	MSC INDUSTRIAL SUPPLY CO.	16oz. can org hi-flash spray lube	78.12	
	170827	MSC INDUSTRIAL SUPPLY CO.	15oz aerosol can tire shine	54.36	
	170827	MSC INDUSTRIAL SUPPLY CO.	22oz aerosol can tire & wheel cleaner	28.32	
	170827	MSC INDUSTRIAL SUPPLY CO.	12oz sprng wtrfal disinfectant spry	101.63	
	170326	DELUXE INTERNATIONAL	REPAIR (UNIT 17-5) PTO SWITCH FLASHING.	150.93	
	169906	SHEAFFER SUPPLY, INC.	Hex Nut	30.00	
	170830	MSC INDUSTRIAL SUPPLY CO.	Mechanix wear gloves	64.78	
	170830	MSC INDUSTRIAL SUPPLY CO.	1lb plastic steel A devcon	53.40	
	170830	MSC INDUSTRIAL SUPPLY CO.	Prosafe latex disp gloves	17.06	
	170828	MSC INDUSTRIAL SUPPLY CO.	Nitrile Blk Disp Gloves	143.90	
	170828	MSC INDUSTRIAL SUPPLY CO.	Nitrile Blk Disp Gloves	28.82	
	170828	MSC INDUSTRIAL SUPPLY CO.	Nitrile Blk Disp Gloves	143.90	
	170828	MSC INDUSTRIAL SUPPLY CO.	Nitrile Blk Disp Gloves	28.82	
	170828	MSC INDUSTRIAL SUPPLY CO.	Dawn Dishwashing Liq Soap	19.14	
	170828	MSC INDUSTRIAL SUPPLY CO.	80 3M 3mite Rb Psa Discs	37.50	
	170828	MSC INDUSTRIAL SUPPLY CO.	40 3M 3Mite Rb Psa Discs	46.00	
	170828	MSC INDUSTRIAL SUPPLY CO.	2pk Instant Adhesive Crazy Glue	4.30	
	170828	MSC INDUSTRIAL SUPPLY CO.	Grade 36 3M 3Mite Rb Psa Discs	47.75	
	170874	MSC INDUSTRIAL SUPPLY CO.	Maroon Disc	19.25	
	170874	MSC INDUSTRIAL SUPPLY CO.	Brown Disc	19.75	
	170874	MSC INDUSTRIAL SUPPLY CO.	Maroon Disc	68.75	
	170874	MSC INDUSTRIAL SUPPLY CO.	Razor Blade	7.10	
	170874	MSC INDUSTRIAL SUPPLY CO.	Batteries	5.99	
	170874	MSC INDUSTRIAL SUPPLY CO.	Batteries	5.57	
	170874	MSC INDUSTRIAL SUPPLY CO.	Solvent	79.04	
	170874	MSC INDUSTRIAL SUPPLY CO.	Lubricant	26.88	
	170874	MSC INDUSTRIAL SUPPLY CO.	Jack-Steel Chain	6.30	
	170607	CY DRAKE LOCKSMITHS, INC.	COMBO PAD LOCK	132.08	
	170402	SGS TESTCOM INC	VEHICLE INSPECTION PROGRAM NOVEMBER 1-30	84.08	
	169787	MSC INDUSTRIAL SUPPLY CO.	Heat Shrink	15.24	
	169787	MSC INDUSTRIAL SUPPLY CO.	Heat Shrink	20.96	
	169787	MSC INDUSTRIAL SUPPLY CO.	Knife	100.32	
	169787	MSC INDUSTRIAL SUPPLY CO.	Knife	14.04	
	169787	MSC INDUSTRIAL SUPPLY CO.	Scotch-Brite	28.00	
	169787	MSC INDUSTRIAL SUPPLY CO.	Razor Baldes	3.60	
	169787	MSC INDUSTRIAL SUPPLY CO.	Accessories	217.30	
	169787	MSC INDUSTRIAL SUPPLY CO.	Sorbent	250.56	
	170650	MORRISTOWN NAPA, LLC	SIL-GLYDE LUBRICANT	13.24	
	170867	MORRISTOWN NAPA, LLC	Adaptor	19.80	
	170867	MORRISTOWN NAPA, LLC	Coupler	41.35	
	170631	GRAINGER	PSA SANDING DISC, COARSE	188.60	
	170631	GRAINGER	PSA SANDING DISC, MEDIUM	91.65	
	170631	GRAINGER	PSA SANDING DISC, ALO	100.62	
	170838	LORCO PETROLEUM SERVICES	USED OIL REMOVAL	105.00	
	170635	MORRISTOWN NAPA, LLC	SIL-GLYDE LUBRICANT	26.48	
	170635	MORRISTOWN NAPA, LLC	MEGUIARS QUIK WAX	46.74	
	170635	MORRISTOWN NAPA, LLC	PANEL BONDING ADHESIVE	42.89	
	170635	MORRISTOWN NAPA, LLC	FLAT BLACK, SPRAY PAINT	27.04	
	170839	MORRISTOWN NAPA, LLC	DEGREASER MULTI PURP	8.98	
	170855	MORRISTOWN LUMBER &	CT3010 COMFORT TROWEL	8.99	
	169926	MSC INDUSTRIAL SUPPLY CO.	Insert Locknut	11.53	
	169926	MSC INDUSTRIAL SUPPLY CO.	Fingernail Brush	23.10	
	169926	MSC INDUSTRIAL SUPPLY CO.	Water Container	21.16	
	169926	MSC INDUSTRIAL SUPPLY CO.	Bristle Fountain Brush	82.16	
	169926	MSC INDUSTRIAL SUPPLY CO.	Gap Foam Sealant	7.03	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	169926	MSC INDUSTRIAL SUPPLY CO.	Solid Paint Marker	19.44	
	169926	MSC INDUSTRIAL SUPPLY CO.	Solid Paint Marker	19.44	
	169890	MITCHELL 1	Prodemand / MTR Only Combo Govt Sub	2,264.40	
	170400	PRAXAIR DISTRIBUTION	repair victor oxygen regulator. repair t	117.31	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		6,657.17
	170654	NORTHEAST COMMUNICATIONS, INC.	PARTS	57.50	
	170654	NORTHEAST COMMUNICATIONS, INC.	LABOR	225.00	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		282.50
	170860	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	249.85	
	170298	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	46.48	
	170317	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	190.58	
	170861	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.98	
	170587	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.98	
	170297	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		510.86
	170303	J & D SALES & SERVICE LLC	Monthly Recycler Maintenance (Wharton).	235.00	
	169926	MSC INDUSTRIAL SUPPLY CO.	Penetrating Knocker Solvent	177.84	
	169926	MSC INDUSTRIAL SUPPLY CO.	Liquid Wrench Lube	68.70	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		481.54
	170601	D & M AUTO BODY	Parts Total	1,540.36	
	170601	D & M AUTO BODY	Labor Total	1,204.50	
	170601	D & M AUTO BODY	Paint Total	313.50	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		3,058.36
	170840	PRAXAIR DISTRIBUTION	HAND CUT TORCH	275.99	
	170293	MORRISTOWN NAPA, LLC	90 LED CORDLESS LAMP	87.73	
	170867	MORRISTOWN NAPA, LLC	Exhaust Elbow	30.38	
	170839	MORRISTOWN NAPA, LLC	REDUCER 1/2 INF-3 8INM	5.38	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		399.48
	170325	BARNWELL HOUSE OF TIRES, INC.	P235/75R16 WRANGLER ST	240.14	
	170853	INTER CITY TIRE	25" BADA REMA O RING	43.90	
	170853	INTER CITY TIRE	ROAD SERVICE	327.00	
	170853	INTER CITY TIRE	DISMOUNT/MOUNT TIRE	110.00	
	170850	BARNWELL HOUSE OF TIRES, INC.	P245/70R16 WRANGLER SRA	437.24	
	170302	INTER CITY TIRE	LT235/85R16 TRANSFORCE HT.	238.78	
	170322	BARNWELL HOUSE OF TIRES, INC.	245/55R18 EAGLE RSA	532.08	
	170322	BARNWELL HOUSE OF TIRES, INC.	LT245/75R17 WRANGLER AT	572.00	
	170289	BARNWELL HOUSE OF TIRES, INC.	P265/70R17 WRANGLER SRA	459.68	
	170849	BARNWELL HOUSE OF TIRES, INC.	265/60R17 EAGLE	490.40	
	170852	INTER CITY TIRE	15.5X25 SOLIDEAL LOAD MASTER	1,390.00	
	170852	INTER CITY TIRE	LARGE BORE VALVE CORE HEAT RESIST	17.46	
	170852	INTER CITY TIRE	ROAD SERVICE	327.00	
	170852	INTER CITY TIRE	DISMOUNT/MOUNT TIRE	130.00	
	170852	INTER CITY TIRE	SCRAP REMOVAL	110.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		5,425.68
	170841	PRAXAIR DISTRIBUTION	TORCH REPAIR, TAG #15819	88.96	
	170869	PRAXAIR DISTRIBUTION	Oxygen Regulator Repair Tag 15814	62.30	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		151.26
	170887	W.B. MASON COMPANY INC	LYSOL'fi Brand Disinfecting Wipes, Lemon	5.81	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	170887	W.B. MASON COMPANY INC	Wausau Paper'fi EcoSoft C-Fold Towels, Na	121.40	
	170887	W.B. MASON COMPANY INC	Wausau Paper'fi EcoSoft Universal Roll To	46.47	
01-201-26-315100-252		Janitorial Supplies			
			TOTAL FOR ACCOUNT		297.24
	170873	JESCO INC.	Credit	-272.70	
	170873	JESCO INC.	Field Kit	312.73	
	170873	JESCO INC.	Latch	55.38	
	170873	JESCO INC.	Braket	28.97	
	170873	JESCO INC.	Freight	35.00	
	170865	HOOVER TRUCK CENTERS INC	Labor	726.00	
	170865	HOOVER TRUCK CENTERS INC	Parts	220.05	
	170865	HOOVER TRUCK CENTERS INC	Misc. Charges	32.67	
	170883	HOOVER TRUCK CENTERS INC	Clamp	22.70	
	170872	HOOVER TRUCK CENTERS INC	Slack	62.27	
	170851	HOOVER TRUCK CENTERS INC	GASKET	146.08	
	170834	HOOVER TRUCK CENTERS INC	RADIATOR	769.04	
	170333	HOOVER TRUCK CENTERS INC	DIODE - INLINE	13.62	
	170648	MID-ATLANTIC TRUCK CENTRE INC	STUD, TURBO	38.12	
	170648	MID-ATLANTIC TRUCK CENTRE INC	GASKET, TURBO	11.69	
	170648	MID-ATLANTIC TRUCK CENTRE INC	KIT, TURBO	1,710.98	
	170648	MID-ATLANTIC TRUCK CENTRE INC	CORE DEPOSIT	440.00	
	170648	MID-ATLANTIC TRUCK CENTRE INC	TUBE KIT	64.48	
	170648	MID-ATLANTIC TRUCK CENTRE INC	OIL GASKET	2.44	
	170648	MID-ATLANTIC TRUCK CENTRE INC	BOLT 8M	0.84	
	170648	MID-ATLANTIC TRUCK CENTRE INC	TUBE, TURBO	34.77	
	170648	MID-ATLANTIC TRUCK CENTRE INC	GASKET, TURBO	3.39	
	170648	MID-ATLANTIC TRUCK CENTRE INC	O-RING	4.28	
	170648	MID-ATLANTIC TRUCK CENTRE INC	BRACKET	8.47	
	170648	MID-ATLANTIC TRUCK CENTRE INC	BOLT HEX	2.06	
	170648	MID-ATLANTIC TRUCK CENTRE INC	BOLT M8X16	2.19	
	170648	MID-ATLANTIC TRUCK CENTRE INC	CLAMP, AIR	8.91	
	170648	MID-ATLANTIC TRUCK CENTRE INC	CLAMP, TURBO	92.04	
	170648	MID-ATLANTIC TRUCK CENTRE INC	CLAMP, AIR	24.46	
	170648	MID-ATLANTIC TRUCK CENTRE INC	HOSE, TURBO	36.64	
	170648	MID-ATLANTIC TRUCK CENTRE INC	CLAMP HEAT	22.63	
	170648	MID-ATLANTIC TRUCK CENTRE INC	PAN ASY	441.43	
	170648	MID-ATLANTIC TRUCK CENTRE INC	GASKET OIL	48.34	
	170648	MID-ATLANTIC TRUCK CENTRE INC	BOLT M8-1	13.68	
	170649	MID-ATLANTIC TRUCK CENTRE INC	BOLT M8	26.18	
	170301	HOOVER TRUCK CENTERS INC	ALTERNATOR.	167.40	
	170330	HOOVER TRUCK CENTERS INC	UNIVERSAL	61.78	
	170335	HOOVER TRUCK CENTERS INC	HOSE - PRESSURE	69.29	
	170632	HOOVER TRUCK CENTERS INC	8 1/2 IN MIRROR	39.94	
	170645	HOOVER TRUCK CENTERS INC	PIPE-EXHAUST	144.22	
	170645	HOOVER TRUCK CENTERS INC	CLAMP-EXHAUST	11.01	
	170645	HOOVER TRUCK CENTERS INC	BRACKET	138.40	
	170645	HOOVER TRUCK CENTERS INC	CLAMP	21.03	
	170645	HOOVER TRUCK CENTERS INC	INSULATOR	16.81	
	170645	HOOVER TRUCK CENTERS INC	BELT 8 RIB	33.30	
	170639	SMITH MOTOR CO., INC.	HOSE ASSY	42.95	
	170639	SMITH MOTOR CO., INC.	TUBE ASY	39.16	
	170640	SMITH MOTOR CO., INC.	SWITCH ASY	94.09	
	170655	PERFORMANCE TRAILERS INC.	ROOF VENT ASSY	35.00	
	170396	PEIRCE EQUIPMENT CO.	MOBILE ONE SYNTHETIC GREASE	148.50	
	170634	MID-ATLANTIC TRUCK CENTRE INC	SHIELD, DUST	285.50	
	170305	JESCO INC.	FILTER.	50.26	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	170305	JESCO INC.	FILTER CAP.	18.88	
	170305	JESCO INC.	FILTER CAP.	18.88	
	170633	HOOVER TRUCK CENTERS INC	BOLT - BAT	6.60	
	170633	HOOVER TRUCK CENTERS INC	CLAMP - HOSE	7.09	
	170633	HOOVER TRUCK CENTERS INC	CLAMP - CONS	9.00	
	170633	HOOVER TRUCK CENTERS INC	BRACKET, MUFFLER	91.90	
	170633	HOOVER TRUCK CENTERS INC	ACCUSEAL 5	4.36	
	170633	HOOVER TRUCK CENTERS INC	ACCUSEAL 4	4.55	
	170646	HOOVER TRUCK CENTERS INC	PIPE LOWER	574.79	
	170327	HOOVER TRUCK CENTERS INC	SCREW PLUG	6.38	
	170327	HOOVER TRUCK CENTERS INC	SEAL RING	0.67	
	170327	HOOVER TRUCK CENTERS INC	GASKET	13.18	
	170647	JESCO INC.	YELLOW PAINT	18.02	
	169952	DOVER BRAKE & CLUTCH CO INC	Credit	-355.45	
	169952	DOVER BRAKE & CLUTCH CO INC	Backing Plate	355.45	
	169952	DOVER BRAKE & CLUTCH CO INC	Core Charge	150.00	
	169938	ROUTE 23 AUTOMALL LLC	Spark Plug	29.20	
	169938	ROUTE 23 AUTOMALL LLC	Coil	138.63	
	170339	MORRISTOWN NAPA, LLC	BATTERY	95.45	
	170339	MORRISTOWN NAPA, LLC	CORE DEPOSIT	18.00	
	170339	MORRISTOWN NAPA, LLC	AIR HOSE RECOIL	5.50	
	170293	MORRISTOWN NAPA, LLC	ASST	14.94	
	170293	MORRISTOWN NAPA, LLC	RESONATOR	64.83	
	170293	MORRISTOWN NAPA, LLC	TAIL PIPE	216.85	
	170293	MORRISTOWN NAPA, LLC	EXTENSION PIPE	8.79	
	170293	MORRISTOWN NAPA, LLC	U-BOLT	12.03	
	170293	MORRISTOWN NAPA, LLC	KRUEGER SENTRY GAUGE	101.03	
	170293	MORRISTOWN NAPA, LLC	12IN EXACTAFIT REAR	13.98	
	170293	MORRISTOWN NAPA, LLC	BEAM BLADES	19.64	
	169930	MID-ATLANTIC TRUCK CENTRE INC	Filter Kit	54.28	
	169891	MID-ATLANTIC TRUCK CENTRE INC	Motor	460.50	
	170306	MID-ATLANTIC TRUCK CENTRE INC	EXHAUST PIPE.	102.01	
	170306	MID-ATLANTIC TRUCK CENTRE INC	QUICK CLAMP.	19.27	
	170306	MID-ATLANTIC TRUCK CENTRE INC	CLAMP.	12.08	
	170306	MID-ATLANTIC TRUCK CENTRE INC	TUBE, FLEX.	53.37	
	170292	MID-ATLANTIC TRUCK CENTRE INC	RADIATOR HOSE	11.16	
	170884	HOOVER TRUCK CENTERS INC	Fuel Filter	44.16	
	170882	HOOVER TRUCK CENTERS INC	Clamp	20.72	
	170882	HOOVER TRUCK CENTERS INC	O-Ring	5.23	
	170866	HOOVER TRUCK CENTERS INC	Pipe	221.02	
	170836	HOOVER TRUCK CENTERS INC	BRACKET	38.86	
	170857	PERFORMANCE TRAILERS INC.	TOTAL LABOR	652.50	
	170857	PERFORMANCE TRAILERS INC.	TOTAL PARTS	1,594.90	
	170650	MORRISTOWN NAPA, LLC	CLAMP	17.14	
	170650	MORRISTOWN NAPA, LLC	ROTELLA	68.94	
	170650	MORRISTOWN NAPA, LLC	10W30 OIL	78.24	
	170867	MORRISTOWN NAPA, LLC	Harness	48.60	
	170867	MORRISTOWN NAPA, LLC	Harness	47.89	
	170867	MORRISTOWN NAPA, LLC	Battery Cable	14.50	
	170867	MORRISTOWN NAPA, LLC	Battery Cable	16.00	
	170875	MORRISTOWN NAPA, LLC	Blue Antifreeze	14.26	
	170875	MORRISTOWN NAPA, LLC	Halogen Lamp	24.39	
	170291	J & J TRUCK EQUIPMENT	HARSH ENV KIT, K/SHAFT	694.00	
	170291	J & J TRUCK EQUIPMENT	FREIGHT	12.84	
	170839	MORRISTOWN NAPA, LLC	BRAKE DRUM HARDWARE	22.74	
	170839	MORRISTOWN NAPA, LLC	CURVED RADIATOR HOSE	13.49	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	170839	MORRISTOWN NAPA, LLC	RUBBER	10.16	
	170856	MORRISTOWN NAPA, LLC	C VALVE	109.74	
	170856	MORRISTOWN NAPA, LLC	AB COIL	55.72	
	170856	MORRISTOWN NAPA, LLC	BRAKE ROTOR	224.80	
	170856	MORRISTOWN NAPA, LLC	DISC BRAKE PADS	61.13	
	170842	ROUTE 23 AUTOMALL LLC	ELEMENT	102.02	
	170842	ROUTE 23 AUTOMALL LLC	OIL FILTER	19.48	
	170842	ROUTE 23 AUTOMALL LLC	OIL FILTER	46.08	
	170877	VERMEER NORTH ATLANTIC SERVICE	Assembly-Mag	118.85	
	170877	VERMEER NORTH ATLANTIC SERVICE	Shipping & Handling	9.76	
	170295	SMITH MOTOR CO., INC.	BRAKE PADS	57.15	
	170295	SMITH MOTOR CO., INC.	KIT BRAKE LINING	56.54	
	170295	SMITH MOTOR CO., INC.	SENSOR ASY	86.09	
	170295	SMITH MOTOR CO., INC.	SEAL ASY OIL	73.48	
	170295	SMITH MOTOR CO., INC.	KIT UNIVERSAL JT	131.54	
	170295	SMITH MOTOR CO., INC.	SEAL	48.46	
	170295	SMITH MOTOR CO., INC.	MIRROR ASY	127.40	
	170295	SMITH MOTOR CO., INC.	SCREEN ASY	23.74	
	170295	SMITH MOTOR CO., INC.	BOLT	56.00	
	170295	SMITH MOTOR CO., INC.	GASKET	30.14	
	170295	SMITH MOTOR CO., INC.	PAN TRANSMISSION	58.23	
	170295	SMITH MOTOR CO., INC.	ROTOR ASY	281.98	
	170295	SMITH MOTOR CO., INC.	BRACKET	201.64	
	170295	SMITH MOTOR CO., INC.	KIT BRAKE LINING	63.04	
	170295	SMITH MOTOR CO., INC.	OIL AUTOMATIC TRANS	63.42	
	170295	SMITH MOTOR CO., INC.	SEAL	7.63	
	170295	SMITH MOTOR CO., INC.	ROTOR ASY	232.94	
	170295	SMITH MOTOR CO., INC.	KIT BRAKE LINING	63.04	
	170295	SMITH MOTOR CO., INC.	SEAL	97.90	
	170913	ROBERT & SON, INC.	39MTHD 12V 12T ALTERNATOR	245.00	
	170606	BEYER FORD	KIT, OIL FILTER	33.52	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		15,462.67
	170831	NORTHEAST COMMUNICATIONS, INC.	Install Radio. Unit 17-85, 2017 F450, LP	250.00	
	170831	NORTHEAST COMMUNICATIONS, INC.	450-470 Quarterwave Antenna	65.00	
	170831	NORTHEAST COMMUNICATIONS, INC.	Mini UHF Connector	18.00	
	170831	NORTHEAST COMMUNICATIONS, INC.	Hang Up Microphone Clip	3.00	
	170831	NORTHEAST COMMUNICATIONS, INC.	Fender Mount	20.00	
	169362	MSC INDUSTRIAL SUPPLY CO.	Flammable Storage Cabinet	809.83	
01-201-26-315100-266		Safety Items	TOTAL FOR ACCOUNT		1,165.83
	170858	SMITH BROTHERS SERVICES LLC	E58H C CARTRIDGE VALVE	159.99	
	170858	SMITH BROTHERS SERVICES LLC	FREIGHT	12.00	
	170660	WEST CHESTER MACHINERY AND	PLOW BLADE	155.00	
	170659	SMITH MOTOR CO., INC.	KEY/FOB	194.92	
	170662	SMITH MOTOR CO., INC.	HOSE ASY	34.11	
	170401	RE-TRON TECHNOLOGIES INC.	276 BATTERY	162.30	
	170401	RE-TRON TECHNOLOGIES INC.	CORE DEPOSIT	40.00	
	170401	RE-TRON TECHNOLOGIES INC.	CORE CREDIT	-40.00	
	170651	NIELSEN DODGE - C-J-R	DETECTOR	53.82	
	170651	NIELSEN DODGE - C-J-R	SEAL	4.03	
	170653	NIELSEN DODGE - C-J-R	KEY BLANK	253.50	
	170608	D&B AUTO SUPPLY	BRAKE ROTOR	156.36	
	170608	D&B AUTO SUPPLY	BRAKE ROTOR	138.44	
	170630	D&B AUTO SUPPLY	AIR FILTER	12.56	
	170630	D&B AUTO SUPPLY	DISC BRAKE PADS	61.13	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	170657	SMITH MOTOR CO., INC.	FLOOR MATS	142.98	
	170658	SMITH MOTOR CO., INC.	KIT	316.71	
	170652	NIELSEN DODGE - C-J-R	SENSOR	28.75	
	170643	FLEMINGTON BUICK CHEVROLET	KEY	61.38	
	170642	D&B AUTO SUPPLY	CANISTER PURGE SOLENOID	33.54	
	170863	FLEMINGTON BUICK CHEVROLET	Battery	146.64	
	170863	FLEMINGTON BUICK CHEVROLET	Core Deposit	11.00	
	170871	ROUTE 23 AUTOMALL LLC	Element Kit	58.77	
	170871	ROUTE 23 AUTOMALL LLC	Sealant	20.51	
	170871	ROUTE 23 AUTOMALL LLC	Cleaner	5.67	
	170871	ROUTE 23 AUTOMALL LLC	Remover	6.63	
	170656	ROUTE 23 AUTOMALL LLC	KIT-ELEMENT	29.74	
	170348	SMITH MOTOR CO., INC.	RADIATOR ASY	599.55	
	170348	SMITH MOTOR CO., INC.	SPARK PLUG	51.70	
	170348	SMITH MOTOR CO., INC.	STEERING GEAR ASY	504.19	
	170348	SMITH MOTOR CO., INC.	CORE DEPOSIT	225.00	
	170348	SMITH MOTOR CO., INC.	HOSE ASY	35.46	
	170308	SMITH MOTOR CO., INC.	CLAMP.	33.52	
	170308	SMITH MOTOR CO., INC.	MUFFLER AND PIPE ASY.	760.95	
	170310	SMITH MOTOR CO., INC.	RIVET - BLIND.	8.80	
	170294	ROUTE 23 AUTOMALL LLC	BLADE ASSM	31.98	
	170299	D&B AUTO SUPPLY	CREDIT, CORE DEPOSIT.	-61.73	
	170299	D&B AUTO SUPPLY	CREDIT, CORE DEPOSIT.	-16.70	
	170299	D&B AUTO SUPPLY	CREDIT, BATTERY	-85.04	
	170299	D&B AUTO SUPPLY	CREDIT, CORE DEPOSIT.	-18.00	
	170299	D&B AUTO SUPPLY	HUB BEARING KIT.	271.72	
	170299	D&B AUTO SUPPLY	GAS SHOC.	105.98	
	170299	D&B AUTO SUPPLY	BRAKE ROTOR	366.12	
	170299	D&B AUTO SUPPLY	THERMOSTAT.	17.13	
	170299	D&B AUTO SUPPLY	WATER OUTLET.	21.02	
	170299	D&B AUTO SUPPLY	WATER PUMP.	78.83	
	170299	D&B AUTO SUPPLY	OXYGEN SENSOR.	40.80	
	170299	D&B AUTO SUPPLY	AIR FILTER.	17.61	
	170299	D&B AUTO SUPPLY	AIR FILTER.	34.62	
	170299	D&B AUTO SUPPLY	CLAMP.	25.71	
	170299	D&B AUTO SUPPLY	AIR FILTER.	33.10	
	170299	D&B AUTO SUPPLY	HEADLAMP.	21.12	
	169911	COACH & EQUIPMENT MANUFACTURING CO.	BLOCK GUIDE PLATFORM	41.60	
	169911	COACH & EQUIPMENT MANUFACTURING CO.	FREIGHT	13.42	
	170848	WEST CHESTER MACHINERY AND	NITEHAWK 2 HEADLIGHT KIT	310.00	
	170880	D&B AUTO SUPPLY	Brake Hose	17.17	
	170880	D&B AUTO SUPPLY	Brake Hose	17.17	
	170880	D&B AUTO SUPPLY	Brake Caliper	63.34	
	170880	D&B AUTO SUPPLY	Core Deposit	61.73	
	170880	D&B AUTO SUPPLY	Brake Caliper	63.34	
	170880	D&B AUTO SUPPLY	Core Deposit	61.73	
	170880	D&B AUTO SUPPLY	Clamp	27.06	
	170880	D&B AUTO SUPPLY	Oil Filter	5.80	
	170880	D&B AUTO SUPPLY	Connector	20.12	
	170880	D&B AUTO SUPPLY	Disc Pad	53.03	
	170880	D&B AUTO SUPPLY	Disc Brake Pad	61.82	
	170880	D&B AUTO SUPPLY	Brake Rotor	241.04	
	170880	D&B AUTO SUPPLY	Battery	80.51	
	170880	D&B AUTO SUPPLY	Core Deposit	18.00	
	170835	D&B AUTO SUPPLY	AIR FILTER	17.12	
	170835	D&B AUTO SUPPLY	OIL FILTER	28.05	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	170835	D&B AUTO SUPPLY	REDI-SENSOR	29.99	
	170835	D&B AUTO SUPPLY	10W30 OIL	39.12	
	170862	D&B AUTO SUPPLY	Credit	-78.83	
	170862	D&B AUTO SUPPLY	Credit	-18.00	
	170862	D&B AUTO SUPPLY	Battery	95.45	
	170862	D&B AUTO SUPPLY	Core Deposit	18.00	
	170881	D&B AUTO SUPPLY	Credit	-36.00	
	170881	D&B AUTO SUPPLY	Disc Pad	53.03	
	170881	D&B AUTO SUPPLY	Serpentine Belt	25.84	
	170881	D&B AUTO SUPPLY	Sway bar Repair Kit	25.65	
	170881	D&B AUTO SUPPLY	Wheel Nut	20.44	
	170881	D&B AUTO SUPPLY	Oil Filter	18.12	
	170881	D&B AUTO SUPPLY	Air Filter	17.61	
	170881	D&B AUTO SUPPLY	Air Filter	12.56	
	170881	D&B AUTO SUPPLY	oil Filter	5.30	
	170881	D&B AUTO SUPPLY	Dexcool	33.80	
	170881	D&B AUTO SUPPLY	V-Ribbed Belt	25.43	
	170637	ROUTE 23 AUTOMALL LLC	PIN-LOCATING	10.64	
	170637	ROUTE 23 AUTOMALL LLC	BRACKET	75.23	
	170637	ROUTE 23 AUTOMALL LLC	TUBE ASY	43.02	
	170637	ROUTE 23 AUTOMALL LLC	TUBE ASSY	74.59	
	170637	ROUTE 23 AUTOMALL LLC	PAN ASY, TRANS	32.35	
	170637	ROUTE 23 AUTOMALL LLC	GASKET	18.56	
	170637	ROUTE 23 AUTOMALL LLC	SCREW	32.60	
	170637	ROUTE 23 AUTOMALL LLC	SCREEN	27.35	
	170637	ROUTE 23 AUTOMALL LLC	OIL, AUTOMATIC TRANS	42.00	
	170870	ROUTE 23 AUTOMALL LLC	Anti-Freeze	24.39	
	170295	SMITH MOTOR CO., INC.	CROSS MEMBER ASY	323.60	
	170295	SMITH MOTOR CO., INC.	END SPINDLE ROD	58.70	
	170295	SMITH MOTOR CO., INC.	NUT	6.02	
	170295	SMITH MOTOR CO., INC.	LINER LUGGAGE	153.96	
	170638	ROUTE 23 AUTOMALL LLC	ELEMENT	102.02	
	170638	ROUTE 23 AUTOMALL LLC	KIT, BRAKE LINING	66.98	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		7,966.75
					=====
TOTAL for Motor Services Center					42,083.86

Mosquito Extermination

168913	AMERICAN WEAR INC.	Clean Uniforms 10/5/17	90.15
168913	AMERICAN WEAR INC.	Clean Uniforms 10/12/17	86.65
168913	AMERICAN WEAR INC.	Credit Memo 10/19/17	86.65
168913	AMERICAN WEAR INC.	Clean Uniforms 10/26/17	86.65
170015	ALLEN PAPER & SUPPLY CO	Generic Toilet Tissue #4002100 2 Ply (4	70.00
170015	ALLEN PAPER & SUPPLY CO	C-Fold Towel White (2400/CS) #4819C	102.40
168162	BIOQUIP PRODUCTS, INC.	Gravid Mosquito Trap w/6 Volt Battery #	958.50
168162	BIOQUIP PRODUCTS, INC.	Gravid Trap Collecting Chamber #2800A	270.50
168162	BIOQUIP PRODUCTS, INC.	Mosquito Breeder #1425	39.45
168162	BIOQUIP PRODUCTS, INC.	Mosquito Breeder 16oz. Jar #1425DG	19.90
168162	BIOQUIP PRODUCTS, INC.	Larval Tray - 9 3/4 X 7 3/4 #1426A	120.60
168162	BIOQUIP PRODUCTS, INC.	Tick Dry Mounts, Set of 5 Specimens #57	24.50
168162	BIOQUIP PRODUCTS, INC.	Life Cycle of a Mosquito #5288A	19.98

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		168162 BIOQUIP PRODUCTS, INC.	Sonenshine, Biology of Ticks, Vol. 1, 2n	150.00	
		168162 BIOQUIP PRODUCTS, INC.	Sonenshine, Biology of Ticks, Vol 2, 2nd	160.00	
		168162 BIOQUIP PRODUCTS, INC.	NJ Light Trap With Photocell #2857	726.00	
		168162 BIOQUIP PRODUCTS, INC.	BG-2 Sentinal Mosquito Trap, 7.5 - 12 Vo	184.25	
		168162 BIOQUIP PRODUCTS, INC.	Shipping	321.08	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		3,519.26
		170590 MORRISTOWN LUMBER &	2040 3 Ceiling Hooks Zinc #220-509	3.40	
		170590 MORRISTOWN LUMBER &	Cul-F LH Cultivator Fiberglass #6047781	68.97	
		170590 MORRISTOWN LUMBER &	LHRP Shovel Wood Hdle w/Grip #3682010	44.97	
		170590 MORRISTOWN LUMBER &	5-Tine Manure Fork Wood Hndl #0024257	89.97	
		170590 MORRISTOWN LUMBER &	V115 1 1/2 X 5/8 Corner Irons Zinc #113	3.15	
		170590 MORRISTOWN LUMBER &	V117 2 1/2 X 1/2 Flat Cor. Iron Z #113-	7.52	
		170590 MORRISTOWN LUMBER &	V117 1 1/2 X 3/8 Flat Cor Iron ZN #113-	2.93	
		170590 MORRISTOWN LUMBER &	V117 2 X 3/8 Flat Corner Iron Zinc #113	6.18	
		170590 MORRISTOWN LUMBER &	V117 1 1/2 X 3/8 Flat Cor Iron ZN #113-	2.93	
		170590 MORRISTOWN LUMBER &	20-141F 22-18 AWG Red Female Did #64653	2.89	
		170590 MORRISTOWN LUMBER &	8265S Cold Weld Compound #1576743	5.99	
		170590 MORRISTOWN LUMBER &	4-3G Single Gorilla Glue #5121256	5.39	
		170590 MORRISTOWN LUMBER &	Ext Cord 16/3 25Ft Orange #4322053	9.99	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		254.28
					=====
TOTAL for Mosquito Extermination					3,773.54
Health Management					
		171281 VERIZON WIRELESS	L&PS HEALTH MANAGEMENT	867.11	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		867.11
		171343 ATLANTIC HEALTH SERVICES	for the month of November 2017	10,000.00	
01-201-27-330100-079		Special Projects	TOTAL FOR ACCOUNT		10,000.00
		170260 ENVIRONMENTAL INNOVATIVE	10 pack lead dust testing kits	2,250.00	
		171381 JACQUELINE BOURDONY	Reimbursement-Lead Exam	70.00	
		170261 UNITED PARCEL SERVICE	Shipping Charge Shipper # X159X4- Schnei	21.47	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,341.47
		171379 MATTHEW KANE	Travel reimbursement--lead exam	339.50	
		171181 SOUND METER SOURCE LLC	Quote SMS Q 09082017-1 dated 9/8/2017 No	2,655.15	
		170399 XTREME GRAPHIX LLC	Per attached Quote 3301 Dated 10/20/17	2,785.00	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		5,779.65
		170766 VEOLIA ES TECHNICAL SOLUTIONS, LLC	Transportation and disposal of chemical	503.81	
01-201-27-330100-231		Hazardous Material Disposal	TOTAL FOR ACCOUNT		503.81
		170773 ROCKY MOUNTAIN UNMANNED	Final payment for equipment received on	500.00	
01-203-27-330100-084		(2016) Other Outside Services	TOTAL FOR ACCOUNT		500.00
					=====
TOTAL for Health Management					19,992.04

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

Account	PO #	Vendor	Description	Payment	Account Total
		170104 OFFICE CONCEPTS GROUP, INC.	2017 Department of Human Services, Div.	207.62	
		169665 OFFICE CONCEPTS GROUP, INC.	File folders for Division of Community a	30.82	
		169665 OFFICE CONCEPTS GROUP, INC.	Rubber bands for Division of Community a	6.66	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		245.10
		170968 RICOH USA, INC.	Ricoh MPC4503 Copier lease payment for L	844.70	
01-201-27-331100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		844.70
TOTAL for Human Services				=====	1,089.80

Youth Shelter

		170521 OFFICE CONCEPTS GROUP, INC.	DISH DETERGENT	41.88	
		170521 OFFICE CONCEPTS GROUP, INC.	DETERGENT	44.33	
		170521 OFFICE CONCEPTS GROUP, INC.	SHAMPOO	97.92	
		170521 OFFICE CONCEPTS GROUP, INC.	BOWLS	68.32	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		252.45
		170144 NU-WAY CONCESSIONAIRES INC	Dietary Services Dinners for the month o	539.00	
		170144 NU-WAY CONCESSIONAIRES INC	Lunch for the month of October	539.00	
		170144 NU-WAY CONCESSIONAIRES INC	Dinner for the week end in October	198.00	
		170144 NU-WAY CONCESSIONAIRES INC	Lunch for the week end in October	242.00	
		171180 NU-WAY CONCESSIONAIRES INC	Dietary Services Groceries YS 11/6/17	755.31	
		171180 NU-WAY CONCESSIONAIRES INC	Groceries YS 11/13/17	191.29	
		171180 NU-WAY CONCESSIONAIRES INC	Groceries YS 11/16/17	63.36	
		171180 NU-WAY CONCESSIONAIRES INC	Groceries YS 11/21/17	146.22	
		171180 NU-WAY CONCESSIONAIRES INC	Groceries YS 11/28/17	143.91	
		170522 LOVEYS PIZZA & GRILL	10 /2/17 2 PIZZAS	26.08	
		170522 LOVEYS PIZZA & GRILL	10/9/17 2 PIZZAS	26.08	
		170522 LOVEYS PIZZA & GRILL	10/14/17 SANDWICH AND PIZZA	16.00	
		170522 LOVEYS PIZZA & GRILL	10/15/17 3 PIZZAS	38.17	
		170522 LOVEYS PIZZA & GRILL	10/16/17 1 PIZZA	12.09	
		170522 LOVEYS PIZZA & GRILL	10/23/17 2 PIZZAS	26.08	
		170522 LOVEYS PIZZA & GRILL	10/24/17 DINNER	10.05	
		170522 LOVEYS PIZZA & GRILL	10/28/17 2 PIZZAS AND SODA	32.08	
		170522 LOVEYS PIZZA & GRILL	10/30/17 1 PIZZA	12.09	
		170522 LOVEYS PIZZA & GRILL	10/30/17 1 PANNINI	7.99	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		3,024.80
		170424 CORE PROMOTIONS, LLC	Navy work jacket	52.00	
		170424 CORE PROMOTIONS, LLC	Zip up sweatshirt	32.00	
01-201-27-331110-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		84.00
		170519 IMPERIAL BAG & PAPER CO. LLC	Coarse Paper & Household Supplies-- Dial	72.00	
		170519 IMPERIAL BAG & PAPER CO. LLC	Decrease to release order (PO # 161773)	36.95	
		170519 IMPERIAL BAG & PAPER CO. LLC	cups	159.50	
		170519 IMPERIAL BAG & PAPER CO. LLC	teaspoons	27.20	
		170519 IMPERIAL BAG & PAPER CO. LLC	toilet paper	63.84	
		170519 IMPERIAL BAG & PAPER CO. LLC	paper plates	136.14	
		170519 IMPERIAL BAG & PAPER CO. LLC	facial tissues	44.10	
		170519 IMPERIAL BAG & PAPER CO. LLC	paper towels	120.36	
		171048 OFFICE CONCEPTS GROUP, INC.	Paper Towels	308.64	
		171048 OFFICE CONCEPTS GROUP, INC.	C Fold	173.10	

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
	171048	OFFICE CONCEPTS GROUP, INC.	Laundry Det.	265.98	
	171048	OFFICE CONCEPTS GROUP, INC.	windex	353.40	
	171048	OFFICE CONCEPTS GROUP, INC.	Lysol wipes	70.89	
	171048	OFFICE CONCEPTS GROUP, INC.	Lg ziplock bags	89.52	
	171048	OFFICE CONCEPTS GROUP, INC.	sm ziplock bags	56.55	
	171048	OFFICE CONCEPTS GROUP, INC.	copy paper	127.96	
	171048	OFFICE CONCEPTS GROUP, INC.	Lysol spray	361.50	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		2,768.83
					=====
TOTAL for Youth Shelter					6,130.08
Office on Aging					
	170946	JUST JIM CLEANING SERVICE	L.K. client Butler 11/17/17	225.00	
01-201-27-333100-084		Other Outside Services	TOTAL FOR ACCOUNT		225.00
					=====
TOTAL for Office on Aging					225.00
County Board of Social Service					
	170085	OFFICE CONCEPTS GROUP, INC.	See Attachment	1,080.23	
	170901	W.B. MASON COMPANY INC	See Attached	3,501.53	
	170918	OFFICE CONCEPTS GROUP, INC.	See Attached	261.25	
	170921	OFFICE CONCEPTS GROUP, INC.	See Attached	129.61	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,972.62
	171301	CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE	700.15	
	170096	PRIME HEALTHCARE SERVICES	Dover Office Bills	194.92	
	168704	PRIME HEALTHCARE SERVICES	██████████ Dover Office Bills	440.73	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		1,335.80
	170924	NJHMFA-HMIS	Annual Participation fee for NJHMIS 2018	750.00	
	170920	U.S. SECURITY ASSOCIATES, INC.	Security Officer 11/17 - 11/23/2017	1,902.81	
	169996	U.S. SECURITY ASSOCIATES, INC.	Security Officer 10/27 - 11/02/2017	2,058.11	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		4,710.92
	169823	DISCOVERY BENEFITS INC.	COBRA- Payment for October 2017	65.00	
	170059	DELTA DENTAL INSURANCE COMPANY	Dental coverage for November 2017 - Acct	2,724.15	
	170059	DELTA DENTAL INSURANCE COMPANY	Dental coverage for November 2017 - Acct	68.55	
	171252	FLAGSHIP HEALTH SYSTEMS, INC.	December Premium - group 1296 (Active)	401.57	
	171252	FLAGSHIP HEALTH SYSTEMS, INC.	December Premium - group 1305 (COBRA)	154.45	
	171251	DELTA DENTAL OF NEW JERSEY, INC.	December Premium	26.73	
	171251	DELTA DENTAL OF NEW JERSEY, INC.	December Premium	294.03	
	171251	DELTA DENTAL OF NEW JERSEY, INC.	December Premium	661.02	
	171260	CHLIC	Monthly Premium Bill for December 2017	31,284.27	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		35,679.77
	170922	ANSUYA JASANI	MAP - Mileage Reimbursement	34.65	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		34.65

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	170922	ANSUYA JASANI	MAP - Parking Ticket	4.50	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		148.50
	169312	HANNON FLOOR	2nd Floor Confrence Room - Carpet Replac	2,121.86	
	169314	HANNON FLOOR	1st Floor A wing - Carpet Replacement	8,844.60	
01-201-27-345100-336		<i>Repairs & Alterations</i>	TOTAL FOR ACCOUNT		10,966.46
TOTAL for County Board of Social Service					57,848.72

MV:Administration

	171433	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES FOR 10/17 IN CONNE	2,205.00	
01-201-27-350100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		2,205.00
	169304	U-LINE SHIPPING SUPPLY	6576155,9.12.2017	65.10	
	169304	U-LINE SHIPPING SUPPLY	6576155,9.13.2017	88.60	
01-201-27-350100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		153.70
	169282	GLOVE N SAFETY INC.	B06Q,9.20.2017	1,169.25	
	169308	R.D. SALES DOOR & HARDWARE LLC	Door Hardware on 2A Access Door,8.21.201	790.00	
	169308	R.D. SALES DOOR & HARDWARE LLC	Door Repair in Atrium/Adult Day Care,8.2	920.00	
	169308	R.D. SALES DOOR & HARDWARE LLC	Re-Keyed seven locks in Laundry,9.6.2017	378.00	
	169308	R.D. SALES DOOR & HARDWARE LLC	Repair of Access Doors to Adult Day Care	365.00	
	169308	R.D. SALES DOOR & HARDWARE LLC	Install Lever on 2D Nurse's Station Door	839.50	
	169308	R.D. SALES DOOR & HARDWARE LLC	Repair of Main Entry Doors to Facility,9	3,985.00	
	169308	R.D. SALES DOOR & HARDWARE LLC	2nd Floor A&D Side Reading Room Frame Re	165.00	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		8,611.75
	169308	R.D. SALES DOOR & HARDWARE LLC	3rd Floor Stairwell Mag Lock,6.13.2016	315.00	
	169308	R.D. SALES DOOR & HARDWARE LLC	Repair of Loading Dock Doors,7.5.2016	665.00	
01-203-27-350100-266		<i>(2016) Safety Items</i>	TOTAL FOR ACCOUNT		980.00
TOTAL for MV:Administration					11,950.45

MV:Building Services

	166888	DIRECT MACHINERY SERVICE CORP.	2767,6.30.2017	172.04	
	166888	DIRECT MACHINERY SERVICE CORP.	2767,6.30.2017	631.56	
	166888	DIRECT MACHINERY SERVICE CORP.	2767,7.18.2017	1,429.17	
	166888	DIRECT MACHINERY SERVICE CORP.	2767,7.21.2017	550.00	
	166888	DIRECT MACHINERY SERVICE CORP.	2767,7.21.2017	330.00	
	166888	DIRECT MACHINERY SERVICE CORP.	2767,7.21.2017	715.00	
	166888	DIRECT MACHINERY SERVICE CORP.	2767,8.09.2017	1,004.87	
	166888	DIRECT MACHINERY SERVICE CORP.	2767,8.24.2017	385.00	
	170287	MILLER & CHITTY CO INC	Replace Starter to Steam Unit Blower Mot	1,695.40	
	169289	GRAINGER	886544211,10.23.2017	77.18	
01-201-27-350110-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		6,990.22
TOTAL for MV:Building Services					6,990.22

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Laundry					
	171209	SODEXO INC & AFFILIATES	10011720,October-2017	82,593.61	
01-201-27-350125-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		82,593.61
					=====
TOTAL for MV:Laundry					82,593.61

MV:Nursing					
	169297	PENN-JERSEY PAPER CO.	20955,9.21.2017	2,107.05	
	169285	HILL-ROM CO, INC.	616884,Clinitron Bed Rental,August-2017	1,488.00	
	169285	HILL-ROM CO, INC.	616884,Clinitron Bed Rental,August-2017	1,798.00	
	170795	JML MEDICAL INC.	5MOC02,10.05.2017	1,005.00	
01-201-27-350130-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		6,398.05
	170797	GERISCRIPPT PHARMACY	Medicare-October,2017	26,207.09	
01-201-27-350130-171		<i>Legend Drugs (Prescription)</i>	TOTAL FOR ACCOUNT		26,207.09
	170797	GERISCRIPPT PHARMACY	IV Stock,IV Supplies,OTC Pharmacy-October	3,555.75	
01-201-27-350130-172		<i>Non-Legend Drugs (OTC)</i>	TOTAL FOR ACCOUNT		3,555.75
	169270	MOBILEX USA	X-Rays,6.30.2017	3,047.51	
	169270	MOBILEX USA	Ultrasounds,6.30.2017	2,101.42	
	169270	MOBILEX USA	EKGs,6.30.2017	8.59	
	169270	MOBILEX USA	X-Rays,7.31.2017	2,563.72	
	169270	MOBILEX USA	Ultrasounds,7.31.2017	1,753.66	
01-201-27-350130-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		9,474.90
	166894	HACKETTSTOWN REGIONAL MEDICAL CENTE	Medical Treatment for Robert M.,DOS:9-13	182.10	
01-203-27-350130-189		<i>(2016) Medical</i>	TOTAL FOR ACCOUNT		182.10
	169269	MOBILEX USA	X-Rays,9.8.2016	171.41	
01-203-27-350130-203		<i>(2016) X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		171.41
					=====
TOTAL for MV:Nursing					45,989.30

County Adjuster					
	171025	W.B. MASON COMPANY INC	Brother TN430 Toner, Black (fax)	81.58	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		81.58
	171446	NJ STATE ASSOCIATION OF	Monthly County Adjuster's Lunch Mtg, 12/	40.00	
01-201-27-357100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		40.00
					=====
TOTAL for County Adjuster					121.58

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

Account	PO #	Vendor	Description	Payment	Account Total
	171034	RICOH AMERICAS CORPORATION	Quarterly Color Copies 7/1/17 - 9/30/17	147.35	
01-201-29-392100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		147.35

TOTAL for County Superintendent of Schoo

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147.35

Fire and Police Academy

	171262	RICOH USA, INC.	Quarterly Copier Payment	936.51	
01-201-29-407100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		936.51

TOTAL for Fire and Police Academy

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936.51

Utilities

	170346	NATIONAL FUEL OIL INC.	Diesel fuel HILL 11/09/17	8,726.12	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		8,726.12

	170615	JERSEY CENTRAL POWER & LIGHT	100 005 841 422 Street Lighting, Morrist	342.11	
	170617	JERSEY CENTRAL POWER & LIGHT	100 084 511 714 Berkshire Valley Road, K	20.35	
	170694	JERSEY CENTRAL POWER & LIGHT	200 000 053 930 120 E. Hanover Ave., Ced	563.28	
	170951	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10& Hillside Ave, Led	40.47	
	170698	JERSEY CENTRAL POWER & LIGHT	100 044 762 761 Rt 46 & Canfield Ave., M	33.00	
	170695	JERSEY CENTRAL POWER & LIGHT	100 059 996 890 Rt 15 & Dewey Ave., Whar	34.30	
	170696	JERSEY CENTRAL POWER & LIGHT	100 064 246 539 Rt 53 & Diamond Spring R	37.20	
	170626	JERSEY CENTRAL POWER & LIGHT	100 001 606 308 Street Lighting, Dover 1	639.01	
	170697	JERSEY CENTRAL POWER & LIGHT	100 084 513 710 Berkshire Valley Road, K	20.59	

01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,730.31
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	171437	NATIONAL FUEL OIL INC.	FUEL CHARGES 11/17	34,956.28	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		34,956.28

	170581	SUBURBAN PROPANE -2347	Propane	1,147.21	
	170581	SUBURBAN PROPANE -2347	Rounding	0.20	
	170581	SUBURBAN PROPANE -2347	Transportation	1.87	
	170581	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	170801	WOODRUFF ENERGY	508-579,10.18 thru 11.15.2017	13,616.24	
	170801	WOODRUFF ENERGY	508-584,10.18 thru 11.15.2017	2,324.05	

01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		17,099.49
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	170060	CABLEVISION LIGHTPATH INC.	56012, 11/1/17, 450 W Hanover (10/1/17-1	2,798.65	
	169066	GRAYBAR ELECTRIC COMPANY	ORTRONICS OR-60400614 MM3 PLASTIC RING K	74.48	
	169066	GRAYBAR ELECTRIC COMPANY	ORTRONICS OR-60400314 WIRE MNGMT SNAP ON	56.02	
	171066	DATA NETWORK SOLUTIONS	Acocunt 10000009316	8,986.30	
	169595	EXTEL COMMUNICATIONS	Network/Telecom Wiring at MC Court House	1,096.00	
	168307	GRAYBAR ELECTRIC COMPANY	LYNN ELEC LCSTDUPSM-3M DUPLEX SM LC/ST 3	246.70	
	170072	VERIZON	Account 201 V63-1789 999 12Y 11/01/17	377.87	
	170072	VERIZON	Account 973 292-7501 787 62Y 10/25/2017	73.90	
	171281	VERIZON WIRELESS	COUNTY WIDE VERIZON WIRELESS MOBILE SERV	8,179.42	
	170073	AT&T	██████████ - FAX Circuits	32.82	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	170075	AT&T MOBILITY		178.73	
	169695	OLIVER COMMUNICATIONS GROUP, INC.	On Call Maintenance Contract	2,500.00	
	170076	VERIZON	973 682-4353 854 87Y 11/11/2017	1,224.67	
	170755	VERIZON	201 V03-7261 127 66Y, 11/16/17, 911 Swit	12,470.10	
	170074	VERIZON	201 Z43-6526 999 90Y 11/01/2017	3,293.42	
	170013	SHI INTERNATIONAL CORP	Cisco Smartnet Annual Maintenance/Suppor	100,535.40	
	170070	CABLEVISION LIGHTPATH INC.	Account 53521	9,162.36	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		151,363.14
	171185	TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,160.23	
	171185	TOWNSHIP OF PARSIPPANY -	1330060-2/ 500 W HANOVER	145.00	
	171185	TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00	
	171185	TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	5,317.30	
	170799	SOUTHEAST MORRIS COUNTY	2120000537.00,10.20 thru 11.13.2017	3,945.70	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		11,338.23
		TOTAL for Utilities			225,213.57

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	171437	NATIONAL FUEL OIL INC.	FUEL CHARGES 11/17	2,227.04	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		2,227.04
		TOTAL for Nutrition			2,227.04

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio-Terrorism Grant					
	170463	ARLENE STOLLER	reimbursement for mileage	143.01	
02-213-41-718805-391		<i>Public Health Emer Grant(7/1/17-6/30/18)</i>	TOTAL FOR ACCOUNT		143.01
				=====	
TOTAL for Bio-Terrorism Grant					143.01

DEPARTMENT 741715

	171325	PROJECT SELF SUFFICIENCY	Denise S.	250.00	
02-213-41-741715-392		<i>WPNJ-TANF (7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		250.00
				=====	
TOTAL for DEPARTMENT 741715					250.00

DEPARTMENT 741815

	166486	AT&T		1.67	
	169807	AT&T		3.72	
	171000	RICOH USA, INC.		113.38	
	171035	VERIZON		33.91	
	170688	TELESEARCH INC	Margaret D., W/E 11/19/17.	803.25	
	170688	TELESEARCH INC	Susan P., W/E 11/19/17.	897.75	
	169172	CENTURYLINK		23.41	
	170228	PLANNED RETIREMENT CONSULTANTS		105.75	
	170690	PLIC SBD GRAND ISLAND		19.46	
	171437	NATIONAL FUEL OIL INC.	FUEL CHARGES 11/17	21.04	
	169806	AT&T		0.55	
02-213-41-741815-392		<i>WPNJ-TANF (7/1/17-12/31/18)</i>	TOTAL FOR ACCOUNT		2,023.89
				=====	
TOTAL for DEPARTMENT 741815					2,023.89

DEPARTMENT 741820

	166486	AT&T		2.50	
	169807	AT&T		1.11	
	171000	RICOH USA, INC.		34.01	
	171035	VERIZON		10.17	
	169172	CENTURYLINK		7.02	
	170228	PLANNED RETIREMENT CONSULTANTS		31.73	
	170690	PLIC SBD GRAND ISLAND		5.84	
	169806	AT&T		0.17	
02-213-41-741820-392		<i>WPNJ-General Assistance(7/1/17-12/31/18)</i>	TOTAL FOR ACCOUNT		92.55
				=====	
TOTAL for DEPARTMENT 741820					92.55

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742805					
	166486	AT&T		13.33	
02-213-41-742805-391		WIOA Adult (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		13.33
					=====
TOTAL for DEPARTMENT 742805					13.33

DEPARTMENT 742810					
	166486	AT&T	Phone Bill Dated August 27th, 2017. For	15.41	
02-213-41-742810-391		WIOA Dislocated Worker (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		15.41
					=====
TOTAL for DEPARTMENT 742810					15.41

DEPARTMENT 742820					
	166486	AT&T		8.75	
	169807	AT&T		10.40	
	171000	RICOH USA, INC.		317.46	
	171035	VERIZON		94.96	
	169172	CENTURYLINK		65.54	
	170228	PLANNED RETIREMENT CONSULTANTS		296.10	
	170690	PLIC SBD GRAND ISLAND		54.49	
	169806	AT&T		1.55	
02-213-41-742820-391		WIOA Youth (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		849.25
					=====
TOTAL for DEPARTMENT 742820					849.25

WIA/ARRA Adult					
	169807	AT&T		5.57	
	171000	RICOH USA, INC.		170.07	
	171035	VERIZON		50.87	
	169172	CENTURYLINK		35.11	
	170228	PLANNED RETIREMENT CONSULTANTS		158.62	
	170690	PLIC SBD GRAND ISLAND		29.19	
	169806	AT&T		0.83	
02-213-41-742905-391		WIA/WIOA Adult (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		450.26
					=====
TOTAL for WIA/ARRA Adult					450.26

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

Account	PO #	Vendor	Description	Payment	Account Total
	169807	AT&T	030 515 8956 001 Bill dated 10/27/17. 9	16.35	
	171000	RICOH USA, INC.	Ricoh MP6054SP Copier, S/N G196R940229;	498.86	
	171035	VERIZON	Bill dated 10/4/17. 908-859-3220 143 27Y	149.23	
	169172	CENTURYLINK	310372742 Phone service for Oct. 22, 20	103.00	
	170228	PLANNED RETIREMENT CONSULTANTS	2017 Valuation of the Profit Sharing Pla	465.30	
	170690	PLIC SBD GRAND ISLAND	Premium from Dec. 1 to Dec. 31, 2017.	85.61	
	169806	AT&T	Bill dated 11/1/17. 908-859-3220.	2.44	
02-213-41-742910-391		WIOA Dislocated Worker (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		1,320.79
					=====
TOTAL for WIA/ARRA Dislocated Worker					1,320.79

DEPARTMENT 752725

	170103	OFFICE CONCEPTS GROUP, INC.	2018 Planner for Jes Mondino	23.80	
02-213-41-752725-392		SCP-Program Management (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		23.80
					=====
TOTAL for DEPARTMENT 752725					23.80

Chapter 51

	170960	CFCS - HOPE HOUSE	October 2017 - Individual Sessions	90.00	
	170960	CFCS - HOPE HOUSE	October 2017 - Case management	725.00	
	170960	CFCS - HOPE HOUSE	October 2017 - UDS	25.00	
	170961	TURNING POINT, INC	October 2017 - Residential bed days	7,175.00	
	170961	TURNING POINT, INC	October 2017 - Balance due Jan-Sept.	6,384.00	
02-213-41-757705-392		Chapter 51 (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		14,399.00
					=====
TOTAL for Chapter 51					14,399.00

DEPARTMENT 758710

	171263	MENTAL HEALTH ASSOCIATION OF	Food and Gift Cards for Project Homeless	633.61	
02-213-41-758710-394		Municipal Alliance (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		633.61
					=====
TOTAL for DEPARTMENT 758710					633.61

DEPARTMENT 771710

	166508	LAWMEN SUPPLY CO OF NJ, INC.	Bolt Conversion 5.56 mm	1,667.25	
	166508	LAWMEN SUPPLY CO OF NJ, INC.	#5359101 Custom General Dynamics Ammo	1,931.25	
	166508	LAWMEN SUPPLY CO OF NJ, INC.	#5310860SP Custom Dynamics Ordnance*** Q	605.20	
02-213-41-771710-391		Multi-Jurisd Task Force(7/1/16-9/30/17)	TOTAL FOR ACCOUNT		4,203.70

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 771710						
TOTAL for DEPARTMENT 771710					=====	4,203.70
County DWI Enforcement Grant						
	170943	CHESTER BOROUGH POLICE DEPARTMENT	Chester PD participated on 10/28/17 (10P	1,375.00		
	170937	ROXBURY TWP POLICE DEPT	DWI Checkpoint- 11/11-11/12/17.	2,145.00		
02-213-41-774810-391		County DWI Grant (10/1/17-9/30/18)	TOTAL FOR ACCOUNT		3,520.00	
TOTAL for County DWI Enforcement Grant					=====	3,520.00
DEPARTMENT 784805						
	171013	TECHLINE TECHNOLOGIES, INC.	11/2/17 LEFR-TCC Class #19970	6,800.00		
	171013	TECHLINE TECHNOLOGIES, INC.	11/4/17 LEFR-TCC Class #19971	6,800.00		
	171013	TECHLINE TECHNOLOGIES, INC.	11/19/17 TECC Class #19972 Split with 20	11,800.00		
02-213-41-784805-391		FFY15 Homeland Security(10/6/15-8/31/18)	TOTAL FOR ACCOUNT		25,400.00	
TOTAL for DEPARTMENT 784805					=====	25,400.00
DEPARTMENT 784820						
	167508	LAWMEN SUPPLY CO OF NJ, INC.	Custom General Dynamics Ammo Force-on-Fo	29,999.94		
	170357	ANCHOR INNOVATION, INC.	Training for UASI tactical teams per att	50,000.00		
02-213-41-784820-391		FFY15 UASI (9/1/15-8/31/18)	TOTAL FOR ACCOUNT		79,999.94	
TOTAL for DEPARTMENT 784820					=====	79,999.94
DEPARTMENT 784905						
	171013	TECHLINE TECHNOLOGIES, INC.	11/19/17 TECC Class #19972 Split with 20	2,200.00		
02-213-41-784905-391		FFY16 Homeland Security(10/18/16-8/31/19)	TOTAL FOR ACCOUNT		2,200.00	
TOTAL for DEPARTMENT 784905					=====	2,200.00
DEPARTMENT 786715						
	171437	NATIONAL FUEL OIL INC.	FUEL CHARGES 11/17	678.53		
02-213-41-786715-391		MAPS Section 5311 (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		678.53	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 786715					
		171437 NATIONAL FUEL OIL INC.	FUEL CHARGES 11/17	339.26	
02-213-41-786715-392		<i>MAPS Section 5311 (1/1/17-12/31/17)</i>	TOTAL FOR ACCOUNT		339.26
		171437 NATIONAL FUEL OIL INC.	FUEL CHARGES 11/17	339.26	
02-213-41-786715-393		<i>MAPS Section 5311 (1/1/17-12/31/17)</i>	TOTAL FOR ACCOUNT		339.26
					=====
TOTAL for DEPARTMENT 786715					1,357.05
DEPARTMENT 786725					
		171437 NATIONAL FUEL OIL INC.	FUEL CHARGES 11/17	5,411.31	
02-213-41-786725-392		<i>MAPS (1/1/17-12/31/17)</i>	TOTAL FOR ACCOUNT		5,411.31
					=====
TOTAL for DEPARTMENT 786725					5,411.31
DEPARTMENT 860755					
		169855 THE GROWING STAGE	2017 Re-grant Final Payment	848.00	
		171016 BETHEL AME CHURCH	2017 Re-grant Final Payment	1,000.00	
		169857 BOROUGH OF MOUNTAIN LAKES	2017 Re-grant Final Payment	600.00	
		171020 NATIONAL SOCIETY OF THE DAR	2017 Re-grant Final Payment	800.00	
02-213-41-860755-392		<i>General Operating Spprt(1/1/17-12/31/17)</i>	TOTAL FOR ACCOUNT		3,248.00
					=====
TOTAL for DEPARTMENT 860755					3,248.00
DEPARTMENT 864945					
		171291 RAILROAD CONTRUCTION CO.	Dover & Rockaway Railroad Report State P	303,487.18	
02-213-41-864945-392		<i>Dover & Rockaway Repair (7/5/17-7/5/19)</i>	TOTAL FOR ACCOUNT		303,487.18
					=====
TOTAL for DEPARTMENT 864945					303,487.18

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
Analy dam condition,rehab dams					
	171316	CIVIL DYNAMICS INC	Per PReq#69183 PES related to the Constr	5,166.12	
	169267	CIVIL DYNAMICS INC	Per Req#164451 - PES related to the Cons	6,836.60	
04-216-55-953113-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		12,002.72
					=====
TOTAL for Analy dam condition,rehab dams					12,002.72

Analysis/Rehab Dam Conditions

04-216-55-953158-909	169612	APGAR ASSOCIATES	Block 142, Lot 29; Block 29, Lot 2 - 2nd	647.00	
		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		647.00
04-216-55-953158-951	171317	RON-JON CONSTRUCTION CORP.	Period 10/31 to 11/31 - Per Engineer's A	80,854.90	
		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		80,854.90
					=====
TOTAL for Analysis/Rehab Dam Conditions					81,501.90

DEPARTMENT 953259

	170561	W.B. MASON COMPANY INC	RE: BULLETIN BOARD, FAN, COAT RACK, MAGA	637.40	
	171333	MBT CONTRACTING LLC	CENTRAL AVE. COMPLEX OFFICE FIT OUT	96,419.00	
	171350	PANCIELLO CONSTRUCTION LLC	RE: CAC - CONCRETE SIDEWALKS	7,660.00	
04-216-55-953259-951		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	TOTAL FOR ACCOUNT		104,716.40
					=====
TOTAL for DEPARTMENT 953259					104,716.40

DEPARTMENT 953320

	169776	EASTERN CONCRETE MATERIALS, INC.	Order# 2011 - 11/2/17 - Ticket#50020261	440.25	
	168208	EASTERN CONCRETE MATERIALS, INC.	Order# 2017 - 9/19/17 - Ticket#50013604	450.76	
04-216-55-953320-951		<i>InstalTurFfields/PhaseIICentrLPk-PblcWrk</i>	TOTAL FOR ACCOUNT		891.01
					=====
TOTAL for DEPARTMENT 953320					891.01

DEPARTMENT 953383

	165352	JASPER SEATING CO.	PLEASE ORDER FURNITURE FOR FREEHOLDER ME	18,018.28	
	170021	SPEEDWELL ELECTRIC MOTORS	RE: JDC - AIR HANDLER MOTOR/ WO80160/ 11	578.72	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953383					
	170021	SPEEDWELL ELECTRIC MOTORS	RE: JDC - REPAIR HEATING UNIT/ W080171/	455.56	
	170537	SPEEDWELL ELECTRIC MOTORS	RE: HEALTH MGMT - REPAIR ROOF TOP BLOWER	565.90	
	170557	TRANE	RE: MV1 - WINTERIZE CHILLER/ 11-16-17	819.50	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		24,236.96
					=====
TOTAL for DEPARTMENT 953383					24,236.96
DEPARTMENT 953384					
	171314	T & M ASSOCIATES	Professional Services Rendered for Greys	4,897.61	
04-216-55-953384-909		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		4,897.61
					=====
TOTAL for DEPARTMENT 953384					4,897.61
DEPARTMENT 953387					
	168286	CHERRY WEBER & ASSOC. PC	Engineering Services for Repairs/Rehabil	13,681.70	
	155047	JOHNSON MIRMIRAN &	Br 1400-659 Structural Deficiency Repair	1,437.33	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		15,119.03
					=====
TOTAL for DEPARTMENT 953387					15,119.03
DEPARTMENT 953420					
	170543	T & M ASSOCIATES	HOMELESS SOLUTIONS - BASEMENT ABATEMENT	7,800.00	
04-216-55-953420-909		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		7,800.00
	170618	HANNON FLOOR	RE: SCHUYLER - TAX BOARD - FURNISH AND I	4,193.05	
	171352	AB CONTRACTING LLC	COURTHOUSE MAIN ENTRANCE RELOCATION	13,951.04	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		18,144.09
					=====
TOTAL for DEPARTMENT 953420					25,944.09
DEPARTMENT 953454					
	171290	TILCON NEW YORK INC.	Milling & Resurfacing of Columbia Turnpi	166,806.02	
04-216-55-953454-940		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		166,806.02
					=====
TOTAL for DEPARTMENT 953454					166,806.02

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953458					
	169598	CRANE ASSOCIATES, P.C.	MORRIS COUNTY HOMELESS SOLUTIONS - HEATI	9,600.00	
	169597	CRANE ASSOCIATES, P.C.	MORRIS COUNTY LIBRARY - RTU REPLACEMENT	4,750.00	
04-216-55-953458-909		<i>Replacement/Repair/Upgrade-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		14,350.00
					=====
TOTAL for DEPARTMENT 953458					14,350.00
DEPARTMENT 953463					
	164855	JESCO INC.	2018 John Deere 444K 4WD Loader	146,121.16	
	164202	BROWN'S HUNTERDON	International Workstar Chassis with dump	464,697.00	
	164203	BROWN'S HUNTERDON	International Workstar Chassis with Dump	322,998.00	
04-216-55-953463-957		<i>Equip&VehicleRplc/Upgrade-ShadeTree/MS</i>	TOTAL FOR ACCOUNT		933,816.16
					=====
TOTAL for DEPARTMENT 953463					933,816.16
DEPARTMENT 953464					
	170544	T & M ASSOCIATES	ASBESTOS ABATEMENT AT MORRIS COUNTY COUR	5,619.41	
04-216-55-953464-909		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		5,619.41
					=====
TOTAL for DEPARTMENT 953464					5,619.41
DEPARTMENT 955306					
	169303	T & M ASSOCIATES	Consultation for Mold Remediation Cleara	1,173.00	
04-216-55-955306-909		<i>Renovate Resident Tub/Shower Area-MV</i>	TOTAL FOR ACCOUNT		1,173.00
					=====
TOTAL for DEPARTMENT 955306					1,173.00
DEPARTMENT 962462					
	168593	DELL MARKETING L.P.	Dell 22 Monitor â•f P2217H	5,381.70	
	168593	DELL MARKETING L.P.	OptiPlex 7050 Micro	6,356.22	
	168593	DELL MARKETING L.P.	XPS 13	12,361.36	
	168593	DELL MARKETING L.P.	Dell Slim Power Adapter - 90-Watt	624.00	
	168593	DELL MARKETING L.P.	Dell Professional Briefcase 14	319.92	
	168593	DELL MARKETING L.P.	Dell WM615 Bluetooth WirelessMouse	296.00	
	168593	DELL MARKETING L.P.	Dell Docking Station - USB 3.0(D3100)	1,529.88	
	168593	DELL MARKETING L.P.	Dell Adapter-USB-C to HDMI/VGA/Ethernet/	506.96	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962462					
	168593	DELL MARKETING L.P.	XPS 13	1,545.17	
	167283	DELL MARKETING L.P.	OptiPlex 3050 SFF	66,015.76	
04-216-55-962462-940		<i>Upgrades-Network,Computer,Wiring etc-IT</i>	TOTAL FOR ACCOUNT		93,391.80
					=====
TOTAL for DEPARTMENT 962462					93,391.80
DEPARTMENT 968436					
	171441	MC VOCATIONAL SCHOOL DISTRICT	USA Architects	9,436.81	
04-216-55-968436-909		<i>VoTech - Bldg Imprvmnts & Upgrades</i>	TOTAL FOR ACCOUNT		9,436.81
	171441	MC VOCATIONAL SCHOOL DISTRICT	AMCO Enterprises, Inc.	494,352.87	
04-216-55-968436-951		<i>VoTech - Bldg Imprvmnts & Upgrades</i>	TOTAL FOR ACCOUNT		494,352.87
					=====
TOTAL for DEPARTMENT 968436					503,789.68
DEPARTMENT 969424					
	171440	COUNTY COLLEGE OF MORRIS	12/5/17 Expenditures in connection with	3,107.03	
04-216-55-969424-909		<i>CCM - Building Improvements & Upgrades</i>	TOTAL FOR ACCOUNT		3,107.03
	171440	COUNTY COLLEGE OF MORRIS	12/5/17 Expenditures in connection with	75,600.00	
04-216-55-969424-950		<i>CCM - Building Improvements & Upgrades</i>	TOTAL FOR ACCOUNT		75,600.00
					=====
TOTAL for DEPARTMENT 969424					78,707.03

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
	165502	DAY CHEVROLET INC	2018 Chevrolet Tahoe 4WD per attached Qu	38,798.04	
	165593	DAY CHEVROLET INC	2018 Chevrolet Tahoe 4WD per attached Qu	38,798.04	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		77,596.08
					=====
TOTAL for Weights & Measures					77,596.08

Tax Board

	171238	KIM ROGGENKAMP	Round trip mileage	95.90	
	171238	KIM ROGGENKAMP	Borgata Hotel Casino & Spa 11/13/17 -11/	704.36	
	171238	KIM ROGGENKAMP	Tips - Housekeeping, bellman	30.00	
	171238	KIM ROGGENKAMP	Taxis 11/13/17-11/17/17	60.00	
	171238	KIM ROGGENKAMP	11/13/17 Breakfast, Lunch, Dinner	37.75	
	171238	KIM ROGGENKAMP	11/14/17 Lunch, Dinner	40.00	
	171238	KIM ROGGENKAMP	11/15/17 Lunch, Dinner	40.00	
	171238	KIM ROGGENKAMP	11/16/17 Dinner	20.00	
	171238	KIM ROGGENKAMP	11/17/17 Breakfast	18.12	
	171237	PATRICIA MARSH	Borgata Hotel Casino 11/13/17 -11/17/17	704.36	
	171237	PATRICIA MARSH	Tips - Housekeeping, bellman	30.00	
	171237	PATRICIA MARSH	Taxi 11/14/17	15.00	
	171237	PATRICIA MARSH	11/13/17 Breakfast, Lunch, Dinner	37.75	
	171237	PATRICIA MARSH	11/14/17 Lunch, Dinner	40.00	
	171237	PATRICIA MARSH	11/15/17 Lunch, Dinner	40.00	
	171237	PATRICIA MARSH	11/16/17 Dinner	20.00	
	171237	PATRICIA MARSH	11/17/17 Breakfast	18.12	
	166988	INTERNATINAL ASSOCIATION OF	Conference Registration, William Kersey	830.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		2,781.36
					=====
TOTAL for Tax Board					2,781.36

County Sheriff- \$2 Fund

	164853	COLLECTIVE DATA, INC.	Collective Quartermaster #6, includes:	10,300.00	
13-290-56-578801-888		<i>County Sheriff- \$2 Fund</i>	TOTAL FOR ACCOUNT		10,300.00
					=====
TOTAL for County Sheriff- \$2 Fund					10,300.00

Environ Quality & Enforcement

	171281	VERIZON WIRELESS	L&PS ENVIRONMENTAL SERVICES	280.47	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		280.47
					=====
TOTAL for Environ Quality & Enforcement					280.47

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 580554					
	171318	MORRIS COUNTY PARK COMMISSION	PO#37471 - Mennen Access Rd - November	2,534.46	
	171318	MORRIS COUNTY PARK COMMISSION	PO#37471 - Steinberg - November	478.53	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		3,012.99
					=====
TOTAL for DEPARTMENT 580554					3,012.99

DEPARTMENT 580559					
	167403	CARLIN APPRAISAL SERVICE	QUOTE: Updated Farmland Appraisal Servic	3,000.00	
	166277	JOSHUA D. MACKOFF, LLC	QUOTE Farmland Preservation Professional	3,000.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		6,000.00
					=====
TOTAL for DEPARTMENT 580559					6,000.00