List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29840 - **A T & T CORP.**	PO 174186 POTS Services for Emergency Lines (	3,841.57	**3,841.57**
7437 - **AAA EMERGENCY SUPPLY CO**	PO 170811 Fire Hose	2,820.00	
	PO 170772 Thermal Imaging Cameras	8,470.00	**11,290.00**
12757 - **ABLE SECURITY LOCKSMITHS**	PO 172337 BUILD MAINT	475.50	
	PO 173974 BUILD MAINT	824.00	**1,299.50**
28264 - **ABSOLUTE AUTO AND FLAT GLASS**	PO 170878 Car Parts	572.17	
	PO 170879 Car Parts	95.00	
	PO 171788 Windshield Repair	74.95	
	PO 171789 Windshield Repair	74.95	
	PO 173624 Car parts	305.77	**1,122.84**
10306 - **ACE HEALTHCARE TRAINING**	PO 174246 CAF - 10306-4128	1,506.96	**1,506.96**
29924 - **ACE RESTORATION, INC.**	PO 172336 CARPETING	320.63	**320.63**
25841 - **ACORN TERMITE AND PEST**	PO 171545 CONTRACTED SERV - MORRIS VIEW	375.00	**375.00**
12795 - **ACTION DRIVES & BEARINGS INC.**	PO 173493 Truck Parts	51.48	**51.48**
2654 - **ADRIENNE C. BARCLAY**	PO 171854 Medicare B Reimbursement - July thr	804.00	**804.00**
4752 - **AES-NJ COGEN CO INC**	PO 174235 Co-Generated Electricity at Morris	6,234.63	**6,234.63**
29293 - **AGATHA SAWYER**	PO 172803 Medicare B Reimbursement - July thr	804.00	**804.00**
6641 - **AGNES BROWN**	PO 171900 Medicare B Reimbursement - July thr	629.40	**629.40**
2894 - **AGNES MOLLAHAN**	PO 172664 Medicare B Reimbursement - July thr	629.40	**629.40**
17889 - **AGNES STRUBLE**	PO 172871 Medicare B Reimbursement - July thr	629.40	**629.40**
10108 - **AH HARRIS & SONS, INC.**	PO 172402 BUILD MAINT (QUOTE #4187779-00)	2,162.14	**2,162.14**
20915 - **AILEEN OZDEN**	PO 172701 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
12835 - **AIR BRAKE & EQUIPMENT**	PO 173043 Car Parts	53.50	
	PO 173066 Car Parts	53.50	
	PO 173494 Truck Parts	339.75	
	PO 173495 Car Parts	57.50	**504.25**
1512 - **ALAN ABRAMSON**	PO 171825 Medicare B Reimbursement - July thr	629.40	**629.40**
28072 - **ALAN MACEY**	PO 172607 Medicare B Reimbursement - July thr	730.80	**730.80**
10024 - **ALBERT ANDERSON**	PO 171845 Medicare B Reimbursement - July thr	629.40	**629.40**
20659 - **ALBERT ROCCHETTI**	PO 172769 Medicare B Reimbursement - July thr	629.40	**629.40**
2886 - **ALBINA RETEMIAH**	PO 172754 Medicare B Reimbursement - July thr	629.40	**629.40**
8795 - **ALICE REDFIELD**	PO 172751 Medicare B Reimbursement - July thr	629.40	**629.40**
12664 - **ALL SAINT'S EPISCOPAL CHURCH**	PO 172957 November 7, 2017 General Elect Poll	50.00	**50.00**
20744 - **ALL-STATE INTERNATIONAL INC**	PO 173001 Office of County Counsel 2018 Order	77.80	**77.80**
29850 - **ALLEN DISPLAY & STORE EQUIPMENT INC**	PO 169868 Queen Anne Display Case	2,844.07	**2,844.07**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 170818 Coffee Cups	107.26	
	PO 173985 JANITORIAL	1,035.25	
	PO 173961 Kitchen supplies	24.49	**1,167.00**
10988 - **ALMA ACEVEDO**	PO 171827 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
18678 - **ALPHAGRAPHICS**	PO 173290 Office supplies	27.00	
	PO 173299 Office supplies	17.50	**44.50**
28862 - **ALTEC INDUSTRIES INC.**	PO 147676 CAF - F550 V10 Aerial Lift & Servic	107,023.00	**107,023.00**
16879 - **AMELIA PALAZZO**	PO 172702 Medicare B Reimbursement - July thr	629.40	**629.40**
29657 - **AMERICAN ASPHALT MILLING SERVICES L**	PO 173247 Contracted Snow Removal	9,905.00	**9,905.00**
1507 - **AMERICAN HOSE & HYDRAULICS**	PO 172258 Truck Parts	391.00	**391.00**
25382 - **AMERICAN TOWER CORPORATION**	PO 173400 County Wide Radio System	1,987.34	**1,987.34**
25382 - **AMERICAN TOWER CORPORATION**	PO 174464 County Wide Radio System	1,987.34	**1,987.34**
1546 - **AMERICAN VENDING COFFEE**	PO 172998 Coffee Invoice	87.00	**87.00**
13009 - **AMERICAN WEAR INC.**	PO 171575 CAF - Uniforms and Mat Rental Servi	271.24	
	PO 173105 Uniforms	256.85	
	PO 173107 Uniforms & Mat Rental Services	195.06	
	PO 173492 Uniforms & Mat Rental Services	266.79	
	PO 173623 Uniforms & Mat Rental Services	195.06	**1,185.00**
12379 - **AMPARO FRANCO**	PO 172052 Medicare B Reimbursement - July thr	629.40	**629.40**
4879 - **AMY SALOWAY**	PO 172793 Medicare B Reimbursement - July thr	1,458.00	**1,458.00**
9800 - **ANDREA BATISTONI**	PO 174491 aging exp	84.05	**84.05**
4365 - **ANDY TROSKY**	PO 172903 Medicare B Reimbursement - July thr	629.40	**629.40**
10987 - **ANITA SPIVAK**	PO 172857 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
11999 - **ANJU THAKUR**	PO 172886 Medicare B Reimbursement - July thr	629.40	**629.40**
26444 - **ANN F. GROSSI**	PO 172422 petty cash reimbursement	71.55	**71.55**
13273 - **ANN GREEN**	PO 172087 Medicare B Reimbursement - July thr	629.40	**629.40**
29087 - **ANN RAMM**	PO 172744 Medicare B Reimbursement - July thr	1,461.60	**1,461.60**
17932 - **ANN SURMANEK**	PO 172874 Medicare B Reimbursement - July thr	1,308.00	**1,308.00**
18345 - **ANNA VOLPE**	PO 172928 Medicare B Reimbursement - July to	629.40	**629.40**
21642 - **ANNE CACCAMO**	PO 171916 Medicare B Reimbursement - July thr	900.00	**900.00**
12367 - **ANNE LAWLESS**	PO 172211 Medicare B Reimbursement - July thr	629.40	**629.40**
25860 - **ANNE MARIE KOECK**	PO 172191 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
6562 - **ANNE PAUST**	PO 172712 Medicare B Reimbursement - July thr	629.40	**629.40**
14756 - **ANNIE FORBES**	PO 172042 Medicare B Reimbursement - July thr	629.40	**629.40**
26567 - **ANNIE HAYNES**	PO 172123 Medicare B Reimbursement - July thr	629.40	**629.40**
10516 - **ANTHONY DEBIASI**	PO 171977 Medicare B Reimbursement - July thr	629.40	**629.40**
1266 - **ANTHONY LORI**	PO 172596 Medicare B Reimbursement - July thr	429.90	**429.90**
29085 - **ANTHONY MAGLIO**	PO 172609 Medicare B Reimbursement - July thr	1,422.00	**1,422.00**
8098 - **ANTHONY SORIANO**	PO 174399 2018 NJ Chapter/APA/AICP membership	500.00	**500.00**
4331 - **ANTIONETTE SCALES**	PO 172804 Medicare B Reimbursement - August t	670.00	**670.00**
430 - **ANTOINETTE MENNELLA**	PO 172651 Medicare B Reimbursement - July thr	629.40	**629.40**
9528 - **ARLENE FOGARTY**	PO 172040 Medicare B Reimbursement - July thr	629.40	**629.40**
24211 - **ARLENE WILLIAMS**	PO 173160 Medicare B Reimbursement - July to	629.40	**629.40**
14975 - **ARNE GOYTIL**	PO 172084 Medicare B Reimbursement - July thr	1,125.00	**1,125.00**
7930 - **ARNOLD NACIE**	PO 174225 2017 Department of Human Services T	838.28	**838.28**
12786 - **ARTHUR ACKERMAN**	PO 171829 Medicare B Reimbursement - July thr	629.40	**629.40**
27472 - **ARTHUR BURNS**	PO 171912 Medicare B Reimbursement - July thr	629.40	**629.40**
24770 - **ARTHUR COHEN**	PO 171949 Medicare B Reimbursement - July thr	629.40	**629.40**
14698 - **ARTHUR FIORE**	PO 172033 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
16016 - **ARTHUR MARTIN**	PO 172616 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
12421 - **ARTHUR O'BRIEN**	PO 172689 Medicare B Reimbursement - July thr	629.40	**629.40**
13104 - **ARTISTIC AQUARIA INC**	PO 174248 Morris View Patient Recreation & Ac	1,656.00	**1,656.00**
18707 - **ARZEE SUPPLY**	PO 173634 BUILD MAINT	458.35	**458.35**
24763 - **ASHOKKUMAR SHAH**	PO 172822 Medicare B Reimbursement - July thr	1,309.20	**1,309.20**
18710 - **ASSOCIATED WATER CONDITIONERS INC**	PO 172329 EQUIP SERV AGREEMENTS - WATER TREAT	370.33	**370.33**
26558 - **ASSOCIATION OF STATE**	PO 173500 2018 Membership Renewal fee for Vir	160.00	**160.00**
13142 - **AT&T**	PO 174185 Long Distance for FAX PRI and POTS	35.99	**35.99**
7658 - **AT&T MOBILITY**	PO 172537 Sim Card for Equipment	37.24	**37.24**
7658 - **AT&T MOBILITY**	PO 173568 Sim card for equipment	37.24	**37.24**
7658 - **AT&T MOBILITY**	PO 174184 AT&T Wireless Service - Monthly Cha	253.21	**253.21**
6608 - **ATLANTIC COMMUNICATIONS**	PO 170782 repairs for hazmat 1 # 3	5,046.27	**5,046.27**
13154 - **ATLANTIC HEALTH SERVICES**	PO 174106 CAF - subgrant SCHS 1701	22,295.00	**22,295.00**
13153 - **ATLANTIC HEALTH SYSTEM/MMH**	PO 174018 CAF - 2017 GIA-1709- Crisis interve	12,810.00	**12,810.00**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 166471 Bryne Grant Expediture	1,383.01	
	PO 170274 PLEASE ORDER - Scope/Laser/Flashlig	12,381.04	**13,764.05**
8237 - **AUDREY GOLDBERG**	PO 172079 Medicare B Reimbursement - July thr	629.40	**629.40**
27023 - **AUGUSTUS PETTI**	PO 172725 Medicare B Reimbursement - July thr	629.40	**629.40**
13835 - **AVIS MCINTOSH**	PO 172635 Medicare B Reimbursement - July thr	629.40	**629.40**
25854 - **AVRIL CRAIGIE**	PO 172035 Medicare B Reimbursement - July thr	730.80	**730.80**
3899 - **AVTECH INSTITUTE**	PO 173792 CAF - 3899-4227	1,717.33	
	PO 173793 CAF - 3899-4227	1,560.00	
	PO 173794 CAF - 3899-4083	1,457.78	
	PO 173795 CAF - 3899-4251	1,824.00	
	PO 173796 CAF - 3899-4223	1,568.00	
	PO 174003 CAF - 3899-4081	1,520.00	**9,647.11**
15978 - **BAILA MANDEL**	PO 172611 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
13217 - **BAKER & TAYLOR BOOKS**	PO 162783 Quote request for list of Books att	987.23	
	PO 169644 Order Cart - Viv Quote 6 (see attac	111.10	
	PO 171083 Use "Qoute Viv's Cart 10"	112.90	**1,211.23**
5364 - **BARBARA POBURSKI**	PO 172731 Medicare B Reimbursement - July thr	629.40	**629.40**
27751 - **BARBARA ARMSTRONG**	PO 171847 Medicare B Reimbursement - July thr	629.40	**629.40**
12576 - **BARBARA KENNEDY**	PO 173781 Insurance & Mileage Reimbursement	75.01	**75.01**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21221 - **BARBARA L PARMIGIANI**	PO 172707 Medicare B Reimbursement - July thr	2,923.20	**2,923.20**
7507 - **BARBARA MCLAUGHLIN**	PO 172643 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
16131 - **BARBARA MENZEL**	PO 172652 Medicare B Reimbursement - July thr	629.40	**629.40**
9377 - **BARBARA MUELLER**	PO 172668 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 171741 Light Duty Tires	343.50	
	PO 171742 Light Duty Tires	306.64	
	PO 171790 Tires	474.24	
	PO 171791 Tires	496.28	
	PO 171792 Tires	1,311.64	
	PO 172236 Tires	1,687.66	
	PO 172290 Tires	2,821.70	
	PO 173047 Tires	394.30	**7,835.96**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 173078 Light Duty Tires	1,791.52	
	PO 173587 Tires	236.84	
	PO 173626 Light Duty Tires	2,510.66	**4,539.02**
8561 - **BATTERIES PLUS**	PO 173572 Radio Batteries	459.50	**459.50**
691 - **BATTINA ALRAZI**	PO 171843 Medicare B Reimbursement - July thr	629.40	**629.40**
25847 - **BEATRICE DANIEL**	PO 171970 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
9456 - **BEATRICE MCGOVERN**	PO 172630 Medicare B Reimbursement - July thr	629.40	**629.40**
4646 - **BERARDINO SQUEO**	PO 172858 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
13315 - **BERGEN COMMUNITY COLLEGE**	PO 174726 Fall 2017 Chargebacks	11,612.34	**11,612.34**
20655 - **BERTRAM PALK**	PO 172703 Medicare B Reimbursement - July thr	910.80	**910.80**
21359 - **BERYL SKOG**	PO 173306 SANE SART Nurse Supplemental Pay	206.30	**206.30**
21359 - **BERYL SKOG**	PO 173323 SANE SART Nurse Supplemental Pay	142.80	**142.80**
6327 - **BETH DENMEAD**	PO 174492 aging	44.55	**44.55**
13166 - **BETTY ATTALLAH**	PO 171851 Medicare B Reimbursement - July thr	629.40	**629.40**
1353 - **BETTY DIXON**	PO 171992 Medicare B Reimbursement - July thr	629.40	**629.40**
28372 - **BETTY KITCHENS**	PO 172182 Medicare B Reimbursement - July thr	634.80	**634.80**
9378 - **BEVERLY FANOK**	PO 172024 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
24955 - **BEVERLY M. CLARKE**	PO 171945 Medicare B Reimbursement - July thr	730.80	**730.80**
23983 - **BEYER FORD**	PO 161484 CAF - Dodge Grand Caravan SE	26,376.00	**26,376.00**
23983 - **BEYER FORD**	PO 172977 External Work	2,521.23	**2,521.23**
23983 - **BEYER FORD**	PO 172978 External Work	240.00	**240.00**
23983 - **BEYER FORD**	PO 173044 External Work	52.50	**52.50**
23983 - **BEYER FORD**	PO 173720 Lamp	38.33	**38.33**
25329 - **BFI**	PO 165353 FURNITURE REPLACEMENT (QUOTE# 00002	2,034.00	**2,034.00**
29486 - **COMMERCIAL FURNITURE GROUP**	PO 168263 CENTRAL AVE COMPLEX - FURNITURE	17,981.44	**17,981.44**
13549 - **BFI**	PO 168954 Work Chair for Office of County Cou	725.22	**725.22**
25329 - **BFI**	PO 169017 CHAIR	753.30	**753.30**
25329 - **BFI**	PO 169816 CHAIR	1,671.84	**1,671.84**
29494 - **BI INC.**	PO 172366 ELETRONIC MONITORING FOR HOME DETEN	62.70	**62.70**
9476 - **BINSKY SERVICE LLC**	PO 172315 HVAC	12,087.75	
	PO 173558 HVAC	1,013.14	**13,100.89**
13239 - **BOB BARKER COMPANY, INC.**	PO 167297 Personal hygiene	503.93	
	PO 171532 Miscellaneous items for the JV cent	265.90	
	PO 173544 Cleaning products	566.09	
	PO 173977 Personal Hygeine	452.58	**1,788.50**
24192 - **BOBBIE CLARY**	PO 171946 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
3647 - **BOOK PAGE**	PO 171612 Confirm Serial 2017	528.00	**528.00**
13413 - **BOONTON AUTO PARTS**	PO 173011 Car Parts	69.52	**69.52**
2485 - **BOROUGH OF BUTLER**	PO 172974 Electric (Butler)	879.96	
	PO 173428 CAF - 2018 Municipal Alliance Funds	4,661.00	**5,540.96**
13560 - **BOROUGH OF BUTLER**	PO 174645 Borough of Butler Electric	228.44	**228.44**
18454 - **BOROUGH OF WHARTON**	PO 173636 SEWER - WHARTON	228.00	**228.00**
18454 - **BOROUGH OF WHARTON**	PO 173637 SEWER - WHARTON	228.00	**228.00**
21703 - **BOSWELL ENGINEERING INC**	PO 172546 CAF - Engineering Design Services o	6,113.40	**6,113.40**
9002 - **BOTH WORLDS SOFTWARE INC**	PO 171639 Annual Maintenance, Updates and Sup	1,170.00	**1,170.00**
12538 - **BRENDA FOX**	PO 172049 Medicare B Reimbursement - Septembe	536.00	**536.00**
27001 - **BRENDA MILLER**	PO 172656 Medicare B Reimbursement - July thr	1,125.00	**1,125.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
5645 - **BRIAN HAMILTON**	PO 173864 Reimbursement of Mileage VM & SVRS	83.58	**83.58**
9035 - **BRIAN SHUBERT**	PO 172830 Medicare B Reimbursement - July thr	750.00	**750.00**
29619 - **BRINKERHOFF ENVIRONMENTAL SERVICES,**	PO 173452 CAF - Environmental Consulting Serv	7,000.00	**7,000.00**
28971 - **BRITTNEY FLOYD**	PO 173541 Mileage	120.40	**120.40**
13494 - **BROOKDALE COMMUNITY**	PO 174767 Spring 2018 Chargeback	505.80	**505.80**
13497 - **BROOKSIDE DINER & RESTAURANT**	PO 173246 Meals	126.50	**126.50**
28453 - **BROWN TRUCK GROUP**	PO 173033 Truck Parts	55.99	
	PO 173046 Truck Parts	325.09	
	PO 173496 Truck Parts	1,715.44	
	PO 173630 Truck Parts	1,811.51	**3,908.03**
24321 - **BROWN’S HUNTERDON**	PO 171619 Truck Parts	48.36	**48.36**
24321 - **BROWN’S HUNTERDON**	PO 171621 Truck Parts	51.16	**51.16**
24321 - **BROWN’S HUNTERDON**	PO 171622 Truck Parts	1,142.26	**1,142.26**
24321 - **BROWN’S HUNTERDON**	PO 172259 Truck Parts	37.16	**37.16**
24321 - **BROWN’S HUNTERDON**	PO 173034 Truck Parts	152.04	**152.04**
24321 - **BROWN’S HUNTERDON**	PO 173045 Truck Parts	147.89	**147.89**
24321 - **BROWN’S HUNTERDON**	PO 173584 Truck Parts	74.07	**74.07**
24321 - **BROWN’S HUNTERDON**	PO 173585 Truck Parts	110.72	**110.72**
24321 - **BROWN’S HUNTERDON**	PO 173586 Truck Parts	74.96	**74.96**
24321 - **BROWN’S HUNTERDON**	PO 173628 Truck Parts	29.12	**29.12**
24321 - **BROWN’S HUNTERDON**	PO 173629 Truck Parts	150.65	**150.65**
29932 - **BRYANT GRIVALSKY**	PO 173256 Boots	90.00	**90.00**
20985 - **BTII INSTITUTE, LLC**	PO 172525 CAF - 20985-4230	300.00	**300.00**
20985 - **BTII INSTITUTE, LLC**	PO 172526 CAF - 20985-4297	1,730.00	**1,730.00**
20985 - **BTII INSTITUTE, LLC**	PO 172527 CAF - 20985-4267	960.00	**960.00**
20985 - **BTII INSTITUTE, LLC**	PO 172528 CAF - 20985-4308	1,800.00	**1,800.00**
20985 - **BTII INSTITUTE, LLC**	PO 172529 CAF - 20985-4315	3,056.00	**3,056.00**
20985 - **BTII INSTITUTE, LLC**	PO 172530 CAF - 20985-4268	1,556.00	**1,556.00**
20985 - **BTII INSTITUTE, LLC**	PO 172531 CAF - 20985-4280	960.00	**960.00**
20985 - **BTII INSTITUTE, LLC**	PO 174014 CAF - 20985-4307	2,824.00	**2,824.00**
5643 - **BUNKY’S HEAVY TOWING, LLC**	PO 173079 Towing	600.00	
	PO 173607 Towing	500.00	
	PO 173588 Towing	375.00	
	PO 173627 Towing	285.00	**1,760.00**
13540 - **BURRINI’S OLDE WORLD MARKET**	PO 171663 CBA Annual Dinner	477.00	**477.00**
13856 - **CABLEVISION**	PO 171705 Investigative expense	476.70	**476.70**
8451 - **CABLEVISION**	PO 171720 Cable Service - PSTA	343.47	**343.47**
8451 - **CABLEVISION**	PO 171721 Cable Service - Public Safety Compl	1,055.64	**1,055.64**
13856 - **CABLEVISION**	PO 172237 Optimum Online	423.78	**423.78**
20526 - **CABLEVISION**	PO 172938 Cable Service - January 2018 thru J	701.40	**701.40**
13856 - **CABLEVISION**	PO 172968 Cable Service for Wharton Garage, W	1,820.64	**1,820.64**
13856 - **CABLEVISION**	PO 173250 Optimum Cablevision	659.16	**659.16**
13856 - **CABLEVISION**	PO 173292 Investigative expense	503.71	**503.71**
8451 - **CABLEVISION**	PO 173512 Cable Service	269.78	**269.78**
13856 - **CABLEVISION**	PO 173755 Investigative Exp	503.41	**503.41**
8451 - **CABLEVISION**	PO 174139 Cablevision Internet Service for L	3,242.61	**3,242.61**
8451 - **CABLEVISION**	PO 174145 Cablevision Internet Service for J	1,327.05	**1,327.05**
27428 - **CALICO INDUSTRIAL SUPPLY, LLC**	PO 172961 LARGE BLACK TRASH BAGS	27.16	**27.16**
8777 - **CALVIN CHAMBERS**	PO 171931 Medicare B Reimbursement - July thr	629.40	**629.40**
2820 - **CAMILLE ALLEN**	PO 171842 Medicare B Reimbursement - July thr	629.40	**629.40**
29893 - **CAMPBELL SUPPLY OF**	PO 173013 Truck Parts	463.68	**463.68**
27988 - **CANDACE RANKIN**	PO 173539 Mileage	78.40	**78.40**
28532 - **CANDIDO CAMPOS**	PO 171922 Medicare B Reimbursement - July thr	1,023.00	**1,023.00**
11347 - **CARDSDIRECT, LLC**	PO 171701 Office supply	423.40	**423.40**
437 - **CARL GROSS**	PO 172092 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
6030 - **CARL LANGE**	PO 172206 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
29919 - **CARLO PONSICA**	PO 173516 reimbursement	55.00	**55.00**
24820 - **CARLOS PEREZ JR.**	PO 173523 mileage reimbursement	59.29	**59.29**
24820 - **CARLOS PEREZ JR.**	PO 173650 Tuition reimbursement	735.00	**735.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1939 - **CARLOS RIVERA**	PO 172765 Medicare B Reimbursement - July thr	629.40	**629.40**
157 - **CARMELLA WILLIAMS**	PO 173159 Medicare B Reimbursement - July to	1,258.80	**1,258.80**
25848 - **CARMEN FRANKLIN**	PO 172053 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
11986 - **CARMEN PEREZ**	PO 172719 Medicare B Reimbursement - July thr	629.40	**629.40**
6056 - **CARMINE PARRILLO**	PO 172708 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
20316 - **CAROL ALCOCK**	PO 171832 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
29694 - **CAROL BROWN**	PO 171902 Medicare B Reimbursement - November	268.00	**268.00**
7352 - **CAROL CAREY**	PO 171924 Medicare B Reimbursement - July thr	629.40	**629.40**
29928 - **CAROL FRIEDMAN**	PO 172056 Medicare B Reimbursement - July thr	1,125.00	**1,125.00**
17539 - **CAROL SCHABLIK**	PO 172810 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
21362 - **CAROLANN ROBERTO**	PO 172767 Medicare B Reimbursement - July thr	629.40	**629.40**
29660 - **CAROLE KIRKHAM**	PO 173303 SANE SART Nurse Supplemental Pay	75.00	**75.00**
8171 - **CAROLE PIERSON**	PO 172726 Medicare B Reimbursement - July thr	629.40	**629.40**
5253 - **CAROLINE GREENE**	PO 172090 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
24193 - **CAROLYN JOY**	PO 172163 Medicare B Reimbursement - July thr	629.40	**629.40**
26506 - **CAROLYN O'GRADY**	PO 172695 Medicare B Reimbursement - July thr	629.40	**629.40**
21725 - **CARTRIDGE WORLD FAIRFIELD**	PO 170130 Cartridges for Public Printers	1,339.80	**1,339.80**
4440 - **CATHERINE GUIN**	PO 172109 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
24450 - **CATHY GADDIS**	PO 172061 Medicare B Reimbursement - July thr	1,754.40	**1,754.40**
4598 - **CDW GOVERNMENT**	PO 169064 Prosecutor's Office HTCU Project (p	54,990.00	
	PO 171038 Educational 3D Printer	3,629.88	
	PO 171517 Kronos Kiosk Printers	705.06	**59,324.94**
13726 - **CENTRAL JERSEY TITLE CO INC**	PO 174141 title services	300.00	**300.00**
20487 - **CENTURYLINK**	PO 172975 Telephone T1 Chester	3,570.66	**3,570.66**
20487 - **CENTURYLINK**	PO 173260 Fax	54.33	**54.33**
20487 - **CENTURYLINK**	PO 174467 Telephone T1 Chester	1,785.33	**1,785.33**
20487 - **CENTURYLINK**	PO 174631 nut exp	48.81	**48.81**
24625 - **CFCS - HOPE HOUSE**	PO 173831 CAF - GIA-1721 - The AIDS Center	3,296.00	**3,296.00**
24625 - **CFCS - HOPE HOUSE**	PO 174087 CAF - 2017 Older Americans Act - Fi	2,347.00	**2,347.00**
24625 - **CFCS - HOPE HOUSE**	PO 174088 CAF - 2017 Older Americans Act - Ch	4,321.00	**4,321.00**
24625 - **CFCS - HOPE HOUSE**	PO 174098 CAF - 2017 Grant in Aid - Chore Pro	954.00	**954.00**
24625 - **CFCS - HOPE HOUSE**	PO 174232 CAF - Grant in Aid 2017 - Chore Hou	818.00	**818.00**
21404 - **CHANNIE RAMSOONDAR**	PO 172745 Medicare B Reimbursement - July thr	804.00	**804.00**
26173 - **CHARLENE GUERRA**	PO 172107 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
26287 - **CHARLES BRIGHT**	PO 171893 Medicare B Reimbursement - July thr	629.40	**629.40**
27530 - **CHARLES KOPP**	PO 172194 Medicare B Reimbursement - July thr	629.40	**629.40**
24189 - **CHARLES MAROTTA**	PO 172613 Medicare B Reimbursement - July thr	629.40	**629.40**
26522 - **CHARLES MOORE**	PO 174048 Cell Phone	60.00	**60.00**
5968 - **CHARLES WILFONG**	PO 173190 Reimbursement - Fuel	100.79	**100.79**
24918 - **CHARLIE KRANZ**	PO 172200 Medicare B Reimbursement - July thr	629.40	**629.40**
10993 - **CHARLOTTE SIMANDY**	PO 172834 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 158163 Construction Inspection - Prospect	1,254.00	
	PO 158163 Construction Inspection - Prospect	220.00	
	PO 168286 Engineering Services for Repairs/Re	1,668.50	
	PO 169084 Construction Inspection - Valley Ro	1,127.00	
	PO 169124 Quote for additional design for Br	8,979.60	
	PO 173450 CAF - Construction Inspection Servi	8,640.00	
	PO 173451 CAF - Inspection Services for Brid	1,620.00	
	PO 174040 CAF - Construction Inspection Servi	2,279.00	**25,788.10**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 174313 Construction Inspection ADA Ramp Pr	2,288.00	
	PO 174327 CAF - Construction Inspection Servi	8,640.00	
	PO 174344 CAF - Construction Inspection Servi	100.00	**11,028.00**
27000 - **CHERYL KNEVALS**	PO 172185 Medicare B Reimbursement - July thr	629.40	**629.40**
13803 - **CHILD & FAMILY RESOURCES, INC.**	PO 173444 CAF - 2017 GIA-1727 - Family Day Ca	8,863.39	**8,863.39**
21424 - **CHILRAKHA JAIRAM**	PO 172149 Medicare B Reimbursement - July thr	629.40	**629.40**
10055 - **CHRIS KLEIN**	PO 173664 REIMBURSEMENT	23.75	**23.75**
28281 - **CHRISTINA BRINO**	PO 171895 Medicare B Reimbursement - July thr	629.40	**629.40**
21648 - **CHRISTINE BRAUN**	PO 171887 Medicare B Reimbursement - July thr	629.40	**629.40**
1807 - **CHRISTINE SAWYER**	PO 172802 Medicare B Reimbursement - July thr	629.40	**629.40**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15854 - **CHRISTOPHER P. LUONGO**	PO 173805 MEDIATION TRAINING	2,175.00	**2,175.00**
28373 - **CHLIC**	PO 173570 Cigna Main County Medical December	312,519.26	**312,519.26**
28373 - **CHLIC**	PO 173779 Monthly Premium Bill for January 20	39,452.81	**39,452.81**
89 - **CINTAS CORPORATION**	PO 170944 Medical Expense	219.47	**219.47**
12595 - **CITY LIMO AND TAXI, INC.**	PO 172512 transportation for TANF client	1,378.50	**1,378.50**
21857 - **CITYSIDE ARCHIVES, LTD**	PO 172989 STORAGE & SHREDDING SERVICES FOR JA	4,596.96	**4,596.96**
308 - **CIVIC RESEARCH INSTITUTE INC**	PO 173675 SUBSCRIPTION RENEWALS	179.95	**179.95**
11824 - **CIVIL DYNAMICS INC**	PO 171770 CAF- Canty’s Lake Dam Rehabilitati	10,708.49	
	PO 171773 PES for stabilization design & cons	1,362.00	**12,070.49**
13478 - **CLARENCE BRICKMAN**	PO 171890 Medicare B Reimbursement - July thr	629.40	**629.40**
12000 - **CLARIS BERNARD**	PO 171870 Medicare B Reimbursement - July thr	629.40	**629.40**
13300 - **CLAUDIA BELL**	PO 171866 Medicare B Reimbursement - July thr	629.40	**629.40**
25388 - **CLAUDIA BROWN**	PO 171904 Medicare B Reimbursement - July thr	629.40	**629.40**
20319 - **CLAUDIA BUDDY**	PO 171908 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 173274 Labor Manager - 11/27/17 to 12/31/1	11,812.50	**11,812.50**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 173581 legal services	20,369.30	**20,369.30**
12856 - **CLEMENCE ALEONG**	PO 171833 Medicare B Reimbursement - July thr	629.40	**629.40**
18519 - **CLIFF WOLFE**	PO 173168 Medicare B Reimbursement - July to	804.00	**804.00**
13857 - **CLIFFSIDE BODY CORP**	PO 173012 Truck Parts	21.17	
	PO 173608 External Work	3,454.00	**3,475.17**
8454 - **CLIFTON ELEVATOR SERVICE CO INC**	PO 172385 CAF - Elevator Maintenance & Inspec	1,680.00	
	PO 172317 CAF - Elevator maintenance	601.25	**2,281.25**
8277 - **COANJ**	PO 173416 Annual Dues for 2018	750.00	
	PO 173210 DUES "2018" - Sheriff J. Gannon	750.00	**1,500.00**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 173762 Investigative Exp	178.05	**178.05**
7354 - **COLLEEN MCINERNEY**	PO 172633 Medicare B Reimbursement - July thr	730.80	**730.80**
13895 - **COLONNELLI BROTHERS INC**	PO 174345 CAF - Superstructure Replacement of	67,045.11	**67,045.11**
12043 - **COMCAST**	PO 173266 High Speed Internet	861.07	**861.07**
15556 - **CONNIE KATSAKOS**	PO 172170 Medicare B Reimbursement - July thr	629.40	**629.40**
13969 - **CONROY’S**	PO 171638 Flower Arrangements for Basic Polic	166.98	**166.98**
13969 - **CONROY’S**	PO 173276 Flowers for Reorg. meeting	154.99	**154.99**
13976 - **CONSOLIDATED STEEL**	PO 171421 FENCE REPAIR	1,580.00	**1,580.00**
27936 - **CONTINENTAL HARDWARE, INC.**	PO 172931 SNOW & ICE CONTROL	8,325.00	
	PO 173361 SNOW & ICE CONTROL	5,550.00	**13,875.00**
8043 - **CONTRACT PHARMACY SERVICES INC**	PO 172380 CAF - Pharmaceutical and Related Se	20,043.10	**20,043.10**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 171542 ELECTRIC SUPPLIES	1,076.61	**1,076.61**
21755 - **CORE PROMOTIONS, LLC**	PO 170262 clothing	950.30	**950.30**
14643 - **CORNERSTONE FAMILY**	PO 174113 CAF - Operation of Adult Day Care	20,181.45	**20,181.45**
14644 - **CORNERSTONE FAMILY PROGRAMS**	PO 173429 CAF - GIA-1706 - Crisis Interventio	14,709.00	
	PO 174114 CAF - 2017 Grant in Aid - Time Out	36,176.00	
	PO 174115 CAF - 2017 Older Americans Act - Pu	6,729.00	
	PO 174234 No Caf #	3,489.00	
	PO 174116 CAF - 2017 Older Americans Act - Pu	3,997.00	**65,100.00**
20592 - **CORRESTINE TROWERS**	PO 172904 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
14021 - **COUNTY BUSINESS SYSTEMS INC**	PO 173973 CBS/NewVision Maintenance from 1/1/	98,538.00	**98,538.00**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 174432 1st Half 2/18 Operating Budget	584,687.30	**584,687.30**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 174434 CAF - Printing Services for 2018	17,287.66	**17,287.66**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 174632 2/6/18 Expenditures in connection w	275,644.80	**275,644.80**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 174633 2/6/18 Expenditures in connection w	11,890.34	**11,890.34**
14031 - **COUNTY CONCRETE CORP.**	PO 172292 MASON	46.00	**46.00**
14031 - **COUNTY CONCRETE CORP.**	PO 172293 MASON	4,202.00	**4,202.00**
13 - **COUNTY OF MORRIS**	PO 174435 TRANSFER FUNDS FOR DEDICATED TRUST	53,513.95	**53,513.95**
13 - **COUNTY OF MORRIS**	PO 174436 TRANSFER FUNDS FOR DEDICATED TRUST	67,193.92	**67,193.92**
13 - **COUNTY OF MORRIS**	PO 174649 2ND HALF METERED MAIL JANUARY 2018	313.23	**313.23**
13 - **COUNTY OF MORRIS**	PO 174652 2ND HALF METERED MAIL JANUARY 2018	10,056.08	**10,056.08**
2907 - **COUNTY OF WARREN**	PO 172541 2017 Continuing Education /Fall For	20.00	**20.00**
14041 - **COUNTY WELDING SUPPLY CO**	PO 171660 Acetylene	14.75	
	PO 173035 Tools	392.60	
	PO 173111 Acetylene	14.75	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 173489 Tools	140.38	
	PO 173574 Oxygen, Acetylene	107.87	**670.35**
29633 - **CRANE ASSOCIATES, P.C.**	PO 172934 MORRIS COUNTY LIBRARY - RTU REPLACE	3,325.00	
	PO 172935 MORRIS COUNTY HOMELESS SOLUTIONS -	760.00	
	PO 172936 MORRIS COUNTY HOMELESS SOLUTIONS -	7,680.00	
	PO 173367 YOUTH SHELTER - KITCHEN REMODEL	4,174.80	**15,939.80**
27128 - **CULINARY DEPOT**	PO 169740 Dietary Kitchen Equipment	874.23	**874.23**
28647 - **CURRENT ELEVATOR TECHNOLOGY**	PO 173372 CAF - Elevator Maintenance	1,750.00	**1,750.00**
24317 - **CURTIS JAMES**	PO 173399 Education, School, Training	365.00	**365.00**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 171743 Other Operating & Repair	170.00	
	PO 172261 Other Operationg Repair	10.00	
	PO 172409 removed and replaced lock keypad	530.00	
	PO 173108 Other Operationg Repair	38.99	
	PO 173194 Keys - Sheriff’s Office	19.49	**768.48**
1189 - **CYNTHIA CRAMOND**	PO 171957 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
27941 - **D & M AUTO BODY**	PO 173106 External Work	4,923.47	
	PO 173691 External Work	5,013.03	
	PO 173609 External Work	2,553.39	**12,489.89**
12523 - **D&B AUTO SUPPLY**	PO 171744 Car Parts	239.53	
	PO 171756 Car Parts	390.47	
	PO 171778 Car Parts	507.67	
	PO 171794 Car Parts	638.22	
	PO 171795 Car Parts	515.21	
	PO 172238 Car Parts	1,098.27	
	PO 172264 Car Parts	921.20	
	PO 173015 Car Parts	701.45	**5,012.02**
12523 - **D&B AUTO SUPPLY**	PO 173036 Car Parts	630.33	
	PO 173048 Car Parts	851.39	
	PO 173068 Car Parts	743.89	
	PO 173080 Car Parts	231.76	
	PO 173467 Car Parts	559.86	
	PO 173468 Car Parts	353.64	
	PO 173469 Car Parts	293.77	**3,664.64**
12523 - **D&B AUTO SUPPLY**	PO 173589 Car Parts	1,794.60	
	PO 173632 Car Parts	2,153.75	**3,948.35**
14123 - **DAILY RECORD**	PO 173008 Contract Awards - 10/11/17 Meeting	186.84	**186.84**
14123 - **DAILY RECORD**	PO 173459 ADVERTISEMENT	85.74	**85.74**
14123 - **DAILY RECORD**	PO 173498 ADVERTISEMENT	88.32	**88.32**
14123 - **DAILY RECORD**	PO 173648 ADVERTISEMENT	83.16	**83.16**
14123 - **DAILY RECORD**	PO 173693 Legal Notice with Affidavit for 1-3	39.73	**39.73**
4843 - **DAILY RECORD**	PO 173816 WDB Meeting Notices	50.40	**50.40**
14123 - **DAILY RECORD**	PO 173958 ADVERTISEMENT	84.88	**84.88**
14123 - **DAILY RECORD**	PO 174131 ADVERTISEMENT	93.48	**93.48**
4843 - **DAILY RECORD**	PO 174146 Contract Awards Stated Annual Meeti	308.73	**308.73**
14123 - **DAILY RECORD**	PO 174147 Contract Awards Stated Annual Meeti	57.36	**57.36**
14123 - **DAILY RECORD**	PO 174562 Invoice for contract award	70.26	**70.26**
14123 - **DAILY RECORD**	PO 174677 ADVERTISEMENT	72.84	**72.84**
10992 - **DAISY WATSON**	PO 173145 Medicare B Reimbursement - July to	1,258.80	**1,258.80**
15642 - **DALE KRAMER**	PO 173873 Reimbursement of Mileage VM & SVRS	83.58	**83.58**
5875 - **DANIEL FEBUS**	PO 172026 Medicare B Reimbursement - July thr	629.40	**629.40**
27025 - **DANIEL RICE**	PO 172759 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
21394 - **DAPHNE E JEFFREY**	PO 172152 Medicare B Reimbursement - July thr	2,534.70	**2,534.70**
27013 - **DARLENE CRINCOLI**	PO 171961 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
27908 - **DATA NETWORK SOLUTIONS**	PO 174178 Monthly Local Telephone Service - J	6,144.77	**6,144.77**
29872 - **DATAMATION SYSTEMS, INC.**	PO 170765 Equipment	143.95	**143.95**
10104 - **DAVE KOBRICK**	PO 172190 Medicare B Reimbursement - July thr	670.00	**670.00**
28875 - **DAVID ACKERMAN**	PO 171828 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
12376 - **DAVID HORUTZ**	PO 172138 Medicare B Reimbursement - July thr	629.40	**629.40**
11647 - **DAVID HUYLER**	PO 172140 Medicare B Reimbursement - July thr	804.00	**804.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
16091 - **DAVID MCKIM**	PO 172641 Medicare B Reimbursement - July thr	629.40	**629.40**
27169 - **DAVID S LOS**	PO 173524 Mileage	55.39	**55.39**
11434 - **DAWN CENTER FOR INDEPENDENT**	PO 172464 CAF - 2017 Grant in Aid - Care Mana	2,923.00	**2,923.00**
11372 - **DAWN STIFTER**	PO 174410 REIMBURSEMENT	30.00	
	PO 174456 REIMBURSEMENT	24.51	**54.51**
1497 - **DEBORAH FINE**	PO 172032 Medicare B Reimbursement - July thr	629.40	**629.40**
14202 - **DECOTIIS, FITZPATRICK &**	PO 172997 legal services	195.10	**195.10**
8844 - **DEE LOBO**	PO 172592 Medicare B Reimbursement - July thr	629.40	**629.40**
1167 - **DELILAH SMITH**	PO 172846 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
10692 - **DELIVERY CONCEPTS INC**	PO 171793 Car Parts	142.19	
	PO 172262 Car Parts	170.19	
	PO 172263 Car Parts	97.01	**409.39**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 171803 Dental Insurance - January Invoice	1,095.50	**1,095.50**
14249 - **DELUXE INTERNATIONAL**	PO 173464 Car parts	2,167.80	**2,167.80**
13038 - **DEMCO**	PO 170126 Materials needed for Processing	440.70	**440.70**
1511 - **DENES HEIDINGER**	PO 173773 Insurance & Mileage Reimbursement -	235.30	**235.30**
25850 - **DENNIS COLDITZ**	PO 171951 Medicare B Reimbursement - July thr	629.40	**629.40**
26582 - **DENTAL & MEDICAL CAREER**	PO 172484 CAF - 26582-4283	3,196.00	
	PO 172519 CAF - 26582-4310	3,196.00	**6,392.00**
11211 - **DENUNZIO AGNES**	PO 171984 Medicare B Reimbursement - November	536.00	**536.00**
14267 - **DENVILLE LINE PAINTING INC**	PO 171650 CAF - Pavement Markings	24,997.67	
	PO 172544 Valley Road, Basking Ridge Road, Lo	9,776.80	**34,774.47**
10267 - **DEWBERRY ENGINEERS, INC**	PO 173449 CAF - Construction Inspection servi	15,400.00	**15,400.00**
29150 - **DEWBERRY-NJ DESIGNERS PC**	PO 171472 Master Plan of Space Needs & Facili	28,019.25	
	PO 173647 Master Plan of Space Needs & Facili	9,339.75	**37,359.00**
12371 - **DIANE STRECKFUSS**	PO 172869 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
10593 - **DIANE WOOD**	PO 173169 Medicare B Reimbursement - July to	804.00	**804.00**
28007 - **DIEGO MALDONADO**	PO 172406 2018 WORK BOOTS	90.00	**90.00**
5793 - **DIPALI PATEL**	PO 173770 Auto Insurance Reimbursement from J	72.00	**72.00**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 173368 GAS- DIRECT ENERGY - SUPPLY	42,784.06	**42,784.06**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 173631 NATURAL GAS	1,339.55	**1,339.55**
8735 - **DIRECT TV INC**	PO 174296 DirecTV - MCC	70.99	
	PO 174466 Other Utilities DIRECTV	22.22	**93.21**
24335 - **DISCOVERY BENEFITS INC.**	PO 155883 COBRA - Payment for 02/17	65.00	**65.00**
24335 - **DISCOVERY BENEFITS INC.**	PO 169841 COBRA- Payment for August 2017	65.00	**65.00**
24335 - **DISCOVERY BENEFITS INC.**	PO 169842 COBRA- Payment for September 2017	65.00	**65.00**
24335 - **DISCOVERY BENEFITS INC.**	PO 172393 COBRA- Payment for November 2017	65.00	**65.00**
24335 - **DISCOVERY BENEFITS INC.**	PO 172580 COBRA- Payment for December 2017	65.00	**65.00**
11931 - **DIVERSIFIED STORAGE**	PO 171211 MEDICAL FILE DIVIDERS	2,495.00	**2,495.00**
29063 - **DM MEDICAL BILLINGS, LLC**	PO 173537 Ambulance Billing and Collection	1,063.54	**1,063.54**
2032 - **DOLORES VICENTE**	PO 172918 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
25851 - **DOMINIC GALLO**	PO 172065 Medicare B Reimbursement - July thr	1,314.00	**1,314.00**
1175 - **DONALD BERLIN**	PO 171869 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
6031 - **DONALD KOSTKA**	PO 172195 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
28496 - **DONNA FEUERZEIG**	PO 172030 Medicare B Reimbursement - July thr	1,461.60	**1,461.60**
7339 - **DONNA GRUBLE**	PO 173713 REIMBURSEMENT	550.52	**550.52**
7339 - **DONNA GRUBLE**	PO 173725 REIMBURSEMENT	2,665.19	**2,665.19**
15638 - **DONNA KOWALSKI**	PO 172196 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
20139 - **DONNIS ZIESSE**	PO 173180 Medicare B Reimbursement - July to	1,258.80	**1,258.80**
25201 - **DOREEN B MCBEAN**	PO 172623 Medicare B Reimbursement - July thr	804.00	**804.00**
14334 - **DORIS DOLAN**	PO 171995 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
8170 - **DOROTHY BARON**	PO 171857 Medicare B Reimbursement - July thr	629.40	**629.40**
12369 - **DOROTHY COLQUHOUN**	PO 171952 Medicare B Reimbursement - July thr	629.40	**629.40**
8872 - **DOROTHY INGRAM**	PO 172141 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
4652 - **DOROTHY MCCORMICK**	PO 172627 Medicare B Reimbursement - July thr	629.40	**629.40**
26502 - **DOROTHY MCGARVA**	PO 172628 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
20611 - **DOROTHY RETTBERG**	PO 172756 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
8178 - **DOROTHY STEPHENS**	PO 172865 Medicare B Reimbursement - July thr	629.40	**629.40**
13058 - **DOSSIER SYSTEMS**	PO 172265 Dossier - Proprietary Software	14,295.00	**14,295.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10986 - **DOTTRIGE SMITH-CAESAR**	PO 172847 Medicare B Reimbursement - July thr	629.40	**629.40**
13421 - **DOUGLAS BOOSER**	PO 171883 Medicare B Reimbursement - July thr	629.40	**629.40**
5318 - **DOUGLAS GLENN**	PO 172078 Medicare B Reimbursement - July thr	1,023.00	**1,023.00**
5876 - **DOUGLAS HINTON**	PO 172133 Medicare B Reimbursement - July thr	629.40	**629.40**
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 173462 Truck Parts	207.46	**207.46**
14384 - **DOVER HOUSING AUTHORITY**	PO 173829 CAF - 2017 GIA-1738 - Family Self S	6,034.04	**6,034.04**
14394 - **DOVER/VG MUNICIPAL ALLIANCE**	PO 173442 CAF - 2018 Municipal Alliance Funds	1,616.58	
	PO 173535 CAF - 2018 Municipal Alliance Funds	3,407.13	**5,023.71**
28752 - **CRYSTAL SPRINGS**	PO 171123 Crystal Springs - Monthly Water Ser	90.99	
	PO 171478 December 2017 Water & Rental Fee	13.49	
	PO 171632 2017 Department of Human Services O	27.97	
	PO 172354 Treasurer’s Office & Mailroom Water	31.98	
	PO 172365 Treasurer’s Office & Mailroom Water	26.98	
	PO 171533 Bottled water	78.49	
	PO 171597 water services	71.46	
	PO 172394 Bottled Water Delivery - November/	282.92	**624.28**
28752 - **CRYSTAL SPRINGS**	PO 171501 DRINKING WATER	18.49	
	PO 171574 Spring Water Acct# 699004915918797	59.48	
	PO 171664 Bottle Water	16.98	
	PO 172557 Bottle Water	8.91	
	PO 172540 Water cooler rental & water supply	28.49	
	PO 171693 BOTTLED WATER FOR BUILDINGS & GROUN	80.42	
	PO 172958 Inv.1591752112217 & Inv. 1591752112	34.48	
	PO 171706 WATER - Sheriff’s Office	180.27	**427.52**
28752 - **CRYSTAL SPRINGS**	PO 171703 Office water	462.30	
	PO 172416 cust.Account # 699004915918699	48.49	**510.79**
322 - **EAGLE AUTO & TRUCK SERVICES INC.**	PO 173590 Tow	337.50	**337.50**
9394 - **EARL NIELSEN**	PO 172681 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
26312 - **EASTERN CONCRETE MATERIALS, INC.**	PO 173110 Stone	2,531.59	**2,531.59**
18985 - **EBSCO INFORMATION SERVICES**	PO 165549 Fall Renewal Approx 267 Titles (104	30,010.08	
	PO 168972 Confirm Annual On-Line Serice (WSR2	5,938.00	**35,948.08**
27736 - **EDDIE RAYFORD**	PO 172749 Medicare B Reimbursement - July thr	629.40	**629.40**
4435 - **EDITH VANDER PLOEG**	PO 172912 Medicare B Reimbursement - July thr	629.40	**629.40**
7292 - **EDUARDO VARGAS**	PO 172914 Medicare B Reimbursement - July thr	629.40	**629.40**
13310 - **EDWARD BENNETT**	PO 171868 Medicare B Reimbursement - July thr	1,314.00	**1,314.00**
3808 - **EDWARD BRETT**	PO 173573 Boots	90.00	**90.00**
14806 - **EDWARD FRONZUTO**	PO 172057 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
20153 - **EDWARD KLINGENER**	PO 172184 Medicare B Reimbursement - July thr	629.40	**629.40**
26218 - **EDWIN GUEVARA**	PO 173423 Nut. Expense	154.00	**154.00**
12378 - **EILEEN BONFANTI**	PO 171881 Medicare B Reimbursement - July thr	2,250.00	**2,250.00**
17942 - **EILEEN SWEEDY**	PO 172877 Medicare B Reimbursement - July thr	629.40	**629.40**
20917 - **EILEEN TRONCONE**	PO 172902 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
14491 - **EL PRIMER PASO, LTD.**	PO 173832 CAF - GIA-1713 - El Primer Paso	7,358.00	**7,358.00**
4433 - **ELAINE COOPER**	PO 171954 Medicare B Reimbursement - July thr	629.40	**629.40**
14779 - **ELAINE FRANCHI**	PO 172050 Medicare B Reimbursement - July thr	629.40	**629.40**
20614 - **ELBERITA DELABASTIDE**	PO 171978 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
21649 - **ELEANOR CARROLL**	PO 171928 Medicare B Reimbursement - July thr	629.40	**629.40**
11241 - **ELISABETH LUTZ**	PO 172602 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
17613 - **ELIZABETH SHANKLIN**	PO 172823 Medicare B Reimbursement - July thr	629.40	**629.40**
1462 - **ELIZABETH A. JACOBSON**	PO 173424 December 2017 Mileage expenses	101.05	**101.05**
14343 - **ELIZABETH DONEGAN**	PO 171996 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
26566 - **ELIZABETH JOHNSON**	PO 172157 Medicare B Reimbursement - July thr	629.40	**629.40**
10982 - **ELIZABETH KING**	PO 172180 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
13263 - **ELIZABETH LASSITER**	PO 172209 Medicare B Reimbursement - July thr	629.40	**629.40**
24768 - **ELIZABETH LEHMANN**	PO 172217 Medicare B Reimbursement - July thr	629.40	**629.40**
1802 - **ELIZABETH LORI**	PO 172597 Medicare B Reimbursement - July thr	429.90	**429.90**
8192 - **ELIZABETH PANZER**	PO 172706 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
14301 - **ELLEN DIDIMAMOFF**	PO 171990 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
20233 - **ELLEN DODD**	PO 171993 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24190 - **ELOUISE KING**	PO 172179 Medicare B Reimbursement - July thr	654.00	**654.00**
2054 - **ELSIE BOWEN**	PO 171884 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
7419 - **ELSIE PATTERSON**	PO 172711 Medicare B Reimbursement - July thr	629.40	**629.40**
4438 - **ELVA WEININGER**	PO 173146 Medicare B Reimbursement - July to	629.40	**629.40**
11345 - **EMBROIDME**	PO 173671 MEDICAL STAFF UNIFORMS	1,965.00	
	PO 173534 Shirts	130.00	**2,095.00**
5245 - **EMELDA WALCOTT**	PO 173136 Medicare B Reimbursement - July to	629.40	**629.40**
29136 - **EMERGENCY ACCESSORIES AND**	PO 160907 PLEASE ORDER - Installation Req #MV	5,616.43	**5,616.43**
25417 - **EMILY O'GORMAN**	PO 172694 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
2047 - **EMPLOYMENT HORIZONS, INC.**	PO 174101 CAF - 2017 Grant in Aid - Agency-Ba	18,797.00	
	PO 174102 CAF - Grant in Aid 2017 - Supportiv	19,254.00	**38,051.00**
8651 - **EMSAR NJ**	PO 171740 Morgue Supplies	1,475.00	**1,475.00**
9723 - **ERICA JOHNSON**	PO 173780 Insurance Reimbursement Jan - June	90.00	**90.00**
27495 - **ERLOUSE MACEAN**	PO 172606 Medicare B Reimbursement - July thr	629.40	**629.40**
4498 - **ERNEST GARAY**	PO 172067 Medicare B Reimbursement - July thr	730.80	**730.80**
26495 - **ERNEST H FITZHERBERT JR**	PO 172036 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
26492 - **ERROL WOLLARY**	PO 174066 Cell Phone	60.00	**60.00**
5868 - **ESTATE CHRISTINA DORR**	PO 171999 Medicare B Reimbursement - July thr	629.40	**629.40**
588 - **ESTATE OF DANIEL TERRY**	PO 172884 Medicare B Reimbursement - July thr	524.50	**524.50**
16506 - **ESTATE OF GEORGE NAY**	PO 172674 Medicare B Reimbursement - July thr	629.40	**629.40**
6593 - **ESTATE OF GRACE TRIMMER**	PO 172900 Medicare B Reimbursement - July thr	629.40	**629.40**
15111 - **ESTATE OF LOUISE HARSANYI**	PO 172119 Medicare B Reimbursement - July thr	209.80	**209.80**
15168 - **ESTATE OF MARGARET HESLIN**	PO 172129 Medicare B Reimbursement - July thr	524.50	**524.50**
14673 - **ETHEL FENTZLAFF**	PO 172027 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
21666 - **ETHEL HAWKINS**	PO 172121 Medicare B Reimbursement - July thr	629.40	**629.40**
8771 - **ETHEL WEISSMANN**	PO 173150 Medicare B Reimbursement - July to	629.40	**629.40**
10403 - **EUGENE JACKSON**	PO 172145 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
440 - **EUNICE A REYNOLDS**	PO 172757 Medicare B Reimbursement - July thr	629.40	**629.40**
21287 - **EUNICE FREEMAN**	PO 172055 Medicare B Reimbursement - July thr	629.40	**629.40**
24195 - **EVA DAVIS**	PO 171974 Medicare B Reimbursement - July thr	734.40	**734.40**
11531 - **EVELYN BROWN**	PO 171898 Medicare B Reimbursement - July thr	629.40	**629.40**
12366 - **EVELYN CAFFREY**	PO 171917 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
6582 - **EVELYN NELSON**	PO 172676 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
10525 - **EVERETTE SOLOMON**	PO 172852 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
6055 - **EVERT PADILLA**	PO 173559 2018 WORK BOOTS	90.00	**90.00**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 172482 CAF - 3549-4170	1,519.62	
	PO 172486 CAF- 3549-4263	1,069.32	
	PO 172487 CAF - 3549-4262	1,013.08	
	PO 172489 CAF - 3549-4261	1,069.32	
	PO 173999 CAF - 3549-4335	1,013.08	
	PO 174000 CAF - 3549-4260	1,013.08	
	PO 173986 CAF - 3549-4290	1,013.08	
	PO 173789 CAF - 3549-4370	1,013.08	**8,723.66**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 174260 CAF - 3549-4262	1,333.00	
	PO 174237 CAF - 3549-4370	853.12	
	PO 174238 CAF - 3549-4335	906.44	
	PO 174240 CAF - 3549-4290	906.44	
	PO 174241 CAF - 3549-4428	956.76	
	PO 174242 CAF - 3549-4261	1,287.48	
	PO 174243 CAF - 3549-4135	399.90	
	PO 174244 CAF - 3549-4082	116.56	**6,759.70**
417 - **EZRA BUCHWALD**	PO 171907 Medicare B Reimbursement - July thr	1,125.00	**1,125.00**
15382 - **FAMILY PROMISE OF**	PO 174226 SSH-1702 Intensive Case Management	94,574.55	**94,574.55**
12515 - **FASTENAL COMPANY**	PO 171711 HVAC/ EQUIP/ BUILD MAINT/ SMALL TOO	4,446.72	
	PO 172339 SMALL TOOLS/ BUILD MAINT	955.35	
	PO 172342 SMALL TOOLS/ WINTER GEAR	2,535.31	
	PO 173353 WINTER GEAR/ BULD MAINT	945.24	
	PO 173366 PLUMBING, SMALL TOOLS	1,269.50	
	PO 173557 HVAC/ EQUIP REPAIR/ BUILD MAINT	1,014.18	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 173966 PLUMBING	1,509.58	**12,675.88**
24219 - **FAY TEIXEIRA**	PO 172881 Medicare B Reimbursement - July thr	804.00	**804.00**
10515 - **FAYE STEELE**	PO 172861 Medicare B Reimbursement - July thr	629.40	**629.40**
14668 - **FEDEX**	PO 172976 Postage	55.82	
	PO 173291 Express mail	82.16	
	PO 171709 Express mail	57.69	
	PO 173515 Shipping	244.01	
	PO 173519 Shipping	81.96	
	PO 173756 Express Mail	29.12	**550.76**
29631 - **POLLARDWATER**	PO 171340 Fire Marshal Expenses	4,949.28	**4,949.28**
1190 - **FEROL DRUST**	PO 172002 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 171248 RIT-Pak Fast Attack	3,204.00	**3,204.00**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 173697 Uniforms, Accessories	224.98	**224.98**
25548 - **FIRST PRIORITY VEHICLES INC.**	PO 159592 PLEASE ORDER - Supplies for "2017"	5,003.00	**5,003.00**
25548 - **FIRST PRIORITY VEHICLES INC.**	PO 159594 PLEASE ORDER - Supplies Installed/"	7,213.60	**7,213.60**
25548 - **FIRST PRIORITY VEHICLES INC.**	PO 171787 Truck Parts	600.79	**600.79**
3051 - **LAZ PARKING**	PO 173625 Juror Parking	801.80	
	PO 174374 Juror Parking	12,663.31	**13,465.11**
14731 - **FIVE TOWN REGIONAL DIAL-A-RIDE**	PO 174458 CAF - SCADRTAP Subgrant #SC002	24,414.47	**24,414.47**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 171807 Premium - January 2018	560.88	**560.88**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 171757 Car Parts	70.80	
	PO 171779 Car Parts	190.72	
	PO 172267 Car Parts	177.27	
	PO 172268 Car Parts	1,602.52	
	PO 173017 Car Parts	325.50	
	PO 173018 Car Parts	63.66	
	PO 173019 Car Parts	8.62	
	PO 173037 Car Parts	83.38	**2,522.47**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 173062 Car Parts	125.51	
	PO 173591 Car Parts	92.27	**217.78**
27167 - **FLEMINGTON CHRYSLER**	PO 170300 EXTERNAL WORK	394.75	
	PO 170644 CAR PARTS	63.24	
	PO 172266 Car Parts	35.80	**493.79**
25330 - **FLEMINGTON DEPT STORE INC**	PO 173331 Uniforms & Accessories	766.00	**766.00**
2147 - **FLEMINGTON DEPT STORE INC**	PO 173336 Uniforms	266.26	**266.26**
25330 - **FLEMINGTON DEPT STORE INC**	PO 173751 Uniforms & Accessories	823.61	**823.61**
11444 - **FLORENCE GRAMIGNANO**	PO 172086 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
3786 - **FLORIS ROCHESTER**	PO 172770 Medicare B Reimbursement - July thr	629.40	**629.40**
24596 - **FOGGIA TRINITY ELECTRIC LLC**	PO 174349 CAF - Traffic Signal Compliance Upg	13,689.68	**13,689.68**
14749 - **FOLEY, INC.**	PO 171683 SERVICE AGREEMENT	2,740.64	**2,740.64**
29046 - **FORMS & FUFILLMENT SERIVICES INC**	PO 172550 W2 Forms, 2017	190.21	**190.21**
13313 - **FORTIS INSTITUTE**	PO 173791 CAF - 13313-3515	417.29	**417.29**
10980 - **FRANCES DUFF**	PO 172004 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
16249 - **FRANCES MOGIELNICKI**	PO 172662 Medicare B Reimbursement - July thr	629.40	**629.40**
16981 - **FRANCES PERKALIS**	PO 172721 Medicare B Reimbursement - July thr	629.40	**629.40**
10978 - **FRANCES SLAYTON**	PO 172838 Medicare B Reimbursement - July thr	629.40	**629.40**
13205 - **FRANCES SPICER**	PO 172855 Medicare B Reimbursement - July thr	629.40	**629.40**
13282 - **FRANCIS DASCOLL**	PO 171971 Medicare B Reimbursement - July thr	629.40	**629.40**
12325 - **FRANK BRODEEN OLC**	PO 171596 Storms # 1 - 4 Plowed Run #34	8,240.00	**8,240.00**
12325 - **FRANK BRODEEN OLC**	PO 173241 Contracted Snow Removal	1,200.00	**1,200.00**
12325 - **FRANK BRODEEN OLC**	PO 173245 Contracted Snow Removal	10,110.00	**10,110.00**
10971 - **FRANK DRUETZLER**	PO 172001 Medicare B Reimbursement - July thr	629.40	**629.40**
17295 - **FRANK REILLY**	PO 172752 Medicare B Reimbursement - July thr	629.40	**629.40**
20596 - **FRANK SORIANO**	PO 172853 Medicare B Reimbursement - July thr	666.00	**666.00**
29931 - **FRANK'S PIZZA OF MT. ARLINGTON**	PO 172965 Capital Budget Dinner Meeting	102.20	**102.20**
24212 - **FRANKIE SATCHER**	PO 172798 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
28260 - **FRANKLIN-GRIFFITH LLC**	PO 171558 CAF - Electrical Supplies	1,442.00	**1,442.00**
27014 - **FRED E HEIDER**	PO 172125 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
27809 - **FRED PLECHATA**	PO 172730 Medicare B Reimbursement - July thr	629.40	**629.40**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28530 - **FREDERICK NUBER JR.**	PO 172688 Medicare B Reimbursement - July thr	730.80	**730.80**
17778 - **GAETANO SPINELLA**	PO 172856 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
15712 - **GAIL LAWRENCE**	PO 172213 Medicare B Reimbursement - July thr	629.40	**629.40**
7373 - **GAILE THOMPSON**	PO 172889 Medicare B Reimbursement - July thr	629.40	**629.40**
25849 - **GAJENDRAKU SANDESARA**	PO 172795 Medicare B Reimbursement - July thr	655.50	**655.50**
14841 - **GALETON GLOVES**	PO 173243 Safety Items	214.20	**214.20**
19070 - **GALL'S LLC**	PO 171535 Uniforms	908.95	**908.95**
714 - **GALLS, LLC**	PO 169332 PLEASE ORDER - Magazine Pouches/W.	1,414.45	**1,414.45**
14852 - **GANN LAW BOOKS**	PO 164297 Quote (000184-1) for new Standing O	169.00	
	PO 168093 Confirming Order - NJ Condominium L	177.00	
	PO 168094 Confirmg Order - NJ Inheritance & E	170.00	**516.00**
8707 - **GARRETT SCHUBERT**	PO 173866 Reimbursement of Mileage VM & SVRS	83.58	**83.58**
24185 - **GARY COLBURN**	PO 171950 Medicare B Reimbursement - July thr	629.40	**629.40**
21652 - **GARY RIETH**	PO 172761 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
14726 - **GEN-EL SAFETY & INDUSTRIAL**	PO 172335 SAFETY SUPPLIES	1,065.52	**1,065.52**
8167 - **GENEVA JACKSON**	PO 172143 Medicare B Reimbursement - July thr	629.40	**629.40**
416 - **GEORGE ERATH**	PO 172017 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
2381 - **GEORGE GILLILAND**	PO 172075 Medicare B Reimbursement - July thr	730.80	**730.80**
20599 - **GERALD NEWELL**	PO 172678 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
9380 - **GERALD STARK SR.**	PO 172859 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
15106 - **GERALDINE HARRIS**	PO 172116 Medicare B Reimbursement - July thr	629.40	**629.40**
29537 - **GERALDINE SMITH**	PO 172845 Medicare B Reimbursement - August t	670.00	**670.00**
29916 - **GERALDINE VOGEL**	PO 172927 Medicare B Reimbursement - Septembe	1,072.00	**1,072.00**
24379 - **GHYSLAINE F. BRILLANT**	PO 171894 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
6316 - **GILBY'S**	PO 172350 PT Gear - P. Masi/Sheriff's Office	177.00	**177.00**
14916 - **GILL ID SYSTEMS**	PO 172411 YMCKT polaroid ribbions	757.50	
	PO 173196 P/O Prox Cards - R. Moser/Sherif	690.00	**1,447.50**
21585 - **GIOVANNA ALVES**	PO 173538 Mileage	312.90	**312.90**
26994 - **GISELA HARPELL**	PO 172114 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
21655 - **GLENDA JENKINS**	PO 172153 Medicare B Reimbursement - July thr	629.40	**629.40**
13278 - **GLENN BEEKMAN**	PO 171863 Medicare B Reimbursement - July thr	629.40	**629.40**
14935 - **GLOBAL EQUIPMENT COMPANY**	PO 171564 SNOW REMOVAL	801.80	**801.80**
21643 - **GLORIA HIBBERT**	PO 172131 Medicare B Reimbursement - July thr	629.40	**629.40**
17850 - **GLORIA STEHLGENS**	PO 172864 Medicare B Reimbursement - July thr	629.40	**629.40**
11983 - **GLORIA ZAPRAUSKIS**	PO 173177 Medicare B Reimbursement - July to	1,258.80	**1,258.80**
29107 - **GLOVE N SAFETY INC.**	PO 172321 PLANT OPERATIONS	1,625.00	**1,625.00**
20920 - **GORDON BREEDING JR**	PO 171889 Medicare B Reimbursement - July thr	629.40	**629.40**
11521 - **GPC, INC.**	PO 173351 CAF - Labor Rates for Carpentry	3,434.57	**3,434.57**
27486 - **GRACE LA BARRE**	PO 171861 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
9766 - **GRACE WINTERS**	PO 173165 Medicare B Reimbursement - July to	1,258.80	**1,258.80**
14984 - **GRAINGER**	PO 172270 Tool	1,536.68	
	PO 172271 Other Operationg and Repair	12.99	
	PO 172272 Other Operationg and Repair	175.80	
	PO 171560 CLOTHING/ SMALL TOOLS/ BUILD MAINT/	1,452.01	
	PO 171561 BUILD MAINT/ SMALL TOOLS	504.55	
	PO 172299 ELECTRICAL/ WINTER GEAR/ BUILD MAIN	2,383.02	
	PO 172300 HVAC/ OTHER ADMIN	1,948.79	
	PO 172338 ELECTRICAL/ EQUIP	651.66	**8,665.50**
14984 - **GRAINGER**	PO 173083 Other Operating and Repair	100.20	**100.20**
14984 - **GRAINGER**	PO 173556 ELECTRICAL/ HVAC	7,208.34	**7,208.34**
14983 - **GRAINGER**	PO 173665 MAINTENANCE SUPPLIES (WEB1303864979	108.18	
	PO 173670 MAINTENANCE SUPPLIES (WEB1303595361	2,461.72	**2,569.90**
26326 - **GREEN OUTLOOK LANDSCAPING &**	PO 171598 Contracted Snow Plowed	10,125.00	**10,125.00**
26326 - **GREEN OUTLOOK LANDSCAPING &**	PO 173263 Contracted Snow Removal	4,750.00	**4,750.00**
26326 - **GREEN OUTLOOK LANDSCAPING &**	PO 173264 Contracted Snow Removal	28,230.00	**28,230.00**
29943 - **GREGORY C BROWN**	PO 173870 Reimbursement of Mileage SVRS Trai	48.30	**48.30**
958 - **GREGORY SWAN**	PO 172875 Medicare B Reimbursement - October	402.00	**402.00**
15051 - **GRETCHEN HAAS**	PO 172110 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
15010 - **GREY HOUSE PUBLISHING**	PO 169646 Order Quote (796367-3)	148.50	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 170127 Order Current Bio Cumulative Index	179.10	**327.60**
20005 - **GROFF TRACTOR NJ, LLC**	PO 173020 Truck Parts	828.50	**828.50**
10972 - **GUY DEODATO**	PO 171985 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
21138 - **GYM SOURCE**	PO 161190 SERVICE FOR GYM EQUIPMENT	673.00	**673.00**
20919 - **HANNAH GILBERT**	PO 172074 Medicare B Reimbursement - July thr	629.40	**629.40**
20320 - **HANNON FLOOR COVERING CORP**	PO 171688 BUILD MAINT	670.00	
	PO 173371 REPLACED CARPET	6,093.71	**6,763.71**
9668 - **HANOVER POWER SPORTS**	PO 173714 Oil Filters and Misc. parts	207.20	**207.20**
15082 - **HANOVER TWP MUNICIPAL ALLIANCE**	PO 174019 CAF - 2018 Municipal Alliance Funds	3,805.75	
	PO 174020 CAF - 2017 Supplemental Municipal A	2,000.00	**5,805.75**
16713 - **HAROLD NOONAN**	PO 172685 Medicare B Reimbursement - July thr	629.40	**629.40**
12377 - **HAROLD WHITE**	PO 173153 Medicare B Reimbursement - July to	629.40	**629.40**
21697 - **HARRY L SCHWARZ & CO**	PO 174675 appraisal services	3,500.00	**3,500.00**
25522 - **HARRY L. SCHWARZ & CO.**	PO 172996 appraisal services	4,410.00	**4,410.00**
8197 - **HATEF QUAZI**	PO 172738 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
444 - **HATTIE GREEN**	PO 172089 Medicare B Reimbursement - July thr	629.40	**629.40**
11991 - **HAYWARD HARRELL**	PO 172115 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
29921 - **HEALTHCARE SERVICES GROUP, INC.**	PO 173622 FOOD SERVICES	389.40	**389.40**
29937 - **HELBERTH BARRANTES**	PO 173733 REIMBURSEMENT	30.00	**30.00**
15691 - **HELEN LARSON**	PO 172208 Medicare B Reimbursement - July thr	629.40	**629.40**
29038 - **HELEN PETERSON**	PO 172723 Medicare B Reimbursement - July thr	1,023.00	**1,023.00**
27942 - **HELEN PHELAN**	PO 173187 Medicare B Reimbursement - July to	1,258.80	**1,258.80**
21423 - **HELEN S BURNS-PRIMUS**	PO 171914 Medicare B Reimbursement - July thr	660.00	**660.00**
18194 - **HELEN TYCZKOWSKI**	PO 172909 Medicare B Reimbursement - July thr	629.40	**629.40**
11530 - **HENRY ARTEAGA**	PO 171850 Medicare B Reimbursement - July thr	629.40	**629.40**
14507 - **HENRY ELLIOTT**	PO 172012 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
14868 - **HENRY GARTNER**	PO 172069 Medicare B Reimbursement - July thr	629.40	**629.40**
2880 - **HENRY MASKER JR.**	PO 172618 Medicare B Reimbursement - July thr	629.40	**629.40**
20922 - **HERBERT ROSA**	PO 172773 Medicare B Reimbursement - July thr	629.40	**629.40**
28456 - **HERBST-MUSCIANO, LLC**	PO 174079 DESIGN SERVICES - MC HOMELESS SOLUT	5,845.00	**5,845.00**
8173 - **HERMAN HOOPES**	PO 172136 Medicare B Reimbursement - July thr	629.40	**629.40**
1330 - **HERTRICH FLEET SERVICES INC**	PO 170162 1GX69 4dr Sedan LS W/1FL (Fleet Onl	20,684.00	**20,684.00**
29333 - **HILDA PRIVOTT**	PO 172736 Medicare B Reimbursement - July thr	804.00	**804.00**
3751 - **HILTON KING**	PO 172181 Medicare B Reimbursement - July thr	629.40	**629.40**
5622 - **HOFFMAN SERVICES INC.**	PO 173021 Annual Vehicle Inspections	2,545.00	**2,545.00**
27558 - **HOIMARK & LEMBO PAVING, LLC**	PO 173735 Contracted Snow Removal	15,045.00	
	PO 173738 Contracted Snow Plowing	18,687.50	**33,732.50**
28404 - **HOME DEPOT U.S.A., INC.**	PO 173355 HOME DEPOT SUPPLIES - [redacted]	442.16	
	PO 173614 HOME DEPOT SUPPLIES - [redacted]	907.42	
	PO 174058 HOME DEPOT SUPPLIES - [redacted]	1,502.44	
	PO 174484 HOME DEPOT SUPPLIES - [redacted]	2,490.73	**5,342.75**
20737 - **HOOVER TRUCK CENTERS INC**	PO 171762 Truck Parts	149.73	**149.73**
20737 - **HOOVER TRUCK CENTERS INC**	PO 171780 Truck Parts	36.37	**36.37**
20737 - **HOOVER TRUCK CENTERS INC**	PO 172239 Truck Parts	95.31	**95.31**
20737 - **HOOVER TRUCK CENTERS INC**	PO 172240 Truck Parts	8.98	**8.98**
20737 - **HOOVER TRUCK CENTERS INC**	PO 172274 Truck Parts	77.83	**77.83**
20737 - **HOOVER TRUCK CENTERS INC**	PO 173022 Truck Parts	193.53	**193.53**
20737 - **HOOVER TRUCK CENTERS INC**	PO 173023 Truck Parts	51.41	**51.41**
20737 - **HOOVER TRUCK CENTERS INC**	PO 173038 Truck Parts	82.29	**82.29**
20737 - **HOOVER TRUCK CENTERS INC**	PO 173084 Truck Parts	298.57	**298.57**
1177 - **HOPE HOLLENBECK**	PO 172134 Medicare B Reimbursement - July thr	629.40	**629.40**
10636 - **HUNAN WOK**	PO 173238 Meals	517.50	**517.50**
29389 - **HVG LLC**	PO 172352 Medical - K9	975.54	**975.54**
20932 - **IDA RANDLE**	PO 172747 Medicare B Reimbursement - July thr	629.40	**629.40**
29901 - **IDEAL AUTO BODY, LLC**	PO 173699 External Work	2,840.14	**2,840.14**
8785 - **RUBINO IGNAZIO**	PO 172781 Medicare B Reimbursement - July thr	629.40	**629.40**
29846 - **IMPERIAL BAG & PAPER CO. LLC**	PO 173545 CAF - Coarse Paper & Household Supp	567.96	**567.96**
4592 - **INFORMATION & TECHNOLOGY**	PO 173991 CAF - 4592-4333	648.00	
	PO 173992 CAF - 4592-4331	672.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 173993 CAF - 4592-4334	672.00	
	PO 173994 CAF - 4592-4327	600.00	
	PO 173995 CAF - 4592-4325	624.00	
	PO 173988 CAF - 4592-4330	600.00	
	PO 174229 CAF - 4592-4253	720.00	
	PO 173989 CAF - 4592-4329	672.00	**5,208.00**
4592 - **INFORMATION & TECHNOLOGY**	PO 173996 CAF - 4592-4253	799.20	
	PO 173997 CAF - 4592-4304	800.00	
	PO 173998 CAF - 4592-4112	958.11	
	PO 174013 CAF - 4592-4482	672.00	
	PO 174259 CAF - 4592-4473	672.00	**3,901.31**
12041 - **INGLESINO, WEBSTER,**	PO 173700 Legal Services for Morris View Heal	10,610.88	**10,610.88**
12041 - **INGLESINO, WEBSTER,**	PO 174129 Legal Services for Morris View Heal	2,761.75	**2,761.75**
1664 - **INGRAM LIBRARY SERVICES**	PO 171609 Received Books 2017	1,214.60	
	PO 171610 Received Books 2017	4,593.80	**5,808.40**
1664 - **INGRAM LIBRARY SERVICES**	PO 171613 Received Books & Media 2017	5,187.60	
	PO 171611 Received Books & Media 2017	4,509.53	**9,697.13**
28900 - **INNOVATIVE CREDIT SOLUTIONS, INC.**	PO 172375 NEW HIRE BACKROUND CHECKS	30.00	**30.00**
28588 - **INNOVATIVE TACTICAL**	PO 170169 Tactical Medical Training Equipment	1,200.00	**1,200.00**
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 172982 R#44 1/13/16, Evaluation	30.00	
	PO 173293 Medical Exp	900.00	
	PO 173313 Medical exp	975.00	**1,905.00**
6100 - **INTER CITY TIRE**	PO 171796 TIRES	1,002.75	
	PO 172241 Tires	332.70	
	PO 172242 Tires	457.00	
	PO 172275 Tires	1,740.30	
	PO 173049 Tires	403.95	
	PO 173470 Tires	1,156.24	
	PO 173592 Tires	907.98	**6,000.92**
20652 - **INTERFAITH FOOD PANTRY INC.**	PO 174099 CAF - 2017 Grant in Aid - Home Deli	12,318.00	**12,318.00**
20652 - **INTERFAITH FOOD PANTRY INC.**	PO 174100 CAF - Grant in Aid 2017 - Home Deli	15,747.00	**15,747.00**
24019 - **IRIS GREEN**	PO 172088 Medicare B Reimbursement - July thr	629.40	**629.40**
8969 - **IVERY KEYS**	PO 172177 Medicare B Reimbursement - July thr	804.00	**804.00**
15433 - **J & D SALES & SERVICE LLC**	PO 171760 Chemicals & Sprays	395.00	
	PO 173593 Chemicals & Sprays	185.00	
	PO 173594 Chemicals & Sprays	185.00	**765.00**
7982 - **J & J TRUCK EQUIPMENT**	PO 171745 Truck Parts	192.59	**192.59**
9398 - **J.C. SAFFOLD**	PO 172791 Medicare B Reimbursement - July thr	629.40	**629.40**
15840 - **JACK LUCAS**	PO 172600 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
29630 - **JACKIE LYNN MILLER**	PO 173304 SANE SART Nurse Supplemental Pay	50.60	
	PO 173319 SANE SART Nurse Supplemental Pay	73.30	**123.90**
29105 - **JACQUELINE BOURDONY**	PO 173651 Reimbursement	199.00	**199.00**
25439 - **JACQUELINE FULMORE**	PO 172059 Medicare B Reimbursement - July thr	629.40	**629.40**
4432 - **JACQUELYN BARRY**	PO 171859 Medicare B Reimbursement - July thr	629.40	**629.40**
27446 - **JAIME SHANAPHY**	PO 173321 SANE SART Nurse Supplemental Pay	43.20	
	PO 173322 SANE SART Nurse Supplemental Pay	39.30	**82.50**
29913 - **JAMES CANNON**	PO 171923 Medicare B Reimbursement - November	268.00	**268.00**
21369 - **JAMES DEACON**	PO 171976 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
21373 - **JAMES GRUBBS**	PO 172104 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
12197 - **JAMES H WOLF**	PO 173167 Medicare B Reimbursement - July to	2,250.00	**2,250.00**
17400 - **JAMES J ROSENBERG**	PO 172776 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
16064 - **JAMES MCKINLEY**	PO 172642 Medicare B Reimbursement - July thr	774.00	**774.00**
9489 - **JAMES MURRAY**	PO 172673 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
2890 - **JAMES RETEMIAH**	PO 172755 Medicare B Reimbursement - July thr	629.40	**629.40**
10989 - **JAMES VOELKER JR**	PO 172926 Medicare B Reimbursement - July thr	629.40	**629.40**
7382 - **JAMES WOODRUFF**	PO 173170 Medicare B Reimbursement - July to	1,258.80	**1,258.80**
13544 - **JANE DEROSE**	PO 171986 Medicare B Reimbursement - July thr	629.40	**629.40**
21341 - **JANEITA RANDALL**	PO 172746 Medicare B Reimbursement - July thr	629.40	**629.40**
21645 - **JANET BEALE-GRAHAM**	PO 172085 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
14340 - **JANET DONALDSON**	PO 174555 Receipts from the Daily record and	57.00	**57.00**
3749 - **JANET NIENSTADT**	PO 172682 Medicare B Reimbursement - July thr	629.40	**629.40**
8770 - **JANET SEABLOM**	PO 172816 Medicare B Reimbursement - July thr	629.40	**629.40**
25395 - **JANET SEEBOHM**	PO 172817 Medicare B Reimbursement - July thr	1,607.40	**1,607.40**
2442 - **JANET TRIGGS**	PO 172899 Medicare B Reimbursement - July thr	629.40	**629.40**
1477 - **JANICE TRUSZ**	PO 172905 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
2760 - **JANWAY COMPANY**	PO 166048 Order Library-by-Service Book Bags	1,182.40	**1,182.40**
11467 - **JASCINTH MCINTOSH**	PO 172634 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
26526 - **JASON VIVIAN**	PO 174068 Cell Phone	60.00	**60.00**
27012 - **JEAN BRAGG**	PO 171886 Medicare B Reimbursement - July thr	629.40	**629.40**
10862 - **JEAN FRANCIS**	PO 172051 Medicare B Reimbursement - July thr	629.40	**629.40**
11442 - **JEAN LONERGAN**	PO 172593 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
17849 - **JEAN STEFANICK**	PO 172863 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
20612 - **JEAN VIZZA**	PO 172924 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
17978 - **JEANETTE TAYLOR**	PO 172878 Medicare B Reimbursement - July thr	629.40	**629.40**
26995 - **JEANNE HEIBER**	PO 172124 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
13302 - **JEANNE MARIE BELLUCCI**	PO 171867 Medicare B Reimbursement - July thr	629.40	**629.40**
26499 - **JEFFREY C MCLEAR**	PO 172644 Medicare B Reimbursement - July thr	629.40	**629.40**
26512 - **JEFFREY DONNELLY**	PO 174064 Cell Phone	60.00	**60.00**
20591 - **JEFFREY PAUL**	PO 174331 OEM Expenses	360.00	**360.00**
15483 - **JENSON & MITCHELL INC**	PO 173633 Truck Parts	818.03	**818.03**
457 - **JEROME THIEL**	PO 172888 Medicare B Reimbursement - July thr	2,250.00	**2,250.00**
27860 - **JERRY DAVENPORT**	PO 171973 Medicare B Reimbursement - July thr	1,023.00	**1,023.00**
1585 - **JERSEY BATTERED WOMEN'S**	PO 174254 CAF - GIA-1707 - Protective Service	21,190.00	**21,190.00**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 171666 Navigation Lights for Br. 819, Espa	3.71	**3.71**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 171667 Navigation Lights for Bridge # 820	3.73	**3.73**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 172984 Utility - Electric JCPL	4,712.54	**4,712.54**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173220 JCP&L	620.40	**620.40**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173221 JCP&L	244.50	**244.50**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173222 JCP&L	39.34	**39.34**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173223 JCP&L	644.99	**644.99**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173224 JCP&L	21.79	**21.79**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173225 JCP&L	43.23	**43.23**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173226 JCP&L	34.00	**34.00**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173227 JCP&L	344.92	**344.92**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173228 JCP&L	15.71	**15.71**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173229 JCP&L	122.64	**122.64**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173230 JCP&L	53.27	**53.27**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173232 JCP&L	22.03	**22.03**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173251 JCP&L	15.71	**15.71**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173255 JCP&L	626.02	**626.02**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173270 JCP&L	35.55	**35.55**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173271 JCP&L	70.40	**70.40**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173282 ELECTRIC - DOVER PROBATION	228.99	**228.99**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173695 Utility - Electric JCPL	915.84	**915.84**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173737 JCP&L	24.56	**24.56**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173742 JCP&L	647.32	**647.32**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173743 JCP&L	24.32	**24.32**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173744 JCP&L	345.96	**345.96**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 173826 JCP&L	30.33	**30.33**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 174053 JCP&L	44.21	**44.21**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 174127 ELECTRIC - CAC COMPLEX	13,755.59	**13,755.59**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 174136 Utility - Electric JCPL	826.01	**826.01**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 174249 Electricity Usage at Morris View	50,557.26	**50,557.26**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 174368 JCP&L	123.30	**123.30**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 174371 JCP&L	15.69	**15.69**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 174372 JCP&L	56.75	**56.75**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 174461 Utility - Electric JCPL	1,987.56	**1,987.56**
1815 - **JESCO INC.**	PO 171781 Truck Parts	180.01	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 173086 Truck Parts	772.68	**952.69**
8838 - **JESSIE WEST**	PO 173151 Medicare B Reimbursement - July to	629.40	**629.40**
26156 - **JJS SERVICES, INC.**	PO 171649 Contracted Snow Plow	80,841.42	**80,841.42**
26156 - **JJS SERVICES, INC.**	PO 173259 Contracted Snow Removal	50,918.07	**50,918.07**
26156 - **JJS SERVICES, INC.**	PO 173338 Contracted Snow Removal	13,318.88	**13,318.88**
26156 - **JJS SERVICES, INC.**	PO 174497 Snow Plowing and Ice Removal - Mor	35,765.00	**35,765.00**
26156 - **JJS SERVICES, INC.**	PO 174498 Snow Plowing and Ice Removal - Mor	45,535.00	**45,535.00**
26156 - **JJS SERVICES, INC.**	PO 174547 Snow Plowing and Ice Removal - Mor	21,750.00	**21,750.00**
15508 - **JML MEDICAL INC.**	PO 172567 CAF - Various Medical Supplies	100.65	**100.65**
29911 - **JO ANN FANELLI**	PO 172023 Medicare B Reimbursement - November	268.00	**268.00**
26493 - **JOAN CARUSO**	PO 171929 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
1201 - **JOAN CHRISTIANSEN**	PO 171939 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
14288 - **JOAN DIBLASI**	PO 171989 Medicare B Reimbursement - July thr	1,607.40	**1,607.40**
21701 - **JOAN LEFFERTS**	PO 172216 Medicare B Reimbursement - July thr	629.40	**629.40**
10061 - **JOAN WULFF**	PO 173171 Medicare B Reimbursement - July to	1,258.80	**1,258.80**
20916 - **JOANN DAMELIO**	PO 171967 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
24772 - **JOANN WEINSTEIN**	PO 173147 Medicare B Reimbursement - July to	1,476.00	**1,476.00**
15552 - **JOANNE KARES**	PO 172167 Medicare B Reimbursement - July thr	629.40	**629.40**
29296 - **JOANNE KEVITZ**	PO 172176 Medicare B Reimbursement - July thr	804.00	**804.00**
21183 - **JOANNE YOUNG**	PO 172575 Auto Insurance Reimbursement Jan -	72.00	**72.00**
18494 - **JOCELYN L. WILSON**	PO 173163 Medicare B Reimbursement - July to	629.40	**629.40**
21653 - **JOHN BARTOW**	PO 171969 Medicare B Reimbursement - July thr	629.40	**629.40**
5928 - **JOHN ALI**	PO 171834 Medicare B Reimbursement - July thr	1,125.00	**1,125.00**
20914 - **JOHN BERNI JR**	PO 171871 Medicare B Reimbursement - July thr	629.40	**629.40**
8936 - **JOHN BOWER**	PO 173242 Work Boots	90.00	**90.00**
24191 - **JOHN CIARAMELLA**	PO 171940 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
26992 - **JOHN CICCHETTI**	PO 171941 Medicare B Reimbursement - July thr	629.40	**629.40**
14351 - **JOHN DOODY**	PO 171998 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
14425 - **JOHN DUNNE**	PO 172007 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
17288 - **JOHN E. REID AND ASSOCIATES INC**	PO 173298 Training	1,150.00	**1,150.00**
14532 - **JOHN ENRIGHT**	PO 172016 Medicare B Reimbursement - July thr	629.40	**629.40**
14261 - **JOHN F. DEMPSEY**	PO 171983 Medicare B Reimbursement - July thr	1,125.00	**1,125.00**
11982 - **JOHN GIORDANO**	PO 172076 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
8505 - **JOHN HORMAZA**	PO 173356 2018 WORK BOOTS - SECURITY	69.99	**69.99**
25685 - **JOHN J DELANEY**	PO 171979 Medicare B Reimbursement - July thr	1,433.40	**1,433.40**
17848 - **JOHN J. STEELE**	PO 172862 Medicare B Reimbursement - July thr	1,125.00	**1,125.00**
26561 - **JOHN JACKSON**	PO 172144 Medicare B Reimbursement - July thr	1,379.40	**1,379.40**
1256 - **JOHN LANZARA**	PO 172207 Medicare B Reimbursement - July thr	629.40	**629.40**
27016 - **JOHN M KNIGHT**	PO 172186 Medicare B Reimbursement - July thr	629.40	**629.40**
27029 - **JOHN P SULPY**	PO 172873 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
1930 - **JOHN PATTEN**	PO 172710 Medicare B Reimbursement - August t	670.00	**670.00**
5929 - **JOHN PERRY**	PO 172722 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
16082 - **JOHN R. MCGILL**	PO 172629 Medicare B Reimbursement - July thr	629.40	**629.40**
29291 - **JOHN SCARMOZZA**	PO 172806 Medicare B Reimbursement - July thr	804.00	**804.00**
17604 - **JOHN SETTE**	PO 172820 Medicare B Reimbursement - July thr	762.00	**762.00**
17946 - **JOHN SYLVESTER**	PO 173184 Medicare B Reimbursement - July to	542.90	**542.90**
26133 - **JOHN TUGMAN**	PO 173520 Personal Reimbursement	70.00	**70.00**
28734 - **JOHN WOJTASZEK**	PO 173413 Reimbursement to John W. for mileag	36.26	**36.26**
6071 - **JOHN ZEEK**	PO 173178 Medicare B Reimbursement - July to	1,360.20	**1,360.20**
26528 - **JOHN ZEGERS**	PO 174049 Cell Phone	60.00	**60.00**
12452 - **JOHNSON & JOHNSON, ESQS**	PO 172395 Legal Services Rendered for Novembe	5,204.78	
	PO 173771 Legal Services Rendered for Decembe	4,999.25	**10,204.03**
26888 - **JOHNSON CONTROLS INC.**	PO 173659 SECURITY EQUIPMENT MAINTENANCE AND	3,900.00	**3,900.00**
8131 - **JOHNSTONE SUPPLY**	PO 170609 STAINLESS FREEZER THERMOMETER (S389	989.14	**989.14**
2695 - **JOHNSTONE SUPPLY**	PO 173362 HVAC	1,982.85	
	PO 173613 HVAC	1,511.02	
	PO 174190 HVAC	2,067.68	
	PO 174483 HVAC	93.94	**5,655.49**
8619 - **JOSE MARTINEZ**	PO 172617 Medicare B Reimbursement - July thr	629.40	**629.40**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12395 - **JOSEPH ELLIOTT**	PO 172013 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
5319 - **JOSEPH NOTOWICZ**	PO 172687 Medicare B Reimbursement - July thr	629.40	**629.40**
27047 - **JOSEPH PIRELLO**	PO 172727 Medicare B Reimbursement - July thr	1,433.40	**1,433.40**
27019 - **JOSEPH R LYLE**	PO 172605 Medicare B Reimbursement - July thr	629.40	**629.40**
25420 - **JOSEPH RYAN**	PO 172788 Medicare B Reimbursement - July thr	2,236.80	**2,236.80**
26574 - **JOSEPH SCARPONE**	PO 172807 Medicare B Reimbursement - July thr	629.40	**629.40**
27050 - **JOSEPH SHERWOOD**	PO 172829 Medicare B Reimbursement - July thr	629.40	**629.40**
29948 - **JOSEPH SPARLING**	PO 173340 Boots	90.00	**90.00**
5251 - **JOSEPHINE ABRUZZO**	PO 171826 Medicare B Reimbursement - July thr	629.40	**629.40**
20664 - **JOSEPHINE SIKORA**	PO 172833 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
28768 - **JOYCE CROMWELL**	PO 171962 Medicare B Reimbursement - July thr	629.40	**629.40**
2627 - **JOYCE GENDRAU**	PO 172071 Medicare B Reimbursement - July thr	629.40	**629.40**
8724 - **JOYCE GOULD**	PO 172083 Medicare B Reimbursement - July thr	1,360.20	**1,360.20**
6601 - **JOYCELENE ADAMS**	PO 171830 Medicare B Reimbursement - July thr	629.40	**629.40**
29940 - **JT'S AIR DUCT CLEANING LLC**	PO 173363 OTHER OUTSIDE (QUOTE)	550.00	**550.00**
11543 - **JUAN MULERO**	PO 172671 Medicare B Reimbursement - July thr	629.40	**629.40**
4486 - **JUDITH BEECHER**	PO 171862 Medicare B Reimbursement - July thr	1,607.40	**1,607.40**
10974 - **JUDITH CLIFF**	PO 171948 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
9396 - **JULENE NORTHAN**	PO 172686 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
20662 - **JULIA POPOVITCH**	PO 172734 Medicare B Reimbursement - July thr	730.80	**730.80**
25068 - **JULIAN PEDRO**	PO 172715 Medicare B Reimbursement - July thr	730.80	**730.80**
13399 - **JULIE BOLCAR**	PO 171880 Medicare B Reimbursement - July thr	629.40	**629.40**
7432 - **JUNE WITTY**	PO 173307 SANE SART Nurse Supplemental Pay	136.90	
	PO 173324 SANE SART Nurse Supplemental Pay	104.50	**241.40**
15539 - **JUST JIM CLEANING SERVICE**	PO 174093 E.S. Kenvil NJ	225.00	**225.00**
26511 - **JUSTIN CHUPLIS**	PO 174062 Cell Phone	60.00	**60.00**
6214 - **JUVENILE JUSTICE COMMISSION**	PO 171534 Sea Girt Academy	2,700.00	**2,700.00**
11239 - **KAREN WEBSTER**	PO 174499 Aging exp	83.60	**83.60**
6308 - **KARIN KELLY-WEISERT**	PO 172175 Medicare B Reimbursement - July thr	1,762.80	**1,762.80**
5252 - **KATHLEEN SCANLON**	PO 172805 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
25394 - **KATHLEEN WAGNER**	PO 172930 Medicare B Reimbursement - July to	629.40	**629.40**
24213 - **KATHLEEN WILLIS**	PO 173161 Medicare B Reimbursement - July to	629.40	**629.40**
9982 - **KATHLIN FACEY**	PO 172022 Medicare B Reimbursement - July thr	629.40	**629.40**
29345 - **KATHRYN CARROLL**	PO 171927 Medicare B Reimbursement - July thr	804.00	**804.00**
3511 - **KATHY CRATE**	PO 171960 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
15565 - **KELLER & KIRKPATRICK**	PO 161853 Shop drawing review for Br 1107 on	593.75	
	PO 173785 CAF - Construction Inspection servi	9,323.50	
	PO 174308 CAF - Inspection Services for Brid	1,118.00	
	PO 174311 CAF - Inspection Services for Brid	2,834.00	
	PO 174309 CAF - Inspection Services for Brid	7,579.00	
	PO 174481 CAF - Eng Services & Construction i	5,850.00	**27,298.25**
24864 - **KELLY DZIAK**	PO 173968 Dziak expenses January 2018	49.33	**49.33**
27752 - **KENNETH ARMSTRONG**	PO 171848 Medicare B Reimbursement - July thr	762.00	**762.00**
9635 - **KENNON SURVEYING SERVICES, INC**	PO 171422 Washington Valley Reservoir	3,465.00	
	PO 171449 Surveying Services	12,130.00	**15,595.00**
29842 - **KENVIL DELI MARKKET**	PO 173267 Meals	241.50	**241.50**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 171797 Truck Parts	99.42	
	PO 173050 Truck Parts	51.30	**150.72**
28842 - **KEVIN LOUGHMAN**	PO 172598 Medicare B Reimbursement - July thr	730.80	**730.80**
24924 - **KEY-TECH**	PO 173454 CAF - Materials Testing of County-w	4,390.00	**4,390.00**
24924 - **KEY-TECH**	PO 173455 CAF - Materials Testing of County-w	150.00	**150.00**
24924 - **KEY-TECH**	PO 174315 CAF - Materials Testing of County-w	3,400.00	**3,400.00**
24924 - **KEY-TECH**	PO 174321 CAF - Materials Testing of County-w	4,100.00	**4,100.00**
24924 - **KEY-TECH**	PO 174328 CAF - Materials Testing of County-w	1,840.00	**1,840.00**
24924 - **KEY-TECH**	PO 174558 CAF - Materials Testing of County-w	1,100.00	**1,100.00**
15587 - **KEYSTONE PUBLIC SAFETY INC.**	PO 173397 R#2 12/21/15, Keystone	80,010.00	**80,010.00**
7566 - **KING TRANSCRIPTION**	PO 173333 Transcripts	132.99	**132.99**
20602 - **KONICA MINOLTA BUSINESS**	PO 172412 annual contract for canon imagerunn	1,983.84	**1,983.84**
15634 - **KORNER STORE INC**	PO 171562 MEAL RECEIPTS	710.00	**710.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26521 - **KRISTIAN MCMORLAND**	PO 174173 Cell Phone	60.00	**60.00**
27043 - **LANCELOT EVANS**	PO 172019 Medicare B Reimbursement - July thr	629.40	**629.40**
12726 - **LANGUAGE LINE SERVICES**	PO 172367 LANGUAGE TRANSLATION SERVICE	88.40	**88.40**
15688 - **LANIGAN ASSOCIATES INC**	PO 170928 Body Armor	2,145.90	**2,145.90**
79 - **LARISSA PENCAK**	PO 172717 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
20143 - **LASCOMP INSTITUTE**	PO 172491 CAF - 20143-4177	3,200.00	
	PO 172492 CAF - 20143-4079	3,200.00	
	PO 172493 CAF - 20143-4173	3,200.00	
	PO 174245 CAF- 20143-4259	3,200.00	
	PO 174284 CAF - 20143-4252	4,000.00	**16,800.00**
27371 - **LAURA BERTELLI**	PO 173191 Reimbursement - Travel Expenses/Tra	282.50	**282.50**
689 - **LAURA GARUBO**	PO 172070 Medicare B Reimbursement - July thr	629.40	**629.40**
20594 - **LAURA TSENG**	PO 172906 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
5905 - **LAURETTA RUNYON**	PO 172786 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
25383 - **LAW OFFICE OF ROBERT J. GREENBAUM**	PO 172432 legal services	1,093.50	**1,093.50**
25383 - **LAW OFFICE OF ROBERT J. GREENBAUM**	PO 172993 legal services	3,226.00	**3,226.00**
15709 - **LAWMEN SUPPLY CO OF NJ, INC.**	PO 170271 PLEASE ORDER - Red Dots J. Rae/S	4,430.00	**4,430.00**
8182 - **LAWRENCE BROWN**	PO 171899 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
5244 - **LAWRENCE VAN RIPER JR.**	PO 172911 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
16637 - **LAWYERS DIARY AND MANUAL LLC**	PO 170742 PLEASE ORDER - Lawyers Diary Books	460.00	
	PO 171617 Confirm Serial 2017	108.00	
	PO 173289 Law Books	1,150.00	**1,718.00**
15019 - **LEANN GROSSMAN**	PO 172093 Medicare B Reimbursement - July thr	382.29	**382.29**
21265 - **LEDGEWOOD POWER SPORTS INC**	PO 169657 OEM Equipment	12,584.72	**12,584.72**
29587 - **LEE M MONDAY, PHD**	PO 171696 New Recruits Psychological Intervi	2,375.00	**2,375.00**
21750 - **LEE P MINGO ALLICOCK**	PO 172659 Medicare B Reimbursement - July thr	629.40	**629.40**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 174111 CAF - Grant in Aid 2017 - Protectiv	15,924.00	**15,924.00**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 174233 CAF - 2017 Older Americans Act - Se	22,965.00	**22,965.00**
9379 - **LEONA GAMINO**	PO 172066 Medicare B Reimbursement - July thr	629.40	**629.40**
10789 - **LEOPOLD TURNER**	PO 172908 Medicare B Reimbursement - July thr	629.40	**629.40**
21665 - **LESTER JOSEPH**	PO 172162 Medicare B Reimbursement - July thr	629.40	**629.40**
9909 - **LIFE SAFETY SERVICE & SUPPLY LLC**	PO 170378 LIBRARY - EMERGENCY LIGHTING	1,000.00	**1,000.00**
10983 - **LILLIAN MUELLER**	PO 172669 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
5989 - **LINCOLN TECHNICAL INSTITUTE**	PO 174258 CAF - 5989-3237	138.19	
	PO 172518 CAF - 5989-4186	570.24	
	PO 174015 CAF - 5989-4296	568.32	**1,276.75**
1483 - **LINDA CARUTH**	PO 171930 Medicare B Reimbursement - Septembe	1,072.00	**1,072.00**
412 - **LINDA CSENGETO**	PO 173775 Mileage Reimbursement	158.90	**158.90**
20601 - **LINDA FLATT**	PO 172038 Medicare B Reimbursement - July thr	629.40	**629.40**
8099 - **LINDA HOMSCHEK**	PO 172135 Medicare B Reimbursement - July thr	629.40	**629.40**
29536 - **LINDA INTILI**	PO 172142 Medicare B Reimbursement - July thr	804.00	**804.00**
9538 - **LINDA MATHEW**	PO 172622 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
28468 - **LINDA ROSA**	PO 172774 Medicare B Reimbursement - July thr	744.00	**744.00**
6110 - **LINDA ZEGLIN**	PO 173179 Medicare B Reimbursement - July to	1,258.80	**1,258.80**
26725 - **LINVAL SENIOR**	PO 172818 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 171476 Dinner for Construction Board of Ap	87.92	**87.92**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 172967 Dinner Meeting 1/10/18	162.00	**162.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 174050 FH Meeting	252.30	**252.30**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 174085 2018 Department of Human Services M	300.98	**300.98**
1777 - **LORCO PETROLEUM SERVICES**	PO 172243 USED OIL REMOVAL	150.00	
	PO 173490 USED OIL REMOVAL	150.00	
	PO 173596 Used Oil Removal	145.00	**445.00**
13630 - **LORENZO CAMPOLI**	PO 171921 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
8786 - **LORI TRAETTINO**	PO 172897 Medicare B Reimbursement - July thr	629.40	**629.40**
27022 - **LOUIS D MCCANN**	PO 172626 Medicare B Reimbursement - July thr	629.40	**629.40**
27620 - **LOUIS SACCO**	PO 172789 Medicare B Reimbursement - July thr	629.40	**629.40**
24773 - **LOUISE JOY-PARKER**	PO 172164 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
53 - **LOVEYS PIZZA & GRILL**	PO 171577 Dinners for Youth Shelter Residents	484.63	
	PO 173619 MEAL RECEIPTS	2,180.00	**2,664.63**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29100 - **LTC SCRIPTS INC.**	PO 171586 Prescriptions for November	39.69	
	PO 171583 Prescription for resident at the Yo	147.94	**187.63**
9984 - **LUBA ROSE**	PO 172775 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
20453 - **LUCIA BEHRENS**	PO 171864 Medicare B Reimbursement - July thr	1,360.20	**1,360.20**
13573 - **LUCILLE DEZENZO**	PO 171987 Medicare B Reimbursement - July thr	629.40	**629.40**
14412 - **LUCILLE DUETSCH**	PO 172003 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
26514 - **LUCILLE DWYER**	PO 172009 Medicare B Reimbursement - July thr	792.50	**792.50**
15711 - **LUCILLE LAWRENCE**	PO 172212 Medicare B Reimbursement - July thr	629.40	**629.40**
13206 - **LUCILLE SCERBO**	PO 172808 Medicare B Reimbursement - July thr	629.40	**629.40**
2030 - **LUCY CHARLES**	PO 171934 Medicare B Reimbursement - July thr	629.40	**629.40**
26505 - **LUZ GOMEZ**	PO 172080 Medicare B Reimbursement - July thr	629.40	**629.40**
15865 - **M & J FRANK INC**	PO 174097 Nut Exp	256.00	**256.00**
28911 - **M-TEC CONSTRUCTION SERVICE LLC**	PO 165743 Construction Inspection - Various I	3,630.00	
	PO 165747 Construction Inspection - Powervill	825.00	**4,455.00**
15926 - **M.C. SCHOOL OF TECHNOLOGY**	PO 173783 CAF - 15926-3285	268.88	
	PO 173768 CAF - 15926-3298	472.18	
	PO 173769 CAF - 15926-3520	1,000.00	**1,741.06**
782 - **MADELEINE LACZHAZY**	PO 172514 travel voucher	77.35	**77.35**
5879 - **MAGNOLIA TITUS**	PO 172891 Medicare B Reimbursement - July thr	654.00	**654.00**
6514 - **MAJOR POLICE SUPPLY**	PO 172273 Car Parts	161.65	**161.65**
28265 - **MALACHY MECHANICAL**	PO 173658 KITCHEN EQUIPMENT REPAIRS & PARTS	1,359.62	**1,359.62**
4528 - **MALICK AND SCHERER PC**	PO 150306 Quote to survey and redesign road p	817.95	
	PO 171434 Construction Inspection - Main St/C	8,370.00	
	PO 171436 Construction Inspection - W Main St	10,830.00	
	PO 171453 Quote - RFQ17-07 Babbling Brooke Mi	410.00	**20,427.95**
15445 - **MAMIE JACOBUS**	PO 172147 Medicare B Reimbursement - July thr	629.40	**629.40**
20155 - **MANJU MUKERJEE**	PO 172670 Medicare B Reimbursement - July thr	629.40	**629.40**
26656 - **MARC E. SLAFF**	PO 172837 Medicare B Reimbursement - July thr	804.00	**804.00**
21371 - **MARGARET BREE**	PO 171888 Medicare B Reimbursement - July thr	629.40	**629.40**
25202 - **MARGARET E MINOTT**	PO 172660 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
24218 - **MARGARET FORBES**	PO 172044 Medicare B Reimbursement - July thr	629.40	**629.40**
29086 - **MARGARET PALOVITZ**	PO 172704 Medicare B Reimbursement - July thr	762.00	**762.00**
1636 - **MARGARET ROMANO**	PO 172772 Medicare B Reimbursement - July thr	1,360.20	**1,360.20**
6082 - **MARGARITA HORMAZA**	PO 173186 Medicare B Reimbursement - October	670.00	**670.00**
25396 - **MARGARITA PONZANO**	PO 172732 Medicare B Reimbursement - July thr	629.40	**629.40**
11468 - **MARIA PLA**	PO 172729 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
11437 - **MARIA QUILES**	PO 172740 Medicare B Reimbursement - July thr	629.40	**629.40**
29292 - **MARIA ROMERO**	PO 173364 2018 WORK BOOTS	90.00	**90.00**
28041 - **MARIA’S PIZZERIA & RESTAURANT**	PO 173240 Meals	161.00	**161.00**
25393 - **MARIANNE KRANZ**	PO 172199 Medicare B Reimbursement - July thr	629.40	**629.40**
8222 - **MARIE ALBERT**	PO 171831 Medicare B Reimbursement - July thr	629.40	**629.40**
21667 - **MARIE REMY**	PO 172753 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
7549 - **MARIE ROZAN**	PO 172780 Medicare B Reimbursement - July thr	629.40	**629.40**
10975 - **MARIE UGLIALORO**	PO 172910 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
20609 - **MARILYN CRANDON**	PO 171958 Medicare B Reimbursement - July thr	629.40	**629.40**
21905 - **MARILYN L CIOFFI**	PO 171942 Medicare B Reimbursement - July thr	629.40	**629.40**
18512 - **MARILYN WIRTZ**	PO 173166 Medicare B Reimbursement - July to	629.40	**629.40**
26982 - **MARION BROWN**	PO 171901 Medicare B Reimbursement - July thr	629.40	**629.40**
27031 - **MARION G WILDER**	PO 173156 Medicare B Reimbursement - July to	629.40	**629.40**
3690 - **MARJORIE SANDERS**	PO 172794 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
9483 - **MARK CARMAN**	PO 174082 Work Boots	90.00	**90.00**
27866 - **MARK CARTER**	PO 174204 Expense Voucher	431.50	**431.50**
29551 - **MARK PAVING**	PO 174038 CAF - Milling & Resurfacing of Main	46,590.77	
	PO 174038 CAF - Milling & Resurfacing of Main	20,150.00	**66,740.77**
8774 - **MARTHA PORTILLA**	PO 172735 Medicare B Reimbursement - July thr	629.40	**629.40**
3769 - **MARTIN LUTHER KING**	PO 173277 Martin Luther King Breakfast	100.00	
	PO 173758 Martin Luther King Breakfast	175.00	**275.00**
26497 - **MARY A MONGEY**	PO 172665 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
27081 - **MARY ANN HEMPHILL**	PO 172126 Medicare B Reimbursement - July thr	1,607.40	**1,607.40**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29088 - **MARY BARKER**	PO 171856 Medicare B Reimbursement - July thr	804.00	**804.00**
17716 - **MARY E. SNYDER**	PO 172850 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
18075 - **MARY ELAINE TODD**	PO 172892 Medicare B Reimbursement - July thr	629.40	**629.40**
21323 - **MARY NORA KOLLER**	PO 172192 Medicare B Reimbursement - July thr	629.40	**629.40**
10995 - **MARY ROLIO**	PO 173183 Medicare B Reimbursement - July to	1,258.80	**1,258.80**
24201 - **MARY SNYDER**	PO 172849 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
18076 - **MARY TOGNO**	PO 172893 Medicare B Reimbursement - July thr	629.40	**629.40**
5467 - **MARY VEDDER**	PO 172916 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
27902 - **MARY WALSH**	PO 173139 Medicare B Reimbursement - July to	629.40	**629.40**
10998 - **MARY WILSON**	PO 173164 Medicare B Reimbursement - July to	629.40	**629.40**
10520 - **MARYANN FOX**	PO 172048 Medicare B Reimbursement - July thr	881.40	**881.40**
11472 - **MATILDE GARCERAN**	PO 172068 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
20933 - **MAUREEN BARRATT**	PO 171858 Medicare B Reimbursement - July thr	629.40	**629.40**
20661 - **MAUREEN BURIAN**	PO 171909 Medicare B Reimbursement - July thr	629.40	**629.40**
9986 - **MAVIS BROWN**	PO 171903 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
9650 - **MC LEAGUE OF MUNICIPALITIES**	PO 172994 MCLOM Invitation	600.00	
	PO 173414 Wednesday 2-21-18 Program	100.00	**700.00**
11199 - **MC ORGANIZATION FOR HISPANIC**	PO 174017 CAF - 2017 GIA-1702 - Community Out	558.00	**558.00**
14442 - **MC SCHOOL OF TECHNOLOGY**	PO 173582 Invoice for Catering the Reorg. mee	2,787.00	**2,787.00**
25792 - **MCGRATH MUNICIPAL EQUIPMENT, LLC**	PO 173087 Truck Parts	143.50	**143.50**
14264 - **MCMANIMON, SCOTLAND & BAUMANN LLC**	PO 174658 Professional Fees Through 11/30/17	1,642.50	**1,642.50**
12460 - **MEDIA SUPPLY, INC.**	PO 171700 Court expense	2,250.00	**2,250.00**
29942 - **MELISSA HULSMAN**	PO 173872 Reimbursement of Mileage SVRS Trai	48.30	**48.30**
27688 - **MELISSA MARTIN**	PO 174065 Cell Phone	60.00	**60.00**
11447 - **MELVIN LEPOFSKY**	PO 172218 Medicare B Reimbursement - July thr	629.40	**629.40**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 173431 CAF - GIA-1768 - Edna’s Haven Resou	3,319.40	
	PO 173433 CAF - 2017 Grant in Aid - Step Off	5,316.20	
	PO 173436 CAF - 2017 GIA-1737- Forensic Liaso	13,858.73	
	PO 173443 CAF - GIA-1752 - Tenent Based Renta	2,011.50	**24,505.83**
16147 - **METRO FLAG CO**	PO 170686 Vet Exp ***Please Order***	17,136.00	**17,136.00**
267 - **METRO IMAGING SERVICES INC**	PO 171094 Order Replacement parts for Microfi	751.25	**751.25**
27879 - **METRO PET SUPPLY INC.**	PO 173200 Dog Food - K9	2,319.20	**2,319.20**
11509 - **MICHAEL BLASKO**	PO 171876 Medicare B Reimbursement - July thr	1,608.00	**1,608.00**
14250 - **MICHAEL DELVECCHIO**	PO 171982 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
12173 - **MICHAEL GUADAGNO**	PO 172106 Medicare B Reimbursement - July thr	1,461.60	**1,461.60**
26517 - **MICHAEL HENDERSON**	PO 174061 Cell Phone	60.00	**60.00**
9665 - **MICHAEL KNUDSEN**	PO 172189 Medicare B Reimbursement - July thr	1,568.00	**1,568.00**
20600 - **MICHAEL LOWE**	PO 172599 Medicare B Reimbursement - July thr	629.40	**629.40**
17101 - **MICHAEL POPOVICH**	PO 172733 Medicare B Reimbursement - July thr	2,089.80	**2,089.80**
5243 - **MICHAEL RIPATRAZONE**	PO 172764 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
28204 - **MICHELLE PELLECHIO**	PO 172716 Medicare B Reimbursement - July thr	629.40	**629.40**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 171782 Truck Parts	1,154.79	
	PO 172276 TRUCK PARTS	612.16	
	PO 173026 Truck Parts	743.11	
	PO 173040 Truck Parts	3.84	
	PO 173041 Truck Parts	201.76	
	PO 173063 Truck Parts	50.32	
	PO 173064 Truck Parts	162.84	
	PO 173070 Truck Parts	89.73	**3,018.55**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 173071 Truck Parts	328.56	
	PO 173092 Truck Parts	28.30	
	PO 173471 Truck Parts	80.17	**437.03**
16192 - **MIDDLESEX COUNTY COLLEGE**	PO 174441 Summer II 2017 Chargebacks	276.92	
	PO 174440 Fall 2017 Chargebacks	2,552.88	**2,829.80**
11453 - **MIDWEST TAPE LLC**	PO 171615 Received CD’s & DVD’s 2017	2,751.82	**2,751.82**
10999 - **MILDRED BYRD**	PO 171915 Medicare B Reimbursement - July thr	629.40	**629.40**
9373 - **MILDRED JOLLY**	PO 172160 Medicare B Reimbursement - July thr	629.40	**629.40**
16207 - **MILLER & CHITTY CO INC**	PO 171568 CAF - Boiler Cleaning & Services	1,370.00	**1,370.00**
20658 - **MILTON SMITH**	PO 172842 Medicare B Reimbursement - July thr	629.40	**629.40**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29876 - **MIOTECH SPORTS MEDICINE SUPPLIES**	PO 171729 EMS Supplies	192.22	**192.22**
6953 - **MOBILEX USA**	PO 171207 On-Site Resident Testing	8,085.19	**8,085.19**
24115 - **MONICA A JOINTE**	PO 172159 Medicare B Reimbursement - July thr	629.40	**629.40**
12331 - **MONMOUTH TRUCK EQUIPMENT**	PO 172248 Truck Parts	110.87	**110.87**
7313 - **MONTAGE ENTERPRISES INC.**	PO 172277 Truck Parts	380.00	
	PO 173088 Truck Parts	1,340.17	
	PO 173475 Truck Parts	1,257.00	**2,977.17**
8900 - **MONTVILLE TWP WATER & SEWER**	PO 173551 WATER / SEWER - MONTVILLE	138.97	**138.97**
16273 - **MOORE MEDICAL LLC**	PO 171536 Medical Supplies	252.58	**252.58**
16283 - **MORRIS BRICK AND STONE CO.**	PO 172320 MASON	639.25	**639.25**
15883 - **MORRIS COUNTY BAR ASSOCIATION**	PO 173002 Morris County Bar Association Membe	80.00	**80.00**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 173503 2018 Annual Membership - Deena Lear	400.00	
	PO 173506 State of the Market 2018 Registrati	25.00	
	PO 172513 Annual Membership Dues	390.00	**815.00**
12819 - **MORRIS COUNTY MUA**	PO 171640 Tipping Fees	899.15	**899.15**
12819 - **MORRIS COUNTY MUA**	PO 172368 FACILITY GARBAGE COMPACTOR TIPPING	1,770.04	**1,770.04**
12819 - **MORRIS COUNTY MUA**	PO 173729 FACILITY GARBAGE COMPACTOR TIPPING	1,379.25	**1,379.25**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 171512 CAF - Solid Waste Collection Servic	7,204.91	**7,204.91**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 172328 CAF - Solid Waste Collection Servic	7,252.65	**7,252.65**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 172343 REFUSE REMOVAL	250.07	**250.07**
16298 - **MORRIS PLAINS MUNICIPAL ALL.**	PO 173426 CAF - 2017 Supplemental Municipal A	2,000.00	
	PO 173427 CAF - 2018 Municipal Alliance Funds	982.40	**2,982.40**
29481 - **MORRIS VIEW MANAGEMENT CO LLC**	PO 174283 CAF - OJT-29481-18M-01/DW	4,999.87	
	PO 174285 CAF - OJT-29481-18M-02/DW	4,999.87	
	PO 174286 CAF - OJT-29481-18M-03-DW	4,999.87	
	PO 174287 CAF - OJT-29481-18M-04-DW	4,999.87	**19,999.48**
16316 - **MORRISTOWN AUTO BODY INC**	PO 171746 Vehicle Towing	450.00	**450.00**
26488 - **MORRISTOWN CAR WASH**	PO 173987 Car Wash Service - Sheriff’s Office	4,000.00	**4,000.00**
16321 - **MORRISTOWN LUMBER &**	PO 171637 Screws, Screwdriver and Brooms	39.86	
	PO 171563 SMALL TOOLS	56.52	
	PO 173567 Pest Supplies	42.96	
	PO 173575 Mailboxes	863.64	
	PO 173615 ELECTRICAL, BUILD MAINT	82.42	
	PO 173718 Misc. Supplies	194.07	
	PO 173952 BUILD MAINT	93.96	**1,373.43**
16321 - **MORRISTOWN LUMBER &**	PO 173822 Paint, and misc. supplies	94.22	**94.22**
21573 - **ATLANTIC CORPORATE**	PO 171579 Comprehensive Medical Services NOVE	8,550.00	**8,550.00**
16327 - **MORRISTOWN MEDICAL CENTER**	PO 174192 Morgue Use	1,710.00	**1,710.00**
28951 - **MORRISTOWN NAPA, LLC**	PO 171763 Truck Parts	139.50	
	PO 171765 Truck Parts	947.18	
	PO 171783 Truck Parts	25.25	
	PO 171799 Truck Parts	100.18	
	PO 171800 Truck Parts	41.65	
	PO 172246 Truck Parts	187.37	
	PO 172247 Truck Parts	47.98	
	PO 172279 Truck Parts	1,385.93	**2,875.04**
28951 - **MORRISTOWN NAPA, LLC**	PO 173025 Truck Parts	679.01	
	PO 173039 Truck Parts	281.88	
	PO 173051 Truck Parts	10.09	
	PO 173052 Truck Parts	10.76	
	PO 173053 Truck Parts	244.65	
	PO 173065 Truck Parts	185.76	
	PO 173069 Truck Parts	267.65	
	PO 173090 Truck Parts	27.24	**1,707.04**
28951 - **MORRISTOWN NAPA, LLC**	PO 173472 Truck Parts	136.45	
	PO 173473 Other Operating & Repair	119.50	
	PO 173474 Small Tools	48.66	
	PO 173597 Truck Parts	1,333.71	
	PO 173638 Truck Parts	309.17	**1,947.49**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28951 - **MORRISTOWN NAPA, LLC**	PO 173716 Misc. Parts	1,355.63	**1,355.63**
28951 - **MORRISTOWN NAPA, LLC**	PO 173721 Oil	67.08	**67.08**
16338 - **MORRISTOWN NEIGHBORHOOD HOUSE**	PO 173430 CAF - 2017 Grant in Aid - Recreatio	6,800.00	
	PO 173432 CAF - GIA-1754 - Project Safe: East	3,055.00	**9,855.00**
16342 - **POSTMASTER**	PO 173341 DEPOSIT TO BE MADE IN "RETURNED SAM	5,000.00	**5,000.00**
16355 - **MORSE WATCHMANS INC**	PO 172378 KEY RING HUBS	400.00	**400.00**
27295 - **MORTON SALT, INC.**	PO 171037 CAF - Rock Salt	1,405.87	
	PO 171702 CAF - Rock Salt	292,848.19	
	PO 173265 CAF - Rock Salt	253,732.84	**547,986.90**
27021 - **MOSES MCBRYDE**	PO 172624 Medicare B Reimbursement - July thr	629.40	**629.40**
21791 - **MOTOROLA SOLUTIONS INC**	PO 169106 Radio Equipment	1,030.80	**1,030.80**
10752 - **MOTT MACDONALD LLC**	PO 173456 CAF - Replacement of Railroad Culve	2,145.60	**2,145.60**
16382 - **MOUNT OLIVE CHILD CARE AND**	PO 172981 CAF - 2017 GIA-1731 - Parent Educat	22,800.00	**22,800.00**
1917 - **MRS. PETER KEEFE**	PO 172171 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 171798 Other Operating & Repair	424.34	
	PO 172244 Other Operating & Repair	75.87	
	PO 172245 Other Operating & Repair	377.25	
	PO 172979 Other Operating & Repair	111.48	
	PO 172980 Other Operating & Repair	7.99	
	PO 173461 Other Operating and Repair	356.86	
	PO 173054 Other Operating and Repair	356.75	
	PO 172291 Other Operating & Repair	427.38	**2,137.92**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 173091 Other Operating & Repair	578.30	
	PO 173463 Other Operating and Repair	80.00	
	PO 173465 Other Operating and Repair	291.10	
	PO 173466 Other Operating and Repair	679.17	
	PO 173476 Other Operating & Repair	272.85	
	PO 173598 Other Operating and Repair	191.28	
	PO 173599 Other Operating and Repair	27.12	**2,119.82**
20763 - **MUNICIPAL SOFTWARE INC**	PO 172479 3Q17 & 4Q17 Fund Accounting & Web R	16,675.00	**16,675.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 173552 NATURAL GAS - MONTVILLE	1,516.55	
	PO 173970 NATURAL GAS - WHARTON OFF	215.97	**1,732.52**
16454 - **NAFA FLEET MANAGEMENT**	PO 173027 Renew Membership	499.00	**499.00**
27018 - **NANCY A LUTES**	PO 172601 Medicare B Reimbursement - July thr	629.40	**629.40**
973 - **NANCY CHARETTE**	PO 171932 Medicare B Reimbursement - July thr	629.40	**629.40**
14423 - **NANCY DUNLEAVY**	PO 172006 Medicare B Reimbursement - July thr	629.40	**629.40**
20657 - **NANCY MEEKER**	PO 172648 Medicare B Reimbursement - July thr	629.40	**629.40**
27508 - **NATALE’S DELI AND CATERING**	PO 171584 End of year meeting Breakfast for s	358.13	**358.13**
21122 - **NATIONAL FUEL OIL INC.**	PO 173077 Diesel Fuel	48,340.34	**48,340.34**
8496 - **NELLIE THOMPSON**	PO 172890 Medicare B Reimbursement - July thr	629.40	**629.40**
9504 - **NENA**	PO 173408 Education, School, Training	1,200.00	**1,200.00**
9894 - **NEOPOST USA INC.**	PO 169107 Mailroom Postage Machine Supplies,	478.99	
	PO 171261 Mailroom Postage Machine Lease Pymt	3,382.29	
	PO 172549 Mailroom Postage Machine Supplies,	346.75	**4,208.03**
14560 - **NEW JERSEY AIDS SERVICES**	PO 173834 CAF - 2017 GIA-1736 - Transitional	6,600.00	**6,600.00**
5525 - **NEW JERSEY ASSOCIATION OF**	PO 173531 Learning Session-Membership	350.00	**350.00**
28348 - **NEW JERSEY OVERHEAD DOOR LLC**	PO 168933 CAF - Labor Rates Garage & Overhead	740.50	
	PO 172403 CAF - Labor Rates Garage & Overhead	9,024.00	**9,764.50**
16552 - **NEWBRIDGE SERVICES INC**	PO 173446 CAF - 2017 GIA-1711 - Core Services	71,433.00	
	PO 174103 CAF - Grant in Aid 2017 - Senior Ca	6,522.00	
	PO 174104 CAF - 2017 Grant in Aid - Operation	1,503.00	
	PO 174460 No Caf #	3,090.00	**82,548.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 171801 Car Parts	87.60	**87.60**
23981 - **NIELSEN DODGE - C-J-R**	PO 172220 Car Parts	39.91	**39.91**
23981 - **NIELSEN DODGE - C-J-R**	PO 172278 External Work	66.37	**66.37**
23981 - **NIELSEN DODGE - C-J-R**	PO 172280 Car Parts	128.45	**128.45**
23981 - **NIELSEN DODGE - C-J-R**	PO 173072 External Work	60.00	**60.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 173093 Car Parts	271.00	**271.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 173477 Car Parts	63.88	**63.88**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
23981 - **NIELSEN DODGE - C-J-R**	PO 173478 Car Parts	116.15	**116.15**
23981 - **NIELSEN DODGE - C-J-R**	PO 173600 Car Parts	66.00	**66.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 173601 Car Parts	12.88	**12.88**
23981 - **NIELSEN DODGE - C-J-R**	PO 173639 Car Parts	97.75	**97.75**
16583 - **NJ ASSOC OF CTY PURCHASING**	PO 173645 DUES RENEWAL	150.00	**150.00**
21151 - **NJ CONSERVATION FOUNDATION**	PO 173509 Registration for Barbara Murray 201	85.00	**85.00**
16630 - **NJ HERALD**	PO 173814 Legal Ad for WDB	19.80	**19.80**
16647 - **NJ PLANNING OFFICIALS**	PO 173502 2018 Dual Membership Dues	370.00	**370.00**
8274 - **NJ POLICE TRAFFIC**	PO 173314 Membership	50.00	**50.00**
16661 - **NJ STATE ASSOCIATION OF**	PO 174770 Membership Dues for 2018 - Laurie B	75.00	
	PO 174771 Monthly County Adjuster’s Lunch Mtg	40.00	**115.00**
5136 - **NJACYSC**	PO 173441 NJACYSC Dues 2017	50.00	**50.00**
305 - **NJLA**	PO 168978 Annual Institutional Membership (Ap	280.00	**280.00**
26554 - **NJMCA, INC.**	PO 173717 Annual Membership for NJMCA 2018	200.00	**200.00**
9397 - **NORA SERVICE**	PO 172819 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
10488 - **NORITSU AMERICA CORPORATION**	PO 173202 Paper - V. Walsh/CIS	395.00	**395.00**
20613 - **NORMA MINGO**	PO 172658 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
21434 - **NORMA NEWMAN**	PO 172679 Medicare B Reimbursement - July thr	804.00	**804.00**
1359 - **NORMAN GALE BUICK GMC**	PO 173055 Car Parts	154.31	**154.31**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 173094 Communication	2,231.00	**2,231.00**
16738 - **NORTHEASTERN HARDWARE CO INC**	PO 173262 Shovels	262.45	**262.45**
16742 - **NORTHERN SAFETY CO. INC.**	PO 173244 Safety Items	233.77	**233.77**
16752 - **NORWESCAP INC**	PO 174105 CAF - Grant in Aid 2017 - Senior Ce	3,769.00	**3,769.00**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 171067 CAF - Dietary Services	2,250.07	
	PO 171587 CAF - Dietary Services	2,541.00	
	PO 171732 CAF - Dietary Services	1,925.00	
	PO 174629 CAF - Meals for Nutrition Services	132,677.28	
	PO 174630 CAF - Meals for Nutrition Services	6,528.48	**145,921.83**
16767 - **NUTRI-SYSTEMS CORPORATION**	PO 174449 nut exp	420.02	**420.02**
21565 - **OCLC ONLINE COMPUTER**	PO 165553 Monthly OnLine Service December 1,	2,242.24	**2,242.24**
2887 - **ODESSA PRIVOTT**	PO 172737 Medicare B Reimbursement - July thr	629.40	**629.40**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 168709 Office Supplies	135.53	**135.53**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 171626 2017 Department of Human Services O	166.13	**166.13**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 172962 Various office supplies	177.11	**177.11**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 172963 Various office supplies	214.39	**214.39**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 172966 Various office supplies	375.92	**375.92**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 173007 Supplies Invoice	45.50	**45.50**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 173009 Supplies Invoice	291.64	**291.64**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 173109 Supplies Invoice	25.42	**25.42**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 173127 Office Supplies - Sheriff’s Office	695.42	**695.42**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 173578 January Office Supplies Order# 7924	914.24	**914.24**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 174036 Various Office Supplies	118.87	**118.87**
12760 - **OLGA ABRAMIDES**	PO 171824 Medicare B Reimbursement - July thr	629.40	**629.40**
13539 - **OLGA BURNS**	PO 171913 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
8772 - **OMAR BETANCOURT**	PO 171872 Medicare B Reimbursement - July thr	629.40	**629.40**
2926 - **ONE SOURCE COMMUNICATIONS SOLUTIONS**	PO 171641 Binders	578.48	**578.48**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 171764 Other Operating & Repair	261.27	**261.27**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 172221 Other Operating & Repair	722.50	**722.50**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 173235 Nuts/Washers	140.27	**140.27**
14076 - **OPHELIA V. CRUSE**	PO 174194 aging expense	43.15	**43.15**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 174167 VOIP/ISP Monthly Service	9,164.63	**9,164.63**
15650 - **ORILYN KRISA**	PO 172202 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
2624 - **PAMELA REYNOLDS**	PO 172758 Medicare B Reimbursement - July thr	629.40	**629.40**
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 174376 1ST HALF OF AUGUST 2017 METERED MAI	20,780.00	**20,780.00**
16887 - **PAPER MART INC**	PO 159497 Office Supplies	2,280.00	
	PO 164869 Office Supplies	5,318.75	
	PO 170279 Envelopes for cases	373.75	
	PO 173325 Envelopes	287.60	**8,260.10**
2749 - **PARSIPPANY CHILD DAY CARE CTR.**	PO 173833 CAF - 2017 GIA-1755 - Infant Toddle	5,474.00	**5,474.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
2811 - **PATRICA SCHRAFT**	PO 172813 Medicare B Reimbursement - July thr	629.40	**629.40**
28688 - **PATRICIA ARCI**	PO 171846 Medicare B Reimbursement - July thr	730.80	**730.80**
7929 - **PATRICIA BIZZARO**	PO 171875 Medicare B Reimbursement - July thr	629.40	**629.40**
94 - **PATRICIA BONGIORNO**	PO 171882 Medicare B Reimbursement - July thr	629.40	**629.40**
13842 - **PATRICIA CLARK**	PO 171944 Medicare B Reimbursement - July thr	629.40	**629.40**
2031 - **PATRICIA GALLAGHER**	PO 172064 Medicare B Reimbursement - July thr	629.40	**629.40**
491 - **PATRICIA LAUTER**	PO 172210 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
21688 - **PATRICIA MASTERBONE**	PO 172620 Medicare B Reimbursement - July thr	730.80	**730.80**
7374 - **PATRICIA MATHER**	PO 172621 Medicare B Reimbursement - July thr	629.40	**629.40**
21367 - **PATRICIA MIGLIORINO**	PO 172654 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
12380 - **PATRICIA SCHWARTZ**	PO 172815 Medicare B Reimbursement - July thr	629.40	**629.40**
26029 - **PATRICIA SHERRER**	PO 172828 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
2748 - **PATRICIA STEWART**	PO 172868 Medicare B Reimbursement - July thr	730.80	**730.80**
25411 - **PATRICIA W. GIBBONS**	PO 174092 Nutrition Support Dec 2017	685.30	**685.30**
18491 - **PATRICIA WILLS**	PO 173162 Medicare B Reimbursement - July to	881.40	**881.40**
21343 - **PATRICK O'CONNOR**	PO 172691 Medicare B Reimbursement - July thr	629.40	**629.40**
11450 - **PAUL CARIFI**	PO 171926 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
21370 - **PAUL DATTOLO**	PO 171972 Medicare B Reimbursement - July thr	629.40	**629.40**
27008 - **PAULA SCERBO**	PO 172809 Medicare B Reimbursement - July thr	881.40	**881.40**
11063 - **PAULA WARGO**	PO 173143 Medicare B Reimbursement - July to	629.40	**629.40**
11975 - **PEARL SAVAGE**	PO 172799 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
3916 - **PEMBERTON FABRICATORS, INC.**	PO 170232 REPAIRS TO GAS PROVER TRUCK	10,688.00	**10,688.00**
2163 - **PENN STATE UNIVERSITY**	PO 173528 JDO Training class	1,590.00	
	PO 173543 JDO Training Class	450.00	**2,040.00**
9232 - **PENNJERSEY MACHINERY, LLC**	PO 172222 Truck Parts	97.06	
	PO 172249 Truck Parts	12.55	
	PO 172250 Truck Parts	149.37	
	PO 172252 Truck Parts	251.52	**510.50**
27140 - **PENNY JONES**	PO 172161 Medicare B Reimbursement - July thr	629.40	**629.40**
18102 - **PEQUANNOCK TOWNSHIP**	PO 173014 CAF - Salting, Sanding & Plowing Op	9,085.00	**9,085.00**
18102 - **PEQUANNOCK TOWNSHIP**	PO 173736 Snow Removal/Salting	7,475.00	**7,475.00**
19663 - **PERFORMANCE TRAILERS INC.**	PO 170043 OEM Equipment	4,250.00	
	PO 170783 OEM Equipment	9,198.00	
	PO 171012 L&PS Equipment	4,110.00	
	PO 171749 Truck Parts	40.00	
	PO 172284 Truck Parts	125.00	**17,723.00**
7632 - **PESI INC.**	PO 172371 TRAINING	219.99	**219.99**
20911 - **PETER HEYWANG**	PO 172130 Medicare B Reimbursement - July thr	1,308.00	**1,308.00**
9849 - **PETER LIMONE JR**	PO 174094 Nut Expense	175.00	**175.00**
27485 - **PETER TERRAFRANCA**	PO 172882 Medicare B Reimbursement - July thr	672.00	**672.00**
12426 - **PETROCHOICE**	PO 173603 OIL AND LUBRICANTS	1,873.08	**1,873.08**
27413 - **PETROLIN NELSON**	PO 172675 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
26546 - **PEZZO PIZZA II**	PO 173273 Meals	264.50	**264.50**
27929 - **PREMIER GLOBAL SERVICES**	PO 171725 Conference Call Service	10.85	**10.85**
24188 - **PHILIP GALATI**	PO 172062 Medicare B Reimbursement - July thr	629.40	**629.40**
16712 - **PHILIP NODORO**	PO 172683 Medicare B Reimbursement - July thr	629.40	**629.40**
4934 - **PHYLLIS COPPOLA**	PO 171955 Medicare B Reimbursement - July thr	1,461.60	**1,461.60**
8140 - **PHYLLIS KELLEY**	PO 172173 Medicare B Reimbursement - July thr	629.40	**629.40**
6553 - **PORTASOFT OF MORRIS COUNTY INC**	PO 171682 SERVICE AGREEMENT	486.00	**486.00**
17117 - **POWER PLACE INC**	PO 171750 External Work	1,193.79	
	PO 171571 RE: BACK PACK BLOWER/ 12-19-17	959.98	
	PO 173956 EQUIP REPAIR	889.60	**3,043.37**
1629 - **POWER WITH PRESTIGE INC.**	PO 169396 EQUIPMENT, INSTALL, & PARTS FOR NEW	6,255.00	**6,255.00**
26363 - **PRAXAIR DISTRIBUTION**	PO 171747 Welding Supplies	291.60	**291.60**
8172 - **PREMLATABE TRIVEDI**	PO 172901 Medicare B Reimbursement - July thr	629.40	**629.40**
6638 - **PRESERVATION DESIGN PARTNERSHIP LLC**	PO 171506 CAF153379 Contract #APM17-1121 Hist	3,312.50	**3,312.50**
28653 - **PRIME HEALTHCARE SERVICES**	PO 172387 Dover Office Bills- Rental- Acct. #	698.72	
	PO 172388 Dover Office Bills- Rental- Acct. #	69.61	**768.33**
4327 - **PRIME HEALTCARE SERVICES**	PO 173435 CAF - 2017 GIA-1730 - Outpatient Me	66,320.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 173437 CAF - 2017 GIA-1718 - Supported Com	15,942.00	
	PO 173438 CAF - 2017 GIA-1716- Outpatient Med	82,556.00	**164,818.00**
28417 - **PLIC SBD GRAND ISLAND**	PO 173807 Group life insurance for ETS staff	194.59	**194.59**
24196 - **PRISCILLA CONOVER**	PO 171953 Medicare B Reimbursement - July thr	629.40	**629.40**
17189 - **PSE&G CO**	PO 174250 Gas Usage at Morris View	21,115.35	**21,115.35**
17189 - **PSE&G CO**	PO 174479 GAS - PSE & G - RUTH DAVIS DR.	855.24	**855.24**
25795 - **PUBLIC AGENCY TRAINING**	PO 171713 Training - Deanna Gardner	295.00	**295.00**
7872 - **QUENCH USA, INC.**	PO 173402 Quench cooler, Comm Div break rm	48.00	
	PO 174195 Water	48.00	
	PO 174465 Quench cooler, Comm Div break rm, E	156.00	**252.00**
29851 - **QUICKSERIES PUBLISHING INC.**	PO 171151 BOOKS SPANISH FOR CORRECTIONS	990.27	**990.27**
264 - **R & J CONTROL, INC.**	PO 171537 CAF - Generator Repair Services	3,410.00	
	PO 171537 CAF - Generator Repair Services	310.00	
	PO 171538 CAF - Generator Repair Services	745.00	
	PO 172302 CAF - Labor Rates Generator	492.30	**4,957.30**
25392 - **R. GAYLE KRANZ**	PO 172198 Medicare B Reimbursement - July thr	629.40	**629.40**
20642 - **R.B.'S DELI**	PO 173740 Meal	517.50	
	PO 173745 Meal	11.50	**529.00**
17215 - **R.S. KNAPP CO. INC.**	PO 172536 PW 300 Print Engine & HP Design Jet	292.30	
	PO 172547 PW 300 print engine rental copier	161.92	
	PO 173345 PAYMENT FOR PRINTING OF THE SPECS F	417.52	
	PO 173787 HP Design Jet contract	75.00	**946.74**
4945 - **RALPH BROWN**	PO 171905 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
14081 - **RALPH CUEMAN**	PO 171965 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
930 - **RALPH MCGRANE**	PO 172631 Medicare B Reimbursement - July thr	2,236.80	**2,236.80**
21654 - **RAMONA WHITMORE**	PO 173154 Medicare B Reimbursement - July to	629.40	**629.40**
25416 - **RARZELL GRUBBS**	PO 172105 Medicare B Reimbursement - July thr	629.40	**629.40**
26494 - **RAYMOND DRAKE**	PO 172000 Medicare B Reimbursement - July thr	629.40	**629.40**
11723 - **RAYMOND TERWILLIGER**	PO 172885 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 172226 Truck Parts	1,276.35	**1,276.35**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 172282 Battery	1,049.68	**1,049.68**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 173481 Battery	2,125.52	**2,125.52**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 173604 Battery	963.75	**963.75**
17269 - **RECORDED BOOKS LLC**	PO 168960 Media Release 16 Titles (cart attac	489.09	**489.09**
17273 - **RED BARN RESTAURANT**	PO 173239 Meals	161.00	
	PO 173962 Meals	126.50	
	PO 173969 Meals	126.50	**414.00**
1578 - **REED SYSTEMS, LTD.**	PO 173233 Liquid Road Agent	9,676.53	
	PO 173837 Envirobrine Liquid Agent	4,954.44	**14,630.97**
29095 - **REGAL UTILITY SERVICES, INC.**	PO 174083 CAF - Drainage Improvements for Aca	28,700.23	**28,700.23**
7384 - **REGINA BRENDLE**	PO 173181 Medicare B Reimbursement - July to	1,258.80	**1,258.80**
29869 - **RESCUE TECH 1, INC.**	PO 170810 Fire Training Manikins	2,674.25	**2,674.25**
17309 - **RESTORATION BY PETER SCHICHTEL**	PO 172332 BENCH REPAIR	150.00	**150.00**
29925 - **RHEA YOUNG**	PO 172577 Auto Insurance Reimbursement Jan -	72.00	**72.00**
13774 - **RHODA CHASE**	PO 171935 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
29466 - **RICCIARDI BROTHERS, INC**	PO 171540 PAINT	1,724.14	
	PO 172314 PAINT	333.91	
	PO 173374 PAINT	616.79	**2,674.84**
6561 - **RICHARD ESTLER**	PO 172018 Medicare B Reimbursement - July thr	629.40	**629.40**
28336 - **RICHARD JOHNSON**	PO 174480 CE Course & Parking	33.50	
	PO 174482 Mileage	14.16	**47.66**
4651 - **RICHARD KASK**	PO 172169 Medicare B Reimbursement - August t	670.00	**670.00**
15626 - **RICHARD KNISS**	PO 172188 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
8139 - **RICHARD LONGO**	PO 172594 Medicare B Reimbursement - July thr	629.40	**629.40**
24774 - **RICHARD LOOCK**	PO 172595 Medicare B Reimbursement - July thr	2,006.40	**2,006.40**
9033 - **RICHARD NOECKER**	PO 172684 Medicare B Reimbursement - July thr	629.40	**629.40**
21344 - **RICHARD PERINO**	PO 172720 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
10985 - **RICHARD RILEY**	PO 172762 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
25419 - **RICHARD SKWIERALSKI**	PO 172836 Medicare B Reimbursement - July thr	1,584.00	**1,584.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
19765 - **RICOH AMERICAS CORPORATION**	PO 171647 CONTRACT #17151 QUARTERLY LEASE- CO	1,267.09	
	PO 172535 Copiers MPC3003 & MP4054SP Contract	919.88	
	PO 173128 Office Equipment	456.51	
	PO 172955 Ricoh Contract 15588 Inv. 15588-10	592.99	
	PO 173135 Ricoh MP402SPF - Contract 18171	197.82	
	PO 173134 Ricoh MPC6004 Copier S/N G736M96032	753.61	
	PO 173000 County Counsel RICOH MPC4503SP Quar	904.42	
	PO 173555 Color Copies	276.92	**5,369.24**
19765 - **RICOH AMERICAS CORPORATION**	PO 173820 Color Copies - [redacted]	116.55	**116.55**
28741 - **RICOH USA, INC.**	PO 171599 Ricoh MP C4503SP Copier contract 16	940.16	**940.16**
28741 - **RICOH USA, INC.**	PO 171717 Machine rental	7,819.68	**7,819.68**
28741 - **RICOH USA, INC.**	PO 171766 Other Operating & Repair	926.05	**926.05**
28741 - **RICOH USA, INC.**	PO 172389 Lease Charges- Copiers	7,293.59	**7,293.59**
28741 - **RICOH USA, INC.**	PO 172390 Lease Charges- Copiers	7,293.59	**7,293.59**
28741 - **RICOH USA, INC.**	PO 172415 lease contract on 14894,14895,&1794	1,886.21	**1,886.21**
28741 - **RICOH USA, INC.**	PO 172952 Voting Machine Warehouse Copier Con	197.92	**197.92**
28741 - **RICOH USA, INC.**	PO 172953 Board of Elections Copier Contract	652.46	**652.46**
28741 - **RICOH USA, INC.**	PO 172964 Ricoh copier lease	983.34	**983.34**
28741 - **RICOH USA, INC.**	PO 173010 Leasing charged	960.78	**960.78**
28741 - **RICOH USA, INC.**	PO 173252 Copier Contract (2018)	166.37	**166.37**
28741 - **RICOH USA, INC.**	PO 173253 Copier Contract (2017)	332.73	**332.73**
28741 - **RICOH USA, INC.**	PO 173281 QUARTERLY COLOR COPY RICOH/MPC4503S	161.35	**161.35**
28741 - **RICOH USA, INC.**	PO 173377 OFFICE MACHINE RENTAL - CONTRACT #	9.45	**9.45**
28741 - **RICOH USA, INC.**	PO 173401 Office Machine Rental - copier (Ric	639.12	**639.12**
28741 - **RICOH USA, INC.**	PO 173417 meter usage on ID#6795 & ID#6853	967.40	**967.40**
28741 - **RICOH USA, INC.**	PO 173460 QUARTERLY BLACK & WHITE COPY CONTRA	12,691.11	**12,691.11**
28741 - **RICOH USA, INC.**	PO 173504 January & February Back Office Copi	666.63	**666.63**
28741 - **RICOH USA, INC.**	PO 173522 Lease for copier	635.11	**635.11**
28741 - **RICOH USA, INC.**	PO 173527 Copier lease quaterly payment	992.39	**992.39**
28741 - **RICOH USA, INC.**	PO 173530 Copier lease quaterly payment	679.62	**679.62**
28741 - **RICOH USA, INC.**	PO 173547 Front & Back Office Color Copies fo	542.15	**542.15**
28741 - **RICOH USA, INC.**	PO 173579 color copies	126.98	**126.98**
28741 - **RICOH USA, INC.**	PO 173653 Lease for copier	641.00	**641.00**
28741 - **RICOH USA, INC.**	PO 173741 Color Copies	24.29	**24.29**
28741 - **RICOH USA, INC.**	PO 173778 Quarterly Copier Charges	3,275.85	**3,275.85**
28741 - **RICOH USA, INC.**	PO 173786 MPC3003SP Copier contract - State	502.74	**502.74**
28741 - **RICOH USA, INC.**	PO 173811 Quarterly Copier Payment	335.69	**335.69**
28741 - **RICOH USA, INC.**	PO 173815 Quarterly copier lease payment	591.87	**591.87**
28741 - **RICOH USA, INC.**	PO 173828 2017 Department of Human Services O	263.62	**263.62**
28741 - **RICOH USA, INC.**	PO 173871 Inv. 22856 Color Copies - 10/1/17 t	112.42	**112.42**
28741 - **RICOH USA, INC.**	PO 173963 color copies on Ricoh copiers 10/1/	1,140.30	**1,140.30**
28741 - **RICOH USA, INC.**	PO 174039 Color Prints - Sheriff’s Office	425.11	**425.11**
28741 - **RICOH USA, INC.**	PO 174069 Color copies	735.77	**735.77**
28741 - **RICOH USA, INC.**	PO 174140 Color Copy/Print Fee	115.99	**115.99**
28741 - **RICOH USA, INC.**	PO 174142 Office of County Counsel - RICOH Co	31.99	**31.99**
28741 - **RICOH USA, INC.**	PO 174152 Ricoh MPC3003 & MP4054SP Copiers Co	459.94	**459.94**
28741 - **RICOH USA, INC.**	PO 174239 color copies	86.94	**86.94**
28741 - **RICOH USA, INC.**	PO 174351 Ricoh /MPC4503SP COPY MACHINE COLOR	86.66	**86.66**
28741 - **RICOH USA, INC.**	PO 174477 Copy charge	53.69	**53.69**
10337 - **RIKER, DANZIG, SCHERER, HYLAND &**	PO 174673 legal services	27.00	**27.00**
7952 - **RIOS’ ENGRAVING**	PO 173275 Invoice for Gavel	27.00	
	PO 171710 Plaque - Sheriff’s Office	89.00	
	PO 172414 notary stamp and seal	100.00	**216.00**
29395 - **RMUS, LLC**	PO 170255 sUAS Search & Rescue Deployment Sys	15,406.97	
	PO 170465 sUAS Search & Rescue Deployment Sys	716.95	**16,123.92**
28455 - **ROBERT & SON, INC.**	PO 172281 Truck Parts	185.00	**185.00**
28455 - **ROBERT & SON, INC.**	PO 173029 Car Parts	303.25	**303.25**
28455 - **ROBERT & SON, INC.**	PO 173099 Truck Parts	195.00	**195.00**
28455 - **ROBERT & SON, INC.**	PO 173480 Truck Parts	145.00	**145.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
20686 - **ROBERT A VERRY**	PO 173207 Training - D. Kenny & D. Thornton	100.00	**100.00**
1395 - **ROBERT ALVIENE**	PO 171844 Medicare B Reimbursement - July thr	1,125.00	**1,125.00**
21644 - **ROBERT DURR**	PO 172008 Medicare B Reimbursement - July thr	629.40	**629.40**
29368 - **ROBERT GASIOR**	PO 173339 Boots	90.00	**90.00**
4642 - **ROBERT GREGOVICH**	PO 172091 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
23739 - **ROBERT J. KENNEDY**	PO 173865 Reimbursement of Mileage VM & SVRS	83.58	**83.58**
8944 - **ROBERT LIST**	PO 172587 Medicare B Reimbursement - Septembe	268.00	**268.00**
21324 - **ROBERT PECK**	PO 172714 Medicare B Reimbursement - July thr	629.40	**629.40**
20663 - **ROBERT REDER**	PO 172750 Medicare B Reimbursement - July thr	629.40	**629.40**
10996 - **ROBERT ROSSI**	PO 172777 Medicare B Reimbursement - July thr	629.40	**629.40**
22161 - **ROBERT SCHMIDT**	PO 172812 Medicare B Reimbursement - July thr	2,046.00	**2,046.00**
17622 - **ROBERT SHEEHAN**	PO 172826 Medicare B Reimbursement - July thr	629.40	**629.40**
29922 - **ROBERT SHERBURNE**	PO 173189 Reimbursement - Fuel	74.34	**74.34**
20921 - **ROBERT VOELKER**	PO 172925 Medicare B Reimbursement - July thr	1,125.00	**1,125.00**
27042 - **ROBERT YOUNG**	PO 173174 Medicare B Reimbursement - July to	1,258.80	**1,258.80**
17369 - **ROCKAWAY BOROUGH**	PO 173536 CAF - 2018 Municipal Alliance Funds	2,864.00	**2,864.00**
26509 - **ROGER ARMSTRONG**	PO 174154 Cell Phone	60.00	**60.00**
27166 - **ROGER BISHOP**	PO 171874 Medicare B Reimbursement - July thr	1,360.20	**1,360.20**
5903 - **ROGER SAVAGE**	PO 172800 Medicare B Reimbursement - July thr	660.00	**660.00**
29915 - **ROMAN PEREZ**	PO 172718 Medicare B Reimbursement - November	268.00	**268.00**
18583 - **ROMAN ZABIHACH**	PO 173175 Medicare B Reimbursement - July to	629.40	**629.40**
21727 - **RON SMITH & ASSOCIATES INC**	PO 173212 Training - A. Zaharopoulos & D. Lai	800.00	**800.00**
20990 - **RON-JON CONSTRUCTION CORP.**	PO 171772 CAF - Canty's Lake Dam Rehabilitati	102,767.70	**102,767.70**
20912 - **RONALD CIUFFREDA**	PO 171943 Medicare B Reimbursement - July thr	2,250.00	**2,250.00**
27098 - **RONALD FISHER**	PO 172034 Medicare B Reimbursement - July thr	629.40	**629.40**
26515 - **RONALD FOSTER**	PO 172047 Medicare B Reimbursement - July thr	730.80	**730.80**
25846 - **ROSA QUICENO**	PO 172739 Medicare B Reimbursement - July thr	629.40	**629.40**
5906 - **ROSALIE DELLI SANTI**	PO 171980 Medicare B Reimbursement - July thr	629.40	**629.40**
26993 - **ROSALIE GROW**	PO 172094 Medicare B Reimbursement - July thr	629.40	**629.40**
13157 - **ROSALIE ZABITA**	PO 173176 Medicare B Reimbursement - July to	629.40	**629.40**
27149 - **ROSALIND LEBLANC**	PO 172215 Medicare B Reimbursement - July thr	629.40	**629.40**
17517 - **ROSAMOND SANTELLA**	PO 172797 Medicare B Reimbursement - July thr	629.40	**629.40**
28259 - **ROSARIO PATINO**	PO 172709 Medicare B Reimbursement - July thr	629.40	**629.40**
15758 - **ROSE LIVA**	PO 172590 Medicare B Reimbursement - July thr	629.40	**629.40**
2561 - **ROSEMARIE BURKE**	PO 171910 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
29926 - **ROSEMARY BARCLAY**	PO 171968 Medicare B Reimbursement - November	268.00	**268.00**
15590 - **ROSLYN KHURDAN**	PO 173457 Expense Voucher - Parking NJTPA	13.00	**13.00**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 172283 Car Parts	46.08	
	PO 173030 Car Parts	38.96	
	PO 173073 Car Parts	66.98	
	PO 173098 Car Parts	34.09	
	PO 173482 Car Parts	46.08	**232.19**
20822 - **ROWMAN & LITTLEFIELD**	PO 169647 Order the following: (see attached)	136.96	**136.96**
20822 - **ROWMAN & LITTLEFIELD**	PO 171618 Confirm Serial 2017	188.92	**188.92**
696 - **ROXBURY DAY CARE CENTER, INC.**	PO 173830 CAF - 2017 GIA-1734 - Infant Toddle	10,304.00	**10,304.00**
11827 - **RUBBERCYCLE**	PO 173097 Tire Disposal	1,180.00	**1,180.00**
29688 - **RUBENA CHEEK**	PO 171937 Medicare B Reimbursement - July thr	804.00	**804.00**
10040 - **RUBY FULLER**	PO 172058 Medicare B Reimbursement - July thr	629.40	**629.40**
26510 - **RUSSELL BERGER**	PO 174044 Cell Phone	60.00	**60.00**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 172502 CAF - 9938-4171	2,495.00	
	PO 174011 CAF - 9938-4080	3,116.00	
	PO 174012 CAF - 9938-4387	2,335.00	**7,946.00**
24895 - **RUTGERS OCPE**	PO 173606 Mosquito ID Course	2,499.00	**2,499.00**
17446 - **RUTGERS THE STATE UNIVERSITY**	PO 174768 Extension Faculty Salaries Jan-June	26,039.50	
	PO 174769 Extension Faculty Salaries July-Dec	25,400.92	**51,440.42**
27044 - **RUTGERS, THE STATE UNIVERSITY**	PO 173790 CAF- 27044-4345	3,200.00	**3,200.00**
13447 - **RUTH BOWSER**	PO 171885 Medicare B Reimbursement - July thr	629.40	**629.40**
14059 - **RUTH CRANE**	PO 171959 Medicare B Reimbursement - July thr	629.40	**629.40**
9990 - **RUTH SCHULTZ**	PO 172814 Medicare B Reimbursement - July thr	629.40	**629.40**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21775 - **SABINE VON AULOCK**	PO 172929 Medicare B Reimbursement - July to	629.40	**629.40**
28926 - **SABRINA BAARDA**	PO 174490 vet exp	16.90	**16.90**
25252 - **SAFE-T**	PO 170813 Fire Hoods	952.90	**952.90**
25252 - **SAFE-T**	PO 170815 Gated Wye Fittings	615.60	**615.60**
9506 - **SALLY VANORSKI**	PO 172913 Medicare B Reimbursement - July thr	629.40	**629.40**
29062 - **SALMON BROS. INC.**	PO 171604 Snow Removal	10,764.00	
	PO 173249 Contracted Snow Removal	6,386.00	
	PO 173554 Contracted Snow Removal	2,300.00	
	PO 173825 Contracted Snow Removal	1,104.00	**20,554.00**
20656 - **SALOME OGILVIE**	PO 172693 Medicare B Reimbursement - July thr	629.40	**629.40**
14681 - **SANDILLO FICO**	PO 172031 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
10044 - **SANDRA BOLAN**	PO 171879 Medicare B Reimbursement - July thr	629.40	**629.40**
26340 - **SANDRA HOYER**	PO 173302 SANE SART Nurse Supplemental Pay	100.50	**100.50**
27026 - **SANDRA SHAW**	PO 172825 Medicare B Reimbursement - July thr	629.40	**629.40**
17908 - **SARA A. SULLIVAN**	PO 174255 travel & expense reimbursement	41.18	**41.18**
18423 - **SARA WEISSMAN**	PO 173149 Medicare B Reimbursement - July to	1,384.80	**1,384.80**
2885 - **SARAH HORAN**	PO 172137 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
9657 - **SEAN DALTON**	PO 173268 Boots	90.00	**90.00**
26535 - **SEAN DEL BENE**	PO 174045 Cell Phone	60.00	**60.00**
24284 - **SELECT REHABILITATION INC.**	PO 174251 Rehabilitation Services for Morris	183,312.20	**183,312.20**
11835 - **SENIOR SERVICES CENTER OF**	PO 174459 CAF - SCADRTAP Subgrant #SC001	1,350.00	**1,350.00**
26179 - **SERVICE ASSOCIATES II, INC.**	PO 173352 CARPET CLEANING	282.00	**282.00**
29866 - **SHADOW TECH, LLC**	PO 170730 PLEASE ORDER - Saddle & Tripod/J. R	546.00	**546.00**
29920 - **SHANICE JOHNSON**	PO 173517 reimbursement	65.00	**65.00**
740 - **SHAU-YING LIU**	PO 172589 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
17621 - **SHEAFFER SUPPLY, INC.**	PO 171786 Other Operating & Repair	43.75	
	PO 173031 Other Operating & Repair	78.00	
	PO 172972 misc. tools	143.84	
	PO 173376 SMALL TOOLS	187.49	
	PO 173610 Other Operating & Repair	14.85	**467.93**
8193 - **SHEILA KARNER**	PO 172168 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
19858 - **SHERWIN WILLIAMS**	PO 172370 PAINT & SUPPLIES	48.47	
	PO 173676 PAINT & SUPPLIES	122.94	**171.41**
17726 - **SHI INTERNATIONAL CORP**	PO 170149 VEEAM O365	143.50	**143.50**
17726 - **SHI INTERNATIONAL CORP**	PO 170679 Aging Expense	363.00	**363.00**
17726 - **SHI INTERNATIONAL CORP**	PO 171122 Library Symmetra Maintenance Renewa	4,492.00	**4,492.00**
17726 - **SHI INTERNATIONAL CORP**	PO 171168 Adobe Creative Cloud - Annual Subsc	8,744.00	**8,744.00**
17726 - **SHI INTERNATIONAL CORP**	PO 171515 VDI Project Phase 1 - Hardware	124,482.00	**124,482.00**
24112 - **SHIRLEY M CAMPBELL**	PO 171920 Medicare B Reimbursement - July thr	629.40	**629.40**
17655 - **SILVER STREAK, LLC**	PO 171678 CAF - Bidding for a contract	9,500.00	**9,500.00**
29094 - **SMITH BROTHERS SERVICES LLC**	PO 172257 Car Parts	191.00	
	PO 173605 Car Parts	373.00	**564.00**
17699 - **SMITH MOTOR CO., INC.**	PO 171751 Car Parts	28.36	
	PO 171777 Car Parts	1,639.49	
	PO 171784 Car Parts	371.08	
	PO 171785 Truck Parts	104.46	
	PO 172227 Car Parts	423.14	
	PO 172228 Truck Parts	1,151.27	
	PO 172229 Truck Parts	111.65	
	PO 172230 Car Parts	72.34	**3,901.79**
17699 - **SMITH MOTOR CO., INC.**	PO 172255 Car Parts	657.64	
	PO 172285 Truck Parts	123.23	
	PO 172288 Truck Parts	54.98	
	PO 172289 Truck Parts	124.97	
	PO 173032 Car Parts	1,831.00	
	PO 173042 Truck Parts	25.32	
	PO 173057 Car Parts	408.02	
	PO 173074 Car Parts	85.18	**3,310.34**
17699 - **SMITH MOTOR CO., INC.**	PO 173100 Car Parts	97.23	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 173484 Truck Parts	77.69	
	PO 173485 Truck Parts	785.76	
	PO 173486 Car Parts	638.43	
	PO 173640 Car Parts	1,284.99	**2,884.10**
7722 - **SNAP-ON INDUSTRIAL**	PO 172256 Small Tools	936.75	
	PO 173058 Car Parts	103.00	**1,039.75**
6981 - **SODEXO INC & AFFILIATES**	PO 174252 General Administration Expenses	128.00	**128.00**
6981 - **SODEXO INC & AFFILIATES**	PO 174253 Catering for Patient Activities	112.73	**112.73**
11348 - **SOMERSET COUNTY POLICE**	PO 173286 Training	300.00	**300.00**
11448 - **SONIA JOHNSTON**	PO 172158 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
14433 - **SOPHIE DYER**	PO 172010 Medicare B Reimbursement - July thr	629.40	**629.40**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 173357 WATER - FIRE LINES & HYDRANTS	6,524.56	**6,524.56**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 173358 WATER - CH COMPLEX	315.86	**315.86**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 173359 WATER - MONTHLY	11,313.37	**11,313.37**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 173360 WATER - HILL	3,386.82	**3,386.82**
11160 - **SPACE FARMS INC**	PO 173219 Carcass Removal	9,870.00	**9,870.00**
25200 - **SPECIALTY VEHICLE SOLUTION, LLC.**	PO 158164 Surveillance Van	145,880.00	**145,880.00**
17772 - **SPEEDWELL ELECTRIC MOTORS**	PO 171557 CAF - Labor Rates for Electrical Mo	395.80	
	PO 173617 CAF - Labor Rates for Electrical Mo	670.00	**1,065.80**
12311 - **STATEWIDE COMMUNICATIONS INC**	PO 171570 OTHER OUTSIDE	1,210.00	**1,210.00**
15070 - **STEPHEN HAMMOND**	PO 172112 Medicare B Reimbursement - July thr	2,517.60	**2,517.60**
15640 - **STEPHEN KRALL**	PO 172197 Medicare B Reimbursement - July thr	629.40	**629.40**
21007 - **STEPHEN KUKAN**	PO 172203 Medicare B Reimbursement - July thr	804.00	**804.00**
6563 - **STEPHEN ROZAN**	PO 172779 Medicare B Reimbursement - July thr	629.40	**629.40**
5948 - **STEPHEN TURKO**	PO 172907 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
27020 - **STEVE J MACIAG**	PO 172608 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
12372 - **STEVE TOLAND**	PO 172894 Medicare B Reimbursement - July thr	763.40	**763.40**
702 - **STEVEN A. TOTH**	PO 172576 Auto Insurance Reimbursement Jan -	72.00	**72.00**
26016 - **STONEFIELD ENGINEERING**	PO 169489 Traffic vehicle turning movement co	1,600.00	**1,600.00**
14685 - **STORAGE SYSTEMS USA**	PO 173133 Personnel File Labels	157.00	**157.00**
17901 - **SUBURBAN CONSULTING**	PO 172545 old Ref# CF08000826000	1,478.23	**1,478.23**
8621 - **SUBURBAN PROPANE -2347**	PO 171635 Propane Deliveries and Service Repa	3,890.24	
	PO 171642 Propane Delivery	1,271.05	**5,161.29**
18009 - **SUDESH THAPAR**	PO 172887 Medicare B Reimbursement - July thr	2,089.80	**2,089.80**
11445 - **SUDHIR BHENDE**	PO 171873 Medicare B Reimbursement - July thr	629.40	**629.40**
24452 - **SUE O’CONNOR**	PO 172692 Medicare B Reimbursement - July thr	1,365.60	**1,365.60**
28733 - **SULLIVAN AND GRABER**	PO 174560 legal services	486.00	
	PO 174559 legal services	504.00	**990.00**
11950 - **SUMITA SAKPAL**	PO 172792 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
29540 - **U.S. BANK OPERATIONS CENTER**	PO 173350 SOLAR ENERGY - LIBRARY - OTA - PSTA	4,316.36	**4,316.36**
6979 - **SUNRAYS WINDOW TINTING**	PO 172287 Window Tinting	735.00	**735.00**
27741 - **SUPPLYWORKS**	PO 172571 Machinery Repairs & Parts	1,417.75	**1,417.75**
26337 - **SUPREME-METRO CORP.**	PO 173553 Contracted Snow Removal	5,875.00	**5,875.00**
28607 - **SUSAN LEONARD**	PO 173540 Mileage	10.15	**10.15**
1487 - **SUSAN SMITH**	PO 172840 Medicare B Reimbursement - July thr	629.40	**629.40**
5927 - **SUSIE GLEATON**	PO 172077 Medicare B Reimbursement - July thr	629.40	**629.40**
17937 - **SUSSEX COUNTY COMMUNITY COLLEGE**	PO 172511 Rent for Youth One-Stop @ SCCC camp	3,990.00	**3,990.00**
11429 - **SUSSEX COUNTY MUA**	PO 173236 Street Sweeping	183.60	**183.60**
2908 - **SYBIL RALPH**	PO 172742 Medicare B Reimbursement - July thr	629.40	**629.40**
25387 - **SYLVIA CHARLES**	PO 171933 Medicare B Reimbursement - July thr	629.40	**629.40**
3901 - **SYLVIA MIDLER**	PO 172653 Medicare B Reimbursement - July thr	629.40	**629.40**
21364 - **SYSTEM ONE ALARM**	PO 172353 Service Call/Update Software - Sher	670.00	**670.00**
6265 - **T & M ASSOCIATES**	PO 172297 ASBESTOS ABATEMENT AT COURTHOUSE	10,290.59	
	PO 173453 CAF - Design Sevices for NJDEP Subm	22,988.54	**33,279.13**
16110 - **T. Y. LIN INTERNATIONAL**	PO 173448 CAF - Final Design Bi-County Bridge	13,804.97	**13,804.97**
26030 - **TABB INC.**	PO 171722 Background Checks	512.75	**512.75**
27027 - **TAD R SIMS**	PO 172835 Medicare B Reimbursement - July thr	690.06	**690.06**
28779 - **TARA CHOMINSKY**	PO 169956 SANE SART Nurse Supplemental Pay	167.20	
	PO 173301 SANE SART Nurse Supplemental Pay	68.40	**235.60**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28827 - **TARA WILLIAMS**	PO 173863 Reimbursement of Mileage SVRS Trai	48.30	**48.30**
5611 - **TBS CONTROLS LLC**	PO 173635 CAF - Environmental Control System	2,898.00	**2,898.00**
17990 - **TELESEARCH INC**	PO 171468 Temporary Employee - Cumanda Cogdil	127.90	
	PO 172516 temporary staffing	8,534.72	
	PO 172553 A. Boachie, w/e 11/26/17 & 12/3/17	759.38	
	PO 172554 J. Kelleher w/e 12/10/17, 12/17/17,	1,816.00	
	PO 173817 temporary staffing	821.48	
	PO 173803 temporary staffing	1,662.53	**13,722.01**
1163 - **TERESA BURKE**	PO 171911 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
26513 - **TERESA DUCKWORTH**	PO 174046 Cell Phone	60.00	**60.00**
14846 - **TERESA GALLAGHER**	PO 172063 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
24184 - **TERESA PANNULLO**	PO 172705 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
11311 - **TERRI MCINERNEY**	PO 172632 Medicare B Reimbursement - July thr	629.40	**629.40**
21214 - **TEW FUNERAL SERVICES INC.**	PO 174133 Morgue Transportation - Warren	1,500.00	**1,500.00**
29624 - **THE FISHER GROUP, BATTERY DIVISION**	PO 171559 BATTERY SUPPLIES	35.90	**35.90**
16964 - **THE PENNSYLVANIA STATE UNIVERSITY**	PO 173211 Training - Walter Rawa/SOS	450.00	**450.00**
28109 - **THE STICKLEY MUSEUM**	PO 172956 November 7, 2017 General Election P	50.00	**50.00**
5711 - **THE TAB GROUP**	PO 173415 1st quarter of storage 2018	4,468.13	**4,468.13**
26501 - **THELMA EVANS-KNIGHT**	PO 172020 Medicare B Reimbursement - July thr	629.40	**629.40**
24831 - **THERESA JACKSON**	PO 172146 Medicare B Reimbursement - July thr	629.40	**629.40**
18003 - **THERESE TERRERI**	PO 172883 Medicare B Reimbursement - July thr	629.40	**629.40**
8778 - **THOMAS JANKE**	PO 172150 Medicare B Reimbursement - July thr	629.40	**629.40**
20151 - **THOMAS MCNIECE**	PO 172646 Medicare B Reimbursement - July thr	629.40	**629.40**
17474 - **THOMAS SACCO**	PO 172790 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
18437 - **THOMSON REUTERS-WEST**	PO 168104 Monthly On-Line Service for Decembe	1,590.71	**1,590.71**
10812 - **THOMSON REUTER-WEST**	PO 171652 County Counsel Subscriptions 2017	432.28	**432.28**
10812 - **THOMSON REUTER-WEST**	PO 171653 County Counsel Subscriptions 2017	763.81	**763.81**
10812 - **THOMSON REUTER-WEST**	PO 172392 WEST information charges for Novemb	325.61	**325.61**
10812 - **THOMSON REUTER-WEST**	PO 172419 annual/ monthly charges & subscript	352.00	**352.00**
10812 - **THOMSON REUTER-WEST**	PO 172581 WEST information charges for Decemb	325.61	**325.61**
10812 - **THOMSON REUTER-WEST**	PO 172995 County Counsel Subscriptions 2017	763.81	**763.81**
10812 - **THOMSON REUTER-WEST**	PO 172999 County Counsel Subscriptions 2017	432.28	**432.28**
10812 - **THOMSON REUTER-WEST**	PO 173419 annual/ monthly charges	152.00	**152.00**
122 - **TILCON NEW YORK INC.**	PO 173234 Bituminous Concrete	5,950.23	
	PO 173258 Bituminous Concrete	84.10	
	PO 173746 Bituminous Concrete	619.36	**6,653.69**
6572 - **TILLIE CHOLLETTE**	PO 171938 Medicare B Reimbursement - July thr	629.40	**629.40**
12573 - **TIME FOR A BAGEL LLC**	PO 173835 December Education Partnership trai	404.32	**404.32**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 171551 Electric / Solar Energy	532.85	**532.85**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 171565 Electric / Solar Energy	277.10	**277.10**
18067 - **TJ’S SPORTWIDE TROPHY**	PO 173287 Office supplies	111.95	
	PO 173711 PLAQUES AND ENGRAVING	103.60	**215.55**
3973 - **TOM POLLIO**	PO 174587 General Merchandise	37.49	**37.49**
9099 - **TONY SANCHEZ LTD**	PO 171752 Truck Parts	30.80	
	PO 171753 Truck Parts	12.84	
	PO 171754 Truck Parts	307.90	
	PO 171755 Truck Parts	88.20	
	PO 172231 Truck Parts	260.25	
	PO 173060 Truck Parts	104.80	
	PO 173101 Truck Parts	235.82	
	PO 173611 Truck Parts	24.65	**1,065.26**
9099 - **TONY SANCHEZ LTD**	PO 173641 Truck Parts	236.40	**236.40**
1227 - **TOWN OF DOVER**	PO 172987 Communication Rental Fees	16,143.01	**16,143.01**
2484 - **TOWNSHIP OF BOONTON**	PO 172988 Communication Rental Fees	34,966.50	**34,966.50**
13793 - **TOWNSHIP OF CHESTER**	PO 173439 CAF - 2017 Supplemental Municipal A	1,133.00	
	PO 173440 CAF - 2018 Municipal Alliance Funds	3,688.52	**4,821.52**
14268 - **TOWNSHIP OF DENVILLE**	PO 173445 CAF - 2018 Municipal Alliance Funds	6,392.00	**6,392.00**
15811 - **TOWNSHIP OF LONG HILL**	PO 171644 Contracted Snow Removal	1,590.60	**1,590.60**
1122 - **TOWNSHIP OF MORRIS**	PO 173425 CAF- 2017 Supplemental Municipal A	4,000.00	**4,000.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1122 - **TOWNSHIP OF MORRIS**	PO 173434 CAF - 2018 Municipal Alliance Funds	7,346.80	**7,346.80**
19736 - **TOWNSHIP OF RANDOLPH**	PO 173646 2018 MEMBERSHIP DUES	1,100.00	**1,100.00**
17247 - **TOWNSHIP OF RANDOLPH**	PO 173690 CAF - 2018 Municipal Alliance Funds	5,521.90	
	PO 173694 CAF - 2017 Supplemental Municipal	1,833.96	**7,355.86**
17379 - **TOWNSHIP OF ROXBURY**	PO 173836 CAF - 2018 Municipal Alliance Funds	5,319.46	**5,319.46**
11837 - **TOWNSHIP OF ROXBURY**	PO 174086 CAF - SCADRTAP Subgrant #SC005	1,527.75	**1,527.75**
18105 - **TOWNSQUARE DINER RESTAURANT**	PO 173337 Meals	345.00	**345.00**
3049 - **TRANE**	PO 172301 CAF - Labor Rates HVAC Repair Servi	1,192.00	**1,192.00**
25828 - **TRAVIS SOMERVILLE**	PO 173192 Reimbursement - Travel Expenses/Tra	276.06	**276.06**
27159 - **TREASURER STATE OF NEW JERSEY**	PO 171498 2017 Pesticide License	80.00	**80.00**
18144 - **TREE KING INC**	PO 171500 Snow Removal	36,382.50	**36,382.50**
10163 - **TREVOR HUFFERT**	PO 173248 Work Boots	69.43	**69.43**
2181 - **TRIUS, INC.**	PO 169907 Truck Parts	1,676.49	**1,676.49**
21352 - **TROPICANA CASINO & RESORT**	PO 173280 Hotel Reservation for the TransActi	184.62	**184.62**
25390 - **TRUCHSIA HANABERGH**	PO 172113 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
26599 - **TSUJ CORPORATION**	PO 174175 CAF - Generator Replacement	163,905.00	**163,905.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 161938 UNIFORMS	2,474.85	**2,474.85**
25209 - **TURN OUT UNIFORMS, INC.**	PO 171655 LAW ENFORCEMENT BADGE - E. BLAFER	98.50	**98.50**
25209 - **TURN OUT UNIFORMS, INC.**	PO 171730 EMT Expenses	2,160.19	**2,160.19**
12739 - **TURTLE & HUGHES, INC.**	PO 172296 ELECTRICAL	718.66	
	PO 172404 ELECTRICAL	290.38	
	PO 173365 ELECTRICAL	2,097.95	**3,106.99**
29464 - **TYLER JOHNSTON**	PO 173821 Work Boots 2018	66.18	
	PO 174047 Cell Phone	60.00	**126.18**
24658 - **U.S. BANK OPERATIONS CENTER**	PO 174431 Administrative Expenses	87.50	**87.50**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 171808 Security Officer 08/18 - 08/24/2017	2,484.72	
	PO 171810 Security Officer - 11/24 - 11/30/20	1,943.87	
	PO 171822 Security Officer - 12/01 - 12/07/20	2,409.75	
	PO 172386 Security Officer - 12/08 - 12/14/20	2,416.89	
	PO 173774 Security Officer - 01/05 - 01/11/20	2,467.34	**11,722.57**
29655 - **UAS ACADEMY LLC**	PO 166210 UASA Training Services	2,500.00	
	PO 166431 UASA Training Services	1,400.00	**3,900.00**
436 - **UNA HUTCHIN**	PO 172139 Medicare B Reimbursement - July thr	629.40	**629.40**
8262 - **UNA SOARES**	PO 172851 Medicare B Reimbursement - July thr	629.40	**629.40**
18233 - **UNITED PARCEL SERVICE**	PO 172413 summary on account 6x7742	103.20	**103.20**
446 - **UNITRONIX DATA SYSTEMS INC**	PO 172391 Software maintenance for the month	6,759.00	**6,759.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 167726 PLEASE ORDER - K9 Badges	1,125.00	**1,125.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 171589 JDO Uniforms - J. Rodriguez	208.99	**208.99**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 172351 CAF - Custom Fitted Uniforms	279.50	**279.50**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 173198 CAF - Unarmed Security Guards	802.99	**802.99**
20035 - **UNIVERSAL UNIFORM SALES CO.INC**	PO 171567 2017 UNIFORMS	815.83	**815.83**
20035 - **UNIVERSAL UNIFORM SALES CO.INC**	PO 173959 JDO Uniform - Rodriguez	228.00	**228.00**
18263 - **UNIWORLD BUSINESS PUB.**	PO 171095 Annual Renewal On-Line Database	878.00	**878.00**
17763 - **V.A. SPATZ & SONS INC.**	PO 173254 Contracted Snow Removal	10,697.50	**10,697.50**
20042 - **V.E. RALPH & SON INC.**	PO 170253 EMS Supplies	12,367.54	**12,367.54**
24207 - **VALENCIA COLLEGE**	PO 168061 Education, School, Training	784.00	**784.00**
18285 - **VAN CLEEF ENGINEERING ASSOC**	PO 145900 Construction Inspection Services Br	35.00	
	PO 150582 Inspection of Ridgedale Ave bridge	360.00	
	PO 152830 Const Insp for Br 1400-121 on Ridge	765.00	**1,160.00**
29263 - **VARIDESK, LLC**	PO 169632 Furniture, Fixtures	375.00	**375.00**
5241 - **VARLO CAMPBELL**	PO 171919 Medicare B Reimbursement - July thr	629.40	**629.40**
21273 - **VELMA SAVORY**	PO 172801 Medicare B Reimbursement - July thr	804.00	**804.00**
24350 - **VENETIA MILLER**	PO 172657 Medicare B Reimbursement - July thr	1,031.40	**1,031.40**
1855 - **VERA BLOSSOM**	PO 171877 Medicare B Reimbursement - July thr	629.40	**629.40**
1286 - **VERIZON**	PO 173300 Land lines	328.10	**328.10**
1286 - **VERIZON**	PO 173392 Telephone pobox4833	550.53	**550.53**
1286 - **VERIZON**	PO 173393 telephone - 4 T1's	1,985.45	**1,985.45**
1286 - **VERIZON**	PO 173403 Telephone pobox4833	261.09	**261.09**
1286 - **VERIZON**	PO 173696 Telephone pobox4833	73.95	**73.95**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1286 - **VERIZON**	PO 173752 Land Line	293.33	**293.33**
1286 - **VERIZON**	PO 173788 Emergency Notification System	386.45	**386.45**
1286 - **VERIZON**	PO 173808 phone service	358.53	**358.53**
1286 - **VERIZON**	PO 173819 phone services for Phillipsburg ETS	376.64	**376.64**
10158 - **VERIZON**	PO 174112 Nutrition expense	911.32	**911.32**
1286 - **VERIZON**	PO 174168 POTS SERVICE - FIRE ALARMS	119.96	**119.96**
1286 - **VERIZON**	PO 174177 PRI Circuit at 450 - Usage: VOIP FA	1,173.97	**1,173.97**
1286 - **VERIZON**	PO 174462 Telephone pobox4833	69.52	**69.52**
1286 - **VERIZON**	PO 174463 telephone - 4 T1's	7,047.02	**7,047.02**
1348 - **VERIZON WIRELESS**	PO 172373 CELL SERVICE	469.47	
	PO 173285 cell phones	886.09	
	PO 173132 (2) Monthly Statements - [redacted]	3,675.30	
	PO 173669 CELL SERVICE	467.92	
	PO 173188 Monthly Statement - [redacted]	1,719.68	
	PO 173705 GPS TRACKING SERVICE	210.34	
	PO 173193 Monthly Statement - [redacted]	1,719.98	
	PO 173750 Cell phones	60.02	**9,208.80**
8263 - **VERNA KOLMAN**	PO 172193 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
26991 - **VERNON BROWN**	PO 171897 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
24183 - **VICTORIA BRYANT**	PO 171906 Medicare B Reimbursement - July thr	629.40	**629.40**
28202 - **VILLAGE SHOP RITE**	PO 172348 Food - CIS/B. Dunn	194.11	**194.11**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 168963 Training for Staff Oct 2017	488.90	
	PO 171631 Dinner for 12/18/17 FMC Mtg & Refre	133.42	
	PO 171631 Dinner for 12/18/17 FMC Mtg & Refre	42.95	
	PO 173546 Refreshments for the January 18, 20	20.95	
	PO 173652 Strategic Planning Meeting	87.45	
	PO 173766 Dinner for 1/22/18 MC Flood Mitigat	357.71	
	PO 174037 FH Public Meeting Honoring Hanover	60.98	**1,192.36**
29917 - **VINCENT DIRUGGIERO**	PO 171991 Medicare B Reimbursement - Septembe	536.00	**536.00**
16028 - **VINCENT MASSALONGO**	PO 172619 Medicare B Reimbursement - July thr	629.40	**629.40**
21650 - **VIOLET FORBES**	PO 172043 Medicare B Reimbursement - July thr	654.00	**654.00**
9116 - **VIOLETA VASILAS**	PO 172915 Medicare B Reimbursement - July thr	768.00	**768.00**
14173 - **VIRGINIA DAVIS**	PO 171975 Medicare B Reimbursement - July thr	804.00	**804.00**
14319 - **VISITING NURSE ASSOC. OF**	PO 174107 CAF - 2017 Grant in Aid - Community	9,585.00	
	PO 174108 CAF - Grant in Aid 2017 - Community	18,408.00	
	PO 174109 CAF - Grant in Aid 2017 - Friendshi	42,604.00	
	PO 174110 CAF - Grant in Aid 2017 - Respite P	7,435.00	**78,032.00**
16784 - **VIVIAN O'KEEFE**	PO 172696 Medicare B Reimbursement - July thr	629.40	**629.40**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 173396 Interpreter fees	1,052.91	**1,052.91**
6146 - **W.B. MASON COMPANY INC**	PO 169881 Misc. Office Supplies (Order # S05	447.63	**447.63**
6146 - **W.B. MASON COMPANY INC**	PO 170499 order#s054792143	382.32	
	PO 170934 Data Processing Supplies	2,114.50	
	PO 171019 Supplies for Heritage Commission (S	243.69	
	PO 173126 2017 Department of Human Services O	162.60	
	PO 171154 Office Supplies	152.55	
	PO 171294 office supplies for ETS (S055112838	1,674.29	
	PO 172358 offices supplies (order #s0566916	567.68	
	PO 173702 OFFICE SUPPLIES (S055267392)	71.68	**5,369.31**
6146 - **W.B. MASON COMPANY INC**	PO 171662 Copy Paper - Administrator's Office	172.88	
	PO 172939 Order #S052521725 - Inv. I49987173	748.30	
	PO 172946 Order #S055635150 - Inv. I50695352	5.97	
	PO 173075 Office Supplies	61.90	
	PO 173508 supplies	659.63	
	PO 173680 OFFICE SUPPLIES (S055313769)	90.30	
	PO 173682 OFFICE SUPPLIES (S055179064)	244.60	
	PO 173681 OFFICE SUPPLIES (S055505204)	513.29	**2,496.87**
6146 - **W.B. MASON COMPANY INC**	PO 173102 Office Supplies	774.04	
	PO 173217 supplies	372.71	
	PO 173487 Office Supplies	69.15	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 173824 Office Supplies ORDER # S055459467	167.88	
	PO 173488 Office Supplies	64.68	
	PO 173205 Offic Supplies - CIS/Kat Petraccoro	1,846.87	
	PO 173420 County Counsel Office - Office Supp	154.37	
	PO 173369 OFFICE SUPPLIES	103.53	**3,553.23**
6146 - **W.B. MASON COMPANY INC**	PO 173103 Supplies Invoice	174.04	**174.04**
6146 - **W.B. MASON COMPANY INC**	PO 173577 January Office Supplies Order# S058	314.05	
	PO 173978 Office Supplies 1/24/2018 (S0586189	533.43	
	PO 174426 Treasurer’s & Adjuster’s Office Sup	523.75	
	PO 174269 Paper order	43.22	**1,414.45**
6146 - **W.B. MASON COMPANY INC**	PO 173583 Office Supplies	2.17	**2.17**
6146 - **W.B. MASON COMPANY INC**	PO 173683 OFFICE SUPPLIES (S055932121)	725.90	
	PO 173685 OFFICE SUPPLIES (S056304680)	175.04	**900.94**
6146 - **W.B. MASON COMPANY INC**	PO 173804 Order # S055256952	1,528.63	
	PO 173378 OFFICE SUPPLIES	469.39	
	PO 173549 Office Supplies - WB Mason - Order	85.84	
	PO 173550 Office Supplies Order # S058251567	63.19	
	PO 173616 Office Supplies	19.06	**2,166.11**
27401 - **WALLKILL GROUP INC**	PO 174224 Tub & Shower Suite Renovation at Mo	88,041.98	
	PO 174494 CAF - Phase One Kitchen Upgrades	26,327.80	**114,369.78**
26518 - **WALTER JONES**	PO 174174 Cell Phone	60.00	**60.00**
15649 - **WALTER P. KRICH JR.**	PO 172201 Medicare B Reimbursement - July thr	3,800.40	**3,800.40**
20598 - **WALTER PETERSON**	PO 172724 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 174231 CAF - 18388-3756	1,166.30	**1,166.30**
18389 - **WARREN COUNTY TECHNICAL SCHOOL**	PO 172523 CAF - 18389-4207	488.88	
	PO 174247 CAF - 18389-3702	366.66	**855.54**
18395 - **WASHINGTON TWP MUNICIPAL**	PO 174055 Fuel	2,397.56	**2,397.56**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 172424 legal services	2,700.40	**2,700.40**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 172425 legal services	1,161.00	**1,161.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 174149 legal services	980.35	**980.35**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 174150 legal services	189.00	**189.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 174151 legal services	3,668.98	**3,668.98**
13392 - **WEBSTER PLUMBING &**	PO 172322 Confirm books and media received	1,271.00	
	PO 172323 CAF - Labor Rates Plumbing	767.00	
	PO 172324 CAF - Labor Rates Plumbing Services	78.18	
	PO 172325 CAF - Labor Rates Plumbing Services	83.82	
	PO 172399 PLUMBING	7,415.00	**9,615.00**
20093 - **WELDON QUARRY CO., LLC**	PO 173237 Milling Disposal	1,400.00	**1,400.00**
28858 - **WEST CALDWELL CALIBRATION LABS**	PO 170468 Noise meter calibration	592.50	**592.50**
27568 - **WEXFORD ASSOCIATES, LLC**	PO 169630 Education, School, Training	2,000.00	**2,000.00**
18456 - **WHITE & SHAUGER INC.**	PO 172334 PLUMBING	14.02	**14.02**
4677 - **WHITEMARSH CORPORATION**	PO 172232 Gas Pump Equipment	377.14	
	PO 172234 Gas Pump Equipment	263.20	
	PO 172235 Gas Pump Equipment	170.00	
	PO 172286 Gas Pump Equipment	85.00	
	PO 173059 Gas Pump Equipment	2,067.00	
	PO 173612 Gas Pump Equipment	195.31	
	PO 173642 Gas Pump Equipment	792.63	
	PO 173643 Gas Pump Equipment	85.00	**4,035.28**
4677 - **WHITEMARSH CORPORATION**	PO 173644 Gas Pump Equipment	174.37	**174.37**
25844 - **WILFRIED SMITH**	PO 172843 Medicare B Reimbursement - July thr	629.40	**629.40**
13653 - **WILLIAM CARHUFF, JR.**	PO 171925 Medicare B Reimbursement - July thr	629.40	**629.40**
20913 - **WILLIAM EVERS**	PO 172021 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
13246 - **WILLIAM F. BARNISH**	PO 174080 Use of Property located at 91/93 B	8,607.50	
	PO 174070 Use of Property located at 91/93 B	8,885.00	
	PO 174071 CAF - Use of Property at 89 Bassett	11,076.00	
	PO 174078 CAF - Use of Property at 89 Bassett	2,769.00	
	PO 174077 CAF - Use of Property at 89 Bassett	2,769.00	**34,106.50**
1885 - **WILLIAM HIBLER**	PO 172132 Medicare B Reimbursement - July thr	1,320.00	**1,320.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21372 - **WILLIAM JOHNSON**	PO 172156 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
15625 - **WILLIAM KNIGHT**	PO 172187 Medicare B Reimbursement - July thr	629.40	**629.40**
8221 - **WILLIAM MCNIECE**	PO 172647 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
26523 - **WILLIAM MOTT**	PO 174067 Cell Phone	60.00	**60.00**
20941 - **WILLIAM OSA**	PO 172700 Medicare B Reimbursement - July thr	629.40	**629.40**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 172480 CAF - 8335-4088	915.00	
	PO 172481 CAF - 8335-4086	1,160.00	
	PO 172534 CAF - 8335-4151	800.00	**2,875.00**
21361 - **WILLIAM STATON**	PO 172860 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
24769 - **WILLIAM YANCEY**	PO 173172 Medicare B Reimbursement - July to	629.40	**629.40**
25391 - **WILLIE CHAVIS**	PO 171936 Medicare B Reimbursement - July thr	1,258.80	**1,258.80**
28440 - **WILSON TORRES**	PO 173867 Reimbursement of Mileage VM & SVRS	35.28	**35.28**
10817 - **WINFRED SUE ROWE**	PO 172778 Medicare B Reimbursement - July thr	629.40	**629.40**
20119 - **WINNER FORD FLEET**	PO 160967 PLEASE ORDER - "2017" Ford Utility	24,867.20	**24,867.20**
10991 - **WINSTON YAW**	PO 173173 Medicare B Reimbursement - July to	629.40	**629.40**
3793 - **WOODRUFF ENERGY**	PO 174289 Gas Usage at Morris View	34,647.19	**34,647.19**
18538 - **WORK N WEAR STORE**	PO 171686 UNIFORMS/ WINTER GEAR	296.00	**296.00**
29685 - **WURTH USA INC.**	PO 170342 CHEMICALS AND SPRAYS	116.07	
	PO 170351 CHEMICALS & SPRAYS	709.00	**825.07**
18564 - **XEROX CORP**	PO 172420 meter usage on the xerox	21.71	**21.71**
24271 - **YVONNE LYKEN**	PO 172604 Medicare B Reimbursement - July thr	629.40	**629.40**

TOTAL			**7,374,373.50**

Total to be paid from Fund 01 Current Fund	**5,225,533.61**
Total to be paid from Fund 02 Grant Fund	**469,504.82**
Total to be paid from Fund 04 County Capital	**1,535,369.60**
Total to be paid from Fund 13 Dedicated Trust	**143,965.47**

	7,374,373.50

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

Account	P0 #	Vendor	Description	Payment	Account Total

Current Fund

DEPARTMENT 000

Account	P0 #	Vendor	Description	Payment	Account Total
	171037	MORTON SALT, INC.	Wharton Garage Order # 5101166101	1,405.87	
	171037	MORTON SALT, INC.	To move to contracts payapble	-1,405.87	
01-204-55-000		***Accounts Payable***	**TOTAL FOR ACCOUNT**		
					============
TOTAL for DEPARTMENT 000					

DEPARTMENT 040835

Account	P0 #	Vendor	Description	Payment	Account Total
	172988	TOWNSHIP OF BOONTON	Shared Radio Communication Rentals for 2	34,966.50	
	172987	TOWN OF DOVER	Shared Radio Communication Rentals for 2	16,143.01	
01-160-05-040835-888		***Due to Boonton/Dover***	**TOTAL FOR ACCOUNT**		**51,109.51**
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TOTAL for DEPARTMENT 040835					**51,109.51**

County Administrator

Account	P0 #	Vendor	Description	Payment	Account Total
	173277	MARTIN LUTHER KING	Registration for Deena Leary and John Bo	50.00	
	172994	MC LEAGUE OF MUNICIPALITIES	Registration for Deena Leary and John Bo	100.00	
01-201-20-100100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**150.00**
	172966	OFFICE CONCEPTS GROUP, INC.	Kcup breakfast blend, Kcup donut shop, N	375.92	
	174036	OFFICE CONCEPTS GROUP, INC.	Kcup donut shop, plate heavyweight, cale	118.87	
	171662	W.B. MASON COMPANY INC	8.5 x 11 Paper Product WBM21200	172.88	
01-201-20-100100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**667.67**
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	22.92	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**22.92**
	173276	CONROY'S	Flowers for the reorg. meeting	144.00	
	173276	CONROY'S	Delivery charge	10.99	
01-201-20-100100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**154.99**
	172964	RICOH USA, INC.	Contract #16362 11/22/17-2/21/18	983.34	
01-201-20-100100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**983.34**
	172962	OFFICE CONCEPTS GROUP, INC.	Strip poster 100 pk, highlighter pen, ta	177.11	
	172963	OFFICE CONCEPTS GROUP, INC.	Kcup breakfast blend, kcup donut shop, c	214.39	
01-203-20-100100-058		***(2017) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**391.50**
	173274	CLEARY GIACOBBE ALFIERI &	Legal Svcs Rendered thru 12/31/17 Re: La	11,812.50	
01-203-20-100100-084		***(2017) Other Outside Services***	**TOTAL FOR ACCOUNT**		**11,812.50**
	174069	RICOH USA, INC.	Color copies Ricoh/MPC5503SP for period	735.77	
01-203-20-100100-164		***(2017) Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**735.77**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Administrator

01-203-20-100100-167		***(2017) Transportation Vehicles***	**TOTAL FOR ACCOUNT**		**17,194.15**
					============
		TOTAL for County Administrator			**32,112.84**

Personnel

	173978	W.B. MASON COMPANY INC	W.B. Mason Co. Two-Pocket Portfolios, Li	66.28	
	173978	W.B. MASON COMPANY INC	Paper Mate´fi InkJoy 100RT Retractable Ba	11.64	
	173978	W.B. MASON COMPANY INC	Sharpie´fi Permanent Marker, Fine Point,	13.38	
	173978	W.B. MASON COMPANY INC	Blizzardâ—¢ Blinding White Copy Paper, 8	434.60	
	173978	W.B. MASON COMPANY INC	Scotch-Brite´fi Heavy-Duty Soap-Dispensin	1.63	
	173978	W.B. MASON COMPANY INC	AT-A-GLANCE´fi Scenic Monthly Wall Calend	5.90	
	173133	STORAGE SYSTEMS USA	LabelsAnywhere Laser Labels INV# 22934	132.00	
	173133	STORAGE SYSTEMS USA	Freight INV# 22934	25.00	
01-201-20-105100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**690.43**
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	137.05	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**137.05**
	173134	RICOH AMERICAS CORPORATION	Ricoh MPC6004 Copier S/N G736M96032 Cont	753.61	
	173135	RICOH AMERICAS CORPORATION	Ricoh MP402SPF for November, December an	197.82	
01-201-20-105100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**951.43**
					============
		TOTAL for Personnel			**1,778.91**

Board of Chosen Freeholders

	174269	W.B. MASON COMPANY INC	81/2x 11 paper	43.22	
01-201-20-110100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**43.22**
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	183.71	
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	45.88	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**229.59**
	173277	MARTIN LUTHER KING	Registration for Doug Cabana and Christi	50.00	
	174037	VILLAGE SUPER MARKET, INC.	1/24/18 Freeholder Public Meeting (2) co	60.98	
	172967	LONGFELLOWS SANDWICH DELI	Dinner meeting for 18 people January 10,	162.00	
	174050	LONGFELLOWS SANDWICH DELI	Freeholder Worksession 1/24/18 dinner fo	252.30	
	173582	MC SCHOOL OF TECHNOLOGY	Invoice for catering the Reorg. meeting	1,875.00	
	173582	MC SCHOOL OF TECHNOLOGY	Labor	912.00	
	173280	TROPICANA CASINO & RESORT	Reservations for Freeholder Kathy DeFill	140.00	
	173280	TROPICANA CASINO & RESORT	Resort fee total	44.62	
	173652	VILLAGE SUPER MARKET, INC.	1/22/18 at Public Safety Complex EOC	87.45	
	172994	MC LEAGUE OF MUNICIPALITIES	Registration for the following to attend	450.00	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**4,034.35**
	173010	RICOH USA, INC.		640.52	
	173579	RICOH USA, INC.	Color copies invoice	126.98	
01-201-20-110100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**767.50**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Board of Chosen Freeholders

Account	P0 #	Vendor	Description	Payment	Account Total
	173103	W.B. MASON COMPANY INC	At A Glance Desk Calendar	7.53	
	173103	W.B. MASON COMPANY INC	3 Hole Punch Paper	74.08	
	173103	W.B. MASON COMPANY INC	81/2x11 Copy Paper	21.61	
	173103	W.B. MASON COMPANY INC	Labels	17.94	
	173103	W.B. MASON COMPANY INC	81/2x14 Copy Paper	34.84	
	173103	W.B. MASON COMPANY INC	BIC Atlantis Pens	5.45	
	173103	W.B. MASON COMPANY INC	Paper Mate Flair Pens	12.59	
01-203-20-110100-058	***(2017) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**201.04**
	172965	FRANK'S PIZZA OF MT. ARLINGTON	Capital budget dinner meeting off site B	102.20	
01-203-20-110100-079	***(2017) Special Projects***		**TOTAL FOR ACCOUNT**		**102.20**
	173010	RICOH USA, INC.	Leasing charges for December 2017, Janua	320.26	
01-203-20-110100-164	***(2017) Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**320.26**
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TOTAL for Board of Chosen Freeholders					**5,698.16**

Clerk of the Board

Account	P0 #	Vendor	Description	Payment	Account Total
	173459	DAILY RECORD	LEGAL NOTICE 01/04/2018 BIDS18-36/18-37	85.74	
	173498	DAILY RECORD	ASB-03668474 LEGAL NOTICE 1/11/18 BID#1	88.32	
	174146	DAILY RECORD	Special Counsel	62.09	
	174146	DAILY RECORD	Title Insurance	53.06	
	174146	DAILY RECORD	Mediator	54.78	
	174146	DAILY RECORD	Legal services/bond counsel	83.16	
	174146	DAILY RECORD	Court reporting services	55.64	
	174147	DAILY RECORD	Appraisers/Right of Way negotiators	57.36	
	173648	DAILY RECORD	ASB-03668474 LEGAL NOTICE 01/18/18 BID 1	83.16	
	173958	DAILY RECORD	ASB-03668474 LEGAL NOTICE 01/23/18 BID#1	84.88	
	174131	DAILY RECORD	ASB-03668474 LEGAL NOTICE 01/25/18 BID#B	93.48	
	174562	DAILY RECORD	Legal notice for Keller & Kirkpatrick De	35.26	
	174562	DAILY RECORD	$35 fee for affidavit of notice	35.00	
	174677	DAILY RECORD	ASB-03668474 LEGAL NOTICE 02/01/18 BID	72.84	
01-201-20-110105-022	***Advertising***		**TOTAL FOR ACCOUNT**		**944.77**
	172998	AMERICAN VENDING COFFEE	Coffee Invoice	80.00	
	172998	AMERICAN VENDING COFFEE	Delivery Charge	7.00	
	174555	JANET DONALDSON	Receipts from the Daily Record and Star	57.00	
01-201-20-110105-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**144.00**
	173008	DAILY RECORD	1.Northease & Bucks	64.04	
	173008	DAILY RECORD	2.Verry	63.16	
	173008	DAILY RECORD	3.Greenman-Pederson	59.64	
01-203-20-110105-022	***(2017) Advertising***		**TOTAL FOR ACCOUNT**		**186.84**
	173007	OFFICE CONCEPTS GROUP, INC.	Certificate Holders	27.72	
	173007	OFFICE CONCEPTS GROUP, INC.	Jumbo envelopes	17.78	
	173009	OFFICE CONCEPTS GROUP, INC.	Legal size pads	25.42	
	173009	OFFICE CONCEPTS GROUP, INC.	Markers	12.93	
	173009	OFFICE CONCEPTS GROUP, INC.	Toners Cyan	76.32	
	173009	OFFICE CONCEPTS GROUP, INC.	Toner	76.32	
	173009	OFFICE CONCEPTS GROUP, INC.	toner yelow	76.32	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Clerk of the Board

Account	P0 #	Vendor	Description	Payment	Account Total
	173009	OFFICE CONCEPTS GROUP, INC.	labels	11.40	
	173109	OFFICE CONCEPTS GROUP, INC.	Pads	25.42	
01-203-20-110105-058		***(2017) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**362.56**
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	TOTAL for Clerk of the Board				**1,638.17**

County Clerk

Account	P0 #	Vendor	Description	Payment	Account Total
	173416	COANJ	Annual Dues for the 2018 Membership COAN	750.00	
01-201-20-120100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**750.00**
	173419	THOMSON REUTER-WEST	annual monthly charges on account 100043	152.00	
01-201-20-120100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**152.00**
	173973	COUNTY BUSINESS SYSTEMS INC	Annual CBS/New Vision maintenance from 1	98,538.00	
01-201-20-120100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**98,538.00**
	172358	W.B. MASON COMPANY INC	copy paper	567.68	
01-201-20-120100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**567.68**
	173415	THE TAB GROUP	2018 storage 1st quarter January, Februa	4,468.13	
01-201-20-120100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**4,468.13**
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	2,128.49	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2,128.49**
	172415	RICOH USA, INC.	contract 14895 ricoh MPC3003S copier E15	634.47	
	172415	RICOH USA, INC.	contract 17943 ricoh MP5054SP copier ser	617.27	
01-201-20-120100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,251.74**
	172422	ANN F. GROSSI	Costco John W. picked up var pack for th	7.99	
	172422	ANN F. GROSSI	Weis 1/3/18 mis. supplies for the judgin	13.15	
	173414	MC LEAGUE OF MUNICIPALITIES	MCLOM program on Wednesday 2-21-18. Birc	100.00	
01-201-20-120100-185		***Food***	**TOTAL FOR ACCOUNT**		**121.14**
	172419	THOMSON REUTER-WEST	annual/monthly charges and the subscript	352.00	
01-203-20-120100-028		***(2017) Books & Periodicals***	**TOTAL FOR ACCOUNT**		**352.00**
	172409	CY DRAKE LOCKSMITHS, INC.	removed and replaced keypad lock& key fo	530.00	
	172412	KONICA MINOLTA BUSINESS	annual maintenance agreement for the can	1,983.84	
	172420	XEROX CORP	meter usage on 7335 printer ser.#fka-937	21.71	
	173417	RICOH USA, INC.	contract usage charge for 10/1/17-12/31/	430.64	
	173417	RICOH USA, INC.	contract usage charge for 10/01/17-12/31	536.76	
01-203-20-120100-044		***(2017) Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**3,502.95**
	172414	RIOS' ENGRAVING	N40 notary stamp for Brenda Whitmore and	100.00	
	172411	GILL ID SYSTEMS	polaroid ymckt 3-0-100-1 ribbons for the	757.50	
01-203-20-120100-069		***(2017) Printing***	**TOTAL FOR ACCOUNT**		**857.50**
	173413	JOHN WOJTASZEK	Reimbursement to John W. for mileage whi	36.26	
01-203-20-120100-082		***(2017) Travel Expense***	**TOTAL FOR ACCOUNT**		**36.26**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Clerk

Account	P0 #	Vendor	Description	Payment	Account Total
01-203-20-120100-084		***(2017) Other Outside Services***	**TOTAL FOR ACCOUNT**		**103.20**
	172416	CRYSTAL SPRINGS	crystal springs water transaction # t173	48.49	
01-203-20-120100-095		***(2017) Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**48.49**
	172415	RICOH USA, INC.	contract 14894 ricoh MPC3003 copierE154M	634.47	
01-203-20-120100-164		***(2017) Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**634.47**
	172422	ANN F. GROSSI	Sam’s club. 12/05/17 reimbursement for p	50.41	
01-203-20-120100-185		***(2017) Food***	**TOTAL FOR ACCOUNT**		**50.41**
					============
TOTAL for County Clerk					**113,562.46**

County Board of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	173864	BRIAN HAMILTON	1/12/18 Warren County Voting Machine Mee	35.28	
	173864	BRIAN HAMILTON	1/22/18 SVRS Training @ 201 Cherryville	24.15	
	173864	BRIAN HAMILTON	1/23/18 SVRS Training @ 201 Cherryville	24.15	
	173873	DALE KRAMER	1/12/18 Warren County Voting Machine Mee	35.28	
	173873	DALE KRAMER	1/22/18 SVRS Training @ 201 Cherryville	24.15	
	173873	DALE KRAMER	1/23/18 SVRS Training @ 201 Cherryville	24.15	
	173872	MELISSA HULSMAN	1/22/18 SVRS Training @ 201 Cherryville	24.15	
	173872	MELISSA HULSMAN	1/23/18 SVRS Training @ 201 Cherryville	24.15	
	173865	ROBERT J. KENNEDY	1/12/18 Warren County Voting Machine Mee	35.28	
	173865	ROBERT J. KENNEDY	1/22/18 SVRS Training @ 201 Cherryville	24.15	
	173865	ROBERT J. KENNEDY	1/23/18 SVRS Training @ 201 Cherryville	24.15	
	173863	TARA WILLIAMS	1/22/18 SVRS Training @ 201 Cherryville	24.15	
	173863	TARA WILLIAMS	1/23/18 SVRS Training @ 201 Cherryville	24.15	
	173866	GARRETT SCHUBERT	1/12/18 Warren County Voting Machine Mee	35.28	
	173866	GARRETT SCHUBERT	1/22/18 SVRS Training @ 201 Cherryville	24.15	
	173866	GARRETT SCHUBERT	1/23/18 SVRS Training @ 201 Cherryville	24.15	
	173870	GREGORY C BROWN	1/22/18 SVRS Training @ 201 Cherryville	24.15	
	173870	GREGORY C BROWN	1/23/18 SVRS Training @ 201 Cherryville	24.15	
01-201-20-121100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**479.22**
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	1,839.42	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,839.42**
	172953	RICOH USA, INC.	Ricoh MPC3003S Copier - S/N E155MC61561	652.46	
01-201-20-121100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**652.46**
	172938	CABLEVISION	Cablevision [redacted] BOE R	6.24	
01-203-20-121100-039		***(2017) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**6.24**
	172939	W.B. MASON COMPANY INC	Backorder Item Number OXF58806 Cover,RPT	748.30	
	172946	W.B. MASON COMPANY INC	Item UNV46300 Perforated Edge Writing Pa	5.97	
01-203-20-121100-058		***(2017) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**754.27**
	172957	ALL SAINT’S EPISCOPAL CHURCH	November 7, 2017, 2017 General Election	50.00	
	172956	THE STICKLEY MUSEUM	November 7, 2017 General Election Pollin	50.00	
01-203-20-121100-067		***(2017) Polling Place Rental***	**TOTAL FOR ACCOUNT**		**100.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Elections

01-203-20-121100-164		***(2017) Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**112.42**
					============
		TOTAL for County Board of Elections			**3,944.03**

Superintendent of Elections

	172938	CABLEVISION	Cablevision [redacted] BOE	695.16	
01-201-20-121105-057		***National Voter Registration***	**TOTAL FOR ACCOUNT**		**695.16**
	173341	POSTMASTER	DEPOSIT TO BE MADE IN "RETURNED SAMPLE B	5,000.00	
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	11.81	
01-201-20-121105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**5,011.81**
	172952	RICOH USA, INC.	Ricoh MP402SPF Copier- S/N Y176HA00031 P	197.92	
	173867	WILSON TORRES	1/12/18 Warren County Voting Machine Mee	35.28	
01-201-20-121105-104		***Electronic Voting Machine***	**TOTAL FOR ACCOUNT**		**233.20**
	172958	CRYSTAL SPRINGS	10/26/17 R1729913254456 PWD 300LXP Serie	0.99	
	172958	CRYSTAL SPRINGS	10/9/17 T173133550013 Crystal Springs 5G	17.50	
	172958	CRYSTAL SPRINGS	11/26/17 R1733013254456 PWD 300LXP Serie	0.99	
	172958	CRYSTAL SPRINGS	12/12/17 T173463550018 Crystal Springs 5	15.00	
01-203-20-121105-095		***(2017) Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**34.48**
	172955	RICOH AMERICAS CORPORATION	Ricoh MP4054SP Copier, S/N G175R230212 P	592.99	
01-203-20-121105-164		***(2017) Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**592.99**
					============
		TOTAL for Superintendent of Elections			**6,567.64**

County Elections (Cty Clerk)

	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	13.10	
01-201-20-121110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**13.10**
					============
		TOTAL for County Elections (Cty Clerk)			**13.10**

County Treasurer

	174426	W.B. MASON COMPANY INC	Treasurer’s Office Supplies per attached	401.38	
01-201-20-130100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**401.38**
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	724.91	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**724.91**
	174431	U.S. BANK OPERATIONS CENTER	Administrative Expenses, MCIA Lease Reve	87.50	
01-201-20-130100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**87.50**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Treasurer

Account	P0 #	Vendor	Description	Payment	Account Total
	172554	TELESEARCH INC	J. Kelleher Dec Parking Fee	115.00	
	172554	TELESEARCH INC	J. Kelleher w/e 12/17/17	680.40	
	172554	TELESEARCH INC	J. Kelleher w/e 12/24/17	315.90	
	172553	TELESEARCH INC	A. Boachie, w/e 11/26/17	291.60	
	172553	TELESEARCH INC	A. Boachie, w/e 12/3/17	467.78	
01-203-20-130100-016		***(2017) Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**2,575.38**
	172550	FORMS & FUFILLMENT SERIVICES INC	W2 Forms, 2017, W2 blank face 4/corner E	135.63	
	172550	FORMS & FUFILLMENT SERIVICES INC	Shipping & Handling	54.58	
01-203-20-130100-037		***(2017) Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**190.21**
	172479	MUNICIPAL SOFTWARE INC	3Q17	8,337.50	
	172479	MUNICIPAL SOFTWARE INC	4Q17	8,337.50	
01-203-20-130100-078		***(2017) Software Maintenance***	**TOTAL FOR ACCOUNT**		**16,675.00**
	172354	CRYSTAL SPRINGS	Crystal Springs 5G Drinking Water	25.00	
	172354	CRYSTAL SPRINGS	Treasurer’s Cooler Rental	0.99	
	172365	CRYSTAL SPRINGS	Crystal Springs 5G Drinking Water	20.00	
	172365	CRYSTAL SPRINGS	Treasurer’s Cooler Rental	0.99	
01-203-20-130100-084		***(2017) Other Outside Services***	**TOTAL FOR ACCOUNT**		**46.98**
					============
TOTAL for County Treasurer					**20,701.36**

Purchasing Division

Account	P0 #	Vendor	Description	Payment	Account Total
	173645	NJ ASSOC OF CTY PURCHASING	2018 DUES RENEWAL FOR JAMES JORGENSEN, Q	150.00	
	173646	TOWNSHIP OF RANDOLPH	2018 MCCPC MEMBERSHIP FEE	1,100.00	
01-201-20-130105-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**1,250.00**
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	511.15	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**511.15**
	173460	RICOH USA, INC.	CTMORR - USAGE PERIOD CHARGE FOR THE 10/	12,691.11	
01-203-20-130105-044		***(2017) Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**12,691.11**
	171501	CRYSTAL SPRINGS	699004915917609 PWD 300LXP SERIES HOT A	0.99	
	171501	CRYSTAL SPRINGS	CRYSTAL SPRINGS 5G CRYSTAL FRESH DRINKIN	17.50	
01-203-20-130105-095		***(2017) Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**18.49**
	173281	RICOH USA, INC.	CONTRACT USAGE CHARGE FOR THE 10/01/2017	161.35	
01-203-20-130105-164		***(2017) Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**161.35**
					============
TOTAL for Purchasing Division					**14,632.10**

Office Services

Account	P0 #	Vendor	Description	Payment	Account Total
	174434	COUNTY COLLEGE OF MORRIS	Printing as per contract January 2018	17,287.66	
01-201-20-130110-069		***Printing***	**TOTAL FOR ACCOUNT**		**17,287.66**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Office Services

Account	P0 #	Vendor	Description	Payment	Account Total
	172354	CRYSTAL SPRINGS	Mailroom Cooler Rental	0.99	
	169107	NEOPOST USA INC.	Label 4x2 5 Direct NIR	28.00	
	169107	NEOPOST USA INC.	DBL Tape Self-Adh 1200 Strips	49.00	
	169107	NEOPOST USA INC.	IS5000 IS6000 Ink Tank	386.00	
	169107	NEOPOST USA INC.	Freight	15.99	
	172549	NEOPOST USA INC.	IS5000 IS6000 Ink Tank	243.75	
	172549	NEOPOST USA INC.	Thermal Roll Tape	103.00	
	172365	CRYSTAL SPRINGS	Crystal Springs 5G Drinking Water	5.00	
	172365	CRYSTAL SPRINGS	Mailroom Cooler Rental	0.99	
01-203-20-130110-058	***(2017) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**837.72**
	171261	NEOPOST USA INC.	Mailroom Postage Machine Lease Pymt 12/2	3,382.29	
01-203-20-130110-164	***(2017) Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**3,382.29**
					============
TOTAL for Office Services					**21,507.67**

Information Technology Div

Account	P0 #	Vendor	Description	Payment	Account Total
	173520	JOHN TUGMAN	Society for Information Managers - NJ Ch	70.00	
01-201-20-140100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**70.00**
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	1.87	
01-201-20-140100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1.87**
	172989	CITYSIDE ARCHIVES, LTD	STORAGE & SHREDDING SERVICES - OFFICE SE	3,875.89	
01-201-20-140100-073	***Records Managment Services***		**TOTAL FOR ACCOUNT**		**3,875.89**
	171122	SHI INTERNATIONAL CORP	Schneider Electric Critical Power & Cool	2,328.00	
	171122	SHI INTERNATIONAL CORP	One Stand Alone Pm or Recertification Vi	2,164.00	
01-203-20-140100-044	***(2017) Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**4,492.00**
	171123	CRYSTAL SPRINGS	Account: 699004915917703	90.99	
01-203-20-140100-058	***(2017) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**90.99**
	170149	SHI INTERNATIONAL CORP	Veeam Backup for Microsoft Office 365 -	143.50	
	171168	SHI INTERNATIONAL CORP	Adobe Illustrator CC	350.00	
	171168	SHI INTERNATIONAL CORP	Adobe InDesign CC	350.00	
	171168	SHI INTERNATIONAL CORP	Adobe Creative Cloud for teams	7,344.00	
	171168	SHI INTERNATIONAL CORP	Adobe Photoshop CC	700.00	
01-203-20-140100-078	***(2017) Software Maintenance***		**TOTAL FOR ACCOUNT**		**8,887.50**
	174140	RICOH USA, INC.	Color Copy/Print	115.99	
01-203-20-140100-164	***(2017) Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**115.99**
					============
TOTAL for Information Technology Div					**17,534.24**

County Board of Taxation

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

County Board of Taxation

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-150100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**121.44**
	173550	W.B. MASON COMPANY INC	Hanging file folders	4.66	
	173550	W.B. MASON COMPANY INC	Glue sticks	8.15	
	173550	W.B. MASON COMPANY INC	Scotch packing tape w/dispenser	3.14	
	173550	W.B. MASON COMPANY INC	Scotch moving and storage tape	11.69	
	173550	W.B. MASON COMPANY INC	Bic Mechanical Pencil	2.57	
	173550	W.B. MASON COMPANY INC	Bic Soft Feel ballpoint pens	4.69	
	173550	W.B. MASON COMPANY INC	Bic Wite-Out tape	12.95	
	173550	W.B. MASON COMPANY INC	Findit File Folders letter	15.34	
01-201-20-150100-299		***Transfers***	**TOTAL FOR ACCOUNT**		**63.19**
	174477	RICOH USA, INC.	color copy charge	53.69	
01-203-20-150100-299		***(2017) Transfers***	**TOTAL FOR ACCOUNT**		**53.69**
					============
TOTAL for County Board of Taxation					**238.32**

County Counsel

Account	P0 #	Vendor	Description	Payment	Account Total
	173002	MORRIS COUNTY BAR ASSOCIATION	W. Randall Bush - MCBA Membership Dues 2	80.00	
01-201-20-155100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**80.00**
	172994	MC LEAGUE OF MUNICIPALITIES	Registration for Debra Lynch, Clerk of t	50.00	
01-201-20-155100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**50.00**
	172996	HARRY L. SCHWARZ & CO.	Appraisal - CCM - Suburban Warehouse Rea	4,410.00	
	174559	SULLIVAN AND GRABER	Medeiros v. Eason Jan 2018	504.00	
01-201-20-155100-051		***Legal***	**TOTAL FOR ACCOUNT**		**4,914.00**
	173420	W.B. MASON COMPANY INC	General Office Supplies - Cust # C10337	154.37	
	173001	ALL-STATE INTERNATIONAL INC	Account No 128608 Order of (1) date stam	77.80	
01-201-20-155100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**232.17**
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	71.88	
01-201-20-155100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**71.88**
	173000	RICOH AMERICAS CORPORATION	Contract G-2075 - copier lease months of	602.95	
01-201-20-155100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**602.95**
	171652	THOMSON REUTER-WEST	[redacted] Library Plan Charges No	432.28	
	171653	THOMSON REUTER-WEST	[redacted] West Information Charg	763.81	
	172995	THOMSON REUTER-WEST	[redacted] West Information Charg	763.81	
	172999	THOMSON REUTER-WEST	[redacted] Library Plan Charges De	432.28	
01-203-20-155100-050		***(2017) Law Books***	**TOTAL FOR ACCOUNT**		**2,392.18**
	173581	CLEARY GIACOBBE ALFIERI &	Sale of Surplus Property	81.00	
	173581	CLEARY GIACOBBE ALFIERI &	General	3,893.30	
	173581	CLEARY GIACOBBE ALFIERI &	General Counsel	16,395.00	
	172997	DECOTIIS, FITZPATRICK &	Wysokowski v. Mendham - MCPO	27.00	
	172997	DECOTIIS, FITZPATRICK &	Harmon v. Baum	168.10	
	172432	LAW OFFICE OF ROBERT J. GREENBAUM	In re: Johnson	27.00	
	172432	LAW OFFICE OF ROBERT J. GREENBAUM	In re: Valencia	27.00	

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

County Counsel

Account	P0 #	Vendor	Description	Payment	Account Total
	172432	LAW OFFICE OF ROBERT J. GREENBAUM	In re: Slattery	594.00	
	172432	LAW OFFICE OF ROBERT J. GREENBAUM	In re: Nicastro	27.00	
	172432	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF	229.50	
	172993	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF December 2017	1,782.00	
	172993	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Ojeda December 2017	202.50	
	172993	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Cruz December 2017	175.00	
	172993	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Laureano December 2017	54.00	
	172993	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Slattery December 2017	202.50	
	172993	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Johnson December 2017	54.00	
	172993	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Valencia December 2017	54.00	
	172993	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Nicastro December 2017	54.00	
	172993	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Mapes December 2017	648.00	
	174673	RIKER, DANZIG, SCHERER, HYLAND &	MC FTA December 2017	27.00	
	174560	SULLIVAN AND GRABER	Medeiros, et al. v. Eason Nov-Dec 2017	486.00	
01-203-20-155100-051	***(2017) Legal***		**TOTAL FOR ACCOUNT**		**25,396.90**
	168954	BFI	1 New Aeron Work Chair per attached Quot	725.22	
01-203-20-155100-162	***(2017) Furniture & Fixtures***		**TOTAL FOR ACCOUNT**		**725.22**
	174142	RICOH USA, INC.	Account No CTMORR Copy Care Contract CN1	31.99	
01-203-20-155100-163	***(2017) Office Machines***		**TOTAL FOR ACCOUNT**		**31.99**
	173000	RICOH AMERICAS CORPORATION	Contract G-2075 - copier lease month of	301.47	
01-203-20-155100-164	***(2017) Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**301.47**
					============
	TOTAL for County Counsel				**34,798.76**

County Surrogate

Account	P0 #	Vendor	Description	Payment	Account Total
	173217	W.B. MASON COMPANY INC	order#s055469977	372.71	
01-201-20-160100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**372.71**
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	309.43	
01-201-20-160100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**309.43**
	173805	CHRISTOPHER P. LUONGO	MEDIATION TRAINING	1,995.00	
	173805	CHRISTOPHER P. LUONGO	RISK MANAGEMENT FOR LAWYERS	180.00	
01-203-20-160100-039	***(2017) Education Schools & Training***		**TOTAL FOR ACCOUNT**		**2,175.00**
	170499	W.B. MASON COMPANY INC	order#s054792143	382.32	
01-203-20-160100-095	***(2017) Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**382.32**
					============
	TOTAL for County Surrogate				**3,239.46**

Engineering

Account	P0 #	Vendor	Description	Payment	Account Total
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	11.79	
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	41.32	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Engineering

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-165100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**54.05**
	173457	ROSLYN KHURDAN	NJTPA Meeting, Newark NJ ParkingMartin L	13.00	
	174482	RICHARD JOHNSON	01/26/18 Mileage - Powerville Road Inspe	3.67	
	174482	RICHARD JOHNSON	01/26/18 Mileage-Boonton Avenue Inspecti	2.27	
	174482	RICHARD JOHNSON	1/26/18 Mileage Onsite Mtg. w/Hanover To	8.22	
01-201-20-165100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**27.16**
	173568	AT&T MOBILITY	Sim Card for Equipment in Engineering. 1	37.24	
	173787	R.S. KNAPP CO. INC.	HP Design Jet, Monthly Service Contract	75.00	
	174152	RICOH USA, INC.	Copiers MPC 3003 & MP4054SP Contract #16	459.94	
01-201-20-165100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**572.18**
	173567	MORRISTOWN LUMBER &	M2A10H 2AA Silver Holster Pack	12.99	
	173567	MORRISTOWN LUMBER &	Tape Duct Gen Purp 1.88 in x 60 yd	7.99	
	173567	MORRISTOWN LUMBER &	MN2400B8Z Duracell AAA 8 Pk	7.99	
	173567	MORRISTOWN LUMBER &	MN1500B16 Duracell AA 16PK	13.99	
01-201-20-165100-225	***Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**42.96**
	172540	CRYSTAL SPRINGS	Water & Cooler Delivery for the Engineer	28.49	
01-203-20-165100-058	***(2017) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**28.49**
	174480	RICHARD JOHNSON	NJ Ticket - CE Course 4/19/2017	30.50	
	174480	RICHARD JOHNSON	Parking - 5/3/17	3.00	
01-203-20-165100-082	***(2017) Travel Expense***		**TOTAL FOR ACCOUNT**		**33.50**
	172541	COUNTY OF WARREN	2017 Continuing Education/Fall Forum for	20.00	
01-203-20-165100-095	***(2017) Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**20.00**
	172536	R.S. KNAPP CO. INC.	PW300 Print Engine Monthly Base Chg Napp	217.30	
	172536	R.S. KNAPP CO. INC.	HP Design Jet Monthly Service Contract	75.00	
	172547	R.S. KNAPP CO. INC.	PW300 Print Engine, Monthly base Chg Nap	161.92	
	173786	RICOH USA, INC.	Ricoh/MPC3003SP Color Digital Copier for	502.74	
	172537	AT&T MOBILITY	Sim Card for Equipment11/2/17 to 12/1/17	37.24	
	172535	RICOH AMERICAS CORPORATION	Contract # 16700Ricoh MPC3003 & MP4054SP	919.88	
01-203-20-165100-164	***(2017) Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**1,914.08**
					============
TOTAL for Engineering					**2,692.42**

Heritage Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	171019	W.B. MASON COMPANY INC	C1033751	334.09	
	171019	W.B. MASON COMPANY INC		-90.40	
01-203-20-175100-058	***(2017) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**243.69**
					============
TOTAL for Heritage Commission					**243.69**

Planning Board

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

Planning Board

Account	PO #	Vendor	Description	Payment	Account Total
	173502	NJ PLANNING OFFICIALS	2018 Dual Membership for the MC Planning	370.00	
	174399	ANTHONY SORIANO	NJ Chapter/APA/AICP membership fees for	500.00	
	173500	ASSOCIATION OF STATE	2018 Membership Renewal fee for Virginia	160.00	
01-201-20-180100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**1,430.00**
	173506	MORRIS COUNTY CHAMBER OF	Registration for Barbara Murray for the	25.00	
	173509	NJ CONSERVATION FOUNDATION	Registration for Barbara Murray to atten	85.00	
01-201-20-180100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**110.00**
	173546	VILLAGE SUPER MARKET, INC.	Refreshments for the January 18, 2018 Pl	20.95	
01-201-20-180100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**20.95**
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	45.37	
01-201-20-180100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**45.37**
	173693	DAILY RECORD	[redacted] Legal Notice with Affidav	39.73	
01-201-20-180100-070	***Publication & Subscriptions***		**TOTAL FOR ACCOUNT**		**39.73**
	173504	RICOH USA, INC.	January & February 2018 quarterly Lease	666.63	
01-201-20-180100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**666.63**
	171478	CRYSTAL SPRINGS	Crystal Spring 5G Crystal Fresh Drinking	12.50	
	171478	CRYSTAL SPRINGS	December 2017 Rental Fee	0.99	
01-203-20-180100-058	***(2017) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**13.49**
	171476	LONGFELLOWS SANDWICH DELI	Dinner for 8 people for the December 14,	87.92	
	171631	VILLAGE SUPER MARKET, INC.	Refreshments for December 7, 2017 - Plan	42.95	
01-203-20-180100-059	***(2017) Other General Expenses***		**TOTAL FOR ACCOUNT**		**130.87**
	173547	RICOH USA, INC.	Back Office Color Copies MC Office of Pl	264.60	
	173547	RICOH USA, INC.	Front Office Color Copies MC Planning &	277.55	
01-203-20-180100-164	***(2017) Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**542.15**
					============
	TOTAL for Planning Board				**2,999.19**

County Weights & Measures

Account	PO #	Vendor	Description	Payment	Account Total
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	2.68	
01-201-22-201100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**2.68**
	173368	DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES 612830/612936	801.19	
01-201-22-201100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**801.19**
	172961	CALICO INDUSTRIAL SUPPLY, LLC	CUST# 0596619501-PO# 166792	13.91	
	172961	CALICO INDUSTRIAL SUPPLY, LLC	CUST# 0596619501-PO# 166792 S&H	13.25	
	171655	TURN OUT UNIFORMS, INC.	LAW ENFORCEMENT BADGE	98.50	
	171647	RICOH AMERICAS CORPORATION	CONTRACT #17151 QUARTERLY LEASE- COPY MA	1,267.09	
01-203-22-201100-258	***(2017) Equipment***		**TOTAL FOR ACCOUNT**		**1,392.75**
	170232	PEMBERTON FABRICATORS, INC.	QUOTE # SERQ3164 PARTS & LABOR - REPAIRS	10,688.00	
01-203-22-201100-262	***(2017) Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**10,688.00**
					============
	TOTAL for County Weights & Measures				**12,884.62**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	173570	CHLIC	December 2017 - Main County Medical, Cli	314,526.62	
	173570	CHLIC	December 2017- Main County Medical Adjus	-2,007.36	
	171916	ANNE CACCAMO	Medicare B Reimbursement for July throug	900.00	
	172211	ANNE LAWLESS	Medicare B Reimbursement for July throug	629.40	
	172042	ANNIE FORBES	Medicare B Reimbursement for July throug	629.40	
	172084	ARNE GOYTIL	Medicare B Reimbursement for July throug	1,125.00	
	171829	ARTHUR ACKERMAN	Medicare B Reimbursement for July throug	629.40	
	171912	ARTHUR BURNS	Medicare B Reimbursement for July throug	629.40	
	172033	ARTHUR FIORE	Medicare B Reimbursement for July throug	1,258.80	
	172751	ALICE REDFIELD	Medicare B Reimbursement for July throug	629.40	
	173160	ARLENE WILLIAMS	Medicare B Reimbursement for July throug	629.40	
	172707	BARBARA L PARMIGIANI	Medicare B Reimbursement for July throug	2,923.20	
	171970	BEATRICE DANIEL	Medicare B Reimbursement for July throug	1,258.80	
	172703	BERTRAM PALK	Medicare B Reimbursement for July throug	910.80	
	172656	BRENDA MILLER	Medicare B Reimbursement for July throug	1,125.00	
	173169	DIANE WOOD	Medicare B Reimbursement for July throug	804.00	
	172627	DOROTHY MCCORMICK	Medicare B Reimbursement for July throug	629.40	
	172865	DOROTHY STEPHENS	Medicare B Reimbursement for July throug	629.40	
	171928	ELEANOR CARROLL	Medicare B Reimbursement for July throug	629.40	
	171884	ELSIE BOWEN	Medicare B Reimbursement for July throug	1,258.80	
	172757	EUNICE A REYNOLDS	Medicare B Reimbursement for July throug	629.40	
	172881	FAY TEIXEIRA	Medicare B Reimbursement for July throug	804.00	
	172721	FRANCES PERKALIS	Medicare B Reimbursement for July throug	629.40	
	172838	FRANCES SLAYTON	Medicare B Reimbursement for July throug	629.40	
	172752	FRANK REILLY	Medicare B Reimbursement for July throug	629.40	
	172730	FRED PLECHATA	Medicare B Reimbursement for July throug	629.40	
	172017	GEORGE ERATH	Medicare B Reimbursement for July throug	1,258.80	
	172678	GERALD NEWELL	Medicare B Reimbursement for July throug	1,258.80	
	172927	GERALDINE VOGEL	Medicare B Reimbursement for September t	1,072.00	
	172153	GLENDA JENKINS	Medicare B Reimbursement for July throug	629.40	
	173177	GLORIA ZAPRAUSKIS	Medicare B Reimbursement for July throug	1,258.80	
	172776	JAMES J ROSENBERG	Medicare B Reimbursement for July throug	1,258.80	
	172642	JAMES MCKINLEY	Medicare B Reimbursement for July throug	774.00	
	172673	JAMES MURRAY	Medicare B Reimbursement for July throug	1,258.80	
	172817	JANET SEEBOHM	Medicare B Reimbursement for July throug	1,607.40	
	172863	JEAN STEFANICK	Medicare B Reimbursement for July throug	1,258.80	
	173171	JOAN WULFF	Medicare B Reimbursement for July throug	1,258.80	
	171834	JOHN ALI	Medicare B Reimbursement for July throug	1,125.00	
	172207	JOHN LANZARA	Medicare B Reimbursement for July throug	629.40	
	173184	JOHN SYLVESTER	Medicare B Reimbursement for July throug	542.90	
	172829	JOSEPH SHERWOOD	Medicare B Reimbursement for July throug	629.40	
	172686	JULENE NORTHAN	Medicare B Reimbursement for July throug	1,258.80	
	172930	KATHLEEN WAGNER	Medicare B Reimbursement for July throug	629.40	
	172808	LUCILLE SCERBO	Medicare B Reimbursement for July throug	629.40	
	172837	MARC E. SLAFF	Medicare B Reimbursement for July throug	804.00	
	172780	MARIE ROZAN	Medicare B Reimbursement for July throug	629.40	
	172850	MARY E. SNYDER	Medicare B Reimbursement for July throug	1,258.80	
	172892	MARY ELAINE TODD	Medicare B Reimbursement for July throug	629.40	
	172733	MICHAEL POPOVICH	Medicare B Reimbursement for July throug	2,089.80	
	172815	PATRICIA SCHWARTZ	Medicare B Reimbursement for July throug	629.40	
	172809	PAULA SCERBO	Medicare B Reimbursement for July throug	881.40	
	172799	PEARL SAVAGE	Medicare B Reimbursement for July throug	1,258.80	
	172882	PETER TERRAFRANCA	Medicare B Reimbursement for July throug	672.00	
	172901	PREMLATABE TRIVEDI	Medicare B Reimbursement for July throug	629.40	

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

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	172762	RICHARD RILEY	Medicare B Reimbursement for July throug	1,258.80	
	172812	ROBERT SCHMIDT	Medicare B Reimbursement for July throug	2,046.00	
	172589	SHAU-YING LIU	Medicare B Reimbursement for July throug	1,258.80	
	172203	STEPHEN KUKAN	Medicare B Reimbursement for July throug	804.00	
	172779	STEPHEN ROZAN	Medicare B Reimbursement for July throug	629.40	
	172146	THERESA JACKSON	Medicare B Reimbursement for July throug	629.40	
	172604	YVONNE LYKEN	Medicare B Reimbursement for July throug	629.40	
	172035	AVRIL CRAIGIE	Medicare B Reimbursement for July throug	730.80	
	171992	BETTY DIXON	Medicare B Reimbursement for July throug	629.40	
	172024	BEVERLY FANOK	Medicare B Reimbursement for July throug	1,258.80	
	172049	BRENDA FOX	Medicare B Reimbursement for September t	536.00	
	171922	CANDIDO CAMPOS	Medicare B Reimbursement for July throug	1,023.00	
	172053	CARMEN FRANKLIN	Medicare B Reimbursement for July throug	1,258.80	
	171832	CAROL ALCOCK	Medicare B Reimbursement for July throug	1,258.80	
	172056	CAROL FRIEDMAN	Medicare B Reimbursement for July throug	1,125.00	
	172163	CAROLYN JOY	Medicare B Reimbursement for July throug	629.40	
	172109	CATHERINE GUIN	Medicare B Reimbursement for July throug	1,258.80	
	172107	CHARLENE GUERRA	Medicare B Reimbursement for July throug	1,258.80	
	172200	CHARLIE KRANZ	Medicare B Reimbursement for July throug	629.40	
	171890	CLARENCE BRICKMAN	Medicare B Reimbursement for July throug	629.40	
	171866	CLAUDIA BELL	Medicare B Reimbursement for July throug	629.40	
	171957	CYNTHIA CRAMOND	Medicare B Reimbursement for July throug	1,258.80	
	172152	DAPHNE E JEFFREY	Medicare B Reimbursement for July throug	2,534.70	
	171828	DAVID ACKERMAN	Medicare B Reimbursement for July throug	1,258.80	
	172138	DAVID HORUTZ	Medicare B Reimbursement for July throug	629.40	
	171951	DENNIS COLDITZ	Medicare B Reimbursement for July throug	629.40	
	171984	DENUNZIO AGNES	Medicare B Reimbursement for November th	536.00	
	171869	DONALD BERLIN	Medicare B Reimbursement for July throug	1,258.80	
	172195	DONALD KOSTKA	Medicare B Reimbursement for July throug	1,258.80	
	172196	DONNA KOWALSKI	Medicare B Reimbursement for July throug	1,258.80	
	171857	DOROTHY BARON	Medicare B Reimbursement for July throug	629.40	
	171883	DOUGLAS BOOSER	Medicare B Reimbursement for July throug	629.40	
	171868	EDWARD BENNETT	Medicare B Reimbursement for July throug	1,314.00	
	172057	EDWARD FRONZUTO	Medicare B Reimbursement for July throug	1,258.80	
	172184	EDWARD KLINGENER	Medicare B Reimbursement for July throug	629.40	
	171996	ELIZABETH DONEGAN	Medicare B Reimbursement for July throug	1,258.80	
	172157	ELIZABETH JOHNSON	Medicare B Reimbursement for July throug	629.40	
	172209	ELIZABETH LASSITER	Medicare B Reimbursement for July throug	629.40	
	172217	ELIZABETH LEHMANN	Medicare B Reimbursement for July throug	629.40	
	172055	EUNICE FREEMAN	Medicare B Reimbursement for July throug	629.40	
	171917	EVELYN CAFFREY	Medicare B Reimbursement for July throug	1,258.80	
	171907	EZRA BUCHWALD	Medicare B Reimbursement for July throug	1,125.00	
	172086	FLORENCE GRAMIGNANO	Medicare B Reimbursement for July throug	1,258.80	
	172004	FRANCES DUFF	Medicare B Reimbursement for July throug	1,258.80	
	171971	FRANCIS DASCOLL	Medicare B Reimbursement for July throug	629.40	
	172116	GERALDINE HARRIS	Medicare B Reimbursement for July throug	629.40	
	171863	GLENN BEEKMAN	Medicare B Reimbursement for July throug	629.40	
	171861	GRACE LA BARRE	Medicare B Reimbursement for July throug	1,258.80	
	171985	GUY DEODATO	Medicare B Reimbursement for July throug	1,258.80	
	172074	HANNAH GILBERT	Medicare B Reimbursement for July throug	629.40	
	171850	HENRY ARTEAGA	Medicare B Reimbursement for July throug	629.40	
	172136	HERMAN HOOPES	Medicare B Reimbursement for July throug	629.40	
	172134	HOPE HOLLENBECK	Medicare B Reimbursement for July throug	629.40	
	171859	JACQUELYN BARRY	Medicare B Reimbursement for July throug	629.40	
	171976	JAMES DEACON	Medicare B Reimbursement for July throug	1,258.80	
	171986	JANE DEROSE	Medicare B Reimbursement for July throug	629.40	

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

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	172023	JO ANN FANELLI	Medicare B Reimbursement for November th	268.00	
	171989	JOAN DIBLASI	Medicare B Reimbursement for July throug	1,607.40	
	172007	JOHN DUNNE	Medicare B Reimbursement for July throug	1,258.80	
	172016	JOHN ENRIGHT	Medicare B Reimbursement for July throug	629.40	
	172144	JOHN JACKSON	Medicare B Reimbursement for July throug	1,379.40	
	171826	JOSEPHINE ABRUZZO	Medicare B Reimbursement for July throug	629.40	
	172071	JOYCE GENDRAU	Medicare B Reimbursement for July throug	629.40	
	171927	KATHRYN CARROLL	Medicare B Reimbursement for July throug	804.00	
	171848	KENNETH ARMSTRONG	Medicare B Reimbursement for July throug	762.00	
	171899	LAWRENCE BROWN	Medicare B Reimbursement for July throug	1,258.80	
	172066	LEONA GAMINO	Medicare B Reimbursement for July throug	629.40	
	171930	LINDA CARUTH	Medicare B Reimbursement for September t	1,072.00	
	172038	LINDA FLATT	Medicare B Reimbursement for July throug	629.40	
	172135	LINDA HOMSCHEK	Medicare B Reimbursement for July throug	629.40	
	172119	ESTATE OF LOUISE HARSANYI	Medicare B Reimbursement for July throug	209.80	
	172164	LOUISE JOY-PARKER	Medicare B Reimbursement for July throug	1,258.80	
	171864	LUCIA BEHRENS	Medicare B Reimbursement for July throug	1,360.20	
	171987	LUCILLE DEZENZO	Medicare B Reimbursement for July throug	629.40	
	172009	LUCILLE DWYER	Medicare B Reimbursement for July throug	792.50	
	171888	MARGARET BREE	Medicare B Reimbursement for July throug	629.40	
	172129	ESTATE OF MARGARET HESLIN	Medicare B Reimbursement for July throug	524.50	
	171942	MARILYN L CIOFFI	Medicare B Reimbursement for July throug	629.40	
	171856	MARY BARKER	Medicare B Reimbursement for July throug	804.00	
	172048	MARYANN FOX	Medicare B Reimbursement for July throug	881.40	
	172218	MELVIN LEPOFSKY	Medicare B Reimbursement for July throug	629.40	
	172106	MICHAEL GUADAGNO	Medicare B Reimbursement for July throug	1,461.60	
	172160	MILDRED JOLLY	Medicare B Reimbursement for July throug	629.40	
	172159	MONICA A JOINTE	Medicare B Reimbursement for July throug	629.40	
	171913	OLGA BURNS	Medicare B Reimbursement for July throug	1,258.80	
	172202	ORILYN KRISA	Medicare B Reimbursement for July throug	1,258.80	
	171846	PATRICIA ARCI	Medicare B Reimbursement for July throug	730.80	
	172171	MRS. PETER KEEFE	Medicare B Reimbursement for July throug	1,258.80	
	171882	PATRICIA BONGIORNO	Medicare B Reimbursement for July throug	629.40	
	171955	PHYLLIS COPPOLA	Medicare B Reimbursement for July throug	1,461.60	
	172198	R. GAYLE KRANZ	Medicare B Reimbursement for July throug	629.40	
	172000	RAYMOND DRAKE	Medicare B Reimbursement for July throug	629.40	
	172018	RICHARD ESTLER	Medicare B Reimbursement for July throug	629.40	
	172008	ROBERT DURR	Medicare B Reimbursement for July throug	629.40	
	171980	ROSALIE DELLI SANTI	Medicare B Reimbursement for July throug	629.40	
	172094	ROSALIE GROW	Medicare B Reimbursement for July throug	629.40	
	172215	ROSALIND LEBLANC	Medicare B Reimbursement for July throug	629.40	
	171910	ROSEMARIE BURKE	Medicare B Reimbursement for July throug	1,258.80	
	171879	SANDRA BOLAN	Medicare B Reimbursement for July throug	629.40	
	172168	SHEILA KARNER	Medicare B Reimbursement for July throug	1,258.80	
	172197	STEPHEN KRALL	Medicare B Reimbursement for July throug	629.40	
	171873	SUDHIR BHENDE	Medicare B Reimbursement for July throug	629.40	
	172063	TERESA GALLAGHER	Medicare B Reimbursement for July throug	1,258.80	
	172020	THELMA EVANS-KNIGHT	Medicare B Reimbursement for July throug	629.40	
	171938	TILLIE CHOLLETTE	Medicare B Reimbursement for July throug	629.40	
	171919	VARLO CAMPBELL	Medicare B Reimbursement for July throug	629.40	
	171897	VERNON BROWN	Medicare B Reimbursement for July throug	1,258.80	
	171991	VINCENT DIRUGGIERO	Medicare B Reimbursement for September t	536.00	
	172043	VIOLET FORBES	Medicare B Reimbursement for July throug	654.00	
	171975	VIRGINIA DAVIS	Medicare B Reimbursement for July throug	804.00	
	172201	WALTER P. KRICH JR.	Medicare B Reimbursement for July throug	3,800.40	
	171936	WILLIE CHAVIS	Medicare B Reimbursement for July throug	1,258.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	172021	WILLIAM EVERS	Medicare B Reimbursement for July throug	1,258.80	
	172187	WILLIAM KNIGHT	Medicare B Reimbursement for July throug	629.40	
	172803	AGATHA SAWYER	Medicare B Reimbursement for July throug	804.00	
	172903	ANDY TROSKY	Medicare B Reimbursement for July throug	629.40	
	172886	ANJU THAKUR	Medicare B Reimbursement for July throug	629.40	
	172874	ANN SURMANEK	Medicare B Reimbursement for July throug	1,308.00	
	172596	ANTHONY LORI	Medicare B Reimbursement for July throug	429.90	
	172822	ASHOKKUMAR SHAH	Medicare B Reimbursement for July throug	1,309.20	
	172079	AUDREY GOLDBERG	Medicare B Reimbursement for July throug	629.40	
	172725	AUGUSTUS PETTI	Medicare B Reimbursement for July throug	629.40	
	172635	AVIS MCINTOSH	Medicare B Reimbursement for July throug	629.40	
	171851	BETTY ATTALLAH	Medicare B Reimbursement for July throug	629.40	
	172182	BETTY KITCHENS	Medicare B Reimbursement for July throug	634.80	
	172090	CAROLINE GREENE	Medicare B Reimbursement for July throug	1,258.80	
	171908	CLAUDIA BUDDY	Medicare B Reimbursement for July throug	1,258.80	
	173168	CLIFF WOLFE	Medicare B Reimbursement for July throug	804.00	
	172032	DEBORAH FINE	Medicare B Reimbursement for July throug	629.40	
	173180	DONNIS ZIESSE	Medicare B Reimbursement for July throug	1,258.80	
	171952	DOROTHY COLQUHOUN	Medicare B Reimbursement for July throug	629.40	
	172036	ERNEST H FITZHERBERT JR	Medicare B Reimbursement for July throug	1,258.80	
	172738	HATEF QUAZI	Medicare B Reimbursement for July throug	1,258.80	
	172723	HELEN PETERSON	Medicare B Reimbursement for July throug	1,023.00	
	172012	HENRY ELLIOTT	Medicare B Reimbursement for July throug	1,258.80	
	172069	HENRY GARTNER	Medicare B Reimbursement for July throug	629.40	
	172618	HENRY MASKER JR.	Medicare B Reimbursement for July throug	629.40	
	172791	J.C. SAFFOLD	Medicare B Reimbursement for July throug	629.40	
	171923	JAMES CANNON	Medicare B Reimbursement for November th	268.00	
	173167	JAMES H WOLF	Medicare B Reimbursement for July throug	2,250.00	
	173170	JAMES WOODRUFF	Medicare B Reimbursement for July throug	1,258.80	
	171983	JOHN F. DEMPSEY	Medicare B Reimbursement for July throug	1,125.00	
	172873	JOHN P SULPY	Medicare B Reimbursement for July throug	1,258.80	
	173178	JOHN ZEEK	Medicare B Reimbursement for July throug	1,360.20	
	172605	JOSEPH R LYLE	Medicare B Reimbursement for July throug	629.40	
	172805	KATHLEEN SCANLON	Medicare B Reimbursement for July throug	1,258.80	
	172019	LANCELOT EVANS	Medicare B Reimbursement for July throug	629.40	
	173179	LINDA ZEGLIN	Medicare B Reimbursement for July throug	1,258.80	
	172897	LORI TRAETTINO	Medicare B Reimbursement for July throug	629.40	
	172080	LUZ GOMEZ	Medicare B Reimbursement for July throug	629.40	
	172670	MANJU MUKERJEE	Medicare B Reimbursement for July throug	629.40	
	172660	MARGARET E MINOTT	Medicare B Reimbursement for July throug	1,258.80	
	173186	MARGARITA HORMAZA	Medicare B Reimbursement for October thr	670.00	
	172910	MARIE UGLIALORO	Medicare B Reimbursement for July throug	1,258.80	
	171958	MARILYN CRANDON	Medicare B Reimbursement for July throug	629.40	
	172192	MARY NORA KOLLER	Medicare B Reimbursement for July throug	629.40	
	172916	MARY VEDDER	Medicare B Reimbursement for July throug	1,258.80	
	171903	MAVIS BROWN	Medicare B Reimbursement for July throug	1,258.80	
	172716	MICHELLE PELLECHIO	Medicare B Reimbursement for July throug	629.40	
	172620	PATRICIA MASTERBONE	Medicare B Reimbursement for July throug	730.80	
	172683	PHILIP NODORO	Medicare B Reimbursement for July throug	629.40	
	172631	RALPH MCGRANE	Medicare B Reimbursement for July throug	2,236.80	
	172105	RARZELL GRUBBS	Medicare B Reimbursement for July throug	629.40	
	172885	RAYMOND TERWILLIGER	Medicare B Reimbursement for July throug	1,258.80	
	171935	RHODA CHASE	Medicare B Reimbursement for July throug	1,258.80	
	172169	RICHARD KASK	Medicare B Reimbursement for August thro	670.00	
	172714	ROBERT PECK	Medicare B Reimbursement for July throug	629.40	
	172925	ROBERT VOELKER	Medicare B Reimbursement for July throug	1,125.00	

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

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	172814	RUTH SCHULTZ	Medicare B Reimbursement for July throug	629.40	
	171920	SHIRLEY M CAMPBELL	Medicare B Reimbursement for July throug	629.40	
	172608	STEVE J MACIAG	Medicare B Reimbursement for July throug	1,258.80	
	172653	SYLVIA MIDLER	Medicare B Reimbursement for July throug	629.40	
	172696	VIVIAN O'KEEFE	Medicare B Reimbursement for July throug	629.40	
	172647	WILLIAM MCNIECE	Medicare B Reimbursement for July throug	1,258.80	
	172611	BAILA MANDEL	Medicare B Reimbursement for July throug	1,258.80	
	171843	BATTINA ALRAZI	Medicare B Reimbursement for July throug	629.40	
	172726	CAROLE PIERSON	Medicare B Reimbursement for July throug	629.40	
	171999	ESTATE CHRISTINA DORR	Medicare B Reimbursement for July throug	629.40	
	172065	DOMINIC GALLO	Medicare B Reimbursement for July throug	1,314.00	
	173146	ELVA WEININGER	Medicare B Reimbursement for July throug	629.40	
	172606	ERLOUSE MACEAN	Medicare B Reimbursement for July throug	629.40	
	172853	FRANK SORIANO	Medicare B Reimbursement for July throug	666.00	
	172856	GAETANO SPINELLA	Medicare B Reimbursement for July throug	1,258.80	
	172131	GLORIA HIBBERT	Medicare B Reimbursement for July throug	629.40	
	172773	HERBERT ROSA	Medicare B Reimbursement for July throug	629.40	
	172682	JANET NIENSTADT	Medicare B Reimbursement for July throug	629.40	
	172905	JANICE TRUSZ	Medicare B Reimbursement for July throug	1,258.80	
	172710	JOHN PATTEN	Medicare B Reimbursement for August thro	670.00	
	172687	JOSEPH NOTOWICZ	Medicare B Reimbursement for July throug	629.40	
	171921	LORENZO CAMPOLI	Medicare B Reimbursement for July throug	1,258.80	
	171824	OLGA ABRAMIDES	Medicare B Reimbursement for July throug	629.40	
	173154	RAMONA WHITMORE	Medicare B Reimbursement for July throug	629.40	
	172750	ROBERT REDER	Medicare B Reimbursement for July throug	629.40	
	172739	ROSA QUICENO	Medicare B Reimbursement for July throug	629.40	
	172797	ROSAMOND SANTELLA	Medicare B Reimbursement for July throug	629.40	
	171885	RUTH BOWSER	Medicare B Reimbursement for July throug	629.40	
	172907	STEPHEN TURKO	Medicare B Reimbursement for July throug	1,258.80	
	172915	VIOLETA VASILAS	Medicare B Reimbursement for July throug	768.00	
	171900	AGNES BROWN	Medicare B Reimbursement for July throug	629.40	
	172607	ALAN MACEY	Medicare B Reimbursement for July throug	730.80	
	172769	ALBERT ROCCHETTI	Medicare B Reimbursement for July throug	629.40	
	172609	ANTHONY MAGLIO	Medicare B Reimbursement for July throug	1,422.00	
	172689	ARTHUR O'BRIEN	Medicare B Reimbursement for July throug	629.40	
	172643	BARBARA MCLAUGHLIN	Medicare B Reimbursement for July throug	1,258.80	
	172668	BARBARA MUELLER	Medicare B Reimbursement for July throug	1,258.80	
	171945	BEVERLY M. CLARKE	Medicare B Reimbursement for July throug	730.80	
	173159	CARMELLA WILLIAMS	Medicare B Reimbursement for July throug	1,258.80	
	171902	CAROL BROWN	Medicare B Reimbursement for November th	268.00	
	172810	CAROL SCHABLIK	Medicare B Reimbursement for July throug	1,258.80	
	172767	CAROLANN ROBERTO	Medicare B Reimbursement for July throug	629.40	
	172695	CAROLYN O'GRADY	Medicare B Reimbursement for July throug	629.40	
	171893	CHARLES BRIGHT	Medicare B Reimbursement for July throug	629.40	
	172834	CHARLOTTE SIMANDY	Medicare B Reimbursement for July throug	1,258.80	
	172904	CORRESTINE TROWERS	Medicare B Reimbursement for July throug	1,258.80	
	173145	DAISY WATSON	Medicare B Reimbursement for July throug	1,258.80	
	172918	DOLORES VICENTE	Medicare B Reimbursement for July throug	1,258.80	
	172877	EILEEN SWEEDY	Medicare B Reimbursement for July throug	629.40	
	172050	ELAINE FRANCHI	Medicare B Reimbursement for July throug	629.40	
	172179	ELOUISE KING	Medicare B Reimbursement for July throug	654.00	
	172694	EMILY O'GORMAN	Medicare B Reimbursement for July throug	1,258.80	
	172674	ESTATE OF GEORGE NAY	Medicare B Reimbursement for July throug	629.40	
	172798	FRANKIE SATCHER	Medicare B Reimbursement for July throug	1,258.80	
	172688	FREDERICK NUBER JR.	Medicare B Reimbursement for July throug	730.80	
	171950	GARY COLBURN	Medicare B Reimbursement for July throug	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	171894	GHYSLAINE F. BRILLANT	Medicare B Reimbursement for July throug	1,258.80	
	171889	GORDON BREEDING JR	Medicare B Reimbursement for July throug	629.40	
	173165	GRACE WINTERS	Medicare B Reimbursement for July throug	1,258.80	
	173187	HELEN PHELAN	Medicare B Reimbursement for July throug	1,258.80	
	172909	HELEN TYCZKOWSKI	Medicare B Reimbursement for July throug	629.40	
	172747	IDA RANDLE	Medicare B Reimbursement for July throug	629.40	
	172746	JANEITA RANDALL	Medicare B Reimbursement for July throug	629.40	
	172634	JASCINTH MCINTOSH	Medicare B Reimbursement for July throug	1,258.80	
	172924	JEAN VIZZA	Medicare B Reimbursement for July throug	1,258.80	
	171973	JERRY DAVENPORT	Medicare B Reimbursement for July throug	1,023.00	
	173147	JOANN WEINSTEIN	Medicare B Reimbursement for July throug	1,476.00	
	173163	JOCELYN L. WILSON	Medicare B Reimbursement for July throug	629.40	
	172629	JOHN R. MCGILL	Medicare B Reimbursement for July throug	629.40	
	172617	JOSE MARTINEZ	Medicare B Reimbursement for July throug	629.40	
	172807	JOSEPH SCARPONE	Medicare B Reimbursement for July throug	629.40	
	172833	JOSEPHINE SIKORA	Medicare B Reimbursement for July throug	1,258.80	
	171962	JOYCE CROMWELL	Medicare B Reimbursement for July throug	629.40	
	172715	JULIAN PEDRO	Medicare B Reimbursement for July throug	730.80	
	173161	KATHLEEN WILLIS	Medicare B Reimbursement for July throug	629.40	
	172022	KATHLIN FACEY	Medicare B Reimbursement for July throug	629.40	
	172786	LAURETTA RUNYON	Medicare B Reimbursement for July throug	1,258.80	
	172669	LILLIAN MUELLER	Medicare B Reimbursement for July throug	1,258.80	
	172891	MAGNOLIA TITUS	Medicare B Reimbursement for July throug	654.00	
	172147	MAMIE JACOBUS	Medicare B Reimbursement for July throug	629.40	
	172772	MARGARET ROMANO	Medicare B Reimbursement for July throug	1,360.20	
	172753	MARIE REMY	Medicare B Reimbursement for July throug	1,258.80	
	173156	MARION G WILDER	Medicare B Reimbursement for July throug	629.40	
	172665	MARY A MONGEY	Medicare B Reimbursement for July throug	1,258.80	
	172849	MARY SNYDER	Medicare B Reimbursement for July throug	1,258.80	
	173164	MARY WILSON	Medicare B Reimbursement for July throug	629.40	
	172189	MICHAEL KNUDSEN	Medicare B Reimbursement for July throug	1,568.00	
	172624	MOSES MCBRYDE	Medicare B Reimbursement for July throug	629.40	
	172890	NELLIE THOMPSON	Medicare B Reimbursement for July throug	629.40	
	172819	NORA SERVICE	Medicare B Reimbursement for July throug	1,258.80	
	172758	PAMELA REYNOLDS	Medicare B Reimbursement for July throug	629.40	
	172210	PATRICIA LAUTER	Medicare B Reimbursement for July throug	1,258.80	
	172621	PATRICIA MATHER	Medicare B Reimbursement for July throug	629.40	
	173162	PATRICIA WILLS	Medicare B Reimbursement for July throug	881.40	
	171926	PAUL CARIFI	Medicare B Reimbursement for July throug	1,258.80	
	172062	PHILIP GALATI	Medicare B Reimbursement for July throug	629.40	
	173181	REGINA BRENDLE	Medicare B Reimbursement for July throug	1,258.80	
	172590	ROSE LIVA	Medicare B Reimbursement for July throug	629.40	
	171959	RUTH CRANE	Medicare B Reimbursement for July throug	629.40	
	172825	SANDRA SHAW	Medicare B Reimbursement for July throug	629.40	
	172158	SONIA JOHNSTON	Medicare B Reimbursement for July throug	1,258.80	
	172894	STEVE TOLAND	Medicare B Reimbursement for July throug	763.40	
	172705	TERESA PANNULLO	Medicare B Reimbursement for July throug	1,258.80	
	172139	UNA HUTCHIN	Medicare B Reimbursement for July throug	629.40	
	172193	VERNA KOLMAN	Medicare B Reimbursement for July throug	1,258.80	
	172843	WILFRIED SMITH	Medicare B Reimbursement for July throug	629.40	
	172132	WILLIAM HIBLER	Medicare B Reimbursement for July throug	1,320.00	
	172700	WILLIAM OSA	Medicare B Reimbursement for July throug	629.40	
	172860	WILLIAM STATON	Medicare B Reimbursement for July throug	1,258.80	
	173173	WINSTON YAW	Medicare B Reimbursement for July throug	629.40	
	171854	ADRIENNE C. BARCLAY	Medicare B Reimbursement for July throug	804.00	
	172664	AGNES MOLLAHAN	Medicare B Reimbursement for July throug	629.40	

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

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	171825	ALAN ABRAMSON	Medicare B Reimbursement for July throug	629.40	
	171845	ALBERT ANDERSON	Medicare B Reimbursement for July throug	629.40	
	171827	ALMA ACEVEDO	Medicare B Reimbursement for July throug	1,258.80	
	172052	AMPARO FRANCO	Medicare B Reimbursement for July throug	629.40	
	172793	AMY SALOWAY	Medicare B Reimbursement for July throug	1,458.00	
	172087	ANN GREEN	Medicare B Reimbursement for July throug	629.40	
	172744	ANN RAMM	Medicare B Reimbursement for July throug	1,461.60	
	172191	ANNE MARIE KOECK	Medicare B Reimbursement for July throug	1,258.80	
	171977	ANTHONY DEBIASI	Medicare B Reimbursement for July throug	629.40	
	172804	ANTIONETTE SCALES	Medicare B Reimbursement for August thro	670.00	
	172040	ARLENE FOGARTY	Medicare B Reimbursement for July throug	629.40	
	171949	ARTHUR COHEN	Medicare B Reimbursement for July throug	629.40	
	171847	BARBARA ARMSTRONG	Medicare B Reimbursement for July throug	629.40	
	172652	BARBARA MENZEL	Medicare B Reimbursement for July throug	629.40	
	172630	BEATRICE MCGOVERN	Medicare B Reimbursement for July throug	629.40	
	172858	BERARDINO SQUEO	Medicare B Reimbursement for July throug	1,258.80	
	171946	BOBBIE CLARY	Medicare B Reimbursement for July throug	1,258.80	
	171931	CALVIN CHAMBERS	Medicare B Reimbursement for July throug	629.40	
	171842	CAMILLE ALLEN	Medicare B Reimbursement for July throug	629.40	
	172092	CARL GROSS	Medicare B Reimbursement for July throug	1,258.80	
	172206	CARL LANGE	Medicare B Reimbursement for July throug	1,258.80	
	172765	CARLOS RIVERA	Medicare B Reimbursement for July throug	629.40	
	172061	CATHY GADDIS	Medicare B Reimbursement for July throug	1,754.40	
	172708	CARMINE PARRILLO	Medicare B Reimbursement for July throug	1,258.80	
	172745	CHANNIE RAMSOONDAR	Medicare B Reimbursement for July throug	804.00	
	172194	CHARLES KOPP	Medicare B Reimbursement for July throug	629.40	
	172185	CHERYL KNEVALS	Medicare B Reimbursement for July throug	629.40	
	172149	CHILRAKHA JAIRAM	Medicare B Reimbursement for July throug	629.40	
	172802	CHRISTINE SAWYER	Medicare B Reimbursement for July throug	629.40	
	171870	CLARIS BERNARD	Medicare B Reimbursement for July throug	629.40	
	171904	CLAUDIA BROWN	Medicare B Reimbursement for July throug	629.40	
	171833	CLEMENCE ALEONG	Medicare B Reimbursement for July throug	629.40	
	172170	CONNIE KATSAKOS	Medicare B Reimbursement for July throug	629.40	
	172026	DANIEL FEBUS	Medicare B Reimbursement for July throug	629.40	
	172759	DANIEL RICE	Medicare B Reimbursement for July throug	1,258.80	
	171961	DARLENE CRINCOLI	Medicare B Reimbursement for July throug	1,258.80	
	172190	DAVE KOBRICK	Medicare B Reimbursement for July throug	670.00	
	172140	DAVID HUYLER	Medicare B Reimbursement for July throug	804.00	
	172869	DIANE STRECKFUSS	Medicare B Reimbursement for July throug	1,258.80	
	172030	DONNA FEUERZEIG	Medicare B Reimbursement for July throug	1,461.60	
	171995	DORIS DOLAN	Medicare B Reimbursement for July throug	1,258.80	
	172141	DOROTHY INGRAM	Medicare B Reimbursement for July throug	1,258.80	
	172756	DOROTHY RETTBERG	Medicare B Reimbursement for July throug	1,258.80	
	172078	DOUGLAS GLENN	Medicare B Reimbursement for July throug	1,023.00	
	172133	DOUGLAS HINTON	Medicare B Reimbursement for July throug	629.40	
	172681	EARL NIELSEN	Medicare B Reimbursement for July throug	1,258.80	
	172914	EDUARDO VARGAS	Medicare B Reimbursement for July throug	629.40	
	171881	EILEEN BONFANTI	Medicare B Reimbursement for July throug	2,250.00	
	172902	EILEEN TRONCONE	Medicare B Reimbursement for July throug	1,258.80	
	171954	ELAINE COOPER	Medicare B Reimbursement for July throug	629.40	
	171978	ELBERITA DELABASTIDE	Medicare B Reimbursement for July throug	1,258.80	
	172602	ELISABETH LUTZ	Medicare B Reimbursement for July throug	1,258.80	
	172180	ELIZABETH KING	Medicare B Reimbursement for July throug	1,258.80	
	172597	ELIZABETH LORI	Medicare B Reimbursement for July throug	429.90	
	172706	ELIZABETH PANZER	Medicare B Reimbursement for July throug	1,258.80	
	172823	ELIZABETH SHANKLIN	Medicare B Reimbursement for July throug	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	171993	ELLEN DODD	Medicare B Reimbursement for July throug	1,258.80	
	172067	ERNEST GARAY	Medicare B Reimbursement for July throug	730.80	
	172884	ESTATE OF DANIEL TERRY	Medicare B Reimbursement for July throug	524.50	
	172027	ETHEL FENTZLAFF	Medicare B Reimbursement for July throug	1,258.80	
	172121	ETHEL HAWKINS	Medicare B Reimbursement for July throug	629.40	
	172145	EUGENE JACKSON	Medicare B Reimbursement for July throug	1,258.80	
	171974	EVA DAVIS	Medicare B Reimbursement for July throug	734.40	
	172676	EVELYN NELSON	Medicare B Reimbursement for July throug	1,258.80	
	171898	EVELYN BROWN	Medicare B Reimbursement for July throug	629.40	
	172861	FAYE STEELE	Medicare B Reimbursement for July throug	629.40	
	172002	FEROL DRUST	Medicare B Reimbursement for July throug	1,258.80	
	172770	FLORIS ROCHESTER	Medicare B Reimbursement for July throug	629.40	
	172001	FRANK DRUETZLER	Medicare B Reimbursement for July throug	629.40	
	172125	FRED E HEIDER	Medicare B Reimbursement for July throug	1,258.80	
	172213	GAIL LAWRENCE	Medicare B Reimbursement for July throug	629.40	
	173172	WILLIAM YANCEY	Medicare B Reimbursement for July throug	629.40	
	172761	GARY RIETH	Medicare B Reimbursement for July throug	1,258.80	
	172143	GENEVA JACKSON	Medicare B Reimbursement for July throug	629.40	
	172859	GERALD STARK SR.	Medicare B Reimbursement for July throug	1,258.80	
	172114	GISELA HARPELL	Medicare B Reimbursement for July throug	1,258.80	
	172110	GRETCHEN HAAS	Medicare B Reimbursement for July throug	1,258.80	
	172089	HATTIE GREEN	Medicare B Reimbursement for July throug	629.40	
	172115	HAYWARD HARRELL	Medicare B Reimbursement for July throug	1,258.80	
	172208	HELEN LARSON	Medicare B Reimbursement for July throug	629.40	
	172088	IRIS GREEN	Medicare B Reimbursement for July throug	629.40	
	172177	IVERY KEYS	Medicare B Reimbursement for July throug	804.00	
	172059	JACQUELINE FULMORE	Medicare B Reimbursement for July throug	629.40	
	172104	JAMES GRUBBS	Medicare B Reimbursement for July throug	1,258.80	
	172926	JAMES VOELKER JR	Medicare B Reimbursement for July throug	629.40	
	172899	JANET TRIGGS	Medicare B Reimbursement for July throug	629.40	
	171886	JEAN BRAGG	Medicare B Reimbursement for July throug	629.40	
	172124	JEANNE HEIBER	Medicare B Reimbursement for July throug	1,258.80	
	171867	JEANNE MARIE BELLUCCI	Medicare B Reimbursement for July throug	629.40	
	172644	JEFFREY C MCLEAR	Medicare B Reimbursement for July throug	629.40	
	172888	JEROME THIEL	Medicare B Reimbursement for July throug	2,250.00	
	171929	JOAN CARUSO	Medicare B Reimbursement for July throug	1,258.80	
	171939	JOAN CHRISTIANSEN	Medicare B Reimbursement for July throug	1,258.80	
	172216	JOAN LEFFERTS	Medicare B Reimbursement for July throug	629.40	
	171967	JOANN DAMELIO	Medicare B Reimbursement for July throug	1,258.80	
	172167	JOANNE KARES	Medicare B Reimbursement for July throug	629.40	
	171969	JOHN BARTOW	Medicare B Reimbursement for July throug	629.40	
	171871	JOHN BERNI JR	Medicare B Reimbursement for July throug	629.40	
	171940	JOHN CIARAMELLA	Medicare B Reimbursement for July throug	1,258.80	
	171941	JOHN CICCHETTI	Medicare B Reimbursement for July throug	629.40	
	171998	JOHN DOODY	Medicare B Reimbursement for July throug	1,258.80	
	172076	JOHN GIORDANO	Medicare B Reimbursement for July throug	1,258.80	
	171979	JOHN J DELANEY	Medicare B Reimbursement for July throug	1,433.40	
	172820	JOHN SETTE	Medicare B Reimbursement for July throug	762.00	
	172862	JOHN J. STEELE	Medicare B Reimbursement for July throug	1,125.00	
	172806	JOHN SCARMOZZA	Medicare B Reimbursement for July throug	804.00	
	172013	JOSEPH ELLIOTT	Medicare B Reimbursement for July throug	1,258.80	
	172727	JOSEPH PIRELLO	Medicare B Reimbursement for July throug	1,433.40	
	172788	JOSEPH RYAN	Medicare B Reimbursement for July throug	2,236.80	
	172083	JOYCE GOULD	Medicare B Reimbursement for July throug	1,360.20	
	171862	JUDITH BEECHER	Medicare B Reimbursement for July throug	1,607.40	
	171880	JULIE BOLCAR	Medicare B Reimbursement for July throug	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	171960	KATHY CRATE	Medicare B Reimbursement for July throug	1,258.80	
	172598	KEVIN LOUGHMAN	Medicare B Reimbursement for July throug	730.80	
	172070	LAURA GARUBO	Medicare B Reimbursement for July throug	629.40	
	172911	LAWRENCE VAN RIPER JR.	Medicare B Reimbursement for July throug	1,258.80	
	172093	LEANN GROSSMAN	Medicare B Reimbursement for July throug	382.29	
	172162	LESTER JOSEPH	Medicare B Reimbursement for July throug	629.40	
	172142	LINDA INTILI	Medicare B Reimbursement for July throug	804.00	
	172622	LINDA MATHEW	Medicare B Reimbursement for July throug	1,258.80	
	172774	LINDA ROSA	Medicare B Reimbursement for July throug	744.00	
	172789	LOUIS SACCO	Medicare B Reimbursement for July throug	629.40	
	172775	LUBA ROSE	Medicare B Reimbursement for July throug	1,258.80	
	172003	LUCILLE DUETSCH	Medicare B Reimbursement for July throug	1,258.80	
	172212	LUCILLE LAWRENCE	Medicare B Reimbursement for July throug	629.40	
	171934	LUCY CHARLES	Medicare B Reimbursement for July throug	629.40	
	172044	MARGARET FORBES	Medicare B Reimbursement for July throug	629.40	
	172732	MARGARITA PONZANO	Medicare B Reimbursement for July throug	629.40	
	172740	MARIA QUILES	Medicare B Reimbursement for July throug	629.40	
	172199	MARIANNE KRANZ	Medicare B Reimbursement for July throug	629.40	
	171831	MARIE ALBERT	Medicare B Reimbursement for July throug	629.40	
	171901	MARION BROWN	Medicare B Reimbursement for July throug	629.40	
	172794	MARJORIE SANDERS	Medicare B Reimbursement for July throug	1,258.80	
	172893	MARY TOGNO	Medicare B Reimbursement for July throug	629.40	
	172068	MATILDE GARCERAN	Medicare B Reimbursement for July throug	1,258.80	
	171858	MAUREEN BARRATT	Medicare B Reimbursement for July throug	629.40	
	171909	MAUREEN BURIAN	Medicare B Reimbursement for July throug	629.40	
	171876	MICHAEL BLASKO	Medicare B Reimbursement for July throug	1,608.00	
	171982	MICHAEL DELVECCHIO	Medicare B Reimbursement for July throug	1,258.80	
	172764	MICHAEL RIPATRAZONE	Medicare B Reimbursement for July throug	1,258.80	
	171932	NANCY CHARETTE	Medicare B Reimbursement for July throug	629.40	
	172006	NANCY DUNLEAVY	Medicare B Reimbursement for July throug	629.40	
	172658	NORMA MINGO	Medicare B Reimbursement for July throug	1,258.80	
	172737	ODESSA PRIVOTT	Medicare B Reimbursement for July throug	629.40	
	171872	OMAR BETANCOURT	Medicare B Reimbursement for July throug	629.40	
	171875	PATRICIA BIZZARO	Medicare B Reimbursement for July throug	629.40	
	172064	PATRICIA GALLAGHER	Medicare B Reimbursement for July throug	629.40	
	172654	PATRICIA MIGLIORINO	Medicare B Reimbursement for July throug	1,258.80	
	172828	PATRICIA SHERRER	Medicare B Reimbursement for July throug	1,258.80	
	172691	PATRICK O'CONNOR	Medicare B Reimbursement for July throug	629.40	
	171972	PAUL DATTOLO	Medicare B Reimbursement for July throug	629.40	
	172161	PENNY JONES	Medicare B Reimbursement for July throug	629.40	
	172130	PETER HEYWANG	Medicare B Reimbursement for July throug	1,308.00	
	172675	PETROLIN NELSON	Medicare B Reimbursement for July throug	1,258.80	
	172173	PHYLLIS KELLEY	Medicare B Reimbursement for July throug	629.40	
	171953	PRISCILLA CONOVER	Medicare B Reimbursement for July throug	629.40	
	171905	RALPH BROWN	Medicare B Reimbursement for July throug	1,258.80	
	171965	RALPH CUEMAN	Medicare B Reimbursement for July throug	1,258.80	
	172594	RICHARD LONGO	Medicare B Reimbursement for July throug	629.40	
	172188	RICHARD KNISS	Medicare B Reimbursement for July throug	1,258.80	
	171844	ROBERT ALVIENE	Medicare B Reimbursement for July throug	1,125.00	
	172091	ROBERT GREGOVICH	Medicare B Reimbursement for July throug	1,258.80	
	172777	ROBERT ROSSI	Medicare B Reimbursement for July throug	629.40	
	172826	ROBERT SHEEHAN	Medicare B Reimbursement for July throug	629.40	
	171874	ROGER BISHOP	Medicare B Reimbursement for July throug	1,360.20	
	172718	ROMAN PEREZ	Medicare B Reimbursement for November th	268.00	
	172034	RONALD FISHER	Medicare B Reimbursement for July throug	629.40	
	172047	RONALD FOSTER	Medicare B Reimbursement for July throug	730.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	171968	ROSEMARY BARCLAY	Medicare B Reimbursement for November th	268.00	
	171937	RUBENA CHEEK	Medicare B Reimbursement for July throug	804.00	
	172058	RUBY FULLER	Medicare B Reimbursement for July throug	629.40	
	172031	SANDILLO FICO	Medicare B Reimbursement for July throug	1,258.80	
	172137	SARAH HORAN	Medicare B Reimbursement for July throug	1,258.80	
	172010	SOPHIE DYER	Medicare B Reimbursement for July throug	629.40	
	172112	STEPHEN HAMMOND	Medicare B Reimbursement for July throug	2,517.60	
	172692	SUE O’CONNOR	Medicare B Reimbursement for July throug	1,365.60	
	172792	SUMITA SAKPAL	Medicare B Reimbursement for July throug	1,258.80	
	172077	SUSIE GLEATON	Medicare B Reimbursement for July throug	629.40	
	171933	SYLVIA CHARLES	Medicare B Reimbursement for July throug	629.40	
	172835	TAD R SIMS	Medicare B Reimbursement for July throug	690.06	
	171911	TERESA BURKE	Medicare B Reimbursement for July throug	1,258.80	
	172150	THOMAS JANKE	Medicare B Reimbursement for July throug	629.40	
	172113	TRUCHSIA HANABERGH	Medicare B Reimbursement for July throug	1,258.80	
	171877	VERA BLOSSOM	Medicare B Reimbursement for July throug	629.40	
	171906	VICTORIA BRYANT	Medicare B Reimbursement for July throug	629.40	
	172724	WALTER PETERSON	Medicare B Reimbursement for July throug	1,258.80	
	172156	WILLIAM JOHNSON	Medicare B Reimbursement for July throug	1,258.80	
	172778	WINFRED SUE ROWE	Medicare B Reimbursement for July throug	629.40	
	172712	ANNE PAUST	Medicare B Reimbursement for July throug	629.40	
	172623	DOREEN B MCBEAN	Medicare B Reimbursement for July throug	804.00	
	172900	ESTATE OF GRACE TRIMMER	Medicare B Reimbursement for July throug	629.40	
	172864	GLORIA STEHLGENS	Medicare B Reimbursement for July throug	629.40	
	171914	HELEN S BURNS-PRIMUS	Medicare B Reimbursement for July throug	660.00	
	172600	JACK LUCAS	Medicare B Reimbursement for July throug	1,258.80	
	172722	JOHN PERRY	Medicare B Reimbursement for July throug	1,258.80	
	172813	PATRICA SCHRAFT	Medicare B Reimbursement for July throug	629.40	
	172595	RICHARD LOOCK	Medicare B Reimbursement for July throug	2,006.40	
	172684	RICHARD NOECKER	Medicare B Reimbursement for July throug	629.40	
	172587	ROBERT LIST	Medicare B Reimbursement for September t	268.00	
	172800	ROGER SAVAGE	Medicare B Reimbursement for July throug	660.00	
	172913	SALLY VANORSKI	Medicare B Reimbursement for July throug	629.40	
	172742	SYBIL RALPH	Medicare B Reimbursement for July throug	629.40	
	172883	THERESE TERRERI	Medicare B Reimbursement for July throug	629.40	
	172851	UNA SOARES	Medicare B Reimbursement for July throug	629.40	
	172871	AGNES STRUBLE	Medicare B Reimbursement for July throug	629.40	
	172754	ALBINA RETEMIAH	Medicare B Reimbursement for July throug	629.40	
	172702	AMELIA PALAZZO	Medicare B Reimbursement for July throug	629.40	
	172857	ANITA SPIVAK	Medicare B Reimbursement for July throug	1,258.80	
	172928	ANNA VOLPE	Medicare B Reimbursement for July throug	629.40	
	172123	ANNIE HAYNES	Medicare B Reimbursement for July throug	629.40	
	172651	ANTOINETTE MENNELLA	Medicare B Reimbursement for July throug	629.40	
	172616	ARTHUR MARTIN	Medicare B Reimbursement for July throug	1,258.80	
	172731	BARBARA POBURSKI	Medicare B Reimbursement for July throug	629.40	
	172830	BRIAN SHUBERT	Medicare B Reimbursement for July throug	750.00	
	172719	CARMEN PEREZ	Medicare B Reimbursement for July throug	629.40	
	171924	CAROL CAREY	Medicare B Reimbursement for July throug	629.40	
	172613	CHARLES MAROTTA	Medicare B Reimbursement for July throug	629.40	
	171895	CHRISTINA BRINO	Medicare B Reimbursement for July throug	629.40	
	171887	CHRISTINE BRAUN	Medicare B Reimbursement for July throug	629.40	
	172633	COLLEEN MCINERNEY	Medicare B Reimbursement for July throug	730.80	
	172641	DAVID MCKIM	Medicare B Reimbursement for July throug	629.40	
	172592	DEE LOBO	Medicare B Reimbursement for July throug	629.40	
	172846	DELILAH SMITH	Medicare B Reimbursement for July throug	1,258.80	
	172628	DOROTHY MCGARVA	Medicare B Reimbursement for July throug	1,258.80	

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

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	172749	EDDIE RAYFORD	Medicare B Reimbursement for July throug	629.40	
	172912	EDITH VANDER PLOEG	Medicare B Reimbursement for July throug	629.40	
	172711	ELSIE PATTERSON	Medicare B Reimbursement for July throug	629.40	
	173136	EMELDA WALCOTT	Medicare B Reimbursement for July throug	629.40	
	173150	ETHEL WEISSMANN	Medicare B Reimbursement for July throug	629.40	
	172852	EVERETTE SOLOMON	Medicare B Reimbursement for July throug	1,258.80	
	172662	FRANCES MOGIELNICKI	Medicare B Reimbursement for July throug	629.40	
	172855	FRANCES SPICER	Medicare B Reimbursement for July throug	629.40	
	172889	GAILE THOMPSON	Medicare B Reimbursement for July throug	629.40	
	172795	GAJENDRAKU SANDESARA	Medicare B Reimbursement for July throug	655.50	
	172075	GEORGE GILLILAND	Medicare B Reimbursement for July throug	730.80	
	172875	GREGORY SWAN	Medicare B Reimbursement for October thr	402.00	
	172685	HAROLD NOONAN	Medicare B Reimbursement for July throug	629.40	
	173153	HAROLD WHITE	Medicare B Reimbursement for July throug	629.40	
	172736	HILDA PRIVOTT	Medicare B Reimbursement for July throug	804.00	
	172181	HILTON KING	Medicare B Reimbursement for July throug	629.40	
	172755	JAMES RETEMIAH	Medicare B Reimbursement for July throug	629.40	
	172816	JANET SEABLOM	Medicare B Reimbursement for July throug	629.40	
	172051	JEAN FRANCIS	Medicare B Reimbursement for July throug	629.40	
	172593	JEAN LONERGAN	Medicare B Reimbursement for July throug	1,258.80	
	172878	JEANETTE TAYLOR	Medicare B Reimbursement for July throug	629.40	
	173151	JESSIE WEST	Medicare B Reimbursement for July throug	629.40	
	172176	JOANNE KEVITZ	Medicare B Reimbursement for July throug	804.00	
	172186	JOHN M KNIGHT	Medicare B Reimbursement for July throug	629.40	
	171830	JOYCELENE ADAMS	Medicare B Reimbursement for July throug	629.40	
	172671	JUAN MULERO	Medicare B Reimbursement for July throug	629.40	
	171948	JUDITH CLIFF	Medicare B Reimbursement for July throug	1,258.80	
	172734	JULIA POPOVITCH	Medicare B Reimbursement for July throug	730.80	
	172717	LARISSA PENCAK	Medicare B Reimbursement for July throug	1,258.80	
	172906	LAURA TSENG	Medicare B Reimbursement for July throug	1,258.80	
	172659	LEE P MINGO ALLICOCK	Medicare B Reimbursement for July throug	629.40	
	172908	LEOPOLD TURNER	Medicare B Reimbursement for July throug	629.40	
	172818	LINVAL SENIOR	Medicare B Reimbursement for July throug	1,258.80	
	172626	LOUIS D MCCANN	Medicare B Reimbursement for July throug	629.40	
	172704	MARGARET PALOVITZ	Medicare B Reimbursement for July throug	762.00	
	172729	MARIA PLA	Medicare B Reimbursement for July throug	1,258.80	
	173166	MARILYN WIRTZ	Medicare B Reimbursement for July throug	629.40	
	172735	MARTHA PORTILLA	Medicare B Reimbursement for July throug	629.40	
	172126	MARY ANN HEMPHILL	Medicare B Reimbursement for July throug	1,607.40	
	173183	MARY ROLIO	Medicare B Reimbursement for July throug	1,258.80	
	173139	MARY WALSH	Medicare B Reimbursement for July throug	629.40	
	172599	MICHAEL LOWE	Medicare B Reimbursement for July throug	629.40	
	171915	MILDRED BYRD	Medicare B Reimbursement for July throug	629.40	
	172842	MILTON SMITH	Medicare B Reimbursement for July throug	629.40	
	172601	NANCY A LUTES	Medicare B Reimbursement for July throug	629.40	
	172648	NANCY MEEKER	Medicare B Reimbursement for July throug	629.40	
	172679	NORMA NEWMAN	Medicare B Reimbursement for July throug	804.00	
	171944	PATRICIA CLARK	Medicare B Reimbursement for July throug	629.40	
	172868	PATRICIA STEWART	Medicare B Reimbursement for July throug	730.80	
	173143	PAULA WARGO	Medicare B Reimbursement for July throug	629.40	
	172836	RICHARD SKWIERALSKI	Medicare B Reimbursement for July throug	1,584.00	
	173174	ROBERT YOUNG	Medicare B Reimbursement for July throug	1,258.80	
	173175	ROMAN ZABIHACH	Medicare B Reimbursement for July throug	629.40	
	173176	ROSALIE ZABITA	Medicare B Reimbursement for July throug	629.40	
	172781	RUBINO IGNAZIO	Medicare B Reimbursement for July throug	629.40	
	172929	SABINE VON AULOCK	Medicare B Reimbursement for July throug	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	173149	SARA WEISSMAN	Medicare B Reimbursement for July throug	1,384.80	
	172887	SUDESH THAPAR	Medicare B Reimbursement for July throug	2,089.80	
	172840	SUSAN SMITH	Medicare B Reimbursement for July throug	629.40	
	172632	TERRI MCINERNEY	Medicare B Reimbursement for July throug	629.40	
	172646	THOMAS MCNIECE	Medicare B Reimbursement for July throug	629.40	
	172790	THOMAS SACCO	Medicare B Reimbursement for July throug	1,258.80	
	172801	VELMA SAVORY	Medicare B Reimbursement for July throug	804.00	
	172657	VENETIA MILLER	Medicare B Reimbursement for July throug	1,031.40	
	172619	VINCENT MASSALONGO	Medicare B Reimbursement for July throug	629.40	
01-203-23-220100-090	***(2017) Employee Group Insurance Expendit***		**TOTAL FOR ACCOUNT**		**886,247.61**
					============
TOTAL for Employee Group Insurance					**886,247.61**

Office of Emergency Management

Account	P0 #	Vendor	Description	Payment	Account Total
	173549	W.B. MASON COMPANY INC	Cust# C1033751, Office Supplies	85.84	
	174195	QUENCH USA, INC.	AC#D060587, 2/1/18 720-UV-HC	48.00	
01-201-25-252100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**133.84**
	171720	CABLEVISION	07876-618074-01-5 (3) Month Service Pe	343.47	
	171721	CABLEVISION	07876-529178-02-1 - (3) Month Service Pe	1,055.64	
	174331	JEFFREY PAUL	OEM Expenses per attached detail	360.00	
	174296	DIRECT TV INC	Account 056856956 - Business Select Pak	70.99	
01-201-25-252100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**1,830.10**
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	15.52	
01-201-25-252100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**15.52**
	173555	RICOH AMERICAS CORPORATION	AC#CTMORR, Contract #CN10460-01, Machine	241.01	
	173555	RICOH AMERICAS CORPORATION	AC#CTMORR, Contract#CN10466-01, Machine	35.91	
01-203-25-252100-058	***(2017) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**276.92**
	171340	POLLARDWATER	Item #HFFTKLH Fire Flow Test Kit	2,344.00	
	171340	POLLARDWATER	Item #HINPN2 2 Inline Pilotless Noz Kit	2,551.00	
	171340	POLLARDWATER	Shipping	54.28	
	170043	PERFORMANCE TRAILERS INC.	2018 Stealth Aluminum trailer per attach	4,250.00	
	170783	PERFORMANCE TRAILERS INC.	AFX 8518TA3 Falcon and associated hardwa	9,198.00	
	170255	RMUS, LLC	DJI-Matrice M210 and associated products	15,406.97	
	170465	RMUS, LLC	Optional equipment per attached Quote #R	716.95	
	169657	LEDGEWOOD POWER SPORTS INC	Off-Road Vehicle parts and accessories p	12,584.72	
	166210	UAS ACADEMY LLC	and associated products per attached Quo	2,500.00	
	166431	UAS ACADEMY LLC	Per attached Quote #1024 dated 9/11/17	1,400.00	
01-203-25-252100-059	***(2017) Other General Expenses***		**TOTAL FOR ACCOUNT**		**51,005.92**
	173515	FEDEX	AC#164215938, 12/4/17 RMVS	244.01	
	173519	FEDEX	AC#164215938, 12/18/17 Rocky Mtn Unmann	81.96	
01-203-25-252100-068	***(2017) Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**325.97**
	171722	TABB INC.	Inv Date 12/29/17	512.75	
	171730	TURN OUT UNIFORMS, INC.	Inv Date 12/21/17	415.04	
	171730	TURN OUT UNIFORMS, INC.	Inv Date 12/27/17	415.04	
	171730	TURN OUT UNIFORMS, INC.	Inv Date 12/27/17	415.04	

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

Office of Emergency Management

Account	PO #	Vendor	Description	Payment	Account Total
	171730	TURN OUT UNIFORMS, INC.	Inv Date 12/26/17	415.04	
	171730	TURN OUT UNIFORMS, INC.	Inv Date 1/2/18	84.99	
	170253	V.E. RALPH & SON INC.	and Equipment Per attached Quote 71738 d	2,934.40	
	170253	V.E. RALPH & SON INC.		7,188.15	
	170253	V.E. RALPH & SON INC.		917.07	
	170253	V.E. RALPH & SON INC.		380.00	
	170253	V.E. RALPH & SON INC.		639.92	
	170253	V.E. RALPH & SON INC.		308.00	
	171729	MIOTECH SPORTS MEDICINE SUPPLIES	Inv Date 12/18/17	118.62	
	171729	MIOTECH SPORTS MEDICINE SUPPLIES	Inv Date 12/11/17	73.60	
01-203-25-252100-090		***(2017) Program Expenditures***	**TOTAL FOR ACCOUNT**		**15,232.70**
	173537	DM MEDICAL BILLINGS, LLC	Per attached invoice dated 1/5/18 for Bi	1,063.54	
01-203-25-252100-091		***(2017) Program Expend-Matching Share***	**TOTAL FOR ACCOUNT**		**1,063.54**
	171725	PREMIER GLOBAL SERVICES	Per Inv dated 12/19/17 Account 1640581	10.85	
01-203-25-252100-146		***(2017) Telephone***	**TOTAL FOR ACCOUNT**		**10.85**
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		TOTAL for Office of Emergency Management			**69,895.36**

Communications Center

Account	PO #	Vendor	Description	Payment	Account Total
	173399	CURTIS JAMES	1/14/18, NECI Basic Telecommunicator Tra	365.00	
	173408	NENA	1/17/18, Center Manager Certification Pr	1,200.00	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,565.00**
	173402	QUENCH USA, INC.	D060586, 1/1/18, Chiller3-UV-U N00006297	48.00	
	174465	QUENCH USA, INC.	D060586, 2/1/18, Chiller3-UV-U N00006297	48.00	
	174465	QUENCH USA, INC.	D048914, 2/1/18, 720-UV-HC N000061882, E	108.00	
01-201-25-252105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**204.00**
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	13.36	
01-201-25-252105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**13.36**
	173397	KEYSTONE PUBLIC SAFETY INC.	1/1/18, Priority Disp. maintenance 1/1/1	80,010.00	
01-201-25-252105-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**80,010.00**
	173400	AMERICAN TOWER CORPORATION	Tower rental for January 2018, Green Pon	1,987.34	
	174464	AMERICAN TOWER CORPORATION	Tower rental for February 2018, Green Po	1,987.34	
01-201-25-252105-131		***County Wide Radio System***	**TOTAL FOR ACCOUNT**		**3,974.68**
	174466	DIRECT TV INC	065593658, 1/22/18, Charges for period o	22.22	
01-201-25-252105-148		***Other Utilities***	**TOTAL FOR ACCOUNT**		**22.22**
	173401	RICOH USA, INC.	Contract# 16972, 1/2/18, Ricoh MP4054SP	639.12	
01-201-25-252105-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**639.12**
	173697	FF1 PROFESSIONAL SAFETY SERVICES	Quote# SQ-00214171, 1/19/18, Boots for R	224.98	
01-201-25-252105-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**224.98**
	169630	WEXFORD ASSOCIATES, LLC	Quote# 2017-001, 11/3/17, Conduct a revi	2,000.00	
	168061	VALENCIA COLLEGE	8/15/17, TDD codes, TDD Agreement - 911	784.00	
01-203-25-252105-039		***(2017) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**2,784.00**

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

Communications Center

Account	P0 #	Vendor	Description	Payment	Account Total
	172976	FEDEX	3876-2044-3, 12/25/17, tracking ID# 8094	27.91	
01-203-25-252105-068		***(2017) Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**55.82**
	173396	VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 11/30/17, Interpreter fees	529.65	
	173396	VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 12/31/17, Interpreter fees	523.26	
01-203-25-252105-117		***(2017) Interpretor Fees***	**TOTAL FOR ACCOUNT**		**1,052.91**
	172974	BOROUGH OF BUTLER	3680-0, 12/7/17, Denise Drive cell tower	490.41	
	172974	BOROUGH OF BUTLER	3680-0, 1/3/18, Denise Drive cell tower	389.55	
	173695	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 1/17/18, George St Dove	510.63	
	173695	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 1/17/18, Hickory Tvrn R	405.21	
	172984	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 11/29/17, Conkling Rd A	13.16	
	172984	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 12/1/17, Weldon Rd Oak	584.32	
	172984	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 12/15/17, Hickory Tvrn	383.58	
	172984	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 12/18/17, George St Dov	454.97	
	172984	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 12/19/17, High Ridge Rd	463.52	
	172984	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 12/19/17, W Springtown	342.21	
	172984	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 12/21/17, W Hanover Dr	1,019.93	
	172984	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 12/28/17, Conkling Rd F	556.35	
	172984	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 12/28/17, Conkling Rd A	12.64	
	172984	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 12/29/17, Ross Dr Boont	554.09	
	172984	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 1/2/18, Weldon Rd Oak R	327.77	
	174136	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 1/18/18, High Ridge Rd	481.29	
	174136	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 1/18/18, W Springtown R	344.72	
	174461	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 1/23/18, W Hanover Dr R	987.48	
	174461	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 1/26/18, Conkling Rd Fl	484.26	
	174461	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 1/26/18, Conkling Rd An	11.65	
	174461	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 1/29/18, Ross Dr Boonto	504.17	
01-203-25-252105-137		***(2017) Electricity***	**TOTAL FOR ACCOUNT**		**9,321.91**
	169632	VARIDESK, LLC	Quote# Q-74426, 11/3/17, 49901 ProPlus 3	375.00	
01-203-25-252105-162		***(2017) Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**375.00**
	172982	INSTITUTE FOR FORENSIC PSYCHOLOGY	11/30/17, Psychological Examinations and	30.00	
01-203-25-252105-189		***(2017) Medical***	**TOTAL FOR ACCOUNT**		**30.00**
	170765	DATAMATION SYSTEMS, INC.	Quote# 112917HS rev.1, 11/29/17, RMS14-5	138.00	
	170765	DATAMATION SYSTEMS, INC.	Quote# 112917HS rev.1, 11/29/17, special	-13.80	
	170765	DATAMATION SYSTEMS, INC.	Quote# 112917HS rev.1, 11/29/17, ground	19.75	
	171012	PERFORMANCE TRAILERS INC.	Worthington 2018 S14 5K per attached quo	4,110.00	
01-203-25-252105-258		***(2017) Equipment***	**TOTAL FOR ACCOUNT**		**4,253.95**

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TOTAL for Communications Center **104,526.95**

County Medical Examiner Office

Account	P0 #	Vendor	Description	Payment	Account Total
	174133	TEW FUNERAL SERVICES INC.	Warren County Livery, 1.18	1,500.00	
01-201-25-254100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,500.00**
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	53.30	
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**53.30**

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

County Medical Examiner Office

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-254100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**304.34**
	171740	EMSAR NJ	Annual Mortuary Stretcher Maintenance pe	1,475.00	
01-201-25-254100-203		***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**1,475.00**
	174192	MORRISTOWN MEDICAL CENTER	Morgue Use 4th Qtr 2017 57 cases	1,710.00	
01-203-25-254100-055		***(2017) Morgue Fees***	**TOTAL FOR ACCOUNT**		**1,710.00**
	173534	EMBROIDME	Sales Order E20934, 12/15/2017 ME Logo o	130.00	
	170279	PAPER MART INC	Quote 1040 for 500 Kraft brown envelopes	373.75	
01-203-25-254100-058		***(2017) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**503.75**
	173541	BRITTNEY FLOYD	Mileage 4th Qtr 2017	120.40	
	173539	CANDACE RANKIN	Mileage 4th Qtr 2017	78.40	
	173538	GIOVANNA ALVES	Mileage 4th Qtr 2017	312.90	
	173540	SUSAN LEONARD	Mileage 4th Qtr 2017	10.15	
01-203-25-254100-082		***(2017) Travel Expense***	**TOTAL FOR ACCOUNT**		**521.85**
	173128	RICOH AMERICAS CORPORATION	Contract #17944, Payment 4/12, Dec 2017	152.17	
01-203-25-254100-164		***(2017) Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**152.17**
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		TOTAL for County Medical Examiner Office			**6,220.41**

County Sheriff’s Department

Account	P0 #	Vendor	Description	Payment	Account Total
	173210	COANJ	"2018" Dues for the Constitutional Offic	750.00	
01-201-25-270100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**750.00**
	171713	PUBLIC AGENCY TRAINING	"Arson Scene Search & Evidence Rocovery"	295.00	
	173211	THE PENNSYLVANIA STATE UNIVERSITY	Training Course "CJED 5013 - 003 FTO", M	450.00	
	173212	RON SMITH & ASSOCIATES INC	Training Course "Palm Print Comparison T	800.00	
01-201-25-270100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,545.00**
	173202	NORITSU AMERICA CORPORATION	Item #H073211-00 - 12"X100’ Semi Gloss R	365.00	
	173202	NORITSU AMERICA CORPORATION	Shippiing	30.00	
01-201-25-270100-064		***Photographic Suppies***	**TOTAL FOR ACCOUNT**		**395.00**
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	724.80	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**724.80**
	173205	W.B. MASON COMPANY INC	Office Supplies for CIS Bldg/K. Petracco	1,846.87	
01-201-25-270100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,846.87**
	173200	METRO PET SUPPLY INC.	Pro Plan Performance 30/20	1,879.60	
	173200	METRO PET SUPPLY INC.	Beef Food Roll	329.70	
	173200	METRO PET SUPPLY INC.	Duck/Turkey Food Roll	109.90	
01-201-25-270100-185		***Food***	**TOTAL FOR ACCOUNT**		**2,319.20**
	170742	LAWYERS DIARY AND MANUAL LLC	NJ Lawyers Diary & Manuals - (1) Sheriff	432.00	
	170742	LAWYERS DIARY AND MANUAL LLC	Shipping	28.00	
01-203-25-270100-028		***(2017) Books & Periodicals***	**TOTAL FOR ACCOUNT**		**460.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
01-203-25-270100-039		***(2017) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**100.00**
	173196	GILL ID SYSTEMS	ISO Prox Card Part #1386LGGMN, (26) Bit	690.00	
01-203-25-270100-047		***(2017) Identification Equip&Supplies***	**TOTAL FOR ACCOUNT**		**690.00**
	172348	VILLAGE SHOP RITE	Christmas Party 12/18/17 & delivery fee	194.11	
	173194	CY DRAKE LOCKSMITHS, INC.	(2) Keys 11/14/17	19.49	
	171710	RIOS' ENGRAVING	Plaque p-4157 (Mary Ann Fox Dec 11, 2017	89.00	
	171706	CRYSTAL SPRINGS	Monthly Statement 11/22/17 Water/Deliver	109.38	
	171706	CRYSTAL SPRINGS	Monthly Statement 12/22/17 Water/Deliver	70.89	
	173987	MORRISTOWN CAR WASH	Full Car Wash for Sheriff's vehicles, In	4,000.00	
	173127	OFFICE CONCEPTS GROUP, INC.	Office Supplies - K9/D. Bonfanti, Inv dt	452.23	
	173127	OFFICE CONCEPTS GROUP, INC.	Office Supplies - K9/D. Bonfanti, Inv dt	243.19	
	174039	RICOH USA, INC.	Serial #G716M811213 Color prints (begin	425.11	
01-203-25-270100-059		***(2017) Other General Expenses***	**TOTAL FOR ACCOUNT**		**5,603.40**
	172353	SYSTEM ONE ALARM	Update Exacqvision Software, Inv dtd 12/	670.00	
01-203-25-270100-078		***(2017) Software Maintenance***	**TOTAL FOR ACCOUNT**		**670.00**
	173190	CHARLES WILFONG	Travel Expense/Extradition to Mercer PA	100.79	
	173191	LAURA BERTELLI	Lodging - Stockton Seaview Hotel & Golf	282.50	
	173189	ROBERT SHERBURNE	Travel Expense/Extradition to NY use of	74.34	
	173192	TRAVIS SOMERVILLE	Lodging - Stockton Seaview Hotel & Golf	276.06	
01-203-25-270100-082		***(2017) Travel Expense***	**TOTAL FOR ACCOUNT**		**733.69**
	173132	VERIZON WIRELESS	10/24/17 - 11/3/17, Inv dtd 11/23/17	1,852.95	
	173132	VERIZON WIRELESS	11/24/17 - 12/23/17, Inv dtd 12/23/17	1,822.35	
	173188	VERIZON WIRELESS	482559481-00001 11/2/17 - 12/1/17, Inv	1,719.68	
	173193	VERIZON WIRELESS	482559481-00001 12/2/17 - 1/1/18, Inv d	1,719.98	
01-203-25-270100-161		***(2017) Communications Equipment***	**TOTAL FOR ACCOUNT**		**7,114.96**
	172352	HVG LLC	ZANDER - Physical Exam/disoriented 11/2/	166.00	
	172352	HVG LLC	Kennel Call - Annual Vaccinates 12/5/17:	809.54	
01-203-25-270100-189		***(2017) Medical***	**TOTAL FOR ACCOUNT**		**975.54**
	171696	LEE M MONDAY, PHD	Candidates: A. Craig, A Kara, P. Masi,	1,275.00	
	171696	LEE M MONDAY, PHD	Fitness for Duty: Brian Ahern, Inv dtd	1,100.00	
01-203-25-270100-198		***(2017) Psychiatric Services***	**TOTAL FOR ACCOUNT**		**2,375.00**
	169332	GALLS, LLC	ITEM #LH480 PLN BLK 7/G&G L-Force Single	900.00	
	169332	GALLS, LLC	ITEM #NP837 BLK DBLE/Single Mag Pouch	505.50	
	169332	GALLS, LLC	Shipping	8.95	
	172350	GILBY'S	Academy Clothing for Philip Masi per D.	177.00	
	172351	UNIVERSAL UNIFORM SALES CO INC	R. Rose - Shirt & Emblems, Inv dtd 12/7/	96.50	
	172351	UNIVERSAL UNIFORM SALES CO INC	C. Brooks - Shirts, POS #2-33620, Inv dt	158.00	
	172351	UNIVERSAL UNIFORM SALES CO INC	B. Ahern - Alterations & Emblems, Inv dt	15.00	
	172351	UNIVERSAL UNIFORM SALES CO INC	P. Deluca - Alterations & Emblems, Inv d	10.00	
	167726	UNIVERSAL UNIFORM SALES CO INC	ITEM #B667D: K9 Luke (K9_26); K9 Willie	1,125.00	
	173198	UNIVERSAL UNIFORM SALES CO INC	S. RICE - Shirts, POS #2-33611, Inv dtd	94.00	
	173198	UNIVERSAL UNIFORM SALES CO INC	L. BERTELLI - Boots, POS #2-33588, Inv d	94.99	
	173198	UNIVERSAL UNIFORM SALES CO INC	A. NESTINGER - Shirts, POS #2-33615, Inv	237.00	
	173198	UNIVERSAL UNIFORM SALES CO INC	P. DIGAVERO - Shirts/Strips, POS #2-3361	216.00	
	173198	UNIVERSAL UNIFORM SALES CO INC	J. MUNOZ - Boots, POS #2-33943, Inv dtd	80.00	
	173198	UNIVERSAL UNIFORM SALES CO INC	D. CHIARALONZA - Alterations/Emblems, In	12.50	
	173198	UNIVERSAL UNIFORM SALES CO INC	M. TURKOT - Alterations/Emblems, Inv dtd	43.00	
	173198	UNIVERSAL UNIFORM SALES CO INC	G. PENNINO - Alterations/Emblems, Inv dt	25.50	
01-203-25-270100-202		***(2017) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**3,798.94**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	170274	ATLANTIC TACTICAL OF NJ, INC.	Item #AIM4016/Aimpoint PRO Patrol Riffle	3,262.40	
	170274	ATLANTIC TACTICAL OF NJ, INC.	Item #Product/Surefire M313V-BK M313V Sc	3,944.24	
	170271	LAWMEN SUPPLY CO OF NJ, INC.	Item #119688 - Leupold & Stevens Custom	3,500.00	
	170271	LAWMEN SUPPLY CO OF NJ, INC.	Item #170906 - Leupold & Stevens Custom	250.00	
	170271	LAWMEN SUPPLY CO OF NJ, INC.	Item #120058 - Leupold & Stevens Custom	680.00	
	170730	SHADOW TECH, LLC	PIG Saddle - Color Melonite Finish, OD G	270.00	
	170730	SHADOW TECH, LLC	PIG0311-G Field Tripod, OD Greem	276.00	
01-203-25-270100-299		***(2017) Transfers***	**TOTAL FOR ACCOUNT**		**17,357.04**
					============
TOTAL for County Sheriff's Department					**47,459.44**
County Prosecutor's Office					
	173314	NJ POLICE TRAFFIC	Annual Membership - Agent Gouck	50.00	
01-201-25-275100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**50.00**
	173299	ALPHAGRAPHICS	AP certificate - Sopko	17.50	
01-201-25-275100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**17.50**
	173756	FEDEX	[redacted] (1/03)	29.12	
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	888.49	
01-201-25-275100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**917.61**
	173758	MARTIN LUTHER KING	Martin Luther King Breakfast	175.00	
01-201-25-275100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**175.00**
	173755	CABLEVISION	[redacted] - MCPO (1/08 - 2	184.66	
	173755	CABLEVISION	[redacted] - SEU (1/08-2/07)	211.81	
	173755	CABLEVISION	[redacted] - SEU (1/08-2/07)	106.94	
	173752	VERIZON	[redacted] 669 50Y	293.33	
	171705	CABLEVISION	[redacted] - MCPO (1/01-1/31	205.55	
	171705	CABLEVISION	[redacted] - SEU (1/01-1/31)	271.15	
	173762	COFFEE LOVERS COFFEE SERVICE	Assorted Coffee	178.05	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**1,451.49**
	171700	MEDIA SUPPLY, INC.	CD silk screen	1,020.00	
	171700	MEDIA SUPPLY, INC.	DVD screen	1,080.00	
	171700	MEDIA SUPPLY, INC.	Paper sleeve	150.00	
01-201-25-275100-126		***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**2,250.00**
	171717	RICOH USA, INC.	1st quarter copy machine rental	7,819.68	
01-201-25-275100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**7,819.68**
	173751	FLEMINGTON DEPT STORE INC	Academy gear - Enslen	398.33	
	173751	FLEMINGTON DEPT STORE INC	Academy gear - Gottilla	425.28	
01-201-25-275100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**823.61**
	169956	TARA CHOMINSKY	Reg.On Call-Oct. 2017	11.20	
	169956	TARA CHOMINSKY	Holiday/Wknd- Oct. 2017	6.00	
	169956	TARA CHOMINSKY	Supplemental Case Pays-#171002MRSCD13 &	150.00	
	173323	BERYL SKOG	Reg.On Call - Dec 2017	52.80	
	173323	BERYL SKOG	Holiday/Wknd - Dec 2017	15.00	

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

County Prosecutor's Office

Account	PO #	Vendor	Description	Payment	Account Total
	173322	JAIME SHANAPHY	Reg.On Call - Nov 2017	20.80	
	173322	JAIME SHANAPHY	Holiday/Wknd - Nov 2017	18.50	
	173307	JUNE WITTY	Reg. On Call - Nov 2017	94.40	
	173307	JUNE WITTY	Holiday/Wknd - Nov 2017	42.50	
	173324	JUNE WITTY	Reg.On Call - Dec 2017	64.00	
	173324	JUNE WITTY	Holiday/Wknd - Dec 2017	40.50	
	173302	SANDRA HOYER	Holiday/Wknd - Oct 2017	15.00	
	173302	SANDRA HOYER	Holiday/Wknd - Nov 2017	10.50	
	173302	SANDRA HOYER	Supplemental Case Pay - 171104MRMM33	75.00	
	173301	TARA CHOMINSKY	Reg.On Call - Nov 2017	58.40	
	173301	TARA CHOMINSKY	Holiday/Wknd - Nov 2017	10.00	
	173306	BERYL SKOG	Reg. On Call - Nov 2017	40.80	
	173306	BERYL SKOG	Holiday/Wknd - Nov 2017	15.50	
	173306	BERYL SKOG	Supplemental Case Pay - 171107MRMM01 & 1	150.00	
	173321	JAIME SHANAPHY	Reg.On Call - Dec 2017	31.20	
	173321	JAIME SHANAPHY	Holiday/Wknd - Dec 2017	12.00	
	173303	CAROLE KIRKHAM	Supplemental Case Pay - 11.26.17	75.00	
	173304	JACKIE LYNN MILLER	Reg. On Call - Nov 2017	29.60	
	173304	JACKIE LYNN MILLER	Holiday/Wknd - Nov 2017	21.00	
	173319	JACKIE LYNN MILLER	Reg.On Call - Dec 2017	28.80	
	173319	JACKIE LYNN MILLER	Holiday/Wknd - Dec 2017	44.50	
01-203-25-275100-016	***(2017) Outside Salaries & Wages***		**TOTAL FOR ACCOUNT**		**1,208.00**
	173285	VERIZON WIRELESS	[redacted] (Nov 10- Dec 9)	59.88	
	173285	VERIZON WIRELESS	[redacted] (Nov 13 - Dec 12)	826.21	
	173750	VERIZON WIRELESS	[redacted] (12.10 - 1.09)	60.02	
01-203-25-275100-031	***(2017) Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**946.11**
	170934	W.B. MASON COMPANY INC	Ink & Toner	2,114.50	
01-203-25-275100-037	***(2017) Data Processing Supplies***		**TOTAL FOR ACCOUNT**		**2,114.50**
	173298	JOHN E. REID AND ASSOCIATES INC	4-Day interview and interrogation techni	575.00	
	173298	JOHN E. REID AND ASSOCIATES INC	4-Day interview and interrogation techni	575.00	
	173286	SOMERSET COUNTY POLICE	Statement Analysis - May	300.00	
01-203-25-275100-039	***(2017) Education Schools & Training***		**TOTAL FOR ACCOUNT**		**1,450.00**
	173289	LAWYERS DIARY AND MANUAL LLC	NJ Lawyers Diary	1,080.00	
	173289	LAWYERS DIARY AND MANUAL LLC	shipping	70.00	
01-203-25-275100-050	***(2017) Law Books***		**TOTAL FOR ACCOUNT**		**1,150.00**
	171701	CARDSDIRECT, LLC	Order#C2132600	295.51	
	171701	CARDSDIRECT, LLC	Order#C2141451	127.89	
	171154	W.B. MASON COMPANY INC	Item #SAU21117 - Aluminum Storage Clip B	152.55	
	168709	OFFICE CONCEPTS GROUP, INC.	Misc. Office Supplies - Ref.#774455-0	135.53	
	173290	ALPHAGRAPHICS	Laminated vehicle signs	27.00	
	173287	TJ'S SPORTWIDE TROPHY	Retirement Plaque - Then	111.95	
	173325	PAPER MART INC	9x12 Envelopes	287.60	
01-203-25-275100-058	***(2017) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,138.03**
	171709	FEDEX	[redacted] (12/15-12/18)	57.69	
	173291	FEDEX	[redacted] (11/28-11/30)	49.67	
	173291	FEDEX	[redacted] (12/6)	32.49	
01-203-25-275100-068	***(2017) Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**139.85**
	173333	KING TRANSCRIPTION	State v Cespedes, Lia *** requested by N	132.99	
01-203-25-275100-081	***(2017) Transcripts***		**TOTAL FOR ACCOUNT**		**132.99**

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

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	173292	CABLEVISION	[redacted] - SEU (12/08-1/07	211.88	
	173292	CABLEVISION	[redacted] - SEU (12/08-1/07	106.98	
	170928	LANIGAN ASSOCIATES INC	Armor Express Seraph Gen 2 IIIA Vest	1,806.00	
	170928	LANIGAN ASSOCIATES INC	OCS Outer Carriers-Det. Gallagher and De	339.90	
	173300	VERIZON	Acct#973 285-5371 820 57Y	34.58	
	173300	VERIZON	[redacted] 669 50Y	293.52	
01-203-25-275100-118	***(2017) Investigation Expense***		**TOTAL FOR ACCOUNT**		**2,977.71**
	171703	CRYSTAL SPRINGS	[redacted] - Nov charges	244.90	
	171703	CRYSTAL SPRINGS	[redacted] - Dec charges	217.40	
01-203-25-275100-147	***(2017) Water***		**TOTAL FOR ACCOUNT**		**462.30**
	170944	CINTAS CORPORATION	First Aid Kit Refill: Main Conf., Major	219.47	
	173313	INSTITUTE FOR FORENSIC PSYCHOLOGY	Exam - Nicoletti	975.00	
	173293	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Eval - Rogers/Gallagher	900.00	
01-203-25-275100-189	***(2017) Medical***		**TOTAL FOR ACCOUNT**		**2,094.47**
	173331	FLEMINGTON DEPT STORE INC	Class B - Uniform - T.Gallagher	258.00	
	173331	FLEMINGTON DEPT STORE INC	Class B - Uniform - M.Rogers	508.00	
01-203-25-275100-202	***(2017) Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**766.00**
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	TOTAL for County Prosecutor's Office				**28,084.85**

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	174410	DAWN STIFTER	REIMBURSEMENT FOR NOTARY FEE DATED 1/10/	30.00	
	174456	DAWN STIFTER	REIMBURSEMENT FOR NOTARY STAMP DATED 1/2	24.51	
01-201-25-280100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**54.51**
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	63.20	
01-201-25-280100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**63.20**
	171151	QUICKSERIES PUBLISHING INC.	SPANISH FOR CORRECTIONS QUOTE #69138 DAT	976.00	
	171151	QUICKSERIES PUBLISHING INC.	SHIPPING DATED 12/1/2017	14.27	
	173675	CIVIC RESEARCH INSTITUTE INC	CORRECTIONS MANAGERS REPORT RENEWAL DATE	179.95	
01-203-25-280100-028	***(2017) Books & Periodicals***		**TOTAL FOR ACCOUNT**		**1,170.22**
	172373	VERIZON WIRELESS	885699058-00001 OCT 27 TO NOV 26, CELL S	482.61	
	172373	VERIZON WIRELESS	885699058-00001 OCT 27 TO NOV 26, CELL S	-13.14	
	173669	VERIZON WIRELESS	885699058-00001 NOV 27 TO DEC 26, CELL S	467.92	
01-203-25-280100-031	***(2017) Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**937.39**
	173664	CHRIS KLEIN	REIMBURSEMENT FOR POSTAGE DATED 12/7/17	23.75	
	173725	DONNA GRUBLE	REIMBURSEMENT FOR 2017 NATIONAL CONFEREN	714.00	
	173725	DONNA GRUBLE	REIMBURSEMENT FOR AIRPORT PARKING DATED	234.00	
	173725	DONNA GRUBLE	REIMBURSEMENT FOR BAGGAGE FEE DATED 11/3	25.00	
	173725	DONNA GRUBLE	REIMBURSEMENT FOR AIRFARE ON 11/3/17 - 1	325.39	
	173725	DONNA GRUBLE	REIMBURSEMENT FOR BAGGAGE FEE DATED 11/7	25.00	
	173725	DONNA GRUBLE	REIMBURSEMENT FOR LODGING AT THE HYATT R	1,168.05	
	173725	DONNA GRUBLE	REIMBURSEMENT FOR MEAL DATED 11/3/17	15.00	
	173725	DONNA GRUBLE	REIMBURSEMENT FOR MEAL DATED 11/4/17	14.80	
	173725	DONNA GRUBLE	REIMBURSEMENT FOR MEAL DATED 11/4/17	20.00	

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	173725	DONNA GRUBLE	REIMBURSEMENT FOR MEAL DATED 11/5/17	20.00	
	173725	DONNA GRUBLE	REIMBURSEMENT FOR MEAL DATED 11/6/17	20.00	
	173725	DONNA GRUBLE	REIMBURSEMENT FOR MEAL DATED 11/7/17	20.00	
	173725	DONNA GRUBLE	REIMBURSEMENT FOR MEAL DATED 11/7/17	18.50	
	173725	DONNA GRUBLE	REIMBURSEMENT FOR MEAL DATED 11/8/17	6.50	
	173725	DONNA GRUBLE	REIMBURSEMENT FOR MEAL DATED 11/8/17	14.50	
	173725	DONNA GRUBLE	REIMBURSEMENT FOR MEAL DATED 11/8/17	4.45	
	172371	PESI INC.	TRAINING FOR N. WOODARD ON 11/16/17 DATE	219.99	
01-203-25-280100-039	***(2017) Education Schools & Training***		**TOTAL FOR ACCOUNT**		**2,908.93**
	173659	JOHNSON CONTROLS INC.	SERVICE AGREEMENT PAYMENT FOR 12/1/17 TO	3,900.00	
01-203-25-280100-044	***(2017) Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**3,900.00**
	173680	W.B. MASON COMPANY INC	USB CABLE DATED 12/7/17	29.04	
	173680	W.B. MASON COMPANY INC	MOUNTING TAPE DATED 12/7/17	9.54	
	173680	W.B. MASON COMPANY INC	INK CARTRIDGE DATED 12/7/17	51.72	
	173681	W.B. MASON COMPANY INC	OFFICE SUPPLIES. SEE ATTACHED DATED 12/	313.26	
	173681	W.B. MASON COMPANY INC		265.85	
	173681	W.B. MASON COMPANY INC	OFFICE SUPPLIES CREDIT DATED 9/1/17	-65.82	
	173682	W.B. MASON COMPANY INC	END TAB FOLDERS DATED 12/4/17	244.60	
	173683	W.B. MASON COMPANY INC	OFFICE SUPPLIES. SEE ATTACHED DATED 12/	725.90	
	173685	W.B. MASON COMPANY INC	TAB DIVIDERS DATED 12/27/17	12.72	
	173685	W.B. MASON COMPANY INC	BINDERS DATED 12/27/17	162.32	
	173702	W.B. MASON COMPANY INC	BLACK RIBBON DATED 12/6/2017	10.24	
	173702	W.B. MASON COMPANY INC	2 DRAW FILING CABINET DATED 12/6/2017	61.44	
01-203-25-280100-058	***(2017) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,820.81**
	173733	HELBERTH BARRANTES	REIMBURSEMENT FOR FUEL DATED 12/6/17	10.00	
	173733	HELBERTH BARRANTES	REIMBURSEMENT FOR FUEL DATED 12/6/17	20.00	
	161190	GYM SOURCE	SERVICE FOR GYM EQUIPMENT PER QUOTE DATE	225.00	
	161190	GYM SOURCE		448.00	
	172366	BI INC.	ELETRONIC MONITORING FOR HOME DETENTION	62.70	
	172375	INNOVATIVE CREDIT SOLUTIONS, INC.	NEW HIRE BACKROUND CHECKS DATED 12/1/17	30.00	
	172367	LANGUAGE LINE SERVICES	[redacted] LANGUAGE TRANSLATION SER	171.70	
	172367	LANGUAGE LINE SERVICES	[redacted] LANGUAGE TRANSLATION SER	-5.10	
	172367	LANGUAGE LINE SERVICES	PAYMENT	-78.20	
	173705	VERIZON WIRELESS	742028358-00001 - OCT 24 - NOV 23 GPS T	105.14	
	173705	VERIZON WIRELESS	742028358-00001 - NOV 24 - DEC 23 GPS T	105.20	
01-203-25-280100-059	***(2017) Other General Expenses***		**TOTAL FOR ACCOUNT**		**1,094.44**
	169396	POWER WITH PRESTIGE INC.	EQUIPMENT, INSTALL, & PARTS FOR NEW SUB-	6,255.00	
	172368	MORRIS COUNTY MUA	[redacted] FACILITY GARBAGE TIPPING FE	1,090.04	
	172368	MORRIS COUNTY MUA	[redacted] FACILITY GARBAGE PULL FEE O	680.00	
	172385	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR DECEMBER 2017 D	1,680.00	
	173658	MALACHY MECHANICAL	REPAIR & PARTS FOR WALK-IN REFRIGERATOR	783.62	
	173658	MALACHY MECHANICAL	REPAIR & PARTS FOR THE DISHWASHER DATED	216.00	
	173658	MALACHY MECHANICAL	REPAIR & PARTS FOR THE CONVECTION OVEN D	360.00	
	173729	MORRIS COUNTY MUA	[redacted] FACILITY GARBAGE TIPPING FE	861.91	
	173729	MORRIS COUNTY MUA	[redacted] FACILITY GARBAGE TIPPING FE	517.34	
	173711	TJ’S SPORTWIDE TROPHY	PLAQUES AND ENGRAVING DATED 12/22/17	51.30	
	173711	TJ’S SPORTWIDE TROPHY	PLAQUES AND ENGRAVING DATED 12/22/17	52.30	
01-203-25-280100-084	***(2017) Other Outside Services***		**TOTAL FOR ACCOUNT**		**12,547.51**
	172378	MORSE WATCHMANS INC	KEY RING HUBS PLUS FREIGHT DATED 12/19/1	400.00	
01-203-25-280100-128	***(2017) Security Equipment***		**TOTAL FOR ACCOUNT**		**400.00**

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	169017	BFI	1 CHAIR QUOTE #0000239737 DATED 9/15/17	753.30	
01-203-25-280100-162		***(2017) Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**2,425.14**
	173713	DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES DATED	47.84	
	173713	DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES DATED	50.46	
	173713	DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES DATED	138.64	
	173713	DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL PAPERWORK BEIN	36.75	
	173713	DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL PAPERWORK BEIN	23.95	
	173713	DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL PAPERWORK BEIN	26.65	
	173713	DONNA GRUBLE	REIMBURSEMENT FOR MEMBERSHIP DATED 8/23/	50.00	
	173713	DONNA GRUBLE	REIMBURSEMENT FOR RECERTIFICATION FEE DA	100.00	
	173713	DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL LOCKBOX DATED	32.05	
	173713	DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES DATED	3.38	
	173713	DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES DATED	9.28	
	173713	DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES DATED	31.52	
	172380	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR NOVEMBER 2017 DATE	20,043.10	
	171211	DIVERSIFIED STORAGE	MEDICAL FILE DIVIDERS QUOTE #7532 DATED	2,495.00	
01-203-25-280100-189		***(2017) Medical***	**TOTAL FOR ACCOUNT**		**23,088.62**
	161938	TURN OUT UNIFORMS, INC.	BALLISTIC VEST FOR STAFF QUOTED #178691	2,175.00	
	161938	TURN OUT UNIFORMS, INC.	CARRIERS FOR BALLISTIC VEST QUOTE #17869	299.85	
	173671	EMBROIDME	MEDICAL UNIFORMS - SCRUB TOPS DATED 12/2	750.00	
	173671	EMBROIDME	MEDICAL UNIFORMS - SCRUB PANTS DATED 12/	900.00	
	173671	EMBROIDME	MEDICAL UNIFORMS - JACKETS DATED 12/28/1	315.00	
01-203-25-280100-202		***(2017) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**4,439.85**
	172370	SHERWIN WILLIAMS	PAINT & SUPPLIES DATED 12/1/17	48.47	
	173665	GRAINGER	MAINTENANCE SUPPLIES CLOTH RAGS DATED 12	64.06	
	173665	GRAINGER	MAINTENANCE SUPPLIES BOPPER STOPPER DATE	44.12	
	173670	GRAINGER	MAINTENANCE SUPPLIES VACUUM BREAKER KIT	112.80	
	173670	GRAINGER	MAINTENANCE SUPPLIES PLASTIC VALVE ASSEM	768.76	
	173670	GRAINGER	MAINTENANCE SUPPLIES PLASTIC VLAE ASSEMB	1,580.16	
	173676	SHERWIN WILLIAMS	PAINT & SUPPLIES DATED 11/30/17	122.94	
01-203-25-280100-249		***(2017) Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**2,741.31**
	170609	JOHNSTONE SUPPLY	3.5" DIAL THERM ADJ ANG 0/160F 20’ DATED	964.14	
	170609	JOHNSTONE SUPPLY	FREIGHT FOR ORDER DATED 11/27/2017	25.00	
01-203-25-280100-262		***(2017) Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**989.14**
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		TOTAL for County Jail			**58,581.07**

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	173528	PENN STATE UNIVERSITY	Report Writing Class 2/5/18 - 2/6/18 - D	690.00	
	173528	PENN STATE UNIVERSITY	High Impact Supervision Class 4/30/18 -	900.00	
	173543	PENN STATE UNIVERSITY	Field Training Officer class 3/5/18 - 3/	450.00	
01-201-25-281100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**2,040.00**
	173577	W.B. MASON COMPANY INC	Smead´fi Pressboard Classification Folder	114.75	
	173577	W.B. MASON COMPANY INC	Pilot´fi G2 Premium Retractable Gel Ink P	6.72	
	173577	W.B. MASON COMPANY INC	Dixon´fi Ticonderoga´fi Woodcase Pencil, H	3.42	
	173577	W.B. MASON COMPANY INC	EXPO´fi Dry Erase Eraser, Soft Pile, 5 1/	4.48	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	173577	W.B. MASON COMPANY INC	Pendaflex´fi Colored File Folders, 1/3 Cu	16.04	
	173577	W.B. MASON COMPANY INC	HP 951, (CN050AN) Cyan Original Ink Cart	25.80	
	173577	W.B. MASON COMPANY INC	HP 951, (CN051AN) Magenta Original Ink C	25.80	
	173577	W.B. MASON COMPANY INC	HP 951, (CN052AN) Yellow Original Ink Ca	25.80	
	173577	W.B. MASON COMPANY INC	Avery´fi Copier Mailing Labels, 1 3/8 x 2	19.04	
	173577	W.B. MASON COMPANY INC	Avery´fi Easy Peel Laser Address Labels,	17.94	
	173577	W.B. MASON COMPANY INC	Oxford´fi Twin-Pocket Folder, Embossed Le	9.98	
	173577	W.B. MASON COMPANY INC	Universal´fi Squeeze Bottle Moistener, 2	0.48	
	173578	OFFICE CONCEPTS GROUP, INC.	Hammermill Great White Recycled Copy Pap	914.24	
01-201-25-281100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,228.29**
	173544	BOB BARKER COMPANY, INC.	20oz Dishwashing liquid	48.48	
	173544	BOB BARKER COMPANY, INC.	Large Disposable Gloves	36.88	
	173544	BOB BARKER COMPANY, INC.	GlassGreen Cleaner	117.32	
	173544	BOB BARKER COMPANY, INC.	SimpleGreen Cleaner	189.22	
	173544	BOB BARKER COMPANY, INC.	SprayNine Cleaner	72.15	
	173544	BOB BARKER COMPANY, INC.	Freight	102.04	
	174587	TOM POLLIO	Apple IPod Touch 4G Black - 8gb	33.99	
	174587	TOM POLLIO	Shipping	3.50	
01-201-25-281100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**603.58**
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	58.91	
01-201-25-281100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**58.91**
	173977	BOB BARKER COMPANY, INC.	Dove Soap 2.6oz, 36ea/cs	45.39	
	173977	BOB BARKER COMPANY, INC.	Pergamot, 4oz Conditioner, 12ea/cs	25.55	
	173977	BOB BARKER COMPANY, INC.	Conditioner, Blue Magic, 4oz, 12ea/cs	25.55	
	173977	BOB BARKER COMPANY, INC.	Hairbrush, Standard 8" Nylon, 24ea/cs	10.13	
	173977	BOB BARKER COMPANY, INC.	Suave Cooca Butter, 10 oz, 6ea/cs	30.50	
	173977	BOB BARKER COMPANY, INC.	Suave Pacific Antiperspirant, 2.6oz, 12e	60.82	
	173977	BOB BARKER COMPANY, INC.	Degree Deodarant, 1.7 Solid, 12/cs	61.14	
	173977	BOB BARKER COMPANY, INC.	Dove Soap, 4oz, 72ea/cs	136.05	
	173977	BOB BARKER COMPANY, INC.	Freight	57.45	
01-201-25-281100-189		***Medical***	**TOTAL FOR ACCOUNT**		**452.58**
	173961	ALLEN PAPER & SUPPLY CO	17" Oven Mitt	24.49	
	173545	IMPERIAL BAG & PAPER CO. LLC	500 2-Ply Toilet Tissue	198.70	
	173545	IMPERIAL BAG & PAPER CO. LLC	Carefree Fork	38.40	
	173545	IMPERIAL BAG & PAPER CO. LLC	Carefree Spoon	21.21	
	173545	IMPERIAL BAG & PAPER CO. LLC	9" Paper Plate	226.90	
	173545	IMPERIAL BAG & PAPER CO. LLC	Kitchen RL Towel	100.30	
	173545	IMPERIAL BAG & PAPER CO. LLC	Credit Memo (from Jersey Paper)	-17.55	
01-201-25-281100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**592.45**
	171038	CDW GOVERNMENT	MakerBot Essentials pack - MakerBot Repl	3,446.52	
	171038	CDW GOVERNMENT	Simplify3D License	183.36	
	171534	JUVENILE JUSTICE COMMISSION	Sea Girt Training Academy (D. Ellis & E.	2,700.00	
01-203-25-281100-039		***(2017) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**6,329.88**
	171532	BOB BARKER COMPANY, INC.	Disposable Spoon, Med weight, 1000/ea/cs	27.14	
	171532	BOB BARKER COMPANY, INC.	Freight	5.11	
	171532	BOB BARKER COMPANY, INC.	9" plate	32.65	
	171532	BOB BARKER COMPANY, INC.	Freight	5.84	
	171532	BOB BARKER COMPANY, INC.	Disinfectant 12ea/cs, 1cs/mc	119.32	
	171532	BOB BARKER COMPANY, INC.	Freight	27.57	
	171532	BOB BARKER COMPANY, INC.	Gray knit glove, 12ea 30D/MC	9.13	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	171532	BOB BARKER COMPANY, INC.	Cap, watch orange 1dz, 12dz/mc	16.74	
	171532	BOB BARKER COMPANY, INC.	Freight	11.74	
01-203-25-281100-059		***(2017) Other General Expenses***	**TOTAL FOR ACCOUNT**		**265.90**
	171587	NU-WAY CONCESSIONAIRES INC	November Lunches and Dinner	2,541.00	
	171067	NU-WAY CONCESSIONAIRES INC	Groceries 11/30/17	521.08	
	171067	NU-WAY CONCESSIONAIRES INC	Groceries 11/22/17	511.29	
	171067	NU-WAY CONCESSIONAIRES INC	Groceries 11/16/17	31.18	
	171067	NU-WAY CONCESSIONAIRES INC	Groceries 11/16/17	483.80	
	171067	NU-WAY CONCESSIONAIRES INC	Groceries 11/9/17	400.66	
	171067	NU-WAY CONCESSIONAIRES INC	Groceries 11/2/17	302.06	
	171732	NU-WAY CONCESSIONAIRES INC	Weekday Lunch and Dinner	1,298.00	
	171732	NU-WAY CONCESSIONAIRES INC	Weekend Lunch and Dinner	627.00	
	171533	CRYSTAL SPRINGS	11/18 Water bottle delivery	37.50	
	171533	CRYSTAL SPRINGS	12/4/17 Water bottle delivery	40.00	
	171533	CRYSTAL SPRINGS	Hot/Cold Dispenser rental	0.99	
01-203-25-281100-185		***(2017) Food***	**TOTAL FOR ACCOUNT**		**6,794.56**
	171586	LTC SCRIPTS INC.	November Prescriptions	39.69	
	171536	MOORE MEDICAL LLC	1 oz Medicine cup	6.03	
	171536	MOORE MEDICAL LLC	Suretemp Disp Prove Covers	29.02	
	171536	MOORE MEDICAL LLC	Suretemp Plus Thermometer	282.90	
	171536	MOORE MEDICAL LLC	Fuel	0.71	
	171536	MOORE MEDICAL LLC	Credit Memo 83431300	-66.08	
	167297	BOB BARKER COMPANY, INC.	Glove, Vinyl, PF, Clr, L, Economy 100ea/	389.00	
	167297	BOB BARKER COMPANY, INC.	Freight	114.93	
01-203-25-281100-189		***(2017) Medical***	**TOTAL FOR ACCOUNT**		**796.20**
	171589	UNIVERSAL UNIFORM SALES CO INC	Black Leather Oxford	119.99	
	171589	UNIVERSAL UNIFORM SALES CO INC	Plain Garrison Belt	26.00	
	171589	UNIVERSAL UNIFORM SALES CO INC	Misc Alterations	63.00	
	171535	GALL’S LLC	Lawpro Heavy Duty Canvas Deployment	825.00	
	171535	GALL’S LLC	1" bag monogram	75.00	
	171535	GALL’S LLC	Shipping	8.95	
	173959	UNIVERSAL UNIFORM SALES CO.INC	Mens Heavy Twill Pants	58.00	
	173959	UNIVERSAL UNIFORM SALES CO.INC	Navy Sweat Pants	40.00	
	173959	UNIVERSAL UNIFORM SALES CO.INC	Navy Crew Sweatshirt	40.00	
	173959	UNIVERSAL UNIFORM SALES CO.INC	Navy S/S Tshirt	50.00	
	173959	UNIVERSAL UNIFORM SALES CO.INC	Navy S/S Tshirt	10.00	
	173959	UNIVERSAL UNIFORM SALES CO.INC	Navy Gym Shorts	30.00	
01-203-25-281100-202		***(2017) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**1,345.94**
	173572	BATTERIES PLUS	7.5V HIMH RAY9009, EX9009MH, LMR9009, PP	459.50	
01-203-25-281100-258		***(2017) Equipment***	**TOTAL FOR ACCOUNT**		**459.50**
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		TOTAL for County Youth Detention Facilit			**20,967.79**

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	173824	W.B. MASON COMPANY INC	Storage Clipboards, Legal Manila Folders	167.88	
	173252	RICOH USA, INC.	Copier Ricoh MPC2003 S/N E205M660339	166.37	
01-201-26-290100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**334.25**

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

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-26-290100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**22.39**
	174055	WASHINGTON TWP MUNICIPAL	Fuel Purchase as per agreement 1st quart	2,397.56	
01-201-26-290100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**2,397.56**
	173266	COMCAST	Long Valley Garage High Speed Internet A	861.07	
01-201-26-290100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**861.07**
	173745	R.B.'S DELI	Meal 1/4/2018	10.00	
	173745	R.B.'S DELI	15% Gratuity	1.50	
	173969	RED BARN RESTAURANT	Meals 1/2 - 1/10/2018	110.00	
	173969	RED BARN RESTAURANT	15% Gratuity	16.50	
01-201-26-290100-188		***Meals***	**TOTAL FOR ACCOUNT**		**138.00**
	173256	BRYANT GRIVALSKY	Work Boots per Contract	90.00	
	173242	JOHN BOWER	Work Boots per Contract	90.00	
	173339	ROBERT GASIOR	Work Boots per contract	90.00	
	173248	TREVOR HUFFERT	Work Boots per Contract	69.43	
	174082	MARK CARMAN	work boots per contract	90.00	
	173573	EDWARD BRETT	Work Boots per Contract	90.00	
	173268	SEAN DALTON	Work Boots per contract	90.00	
01-201-26-290100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**609.43**
	173746	TILCON NEW YORK INC.	I-6 Skin Patch	163.98	
	173746	TILCON NEW YORK INC.	I-6 Skin Patch, I-5 FABC	455.38	
01-201-26-290100-222		***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**619.36**
	173247	AMERICAN ASPHALT MILLING SERVICES L	Storm 1/4/2018 Section #3	3,675.00	
	173247	AMERICAN ASPHALT MILLING SERVICES L	Storm 1/4/2018 Section #6	1,715.00	
	173247	AMERICAN ASPHALT MILLING SERVICES L	Storm 1/4/2018 Section #6	840.00	
	173247	AMERICAN ASPHALT MILLING SERVICES L	Storm 1/4/2018 Section #7	3,675.00	
	173245	FRANK BRODEEN OLC	Storm #6 1/4/2018 Run #34	3,520.00	
	173245	FRANK BRODEEN OLC	Run #34	2,880.00	
	173245	FRANK BRODEEN OLC	Run #28	2,750.00	
	173245	FRANK BRODEEN OLC	Storm #7 1/8/2018 Run #34	960.00	
	173264	GREEN OUTLOOK LANDSCAPING &	Storm 6 Route 5, Jan. 4th, 2018	2,820.00	
	173264	GREEN OUTLOOK LANDSCAPING &	Storm 6 Route 8	3,185.00	
	173264	GREEN OUTLOOK LANDSCAPING &	Storm 6 Route 11	3,430.00	
	173264	GREEN OUTLOOK LANDSCAPING &	Storm 6 Route 17	5,500.00	
	173264	GREEN OUTLOOK LANDSCAPING &	Storm 6 Route 17	4,112.50	
	173264	GREEN OUTLOOK LANDSCAPING &	Storm 6 Route 18	1,470.00	
	173264	GREEN OUTLOOK LANDSCAPING &	Storm 6 Route 23	5,962.50	
	173264	GREEN OUTLOOK LANDSCAPING &	Storm 7 Route 17	1,750.00	
	173259	JJS SERVICES, INC.	Rt. 27 - STORM 1/4 - 1/5/2018 Salt Truc	3,938.00	
	173259	JJS SERVICES, INC.	Plow Truck	2,000.00	
	173259	JJS SERVICES, INC.	Plow Truck	2,000.00	
	173259	JJS SERVICES, INC.	Rt. 14 - Salt Truck	4,268.00	
	173259	JJS SERVICES, INC.	Salt Truck	4,268.00	
	173259	JJS SERVICES, INC.	Plow Truck	2,205.00	
	173259	JJS SERVICES, INC.	Plow Truck	2,205.00	
	173259	JJS SERVICES, INC.	Rt 19 - Salt Truck	3,608.00	
	173259	JJS SERVICES, INC.	Salt Truck	3,608.00	
	173259	JJS SERVICES, INC.	Plow Truck	1,867.50	
	173259	JJS SERVICES, INC.	Plow Truck	1,867.50	
	173259	JJS SERVICES, INC.	Rt 20 - Plow Truck	2,272.00	
	173259	JJS SERVICES, INC.	Plow Truck	2,272.00	

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

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	173259	JJS SERVICES, INC.	Rt 22 - Salt Truck	3,409.78	
	173259	JJS SERVICES, INC.	Plow Truck	1,237.43	
	173259	JJS SERVICES, INC.	Plow Truck	1,319.92	
	173259	JJS SERVICES, INC.	Rt 27 - STORM 1/8/2018 Salt Truck	1,074.00	
	173259	JJS SERVICES, INC.	Rt 14 Salt Truck	1,164.00	
	173259	JJS SERVICES, INC.	Salt Truck	1,164.00	
	173259	JJS SERVICES, INC.	Rt 19 Salt Truck	984.00	
	173259	JJS SERVICES, INC.	Salt Truck	984.00	
	173259	JJS SERVICES, INC.	Rt 22 Salt Truck	929.94	
	173736	PEQUANNOCK TOWNSHIP	Jan. 4th 2018 Snow Removal & Salting 3 T	4,830.00	
	173736	PEQUANNOCK TOWNSHIP	Jan. 17th, 2018 Snow Removal & Salting 3	2,645.00	
	173553	SUPREME-METRO CORP.	Storm # 6 Plowing Sections 12 & 13 Jan.	5,875.00	
	173254	V.A. SPATZ & SONS INC.	Jan. 4th, 2018 Sect. # 29	3,010.00	
	173254	V.A. SPATZ & SONS INC.	Jan. 4th, 2018 Sect. # 32	3,075.00	
	173254	V.A. SPATZ & SONS INC.	Jan. 4th, 2018 Sect. # 33	4,612.50	
	173338	JJS SERVICES, INC.	Salting Route 19 1/17 - 1/18/2018	2,050.00	
	173338	JJS SERVICES, INC.	Salting Route 19	2,050.00	
	173338	JJS SERVICES, INC.	Salting Route 19	2,522.00	
	173338	JJS SERVICES, INC.	Salting Route 14	2,522.00	
	173338	JJS SERVICES, INC.	Salting Route 27	2,237.50	
	173338	JJS SERVICES, INC.	Salting Route 22	1,937.38	
	173554	SALMON BROS. INC.	Jan. 16th - 17th, 2018 Route 1 Berkshire	2,300.00	
	173249	SALMON BROS. INC.	Storm Date 1/4/2018 Route 1 Salt/Plow	4,048.00	
	173249	SALMON BROS. INC.	Tractor #6 w/power Angle Plow	1,169.00	
	173249	SALMON BROS. INC.	Truck #19 w/Power Angle Plow	1,169.00	
	173738	HOIMARK & LEMBO PAVING, LLC	Storm #6 Run’s # 9, 21, 24	17,157.50	
	173738	HOIMARK & LEMBO PAVING, LLC	Storm #7	1,530.00	
	173825	SALMON BROS. INC.	Storm 1/8/2018 Route 1 Berkshire Valley	1,104.00	
01-201-26-290100-228	***Contracted Snow/Ice Removal***		**TOTAL FOR ACCOUNT**		**165,006.95**
	173574	COUNTY WELDING SUPPLY CO	oxygen compressed, acetylene, lighter	107.87	
01-201-26-290100-238	***Signage***		**TOTAL FOR ACCOUNT**		**107.87**
	173837	REED SYSTEMS, LTD.	Wharton Garage Envirobrine/Cal-Mag Liqui	2,656.25	
	173837	REED SYSTEMS, LTD.	Hanover Garage Envirobrine/Cal-Mag Liqui	2,298.19	
	173265	MORTON SALT, INC.	Hanover Garage Salt Order # 5101416584	61,624.00	
	173265	MORTON SALT, INC.	Hanover Garage Salt Order # 5101416584	1,645.17	
	173265	MORTON SALT, INC.	Hanover Garage Salt Order # 5101421694	65,362.82	
	173265	MORTON SALT, INC.	Montville Garage Salt Order # 5101421692	10,622.60	
	173265	MORTON SALT, INC.	Montville Garage Salt Order # 5101421692	11,248.45	
	173265	MORTON SALT, INC.	Wharton Garage Salt Order # 5101421691	53,794.43	
	173265	MORTON SALT, INC.	Wharton Garage Salt Order # 5101421691	49,435.37	
01-201-26-290100-242	***Snow Removal & Ice Control***		**TOTAL FOR ACCOUNT**		**258,687.28**
	173575	MORRISTOWN LUMBER &	Standard White Steel Mailboxes/Post	863.64	
01-201-26-290100-260	***Construction Materials***		**TOTAL FOR ACCOUNT**		**863.64**
	173250	CABLEVISION	Optimum Cablevision Hanover Garage 07876	659.16	
	173243	GALETON GLOVES	Sportster Gray Lens	141.60	
	173243	GALETON GLOVES	Sportster Clear Lens	62.40	
	173243	GALETON GLOVES	FREIGHT	10.20	
	173244	NORTHERN SAFETY CO. INC.	AS PER QUOTES: V-gard Advance Vented Cap	180.30	
	173244	NORTHERN SAFETY CO. INC.	Economy Class 2 Mesh Vest	36.00	
	173244	NORTHERN SAFETY CO. INC.	S&H	17.47	
01-201-26-290100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**1,107.13**

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

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	173219	SPACE FARMS INC	December 1st - December 30th, 2017 Deer	3,920.00	
01-203-26-290100-036		***(2017) Contracted Services***	**TOTAL FOR ACCOUNT**		**9,870.00**
	173253	RICOH USA, INC.	Ricoh MPC2003 Copier S/N E205M660339 (20	332.73	
	173741	RICOH USA, INC.	10/1-12/31/2017 Color Print Usage Serial	24.29	
01-203-26-290100-058		***(2017) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**357.02**
	173260	CENTURYLINK	Bill Date 12/25/2017 Account 310111021 L	208.77	
	173260	CENTURYLINK	CREDIT	-154.44	
01-203-26-290100-146		***(2017) Telephone***	**TOTAL FOR ACCOUNT**		**54.33**
	173267	KENVIL DELI MARKKET	2017 Meals 12/11 - 12/31/2017	210.00	
	173267	KENVIL DELI MARKKET	15% Gratuity	31.50	
	173240	MARIA’S PIZZERIA & RESTAURANT	Meals 12/22/2017	140.00	
	173240	MARIA’S PIZZERIA & RESTAURANT	15% Gratuity	21.00	
	173238	HUNAN WOK	Meals 06/23 - 12/10/2017	450.00	
	173238	HUNAN WOK	15% Gratuity	67.50	
	173337	TOWNSQUARE DINER RESTAURANT	Meals 6/13 - 12/18/2017	300.00	
	173337	TOWNSQUARE DINER RESTAURANT	15% Gratuity	45.00	
	173740	R.B.’S DELI	Meal 1/7 - 12/18/2017	450.00	
	173740	R.B.’S DELI	15% Gratuity	67.50	
	173962	RED BARN RESTAURANT	Meals 12/13 - 12/27/2017	110.00	
	173962	RED BARN RESTAURANT	15% Gratuity	16.50	
	173239	RED BARN RESTAURANT	Meals 3/20 - 12/12/2017	140.00	
	173239	RED BARN RESTAURANT	15% Gratuity	21.00	
	173246	BROOKSIDE DINER & RESTAURANT	Meals 5/20 - 10/28/2017	110.00	
	173246	BROOKSIDE DINER & RESTAURANT	15% Gratuity	16.50	
	173273	PEZZO PIZZA II	2017 Meals 10/5 - 12/27/2017	230.00	
	173273	PEZZO PIZZA II	15% Gratuity	34.50	
01-203-26-290100-188		***(2017) Meals***	**TOTAL FOR ACCOUNT**		**2,461.00**
	173340	JOSEPH SPARLING	Work Boots per contract	90.00	
01-203-26-290100-207		***(2017) Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**90.00**
	171650	DENVILLE LINE PAINTING INC	Pavement Markings Various County Roads 1	4,378.35	
	171650	DENVILLE LINE PAINTING INC	4" White Spray Traffic Stripes	427.50	
	171650	DENVILLE LINE PAINTING INC	8" White Spray Traffic Stripes	3,839.37	
	171650	DENVILLE LINE PAINTING INC	10/13, 10/16, 12/20/2017 Extruded Thermo	660.00	
	171650	DENVILLE LINE PAINTING INC	10/13, 10/16, 12/20/17 Extruded Thermopl	1,426.06	
	171650	DENVILLE LINE PAINTING INC	10/13, 10/16, 12/20/2017 Extruded Thermo	510.00	
	171650	DENVILLE LINE PAINTING INC	10/13, 10/16, 12/20/2017 Extruded Thermo	254.52	
	171650	DENVILLE LINE PAINTING INC	10/13, 10/16, 12/20/2017 Extruded Thermo	696.00	
	171650	DENVILLE LINE PAINTING INC	10/13, 10/16, 12/20/2017 Extruded Thermo	3,150.00	
	171650	DENVILLE LINE PAINTING INC	10/13, 10/16, 12/20/2017 Extruded Thermo	2,500.00	
	171650	DENVILLE LINE PAINTING INC	10/21/2017 Pavement Markings County Gara	1,851.75	
	171650	DENVILLE LINE PAINTING INC	10/21/2017 Extruded Thermoplastic 6" Lin	2,951.56	
	171650	DENVILLE LINE PAINTING INC	10/21/2017 Extruded Thermoplastic 12" Li	637.56	
	171650	DENVILLE LINE PAINTING INC	10/21/2017 Extruded Thermoplastic Arrows	1,170.00	
	171650	DENVILLE LINE PAINTING INC	10/21/2017 Latex Traffic Stripes, 4" Blu	125.00	
	171650	DENVILLE LINE PAINTING INC	10/21/2017 Handicap Symbol, Blue Latex	40.00	
	171650	DENVILLE LINE PAINTING INC	Numbers, Latex Paint	380.00	
01-203-26-290100-221		***(2017) Beads & Paints***	**TOTAL FOR ACCOUNT**		**24,997.67**
	173234	TILCON NEW YORK INC.	Hot Mix 9.5M64	102.36	
	173234	TILCON NEW YORK INC.	1-6 Skin Patch	159.86	
	173234	TILCON NEW YORK INC.	I-5 FABC	64.37	

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

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	173234	TILCON NEW YORK INC.	I-5 FABC, Top Liquid Asphalt, Kol-Tac	2,046.97	
	173234	TILCON NEW YORK INC.	I-6 Skin Patch	888.61	
	173234	TILCON NEW YORK INC.	Hot Mix 9.5M64	188.61	
	173234	TILCON NEW YORK INC.	I-5 FABC	79.11	
	173234	TILCON NEW YORK INC.	I-6 Skin Patch	852.90	
	173234	TILCON NEW YORK INC.	QPR Winter Mix	615.00	
	173234	TILCON NEW YORK INC.	I-6 Skin Patch	84.95	
	173234	TILCON NEW YORK INC.	I-6 Skin Patch	803.58	
	173258	TILCON NEW YORK INC.	I-6 Skin Patch	84.10	
	173237	WELDON QUARRY CO., LLC	[redacted] Concrete Tandem 11/2/2017	1,400.00	
01-203-26-290100-222		***(2017) Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**7,434.33**
	171598	GREEN OUTLOOK LANDSCAPING &	12/9 2017 plowed Rt #17	4,750.00	
	171598	GREEN OUTLOOK LANDSCAPING &	12/13/2017 plowed Rt #17	2,875.00	
	171598	GREEN OUTLOOK LANDSCAPING &	12/15/2017 plowed Rt #17	2,500.00	
	173014	PEQUANNOCK TOWNSHIP	December 9, 2017 Snow Removal & Salting	2,415.00	
	173014	PEQUANNOCK TOWNSHIP	December 14th-15th 2017	3,450.00	
	173014	PEQUANNOCK TOWNSHIP	December 25th, 2017	1,380.00	
	173014	PEQUANNOCK TOWNSHIP	December 30th-31st, 2017	1,840.00	
	171649	JJS SERVICES, INC.	Vehicle Insurance Reimbursement Stipend	2,000.00	
	171649	JJS SERVICES, INC.	Rt 19 12/9/2017 each 19 hrs each	6,232.00	
	171649	JJS SERVICES, INC.	Rt 19 12/13/2017 each 11 hrs each	3,608.00	
	171649	JJS SERVICES, INC.	Rt 19 12/15/2017 each 10 hrs each	3,280.00	
	171649	JJS SERVICES, INC.	Rt 19 12/24 - 25/2017 11.5 hrs each	3,772.00	
	171649	JJS SERVICES, INC.	Rt 14 12/9/2017 19 hrs each	7,372.00	
	171649	JJS SERVICES, INC.	Rt 14 12/13/2017 11 hrs each	4,268.00	
	171649	JJS SERVICES, INC.	Rt 14 12/15/2017 10 hrs each	3,880.00	
	171649	JJS SERVICES, INC.	Rt 14 12/24-12/25/2017 11.5 hrs each	4,462.00	
	171649	JJS SERVICES, INC.	Rt 19 12/9/2017 19 hrs each	6,232.00	
	171649	JJS SERVICES, INC.	Rt 19 12/13/2017 11 hrs each	3,608.00	
	171649	JJS SERVICES, INC.	Rt 19 12/15/2017 10 hrs each	3,280.00	
	171649	JJS SERVICES, INC.	Rt 19 12/24-12/25/2017 11.5 hrs each	3,772.00	
	171649	JJS SERVICES, INC.	Rt 14 12/30/2017 7.5 hrs each	2,910.00	
	171649	JJS SERVICES, INC.	Rt 19 12/30/2017 7.5 hrs each	2,460.00	
	171649	JJS SERVICES, INC.	Rt 22 12/20/2017	1,162.43	
	171649	JJS SERVICES, INC.	Rt22 12/9, 12/13, 12/15, 12/24-12/25/201	7,981.99	
	171649	JJS SERVICES, INC.	Rt 27 12/9, 12/13, 12/15, 12/24 - 12/25/	9,218.50	
	171649	JJS SERVICES, INC.	Rt 27 12/30/2017	1,342.50	
	171644	TOWNSHIP OF LONG HILL	2017 Salting of Long Hill Township Dec.	1,125.00	
	171644	TOWNSHIP OF LONG HILL	Calcium @	465.60	
	171596	FRANK BRODEEN OLC	Storm #1 Run #34 12/9 - 12/10/2017	3,040.00	
	171596	FRANK BRODEEN OLC	Storm #2 Run # 34 12/13 - 12/14/2017	1,760.00	
	171596	FRANK BRODEEN OLC	Storm #3 Run #34 12/15/2017	1,600.00	
	171596	FRANK BRODEEN OLC	Storm #4 Run #34 12/24/2017	1,840.00	
	173263	GREEN OUTLOOK LANDSCAPING &	12/24/2017 Storm 4 Route 17	2,875.00	
	173263	GREEN OUTLOOK LANDSCAPING &	12/30/2017 Storm 5 Route 17	1,875.00	
	171604	SALMON BROS. INC.	Storm 12/9 - 12/10/2017	3,496.00	
	171604	SALMON BROS. INC.	Storm 12/13 - 14th 2017	2,116.00	
	171604	SALMON BROS. INC.	Storm 12/15/2017	1,840.00	
	171604	SALMON BROS. INC.	Storm 12/24 - 12/25/2017	2,116.00	
	171604	SALMON BROS. INC.	Storm 12/30/2017	1,380.00	
	171604	SALMON BROS. INC.	MINUS ONE HOUR SERVICE FOR BREAKDOWN	-184.00	
	171500	TREE KING INC	Rt.#2 Storm 12/9/2017 2 Salters each 19	7,410.00	
	171500	TREE KING INC	Rt#30 One Salter	4,275.00	
	171500	TREE KING INC	Rt#2 Storm 12/14/2017 2 Salters 11 hrs.	4,290.00	
	171500	TREE KING INC	Rt#30 One Salter	2,475.00	

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

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	171500	TREE KING INC	Rt#30 One Salter	2,250.00	
	171500	TREE KING INC	Rt. #2 Storm 12/24/2017 One Salter 11.5	4,582.50	
	171500	TREE KING INC	Rt #30 One Salter	2,587.50	
	171500	TREE KING INC	Rt #2 Storm 12/30/2017 2 Salters 7.5 eac	2,925.00	
	171500	TREE KING INC	Rt #30 One Salter	1,687.50	
	173735	HOIMARK & LEMBO PAVING, LLC	Storm #1 12/9-12/10/2017 Salt Truck	4,845.00	
	173735	HOIMARK & LEMBO PAVING, LLC	Storm #2 12/13-12/14/2017 Salt Truck	2,805.00	
	173735	HOIMARK & LEMBO PAVING, LLC	Storm #3 12/15/2017 Salt Truck	2,550.00	
	173735	HOIMARK & LEMBO PAVING, LLC	Storm #4 12/24-12/25/2017 Salt Truck	2,932.50	
	173735	HOIMARK & LEMBO PAVING, LLC	Storm #5 12/30/2017 Salt Truck	1,912.50	
	173241	FRANK BRODEEN OLC	Storm # 5 12/30/2017 Section #34	1,200.00	
01-203-26-290100-228	***(2017) Contracted Snow/Ice Removal***		**TOTAL FOR ACCOUNT**		**178,023.52**
	171660	COUNTY WELDING SUPPLY CO	medium/small acetylene, oxygen	14.75	
	173111	COUNTY WELDING SUPPLY CO	Medium/Small acetylene, CF Oxygen	14.75	
	173235	ONE SOURCE OF NEW JERSEY LLC	finished hex nuts, flat washers,	140.27	
01-203-26-290100-238	***(2017) Signage***		**TOTAL FOR ACCOUNT**		**169.77**
	173233	REED SYSTEMS, LTD.	Wharton Garage Envirobine/Cal-Mag Liquid	4,030.01	
	173233	REED SYSTEMS, LTD.	Hanover Garage Envirobrine/Cal-Mag Liqui	1,087.88	
	173233	REED SYSTEMS, LTD.	Montville Garage Envirobrine/Cal-Mag Liq	4,558.64	
	171702	MORTON SALT, INC.	Hanover Garage Salt Order # 5101395532	19,658.07	
	171702	MORTON SALT, INC.	Hanover Garage Salt Order # 5101395532	98,060.12	
	171702	MORTON SALT, INC.	Hanover Garage Salt Order # 5101395532	5,313.74	
	171702	MORTON SALT, INC.	Hanover Garage Salt Order # 5101402239	66,502.26	
	171702	MORTON SALT, INC.	Hanover Garage Salt Order # 5101402239	1,326.35	
	171702	MORTON SALT, INC.	Montville Garage Salt Order # 5101400369	14,497.26	
	171702	MORTON SALT, INC.	Montville Garage Salt Order # 5101400369	1,386.97	
	171702	MORTON SALT, INC.	Montville Garage Salt Order # 5101402244	8,264.58	
	171702	MORTON SALT, INC.	Montville Garage Salt Order # 5101402244	19,834.10	
	171702	MORTON SALT, INC.	Wharton Garage Salt Order # 5101400356	1,579.50	
	171702	MORTON SALT, INC.	Wharton Garage Salt Order # 5101402242	26,774.57	
	171702	MORTON SALT, INC.	Wharton Garage Salt Order # 5101402242	6,608.18	
	171702	MORTON SALT, INC.	Wharton Garage Salt Order # 5101402242	23,042.49	
01-203-26-290100-242	***(2017) Snow Removal & Ice Control***		**TOTAL FOR ACCOUNT**		**302,524.72**
	173110	EASTERN CONCRETE MATERIALS, INC.	Stone Ticket # 50022664	467.70	
	173110	EASTERN CONCRETE MATERIALS, INC.	Stone Ticket # 50022840, 50022879	996.00	
	173110	EASTERN CONCRETE MATERIALS, INC.	Stone Ticket #50025236	538.99	
	173110	EASTERN CONCRETE MATERIALS, INC.	Stone Ticket # 50026456	528.90	
01-203-26-290100-244	***(2017) Stone***		**TOTAL FOR ACCOUNT**		**2,531.59**
	173262	NORTHEASTERN HARDWARE CO INC	Union Shovels	247.50	
	173262	NORTHEASTERN HARDWARE CO INC	Shovel	14.95	
	173236	SUSSEX COUNTY MUA	[redacted] Street Sweeping 12/8/2	183.60	
01-203-26-290100-260	***(2017) Construction Materials***		**TOTAL FOR ACCOUNT**		**446.05**
	172557	CRYSTAL SPRINGS	Bottle Water [redacted] Tran	2.97	
	172557	CRYSTAL SPRINGS	Bottle Water [redacted] Transa	2.97	
	172557	CRYSTAL SPRINGS	Bottle Water [redacted] Transa	2.97	
01-203-26-290100-266	***(2017) Safety Items***		**TOTAL FOR ACCOUNT**		**8.91**
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	TOTAL for Road Repairs				**959,723.84**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	172968	CABLEVISION	Account# 07876-592415-01-2Cable Service	1,820.64	
01-201-26-292100-259		***Equipment Rental***	**TOTAL FOR ACCOUNT**		**1,820.64**
	172972	SHEAFFER SUPPLY, INC.	1/2 x 3-3/4 Wedge All Zinc	7.68	
	172972	SHEAFFER SUPPLY, INC.	5/8x6 Wedge All Zinc	15.96	
	172972	SHEAFFER SUPPLY, INC.	3/16 Proof Coil GR30 Z	1.80	
	172972	SHEAFFER SUPPLY, INC.	4.5 x 40 x 7/8 Thin Cutoff Whl	61.20	
	172972	SHEAFFER SUPPLY, INC.	4.5X1/ 4x7 / 8Met Grind	57.20	
01-203-26-292100-239		***(2017) Small Tools***	**TOTAL FOR ACCOUNT**		**143.84**
					============
		TOTAL for Bridges and Culverts			**1,964.48**

Shade Tree Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	171664	CRYSTAL SPRINGS	Acct 699004916545106 Bottle Water Transa	15.99	
	171664	CRYSTAL SPRINGS	Acct 699004916545106 Bottle Water Transa	0.99	
01-203-26-300100-098		***(2017) Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**16.98**
	173336	FLEMINGTON DEPT STORE INC	Reflective T (3XL)	75.00	
	173336	FLEMINGTON DEPT STORE INC	2" Jumboclip Susp (BLK)	6.99	
	173336	FLEMINGTON DEPT STORE INC	Acrylic Watch Cap	8.99	
	173336	FLEMINGTON DEPT STORE INC	7.5 OZ Dungr. (30x46)	79.98	
	173336	FLEMINGTON DEPT STORE INC	3 PK Athlet Cotton (L)	20.37	
	173336	FLEMINGTON DEPT STORE INC	L/S Pkt Tee (Tall XXL)	20.99	
	173336	FLEMINGTON DEPT STORE INC	S/S Pkt Tee (Tall XXL)	16.99	
	173336	FLEMINGTON DEPT STORE INC	Thermal Sweat (Tall 3XL)	36.95	
01-203-26-300100-207		***(2017) Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**266.26**
					============
		TOTAL for Shade Tree Commission			**283.24**

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	174070	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / FEBRUARY 2018	8,885.00	
	174077	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION - 89 BASSETT HW	2,769.00	
	174078	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION - 89 BASSETT HW	2,769.00	
	174080	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / JANUARY 2018	8,607.50	
01-201-26-310100-029		***Building Rental***	**TOTAL FOR ACCOUNT**		**23,030.50**
	172329	ASSOCIATED WATER CONDITIONERS INC	RE: PSTA - MONTHLY SERVICE AGREEMENT/ JA	370.33	
	173372	CURRENT ELEVATOR TECHNOLOGY	RE: ELEVATOR MAINT - MORRIS VIEW/ JANUAR	1,750.00	
	173635	TBS CONTROLS LLC	CUSTOMER # 10457/ RE: MV - BOILER ROOM P	2,898.00	
01-201-26-310100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**5,018.33**
	173378	W.B. MASON COMPANY INC	TONER, CORRECTION FLUID/TAPE, TAPE/ 01-0	469.39	
	173369	W.B. MASON COMPANY INC	COPY PAPER, BOTTLED WATER (S058170221)	103.53	
01-201-26-310100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**572.92**
	174374	LAZ PARKING	590803109/ JUROR PKG - JANUARY 2018/ DAT	12,663.31	
01-201-26-310100-062		***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**12,663.31**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	173622	HEALTHCARE SERVICES GROUP, INC.	RE: FREEHOLDERS - FOOD SERVICES FOR REOR	389.40	
	173619	LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ DATED 12-31-17 THRU 0	960.00	
	173363	JT’S AIR DUCT CLEANING LLC	RE: K-9 - DUCT CLEANING SERVICE/ AS PER	550.00	
	174079	HERBST-MUSCIANO, LLC	PROJECT # 7436 - HOMELESS SOLUTIONS STAI	5,845.00	
01-201-26-310100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**8,026.40**
	172300	GRAINGER	RE: SWEETNER, SUGAR PKTS/ 01-04-18	240.25	
01-201-26-310100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**240.25**
	172406	DIEGO MALDONADO	RE: 2018 WORK BOOTS/ DATED 01-10-18	90.00	
	173356	JOHN HORMAZA	RE: 2018 WORK BOOTS - SECURITY/ 01-16-18	69.99	
	173364	MARIA ROMERO	RE: 2018 WORK BOOTS/ DATED 01-15-18	90.00	
	171686	WORK N WEAR STORE	RE: B&G - WINTER GEAR - FACE MASK AND WA	180.00	
	173559	EVERT PADILLA	RE: 2018 WORK BOOTS/ DATED 01-18-18	90.00	
01-201-26-310100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**519.99**
	172332	RESTORATION BY PETER SCHICHTEL	RE: BENCH REPAIR/ 01-09-18	150.00	
01-201-26-310100-223	***Building Repairs***		**TOTAL FOR ACCOUNT**		**150.00**
	173355	HOME DEPOT U.S.A., INC.	RE: JDC - PAINT, PAINT SUPPLIES/ WO80427	442.16	
	172314	RICCIARDI BROTHERS, INC	RE: B&G - PAINT/ WO79541/ 01-03-18	333.91	
	173374	RICCIARDI BROTHERS, INC	RE: psta - PAINT/ WO80395/ 01-08-18	616.79	
01-201-26-310100-234	***Paint***		**TOTAL FOR ACCOUNT**		**1,392.86**
	173366	FASTENAL COMPANY	RE: PIPE COUPLING, PLUMBING SUPPLIES/ WO	462.17	
	174058	HOME DEPOT U.S.A., INC.	RE: GREYSTONE - SINK, FAUCET, PLUM HRDWA	1,062.96	
	173966	FASTENAL COMPANY	RE: B&G - BALL VALVES, MISC. PLUMBING HA	1,509.58	
01-201-26-310100-235	***Pipes - Others***		**TOTAL FOR ACCOUNT**		**3,034.71**
	173366	FASTENAL COMPANY	RE: SMALL TOOLS - HAMMER BITS/ WO 79017/	146.78	
01-201-26-310100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**146.78**
	171564	GLOBAL EQUIPMENT COMPANY	SALT SPREADER/ WO80208/ 12-14-17	801.80	
	172931	CONTINENTAL HARDWARE, INC.	RE: CLEANMELT, 200 UNITS/ 01-02-18	2,220.00	
	172931	CONTINENTAL HARDWARE, INC.	RE: CLEANMELT, 150 UNITS/ 01-02-18	1,665.00	
	172931	CONTINENTAL HARDWARE, INC.	RE: CLEANMELT, 100 UNITS/ 01-02-18	1,110.00	
	172931	CONTINENTAL HARDWARE, INC.	RE: CLEANMELT, 300 UNITS/ 01-02-17	3,330.00	
	174497	JJS SERVICES, INC.	CENTRAL AVE - NEW UPPER LOT, WALKS, STEP	2,450.00	
	174497	JJS SERVICES, INC.	CENTRAL AVE - NEW UPPER LOT, WALKS, STEP	400.00	
	174497	JJS SERVICES, INC.	CENTRAL AVE - 01-04-18 THRU 01-05-18	10,860.00	
	174497	JJS SERVICES, INC.	CENTRAL AVE - 01-18-18 THRU 01-09-18	4,415.00	
	174497	JJS SERVICES, INC.	COUNTY LIBRARY - 01-04-18 THRU 01-05-18	13,725.00	
	174497	JJS SERVICES, INC.	COUNTY LIBRARY - 01-08-18 THRU 01-09-18	3,915.00	
	174498	JJS SERVICES, INC.	MV, JDC - 01-04-18	3,045.00	
	174498	JJS SERVICES, INC.	PSTA, HEALTH MGMT, MV OVERNIGHT/ 01-04-1	32,545.00	
	174498	JJS SERVICES, INC.	PSTA, HEALTH MGMT/ 01-04-18 THRU 01-05-1	9,945.00	
	174547	JJS SERVICES, INC.	PSTA, HEALTH MGMT, THE HILL, CH/ 12-30-1	21,750.00	
01-201-26-310100-242	***Snow Removal & Ice Control***		**TOTAL FOR ACCOUNT**		**112,176.80**
	172339	FASTENAL COMPANY	RE: HUNAN SERV - WHITE BOARD/ WO80371/ 0	643.35	
	173634	ARZEE SUPPLY	RE: ROOFING MEMBRANES, SEALANT, SEAM ROL	458.35	
	173353	FASTENAL COMPANY	RE: MARKER, BATTERIES, FLASHLIGHT/ WO790	354.55	
	173614	HOME DEPOT U.S.A., INC.	RE: SHERIFF - VACUUM/ WO80467/ 01-19-18	535.85	
	173614	HOME DEPOT U.S.A., INC.	RE: CH - BATTERIES/ WO80468/ 01-19-18	127.21	
	172402	AH HARRIS & SONS, INC.	RE: SIKAQUICK 1000	945.60	
	172402	AH HARRIS & SONS, INC.	RE: SIKALEVEL 125 S/L	1,187.04	

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

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Account	P0 #	Vendor	Description	Payment	Account Total
	174058	HOME DEPOT U.S.A., INC.	RE: SCHUYLER - LUMBER FOR PORCH REPAIR/	320.16	
	173974	ABLE SECURITY LOCKSMITHS	RE: YOUTH SHELTER - LOCK AND SERVICE CAL	824.00	
	173615	MORRISTOWN LUMBER &	RE: MOSQUITO - FLEX SPOUT FOR ROOF REPAI	21.98	
	174484	HOME DEPOT U.S.A., INC.	RE: CAC - CABINETS/ WO80497/ 01-29-18	2,275.51	
	173952	MORRISTOWN LUMBER &	RE: DROP CLOTH/ WO83210/ 01-19-18	93.96	
01-201-26-310100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**7,817.06**
	173985	ALLEN PAPER & SUPPLY CO	RE: B&G HILL JANITORIAL ITEMS INCLUDING	1,035.25	
01-201-26-310100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**1,035.25**
	173557	FASTENAL COMPANY	RE: SNOWBLOWER PARTS, CARBURETOR/ WO8045	345.99	
	173956	POWER PLACE INC	RE: SNOWBLOWER ENGINE/ WO80408/ 01-10-18	886.00	
01-201-26-310100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**1,231.99**
	173362	JOHNSTONE SUPPLY	RE: UNIT HEATER, BALL VALVE, REGULATOR G	1,112.34	
	173362	JOHNSTONE SUPPLY	RE: THERMOSTAT, HEATPUMPS, HVAC SUPPLIES	462.60	
	173362	JOHNSTONE SUPPLY	RE: VALVES, REDUCER, WIRE/ WO79017/ 01-1	363.63	
	173362	JOHNSTONE SUPPLY	RE: MONTVILLE GRG - FILTERS/ WO80445/ 01	44.28	
	173557	FASTENAL COMPANY	RE: VETERANS AFFAIRS - AC PARTS/ WO80378	429.39	
	173557	FASTENAL COMPANY	RE: GREYSTONE - FILTERS/ WO80304/ 01-12-	39.80	
	173556	GRAINGER	RE: ELECT WALL HEATER/ 01-12-18	421.48	
	172300	GRAINGER	RE: GREYSTONE - PORTABLE HEATERS/ WO8039	676.78	
	172300	GRAINGER	RE: GREYSTONE - PORTABLE HEATERS/ WO8039	515.88	
	172300	GRAINGER	RE: B&G - PORTABLE HEATERS/ 01-03-18	515.88	
	173613	JOHNSTONE SUPPLY	RE: L&PS - AIR FILTERS/ WO80308/ 01-12-1	26.79	
	173613	JOHNSTONE SUPPLY	RE: PUMP CIRCULATOR, THERMOSTAT/ WO79017	987.28	
	173613	JOHNSTONE SUPPLY	RE: FLANGE FRO PUMP/ WO79017/ 01-08-18	37.98	
	173613	JOHNSTONE SUPPLY	RE: ZONE VALVE/ WO79017/ 01-12-18	458.97	
	174190	JOHNSTONE SUPPLY	RE: A&R - WATER PRESSURE VALVE/ WO80455/	504.30	
	174190	JOHNSTONE SUPPLY	RE: B&G - PUMP CARTRIDGE/ WO80449/ 01-16	84.50	
	174190	JOHNSTONE SUPPLY	RE: HEATING CABLES/ WO79017/ 01-18-18	618.42	
	174190	JOHNSTONE SUPPLY	RE: HEATING CABLE, TRANSFORMER FURNACE/	548.57	
	174190	JOHNSTONE SUPPLY	RE: IGNITION FURNACE/ WO79017/ 01-23-18	160.94	
	174190	JOHNSTONE SUPPLY	RE: IGNITION FURNACE/ WO79017/ 01-23-18	150.95	
	173558	BINSKY SERVICE LLC	RE: CH - SERVICE CALL/ 01-10-18	414.00	
	173558	BINSKY SERVICE LLC	RE: RUTH DAVIS DR - SERVICE CALL/ 01-12-	599.14	
	174483	JOHNSTONE SUPPLY	RE: PSTA - PUMP CONDENSATE/ WO80484/ 01-	93.94	
01-201-26-310100-264	***Heat & A/C***		**TOTAL FOR ACCOUNT**		**9,267.84**
	173556	GRAINGER	RE: LED BULBS/ 01-10-18	1,679.70	
	173556	GRAINGER	RE: LED BULBS/ 01-10-18	5,039.10	
	173556	GRAINGER	RE: SURFACE MOUNTING FRAME/ 01-09-18	68.06	
	172404	TURTLE & HUGHES, INC.	RE: SCHUYLER - ON/OFF RELAY/ WO80100/ 11	290.38	
	173365	TURTLE & HUGHES, INC.	RE: CH - LIGHTING CONTACTOR/ WO79105/ 01	1,776.60	
	173365	TURTLE & HUGHES, INC.	RE: CH - SHIPPING CHARGES/ WO 79105/ 01-	321.35	
	174058	HOME DEPOT U.S.A., INC.	RE: CH - CONNECTORS, COVERS, TERMINALS/	119.32	
	173615	MORRISTOWN LUMBER &	RE: ROADS - WIRE, HITCH CLIPS, CLAMPS/ W	60.44	
	174484	HOME DEPOT U.S.A., INC.	RE: CH - BATTERIES, EXTENSION CORD, OUTL	215.22	
01-201-26-310100-265	***Electrical***		**TOTAL FOR ACCOUNT**		**9,570.17**
	174071	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION - 89 BASSETT HW	11,076.00	
01-203-26-310100-029	***(2017) Building Rental***		**TOTAL FOR ACCOUNT**		**11,076.00**
	171545	ACORN TERMITE AND PEST	RE: PEST CONTROL - DECEMBER 2017/MONTHLY	375.00	
01-203-26-310100-036	***(2017) Contracted Services***		**TOTAL FOR ACCOUNT**		**375.00**

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

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Account	P0 #	Vendor	Description	Payment	Account Total
	171683	FOLEY, INC.	RE: OEM - GEN 2 ANNUAL CONTRACT & QUARTE	1,370.32	
	170378	LIFE SAFETY SERVICE & SUPPLY LLC	RE: LIBRARY-EMERGENCY LIGHTING CONTRACT	1,000.00	
	171682	PORTASOFT OF MORRIS COUNTY INC	RE: MV - WATER SOFTNER FOR BOILER ROOM/	486.00	
	172322	WEBSTER PLUMBING &	RE: CTY ADMIN - LABOR - CLOGGED SINK/ 12	1,271.00	
	172324	WEBSTER PLUMBING &	RE: MV - PLUG FLOOR DRAINS/ 12-29-17	78.18	
01-203-26-310100-044		***(2017) Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**5,575.82**
	173625	LAZ PARKING	590803109/ JUROR PKG - 4009 TICKETS @ $	801.80	
01-203-26-310100-062		***(2017) Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**801.80**
	172317	CLIFTON ELEVATOR SERVICE CO INC	RE: 540 W HANOVER - SERVICE CALL ON 12-1	277.50	
	172317	CLIFTON ELEVATOR SERVICE CO INC	RE: 540 W HANOVER - SERVICE CALL ON 12-1	323.75	
	171570	STATEWIDE COMMUNICATIONS INC	RE: SHERIFF - INSTALL CABLES FOR CAMERAS	985.00	
	171570	STATEWIDE COMMUNICATIONS INC	RE: SHERIFF RELOCATE CABLE FOR NEW LOCKE	225.00	
	173619	LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ DATED 12-03-17 THRU 1	1,220.00	
	171421	CONSOLIDATED STEEL	RE: COUNTY GARAGE - REPAIR GATE/ 11-28-	1,580.00	
	171562	KORNER STORE INC	RE: MEAL RECEIPTS/ 10-28-17 THRU 12-30-	710.00	
	173351	GPC, INC.	RE: 401 HANOVER - CARPENTRY/	3,434.57	
01-203-26-310100-084		***(2017) Other Outside Services***	**TOTAL FOR ACCOUNT**		**8,755.82**
	171693	CRYSTAL SPRINGS	ACCOUNT# 699004915917006/ DATED 11-22-17	80.42	
01-203-26-310100-095		***(2017) Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**80.42**
	171711	FASTENAL COMPANY	RE: BOTTLED WATER/ WO80306/ 12-18-17	19.96	
01-203-26-310100-098		***(2017) Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**19.96**
	172328	MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION - DECEMBER 2017	5,769.36	
	172328	MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - DECEMBER 2017/ 0	1,483.29	
	171512	MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION - NOVEMBER 2017	5,769.36	
	171512	MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - NOVEMBER 2017/ 1	1,435.55	
	172343	MORRIS COUNTY MUNICIPAL	000291/ RE: W&M REFUSE REMOVAL/ DECEMBER	250.07	
01-203-26-310100-143		***(2017) Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**14,707.63**
	173377	RICOH USA, INC.	SERIAL NO.: G696M660680/ RE: COLOR COPIE	9.45	
01-203-26-310100-164		***(2017) Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**9.45**
	172321	GLOVE N SAFETY INC.	RE: MV - NITRILE GLOVES/ 10-24-17	1,625.00	
01-203-26-310100-204		***(2017) Plant Operations***	**TOTAL FOR ACCOUNT**		**1,625.00**
	171711	FASTENAL COMPANY	RE: WINTER GEAR - GLOVES/ WO80345/ 12-18	469.48	
	172335	GEN-EL SAFETY & INDUSTRIAL	RE: B&G - SAFETY GEAR/ WO80302/ 12-07-17	1,065.52	
	173353	FASTENAL COMPANY	RE: WINTER GEAR - GLOVES/ WO79017/ 12-20	590.69	
	171686	WORK N WEAR STORE	RE: B&G - WINTER GEAR-GLOVES/ WO80312/ 1	116.00	
	172299	GRAINGER	RE: WINTER GEAR - GOLVES/ WO80312/ 12-08	206.08	
	171560	GRAINGER	RE: SAFETY GEAR - GLASSES/ 11-30-17	54.36	
	171560	GRAINGER	RE: WINTER GEAR - GLOVES/ WO80312/ 12-08	209.60	
	171567	UNIVERSAL UNIFORM SALES CO.INC	RE: S MENDEZ- 2017 UNIFORMS/ 12-06-17	343.90	
	171567	UNIVERSAL UNIFORM SALES CO.INC	RE: J. HORMAZA - 2017 UNIFORMS/ 12-06-17	120.49	
	171567	UNIVERSAL UNIFORM SALES CO.INC	RE: J. HORMAZA - 2017 UNIFORM JACKET, SW	351.44	
01-203-26-310100-207		***(2017) Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**3,527.56**
	172292	COUNTY CONCRETE CORP.	RE: CAC - CRUSHED STONE/ WO80287/ 12-05-	46.00	
	172336	ACE RESTORATION, INC.	RE: CAC - NEW CARPET/ 09-27-17	320.63	
	172293	COUNTY CONCRETE CORP.	RE: CAC - POURED CONCRETE/ WO80287/ 12-0	1,997.00	
	172293	COUNTY CONCRETE CORP.	RE: CAC - POURED CONCRETE/ WO80287/ 12-0	2,205.00	
	172320	MORRIS BRICK AND STONE CO.	RE: EXT SERV - CONCRETE SOLUTION/ WO7965	69.50	

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	172320	MORRIS BRICK AND STONE CO.	RE: REBAR/ WO80273/ 12-04-17	125.00	
	172320	MORRIS BRICK AND STONE CO.	RE: HUMAN SERV - CONCRETE CURING BLANKET	284.75	
01-203-26-310100-223	***(2017) Building Repairs***		**TOTAL FOR ACCOUNT**		**5,207.88**
	171540	RICCIARDI BROTHERS, INC	RE:L&PS - PAINT/ WO80350/ 12-18-17	861.72	
	171540	RICCIARDI BROTHERS, INC	RE: L&PS - PAINT/ WO80350/ 12-27-17	268.57	
	171540	RICCIARDI BROTHERS, INC	RE: B&G - PAINT/ WO79541/ 12-18-17	593.85	
01-203-26-310100-234	***(2017) Paint***		**TOTAL FOR ACCOUNT**		**1,724.14**
	171711	FASTENAL COMPANY	RE: PLUMBING HARDWARE/ WO79017/ 12-13-17	380.31	
	172342	FASTENAL COMPANY	RE: PLUMBING HARDWARE/ WO79017/ 12-20-17	1,223.10	
	172334	WHITE & SHAUGER INC.	RE: MV - COUPLING/ WO80372/ 12-19-17	14.02	
	173366	FASTENAL COMPANY	RE: PIPE COUPLING, ELBOWS/ WO 79017/ 12-	660.55	
01-203-26-310100-235	***(2017) Pipes - Others***		**TOTAL FOR ACCOUNT**		**2,277.98**
	171711	FASTENAL COMPANY	RE: SMALL TOOLS - SOCKET SET, IMPACT DRI	372.16	
	172339	FASTENAL COMPANY	RE: SMALL TOOLS - SHOVEL/ WO80345/ 12-29	312.00	
	173376	SHEAFFER SUPPLY, INC.	RE: SMALL TOOLS - SOCKET SET, DRILL BITS	187.49	
	171560	GRAINGER	RE: SMALL TOOLS/ 11-30-17	151.23	
	171561	GRAINGER	RE: HUMAN SERVICES - BAND SAW/ WO80371/	205.00	
	171563	MORRISTOWN LUMBER &	RE: EXT SERV - PENCIL, MASONRY BIT, SDS	56.52	
01-203-26-310100-239	***(2017) Small Tools***		**TOTAL FOR ACCOUNT**		**1,284.40**
	173361	CONTINENTAL HARDWARE, INC.	RE: CLEANMELT, 150 UNITS/ 12-16-17	1,665.00	
	173361	CONTINENTAL HARDWARE, INC.	RE: CLEANMELT, 350 UNITS/ 12-16-17	3,885.00	
01-203-26-310100-242	***(2017) Snow Removal & Ice Control***		**TOTAL FOR ACCOUNT**		**5,550.00**
	171711	FASTENAL COMPANY	RE: EXT SERVICES - HARDWARE/ WO80298/ 12	25.46	
	171711	FASTENAL COMPANY	RE: EXT SERVICES - HARDWARE/ WO80298/ 12	6.82	
	171711	FASTENAL COMPANY	RE: HUMAN SERV - WHITE BOARDS/ WO803714/	1,196.99	
	172342	FASTENAL COMPANY	RE: HARDWARE AND OTHER BUILDING SUPPLIES	1,312.21	
	172337	ABLE SECURITY LOCKSMITHS	RE: K-9 - NEW LOCK AND KEYPAD/ 12-08-17	475.50	
	173557	FASTENAL COMPANY	RE: SHERIFF - LOCKER HANDLES/ WO80301/ 1	199.00	
	172299	GRAINGER	RE: HEX BOLTS/ WO80359/ 12-19-17	10.94	
	173614	HOME DEPOT U.S.A., INC.	RE: B&G - LADDER, WET VAC, MP LUBE/ WO79	244.36	
	171559	THE FISHER GROUP, BATTERY DIVISION	RE: B&G - LITHIUM BATTERIES/ WO80323/ 12	35.90	
	171560	GRAINGER	RE: DANGER SIGN/ 12-07-17	26.60	
	171560	GRAINGER	RE: INSTANT ADHESIVE/ WO80341/ 12-13-17	76.14	
	171560	GRAINGER	RE: FASTNERS, LUBRICANT, ADHESIVE/ WO803	751.94	
	171561	GRAINGER	RE: RACHET STRAP/ WO80359/ 12-15-17	97.24	
	171561	GRAINGER	RE: RACHET STRAP, SANDING BELTS/ WO80359	158.18	
	171561	GRAINGER	RE: DRYWALL SCREWS/ WO80359/ 12-18-17	12.88	
	171561	GRAINGER	RE: DRYWALL SCREWS/ WO80359/ 12-18-17	12.87	
	171561	GRAINGER	RE: DRYWALL SCREWS/ WO80359/ 12-18-17	5.88	
	171561	GRAINGER	RE: DRYWALL SCREWS/ WO80359/ 12-18-17	12.50	
	171688	HANNON FLOOR COVERING CORP	RE: CARPET ADHESIVE/ 01-05-18	670.00	
01-203-26-310100-249	***(2017) Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**5,331.41**
	171571	POWER PLACE INC	RE: BACK PACK BLOWER/ 12-19-17	959.98	
01-203-26-310100-251	***(2017) Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**959.98**
	171560	GRAINGER	RE: VACUUM. VACUUM BRUSH ROLL/ WO80347/	182.14	
01-203-26-310100-252	***(2017) Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**182.14**
	171678	SILVER STREAK, LLC	RE: FALL WINDOW CLEANING/ 12-14-17	9,500.00	
01-203-26-310100-256	***(2017) Window Cleaning***		**TOTAL FOR ACCOUNT**		**9,500.00**

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	172338	GRAINGER	RE: PERIMETER LIGHT FOR TRUCK/ 12-06-17	340.30	
	173956	POWER PLACE INC	RE: EQUIPMENT CLEANER/ 12-19-17	3.60	
01-203-26-310100-258	***(2017) Equipment***		**TOTAL FOR ACCOUNT**		**1,967.12**
	172302	R & J CONTROL, INC.	RE: 002868/ SERVICE CALL ON 12-28-17/ DA	492.30	
	171568	MILLER & CHITTY CO INC	RE: MV - INSTALL DA TANK MAKE-UP VALVE/	1,370.00	
	171537	R & J CONTROL, INC.	002838/ PSTA - 2 GENERATORS	310.00	
	171537	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	155.00	
	171537	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	155.00	
	171537	R & J CONTROL, INC.	002841/ JDC	155.00	
	171537	R & J CONTROL, INC.	002866/ YOUTH SHELTER	155.00	
	171537	R & J CONTROL, INC.	002867/ COUNTY GARAGE	155.00	
	171537	R & J CONTROL, INC.	002868/ WHARTON	155.00	
	171537	R & J CONTROL, INC.	002869/ SCHUYLER	155.00	
	171537	R & J CONTROL, INC.	003091/ ROCKAWAY	155.00	
	171537	R & J CONTROL, INC.	003092/ LONG VALLEY	155.00	
	171537	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	155.00	
	171537	R & J CONTROL, INC.	003109/ MONTVILLE	155.00	
	171537	R & J CONTROL, INC.	003113/ CAC BLDG	155.00	
	171537	R & J CONTROL, INC.	003114/ SEU	155.00	
	171537	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	155.00	
	171537	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	155.00	
	171537	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	155.00	
	171537	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	155.00	
	171537	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	155.00	
	171537	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	155.00	
	171537	R & J CONTROL, INC.	0003135/ W&M	155.00	
	171537	R & J CONTROL, INC.	0003136/ OTA	155.00	
	171537	R & J CONTROL, INC.	004143/ PSTA	155.00	
	171538	R & J CONTROL, INC.	003137/BALDOR GENERATOR - MORRISTOWN/ 11	745.00	
01-203-26-310100-262	***(2017) Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**6,327.30**
	171711	FASTENAL COMPANY	RE: HEALTH MGMT - PIPE/ WO80184/ 12-08-1	352.32	
	172299	GRAINGER	RE: TREASURER - STEAM TRAP CONNECTOR/ WO	131.20	
	172315	BINSKY SERVICE LLC	RE: MV - WORK ON PIPING AND COILS/ 12-19	7,257.93	
	172315	BINSKY SERVICE LLC	RE: JDC - ROOF TOP UNIT/ 12-29-17	4,829.82	
01-203-26-310100-264	***(2017) Heat & A/C***		**TOTAL FOR ACCOUNT**		**12,571.27**
	171542	COOPER ELECTRIC SUPPLY CO.	RE: HEALTH MGMT - CONNECTOR CORD, CONNEC	110.33	
	171542	COOPER ELECTRIC SUPPLY CO.	RE:HEALTH MGMT - LOCKING CONNECTOR/ WO80	215.49	
	171542	COOPER ELECTRIC SUPPLY CO.	RE: JDC - CONNECTORS, WIRE, ELECTRICAL T	247.04	
	171542	COOPER ELECTRIC SUPPLY CO.	RE: VETERAN ASSIST - SWITCH PLATE, CABLE	359.63	
	171542	COOPER ELECTRIC SUPPLY CO.	RE: VETERAN ASSIST - CABLE/ WO80321/ 12-	126.42	
	171542	COOPER ELECTRIC SUPPLY CO.	RE: PSTA - SWITCH & RECPT BOX/ WO80386/	17.70	
	172296	TURTLE & HUGHES, INC.	RE: SCHUYLER - RECEPTACLE/ WO80100/ 11-2	79.02	
	172296	TURTLE & HUGHES, INC.	RE: MOSQUITO - BULB/ WO80210/ 11-29-17	75.80	
	172296	TURTLE & HUGHES, INC.	RE: MOSQUITO - BULB/ WO80210/ 11-30-17	2.31	
	172296	TURTLE & HUGHES, INC.	RE: MC LIBRARY - WIRE/ 80275/ 12-04-17	63.06	
	172296	TURTLE & HUGHES, INC.	RE: MC LIBRARY - COIL/ WO80275/ 12-07-17	498.47	
	171558	FRANKLIN-GRIFFITH LLC	RE: HUMAN SERVICES - LIGHTS/ WO80321/ 12	1,297.80	
	171558	FRANKLIN-GRIFFITH LLC	RE: HUMAN SERVICES - LIGHTS/ WO80321/ 12	144.20	
	172299	GRAINGER	RE: MV1 - LED LIGHT, EXTENSION CORD/ WO8	2,034.80	
	172338	GRAINGER	RE: CTY LIBRARY - TRANSFORMER/ 12-05-17	272.04	
	172338	GRAINGER	RE: CTY LIBRARY - XT BRACKET/ 12-07-17	39.32	
01-203-26-310100-265	***(2017) Electrical***		**TOTAL FOR ACCOUNT**		**5,583.43**
					============
	TOTAL for Buildings & Grounds				**300,916.67**

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

Motor Services Center

Account	P0 # Vendor	Description	Payment	Account Total
	173108 CY DRAKE LOCKSMITHS, INC.	High Security Key	38.99	
	173463 MSC INDUSTRIAL SUPPLY CO.	Tape	7.70	
	173463 MSC INDUSTRIAL SUPPLY CO.	Purpose Duct Tape	72.30	
	173465 MSC INDUSTRIAL SUPPLY CO.	Sorbent Material	281.26	
	173465 MSC INDUSTRIAL SUPPLY CO.	Import Snap Pins	9.84	
	173599 MSC INDUSTRIAL SUPPLY CO.	Corrugated Bin	27.12	
	173487 W.B. MASON COMPANY INC	HP 201A, (CF400A) Black Original LaserJe	50.62	
	173487 W.B. MASON COMPANY INC	Fellowes´fi Wire Step File, 8 Comp, Steel	1.79	
	173487 W.B. MASON COMPANY INC	Pendaflex´fi Expanding File Jackets, Lett	4.40	
	173487 W.B. MASON COMPANY INC	Pendaflex´fi Clear Poly Index Folders, Le	4.29	
	173487 W.B. MASON COMPANY INC	BIC´fi Wite-Out Exact Liner Correction Ta	0.84	
	173487 W.B. MASON COMPANY INC	Universal´fi Advanced Ink Retractable Bal	3.76	
	173487 W.B. MASON COMPANY INC	Swingline´fi Stratus Acrylic Pen Cup, 4 1	2.87	
	173487 W.B. MASON COMPANY INC	Universal´fi Desktop Tape Dispenser, 1" C	0.58	
	173488 W.B. MASON COMPANY INC	APC´fi Back-UPS ES 650 Battery Backup Sys	64.68	
	171766 RICOH USA, INC.	January & February 2018	617.37	
	173075 W.B. MASON COMPANY INC	House of Doolittleâ¬ Recycled One-Color	3.38	
	173075 W.B. MASON COMPANY INC	myimageâ¬ Presentation-Quality Paper, 8	49.58	
	173075 W.B. MASON COMPANY INC	Scotch-Brite´fi Lint Roller, Extra Sticky	4.97	
	173075 W.B. MASON COMPANY INC	Rubbermaid´fi Regeneration Letter Tray, S	2.59	
	174204 MARK CARTER	Motor Vehicle Commission - 3 Title	180.00	
	174204 MARK CARTER	Motor Vehicle Commission - 1 Title	60.00	
	174204 MARK CARTER	Motor Vehicle Commission Registrations	71.50	
	174204 MARK CARTER	Motor Vehicle Commission - 1 Title	60.00	
	174204 MARK CARTER	Motor Vehicle Commission - 1 Title	60.00	
	173461 MSC INDUSTRIAL SUPPLY CO.	Flashlight	12.16	
	173461 MSC INDUSTRIAL SUPPLY CO.	Cable Tie	63.57	
	173461 MSC INDUSTRIAL SUPPLY CO.	Cowhide Glaves	31.68	
	173461 MSC INDUSTRIAL SUPPLY CO.	Brown Jersey Gloves	22.32	
	173461 MSC INDUSTRIAL SUPPLY CO.	Surfacing Condition	39.50	
	173461 MSC INDUSTRIAL SUPPLY CO.	Disposable Gloves	65.35	
	173461 MSC INDUSTRIAL SUPPLY CO.	Disposable Gloves	70.20	
	173461 MSC INDUSTRIAL SUPPLY CO.	Hi-Flash Spray :ube	52.08	
	173466 MSC INDUSTRIAL SUPPLY CO.	Coupler	32.34	
	173466 MSC INDUSTRIAL SUPPLY CO.	Camlok Coupling	24.90	
	173466 MSC INDUSTRIAL SUPPLY CO.	Antimicrobial Elbow	29.04	
	173466 MSC INDUSTRIAL SUPPLY CO.	Safety Glass	117.84	
	173466 MSC INDUSTRIAL SUPPLY CO.	Bandit Glasses	100.68	
	173466 MSC INDUSTRIAL SUPPLY CO.	Tank Adapter	40.29	
	173466 MSC INDUSTRIAL SUPPLY CO.	Sorbent Univ Pad	334.08	
	173476 MSC INDUSTRIAL SUPPLY CO.	Metal Cut	66.75	
	173476 MSC INDUSTRIAL SUPPLY CO.	Cable Tie	47.07	
	173476 MSC INDUSTRIAL SUPPLY CO.	Cable Tire	63.57	
	173476 MSC INDUSTRIAL SUPPLY CO.	Shine Armor	95.46	
	173598 MSC INDUSTRIAL SUPPLY CO.	Bearing Pillow Block	191.28	
	173583 W.B. MASON COMPANY INC	House of Doolittleâ¬ Economy Daily Desk	2.17	
	173596 LORCO PETROLEUM SERVICES	Used Oil Removal	70.00	
	173596 LORCO PETROLEUM SERVICES	Antifreeze Removal	75.00	
	173472 MORRISTOWN NAPA, LLC	Hose	64.50	
	173473 MORRISTOWN NAPA, LLC	Abstrophy	47.76	
	173473 MORRISTOWN NAPA, LLC	Maxi Fuse Holder	21.68	
	173473 MORRISTOWN NAPA, LLC	Absorbent	9.28	
	173597 MORRISTOWN NAPA, LLC	ATC-10 Fuse	4.40	
	173597 MORRISTOWN NAPA, LLC	ATC-20 Fuse	4.40	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	173597	MORRISTOWN NAPA, LLC	Battery Terminals	13.48	
	173597	MORRISTOWN NAPA, LLC	Flex Tubing	101.94	
	173597	MORRISTOWN NAPA, LLC	Flex Tubing	39.12	
	173638	MORRISTOWN NAPA, LLC	Prestone Spray	43.92	
	173616	W.B. MASON COMPANY INC	Brother P-Touch´fi TZe Extra-Strength Adh	19.06	
	173589	D&B AUTO SUPPLY	Wind De-Icer	30.72	
	172237	CABLEVISION	Account Number 07876-599391-01-7 Date Ra	423.78	
	173632	D&B AUTO SUPPLY	Miniature Bulb	14.40	
	173610	SHEAFFER SUPPLY, INC.	18x50	14.85	
	173612	WHITEMARSH CORPORATION	4" Flat Top Fill Cap	95.37	
	173612	WHITEMARSH CORPORATION	4" Step On Fill Cap	45.35	
	173612	WHITEMARSH CORPORATION	Fill Cap	44.24	
	173612	WHITEMARSH CORPORATION	Freight	10.35	
	173642	WHITEMARSH CORPORATION	Labor on Gasboy	85.00	
	173642	WHITEMARSH CORPORATION	5 Port Switch	707.63	
	173643	WHITEMARSH CORPORATION	Labor on Gasboy	85.00	
	173644	WHITEMARSH CORPORATION	1" Diesel Nozzle	165.00	
	173644	WHITEMARSH CORPORATION	Freight	9.37	
01-201-26-315100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**5,465.36**
	173107	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	195.06	
	173492	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.98	
	173492	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.98	
	173492	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.98	
	173492	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	242.85	
	173623	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	195.06	
01-201-26-315100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**656.91**
	173593	J & D SALES & SERVICE LLC	Recycler Monthly Maintenance Charge.	185.00	
	173594	J & D SALES & SERVICE LLC	(Wharton) Recycler Monthly Maintenance C	185.00	
	173603	PETROCHOICE	Med Plus SB 5W30	1,873.08	
01-201-26-315100-225	***Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**2,243.08**
	173699	IDEAL AUTO BODY, LLC	Body Labor	570.00	
	173699	IDEAL AUTO BODY, LLC	Paint Labor	420.00	
	173699	IDEAL AUTO BODY, LLC	Mechanical Labor	30.00	
	173699	IDEAL AUTO BODY, LLC	Paint Supplies	243.60	
	173699	IDEAL AUTO BODY, LLC	Parts	1,576.54	
	173609	D & M AUTO BODY	Parts	1,638.19	
	173609	D & M AUTO BODY	Body Labor	308.00	
	173609	D & M AUTO BODY	Paint Labor	379.50	
	173609	D & M AUTO BODY	Paint Supplies	227.70	
01-201-26-315100-234	***Paint***		**TOTAL FOR ACCOUNT**		**5,393.53**
	173473	MORRISTOWN NAPA, LLC	Flashlight	40.78	
	173474	MORRISTOWN NAPA, LLC	Wrench	19.89	
	173474	MORRISTOWN NAPA, LLC	Lg Com Wrench	10.35	
	173474	MORRISTOWN NAPA, LLC	Circuit Tester	18.42	
	173597	MORRISTOWN NAPA, LLC	Impactool	229.99	
01-201-26-315100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**319.43**
	173470	INTER CITY TIRE	225/70R19.5	1,156.24	
	173592	INTER CITY TIRE	225/70R19.5	578.12	
	173592	INTER CITY TIRE	Mount Only Loose Wheel	10.00	
	173592	INTER CITY TIRE	High Speed Computer Wheel Balance	25.00	
	173592	INTER CITY TIRE	195X600 Gray Ford Steel	294.86	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	173626	BARNWELL HOUSE OF TIRES, INC.	245/70R17	546.40	
	173626	BARNWELL HOUSE OF TIRES, INC.	P235/65R17	225.44	
	173626	BARNWELL HOUSE OF TIRES, INC.	LT245/75R17E	680.64	
	173626	BARNWELL HOUSE OF TIRES, INC.	P275/60R20	591.72	
	173626	BARNWELL HOUSE OF TIRES, INC.	ST205/75R15D	97.90	
	173626	BARNWELL HOUSE OF TIRES, INC.	P265/60R18	368.56	
01-201-26-315100-245	***Tires***		**TOTAL FOR ACCOUNT**		**4,811.72**
	173075	W.B. MASON COMPANY INC	Scotch-Brite´fi Stay Clean Dish Wand Refi	1.38	
01-201-26-315100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**1.38**
	173633	JENSON & MITCHELL INC	Spring	635.39	
	173633	JENSON & MITCHELL INC	U bolt	46.70	
	173633	JENSON & MITCHELL INC	Pin	104.28	
	173633	JENSON & MITCHELL INC	Threaded Bushing	31.66	
	173471	MID-ATLANTIC TRUCK CENTRE INC	Credit	-36.02	
	173471	MID-ATLANTIC TRUCK CENTRE INC	Credit	-48.00	
	173471	MID-ATLANTIC TRUCK CENTRE INC	Credit	-574.18	
	173471	MID-ATLANTIC TRUCK CENTRE INC	Valve	420.15	
	173471	MID-ATLANTIC TRUCK CENTRE INC	Core Deposit	40.00	
	173471	MID-ATLANTIC TRUCK CENTRE INC	Clamp	151.64	
	173471	MID-ATLANTIC TRUCK CENTRE INC	Stud	40.68	
	173471	MID-ATLANTIC TRUCK CENTRE INC	Stud	27.24	
	173471	MID-ATLANTIC TRUCK CENTRE INC	Nut	43.44	
	173471	MID-ATLANTIC TRUCK CENTRE INC	O-Ring	15.22	
	173475	MONTAGE ENTERPRISES INC.	Hydraulic Auger Motor	1,257.00	
	173472	MORRISTOWN NAPA, LLC	Shoeassy	24.19	
	173597	MORRISTOWN NAPA, LLC	Valve	273.29	
	173597	MORRISTOWN NAPA, LLC	Plow Blade	495.84	
	173597	MORRISTOWN NAPA, LLC	Oil Filter	56.19	
	173597	MORRISTOWN NAPA, LLC	Recycler	9.53	
	173597	MORRISTOWN NAPA, LLC	Air Filter	68.53	
	173638	MORRISTOWN NAPA, LLC	22 Winter Blades	66.20	
	173638	MORRISTOWN NAPA, LLC	Abstrphy	47.76	
	173638	MORRISTOWN NAPA, LLC	Incandescent	51.00	
	173638	MORRISTOWN NAPA, LLC	Cir.	8.52	
	173638	MORRISTOWN NAPA, LLC	Boxed Miniatures	9.50	
	173638	MORRISTOWN NAPA, LLC	Boxed Miniatures	16.90	
	173638	MORRISTOWN NAPA, LLC	Alligator Clip	4.36	
	173638	MORRISTOWN NAPA, LLC	Heat Shrink Tubing	7.06	
	173638	MORRISTOWN NAPA, LLC	Plex	16.50	
	173638	MORRISTOWN NAPA, LLC	Shoeassy	37.45	
	173481	RE-TRON TECHNOLOGIES INC.	Crown 1 Deep Cycle GC2 6V	2,125.52	
	173604	RE-TRON TECHNOLOGIES INC.	1100 CCA Stud Terminal	235.32	
	173604	RE-TRON TECHNOLOGIES INC.	875 CCA 12V Monster Power	257.79	
	173604	RE-TRON TECHNOLOGIES INC.	110 CCA Stud Terminal	470.64	
	173480	ROBERT & SON, INC.	97-03 Ford Trucks 3G 130A	145.00	
	173611	TONY SANCHEZ LTD	Soft Gasket	5.85	
	173611	TONY SANCHEZ LTD	Pre Wet Lid	18.80	
	173493	ACTION DRIVES & BEARINGS INC.	UCPE.208.24	51.48	
	173494	AIR BRAKE & EQUIPMENT	Wiper Balde	44.95	
	173494	AIR BRAKE & EQUIPMENT	Wiper Blade	89.90	
	173494	AIR BRAKE & EQUIPMENT	Wiper Blade	57.50	
	173494	AIR BRAKE & EQUIPMENT	Wiper Blade	89.90	
	173494	AIR BRAKE & EQUIPMENT	Wiper Blade	57.50	
	173585	BROWN’S HUNTERDON	Oil Filter	110.72	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	173586	BROWN'S HUNTERDON	Hose	26.68	
	173627	BUNKY'S HEAVY TOWING, LLC	Towing Unit 13-34	285.00	
	173588	BUNKY'S HEAVY TOWING, LLC	Towing Unit 2-4	375.00	
	173462	DOVER BRAKE & CLUTCH CO INC	Air Dryer	207.46	
	173462	DOVER BRAKE & CLUTCH CO INC	Core Charge	200.00	
	173462	DOVER BRAKE & CLUTCH CO INC	Credit	-200.00	
	173630	BROWN TRUCK GROUP	Pipe	158.71	
	173630	BROWN TRUCK GROUP	Hose	56.49	
	173630	BROWN TRUCK GROUP	Hose	60.69	
	173630	BROWN TRUCK GROUP	Rubber Molding	7.92	
	173630	BROWN TRUCK GROUP	Lock Brace	3.45	
	173630	BROWN TRUCK GROUP	Flange Screw	1.18	
	173630	BROWN TRUCK GROUP	Bracket	17.40	
	173630	BROWN TRUCK GROUP	Flange Screw	1.67	
	173630	BROWN TRUCK GROUP	Gasket	8.88	
	173630	BROWN TRUCK GROUP	V-Clamped	127.96	
	173630	BROWN TRUCK GROUP	Heat Shield Kit	154.69	
	173630	BROWN TRUCK GROUP	Flange Screw	8.50	
	173630	BROWN TRUCK GROUP	Heat Shield	165.62	
	173630	BROWN TRUCK GROUP	Exhaust Manifold	358.83	
	173630	BROWN TRUCK GROUP	Exhaust Manifold	322.98	
	173630	BROWN TRUCK GROUP	Gasket	89.46	
	173630	BROWN TRUCK GROUP	Flange Screw	47.20	
	173630	BROWN TRUCK GROUP	Spacer Sleeve	106.40	
	173630	BROWN TRUCK GROUP	Spackle	113.48	
	173496	BROWN TRUCK GROUP	Credit	-595.16	
	173496	BROWN TRUCK GROUP	Pipe Set	183.93	
	173496	BROWN TRUCK GROUP	Turbocharger	1,660.99	
	173496	BROWN TRUCK GROUP	Core Charge	250.00	
	173496	BROWN TRUCK GROUP	Stud	31.53	
	173496	BROWN TRUCK GROUP	Spacer Sleeve	33.40	
	173496	BROWN TRUCK GROUP	Flange Nut	6.93	
	173496	BROWN TRUCK GROUP	Slange Screw	21.34	
	173496	BROWN TRUCK GROUP	Gasket	19.80	
	173496	BROWN TRUCK GROUP	Oil Pressure Pipe	94.05	
	173496	BROWN TRUCK GROUP	Plane Gasket	2.88	
	173496	BROWN TRUCK GROUP	Flange Screw	3.50	
	173496	BROWN TRUCK GROUP	Plane gasket	2.25	
	173584	BROWN'S HUNTERDON	Thermostat Assembly	74.07	
	173628	BROWN'S HUNTERDON	Tube Oil Level	29.12	
	173629	BROWN'S HUNTERDON	Guide Door Windown	79.81	
	173629	BROWN'S HUNTERDON	Fastener Door Glass	30.52	
	173629	BROWN'S HUNTERDON	Retainer Fastener Glass	37.04	
	173629	BROWN'S HUNTERDON	Screw	3.28	
	173590	EAGLE AUTO & TRUCK SERVICES INC.	Tow Unit No 4-2	337.50	
	173484	SMITH MOTOR CO., INC.	Fuel Filler	77.69	
	173485	SMITH MOTOR CO., INC.	Radiator	215.85	
	173485	SMITH MOTOR CO., INC.	Locating	33.40	
	173485	SMITH MOTOR CO., INC.	Support	269.50	
	173485	SMITH MOTOR CO., INC.	Brake Lining	63.04	
	173485	SMITH MOTOR CO., INC.	Seal	97.90	
	173485	SMITH MOTOR CO., INC.	Tube	16.11	
	173485	SMITH MOTOR CO., INC.	Tube	30.19	
	173485	SMITH MOTOR CO., INC.	Oil Cooler	12.53	
	173485	SMITH MOTOR CO., INC.	Hose Oil Cooler	47.24	
	173641	TONY SANCHEZ LTD	Regular Filter	236.40	
01-201-26-315100-261	***Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**		**13,269.45**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	173477	NIELSEN DODGE - C-J-R	Sensor	63.88	
	173478	NIELSEN DODGE - C-J-R	AB Control	116.15	
	173600	NIELSEN DODGE - C-J-R	Antifreeze	66.00	
	173601	NIELSEN DODGE - C-J-R	Cover	12.88	
	173639	NIELSEN DODGE - C-J-R	Battery	97.75	
	173482	ROUTE 23 AUTOMALL LLC	Filter	46.08	
	173469	D&B AUTO SUPPLY	Pigtail Socket	92.46	
	173469	D&B AUTO SUPPLY	Blower Motor Resistor	19.20	
	173469	D&B AUTO SUPPLY	Blower Motor Assembly	59.20	
	173469	D&B AUTO SUPPLY	New Water Pump	41.32	
	173469	D&B AUTO SUPPLY	Brake Shoes	41.14	
	173469	D&B AUTO SUPPLY	Core Deposit	9.00	
	173469	D&B AUTO SUPPLY	Pigtails Sockets	31.45	
	173589	D&B AUTO SUPPLY	Credit	-9.00	
	173589	D&B AUTO SUPPLY	Credit	-28.21	
	173589	D&B AUTO SUPPLY	Lamp	4.30	
	173589	D&B AUTO SUPPLY	SW MOM	32.80	
	173589	D&B AUTO SUPPLY	Brake Rotor	100.36	
	173589	D&B AUTO SUPPLY	Disc Brake Pads	57.31	
	173589	D&B AUTO SUPPLY	Flex Tube	46.40	
	173589	D&B AUTO SUPPLY	Intermediate Pipe	20.23	
	173589	D&B AUTO SUPPLY	Outer Tie Rod End	75.94	
	173589	D&B AUTO SUPPLY	Spark Plug	16.72	
	173589	D&B AUTO SUPPLY	Iridium	51.84	
	173589	D&B AUTO SUPPLY	Spark plug Wire Set	60.71	
	173589	D&B AUTO SUPPLY	Gasket	10.73	
	173589	D&B AUTO SUPPLY	Spring Bolt Kit	13.76	
	173589	D&B AUTO SUPPLY	Fitting	26.05	
	173589	D&B AUTO SUPPLY	SW Mom	16.40	
	173589	D&B AUTO SUPPLY	Coil Plug	75.92	
	173589	D&B AUTO SUPPLY	Fuel Filter	19.14	
	173589	D&B AUTO SUPPLY	Air Filter	33.10	
	173589	D&B AUTO SUPPLY	Brake Rotor	129.00	
	173589	D&B AUTO SUPPLY	Disc Pad	50.99	
	173589	D&B AUTO SUPPLY	U-Bolt	14.46	
	173589	D&B AUTO SUPPLY	Muffler	92.83	
	173589	D&B AUTO SUPPLY	Exhaust Gasket	4.65	
	173589	D&B AUTO SUPPLY	Exhaust Insulator	4.00	
	173589	D&B AUTO SUPPLY	Resonator	67.00	
	173589	D&B AUTO SUPPLY	Exhaust Pipe	28.21	
	173589	D&B AUTO SUPPLY	Quiet Flow Muffler	95.73	
	173589	D&B AUTO SUPPLY	Tail Pipe	46.58	
	173589	D&B AUTO SUPPLY	U-Bolt	2.40	
	173589	D&B AUTO SUPPLY	U-Bolt	2.41	
	173589	D&B AUTO SUPPLY	Oil Filter	9.22	
	173589	D&B AUTO SUPPLY	Sway Bar Link	45.87	
	173589	D&B AUTO SUPPLY	Sway Bar link	40.76	
	173589	D&B AUTO SUPPLY	Mini Lamp	19.61	
	173589	D&B AUTO SUPPLY	Thermostat Kit	68.26	
	173589	D&B AUTO SUPPLY	Quiet Flow Muffler	77.85	
	173589	D&B AUTO SUPPLY	Tail Pipe	39.09	
	173589	D&B AUTO SUPPLY	Tail Pipe	18.57	
	173589	D&B AUTO SUPPLY	Disc Brake Pad	57.77	
	173589	D&B AUTO SUPPLY	Disc Brake Pad	57.76	
	173589	D&B AUTO SUPPLY	H284358	14.13	
	173589	D&B AUTO SUPPLY	Hose End	53.28	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	173589	D&B AUTO SUPPLY	Hose End	79.69	
	173589	D&B AUTO SUPPLY	Oil Filter	5.30	
	173589	D&B AUTO SUPPLY	Oil Filter	11.96	
	173464	DELUXE INTERNATIONAL	Kit	887.45	
	173464	DELUXE INTERNATIONAL	Coolor	1,280.35	
	173591	FLEMINGTON BUICK CHEVROLET	Sensor	92.27	
	173624	ABSOLUTE AUTO AND FLAT GLASS	Unit No. Q00186 - Windshield Green Tint	285.52	
	173624	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	20.25	
	173495	AIR BRAKE & EQUIPMENT	Wiper Balde	57.50	
	173468	D&B AUTO SUPPLY	Water Pump	208.73	
	173468	D&B AUTO SUPPLY	Disc Pad	50.99	
	173468	D&B AUTO SUPPLY	Brake Rotor	93.92	
	173467	D&B AUTO SUPPLY	Transmission Mount	31.97	
	173467	D&B AUTO SUPPLY	Oil Pressure Switch	14.19	
	173467	D&B AUTO SUPPLY	Intake Manifold	225.54	
	173467	D&B AUTO SUPPLY	Brake Rotor	54.42	
	173467	D&B AUTO SUPPLY	Clamp	18.88	
	173467	D&B AUTO SUPPLY	Bulb	8.29	
	173467	D&B AUTO SUPPLY	Battery	30.24	
	173467	D&B AUTO SUPPLY	Gasket	0.85	
	173467	D&B AUTO SUPPLY	Seal	2.13	
	173467	D&B AUTO SUPPLY	Brake Rotor	87.74	
	173467	D&B AUTO SUPPLY	Disc Brake Pads	49.67	
	173467	D&B AUTO SUPPLY	Diesel Fuel Additive	35.94	
	173632	D&B AUTO SUPPLY	Credit	-27.78	
	173632	D&B AUTO SUPPLY	Convert	159.17	
	173632	D&B AUTO SUPPLY	Outer Tie Rod	66.18	
	173632	D&B AUTO SUPPLY	Muffler	151.79	
	173632	D&B AUTO SUPPLY	Muffler	73.76	
	173632	D&B AUTO SUPPLY	U-Bolt	8.37	
	173632	D&B AUTO SUPPLY	U-Bolt	2.41	
	173632	D&B AUTO SUPPLY	Oil Seal	55.35	
	173632	D&B AUTO SUPPLY	U-Joint	31.81	
	173632	D&B AUTO SUPPLY	Oil Seal	55.35	
	173632	D&B AUTO SUPPLY	U-Joint	31.81	
	173632	D&B AUTO SUPPLY	Brake Rotor	120.52	
	173632	D&B AUTO SUPPLY	Oil Filter	10.78	
	173632	D&B AUTO SUPPLY	Wheel Nut	-47.20	
	173632	D&B AUTO SUPPLY	Wheel Nut	75.40	
	173632	D&B AUTO SUPPLY	Oil Filter	5.30	
	173632	D&B AUTO SUPPLY	Disc Pad	53.03	
	173632	D&B AUTO SUPPLY	Clip	5.28	
	173632	D&B AUTO SUPPLY	Hub Bearing	635.68	
	173632	D&B AUTO SUPPLY	Brake Caliper	44.97	
	173632	D&B AUTO SUPPLY	Core Deposit	27.78	
	173632	D&B AUTO SUPPLY	Blower Motor	15.72	
	173632	D&B AUTO SUPPLY	Air Filter	21.05	
	173632	D&B AUTO SUPPLY	Disc Pad	42.02	
	173632	D&B AUTO SUPPLY	Brake Rotor	101.34	
	173632	D&B AUTO SUPPLY	Blower Fan	83.00	
	173632	D&B AUTO SUPPLY	Blower Motor	19.20	
	173632	D&B AUTO SUPPLY	Battery	30.24	
	173632	D&B AUTO SUPPLY	Disc Brake Pads	57.31	
	173632	D&B AUTO SUPPLY	Merconvat	76.80	
	173632	D&B AUTO SUPPLY	Pull Pin	7.71	
	173632	D&B AUTO SUPPLY	Drain Plug	15.15	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	173632	D&B AUTO SUPPLY	Core Deposit	18.00	
	173632	D&B AUTO SUPPLY	Oil Filter	22.44	
	173605	SMITH BROTHERS SERVICES LLC	Truck Side Harness	215.00	
	173605	SMITH BROTHERS SERVICES LLC	Harness Plowside	140.00	
	173605	SMITH BROTHERS SERVICES LLC	Shipping	18.00	
	173486	SMITH MOTOR CO., INC.	Rubber Deflector	638.43	
	173640	SMITH MOTOR CO., INC.	Credit	-75.00	
	173640	SMITH MOTOR CO., INC.	Wiper Blade	23.92	
	173640	SMITH MOTOR CO., INC.	Brake Lining	71.37	
	173640	SMITH MOTOR CO., INC.	Brake	61.20	
	173640	SMITH MOTOR CO., INC.	Valve	43.08	
	173640	SMITH MOTOR CO., INC.	Hub and Bearing	379.47	
	173640	SMITH MOTOR CO., INC.	Hub and Bearing	379.47	
	173640	SMITH MOTOR CO., INC.	Oil Seal	73.48	
	173640	SMITH MOTOR CO., INC.	Link	328.00	
01-201-26-315100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**10,480.76**
	173027	NAFA FLEET MANAGEMENT	11030 Annual Membership Fee	499.00	
01-203-26-315100-023		***(2017) Associations and Memberships***	**TOTAL FOR ACCOUNT**		**499.00**
	173102	W.B. MASON COMPANY INC	Monthly Rental Fee (November)	11.99	
	173102	W.B. MASON COMPANY INC	Monthly Rental Fee (December)	11.99	
	173102	W.B. MASON COMPANY INC	Pot-It	3.81	
	173102	W.B. MASON COMPANY INC	Sharpie Marker	3.97	
	173102	W.B. MASON COMPANY INC	Double Binder	7.51	
	173102	W.B. MASON COMPANY INC	Fine Point Pen	1.29	
	173102	W.B. MASON COMPANY INC	Credit	-15.49	
	173102	W.B. MASON COMPANY INC	Key Tag	3.45	
	173102	W.B. MASON COMPANY INC	File Box	65.31	
	173102	W.B. MASON COMPANY INC	White Mean Streak Marker	31.20	
	173102	W.B. MASON COMPANY INC	Yellow Mean Streak Marker	15.60	
	173102	W.B. MASON COMPANY INC	Energel	1.29	
	173102	W.B. MASON COMPANY INC	Fine Pen	1.29	
	173102	W.B. MASON COMPANY INC	Shipping Labels	18.49	
	173102	W.B. MASON COMPANY INC	Coffee	243.08	
	173102	W.B. MASON COMPANY INC	Label Holder	7.44	
	173102	W.B. MASON COMPANY INC	Labels	27.67	
	173102	W.B. MASON COMPANY INC	Trimmer	11.12	
	173102	W.B. MASON COMPANY INC	Binder	12.96	
	173102	W.B. MASON COMPANY INC	Premier Index	0.88	
	173102	W.B. MASON COMPANY INC	Flag	1.06	
	173102	W.B. MASON COMPANY INC	Planner	7.97	
	173102	W.B. MASON COMPANY INC	White Out	0.13	
01-203-26-315100-058		***(2017) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**474.01**
	173039	MORRISTOWN NAPA, LLC	Panel Bonding	85.78	
	173039	MORRISTOWN NAPA, LLC	Nozzle	28.44	
	173039	MORRISTOWN NAPA, LLC	35LB SPC MOLY	133.08	
	173039	MORRISTOWN NAPA, LLC	ADJ Screw	4.92	
	173065	MORRISTOWN NAPA, LLC	Monster Snow Bruch	90.96	
	173065	MORRISTOWN NAPA, LLC	Caster	44.05	
	173069	MORRISTOWN NAPA, LLC	Grease	33.00	
	173069	MORRISTOWN NAPA, LLC	Repair Strip	45.30	
	173021	HOFFMAN SERVICES INC.	Preformed Annual Vehicle Lift Inspection	1,200.00	
	173021	HOFFMAN SERVICES INC.	Set of (4) Sterile Koni Mobile Columns L	350.00	
	173021	HOFFMAN SERVICES INC.	Furnished and Installed New Rotary Power	995.00	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	171764	ONE SOURCE OF NEW JERSEY LLC	1/4 Flat Washer	7.09	
	171764	ONE SOURCE OF NEW JERSEY LLC	5/16 Flat Washer	8.27	
	171764	ONE SOURCE OF NEW JERSEY LLC	3/8 Flat Washer	11.20	
	171764	ONE SOURCE OF NEW JERSEY LLC	7/16 Flat Washer	13.35	
	171764	ONE SOURCE OF NEW JERSEY LLC	9/16 Flat Washer	26.10	
	171764	ONE SOURCE OF NEW JERSEY LLC	5/8 Flat Washer	36.00	
	171764	ONE SOURCE OF NEW JERSEY LLC	1/4-20 Hex Nut	7.77	
	171764	ONE SOURCE OF NEW JERSEY LLC	5/16 Hex Nut	11.01	
	171764	ONE SOURCE OF NEW JERSEY LLC	7/16 Hex Nut	25.87	
	171764	ONE SOURCE OF NEW JERSEY LLC	1/4 Split Lock Washer	4.41	
	171764	ONE SOURCE OF NEW JERSEY LLC	3/8-16 Hex Head Cap Screw	32.50	
	171764	ONE SOURCE OF NEW JERSEY LLC	5/8-18 Hex Head Cap Screw	56.79	
	172221	ONE SOURCE OF NEW JERSEY LLC	3/4oz Weight-Zinc	36.78	
	172221	ONE SOURCE OF NEW JERSEY LLC	1oz Weight-Zinc	42.76	
	172221	ONE SOURCE OF NEW JERSEY LLC	1-1/4 Weight-Zinc	46.21	
	172221	ONE SOURCE OF NEW JERSEY LLC	1-1/2 Weight-Zinc	53.12	
	172221	ONE SOURCE OF NEW JERSEY LLC	2-1/2 Weight-Zinc	80.66	
	172221	ONE SOURCE OF NEW JERSEY LLC	2-3/4 Weight-Zinc	84.40	
	172221	ONE SOURCE OF NEW JERSEY LLC	3/4 Zinc Weight	45.09	
	172221	ONE SOURCE OF NEW JERSEY LLC	1oz Zinc Weight	52.37	
	172221	ONE SOURCE OF NEW JERSEY LLC	1-1/4 Zinc Weight	59.47	
	172221	ONE SOURCE OF NEW JERSEY LLC	1-1/2 Zinc Weight	66.66	
	172221	ONE SOURCE OF NEW JERSEY LLC	1-3/4 Zinc Weight	73.94	
	172221	ONE SOURCE OF NEW JERSEY LLC	2oz Zinc Weight	81.04	
	171786	SHEAFFER SUPPLY, INC.	Carb Tip Bit	12.64	
	171786	SHEAFFER SUPPLY, INC.	Carb Tip Bit	14.28	
	171786	SHEAFFER SUPPLY, INC.	Carbide Bit	16.83	
	173031	SHEAFFER SUPPLY, INC.	Transport Chain	78.00	
	171743	CY DRAKE LOCKSMITHS, INC.	Cam Lock	170.00	
	171756	D&B AUTO SUPPLY	Grease	45.86	
	172265	DOSSIER SYSTEMS	Full Named User Licenses, Reporting Only	14,295.00	
	171800	MORRISTOWN NAPA, LLC	Digital RET	13.21	
	172246	MORRISTOWN NAPA, LLC	Helicoil	8.73	
	172246	MORRISTOWN NAPA, LLC	Lock	24.24	
	172246	MORRISTOWN NAPA, LLC	Helicoil	38.37	
	172246	MORRISTOWN NAPA, LLC	Hi-Temp	7.20	
	172246	MORRISTOWN NAPA, LLC	Grey Sealant	3.99	
	172246	MORRISTOWN NAPA, LLC	Bulk Battery Cable	14.80	
	171798	MSC INDUSTRIAL SUPPLY CO.	1/2x2 Steel	102.90	
	171798	MSC INDUSTRIAL SUPPLY CO.	3/8x2 Steel	91.80	
	171798	MSC INDUSTRIAL SUPPLY CO.	1/4x1 Steel	88.60	
	171798	MSC INDUSTRIAL SUPPLY CO.	Coupler Lubrication	34.90	
	171798	MSC INDUSTRIAL SUPPLY CO.	Rubber Grommet	13.47	
	171798	MSC INDUSTRIAL SUPPLY CO.	Parker	49.44	
	171798	MSC INDUSTRIAL SUPPLY CO.	Parker Nipple	10.91	
	171798	MSC INDUSTRIAL SUPPLY CO.	Gasoila Brush	32.32	
	172244	MSC INDUSTRIAL SUPPLY CO.	Rubber Grommets	13.82	
	172244	MSC INDUSTRIAL SUPPLY CO.	Truck Oil Filter	14.65	
	172244	MSC INDUSTRIAL SUPPLY CO.	Band-aid	8.50	
	172244	MSC INDUSTRIAL SUPPLY CO.	Medique Bandages	6.82	
	172244	MSC INDUSTRIAL SUPPLY CO.	Latex Free Bandage	4.78	
	172244	MSC INDUSTRIAL SUPPLY CO.	Oil Filter	17.44	
	172244	MSC INDUSTRIAL SUPPLY CO.	Oil Filter	9.86	
	172980	MSC INDUSTRIAL SUPPLY CO.	Resist Phone Holder	7.99	
	173054	MSC INDUSTRIAL SUPPLY CO.	Pro-Safe Len	52.32	
	173054	MSC INDUSTRIAL SUPPLY CO.	Cable Tie	127.14	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	173054	MSC INDUSTRIAL SUPPLY CO.	Silicone Grease	58.40	
	173054	MSC INDUSTRIAL SUPPLY CO.	Food Grade Silicone	24.75	
	171766	RICOH USA, INC.	Contract #17514 Billed Quarterly [Dec 20	308.68	
	172234	WHITEMARSH CORPORATION	Vapor Whip Hose Removable Coupling	253.38	
	172234	WHITEMARSH CORPORATION	Freight	9.82	
	172286	WHITEMARSH CORPORATION	Labor on Gasboy	85.00	
	173015	D&B AUTO SUPPLY	Miniature Bulb	2.80	
	173068	D&B AUTO SUPPLY	Blac	17.19	
	173068	D&B AUTO SUPPLY	Gray Sea	34.38	
	173068	D&B AUTO SUPPLY	SG Bla	17.19	
	172271	GRAINGER	Nuisance Dust Mask	12.99	
	172272	GRAINGER	Hooded Coverall	175.80	
	170162	HERTRICH FLEET SERVICES INC	VEHICLE COLOR - WHITE	3,489.85	
	172243	LORCO PETROLEUM SERVICES	USED OIL REMOVAL	150.00	
	173025	MORRISTOWN NAPA, LLC	Ring Terminal	44.40	
	173025	MORRISTOWN NAPA, LLC	Seal	15.60	
	173025	MORRISTOWN NAPA, LLC	Snow Brush	46.90	
	173025	MORRISTOWN NAPA, LLC	Monster Snow Bruch	45.48	
	173025	MORRISTOWN NAPA, LLC	Snowbrush	23.44	
	173025	MORRISTOWN NAPA, LLC	RainX	20.94	
	173490	LORCO PETROLEUM SERVICES	Used Oil Removal	75.00	
	173490	LORCO PETROLEUM SERVICES	AntiFreeze Removal	75.00	
	172291	MSC INDUSTRIAL SUPPLY CO.	Miro Plus Sorbent Univ Pad	334.08	
	172291	MSC INDUSTRIAL SUPPLY CO.	Prosafe Latex Disp. Gloves	51.18	
	172291	MSC INDUSTRIAL SUPPLY CO.	Black Disp. Glvoes	42.12	
	172261	CY DRAKE LOCKSMITHS, INC.	Cam Lock	10.00	
	171794	D&B AUTO SUPPLY	Air Freshener	9.15	
	171794	D&B AUTO SUPPLY	Air Freshener	9.15	
	171794	D&B AUTO SUPPLY	Wild Cherry	9.15	
	171794	D&B AUTO SUPPLY	New Car	9.15	
	171794	D&B AUTO SUPPLY	Relax	9.15	
	171794	D&B AUTO SUPPLY	Passion	9.15	
	171794	D&B AUTO SUPPLY	Vanilla Pride	9.15	
	171794	D&B AUTO SUPPLY	Washer	8.16	
	171794	D&B AUTO SUPPLY	Air Freshener	9.15	
	172279	MORRISTOWN NAPA, LLC	Ros Cred Sl	8.29	
	172279	MORRISTOWN NAPA, LLC	Black Spray	42.80	
	172279	MORRISTOWN NAPA, LLC	Clear Spray	21.40	
	172279	MORRISTOWN NAPA, LLC	Marine Batt Fuse	7.31	
	172279	MORRISTOWN NAPA, LLC	Primary Wire	38.00	
	172279	MORRISTOWN NAPA, LLC	Ruglyde	27.36	
	172279	MORRISTOWN NAPA, LLC	Battery Clamp	8.60	
	172279	MORRISTOWN NAPA, LLC	Alligator Clip	7.92	
	172279	MORRISTOWN NAPA, LLC	3 Stud Metri-PK	36.30	
	172279	MORRISTOWN NAPA, LLC	Comp FTG	73.00	
	172279	MORRISTOWN NAPA, LLC	12oz Spray	25.08	
	172279	MORRISTOWN NAPA, LLC	Silicone Comp	15.38	
	172279	MORRISTOWN NAPA, LLC	Motive Cleaner	15.96	
	172245	MSC INDUSTRIAL SUPPLY CO.	Open End Links	88.50	
	172245	MSC INDUSTRIAL SUPPLY CO.	Male Tee	104.00	
	172245	MSC INDUSTRIAL SUPPLY CO.	Drill	42.40	
	172245	MSC INDUSTRIAL SUPPLY CO.	Ford Plain	42.79	
	172245	MSC INDUSTRIAL SUPPLY CO.	Male Tee	13.00	
	172245	MSC INDUSTRIAL SUPPLY CO.	Drill	73.56	
	172245	MSC INDUSTRIAL SUPPLY CO.	Male Tee	13.00	
	172979	MSC INDUSTRIAL SUPPLY CO.	Aerosol Can Tire Shine	54.36	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	172979	MSC INDUSTRIAL SUPPLY CO.	Hi-Flash Spray Lube	26.04	
	172979	MSC INDUSTRIAL SUPPLY CO.	Single Edge Razor Blades	3.60	
	173091	MSC INDUSTRIAL SUPPLY CO.	Roll Clear Hook & Loop	31.92	
	173091	MSC INDUSTRIAL SUPPLY CO.	Creeper Chair	67.56	
	173091	MSC INDUSTRIAL SUPPLY CO.	Disinfectant Spray	134.60	
	173091	MSC INDUSTRIAL SUPPLY CO.	Hand Towel	76.51	
	173091	MSC INDUSTRIAL SUPPLY CO.	Glass Clearner	41.82	
	173091	MSC INDUSTRIAL SUPPLY CO.	Cable Tie	111.77	
	173091	MSC INDUSTRIAL SUPPLY CO.	Batteries	11.98	
	173091	MSC INDUSTRIAL SUPPLY CO.	Antibacterial	54.67	
	173091	MSC INDUSTRIAL SUPPLY CO.	Toilet Tissue	47.47	
	172232	WHITEMARSH CORPORATION	Reconnectable Balance Way Coupling (1561	368.16	
	172232	WHITEMARSH CORPORATION	Freight	8.98	
	172235	WHITEMARSH CORPORATION	Labor on Gasboy ((155761)	170.00	
	173059	WHITEMARSH CORPORATION	Labor on Gasboy	170.00	
	173059	WHITEMARSH CORPORATION	Return Labor on Gasboy	1,020.00	
	173059	WHITEMARSH CORPORATION	Return Labor on Gasboy	340.00	
	173059	WHITEMARSH CORPORATION	Misc. Material	537.00	
01-203-26-315100-098	***(2017) Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**29,033.55**
	173094	NORTHEAST COMMUNICATIONS, INC.	Prem Batt	198.00	
	173094	NORTHEAST COMMUNICATIONS, INC.	Batt Impress	190.00	
	173094	NORTHEAST COMMUNICATIONS, INC.	450-470 Quarterwave Antenna, Brass Mount	325.00	
	173094	NORTHEAST COMMUNICATIONS, INC.	Mobile Power Cable, Fuse Holder, Fuse Mi	90.00	
	173094	NORTHEAST COMMUNICATIONS, INC.	Hang Up Microphone Clip	15.00	
	173094	NORTHEAST COMMUNICATIONS, INC.	UBG Speaker	45.00	
	173094	NORTHEAST COMMUNICATIONS, INC.	Trunnion Speaker, Mini ATM Pigtail	14.00	
	173094	NORTHEAST COMMUNICATIONS, INC.	Radio Bracket	18.00	
	173094	NORTHEAST COMMUNICATIONS, INC.	External Speaker	47.50	
	173094	NORTHEAST COMMUNICATIONS, INC.	Accessory Connector	38.50	
	173094	NORTHEAST COMMUNICATIONS, INC.	No. 18-8 International Plow Truck	250.00	
	173094	NORTHEAST COMMUNICATIONS, INC.	No. 18-5 International Plow Truck	250.00	
	173094	NORTHEAST COMMUNICATIONS, INC.	No. 18-4 International Plow Truck	250.00	
	173094	NORTHEAST COMMUNICATIONS, INC.	No. 18-6 International Plow Truck	250.00	
	173094	NORTHEAST COMMUNICATIONS, INC.	No. 18-7 International Plow Truck	250.00	
01-203-26-315100-161	***(2017) Communications Equipment***		**TOTAL FOR ACCOUNT**		**2,231.00**
	173105	AMERICAN WEAR INC.	Uniforms	256.85	
01-203-26-315100-207	***(2017) Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**256.85**
	171760	J & D SALES & SERVICE LLC	55 Gallon Drum Fleetwash Quick Release N	395.00	
	170351	WURTH USA INC.	LOW VOC BRAKE AND PARTS CLEANER 55 GALLO	709.00	
	170342	WURTH USA INC.	LOW VOC BRAKE & PARTS CLEANER 5 GALLON	116.07	
01-203-26-315100-225	***(2017) Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**1,220.07**
	173106	D & M AUTO BODY	External Work - Unit 15-40. Remove/Re-In	2,308.89	
	173106	D & M AUTO BODY	External Work - Unit OV87. Remove/Replac	1,073.30	
	173106	D & M AUTO BODY	External Work - Unit OV87. Remove/Replac	1,541.28	
	173691	D & M AUTO BODY	Parts	1,304.93	
	173691	D & M AUTO BODY	Labor	3,256.00	
	173691	D & M AUTO BODY	Paint/Material	452.10	
01-203-26-315100-234	***(2017) Paint***		**TOTAL FOR ACCOUNT**		**9,936.50**
	173039	MORRISTOWN NAPA, LLC	Impact Socket	2.66	
	173052	MORRISTOWN NAPA, LLC	Diaphragm Reg.	10.76	
	171763	MORRISTOWN NAPA, LLC	Impact Socket	5.91	

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

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	171763	MORRISTOWN NAPA, LLC	2DR 12PT	3.63	
	171763	MORRISTOWN NAPA, LLC	4DR 6PT	1.81	
	173025	MORRISTOWN NAPA, LLC	Comb. Wrench	5.31	
	172279	MORRISTOWN NAPA, LLC	Pick Tool	34.29	
	172279	MORRISTOWN NAPA, LLC	Pick Tool	12.24	
	172279	MORRISTOWN NAPA, LLC	2 Holder	12.86	
	172279	MORRISTOWN NAPA, LLC	Mini Iron	16.99	
	172279	MORRISTOWN NAPA, LLC	Butane Fuel	7.99	
	172279	MORRISTOWN NAPA, LLC	Work Lamp	10.27	
01-203-26-315100-239	***(2017) Small Tools***		**TOTAL FOR ACCOUNT**		**127.43**
	173049	INTER CITY TIRE	Rema O Ring	21.95	
	173049	INTER CITY TIRE	Machine Flat Repair	55.00	
	173049	INTER CITY TIRE	Road Service	327.00	
	171741	BARNWELL HOUSE OF TIRES, INC.	LT245/75R16E TransForce HT	343.50	
	171791	BARNWELL HOUSE OF TIRES, INC.	P245/70R17	496.28	
	172236	BARNWELL HOUSE OF TIRES, INC.	P225/60R16	380.32	
	172236	BARNWELL HOUSE OF TIRES, INC.	P225/60R16	306.64	
	172236	BARNWELL HOUSE OF TIRES, INC.	12-165 Muddy Buddy	220.00	
	172236	BARNWELL HOUSE OF TIRES, INC.	Front Backhoe Mount/Dismount	35.00	
	172236	BARNWELL HOUSE OF TIRES, INC.	Valve	6.00	
	172236	BARNWELL HOUSE OF TIRES, INC.	Casing Removal	15.00	
	172236	BARNWELL HOUSE OF TIRES, INC.	P235/75R16	208.76	
	172236	BARNWELL HOUSE OF TIRES, INC.	LT245/75R16	229.00	
	172236	BARNWELL HOUSE OF TIRES, INC.	P235/50R18	286.94	
	171796	INTER CITY TIRE	245/70R19	587.32	
	171796	INTER CITY TIRE	245/70/R19	302.93	
	171796	INTER CITY TIRE	DISMOUNT/MOUNT TIRE	30.00	
	171796	INTER CITY TIRE	Truck Tire Valve	16.50	
	171796	INTER CITY TIRE	Scrap Truck Tire Removal	36.00	
	171796	INTER CITY TIRE	Light Truck High Speed Wheel Balance	30.00	
	172241	INTER CITY TIRE	225/70R19	124.85	
	172241	INTER CITY TIRE	Dismount/Mount	10.00	
	172241	INTER CITY TIRE	225/70R19	124.85	
	172241	INTER CITY TIRE	Dismount/Mount	10.00	
	172241	INTER CITY TIRE	Wheel Refurbishing	52.00	
	172241	INTER CITY TIRE	Truck Valve	11.00	
	172242	INTER CITY TIRE	16.9X28 Machine Flat Repair	130.00	
	172242	INTER CITY TIRE	Road Serivce	327.00	
	172275	INTER CITY TIRE	225/70R19.5	1,445.30	
	172275	INTER CITY TIRE	Dismount/Mount Tire	50.00	
	172275	INTER CITY TIRE	Truck High Speed Wheel Balance	75.00	
	172275	INTER CITY TIRE	Truck Tire Valve	27.50	
	172275	INTER CITY TIRE	Gray Wheel Refurbishing & Powder	130.00	
	172275	INTER CITY TIRE	225/70R19.5 Scrap Light Truck Tire	12.50	
	173047	BARNWELL HOUSE OF TIRES, INC.	Credit	-309.16	
	173047	BARNWELL HOUSE OF TIRES, INC.	P225/60R18	229.22	
	173047	BARNWELL HOUSE OF TIRES, INC.	P225/75R16	474.24	
	173097	RUBBERCYCLE	Tire Disposal	915.00	
	173097	RUBBERCYCLE	2 Truck Tires	40.00	
	173097	RUBBERCYCLE	2 Loader Tires	225.00	
	171742	BARNWELL HOUSE OF TIRES, INC.	P225/60R16 97S Integrity BL	306.64	
	171790	BARNWELL HOUSE OF TIRES, INC.	P225/75R16	474.24	
	171792	BARNWELL HOUSE OF TIRES, INC.	385/65R225	1,225.64	
	171792	BARNWELL HOUSE OF TIRES, INC.	Large Truck Mount/Dismount	60.00	
	171792	BARNWELL HOUSE OF TIRES, INC.	Med Comm Truck Disposal NJ	26.00	

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

Account	PO #	Vendor	Description	Payment	Account Total

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	172290	BARNWELL HOUSE OF TIRES, INC.	Valve	7.00	
	172290	BARNWELL HOUSE OF TIRES, INC.	11R225 RDA	438.00	
	172290	BARNWELL HOUSE OF TIRES, INC.	11R225 Casing	170.00	
	172290	BARNWELL HOUSE OF TIRES, INC.	Med Truck Mount/Dismount	67.50	
	172290	BARNWELL HOUSE OF TIRES, INC.	Valve	21.00	
	172290	BARNWELL HOUSE OF TIRES, INC.	Casing Removal	26.00	
	172290	BARNWELL HOUSE OF TIRES, INC.	Open Rim Powder Coat	90.00	
	172290	BARNWELL HOUSE OF TIRES, INC.	215/65R16 Assure Fuel Max	326.00	
	172290	BARNWELL HOUSE OF TIRES, INC.	LT245/75R16E	576.00	
	172290	BARNWELL HOUSE OF TIRES, INC.	P285/45R22	1,070.20	
	173078	BARNWELL HOUSE OF TIRES, INC.	235/55R17	707.40	
	173078	BARNWELL HOUSE OF TIRES, INC.	245/55R18	532.08	
	173078	BARNWELL HOUSE OF TIRES, INC.	ST235/80R16E	265.10	
	173078	BARNWELL HOUSE OF TIRES, INC.	P235/50R18	286.94	
01-203-26-315100-245	***(2017) Tires***		**TOTAL FOR ACCOUNT**		**14,744.18**
	172270	GRAINGER	Air/Hydraulic Service Jack	1,536.68	
	172256	SNAP-ON INDUSTRIAL	Verus Pro USB	936.75	
01-203-26-315100-246	***(2017) Tools - Others***		**TOTAL FOR ACCOUNT**		**2,473.43**
	171747	PRAXAIR DISTRIBUTION	Cylinder Rental [10/20/17 - 11/20/2017]	291.60	
	173035	COUNTY WELDING SUPPLY CO	Performer Edge	379.90	
	173035	COUNTY WELDING SUPPLY CO	Combination Torch	12.70	
	173489	COUNTY WELDING SUPPLY CO	Stainless Steal Electrod	140.38	
01-203-26-315100-248	***(2017) Welding-Oxygen-Acetylene Etc***		**TOTAL FOR ACCOUNT**		**824.58**
	173102	W.B. MASON COMPANY INC	Round Towels	139.41	
	173102	W.B. MASON COMPANY INC	7oz Cups	160.62	
01-203-26-315100-252	***(2017) Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**300.03**
	172258	AMERICAN HOSE & HYDRAULICS	Outrigger Cylinder Repair Polish Rod	386.00	
	172258	AMERICAN HOSE & HYDRAULICS	Shop Supplies	5.00	
	173088	MONTAGE ENTERPRISES INC.	Motor With Nickel Panting	1,316.25	
	173088	MONTAGE ENTERPRISES INC.	Shipping Charges	23.92	
	173039	MORRISTOWN NAPA, LLC	License Palte	27.00	
	173051	MORRISTOWN NAPA, LLC	Front Rail Seal	10.09	
	173053	MORRISTOWN NAPA, LLC	Battery	115.48	
	173053	MORRISTOWN NAPA, LLC	Core Deposit	18.00	
	173053	MORRISTOWN NAPA, LLC	Relay	40.26	
	173053	MORRISTOWN NAPA, LLC	Oil Pressure	27.55	
	173053	MORRISTOWN NAPA, LLC	Pin	4.24	
	173053	MORRISTOWN NAPA, LLC	Napa Quart	39.12	
	173065	MORRISTOWN NAPA, LLC	Seal Acid Battery	50.75	
	173069	MORRISTOWN NAPA, LLC	Oil Filter	56.83	
	173069	MORRISTOWN NAPA, LLC	Oil Filter	6.16	
	173069	MORRISTOWN NAPA, LLC	Purp Coup	64.24	
	173069	MORRISTOWN NAPA, LLC	Napa 10W30	39.12	
	173069	MORRISTOWN NAPA, LLC	Buld	68.00	
	173069	MORRISTOWN NAPA, LLC	Credit	-27.00	
	173069	MORRISTOWN NAPA, LLC	Credit	-18.00	
	173090	MORRISTOWN NAPA, LLC	Napa Cabin Air Filter	27.24	
	172977	BEYER FORD	Labor	1,650.00	
	172977	BEYER FORD	Parts	871.23	
	172978	BEYER FORD	Labor	210.00	
	172978	BEYER FORD	Parts	30.00	
	173033	BROWN TRUCK GROUP	Sealing Kit	55.99	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	173046	BROWN TRUCK GROUP	Clamp	278.64	
	173046	BROWN TRUCK GROUP	Grease	46.45	
	173034	BROWN’S HUNTERDON	Horn Jumper	80.62	
	173034	BROWN’S HUNTERDON	Horn Hi-Note	71.42	
	173020	GROFF TRACTOR NJ, LLC	HY Tran.	828.50	
	173022	HOOVER TRUCK CENTERS INC	Crankcase	87.88	
	173022	HOOVER TRUCK CENTERS INC	Tube	71.54	
	173022	HOOVER TRUCK CENTERS INC	Gasket	34.11	
	173023	HOOVER TRUCK CENTERS INC	Air Filter	51.41	
	173038	HOOVER TRUCK CENTERS INC	Oil filter	14.62	
	173038	HOOVER TRUCK CENTERS INC	Filter	41.13	
	173038	HOOVER TRUCK CENTERS INC	Element	26.54	
	173084	HOOVER TRUCK CENTERS INC	Credit	-9.22	
	173084	HOOVER TRUCK CENTERS INC	Credit	-14.57	
	173084	HOOVER TRUCK CENTERS INC	Credit	-76.03	
	173084	HOOVER TRUCK CENTERS INC	Credit	-13.18	
	173084	HOOVER TRUCK CENTERS INC	Motor	298.04	
	173084	HOOVER TRUCK CENTERS INC	Link	52.13	
	173084	HOOVER TRUCK CENTERS INC	Motor	61.40	
	173050	KENVIL POWER EQUIPMENT, INC.	Carburetor	47.78	
	173050	KENVIL POWER EQUIPMENT, INC.	Gasket	1.76	
	173050	KENVIL POWER EQUIPMENT, INC.	Gasket	1.76	
	172276	MID-ATLANTIC TRUCK CENTRE INC	Switch	95.01	
	172276	MID-ATLANTIC TRUCK CENTRE INC	Switch	20.89	
	172276	MID-ATLANTIC TRUCK CENTRE INC	Gauge	36.02	
	172276	MID-ATLANTIC TRUCK CENTRE INC	Pressure Switch	37.52	
	172276	MID-ATLANTIC TRUCK CENTRE INC	Filter	84.14	
	172276	MID-ATLANTIC TRUCK CENTRE INC	Filter	288.00	
	172276	MID-ATLANTIC TRUCK CENTRE INC	Buzzer	50.58	
	173026	MID-ATLANTIC TRUCK CENTRE INC	Control	190.28	
	173026	MID-ATLANTIC TRUCK CENTRE INC	Core Deposit	75.00	
	173026	MID-ATLANTIC TRUCK CENTRE INC	Head Light	57.30	
	173026	MID-ATLANTIC TRUCK CENTRE INC	Control	364.06	
	173026	MID-ATLANTIC TRUCK CENTRE INC	Spring	35.10	
	173026	MID-ATLANTIC TRUCK CENTRE INC	Benzel	21.37	
	173041	MID-ATLANTIC TRUCK CENTRE INC	Sensor	201.76	
	173064	MID-ATLANTIC TRUCK CENTRE INC	Filter Kit	162.84	
	173070	MID-ATLANTIC TRUCK CENTRE INC	Latch Hood	89.73	
	173071	MID-ATLANTIC TRUCK CENTRE INC	Blower	101.17	
	173071	MID-ATLANTIC TRUCK CENTRE INC	Resistor	151.05	
	173071	MID-ATLANTIC TRUCK CENTRE INC	Harness	76.34	
	173092	MID-ATLANTIC TRUCK CENTRE INC	Credit	-75.00	
	173092	MID-ATLANTIC TRUCK CENTRE INC	Credit	-137.04	
	173092	MID-ATLANTIC TRUCK CENTRE INC	Tube Oil	25.97	
	173092	MID-ATLANTIC TRUCK CENTRE INC	Gruge	35.32	
	173092	MID-ATLANTIC TRUCK CENTRE INC	Panasonic	90.37	
	173092	MID-ATLANTIC TRUCK CENTRE INC	Cable	88.68	
	171765	MORRISTOWN NAPA, LLC	Battery	803.18	
	171765	MORRISTOWN NAPA, LLC	Core Deposit	144.00	
	172249	PENNJERSEY MACHINERY, LLC	Blind Rivet	4.96	
	172249	PENNJERSEY MACHINERY, LLC	Old Replaced	7.59	
	172252	PENNJERSEY MACHINERY, LLC	Hose	209.02	
	172252	PENNJERSEY MACHINERY, LLC	Fright	42.50	
	173042	SMITH MOTOR CO., INC.	Wiper Blade	25.32	
	171754	TONY SANCHEZ LTD	Calcium Pump Repair Kit	260.25	
	171754	TONY SANCHEZ LTD	Black Sleeve Coupler Replacement	47.65	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	173101	TONY SANCHEZ LTD	Handle Retainer Spring Clip	141.62	
	173101	TONY SANCHEZ LTD	Spreader Latch	94.20	
	171622	BROWN'S HUNTERDON	Tank Fuel	921.02	
	171622	BROWN'S HUNTERDON	Strap Fuel	209.00	
	171622	BROWN'S HUNTERDON	Bolt	6.62	
	171622	BROWN'S HUNTERDON	Nut	5.62	
	172259	BROWN'S HUNTERDON	Pump w/s Fluid	37.16	
	171787	FIRST PRIORITY VEHICLES INC.	Side Step-Electric Kwikee	590.80	
	171787	FIRST PRIORITY VEHICLES INC.	Freight	9.99	
	171762	HOOVER TRUCK CENTERS INC	Clamp	11.92	
	171762	HOOVER TRUCK CENTERS INC	Intake Hose	39.98	
	171762	HOOVER TRUCK CENTERS INC	Tension Belt	76.30	
	171762	HOOVER TRUCK CENTERS INC	Belt	21.53	
	171780	HOOVER TRUCK CENTERS INC	Fuel Filter	15.49	
	171780	HOOVER TRUCK CENTERS INC	Fuel Filter	20.88	
	172239	HOOVER TRUCK CENTERS INC	Hose	95.31	
	172240	HOOVER TRUCK CENTERS INC	Hubcap	8.98	
	172274	HOOVER TRUCK CENTERS INC	Blower	77.83	
	171797	KENVIL POWER EQUIPMENT, INC.	Repair Kit	78.13	
	171797	KENVIL POWER EQUIPMENT, INC.	Oil Filter	11.55	
	171797	KENVIL POWER EQUIPMENT, INC.	Fuel Filter	9.74	
	171763	MORRISTOWN NAPA, LLC	Fuel Filter	15.71	
	171763	MORRISTOWN NAPA, LLC	Hydraulic Filter	30.41	
	171763	MORRISTOWN NAPA, LLC	Brake Pad	79.32	
	171800	MORRISTOWN NAPA, LLC	Nozzle	28.44	
	172246	MORRISTOWN NAPA, LLC	Fitting	23.62	
	172246	MORRISTOWN NAPA, LLC	Proselect Filter	16.10	
	172246	MORRISTOWN NAPA, LLC	Fuel Filter	38.50	
	172246	MORRISTOWN NAPA, LLC	Fitting	11.82	
	171749	PERFORMANCE TRAILERS INC.	Manus Bond, 75-AM	40.00	
	172284	PERFORMANCE TRAILERS INC.	Tire & Wheel 12/07/17	125.00	
	172282	RE-TRON TECHNOLOGIES INC.	1100 CCA Stud Terminal	705.96	
	171785	SMITH MOTOR CO., INC.	Latch	4.98	
	171785	SMITH MOTOR CO., INC.	Tube	45.84	
	171785	SMITH MOTOR CO., INC.	Tube	53.64	
	172289	SMITH MOTOR CO., INC.	Housing	121.65	
	172289	SMITH MOTOR CO., INC.	Screw	3.32	
	171753	TONY SANCHEZ LTD	Return Filter Gen 2 Tank	12.84	
	172231	TONY SANCHEZ LTD	Calcium Pump Repair Kit	260.25	
	169907	TRIUS, INC.	Fuel Tank	1,583.16	
	169907	TRIUS, INC.	Fuel Straps	93.33	
	171782	MID-ATLANTIC TRUCK CENTRE INC	Gear	679.79	
	171782	MID-ATLANTIC TRUCK CENTRE INC	Core Deposit	475.00	
	172248	MONMOUTH TRUCK EQUIPMENT	Dump Body Wiring Harness Light Kit	98.00	
	172248	MONMOUTH TRUCK EQUIPMENT	Freight	12.87	
	173025	MORRISTOWN NAPA, LLC	Radiator Cap	5.19	
	173025	MORRISTOWN NAPA, LLC	Spark Plug	4.72	
	173025	MORRISTOWN NAPA, LLC	ABS Sensor	49.79	
	173025	MORRISTOWN NAPA, LLC	Battery	69.43	
	173025	MORRISTOWN NAPA, LLC	Core Deposit	18.00	
	173025	MORRISTOWN NAPA, LLC	Core Return	-18.00	
	173025	MORRISTOWN NAPA, LLC	Hose End	74.56	
	173025	MORRISTOWN NAPA, LLC	Brake Caliper	185.75	
	173025	MORRISTOWN NAPA, LLC	Plow Fitting	87.50	
	172222	PENNJERSEY MACHINERY, LLC	Washer	0.70	
	172222	PENNJERSEY MACHINERY, LLC	Bulb	5.47	

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

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Account	P0 #	Vendor	Description	Payment	Account Total
	172222	PENNJERSEY MACHINERY, LLC	Freight	36.50	
	172250	PENNJERSEY MACHINERY, LLC	Latch	72.88	
	172250	PENNJERSEY MACHINERY, LLC	Side Marking Lamp	59.07	
	172250	PENNJERSEY MACHINERY, LLC	Fuel Filter	17.42	
	173013	CAMPBELL SUPPLY OF	Door Jamb Switch	6.99	
	173013	CAMPBELL SUPPLY OF	Switch-Multi Function Turn Signal	137.34	
	173013	CAMPBELL SUPPLY OF	Bracket-Wiring Support	9.35	
	173013	CAMPBELL SUPPLY OF	Labor	300.00	
	173013	CAMPBELL SUPPLY OF	SUPPLIES	10.00	
	171745	J & J TRUCK EQUIPMENT	Auger Guard	170.00	
	171745	J & J TRUCK EQUIPMENT	Freight	22.59	
	171781	JESCO INC.	Filter Element	16.40	
	171781	JESCO INC.	Spark Plug	11.22	
	171781	JESCO INC.	Carburetor	138.89	
	171781	JESCO INC.	Fright	13.50	
	173086	JESCO INC.	Washer	5.73	
	173086	JESCO INC.	Spring Pin	0.64	
	173086	JESCO INC.	Bracket	66.42	
	173086	JESCO INC.	Latch	52.86	
	173086	JESCO INC.	Washer	6.52	
	173086	JESCO INC.	Bumper	19.98	
	173086	JESCO INC.	Screw	1.16	
	173086	JESCO INC.	Bracket	234.36	
	173086	JESCO INC.	Cap Screw	2.08	
	173086	JESCO INC.	Clamp	20.28	
	173086	JESCO INC.	Washer	3.82	
	173086	JESCO INC.	Rib	134.42	
	173086	JESCO INC.	Cap	5.62	
	173086	JESCO INC.	Rear View	207.80	
	173086	JESCO INC.	Lock Nut	1.54	
	173086	JESCO INC.	Lock Nut	3.72	
	173086	JESCO INC.	Washer	5.73	
	173087	MCGRATH MUNICIPAL EQUIPMENT, LLC	CAD Cells	132.00	
	173087	MCGRATH MUNICIPAL EQUIPMENT, LLC	Shipping	11.50	
	173040	MID-ATLANTIC TRUCK CENTRE INC	O Ring	3.84	
	173063	MID-ATLANTIC TRUCK CENTRE INC	Oil Tube	50.32	
	172277	MONTAGE ENTERPRISES INC.	Spinner Motor	380.00	
	171750	POWER PLACE INC	V-Belt	22.25	
	171750	POWER PLACE INC	Extension Spring	4.43	
	171750	POWER PLACE INC	HY-Gard	197.67	
	171750	POWER PLACE INC	Oil Filter	24.60	
	171750	POWER PLACE INC	Labor Job 1	499.95	
	171750	POWER PLACE INC	Plus 50	32.45	
	171750	POWER PLACE INC	Filter Element	20.00	
	171750	POWER PLACE INC	Filter Element	16.86	
	171750	POWER PLACE INC	Filter Element	11.52	
	171750	POWER PLACE INC	Oil Filter	7.65	
	171750	POWER PLACE INC	Grease & Lube	1.98	
	171750	POWER PLACE INC	Oil Disposal	4.47	
	171750	POWER PLACE INC	Labor Job 2	349.96	
	173099	ROBERT & SON, INC.	12V 11T	195.00	
	171619	BROWN’S HUNTERDON	Nut Flange	48.36	
	171621	BROWN’S HUNTERDON	Lining 1FT	48.24	
	171621	BROWN’S HUNTERDON	Nut Hex Lock	2.92	
	171783	MORRISTOWN NAPA, LLC	Battery	103.09	
	171783	MORRISTOWN NAPA, LLC	Core Deposit	27.00	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	171783	MORRISTOWN NAPA, LLC	Sentry Gauge	101.03	
	171783	MORRISTOWN NAPA, LLC	Fuel Filter	25.60	
	171783	MORRISTOWN NAPA, LLC	Credit	-64.83	
	171783	MORRISTOWN NAPA, LLC	Credit	-216.85	
	171783	MORRISTOWN NAPA, LLC	Credit	-8.79	
	171783	MORRISTOWN NAPA, LLC	Credit	-18.00	
	171799	MORRISTOWN NAPA, LLC	Snow Plow Kit	118.99	
	171799	MORRISTOWN NAPA, LLC	RCVR Mount	125.19	
	171799	MORRISTOWN NAPA, LLC	Credit	-144.00	
	172247	MORRISTOWN NAPA, LLC	Battery Cable Lug	20.50	
	172247	MORRISTOWN NAPA, LLC	Spray Deicer	27.48	
	172279	MORRISTOWN NAPA, LLC	Mud Flap	10.75	
	172279	MORRISTOWN NAPA, LLC	Cherry Red	17.19	
	172279	MORRISTOWN NAPA, LLC	Brake Rotors	243.52	
	172279	MORRISTOWN NAPA, LLC	Work Lamp	30.81	
	172279	MORRISTOWN NAPA, LLC	Clevis Hook	51.12	
	172279	MORRISTOWN NAPA, LLC	Fuel Filter	4.30	
	172279	MORRISTOWN NAPA, LLC	Oil Filter	7.37	
	172279	MORRISTOWN NAPA, LLC	Brake Away Kit	30.24	
	172279	MORRISTOWN NAPA, LLC	Brake Away Kit	25.89	
	172279	MORRISTOWN NAPA, LLC	New Alternator	281.34	
	172279	MORRISTOWN NAPA, LLC	Shoeassy	112.35	
	172279	MORRISTOWN NAPA, LLC	Brake Away Kits	7.71	
	172279	MORRISTOWN NAPA, LLC	Halogen Lamp	128.73	
	172279	MORRISTOWN NAPA, LLC	Gas Cap	9.97	
	172279	MORRISTOWN NAPA, LLC	Gas Cap	12.57	
	172279	MORRISTOWN NAPA, LLC	Credit	-9.97	
	172226	RE-TRON TECHNOLOGIES INC.	1100 CCA Stud	823.62	
	172226	RE-TRON TECHNOLOGIES INC.	1100 CCA Post Terminal	117.66	
	172226	RE-TRON TECHNOLOGIES INC.	675 CCA 12V	77.28	
	172226	RE-TRON TECHNOLOGIES INC.	875 CCA 12V Monster Power	257.79	
	172281	ROBERT & SON, INC.	42MT 12V	185.00	
	171777	SMITH MOTOR CO., INC.	Oil Seal	86.46	
	171777	SMITH MOTOR CO., INC.	Seal	61.44	
	171777	SMITH MOTOR CO., INC.	Brake Repair	878.18	
	171777	SMITH MOTOR CO., INC.	Spindle Rod	145.80	
	171777	SMITH MOTOR CO., INC.	Spindle Rod	56.60	
	171777	SMITH MOTOR CO., INC.	Universal Joint	163.44	
	171777	SMITH MOTOR CO., INC.	Gasket	9.86	
	171777	SMITH MOTOR CO., INC.	Gasket	11.45	
	172228	SMITH MOTOR CO., INC.	Clamp	29.91	
	172228	SMITH MOTOR CO., INC.	Converter	1,121.36	
	172229	SMITH MOTOR CO., INC.	Stud	41.48	
	172229	SMITH MOTOR CO., INC.	Nut	16.84	
	172229	SMITH MOTOR CO., INC.	Hex Nut	14.00	
	172229	SMITH MOTOR CO., INC.	Stud	17.50	
	172229	SMITH MOTOR CO., INC.	Gasket	21.83	
	172285	SMITH MOTOR CO., INC.	Bolt	2.76	
	172285	SMITH MOTOR CO., INC.	Bolt	2.76	
	172285	SMITH MOTOR CO., INC.	Rod - Gear Change	17.45	
	172285	SMITH MOTOR CO., INC.	Lever	71.58	
	172285	SMITH MOTOR CO., INC.	Lever - Gear Change	28.68	
	172288	SMITH MOTOR CO., INC.	Sensor	54.98	
	171755	TONY SANCHEZ LTD	Calcium Tank Cap	88.20	
	173079	BUNKY’S HEAVY TOWING, LLC	Towing Unit 17-14	600.00	
	173607	BUNKY’S HEAVY TOWING, LLC	Towing Unit 12-1	500.00	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	173012	CLIFFSIDE BODY CORP	Nozzle Top	8.56	
	173012	CLIFFSIDE BODY CORP	Hose Clamp	11.28	
	173608	CLIFFSIDE BODY CORP	Unit No. 14-4 - Removed Dumpy Body * Re-	3,454.00	
	173083	GRAINGER	Spring Check Valve	50.46	
	173083	GRAINGER	Spring Check Valve	49.74	
	171752	TONY SANCHEZ LTD	Rubber Hood Catch	30.80	
01-203-26-315100-261		***(2017) Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**32,732.72**
	173043	AIR BRAKE & EQUIPMENT	Wiper Blade	53.50	
	173011	BOONTON AUTO PARTS	Chromabase	69.52	
	173072	NIELSEN DODGE - C-J-R	External Work Unit No. 16-46 - Programme	60.00	
	173093	NIELSEN DODGE - C-J-R	Credit	-116.15	
	173093	NIELSEN DODGE - C-J-R	Pad Kit	92.06	
	173093	NIELSEN DODGE - C-J-R	Rotor Bra	178.94	
	173093	NIELSEN DODGE - C-J-R	AB Control	116.15	
	170878	ABSOLUTE AUTO AND FLAT GLASS	Windshield Tints Unit #11-23	545.17	
	170878	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	171788	ABSOLUTE AUTO AND FLAT GLASS	Windshield Repair Unit No. 10-26	74.95	
	173044	BEYER FORD	External Work Unit 16-33 Multi Point Ins	52.50	
	173062	FLEMINGTON BUICK CHEVROLET	Bracket	94.83	
	173062	FLEMINGTON BUICK CHEVROLET	Retainer	18.44	
	173062	FLEMINGTON BUICK CHEVROLET	Retainer	7.52	
	173062	FLEMINGTON BUICK CHEVROLET	Nut	4.72	
	172273	MAJOR POLICE SUPPLY	LED Corner System	161.65	
	173055	NORMAN GALE BUICK GMC	Bracket	101.61	
	173055	NORMAN GALE BUICK GMC	Retainer	52.70	
	173029	ROBERT & SON, INC.	Battery, 930CCA	303.25	
	172257	SMITH BROTHERS SERVICES LLC	11 Pin Vehicle Light Harness	179.00	
	172257	SMITH BROTHERS SERVICES LLC	Shipping	12.00	
	173032	SMITH MOTOR CO., INC.	Credit	-50.00	
	173032	SMITH MOTOR CO., INC.	Visor	77.36	
	173032	SMITH MOTOR CO., INC.	Battery	130.99	
	173032	SMITH MOTOR CO., INC.	Core	15.00	
	173032	SMITH MOTOR CO., INC.	Wheel	238.30	
	173032	SMITH MOTOR CO., INC.	Housing	121.65	
	173032	SMITH MOTOR CO., INC.	Cable	22.93	
	173032	SMITH MOTOR CO., INC.	Motor	362.88	
	173032	SMITH MOTOR CO., INC.	Battery	261.98	
	173032	SMITH MOTOR CO., INC.	Core	30.00	
	173032	SMITH MOTOR CO., INC.	Module	225.19	
	173032	SMITH MOTOR CO., INC.	AA-C	50.00	
	173032	SMITH MOTOR CO., INC.	Module	225.19	
	173032	SMITH MOTOR CO., INC.	AA-C	50.00	
	173032	SMITH MOTOR CO., INC.	Stud	2.35	
	173032	SMITH MOTOR CO., INC.	Tie Rod	31.95	
	173032	SMITH MOTOR CO., INC.	Spindle Rod	35.23	
	173057	SMITH MOTOR CO., INC.	Button IKE	129.80	
	173057	SMITH MOTOR CO., INC.	Button IKE	129.80	
	173057	SMITH MOTOR CO., INC.	Wiper Blade	23.92	
	173057	SMITH MOTOR CO., INC.	Harness	124.50	
	173074	SMITH MOTOR CO., INC.	Tube	85.18	
	173100	SMITH MOTOR CO., INC.	Credit	-121.65	
	173100	SMITH MOTOR CO., INC.	Credit	-18.62	
	173100	SMITH MOTOR CO., INC.	Credit	-15.00	
	173100	SMITH MOTOR CO., INC.	Credit	-15.00	
	173100	SMITH MOTOR CO., INC.	Credit	-30.00	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	173100	SMITH MOTOR CO., INC.	Valve	66.05	
	173100	SMITH MOTOR CO., INC.	Sensor	100.61	
	173100	SMITH MOTOR CO., INC.	Core	75.00	
	173100	SMITH MOTOR CO., INC.	Anti-Freeze	105.84	
	171756	D&B AUTO SUPPLY	Air Filter	28.88	
	171756	D&B AUTO SUPPLY	Brake Rotor	81.40	
	171756	D&B AUTO SUPPLY	Disc Pad	53.03	
	171756	D&B AUTO SUPPLY	Bulb	24.87	
	171756	D&B AUTO SUPPLY	Disc Pad	50.99	
	171756	D&B AUTO SUPPLY	Brake Rotor	91.58	
	171756	D&B AUTO SUPPLY	Wiper Blade	13.86	
	171795	D&B AUTO SUPPLY	Credit	-83.33	
	171795	D&B AUTO SUPPLY	Credit	-123.46	
	171795	D&B AUTO SUPPLY	Leaf Spring Hanger	50.84	
	171795	D&B AUTO SUPPLY	New Water Pump	38.91	
	171795	D&B AUTO SUPPLY	Muffler	151.79	
	171795	D&B AUTO SUPPLY	Sway Bar Link	103.98	
	171795	D&B AUTO SUPPLY	Brake Rotor	148.34	
	171795	D&B AUTO SUPPLY	Disc Pad	53.03	
	171795	D&B AUTO SUPPLY	Brake Rotor	124.12	
	171795	D&B AUTO SUPPLY	Disc Pad	50.99	
	172238	D&B AUTO SUPPLY	Catalytic Converter	289.91	
	172238	D&B AUTO SUPPLY	Disc PadGasket	4.38	
	172238	D&B AUTO SUPPLY	Oxygen	81.60	
	172238	D&B AUTO SUPPLY	Disc Brake Pads	57.31	
	172238	D&B AUTO SUPPLY	Brake Rotor	64.96	
	172238	D&B AUTO SUPPLY	Battery	115.48	
	172238	D&B AUTO SUPPLY	Core Deposit	18.00	
	172238	D&B AUTO SUPPLY	Fitting	129.00	
	172238	D&B AUTO SUPPLY	Filter	12.22	
	172238	D&B AUTO SUPPLY	Sensor	49.20	
	172238	D&B AUTO SUPPLY	Clamp	18.88	
	172238	D&B AUTO SUPPLY	Electronic Cleaner	18.34	
	172238	D&B AUTO SUPPLY	Battery	115.48	
	172238	D&B AUTO SUPPLY	Core Deposit	18.00	
	172238	D&B AUTO SUPPLY	Oil Filter	30.40	
	172238	D&B AUTO SUPPLY	Oil Filter	5.30	
	172238	D&B AUTO SUPPLY	Alarm	26.46	
	172238	D&B AUTO SUPPLY	Bulb	43.35	
	172264	D&B AUTO SUPPLY	Credit	-18.00	
	172264	D&B AUTO SUPPLY	Credit	-16.70	
	172264	D&B AUTO SUPPLY	Signal Lamp	29.84	
	172264	D&B AUTO SUPPLY	Blower Motor	37.00	
	172264	D&B AUTO SUPPLY	Clamp	17.14	
	172264	D&B AUTO SUPPLY	Oil Level Dip Stick	12.11	
	172264	D&B AUTO SUPPLY	Oxygen Sensor	37.14	
	172264	D&B AUTO SUPPLY	Window Regulator	73.89	
	172264	D&B AUTO SUPPLY	Sway Bar	117.46	
	172264	D&B AUTO SUPPLY	Disc Brake Pad	65.49	
	172264	D&B AUTO SUPPLY	Brake Rotor	148.34	
	172264	D&B AUTO SUPPLY	Battery	115.48	
	172264	D&B AUTO SUPPLY	Core Deposit	18.00	
	172264	D&B AUTO SUPPLY	Disc Brake Rotor Only	45.18	
	172264	D&B AUTO SUPPLY	Connector	22.14	
	172264	D&B AUTO SUPPLY	Brake Rotor	93.94	
	172264	D&B AUTO SUPPLY	Air Filter	20.77	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	172264	D&B AUTO SUPPLY	Disc Pad	50.99	
	172267	FLEMINGTON BUICK CHEVROLET	Lamp	98.49	
	172267	FLEMINGTON BUICK CHEVROLET	Pad	78.78	
	171757	FLEMINGTON BUICK CHEVROLET	Weather	70.80	
	171779	FLEMINGTON BUICK CHEVROLET	Belt	47.35	
	171779	FLEMINGTON BUICK CHEVROLET	Tension	143.37	
	170300	FLEMINGTON CHRYSLER	External Work (unit# 11-17) Wiring - Fue	18.92	
	170300	FLEMINGTON CHRYSLER	Labor.	375.83	
	170644	FLEMINGTON CHRYSLER	ANTIFREEZE	63.24	
	172266	FLEMINGTON CHRYSLER	Engine Filter	35.80	
	171801	NIELSEN DODGE - C-J-R	Filter	87.60	
	172278	NIELSEN DODGE - C-J-R	External Work Unit No. 15-47 - Check Eng	66.37	
	172280	NIELSEN DODGE - C-J-R	Control	128.45	
	172282	RE-TRON TECHNOLOGIES INC.	875 CCA 12V Monster Power	343.72	
	171751	SMITH MOTOR CO., INC.	Socket	9.66	
	171751	SMITH MOTOR CO., INC.	Lamp	18.70	
	172227	SMITH MOTOR CO., INC.	Joy Stick Control	423.14	
	172230	SMITH MOTOR CO., INC.	Fuel Tank	62.34	
	172230	SMITH MOTOR CO., INC.	USA Part	2.76	
	172230	SMITH MOTOR CO., INC.	Nut Spring	7.24	
	172255	SMITH MOTOR CO., INC.	Mirror	273.14	
	172255	SMITH MOTOR CO., INC.	Tube	136.31	
	172255	SMITH MOTOR CO., INC.	Bracket	30.84	
	172255	SMITH MOTOR CO., INC.	Damper	45.31	
	172255	SMITH MOTOR CO., INC.	Module	138.55	
	172255	SMITH MOTOR CO., INC.	Switch	33.49	
	173015	D&B AUTO SUPPLY	Credit	-422.50	
	173015	D&B AUTO SUPPLY	Incandescent	38.46	
	173015	D&B AUTO SUPPLY	Hub Unit	422.50	
	173015	D&B AUTO SUPPLY	Washer Pump	25.69	
	173015	D&B AUTO SUPPLY	Remote Strobe Head	147.36	
	173015	D&B AUTO SUPPLY	Wiper Blade	24.32	
	173015	D&B AUTO SUPPLY	Wiper Blade	13.86	
	173015	D&B AUTO SUPPLY	Right Outer Tie Rod	120.92	
	173015	D&B AUTO SUPPLY	Oil Filter	21.76	
	173015	D&B AUTO SUPPLY	Gold Oil Filter	17.25	
	173015	D&B AUTO SUPPLY	Air Filter	18.76	
	173015	D&B AUTO SUPPLY	Bulb	12.82	
	173015	D&B AUTO SUPPLY	High Thread Plug	19.34	
	173015	D&B AUTO SUPPLY	Ignition Coil	89.04	
	173015	D&B AUTO SUPPLY	Remote Mirror Switch	47.01	
	173015	D&B AUTO SUPPLY	Air Filter	17.80	
	173015	D&B AUTO SUPPLY	Oil Filter	22.44	
	173015	D&B AUTO SUPPLY	Wiper Blade	10.94	
	173015	D&B AUTO SUPPLY	Oil Cooler Gasket Set	3.54	
	173015	D&B AUTO SUPPLY	Oil Cooler Gasket	7.38	
	173015	D&B AUTO SUPPLY	Bulb	22.62	
	173015	D&B AUTO SUPPLY	Incandescent	17.34	
	173036	D&B AUTO SUPPLY	Oil Filter	10.78	
	173036	D&B AUTO SUPPLY	Beam	19.98	
	173036	D&B AUTO SUPPLY	Brake Rotor	142.64	
	173036	D&B AUTO SUPPLY	Brake Rotor	118.88	
	173036	D&B AUTO SUPPLY	Disc Pad	53.03	
	173036	D&B AUTO SUPPLY	Tape	10.90	
	173036	D&B AUTO SUPPLY	Window Regulator	108.62	
	173036	D&B AUTO SUPPLY	Fuel Filter	29.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	173036	D&B AUTO SUPPLY	Wiper Blade	27.72	
	173036	D&B AUTO SUPPLY	Alarm	26.46	
	173036	D&B AUTO SUPPLY	Oil Filter	11.96	
	173036	D&B AUTO SUPPLY	Dexcool	33.80	
	173048	D&B AUTO SUPPLY	Credit	-18.00	
	173048	D&B AUTO SUPPLY	Credit	-80.65	
	173048	D&B AUTO SUPPLY	Credit	-9.00	
	173048	D&B AUTO SUPPLY	Credit	-18.00	
	173048	D&B AUTO SUPPLY	Credit	-32.70	
	173048	D&B AUTO SUPPLY	Credit	-18.00	
	173048	D&B AUTO SUPPLY	Hub Bearing Kit	135.86	
	173048	D&B AUTO SUPPLY	Exhaust Insulator	6.62	
	173048	D&B AUTO SUPPLY	Disc Pad	53.03	
	173048	D&B AUTO SUPPLY	Quite Flow Muffler	131.60	
	173048	D&B AUTO SUPPLY	Tail Pipe	52.46	
	173048	D&B AUTO SUPPLY	Outer Tie Rod	45.32	
	173048	D&B AUTO SUPPLY	Oil Filter	10.68	
	173048	D&B AUTO SUPPLY	Filter	6.11	
	173048	D&B AUTO SUPPLY	Oil Filter	6.00	
	173048	D&B AUTO SUPPLY	Air Filter	16.55	
	173048	D&B AUTO SUPPLY	Bulb	38.46	
	173048	D&B AUTO SUPPLY	Air Filter	11.61	
	173048	D&B AUTO SUPPLY	Front Rail Seal	10.09	
	173048	D&B AUTO SUPPLY	Battery	77.97	
	173048	D&B AUTO SUPPLY	Core Deposit	18.00	
	173048	D&B AUTO SUPPLY	Brake Shoes	71.65	
	173048	D&B AUTO SUPPLY	Core Deposit	9.00	
	173048	D&B AUTO SUPPLY	Brake Shoes	35.62	
	173048	D&B AUTO SUPPLY	Core Deposit	9.00	
	173048	D&B AUTO SUPPLY	Front Rail Seal	20.18	
	173048	D&B AUTO SUPPLY	Cordless Lamp	87.73	
	173048	D&B AUTO SUPPLY	Tape	21.80	
	173048	D&B AUTO SUPPLY	Disc Brake Pads	49.67	
	173048	D&B AUTO SUPPLY	Oil Filter	22.44	
	173048	D&B AUTO SUPPLY	Oil Filter	6.35	
	173048	D&B AUTO SUPPLY	Oil Filter	6.00	
	173048	D&B AUTO SUPPLY	New Water Pump	53.51	
	173048	D&B AUTO SUPPLY	Thermostat	11.13	
	173048	D&B AUTO SUPPLY	Water Outlet Gasket	3.30	
	173068	D&B AUTO SUPPLY	Credit	-6.50	
	173068	D&B AUTO SUPPLY	New Water Pump	41.32	
	173068	D&B AUTO SUPPLY	Oil Filter	11.96	
	173068	D&B AUTO SUPPLY	Connector	22.14	
	173068	D&B AUTO SUPPLY	Brake Pads	61.13	
	173068	D&B AUTO SUPPLY	Syngear Oil	46.14	
	173068	D&B AUTO SUPPLY	Bearing	155.52	
	173068	D&B AUTO SUPPLY	Inner Tie Rod End	92.82	
	173068	D&B AUTO SUPPLY	Disc Pad	61.82	
	173068	D&B AUTO SUPPLY	Brake Rotor	188.78	
	173080	D&B AUTO SUPPLY	Disc Pad	53.03	
	173080	D&B AUTO SUPPLY	Disc Pad	50.99	
	173080	D&B AUTO SUPPLY	Incandescent	34.68	
	173080	D&B AUTO SUPPLY	Oil Filter	11.96	
	173080	D&B AUTO SUPPLY	Oil Filter	20.40	
	173080	D&B AUTO SUPPLY	V-Belt	26.96	
	173080	D&B AUTO SUPPLY	Pully	17.27	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	172262	DELIVERY CONCEPTS INC	Pulley Backside Metal	150.00	
	172262	DELIVERY CONCEPTS INC	Freight	20.19	
	172263	DELIVERY CONCEPTS INC	Gasket	73.60	
	172263	DELIVERY CONCEPTS INC	Freight	23.41	
	172283	ROUTE 23 AUTOMALL LLC	Filter	46.08	
	173030	ROUTE 23 AUTOMALL LLC	Filter	38.96	
	173098	ROUTE 23 AUTOMALL LLC	Filter	34.09	
	173073	ROUTE 23 AUTOMALL LLC	Brake Light	66.98	
	172287	SUNRAYS WINDOW TINTING	Unit No. 12-24 - 20% Front	95.00	
	172287	SUNRAYS WINDOW TINTING	Unit No. 17-29 - 20% Front	95.00	
	172287	SUNRAYS WINDOW TINTING	Unit No. 17-30 - 20% Front	95.00	
	172287	SUNRAYS WINDOW TINTING	Unit No. 13-12 - 20% Full Car	225.00	
	172287	SUNRAYS WINDOW TINTING	Unit No. 14-24 - 20% Full Car	225.00	
	170879	ABSOLUTE AUTO AND FLAT GLASS	Remove - Left Read Window Unit #15-38	95.00	
	171789	ABSOLUTE AUTO AND FLAT GLASS	Windshield Repair Unit No. 15-51	74.95	
	171744	D&B AUTO SUPPLY	Credit	-25.84	
	171744	D&B AUTO SUPPLY	Outlet	7.48	
	171744	D&B AUTO SUPPLY	Gas Cap	9.97	
	171744	D&B AUTO SUPPLY	Radiator	133.74	
	171744	D&B AUTO SUPPLY	Fuel Filter	47.95	
	171744	D&B AUTO SUPPLY	Oil Filter	5.30	
	171744	D&B AUTO SUPPLY	Oil Filter	11.96	
	171744	D&B AUTO SUPPLY	Fuel Filter	48.97	
	171778	D&B AUTO SUPPLY	Brake Caliper	54.14	
	171778	D&B AUTO SUPPLY	Core Deposit	83.33	
	171778	D&B AUTO SUPPLY	Shackle Kit	73.76	
	171778	D&B AUTO SUPPLY	Steering Pump	52.67	
	171778	D&B AUTO SUPPLY	Core Deposit	16.70	
	171778	D&B AUTO SUPPLY	Exhaust Insulator	2.96	
	171778	D&B AUTO SUPPLY	Fuel Filter	38.34	
	171778	D&B AUTO SUPPLY	Brake Rotor	91.58	
	171778	D&B AUTO SUPPLY	Brake Rotor Only	45.18	
	171778	D&B AUTO SUPPLY	Oil Filter	10.78	
	171778	D&B AUTO SUPPLY	Oil Filter	21.76	
	171778	D&B AUTO SUPPLY	Pulley	16.47	
	171794	D&B AUTO SUPPLY	Air Filter	18.52	
	171794	D&B AUTO SUPPLY	Oil Filter	5.30	
	171794	D&B AUTO SUPPLY	Oil Filter	10.52	
	171794	D&B AUTO SUPPLY	Brake Rotor	100.36	
	171794	D&B AUTO SUPPLY	Brake Rotor	87.74	
	171794	D&B AUTO SUPPLY	Disc Brake Pads	49.67	
	171794	D&B AUTO SUPPLY	Disc Brake Pads	53.49	
	171794	D&B AUTO SUPPLY	Transfer Case Motor	160.68	
	171794	D&B AUTO SUPPLY	Window Switch	70.58	
	172268	FLEMINGTON BUICK CHEVROLET	Bar	206.36	
	172268	FLEMINGTON BUICK CHEVROLET	Pad	93.80	
	172268	FLEMINGTON BUICK CHEVROLET	Radiator	223.96	
	172268	FLEMINGTON BUICK CHEVROLET	Support	302.56	
	172268	FLEMINGTON BUICK CHEVROLET	Baffle	23.09	
	172268	FLEMINGTON BUICK CHEVROLET	Baffle	22.41	
	172268	FLEMINGTON BUICK CHEVROLET	Condenser	126.41	
	172268	FLEMINGTON BUICK CHEVROLET	Cooler	99.76	
	172268	FLEMINGTON BUICK CHEVROLET	Grille	264.94	
	172268	FLEMINGTON BUICK CHEVROLET	Shroud	76.95	
	172268	FLEMINGTON BUICK CHEVROLET	Shroud	76.95	
	172268	FLEMINGTON BUICK CHEVROLET	Lamp	57.39	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	171746	MORRISTOWN AUTO BODY INC	Vehicle Towing - [Unit No. 13-34] Licens	450.00	
	172220	NIELSEN DODGE - C-J-R	Hose Oil	39.91	
	171777	SMITH MOTOR CO., INC.	Button Ike	129.80	
	171777	SMITH MOTOR CO., INC.	Anti-Freeze	96.46	
	171784	SMITH MOTOR CO., INC.	Exhaust Sensor	64.02	
	171784	SMITH MOTOR CO., INC.	Sensor	77.73	
	171784	SMITH MOTOR CO., INC.	Gasket	7.79	
	171784	SMITH MOTOR CO., INC.	Nut	17.10	
	171784	SMITH MOTOR CO., INC.	Stud	6.30	
	171784	SMITH MOTOR CO., INC.	Gasket	6.37	
	171784	SMITH MOTOR CO., INC.	Exhaust Manifold	191.77	
	173017	FLEMINGTON BUICK CHEVROLET	Radiator	325.50	
	173037	FLEMINGTON BUICK CHEVROLET	Mirror	83.38	
	173066	AIR BRAKE & EQUIPMENT	Wiper Balde	53.50	
	171793	DELIVERY CONCEPTS INC	Controller Thermostat Probe	122.00	
	171793	DELIVERY CONCEPTS INC	Freight	20.19	
	173018	FLEMINGTON BUICK CHEVROLET	Socket	5.58	
	173018	FLEMINGTON BUICK CHEVROLET	Connector	24.07	
	173018	FLEMINGTON BUICK CHEVROLET	Connector	34.01	
	173019	FLEMINGTON BUICK CHEVROLET	Socket	8.62	
	173058	SNAP-ON INDUSTRIAL	Replacement Battery	103.00	
01-203-26-315100-291	***(2017) Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**19,349.48**

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TOTAL for Motor Services Center **156,844.45**

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	173717	NJMCA, INC.	Annual Membership for 2018 for Kristian	40.00	
	173717	NJMCA, INC.	Annual Membership for 2018 for Teresa Du	40.00	
	173717	NJMCA, INC.	Annual Membership for 2018 for Michael R	40.00	
	173717	NJMCA, INC.	Annual Membership for 2018 for Russell B	40.00	
	173717	NJMCA, INC.	Annual Membership for 2018 for William K	40.00	
	173606	RUTGERS OCPE	Mosquito ID Course #AE0603CA18	833.00	
	173606	RUTGERS OCPE	Mosquito ID Course #AE0604CA18	833.00	
	173606	RUTGERS OCPE	Mosquito ID Course #AE0605CA18	833.00	
01-201-26-320100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**2,699.00**
	173716	MORRISTOWN NAPA, LLC	Weathershield EN Hose #H28006	39.92	
	173716	MORRISTOWN NAPA, LLC	Z Hose End Fitting #06Z-606	12.72	
	173716	MORRISTOWN NAPA, LLC	Z Hose End Fitting #06Z-608	13.46	
	173716	MORRISTOWN NAPA, LLC	Small Hose Crimp #Crimp	16.30	
	173716	MORRISTOWN NAPA, LLC	Weathershield EN Hose #H28008	63.47	
	173716	MORRISTOWN NAPA, LLC	Z Hose End Fitting #08Z-608	16.18	
	173716	MORRISTOWN NAPA, LLC	Z Hose End Fitting #08Z-P10	22.38	
	173716	MORRISTOWN NAPA, LLC	Small Hose Crimp #Crimp	16.30	
	173716	MORRISTOWN NAPA, LLC	NAPAGOLD Oil Filter #7182	14.58	
	173716	MORRISTOWN NAPA, LLC	NAPAGOLD Fuel Filter #3408	25.28	
	173716	MORRISTOWN NAPA, LLC	NAPAGOLD Fuel Filter #3248	11.75	
	173716	MORRISTOWN NAPA, LLC	NAPAGOLD Air Filter #6626	57.81	
	173716	MORRISTOWN NAPA, LLC	NAPAGOLD Air Filter #6640	35.39	
	173716	MORRISTOWN NAPA, LLC	T4 15W40 #550045126	97.93	
01-201-26-320100-098	***Other Operating & Repair Supply***		**TOTAL FOR ACCOUNT**		**443.47**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-26-320100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**66.18**
	173718	MORRISTOWN LUMBER &	63000 Gloss FNSH Polyurethane #3193624	12.99	
	173718	MORRISTOWN LUMBER &	61470 PSHADES Classic Oak Glos #3194094	18.79	
	173718	MORRISTOWN LUMBER &	LN-704 Liquid Nails 10oz. #6889034	1.99	
	173718	MORRISTOWN LUMBER &	5026003 Masonry Drill BIT1/4X4 #6009880	3.99	
	173718	MORRISTOWN LUMBER &	5026012 MSNRY Drill Bit 7/16X6 #6009914	6.99	
	173718	MORRISTOWN LUMBER &	K7779402 VOC Gloss Black #4571543	41.79	
	173718	MORRISTOWN LUMBER &	K7786402 VOC Smoke Gray #6484281	41.79	
	173718	MORRISTOWN LUMBER &	5026002 Masonry Dril Bit3/16X4 #6009872	3.79	
	173718	MORRISTOWN LUMBER &	Blade Recip Saw Set 8PC #0801605	15.00	
	173718	MORRISTOWN LUMBER &	316015 Cobalt Bit Set 15 PC #3440450	29.99	
	173718	MORRISTOWN LUMBER &	Harris Mouse Trap 2PK #002300	3.98	
	173718	MORRISTOWN LUMBER &	1806/1800 Outdoor Liq Ant Bait #8591133	7.99	
	173718	MORRISTOWN LUMBER &	1000 Krylon 18K Gold #1301306	4.99	
	173822	MORRISTOWN LUMBER &	V7786504 Stops Rust Smoke Gra #8565236	10.99	
	173822	MORRISTOWN LUMBER &	K7786402 VOC Smoke Gray #6484281	41.79	
	173822	MORRISTOWN LUMBER &	D* E91LP-16 AA Alkaline Battery #304455	12.99	
	173822	MORRISTOWN LUMBER &	17071 Designer Hook - Command #5467071	10.47	
	173822	MORRISTOWN LUMBER &	1702 Small Hooks #5432950	2.99	
	173822	MORRISTOWN LUMBER &	NEBO LEO Pocket Wrk Lght #6657	14.99	
01-201-26-320100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**288.29**
	173721	MORRISTOWN NAPA, LLC	QT 5W50 Edge w SYN #250	67.08	
	173720	BEYER FORD	214 TOP Lamp #BC3Z*13405*ACP	38.33	
	173714	HANOVER POWER SPORTS	Element Assy, Oil CL #5GH-13440-50-00	27.96	
	173714	HANOVER POWER SPORTS	BM Oil Filter Pol ATV 1653 #171653	8.99	
	173714	HANOVER POWER SPORTS	Boot Set (Double Off #5KM-2510H-00-00	69.74	
	173714	HANOVER POWER SPORTS	Boot Set (Ball Joi #5KM-2510G-00-00	67.74	
	173714	HANOVER POWER SPORTS	Element, Oil Filter #15412-HP7-A01	23.78	
	173714	HANOVER POWER SPORTS	BM Oil Filter Pol ATV 1653 #171653	8.99	
	173716	MORRISTOWN NAPA, LLC	QT 5W50 Edge W SYN #250	33.54	
	173716	MORRISTOWN NAPA, LLC	Oil Filter Pro Select #21372	4.78	
	173716	MORRISTOWN NAPA, LLC	Oil Filter Pro Select #21085	4.78	
	173716	MORRISTOWN NAPA, LLC	Oil Filter Pro Select #21040	4.78	
	173716	MORRISTOWN NAPA, LLC	NAPAGOLD Air Filter #9883	19.21	
	173716	MORRISTOWN NAPA, LLC	NAPA 10W30 Qt #75-130	40.20	
	173716	MORRISTOWN NAPA, LLC	Brake Pads - Front, Premium #SS-8528-X	44.76	
	173716	MORRISTOWN NAPA, LLC	Wheel Bearing & Hub Assembly #BR930761	489.82	
	173716	MORRISTOWN NAPA, LLC	Brake Rotor Only - Front - Pre #4888050	124.96	
	173716	MORRISTOWN NAPA, LLC	Fuel Filter (Gold) #3424	17.31	
	173716	MORRISTOWN NAPA, LLC	Air Filtr - ProSelect, Air FI #26253	5.69	
	173716	MORRISTOWN NAPA, LLC	SILI Rub Auto Sealant #765-1209	9.66	
	173716	MORRISTOWN NAPA, LLC	Power Service Diesel #1025	23.96	
	173716	MORRISTOWN NAPA, LLC	Battery #7565	88.71	
	173716	MORRISTOWN NAPA, LLC	Core Deposit #7565	18.00	
	173716	MORRISTOWN NAPA, LLC	Core Deposit #7565	-18.00	
01-201-26-320100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**1,224.77**
	174049	JOHN ZEGERS	Reimbursement for Cell Phone October, No	60.00	
	174062	JUSTIN CHUPLIS	Reimbursement for Cell Phone October, No	60.00	
	174065	MELISSA MARTIN	Reimbursement for Cell Phone October, No	60.00	
	174046	TERESA DUCKWORTH	Reimbursement for Cell Phone Octover, No	60.00	
	174047	TYLER JOHNSTON	Reimbursement for Cell Phone October, No	60.00	
	174067	WILLIAM MOTT	Reimbursement for Cell Phone October, No	60.00	
	174048	CHARLES MOORE	Reimbursement for Cell Phone Bill Octobe	60.00	

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

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	174068	JASON VIVIAN	Reimbursement for Cell Phone October, No	60.00	
	174064	JEFFREY DONNELLY	Reimbursement for Cell Phone October, No	60.00	
	174173	KRISTIAN MCMORLAND	Reimbursement for Cell Phone October, No	60.00	
	174061	MICHAEL HENDERSON	Reimbursement for Cell Phone October, No	60.00	
	174154	ROGER ARMSTRONG	Reimbursement for Cell Phone October, No	60.00	
	174044	RUSSELL BERGER	Reimbursement for Cell Phone Bills Octob	60.00	
	174045	SEAN DEL BENE	Reimbursement for Cell Phone Bills Octob	60.00	
	174174	WALTER JONES	Reimbursement for Cell Phone October, No	60.00	
01-203-26-320100-031		***(2017) Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**960.00**
	169881	W.B. MASON COMPANY INC	Stencil	11.99	
	169881	W.B. MASON COMPANY INC	Brushes	8.98	
	169881	W.B. MASON COMPANY INC	Brushes	13.98	
	169881	W.B. MASON COMPANY INC	Brushes	10.99	
	169881	W.B. MASON COMPANY INC	Paint / GREEN	7.99	
	169881	W.B. MASON COMPANY INC	Paint / ORANGE	7.99	
	169881	W.B. MASON COMPANY INC	Paint / COBLT	7.99	
	169881	W.B. MASON COMPANY INC	Paint / WHITE	7.99	
	169881	W.B. MASON COMPANY INC	Paint / PURPLE	7.99	
	169881	W.B. MASON COMPANY INC	Paint / PURPLE RETURN	-7.99	
	169881	W.B. MASON COMPANY INC	Paint / PURPLE	7.99	
	169881	W.B. MASON COMPANY INC	Paint / PURPLE	7.99	
	169881	W.B. MASON COMPANY INC	Paint / PURPLE RETURN	-7.99	
	171498	TREASURER STATE OF NEW JERSEY	Walter Jones Pesticide Applicators Licen	80.00	
01-203-26-320100-039		***(2017) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**165.89**
	169881	W.B. MASON COMPANY INC	Copy Paper	21.61	
	169881	W.B. MASON COMPANY INC	Laminating Pouch	30.89	
	169881	W.B. MASON COMPANY INC	Laminating Pouch	26.32	
	169881	W.B. MASON COMPANY INC	Cloth	19.49	
	169881	W.B. MASON COMPANY INC	Folders	20.99	
	169881	W.B. MASON COMPANY INC	Blk Ink	34.99	
	169881	W.B. MASON COMPANY INC	Multi Color Ink	36.99	
	169881	W.B. MASON COMPANY INC	Pen Refill	7.99	
	169881	W.B. MASON COMPANY INC	Pen Refill	12.58	
	169881	W.B. MASON COMPANY INC	Exp. File	17.99	
	169881	W.B. MASON COMPANY INC	Post Its	39.98	
01-203-26-320100-058		***(2017) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**269.82**
	171574	CRYSTAL SPRINGS	Spring Water - 11-30-17	57.50	
	171574	CRYSTAL SPRINGS	Spring Water Cooler Rental - Nov. 2017	1.98	
01-203-26-320100-095		***(2017) Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**59.48**
	173820	RICOH AMERICAS CORPORATION	Color Copies - Machine 7222 Serial # E17	116.55	
01-203-26-320100-163		***(2017) Office Machines***	**TOTAL FOR ACCOUNT**		**116.55**
	169881	W.B. MASON COMPANY INC	Coffee	59.98	
	169881	W.B. MASON COMPANY INC	Band Aids	12.98	
	169881	W.B. MASON COMPANY INC	Sponges	7.99	
	169881	W.B. MASON COMPANY INC	Alcohol pads	6.99	
	169881	W.B. MASON COMPANY INC	Coffee Filters	3.98	
	171575	AMERICAN WEAR INC.	Clean Uniforms 12-7-17	86.65	
	171575	AMERICAN WEAR INC.	Clean Uniforms 12-14-17	86.65	
	171575	AMERICAN WEAR INC.	Clean Uniforms 12-21-17	86.65	
	171575	AMERICAN WEAR INC.	Clean Uniforms12-28-17	11.29	
01-203-26-320100-251		***(2017) Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**363.16**
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TOTAL for Mosquito Extermination					**6,656.61**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Health Management

Account	P0 # / Vendor	Description	Payment	Account Total
	173531 NEW JERSEY ASSOCIATION OF	Organizational Membership	250.00	
01-201-27-330100-023	***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**250.00**
	173531 NEW JERSEY ASSOCIATION OF	The Legalization of Recreational Marijua	100.00	
01-201-27-330100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**100.00**
	173651 JACQUELINE BOURDONY	Reimbursement-Pryor Seminar Purchase	199.00	
	173508 W.B. MASON COMPANY INC	office supplies	659.63	
01-201-27-330100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**858.63**
	173653 RICOH USA, INC.	Lease for Ricoh copier G697M161130 MP C3	641.00	
	173522 RICOH USA, INC.	Jan, Feb 2018	423.41	
01-201-27-330100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,064.41**
	173516 CARLO PONSICA	NJSOPHE conference 12/7/2017	55.00	
	173517 SHANICE JOHNSON	Conference-Health & Mental Literacy 12/1	65.00	
	173650 CARLOS PEREZ JR.	Reimbursement for tuition-Rutgers	735.00	
01-203-27-330100-039	***(2017) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**855.00**
	173523 CARLOS PEREZ JR.	Reimbursement for mileage	59.29	
	170262 CORE PROMOTIONS, LLC	Quote 568 dated 10/17/2017	950.30	
01-203-27-330100-084	***(2017) Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,009.59**
	173522 RICOH USA, INC.	Lease for Ricoh copier MP C3004 Dec 2017	211.70	
01-203-27-330100-164	***(2017) Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**211.70**
	170468 WEST CALDWELL CALIBRATION LABS	Noise meter calibration Quote 112717KY d	592.50	
	170782 ATLANTIC COMMUNICATIONS	Estimate MCHZ92717A	2,890.24	
	170782 ATLANTIC COMMUNICATIONS	Estimate MCHZ92717	2,156.03	
	174239 RICOH USA, INC.	color copies Machine ID 7802 10/1/2017-1	86.94	
01-203-27-330100-210	***(2017) Environmental Compliance***	**TOTAL FOR ACCOUNT**		**5,725.71**
				============
TOTAL for Health Management				**10,075.04**

Human Services

Account	P0 # / Vendor	Description	Payment	Account Total
	174652 COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	65.05	
01-201-27-331100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**65.05**
	174085 LONGFELLOWS SANDWICH DELI	Sandwiches, beverages and cookies for 14	162.99	
	174085 LONGFELLOWS SANDWICH DELI	Sandwiches and beverages for 14 people f	137.99	
01-201-27-331100-088	***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**300.98**
	174225 ARNOLD NACIE	Children’s Success Foundation training f	838.28	
01-203-27-331100-039	***(2017) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**838.28**
	171626 OFFICE CONCEPTS GROUP, INC.	Magnetic label holder and stapler for Di	91.59	
	171626 OFFICE CONCEPTS GROUP, INC.	Cork board, clips, stapler for Div. of C	74.54	
	173126 W.B. MASON COMPANY INC	6 Cartons of copy paper for Div. of Comm	162.60	
	171632 CRYSTAL SPRINGS	Water cooler rental and water from 9/26/	27.97	
01-203-27-331100-058	***(2017) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**356.70**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
01-203-27-331100-082		***(2017) Travel Expense***	**TOTAL FOR ACCOUNT**		**101.05**
	173828	RICOH USA, INC.	Color copies for Ricoh MPC3503 from 10/1	263.62	
01-203-27-331100-164		***(2017) Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**263.62**
					============
TOTAL for Human Services					**1,925.68**
Youth Shelter					
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	6.51	
01-201-27-331110-068		***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**6.51**
	174351	RICOH USA, INC.	Ricoh /MPC4503SP COPY MACHINE COLOR COPI	86.66	
01-201-27-331110-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**86.66**
	171599	RICOH USA, INC.		626.78	
01-201-27-331110-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**626.78**
	173345	R.S. KNAPP CO. INC.	PAYMENT FOR PRINTING OF THE SPECS FOR TH	417.52	
01-203-27-331110-162		***(2017) Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**417.52**
	171599	RICOH USA, INC.	Ricoh MP C4503SP Copier contract 164455	313.38	
01-203-27-331110-164		***(2017) Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**313.38**
	171577	LOVEYS PIZZA & GRILL	Dinners for Youth Shelter Residents in N	196.53	
	171577	LOVEYS PIZZA & GRILL	Dinners for Youth Shelter Residents in D	288.10	
	171584	NATALE’S DELI AND CATERING	End of year meeting Breakfast for staff	358.13	
	171597	CRYSTAL SPRINGS	Payment for December 2017 water for the	71.46	
01-203-27-331110-185		***(2017) Food***	**TOTAL FOR ACCOUNT**		**914.22**
	171583	LTC SCRIPTS INC.	Prescription for resident at the Youth S	20.00	
	171583	LTC SCRIPTS INC.	Prescription for 2 residents at the Yout	127.94	
	171579	ATLANTIC CORPORATE	Comprehensive Medical Services NOVEMBER	8,550.00	
01-203-27-331110-189		***(2017) Medical***	**TOTAL FOR ACCOUNT**		**8,697.94**
					============
TOTAL for Youth Shelter					**11,063.01**
Office on Aging					
	174491	ANDREA BATISTONI	reimb car insurance Jan 2018	12.00	
	174492	BETH DENMEAD	reimb car ins Jan 2018	12.00	
	174499	KAREN WEBSTER	reimb car ins Jan 2018	12.00	
01-201-27-333100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**36.00**
	174491	ANDREA BATISTONI	reimb parking	4.50	
01-201-27-333100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**4.50**
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	203.09	
01-201-27-333100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**203.09**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Office on Aging

Account	P0 #	Vendor	Description	Payment	Account Total
	174492	BETH DENMEAD	reimb mileage Jan 2018	32.55	
	174499	KAREN WEBSTER	reimb of mileage Jan 2018	19.60	
01-201-27-333100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**119.70**
	174194	OPHELIA V. CRUSE	reimbursement car insurance	12.00	
	174499	KAREN WEBSTER	reimb car ins.	24.00	
01-203-27-333100-048		***(2017) Insurance***	**TOTAL FOR ACCOUNT**		**36.00**
	170679	SHI INTERNATIONAL CORP	1 Adobe Acrobat Pro 2017 license	363.00	
01-203-27-333100-059		***(2017) Other General Expenses***	**TOTAL FOR ACCOUNT**		**363.00**
	174194	OPHELIA V. CRUSE	reimbursement mileage Nov. & Dec 2017	31.15	
	174499	KAREN WEBSTER	reimb mileage Nov Dec 2017	28.00	
01-203-27-333100-082		***(2017) Travel Expense***	**TOTAL FOR ACCOUNT**		**59.15**
	174093	JUST JIM CLEANING SERVICE	E.S. Kenvil NJ	225.00	
01-203-27-333100-084		***(2017) Other Outside Services***	**TOTAL FOR ACCOUNT**		**225.00**
					============
TOTAL for Office on Aging					**1,046.44**

NJEASE Phase II

Account	P0 #	Vendor	Description	Payment	Account Total
	174460	NEWBRIDGE SERVICES INC	Q4 2017 JACC Reimbursement	2,090.00	
	174460	NEWBRIDGE SERVICES INC		1,000.00	
01-203-27-333105-090		***(2017) NJEASE Phase II Expenditures***	**TOTAL FOR ACCOUNT**		**3,090.00**
					============
TOTAL for NJEASE Phase II					**3,090.00**

Grant in Aid

Account	P0 #	Vendor	Description	Payment	Account Total
	173429	CORNERSTONE FAMILY PROGRAMS	Q4-GIA-1706 Crisis Intervention Services	14,709.00	
	173431	MENTAL HEALTH ASSOCIATION OF	Q4-GIA-1768 Edna’s Haven	3,319.40	
	173433	MENTAL HEALTH ASSOCIATION OF	Q4-GIA-1722 Step-Off-the-Street (SOS)	5,316.20	
	173436	MENTAL HEALTH ASSOCIATION OF	Q4-GIA-1737 Forensic Liaison Services	13,858.73	
	173430	MORRISTOWN NEIGHBORHOOD HOUSE	Q4-GIA-1720 Recreation Social Adjustment	6,800.00	
	173432	MORRISTOWN NEIGHBORHOOD HOUSE	Q4-GIA-1754 Project Safe: East Dover Aft	3,055.00	
	173435	PRIME HEALTCARE SERVICES	Q4-GIA-1730 Outpatient	66,320.00	
	173437	PRIME HEALTCARE SERVICES	Q4-GIA-1718 Supported Community Living	15,942.00	
	173438	PRIME HEALTCARE SERVICES	Q4-GIA-1716 Outpatient Services	82,556.00	
	173831	CFCS - HOPE HOUSE	DEC-17-GIA-1721 The AIDS Center	3,296.00	
	173829	DOVER HOUSING AUTHORITY	Q4-GIA-1738 Family-Self Sufficiency Prog	6,034.04	
	173832	EL PRIMER PASO, LTD.	DEC-17-GIA-1713 El Primer Paso	7,358.00	
	174017	MC ORGANIZATION FOR HISPANIC	Q4-GIA-1702 Community Outreach and Advoc	558.00	
	174018	ATLANTIC HEALTH SYSTEM/MMH	Q4-GIA-1709 Crisis Intervention Services	12,810.00	
	173834	NEW JERSEY AIDS SERVICES	Q4-GIA-1736 Transitional Housing and Com	6,600.00	
	173833	PARSIPPANY CHILD DAY CARE CTR.	Q3-GIA-1755 INFANT TODDLER PROGRAM	2,679.00	
	173833	PARSIPPANY CHILD DAY CARE CTR.	Q4-GIA-1755 INFANT TODDLER PROGRAM	2,795.00	
	173830	ROXBURY DAY CARE CENTER, INC.	Q4-GIA-1734 Infant/Toddler Program	10,304.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant in Aid

Account	P0 #	Vendor	Description	Payment	Account Total
	173446	NEWBRIDGE SERVICES INC	Q4-GIA-1711 Core Services	71,433.00	
	172464	DAWN CENTER FOR INDEPENDENT	1758 GIA CM Q4 Dec 20147	2,923.00	
	172981	MOUNT OLIVE CHILD CARE AND	Q3,Q4-GIA-1731 Community Based Parent Ed	22,800.00	
	174098	CFCS - HOPE HOUSE	1739 GIA Chore Q4 Dec	954.00	
	174114	CORNERSTONE FAMILY PROGRAMS	1714 GIA Q4 TIME-OUT	36,176.00	
	174101	EMPLOYMENT HORIZONS, INC.	1724 GIA EMP& TRG Q4	18,797.00	
	174099	INTERFAITH FOOD PANTRY INC.	1729 GIA hdm Q4	12,318.00	
	174104	NEWBRIDGE SERVICES INC	1759 GIA Oper. Sail Q4	1,503.00	
	174107	VISITING NURSE ASSOC. OF	1719 GIA CHAP Q4	9,585.00	
	173444	CHILD & FAMILY RESOURCES, INC.	Q4-GIA-1727 Family Day Care, Resource an	8,863.39	
	174254	JERSEY BATTERED WOMEN'S	Q4-GIA-1707 Protective Services/ Simon H	21,190.00	
01-203-27-342000-090	***(2017) Grant in Aid: Program Expenditure***		**TOTAL FOR ACCOUNT**		**472,864.26**

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TOTAL for Grant in Aid **472,864.26**

Seniors, Disabled & Veterans

Account	P0 #	Vendor	Description	Payment	Account Total
	174490	SABRINA BAARDA	reimb car ins Jan 2018	12.00	
01-201-27-343100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**12.00**
	174490	SABRINA BAARDA	reimb mileage Jan 2018	4.90	
01-201-27-343100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**4.90**
	174113	CORNERSTONE FAMILY	MVADC DEC. 2017	20,181.45	
01-203-27-343100-036	***(2017) Contracted Services - Adult Day C***		**TOTAL FOR ACCOUNT**		**20,181.45**
	170686	METRO FLAG CO	No13245 US Stick Flag	13,176.00	
	170686	METRO FLAG CO	No10121 US Stick Flag	3,960.00	
01-203-27-343100-059	***(2017) Other General Expenses***		**TOTAL FOR ACCOUNT**		**17,136.00**

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TOTAL for Seniors, Disabled & Veterans **37,334.35**

Morristown MemorHosp-SCS

Account	P0 #	Vendor	Description	Payment	Account Total
	174106	ATLANTIC HEALTH SERVICES	1701 SCHS Q4	22,295.00	
01-203-27-343170-090	***(2017) Expenditures***		**TOTAL FOR ACCOUNT**		**22,295.00**

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TOTAL for Morristown MemorHosp-SCS **22,295.00**

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
	172390	RICOH USA, INC.	Quarterly Lease Charges- contract 16361	4,499.75	
	172390	RICOH USA, INC.	Quarterly Lease Charges- contract 14890	362.64	
01-201-27-345100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**4,862.39**

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

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**721.07**
	173774	U.S. SECURITY ASSOCIATES, INC.	Security Officer - 01/05 - 01/11/2018	2,467.34	
01-201-27-345100-325		***Special Services***	**TOTAL FOR ACCOUNT**		**2,467.34**
	171803	DELTA DENTAL OF NEW JERSEY, INC.	January Premium	29.86	
	171803	DELTA DENTAL OF NEW JERSEY, INC.	January Premium	298.60	
	171803	DELTA DENTAL OF NEW JERSEY, INC.	January Premium	767.04	
	171807	FLAGSHIP HEALTH SYSTEMS, INC.	January Premium - group 1296 (Active)	405.08	
	171807	FLAGSHIP HEALTH SYSTEMS, INC.	January Premium - group 1305 (COBRA)	155.80	
	173779	CHLIC	Monthly Premium Bill for January 2018	39,452.81	
01-201-27-345100-329		***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**41,109.19**
	173781	BARBARA KENNEDY	MAP - Insurance Reimbursement Jan - J	72.00	
	173770	DIPALI PATEL	FSS - Auto Insurance Reimbursement from	72.00	
	172575	JOANNE YOUNG	ADM - Auto Insurance Reimbursement Jan -	72.00	
	172577	RHEA YOUNG	MAP - Auto Insurance Reimbursement Jan -	72.00	
	172576	STEVEN A. TOTH	ADM - Auto Insurance Reimbursement Jan -	72.00	
	173780	ERICA JOHNSON	MAP -Insurance Reimbursement	90.00	
01-201-27-345100-333		***Other Allowances***	**TOTAL FOR ACCOUNT**		**450.00**
	159497	PAPER MART INC	Supreme Multi White 92 BRT- 8-1/2x11	2,280.00	
	164869	PAPER MART INC	White Woven #9 business reply mail envel	1,113.75	
	164869	PAPER MART INC	Supreme multi white 92 BRT, 8 1/2 X 11 2	2,240.00	
	164869	PAPER MART INC	#10 Window envelops with security tint i	1,965.00	
	172394	CRYSTAL SPRINGS	Bottled Water - 12/4/2017	132.50	
	172394	CRYSTAL SPRINGS	Bottled Water - 12/6/2017	6.93	
	172394	CRYSTAL SPRINGS	Black Hot & Cold Cooler Rental	0.99	
	172394	CRYSTAL SPRINGS	Bottled Water - 12/18/2017	135.00	
	172394	CRYSTAL SPRINGS	Bottled Water(Dover) - 11/27/2017	7.50	
01-203-27-345100-058		***(2017) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**7,881.67**
	173778	RICOH USA, INC.	Copier Care Contract# CN10426-01	318.08	
	173778	RICOH USA, INC.	Copier Care Contract# CN10428-BW340-01	2,957.77	
	172392	THOMSON REUTER-WEST	1000041961 Clear Investigation Advanced	310.91	
	172392	THOMSON REUTER-WEST	Clear Alerting- [redacted]	14.70	
	172581	THOMSON REUTER-WEST	1000041961 Clear Investigation Advanced	310.91	
	172581	THOMSON REUTER-WEST	Clear Alerting- [redacted]	14.70	
01-203-27-345100-059		***(2017) Other General Expenses***	**TOTAL FOR ACCOUNT**		**3,927.07**
	172389	RICOH USA, INC.	Quarterly Lease Charges- contract 16361	6,749.62	
	172389	RICOH USA, INC.	Quarterly Lease Charges- contract 14890	543.97	
	172390	RICOH USA, INC.	Quarterly Lease Charges- contract 16361	2,249.87	
	172390	RICOH USA, INC.	Quarterly Lease Charges- contract 14890	181.33	
01-203-27-345100-164		***(2017) Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**9,724.79**
	172388	PRIME HEALTHCARE SERVICES	[redacted] Dover Office Bills	69.61	
	172387	PRIME HEALTHCARE SERVICES	[redacted] Dover Office Bills	698.72	
01-203-27-345100-257		***(2017) Rental - Other***	**TOTAL FOR ACCOUNT**		**768.33**
	172395	JOHNSON & JOHNSON, ESQS	MAP - MCOTA v. Fisher	410.78	
	172395	JOHNSON & JOHNSON, ESQS	CSP - Collections-MCOTA-Professional Ser	904.50	
	172395	JOHNSON & JOHNSON, ESQS	CSP - Child Support-MCOTA-Professional S	3,415.50	
	172395	JOHNSON & JOHNSON, ESQS	MAP - MCOTA v. Benz	474.00	
	173771	JOHNSON & JOHNSON, ESQS	MAP - MCOTA v. Fisher	335.05	
	173771	JOHNSON & JOHNSON, ESQS	CSP - Collections-MCOTA-Professional Ser	789.00	

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

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
	173771	JOHNSON & JOHNSON, ESQS	MAP - MCOTA v. Benz	486.70	
	171810	U.S. SECURITY ASSOCIATES, INC.	Security Officer - 11/24 - 11/30/2017	1,943.87	
	171822	U.S. SECURITY ASSOCIATES, INC.	Security Officer - 12/01 - 12/07/2017	2,409.75	
	171808	U.S. SECURITY ASSOCIATES, INC.	Security Officer 08/18 - 08/24/2017	2,484.72	
	172386	U.S. SECURITY ASSOCIATES, INC.	Security Officer - 12/08 - 12/14/2017	2,416.89	
	172391	UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of De	6,759.00	
01-203-27-345100-325		***(2017) Special Services***	**TOTAL FOR ACCOUNT**		**26,218.26**
	155883	DISCOVERY BENEFITS INC.	COBRA - Payment for the month of Februar	65.00	
	169841	DISCOVERY BENEFITS INC.	COBRA- Payment for August 2017	65.00	
	169842	DISCOVERY BENEFITS INC.	COBRA- Payment for September 2017	65.00	
	172393	DISCOVERY BENEFITS INC.	COBRA- Payment for November 2017	65.00	
	172580	DISCOVERY BENEFITS INC.	COBRA- Payment for December 2017	65.00	
01-203-27-345100-329		***(2017) Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**325.00**
	173781	BARBARA KENNEDY	MAP - Mileage reimbursement	3.01	
	173773	DENES HEIDINGER	FSS - Mileage Reimbursement - 7/19 & 8/	55.30	
	173775	LINDA CSENGETO	FSS - Mileage Reimbursement Sept - Dec 2	150.85	
01-203-27-345100-332		***(2017) Mileage***	**TOTAL FOR ACCOUNT**		**209.16**
	173773	DENES HEIDINGER	FSS - Insurance Reimbursement - Jan - De	180.00	
	173775	LINDA CSENGETO	FSS - Parking Expenses	8.05	
01-203-27-345100-333		***(2017) Other Allowances***	**TOTAL FOR ACCOUNT**		**188.05**
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		TOTAL for County Board of Social Service			**98,852.32**

MV:Administration

Account	P0 #	Vendor	Description	Payment	Account Total
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	1.41	
01-201-27-350100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.41**
	173700	INGLESINO, WEBSTER,	File#:106-004,Legal Counsel plus expense	10,610.88	
	174129	INGLESINO, WEBSTER,	File#:106-004,Legal Counsel plus expense	2,761.75	
01-203-27-350100-035		***(2017) Consultation Fee***	**TOTAL FOR ACCOUNT**		**13,372.63**
	174252	SODEXO INC & AFFILIATES	100005746,"Meet & Greet" with Morris vie	128.00	
01-203-27-350100-046		***(2017) General Stores***	**TOTAL FOR ACCOUNT**		**128.00**
	174658	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Fees Through 11/30/17 in Co	1,642.50	
01-203-27-350100-051		***(2017) Legal***	**TOTAL FOR ACCOUNT**		**1,642.50**
					============
		TOTAL for MV:Administration			**15,144.54**

MV:Building Services

Account	P0 #	Vendor	Description	Payment	Account Total
	172571	SUPPLYWORKS	276829,10-13-2017	1,417.75	
01-203-27-350110-262		***(2017) Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**1,417.75**
					============
		TOTAL for MV:Building Services			**1,417.75**

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

Account	PO #	Vendor	Description	Payment	Account Total

MV:Nursing

Account	PO #	Vendor	Description	Payment	Account Total
	172567	JML MEDICAL INC.	5MOC02,General Nursing Supplies,8-29-201	100.65	
01-203-27-350130-046		***(2017) General Stores***	**TOTAL FOR ACCOUNT**		**100.65**
	171207	MOBILEX USA	X-Rays,August,8.31.2017	2,985.58	
	171207	MOBILEX USA	Ultrasounds & ECHOs,August,8.31.2017	947.08	
	171207	MOBILEX USA	EKGs,August,8.31.2017	16.46	
	171207	MOBILEX USA	X-Rays,September,9.30.2017	3,105.99	
	171207	MOBILEX USA	Ultrasounds & ECHOs,September,9.30.2017	1,004.31	
	171207	MOBILEX USA	EKGs,September,9.30.2017	25.77	
01-203-27-350130-203		***(2017) X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**8,085.19**
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TOTAL for MV:Nursing					**8,185.84**

MV:Recreation/Volunteer Svc

Account	PO #	Vendor	Description	Payment	Account Total
	174253	SODEXO INC & AFFILIATES	100005746,Food for Patient Activities Ev	112.73	
	174248	ARTISTIC AQUARIA INC	Facility Fish Tank Maintenance,September	550.00	
	174248	ARTISTIC AQUARIA INC	Facility Fish Tank Maintenance,October~2	550.00	
	174248	ARTISTIC AQUARIA INC	Facility Fish Tank Maintenance & Supplie	556.00	
01-203-27-350135-194		***(2017) Patient Activities***	**TOTAL FOR ACCOUNT**		**1,768.73**
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TOTAL for MV:Recreation/Volunteer Svc					**1,768.73**

MV:Rehabilitation

Account	PO #	Vendor	Description	Payment	Account Total
	174251	SELECT REHABILITATION INC.	850,October-2017	183,312.20	
01-203-27-350140-036		***(2017) Contracted Services***	**TOTAL FOR ACCOUNT**		**183,312.20**
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TOTAL for MV:Rehabilitation					**183,312.20**

County Adjuster

Account	PO #	Vendor	Description	Payment	Account Total
	174770	NJ STATE ASSOCIATION OF	Membership Dues for 2018 - Laurie Becker	75.00	
01-201-27-357100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**75.00**
	174426	W.B. MASON COMPANY INC	Adjuster's Office Supplies per attached	122.37	
01-201-27-357100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**122.37**
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	394.36	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**394.36**
	174771	NJ STATE ASSOCIATION OF	Monthly County Adjuster's Lunch Mtg. 2/6	40.00	
01-201-27-357100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**40.00**
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total

County Adjuster

TOTAL for County Adjuster		**631.73**

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	920.52	
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**920.52**
	168978	NJLA	Membership for Morris County Library	280.00	
01-203-29-390100-023		***(2017) Associations and Memberships***	**TOTAL FOR ACCOUNT**		**280.00**
	171612	BOOK PAGE	M6054 12/15/17	528.00	
	164297	GANN LAW BOOKS	New Jersey Attorney Ethics	169.00	
	168093	GANN LAW BOOKS	Quote 000184-0-009 dated 10/05/17	177.00	
	162783	BAKER & TAYLOR BOOKS	321652 L0534633 000000 (1007648)	709.21	
	162783	BAKER & TAYLOR BOOKS	Estimated Processing	84.95	
	162783	BAKER & TAYLOR BOOKS		122.18	
	162783	BAKER & TAYLOR BOOKS		50.39	
	162783	BAKER & TAYLOR BOOKS		20.50	
	168094	GANN LAW BOOKS	Quote 000184-0-005 dated 10/05/17	170.00	
	169646	GREY HOUSE PUBLISHING	The Environmental Debate: A Documentary	148.50	
	171609	INGRAM LIBRARY SERVICES	20C0083 dated 10/30/17	22.04	
	171609	INGRAM LIBRARY SERVICES	20C0083 dated 10/30/17	272.93	
	171609	INGRAM LIBRARY SERVICES	20C0083 dated 11/16/17	11.90	
	171609	INGRAM LIBRARY SERVICES	20C0083 dated 11/20/17	100.28	
	171609	INGRAM LIBRARY SERVICES	20C0083 dated 11/20/17	24.09	
	171609	INGRAM LIBRARY SERVICES	20C0083 dated 11/20/17	68.78	
	171609	INGRAM LIBRARY SERVICES	20C0083 dated 11/22/17	460.01	
	171609	INGRAM LIBRARY SERVICES	20C0083 dated 11/26/17	58.72	
	171609	INGRAM LIBRARY SERVICES	20C0083 dated 11/26/17	89.09	
	171609	INGRAM LIBRARY SERVICES	20C0083 dated 11/28/17	106.76	
	171613	INGRAM LIBRARY SERVICES	20C0083 dated 12/05/17	1,388.10	
	171613	INGRAM LIBRARY SERVICES	20C0083 dated 12/05/17	39.58	
	171613	INGRAM LIBRARY SERVICES	20C0083 dated 12/06/17	100.06	
	171613	INGRAM LIBRARY SERVICES	20C0083 dated 12/07/17	236.99	
	171613	INGRAM LIBRARY SERVICES	20C0083 dated 12/07/17	119.73	
	171613	INGRAM LIBRARY SERVICES	20C0083 dated 12/14/17	13.19	
	171613	INGRAM LIBRARY SERVICES	20C0083 dated 12/13/17 Split Object Code	25.20	
	169647	ROWMAN & LITTLEFIELD	0000202247 "United States Gov Internet	60.00	
	169647	ROWMAN & LITTLEFIELD	0000202247 "Digest of Education Statisti	67.00	
	169647	ROWMAN & LITTLEFIELD	Estimated Shipping	9.96	
	171618	ROWMAN & LITTLEFIELD	0000202247 12/16/17	188.92	
	169644	BAKER & TAYLOR BOOKS	L044405	110.00	
	169644	BAKER & TAYLOR BOOKS	Shipping not included	1.10	
	171083	BAKER & TAYLOR BOOKS		111.30	
	171083	BAKER & TAYLOR BOOKS		1.60	
	165549	EBSCO INFORMATION SERVICES	TN-F-31910-00 dated 08/13/17	-29.89	
	165549	EBSCO INFORMATION SERVICES	TN-F-31910-00 dated 06/01/17 Prelim List	28,587.92	
	165549	EBSCO INFORMATION SERVICES	TN-F-31910-00 Service Charge Not Include	646.65	
	165549	EBSCO INFORMATION SERVICES	Adjustment made to 22 titles	805.40	
	168972	EBSCO INFORMATION SERVICES	4 Titles: eBook Sub Poetry & Short Sto	5,938.00	
	170127	GREY HOUSE PUBLISHING	Current Biography Cumulative Index, 1940	179.10	
	171095	UNIWORLD BUSINESS PUB.	Uniworld Online AFCPGP - American and Fo	2,975.00	
	171095	UNIWORLD BUSINESS PUB.	Special Discount - one year	-2,097.00	

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

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	171610	INGRAM LIBRARY SERVICES	20C0083 dated 11/30/17	28.69	
	171610	INGRAM LIBRARY SERVICES	20C0083 dated 11/30/17	16.85	
	171610	INGRAM LIBRARY SERVICES	20C0083 dated 11/30/17	305.82	
	171610	INGRAM LIBRARY SERVICES	20C0083 dated 11/30/17	208.43	
	171610	INGRAM LIBRARY SERVICES	20C0083 dated 11/30/17	15.35	
	171610	INGRAM LIBRARY SERVICES	20C0083 dated 11/30/17	12.90	
	171610	INGRAM LIBRARY SERVICES	20C0083 dated 12/01/17	2,286.72	
	171610	INGRAM LIBRARY SERVICES	20C0083 dated 12/01/17	605.43	
	171610	INGRAM LIBRARY SERVICES	20C0083 dated 12/04/17	20.25	
	171611	INGRAM LIBRARY SERVICES	20C0083 dated 12/14/17	2,236.62	
	171611	INGRAM LIBRARY SERVICES	20C0083 dated 12/15/17 Split Object Code	155.99	
	171611	INGRAM LIBRARY SERVICES	20C0083 dated 12/15/17	443.57	
	171611	INGRAM LIBRARY SERVICES	20C0083 dated 12/18/17	352.01	
	171611	INGRAM LIBRARY SERVICES	20C0083 dated 12/19/17 Split Object Code	11.94	
	171617	LAWYERS DIARY AND MANUAL LLC	90001731-VO 12/01/17	108.00	
	168104	THOMSON REUTERS-WEST	1003308031 dated 01/01/18	1,590.71	
01-203-29-390100-028	***(2017) Books & Periodicals***		**TOTAL FOR ACCOUNT**		**52,364.88**
	170130	CARTRIDGE WORLD FAIRFIELD	10006 CE-226X	899.90	
	170130	CARTRIDGE WORLD FAIRFIELD	10006 CE-505A Jumbo	439.90	
	170126	DEMCO	290190055	440.70	
	166048	JANWAY COMPANY	11085 JanWay Book Bag, 1000 Denier Cordu	982.80	
	166048	JANWAY COMPANY	Imprint	86.40	
	166048	JANWAY COMPANY	Pocket	70.20	
	166048	JANWAY COMPANY	Set-Up	15.00	
	166048	JANWAY COMPANY	Estimated Shipping	28.00	
01-203-29-390100-058	***(2017) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**2,962.90**
	171615	MIDWEST TAPE LLC	2000001148	598.01	
	171615	MIDWEST TAPE LLC	2000001148	514.28	
	171615	MIDWEST TAPE LLC	2000001148	198.89	
	171615	MIDWEST TAPE LLC	2000001148	252.46	
	171615	MIDWEST TAPE LLC	2000001148	55.96	
	171615	MIDWEST TAPE LLC	2000001148	51.37	
	171615	MIDWEST TAPE LLC	2000001148	1,080.85	
	171613	INGRAM LIBRARY SERVICES	20C0083 dated 12/13/17 Split Object Code	3,296.04	
	171613	INGRAM LIBRARY SERVICES	20C0083 dated 11/03/17	-31.29	
	168960	RECORDED BOOKS LLC	91165 - CL Media	31.99	
	168960	RECORDED BOOKS LLC		178.97	
	168960	RECORDED BOOKS LLC		98.98	
	168960	RECORDED BOOKS LLC		27.96	
	168960	RECORDED BOOKS LLC		31.19	
	168960	RECORDED BOOKS LLC		36.00	
	168960	RECORDED BOOKS LLC		56.00	
	168960	RECORDED BOOKS LLC		28.00	
	171611	INGRAM LIBRARY SERVICES	20C0083 dated 12/15/17 Split Object Code	383.59	
	171611	INGRAM LIBRARY SERVICES	20C0083 dated 12/18/17	410.31	
	171611	INGRAM LIBRARY SERVICES	20C0083 dated 12/19/17 Split Object Coed	515.50	
01-203-29-390100-083	***(2017) Video & Film Materials***		**TOTAL FOR ACCOUNT**		**7,815.06**
	165553	OCLC ONLINE COMPUTER	01OCLC00009592 - Cataloging	979.72	
	165553	OCLC ONLINE COMPUTER	01OCLC00009592 - ILL	1,262.52	
01-203-29-390100-084	***(2017) Other Outside Services***		**TOTAL FOR ACCOUNT**		**2,242.24**
	168963	VILLAGE SUPER MARKET, INC.	Three Training session for about 60 staf	463.90	
	168963	VILLAGE SUPER MARKET, INC.	Delivery	25.00	
01-203-29-390100-090	***(2017) Program Expenditures***		**TOTAL FOR ACCOUNT**		**488.90**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
01-203-29-390100-095		***(2017) Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**86.25**
	171094	METRO IMAGING SERVICES INC	Alos Z-46 PM Kit	665.00	
01-203-29-390100-262		***(2017) Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**665.00**
					============
		TOTAL for County Library			**67,825.75**
County Superintendent of Schoo					
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	89.75	
01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**89.75**
					============
		TOTAL for County Superintendent of Schoo			**89.75**
Contribution to County College					
	174432	COUNTY COLLEGE OF MORRIS	1st Half 2/18 Operating Budget	584,687.30	
01-201-29-395100-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**584,687.30**
					============
		TOTAL for Contribution to County College			**584,687.30**
Rutgers Extension Service					
	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	9.87	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**9.87**
	173968	KELLY DZIAK	Program materials	49.33	
01-201-29-396100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**49.33**
	173527	RICOH USA, INC.	MPC4504 copier lease 1st quarter 2018	992.39	
	173530	RICOH USA, INC.	MPC3004 copier lease 1st quarter 2018	679.62	
01-201-29-396100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**1,672.01**
	174768	RUTGERS THE STATE UNIVERSITY	Nitzsche, P.	12,040.50	
	174768	RUTGERS THE STATE UNIVERSITY	Woods, P.	10,003.00	
	174768	RUTGERS THE STATE UNIVERSITY	Ross, D.	3,996.00	
	174769	RUTGERS THE STATE UNIVERSITY	Nitzsche, P.	12,449.42	
	174769	RUTGERS THE STATE UNIVERSITY	Woods, P.	10,003.00	
	174769	RUTGERS THE STATE UNIVERSITY	Carberry, J.	1,611.50	
	174769	RUTGERS THE STATE UNIVERSITY	Ross, D.	1,337.00	
01-203-29-396100-011		***(2017) Salaries & Wages-Full Time***	**TOTAL FOR ACCOUNT**		**51,440.42**
	173963	RICOH USA, INC.	color copies Ricoh MPC3004	867.86	
	173963	RICOH USA, INC.	color copies Ricoh MPC 4504	272.44	
01-203-29-396100-069		***(2017) Printing***	**TOTAL FOR ACCOUNT**		**1,140.30**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Rutgers Extension Service

01-203-29-396100-082		***(2017) Travel Expense***	**TOTAL FOR ACCOUNT**		**37.24**
	173524	DAVID S LOS	Administrative supplies	18.15	
01-203-29-396100-095		***(2017) Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**18.15**
					============
		TOTAL for Rutgers Extension Service			**54,367.32**

Rmb Out of Cty Two Yr Coll

	174767	BROOKDALE COMMUNITY	Garcia	505.80	
01-201-29-397100-090		***Rmb Out of Cty Two Yr Coll Expenditures***	**TOTAL FOR ACCOUNT**		**505.80**
	174441	MIDDLESEX COUNTY COLLEGE	Summer II 2017 Chargebacks, Wenrich	272.92	
	174441	MIDDLESEX COUNTY COLLEGE	Minor Capital $1 per credit hour	4.00	
	174440	MIDDLESEX COUNTY COLLEGE	Fall 2017 Chargebacks, Giordano, McCullo	2,456.28	
	174440	MIDDLESEX COUNTY COLLEGE	Minor Capital $1 per credit hour	36.00	
	174440	MIDDLESEX COUNTY COLLEGE	Prior Year Adj 2016-2017	60.60	
	174726	BERGEN COMMUNITY COLLEGE	Northrup, Oehley, Rogalsky, Sosa, VanGro	10,066.14	
	174726	BERGEN COMMUNITY COLLEGE	Minor Capital Credits	126.00	
	174726	BERGEN COMMUNITY COLLEGE	Final Audit 2016-2017	1,420.20	
01-203-29-397100-090		***(2017) Rmb Out of Cty Two Yr Coll Expend***	**TOTAL FOR ACCOUNT**		**14,442.14**
					============
		TOTAL for Rmb Out of Cty Two Yr Coll			**14,947.94**

Fire and Police Academy

	174652	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	300.39	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**300.39**
	170818	ALLEN PAPER & SUPPLY CO	Coffee Cups	107.26	
	171638	CONROY’S	Flower Arrangement - Corrections	70.00	
	171638	CONROY’S	Delivery Charge	10.99	
	171638	CONROY’S	Flower Arrangement - Basic Class	75.00	
	171638	CONROY’S	Delivery Charge	10.99	
	171641	ONE SOURCE COMMUNICATIONS SOLUTIONS	White 1" Binders	350.24	
	171641	ONE SOURCE COMMUNICATIONS SOLUTIONS	White 1.5" Binders	198.24	
	171641	ONE SOURCE COMMUNICATIONS SOLUTIONS	Shipping	30.00	
01-203-29-407100-059		***(2017) Other General Expenses***	**TOTAL FOR ACCOUNT**		**852.72**
	171640	MORRIS COUNTY MUA	Tipping Fees - 11/01/2017	521.16	
	171640	MORRIS COUNTY MUA	Tipping Fees - 11/22/2017	377.99	
01-203-29-407100-143		***(2017) Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**899.15**
	170813	SAFE-T	Fire Hoods	939.90	
	170813	SAFE-T	Shipping & Handling	13.00	
01-203-29-407100-202		***(2017) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**952.90**
	171639	BOTH WORLDS SOFTWARE INC	Maintenance, Updates & Support	1,170.00	
01-203-29-407100-223		***(2017) Building Repairs***	**TOTAL FOR ACCOUNT**		**1,170.00**

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

Fire and Police Academy

Account	P0 #	Vendor	Description	Payment	Account Total
	171637	MORRISTOWN LUMBER &	Screwdriver	5.99	
	171637	MORRISTOWN LUMBER &	In/Out Broom	16.99	
	171637	MORRISTOWN LUMBER &	Steel Handle Broom	7.59	
01-203-29-407100-239		***(2017) Small Tools***	**TOTAL FOR ACCOUNT**		**39.86**
	170772	AAA EMERGENCY SUPPLY CO	FLIR K-55 Cameras	8,470.00	
	170815	SAFE-T	Gated Wye Fittings	615.60	
	170811	AAA EMERGENCY SUPPLY CO	Fire Hose	2,820.00	
	171248	FF1 PROFESSIONAL SAFETY SERVICES	RIT-Pak Fast Attach	2,250.00	
	171248	FF1 PROFESSIONAL SAFETY SERVICES	Cylinder for RIT-Pak	954.00	
	170810	RESCUE TECH 1, INC.	Youth Training Manikin	1,097.25	
	170810	RESCUE TECH 1, INC.	Adult Training Manikin	1,577.00	
01-203-29-407100-258		***(2017) Equipment***	**TOTAL FOR ACCOUNT**		**17,783.85**
					============
		TOTAL for Fire and Police Academy			**21,998.87**

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	173282	JERSEY CENTRAL POWER & LIGHT	100-128-062-211 - DOVER PROBATION	228.99	
	174645	BOROUGH OF BUTLER	[redacted] Rt 23 & Decker Ave	60.83	
	174645	BOROUGH OF BUTLER	[redacted] Rt 23 Traffic Light	80.75	
	174645	BOROUGH OF BUTLER	[redacted] Rt 23 South Light Pole #144	86.86	
	174368	JERSEY CENTRAL POWER & LIGHT	100 089 139 735 Rt 206-Chester	123.30	
	174371	JERSEY CENTRAL POWER & LIGHT	100 118 444 189 Howard Blvd., Mt Arlingt	15.69	
	174372	JERSEY CENTRAL POWER & LIGHT	100 028 897 864 Rt 80 Mt Arlington	56.75	
	174127	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX	13,755.59	
01-201-31-430100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**14,408.76**
	173368	DIRECT ENERGY BUSINESS MARKETING	[redacted] - 2861 MORRIS COUNTY	41,982.87	
	173631	DIRECT ENERGY BUSINESS MARKETING	[redacted] - MONTVILLE GARAGE	1,339.55	
	173552	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE	1,516.55	
	174250	PSE&G CO	65 858 068 08,Bldg.#3,January~2018	18,439.34	
	174250	PSE&G CO	66 472 055 00,Morris View,January~2018	2,676.01	
	174479	PSE&G CO	[redacted] - 25 RUTH DAVIS DRI	156.62	
	174479	PSE&G CO	[redacted] - 6 RUTH DAVIS DRIV	137.36	
	174479	PSE&G CO	[redacted] - 28 RUTH DAVIS DRI	152.80	
	174479	PSE&G CO	[redacted] - 30 RUTH DAVIS DRIV	134.18	
	174479	PSE&G CO	[redacted] - 31 RUTH DAVIS DRIV	111.80	
	174479	PSE&G CO	[redacted] - 32 RUTH DAVIS DRIV	162.48	
	174289	WOODRUFF ENERGY	508-579,January~2018	30,713.42	
	174289	WOODRUFF ENERGY	508-584,January~2018	3,933.77	
01-201-31-430100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**101,456.75**
	173637	BOROUGH OF WHARTON	18128 / BLOCK 601 / LOT 4	228.00	
01-201-31-430100-144		***Sewer***	**TOTAL FOR ACCOUNT**		**228.00**
	173403	VERIZON	973-361-0398 892 16Y, 1/1/18, Randolph T	149.76	
	173403	VERIZON	973-328-3165 445 58Y, 1/4/18, Dover WT (	39.20	
	173403	VERIZON	973-829-0312 882 15Y, 1/4/18, Randolph O	72.13	
	173788	VERIZON	Account 201 V03-8565 500 58Y Telephone	386.45	
	173696	VERIZON	973-299-6835 828 04Y, 1/10/18, Boonton T	39.22	
	173696	VERIZON	973-584-2050 195 53Y, 1/11/18, Mt Rd Rox	34.73	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	174185	AT&T	[redacted] - POTS Emergency Lin	23.34	
	174186	A T & T CORP.	[redacted]	3,841.57	
	174184	AT&T MOBILITY	[redacted]	253.21	
	174139	CABLEVISION	Basic Service	719.40	
	174139	CABLEVISION	Basic Service - Second Modem	719.40	
	174139	CABLEVISION	Modem Fee	239.76	
	174139	CABLEVISION	Optimum 100	1,200.00	
	174139	CABLEVISION	Static IP - 5 IPs	180.00	
	174139	CABLEVISION	Static IP - Service	360.00	
	174139	CABLEVISION	Credit On Account	-175.95	
	174145	CABLEVISION	07876-628300-02-0 Basic Service 2018	719.40	
	174145	CABLEVISION	Optimum 100	600.00	
	174145	CABLEVISION	Static IPs (Qty 5)	360.00	
	174145	CABLEVISION	Modem Fee	119.88	
	174145	CABLEVISION	Credit on Account	-472.23	
	174167	CABLEVISION LIGHTPATH INC.	Account 53521	9,164.63	
	174467	CENTURYLINK	309973303, 1/19/18, T1 Chester site (1/1	1,785.33	
	174178	DATA NETWORK SOLUTIONS	Acocunt 10000009316	9,116.03	
	174178	DATA NETWORK SOLUTIONS	Short Pay (Disconnected Services)	-2,971.26	
	174168	VERIZON	Account 201 V63-1789 999 12Y 01/01/2018	46.28	
	174168	VERIZON	Account 973 292-7501 787 62Y 01/25/2018	73.68	
	174177	VERIZON	973 682-4353 854 87Y 01/11/2018	1,173.97	
	174462	VERIZON	973-539-7933 842 07Y, 1/16/18, Randolph	34.75	
	174462	VERIZON	973-697-0879 521 94Y, 1/22/18, Jefferson	34.77	
	174463	VERIZON	201 V03-7261 127 66Y, 1/16/18, 911 Switc	7,047.02	
01-201-31-430100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**34,927.12**
	173077	NATIONAL FUEL OIL INC.	Diesel Fuel	1,457.96	
	173077	NATIONAL FUEL OIL INC.	Diesel Fuel	9,450.70	
	173077	NATIONAL FUEL OIL INC.	Diesel Fuel	8,178.70	
	173077	NATIONAL FUEL OIL INC.	Diesel Fuel	8,926.08	
	173077	NATIONAL FUEL OIL INC.	Diesel Fuel	9,311.40	
	173077	NATIONAL FUEL OIL INC.	Diesel Fuel	2,394.65	
	173077	NATIONAL FUEL OIL INC.	Diesel Fuel	4,222.80	
	173077	NATIONAL FUEL OIL INC.	Diesel Fuel	4,398.05	
01-203-31-430100-136	***(2017) Diesel Fuel***		**TOTAL FOR ACCOUNT**		**48,340.34**
	173221	JERSEY CENTRAL POWER & LIGHT	Billing Period Oct 27 to Nov 25, 2017 Ac	102.05	
	173221	JERSEY CENTRAL POWER & LIGHT	Billing Period Nov 26 to Dec 28, 2017 Ac	142.45	
	173255	JERSEY CENTRAL POWER & LIGHT	200 000 053 930 Billing Period: Nov. - D	626.02	
	173270	JERSEY CENTRAL POWER & LIGHT	Dec 6 - Jan 2018 100 064 246 539 Traffic	35.55	
	173350	U.S. BANK OPERATIONS CENTER	SOLAR ENERGRY - LIBRARY, OTA, PSTA	4,316.36	
	171551	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTER TECH	532.85	
	171565	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTER TECH	277.10	
	173826	JERSEY CENTRAL POWER & LIGHT	100 044 762 761 Rt 46 & Canfield Ave-Min	30.33	
	173224	JERSEY CENTRAL POWER & LIGHT	Billing Period Nov. 14 - Dec. 14, 2017 A	21.79	
	173226	JERSEY CENTRAL POWER & LIGHT	Billing Period Nov 17 to Dec 18, 2017 Ac	34.00	
	173228	JERSEY CENTRAL POWER & LIGHT	Billing Period: Oct. 27 to Nov. 27,2017	15.71	
	173230	JERSEY CENTRAL POWER & LIGHT	Billing Period: Nov 8 to Dec 8, 2017 Acc	53.27	
	173271	JERSEY CENTRAL POWER & LIGHT	Billing Period: Dec. 9th 2017 [redacted]	70.40	
	171666	JERSEY CENTRAL POWER & LIGHT	[redacted] 118 117 249Period: 10/28/20	3.71	
	171667	JERSEY CENTRAL POWER & LIGHT	[redacted] 118 117 256Period: Nov 2, 2	3.73	
	173742	JERSEY CENTRAL POWER & LIGHT	100 001 606 308 Street Lighting Dover	647.32	
	173743	JERSEY CENTRAL POWER & LIGHT	100 084 511 714 Berkshire Valley Road-Ke	24.32	
	173744	JERSEY CENTRAL POWER & LIGHT	100 005 841 422 Street Lighting-Morristo	345.96	
	174235	AES-NJ COGEN CO INC	Electricity Usage for November,2017	3,117.96	

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

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	173737	JERSEY CENTRAL POWER & LIGHT	100 084 513 710 Berkshire Valley Road-Ke	24.56	
	174053	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Dec., 2017 Rt. 10 & Hill	44.21	
	173220	JERSEY CENTRAL POWER & LIGHT	October Billing Period 2017 Master Acct	620.40	
	173222	JERSEY CENTRAL POWER & LIGHT	Billing Period Nov 4 to Dec 5, 2017 Acct	39.34	
	173223	JERSEY CENTRAL POWER & LIGHT	Billing Period Nov 21 to Dec 20, 2017 Ac	644.99	
	173225	JERSEY CENTRAL POWER & LIGHT	Billing Period Nov. 19 to Dec 19, 2017 A	43.23	
	173227	JERSEY CENTRAL POWER & LIGHT	Billing Period: Nov 21 to Dec 20, 2017 A	344.92	
	173229	JERSEY CENTRAL POWER & LIGHT	Billing Period: Oct 27 to Nov. 27, 2017	61.30	
	173229	JERSEY CENTRAL POWER & LIGHT	Billing Period: Nov. 28 to Dec. 28, 2017	61.34	
	173232	JERSEY CENTRAL POWER & LIGHT	Billing Period: Nov 14 to Dec 14, 2017 A	22.03	
	173251	JERSEY CENTRAL POWER & LIGHT	100 118 444 189 Howard Blvd Billing Peri	15.71	
	174249	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,December~2017	50,557.26	
01-203-31-430100-137	***(2017) Electricity***		**TOTAL FOR ACCOUNT**		**65,996.84**
	171635	SUBURBAN PROPANE -2347	Propane	1,966.02	
	171635	SUBURBAN PROPANE -2347	Rounding	0.26	
	171635	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	171635	SUBURBAN PROPANE -2347	Transportation Fuel Surcharge	1.87	
	171635	SUBURBAN PROPANE -2347	Propane	1,496.60	
	171635	SUBURBAN PROPANE -2347	Rounding	0.68	
	171635	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	171635	SUBURBAN PROPANE -2347	Transportation Fuel Surcharge	1.87	
	171635	SUBURBAN PROPANE -2347	Service Repair	303.10	
	171635	SUBURBAN PROPANE -2347	Emergency Delivery Fee	100.00	
	173970	N.J. NATURAL GAS COMPANY	06-1126-4174-12 WHARTON OFFICES	215.97	
	171642	SUBURBAN PROPANE -2347	Propane	1,258.76	
	171642	SUBURBAN PROPANE -2347	Transportation	2.37	
	171642	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
01-203-31-430100-141	***(2017) Natural Gas***		**TOTAL FOR ACCOUNT**		**5,377.26**
	173551	MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ SEWER	111.07	
	173636	BOROUGH OF WHARTON	18128 / BLOCK 601 / LOT 4	228.00	
01-203-31-430100-144	***(2017) Sewer***		**TOTAL FOR ACCOUNT**		**339.07**
	172975	CENTURYLINK	309973303, 11/19/17, T1 Chester site (11	1,785.33	
	172975	CENTURYLINK	309973303, 12/19/17, T1 Chester site (12	1,785.33	
	173392	VERIZON	973-326-8955 127 49Y, 11/25/17, Sheriff’	34.58	
	173392	VERIZON	973-838-8083 446 48Y, 11/28/17, Kinnelon	39.08	
	173392	VERIZON	973-361-0398 892 16Y, 12/1/17, Randolph	149.30	
	173392	VERIZON	973-328-3165 445 58Y, 12/4/17, Dover WT	39.08	
	173392	VERIZON	973-829-0312 882 15Y, 12/4/17, Randolph	72.01	
	173392	VERIZON	973-299-6835 828 04Y, 12/10/17, Boonton	39.08	
	173392	VERIZON	973-584-2050 195 53Y, 12/11/17, Mt Rd Ro	34.58	
	173392	VERIZON	973-539-7933 842 07Y, 12/16/17, Randolph	34.58	
	173392	VERIZON	973-697-0879 521 94Y, 12/22/17, Jefferso	34.58	
	173392	VERIZON	973-326-8955 127 49Y, 12/25/17, Sheriff’	34.58	
	173392	VERIZON	973-838-8083 446 48Y, 12/28/17, Kinnelon	39.08	
	173393	VERIZON	201 V03-7261 127 66Y, 12/16/17, 911 Swit	1,985.45	
01-203-31-430100-146	***(2017) Telephone***		**TOTAL FOR ACCOUNT**		**6,106.64**
	173551	MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ WATER	27.90	
	173359	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	625.85	
	173359	SOUTHEAST MORRIS COUNTY	211000004500/ CH	2,854.26	
	173359	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	3,630.78	
	173359	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	310.93	
	173359	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	3,891.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	173357	SOUTHEAST MORRIS COUNTY	763510758000/ JDC	238.54	
	173357	SOUTHEAST MORRIS COUNTY	763510668000/ CORRECTION FACILITY	399.84	
	173357	SOUTHEAST MORRIS COUNTY	763510330000/ SCHUYLER	399.84	
	173357	SOUTHEAST MORRIS COUNTY	763510104000/ A & R BLDG	144.26	
	173357	SOUTHEAST MORRIS COUNTY	763510091000/ CT ST GRG	238.54	
	173357	SOUTHEAST MORRIS COUNTY	762510372000 / LIBRARY	93.14	
	173357	SOUTHEAST MORRIS COUNTY	763510750000/ LIBRARY	399.84	
	173357	SOUTHEAST MORRIS COUNTY	762510070000/ MORRIS CLINIC	93.14	
	173357	SOUTHEAST MORRIS COUNTY	763510590000/ MORRIS SHELTER	399.84	
	173357	SOUTHEAST MORRIS COUNTY	763510586000/ MV2	238.54	
	173357	SOUTHEAST MORRIS COUNTY	762510236000/ SEU	93.14	
	173357	SOUTHEAST MORRIS COUNTY	763510404000/ CT ST	144.26	
	173357	SOUTHEAST MORRIS COUNTY	763510406000/ CT ST	144.26	
	173357	SOUTHEAST MORRIS COUNTY	763510478000/ SEU	399.84	
	173357	SOUTHEAST MORRIS COUNTY	763510135000/ CTY GRG	144.26	
	173357	SOUTHEAST MORRIS COUNTY	762510055001/ MV3	372.56	
	173357	SOUTHEAST MORRIS COUNTY	762510395000/ H/S-MV1	186.28	
	173357	SOUTHEAST MORRIS COUNTY	763510809000/ H/S-MV1	399.84	
	173357	SOUTHEAST MORRIS COUNTY	762510397000/ JDC	93.14	
	173357	SOUTHEAST MORRIS COUNTY	762510401000/ YOUTH SHELTER	93.14	
	173357	SOUTHEAST MORRIS COUNTY	763510828000/ YOUTH SHELTER	238.54	
	173357	SOUTHEAST MORRIS COUNTY	763510886500/ CENTRAL AVE	399.84	
	173357	SOUTHEAST MORRIS COUNTY	762510423000/ CENTRAL AVE	931.40	
	173358	SOUTHEAST MORRIS COUNTY	0124100340.00/ 6 CT ST/ 10-02-17 THRU 01	124.88	
	173358	SOUTHEAST MORRIS COUNTY	0124100360.00/ 8 CT ST/ 10-02-17 THRU 01	42.10	
	173358	SOUTHEAST MORRIS COUNTY	0124101640.01/ W & M/ 10-02-17 THRU 01-0	148.88	
	173360	SOUTHEAST MORRIS COUNTY	772100012700/ SEU - RAYNOR RD/ 09-24-17	194.01	
	173360	SOUTHEAST MORRIS COUNTY	772100013100/ YOUTH SHELTER/ 09-24-17 TH	288.92	
	173360	SOUTHEAST MORRIS COUNTY	7721000192400/ MV1 HUMAN SERV/ 09-21-17	841.11	
	173360	SOUTHEAST MORRIS COUNTY	772100182700/ CTY LIBRARY/ 09-25-17 THRU	577.96	
	173360	SOUTHEAST MORRIS COUNTY	772100008000/ SCHUYLER/ 09-21-17 THRU 12	638.43	
	173360	SOUTHEAST MORRIS COUNTY	77210000133.00/ CENTRAL AVE/ 09-27-17 TH	846.39	
01-203-31-430100-147	***(2017) Water***		**TOTAL FOR ACCOUNT**		**21,568.51**

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TOTAL for Utilities **298,749.29**

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
	174631	CENTURYLINK	[redacted] Per. 1/19/18-2/18/18	48.81	
01-201-41-716100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**48.81**
	174629	NU-WAY CONCESSIONAIRES INC	meals delivered	124,200.58	
	174629	NU-WAY CONCESSIONAIRES INC	frozen meals delivered	8,366.10	
	174629	NU-WAY CONCESSIONAIRES INC	kosher meals	110.60	
	174630	NU-WAY CONCESSIONAIRES INC	weekend meals	6,528.48	
01-201-41-716100-185	***Food***		**TOTAL FOR ACCOUNT**		**139,205.76**
	173423	EDWIN GUEVARA	dollar store	11.76	
	173423	EDWIN GUEVARA	walmart	20.28	
	173423	EDWIN GUEVARA	dollar tree	102.00	
	173423	EDWIN GUEVARA	shop rite	19.96	
	174097	M & J FRANK INC	55 cup coffee urns	256.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
	174094	PETER LIMONE JR	Enetertainment Holiday party Madison Sit	75.00	
01-203-41-716100-059	***(2017) Other General Expenses***		**TOTAL FOR ACCOUNT**		**585.00**
	174092	PATRICIA W. GIBBONS	Nutrition Support Dec 2017	622.44	
	174092	PATRICIA W. GIBBONS	Reimbursement mileage Dec 2017	62.86	
	174449	NUTRI-SYSTEMS CORPORATION	HU1 Heating Units 11/20/17	400.00	
	174449	NUTRI-SYSTEMS CORPORATION	shipping	20.02	
01-203-41-716100-098	***(2017) Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**1,105.32**
	174112	VERIZON	[redacted]	911.32	
01-203-41-716100-146	***(2017) Telephone***		**TOTAL FOR ACCOUNT**		**911.32**
					============
	TOTAL for Nutrition				**141,856.21**

Area Plan Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	174087	CFCS - HOPE HOUSE	17-14-051-11 Q4 SHTP Dec 2017	2,347.00	
	174088	CFCS - HOPE HOUSE	17-14-051-02 Q4 Title lllB Dec 2017	4,321.00	
	174115	CORNERSTONE FAMILY PROGRAMS	17-14-087-35 Q4 MM PAI	4,734.00	
	174116	CORNERSTONE FAMILY PROGRAMS	17-14-087-08 Q4 Title lllE PAI	3,997.00	
	174234	CORNERSTONE FAMILY PROGRAMS	17-14-077-08 Q4 Title E CGI/CS	3,489.00	
	174233	LEGAL SERVICES OF NORTHWEST	Senior Law Project 17-14-033 OAAQ4	22,965.00	
01-203-41-716110-090	***(2017) Expenditures***		**TOTAL FOR ACCOUNT**		**41,853.00**
					============
	TOTAL for Area Plan Grant				**41,853.00**

ALPN

Account	P0 #	Vendor	Description	Payment	Account Total
	174102	EMPLOYMENT HORIZONS, INC.	1704 GIASS Supp. Emp. Q4	19,254.00	
	174100	INTERFAITH FOOD PANTRY INC.	1721 GIASS Q4	15,747.00	
	174111	LEGAL SERVICES OF NORTHWEST	1712 GIASS Q4 PROT. SERV	15,924.00	
	174103	NEWBRIDGE SERVICES INC	1714 GIASS CM Q4	6,522.00	
	174105	NORWESCAP INC	1715 GIASS SENIOR CENTS Q4	3,769.00	
	174108	VISITING NURSE ASSOC. OF	1716 GIASS CHAP Q4	18,408.00	
	174109	VISITING NURSE ASSOC. OF	1708 GIASS Q4 FRIENDSHIP HOUSE	42,604.00	
	174110	VISITING NURSE ASSOC. OF	1709 GIASS Q4 RESP CARE	7,435.00	
	174232	CFCS - HOPE HOUSE	1703 GIASS Chore Q4 Dec	818.00	
01-203-41-759000-063	***(2017) ALPN Peer Grouping***		**TOTAL FOR ACCOUNT**		**130,481.00**
					============
	TOTAL for ALPN				**130,481.00**

Cash Held In Trust

Account	P0 #	Vendor	Description	Payment	Account Total
	171037	MORTON SALT, INC.	To move to contracts payapble	1,405.87	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Cash Held In Trust

01-204-55-999999-520	*Other Expenses CP*	TOTAL FOR ACCOUNT	3,400.87
			============
	TOTAL for Cash Held In Trust		3,400.87

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

Bio-Terrorism Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	173512	CABLEVISION	07876 616465 01 8 Billing period 1/1/201	269.78	
	174649	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	137.76	
02-213-41-718805-391		***Public Health Emer Grant(7/1/17-6/30/18)***	**TOTAL FOR ACCOUNT**		**407.54**
					============
TOTAL for Bio-Terrorism Grant					**407.54**

DEPARTMENT 741815

Account	P0 #	Vendor	Description	Payment	Account Total
	173815	RICOH USA, INC.		17.76	
	173819	VERIZON		11.30	
	172516	TELESEARCH INC	Susan P., W/E 11/26/17.	538.65	
	172516	TELESEARCH INC	Margaret D., W/E 11/26/17.	470.48	
	172516	TELESEARCH INC	Margaret D., W/E 12/3/17.	803.25	
	172516	TELESEARCH INC	Susan P., W/E 12/3/17.	859.28	
	172516	TELESEARCH INC	Margaret D., W/E 12/10/17.	757.35	
	172516	TELESEARCH INC	Susan P., W/E 12/10/17.	897.75	
	172516	TELESEARCH INC	Margaret D., W/E 12/17/17.	619.65	
	172516	TELESEARCH INC	Susan P., W/E 12/17/17.	859.28	
	172516	TELESEARCH INC	Margaret D., W/E 12/24/17.	631.13	
	172516	TELESEARCH INC	Susan P., W/E 12/24/17.	897.75	
	172516	TELESEARCH INC	Margaret D., W/E 12/31/17.	481.95	
	172516	TELESEARCH INC	Susan P., W/E 12/31/17.	718.20	
	171294	W.B. MASON COMPANY INC		167.43	
	173814	NJ HERALD		0.59	
	173811	RICOH USA, INC.		10.07	
	173803	TELESEARCH INC	Margaret D., W/E 1/14/18.	803.25	
	173803	TELESEARCH INC	Susan P., W/E 1/14/18.	859.28	
	174255	SARA A. SULLIVAN		1.24	
	173808	VERIZON		10.76	
	173816	DAILY RECORD		1.51	
	172513	MORRIS COUNTY CHAMBER OF		11.70	
	173807	PLIC SBD GRAND ISLAND		5.84	
	173804	W.B. MASON COMPANY INC		45.86	
	173817	TELESEARCH INC	Margaret D., W/E 1/7/18.	321.30	
	173817	TELESEARCH INC	Susan P., W/E 1/7/18.	500.18	
	174247	WARREN COUNTY TECHNICAL SCHOOL	Helena T.	366.66	
02-213-41-741815-392		***WFNJ-TANF (7/1/17-12/31/18)***	**TOTAL FOR ACCOUNT**		**11,669.45**
					============
TOTAL for DEPARTMENT 741815					**11,669.45**

DEPARTMENT 741820

Account	P0 #	Vendor	Description	Payment	Account Total
	173789	EZ WHEELS DRIVING SCHOOL	John P. R.	1,013.08	
	173815	RICOH USA, INC.		17.76	
	173819	VERIZON		11.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 741820

Account	P0 #	Vendor	Description	Payment	Account Total
	174237	EZ WHEELS DRIVING SCHOOL	John P. R.	853.12	
	173814	NJ HERALD		0.59	
	173811	RICOH USA, INC.		10.07	
	174255	SARA A. SULLIVAN		1.24	
	173808	VERIZON		10.76	
	173816	DAILY RECORD		1.51	
	172513	MORRIS COUNTY CHAMBER OF		11.70	
	173807	PLIC SBD GRAND ISLAND		5.84	
	173804	W.B. MASON COMPANY INC		45.86	
02-213-41-741820-392	***WFNJ-General Assistance(7/1/17-12/31/18)***		**TOTAL FOR ACCOUNT**		**2,033.06**

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TOTAL for DEPARTMENT 741820 **2,033.06**

DEPARTMENT 742805

Account	P0 #	Vendor	Description	Payment	Account Total
	173783	M.C. SCHOOL OF TECHNOLOGY	Jennifer W.	268.88	
02-213-41-742805-391	***WIOA Adult (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**268.88**

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TOTAL for DEPARTMENT 742805 **268.88**

DEPARTMENT 742810

Account	P0 #	Vendor	Description	Payment	Account Total
	173768	M.C. SCHOOL OF TECHNOLOGY	Merridith C.	472.18	
	174258	LINCOLN TECHNICAL INSTITUTE	Aaron C.	138.19	
	174649	COUNTY OF MORRIS	2ND HALF METERED MAIL JANUARY 2018	175.47	
02-213-41-742810-391	***WIOA Dislocated Worker (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**785.84**

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TOTAL for DEPARTMENT 742810 **785.84**

DEPARTMENT 742820

Account	P0 #	Vendor	Description	Payment	Account Total
	173769	M.C. SCHOOL OF TECHNOLOGY	Jason I.	1,000.00	
	173791	FORTIS INSTITUTE	Kymani P.	417.29	
	173819	VERIZON		101.69	
	171294	W.B. MASON COMPANY INC		468.80	
	173814	NJ HERALD		5.35	
	173811	RICOH USA, INC.		90.64	
	174255	SARA A. SULLIVAN		11.12	
	173808	VERIZON		96.80	
	173816	DAILY RECORD		13.61	
	172513	MORRIS COUNTY CHAMBER OF		105.30	
	173807	PLIC SBD GRAND ISLAND		52.54	
	172511	SUSSEX COUNTY COMMUNITY COLLEGE	ETS Youth One-Stop rental of office spac	3,990.00	
	173804	W.B. MASON COMPANY INC		412.73	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742820

02-213-41-742820-391		***WIOA Youth (7/1/16-6/30/18)***	**TOTAL FOR ACCOUNT**		**7,932.17**
					============
TOTAL for DEPARTMENT 742820					**7,932.17**

WIA/ARRA Adult

Account	P0 #	Vendor	Description	Payment	Account Total
	173792	AVTECH INSTITUTE	Domenico P.	1,717.33	
	173793	AVTECH INSTITUTE	Aaron A.	1,560.00	
	174000	EZ WHEELS DRIVING SCHOOL	Joaquin M.	1,013.08	
	174015	LINCOLN TECHNICAL INSTITUTE	Alexander T.	568.32	
	173815	RICOH USA, INC.		88.78	
	173819	VERIZON		56.50	
	171294	W.B. MASON COMPANY INC		251.14	
	172484	DENTAL & MEDICAL CAREER	Danielle F.	3,196.00	
	172514	MADELEINE LACZHAZY		17.02	
	174246	ACE HEALTHCARE TRAINING	Nelly G.	1,506.96	
	174003	AVTECH INSTITUTE	Frank C.	1,520.00	
	173994	INFORMATION & TECHNOLOGY	Fakhruddin S.	600.00	
	173814	NJ HERALD		2.97	
	173811	RICOH USA, INC.		50.35	
	174255	SARA A. SULLIVAN		6.18	
	173808	VERIZON		53.78	
	173816	DAILY RECORD		7.56	
	172513	MORRIS COUNTY CHAMBER OF		58.50	
	173807	PLIC SBD GRAND ISLAND		29.19	
	173804	W.B. MASON COMPANY INC		229.29	
	174243	EZ WHEELS DRIVING SCHOOL	Ruben E. H.	399.90	
02-213-41-742905-391		***WIA/WIOA Adult (7/1/17-6/30/19)***	**TOTAL FOR ACCOUNT**		**12,932.85**
					============
TOTAL for WIA/ARRA Adult					**12,932.85**

WIA/ARRA Dislocated Worker

Account	P0 #	Vendor	Description	Payment	Account Total
	173794	AVTECH INSTITUTE	Shirley L.	1,457.78	
	173796	AVTECH INSTITUTE	Sharon K.	1,568.00	
	173790	RUTGERS, THE STATE UNIVERSITY	Dorothy M.	3,200.00	
	173795	AVTECH INSTITUTE	Shiva S.	1,824.00	
	173988	INFORMATION & TECHNOLOGY	Maria V.	600.00	
	173992	INFORMATION & TECHNOLOGY	Gladys A.	672.00	
	173993	INFORMATION & TECHNOLOGY	Carmen R.	672.00	
	173995	INFORMATION & TECHNOLOGY	Alician G.	624.00	
	173996	INFORMATION & TECHNOLOGY	Renu S.	799.20	
	173998	INFORMATION & TECHNOLOGY	Denise S.	958.11	
	174013	INFORMATION & TECHNOLOGY	Otto K.	672.00	
	173815	RICOH USA, INC.	Contract # 15603 for Ricoh MP4054SP Copi	307.77	
	174011	RUTGERS CENTER FOR CONTINUING	Keith T.	3,116.00	
	173819	VERIZON	Bill dated 1/4/18. 908-859-3220.	195.85	
	171294	W.B. MASON COMPANY INC	Office supplies	736.69	

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

WIA/ARRA Dislocated Worker

Account	P0 #	Vendor	Description	Payment	Account Total
	172526	BTII INSTITUTE, LLC	Lorraine W.	1,730.00	
	172527	BTII INSTITUTE, LLC	Valencia P.	960.00	
	172528	BTII INSTITUTE, LLC	Louise P.	1,800.00	
	172529	BTII INSTITUTE, LLC	Rajagopal S.	3,056.00	
	172530	BTII INSTITUTE, LLC	Scott W.	1,556.00	
	172531	BTII INSTITUTE, LLC	Patricia T.	960.00	
	172519	DENTAL & MEDICAL CAREER	Natalia V.	3,196.00	
	172489	EZ WHEELS DRIVING SCHOOL	Kevin P. F.	1,069.32	
	172482	EZ WHEELS DRIVING SCHOOL	Jonathan S.	1,519.62	
	172486	EZ WHEELS DRIVING SCHOOL	Todd C.	1,069.32	
	172487	EZ WHEELS DRIVING SCHOOL	Joseph A. A.	1,013.08	
	172491	LASCOMP INSTITUTE	Harry G.	3,200.00	
	172492	LASCOMP INSTITUTE	Linzy C.	3,200.00	
	172493	LASCOMP INSTITUTE	Jahir V.	3,200.00	
	172518	LINCOLN TECHNICAL INSTITUTE	Luis M.	570.24	
	172514	MADELEINE LACZHAZY	Travel from 9/26/17 to 10/26/17.	60.33	
	172502	RUTGERS CENTER FOR CONTINUING	Daniel G.	2,495.00	
	172523	WARREN COUNTY TECHNICAL SCHOOL	Nana A.	488.88	
	172480	WILLIAM PATERSON UNIVERSITY	Vivian B.	915.00	
	172481	WILLIAM PATERSON UNIVERSITY	Donald C.	1,160.00	
	172534	WILLIAM PATERSON UNIVERSITY	Guyah R.	800.00	
	174014	BTII INSTITUTE, LLC	Andrew F.	2,824.00	
	173986	EZ WHEELS DRIVING SCHOOL	Catalina M.	1,013.08	
	173999	EZ WHEELS DRIVING SCHOOL	Espanial B.	1,013.08	
	174240	EZ WHEELS DRIVING SCHOOL	Catalina M.	906.44	
	173989	INFORMATION & TECHNOLOGY	Viviana P.	672.00	
	173991	INFORMATION & TECHNOLOGY	Erika O.	648.00	
	173997	INFORMATION & TECHNOLOGY	Dawna S.	800.00	
	174229	INFORMATION & TECHNOLOGY	Renu S.	720.00	
	174245	LASCOMP INSTITUTE	Dawn D.	3,200.00	
	174284	LASCOMP INSTITUTE	James C.	4,000.00	
	174285	MORRIS VIEW MANAGEMENT CO LLC	(OJT) Julian F., Dates: 11/1/17 to 1/10/	4,999.87	
	174287	MORRIS VIEW MANAGEMENT CO LLC	(OJT) Nina C., Dates: 11/1/17 to 1/10/18	4,999.87	
	173814	NJ HERALD	Legal Notice ad run for 2018 WDB meeting	10.30	
	173811	RICOH USA, INC.	Contract # 15602, Ricoh MP2554SP, S/N G1	174.56	
	174012	RUTGERS CENTER FOR CONTINUING	Craig S.	2,335.00	
	174255	SARA A. SULLIVAN	Travel for Open Mtg. on 10/26/17 & offic	21.40	
	173808	VERIZON	908 859-3220 143 27Y ; Bill dated 12/4/	186.43	
	173816	DAILY RECORD	12/24/17 - Ad run. Order # 2617025	26.21	
	174238	EZ WHEELS DRIVING SCHOOL	Espanial D. B.	906.44	
	174241	EZ WHEELS DRIVING SCHOOL	Felipe A. H.	956.76	
	174242	EZ WHEELS DRIVING SCHOOL	Kevin P. F.	1,287.48	
	174244	EZ WHEELS DRIVING SCHOOL	Yessenia G.T.	116.56	
	174260	EZ WHEELS DRIVING SCHOOL	Joseph A.	1,333.00	
	174259	INFORMATION & TECHNOLOGY	Walter M.	672.00	
	172513	MORRIS COUNTY CHAMBER OF	Jane A. - WDB Director annual dues.	202.80	
	174283	MORRIS VIEW MANAGEMENT CO LLC	(OJT) Josephine M., Dates: 11/1/2017 to	4,999.87	
	174286	MORRIS VIEW MANAGEMENT CO LLC	(OJT) Rosan C., Dates: 11/1/17 to 1/10/1	4,999.87	
	173807	PLIC SBD GRAND ISLAND	Premium for 1/1/2018 to 1/31/18.	101.18	
	173804	W.B. MASON COMPANY INC	Office supplies for ETS staff.	794.89	
02-213-41-742910-391	***WIOA Dislocated Worker (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**96,643.28**

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TOTAL for WIA/ARRA Dislocated Worker **96,643.28**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	173815	RICOH USA, INC.		159.80	
02-213-41-742920-391		***WIOA Youth (7/1/17-6/30/19)***	**TOTAL FOR ACCOUNT**		**159.80**
					============
		TOTAL for WIA/ARRA Youth			**159.80**

Reach Program

Account	P0 #	Vendor	Description	Payment	Account Total
	172512	CITY LIMO AND TAXI, INC.	Darion R. round-trip transportation from	1,378.50	
02-213-41-751705-391		***REACH Program (7/1/16-12/31/17)***	**TOTAL FOR ACCOUNT**		**1,378.50**
					============
		TOTAL for Reach Program			**1,378.50**

DEPARTMENT 752725

Account	P0 #	Vendor	Description	Payment	Account Total
	173441	NJACYSC	NJACYSC Dues 2017	50.00	
02-213-41-752725-392		***SCP-Program Management (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**50.00**
					============
		TOTAL for DEPARTMENT 752725			**50.00**

DEPARTMENT 754710

Account	P0 #	Vendor	Description	Payment	Account Total
	174226	FAMILY PROMISE OF	DEC-2017-SSH-1702 Intensive Case Managem	17,518.48	
	174226	FAMILY PROMISE OF	NOV-2017-SSH-1702 Intensive Case Managem	21,106.07	
	174226	FAMILY PROMISE OF	SSH-1702- Intensive Case Management from	55,950.00	
02-213-41-754710-392		***Social Srvcs for Hmlss (7/1/16-12/31/17)***	**TOTAL FOR ACCOUNT**		**94,574.55**
					============
		TOTAL for DEPARTMENT 754710			**94,574.55**

DEPARTMENT 758710

Account	P0 #	Vendor	Description	Payment	Account Total
	173426	MORRIS PLAINS MUNICIPAL ALL.	Morris Plains Municipal Alliance expendi	2,000.00	
	173425	TOWNSHIP OF MORRIS	Morristown/Morris Township Municipal All	4,000.00	
	173835	TIME FOR A BAGEL LLC	December Education Partnership training	404.32	
	173439	TOWNSHIP OF CHESTER	Chester Municipal Alliance Expenditures	1,133.00	
	174020	HANOVER TWP MUNICIPAL ALLIANCE	Hanover Municipal Alliance Expenditures	2,000.00	
	173694	TOWNSHIP OF RANDOLPH	Randolph Municipal Alliance Supplemental	1,833.96	
02-213-41-758710-394		***Municipal Alliance (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**11,371.28**
					============
		TOTAL for DEPARTMENT 758710			**11,371.28**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	173427	MORRIS PLAINS MUNICIPAL ALL.	Morris Plains Municipal Alliance Expendi	982.40	
	173434	TOWNSHIP OF MORRIS	Morristown/Morris Township Municipal All	7,346.80	
	173536	ROCKAWAY BOROUGH	Rockaway Borough Municipal Alliance Expe	2,864.00	
	173442	DOVER/VG MUNICIPAL ALLIANCE	Dover/Victory Gardens Municipal Alliance	1,616.58	
	173535	DOVER/VG MUNICIPAL ALLIANCE	Dover/Victory Gardens Municipal Alliance	3,407.13	
	173440	TOWNSHIP OF CHESTER	Chester Municipal Alliance Expenditures	3,688.52	
	174019	HANOVER TWP MUNICIPAL ALLIANCE	Hanover Township Municipal Alliance Expe	3,805.75	
	173690	TOWNSHIP OF RANDOLPH	Randolph Municipal Alliance Expenditures	5,521.90	
	173836	TOWNSHIP OF ROXBURY	Roxbury Municipal Alliance Expenditures	5,319.46	
	173428	BOROUGH OF BUTLER	Butler Municipal Alliance Expenditures f	4,661.00	
	173445	TOWNSHIP OF DENVILLE	Denville Municipal Alliance Expenditures	6,392.00	
02-213-41-758810-392		***Municipal Alliance (7/1/17-6/30/18)***	**TOTAL FOR ACCOUNT**		**45,605.54**
					============
	TOTAL for DEPARTMENT 758810				**45,605.54**

DEPARTMENT 771710

Account	P0 #	Vendor	Description	Payment	Account Total
	161484	BEYER FORD	Dodge Grand Caravan SE *** Bryne Grant P	26,376.00	
	166471	ATLANTIC TACTICAL OF NJ, INC.	Surefire X300 Ultra 600 Lumen Weaponligh	955.00	
	166471	ATLANTIC TACTICAL OF NJ, INC.	Surefire remote dual switch	351.35	
	166471	ATLANTIC TACTICAL OF NJ, INC.	Surefire SR09-D-IT Rail Grabber ** Atten	76.66	
02-213-41-771710-391		***Multi-Juriscd Task Force(7/1/16-9/30/17)***	**TOTAL FOR ACCOUNT**		**27,759.01**
					============
	TOTAL for DEPARTMENT 771710				**27,759.01**

DEPARTMENT 784905

Account	P0 #	Vendor	Description	Payment	Account Total
	170169	INNOVATIVE TACTICAL	Battery packs to power equipment for ble	1,200.00	
02-213-41-784905-391		***FY16 Homeland Security(10/18/16-8/31/19)***	**TOTAL FOR ACCOUNT**		**1,200.00**
					============
	TOTAL for DEPARTMENT 784905				**1,200.00**

DEPARTMENT 786725

Account	P0 #	Vendor	Description	Payment	Account Total
	174086	TOWNSHIP OF ROXBURY	Q4 2017 SCADTRP	1,527.75	
	174459	SENIOR SERVICES CENTER OF	Q4 SCARTAP 2017	1,350.00	
	174458	FIVE TOWN REGIONAL DIAL-A-RIDE	Q4 SCADRTP 2017	24,414.47	
02-213-41-786725-394		***MAPS (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**27,292.22**
					============
	TOTAL for DEPARTMENT 786725				**27,292.22**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	173448	T. Y. LIN INTERNATIONAL	Final Design for Waterloo Bridge No. 103	13,804.97	
02-213-41-864701-392		***Waterloo Rd Brdg (6/23/14-6/23/17)***	**TOTAL FOR ACCOUNT**		**13,804.97**
					============
	TOTAL for DEPARTMENT 864701				**13,804.97**

DEPARTMENT 864795

Account	P0 #	Vendor	Description	Payment	Account Total
	174038	MARK PAVING	Milling & Resurfacing of Main Street, Ch	46,590.77	
02-213-41-864795-391		***2017 ATP - County Aid (4/14/17-4/14/20)***	**TOTAL FOR ACCOUNT**		**46,590.77**
					============
	TOTAL for DEPARTMENT 864795				**46,590.77**

DEPARTMENT 864903

Account	P0 #	Vendor	Description	Payment	Account Total
	174345	COLONNELLI BROTHERS INC	Superstructure Replacement of Bridge No.	67,045.11	
02-213-41-864903-392		***Ridgedale Ave Bridge (9/22/17-9/22/19)***	**TOTAL FOR ACCOUNT**		**67,045.11**
					============
	TOTAL for DEPARTMENT 864903				**67,045.11**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

DEPARTMENT 075110

Account	P0 #	Vendor	Description	Payment	Account Total
	171472	DEWBERRY-NJ DESIGNERS PC	Master Plan & Facilities Assessment RFP	28,019.25	
	173647	DEWBERRY-NJ DESIGNERS PC	Master Plan & Facilities Assessment RFP	9,339.75	
04-286-55-075110-888		***Reserve for Preliminary Expenses***	**TOTAL FOR ACCOUNT**		**37,359.00**
					============
	TOTAL for DEPARTMENT 075110				**37,359.00**

Analy dam condition,rehab dams

Account	P0 #	Vendor	Description	Payment	Account Total
	171770	CIVIL DYNAMICS INC	PES related to above project pmt approva	10,708.49	
04-216-55-953113-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**10,708.49**
					============
	TOTAL for Analy dam condition,rehab dams				**10,708.49**

InstallCty Roadway Drain Imprv

Account	P0 #	Vendor	Description	Payment	Account Total
	174083	REGAL UTILITY SERVICES, INC.	Drainage Improvements for Academy Street	28,700.23	
04-216-55-953141-951		***Building & Improvements***	**TOTAL FOR ACCOUNT**		**28,700.23**
					============
	TOTAL for InstallCty Roadway Drain Imprv				**28,700.23**

Analysis/Rehab Dam Conditions

Account	P0 #	Vendor	Description	Payment	Account Total
	171773	CIVIL DYNAMICS INC	PES related to repairs to Doland Dam Per	1,362.00	
04-216-55-953158-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**1,362.00**
	171772	RON-JON CONSTRUCTION CORP.	Period 11/30 to 12/31 - Per engineer's a	102,767.70	
04-216-55-953158-951		***Building & Improvements***	**TOTAL FOR ACCOUNT**		**102,767.70**
					============
	TOTAL for Analysis/Rehab Dam Conditions				**104,129.70**

DEPARTMENT 953202

Account	P0 #	Vendor	Description	Payment	Account Total
	169489	STONEFIELD ENGINEERING	Traffic vehicle turning movement counts	1,600.00	
04-216-55-953202-909		***Road Resurfacing/Construction/Imprvments***	**TOTAL FOR ACCOUNT**		**1,600.00**
					============
	TOTAL for DEPARTMENT 953202				**1,600.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953225

Account	P0 #	Vendor	Description	Payment	Account Total
	172545	SUBURBAN CONSULTING	Services for the Period of 11/01/2014 th	1,478.23	
04-216-55-953225-909		***Bridge Design, Renov, Construc - Var Loc***	**TOTAL FOR ACCOUNT**		**1,478.23**
					============
	TOTAL for DEPARTMENT 953225				**1,478.23**

DEPARTMENT 953259

Account	P0 #	Vendor	Description	Payment	Account Total
	168263	COMMERCIAL FURNITURE GROUP	FURNITURE - CAC COMPLEX CAFETERIA AS PER	17,981.44	
04-216-55-953259-951		***RenovCentrlAveComplx-StClare/NonprofMall***	**TOTAL FOR ACCOUNT**		**17,981.44**
					============
	TOTAL for DEPARTMENT 953259				**17,981.44**

DEPARTMENT 953269

Account	P0 #	Vendor	Description	Payment	Account Total
	173454	KEY-TECH	Bridge 1401-107 Flanders Drakestown Road	4,390.00	
	173455	KEY-TECH	Bridge No. 1400-376 Superstructure Repla	150.00	
	173451	CHERRY WEBER & ASSOC. PC	Inspection Services for Bridge, Road and	1,620.00	
	173449	DEWBERRY ENGINEERS, INC	Professional Engineering Services for th	15,400.00	
	174558	KEY-TECH	Milling & Resurfacing of Main Street, Ch	1,100.00	
	174308	KELLER & KIRKPATRICK	Construction Inspection-Clerk of the Wor	1,118.00	
	174309	KELLER & KIRKPATRICK	Construction Inspection-Clerk of the Wor	7,579.00	
	174311	KELLER & KIRKPATRICK	Construction Inspection-Clerk of Works,	2,834.00	
	174321	KEY-TECH	Valley Road Improvements, Township of Lo	4,100.00	
	150582	VAN CLEEF ENGINEERING ASSOC	Construction Inspection Services Quote f	360.00	
	152830	VAN CLEEF ENGINEERING ASSOC	Construction Inspection Services quote f	765.00	
	173785	KELLER & KIRKPATRICK	Construction Inspection for Bridge # 140	9,323.50	
04-216-55-953269-909		***Bridge Design/Constr - var locations***	**TOTAL FOR ACCOUNT**		**48,739.50**
					============
	TOTAL for DEPARTMENT 953269				**48,739.50**

DEPARTMENT 953270

Account	P0 #	Vendor	Description	Payment	Account Total
	174315	KEY-TECH	West Main Street Imp. Twp. of Boonton Co	1,700.00	
	174315	KEY-TECH	Whippany Road Imp. Township of Hanover C	1,700.00	
	174328	KEY-TECH	Milling & Resurfacing of Whippany Road i	1,840.00	
04-216-55-953270-909		***Road Design/Construc - var locations***	**TOTAL FOR ACCOUNT**		**5,240.00**
					============
	TOTAL for DEPARTMENT 953270				**5,240.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	172323	WEBSTER PLUMBING &	RE: A&R - CLEANED SEWER PIPE/ 12-28-17	767.00	
	172325	WEBSTER PLUMBING &	RE: MV - PLUG FLOOR DRAINS/ 12-29-17	83.82	
04-216-55-953290-951		***Plumbing Fixture Rplcments - BldgsGrnds***	**TOTAL FOR ACCOUNT**		**850.82**
					============
	TOTAL for DEPARTMENT 953290				**850.82**

DEPARTMENT 953323

Account	P0 #	Vendor	Description	Payment	Account Total
	173450	CHERRY WEBER & ASSOC. PC	For Construction Inspection (Clerk of th	8,640.00	
	174313	CHERRY WEBER & ASSOC. PC	Construction Inspection (Clerk of the Wo	2,288.00	
	174327	CHERRY WEBER & ASSOC. PC	Construction Inspection (Clerk of the Wo	8,640.00	
	174344	CHERRY WEBER & ASSOC. PC	Construction Inspection (Clerk of the Wo	100.00	
	174040	CHERRY WEBER & ASSOC. PC	Construction Inspection (Clerk of the Wo	2,279.00	
04-216-55-953323-909		***Bridge Design/Constr VarLoc-Public Works***	**TOTAL FOR ACCOUNT**		**21,947.00**
					============
	TOTAL for DEPARTMENT 953323				**21,947.00**

DEPARTMENT 953349

Account	P0 #	Vendor	Description	Payment	Account Total
	168933	NEW JERSEY OVERHEAD DOOR LLC	RE: WHARTON GRG - OVERHEAD DOOR REPAIR/	740.50	
	172403	NEW JERSEY OVERHEAD DOOR LLC	RE: A&R - SERVICE CALL/ 10-06-17	480.00	
	172403	NEW JERSEY OVERHEAD DOOR LLC	RE: MV - SERVICE CALL/ 09-29-17	1,280.00	
	172403	NEW JERSEY OVERHEAD DOOR LLC	RE: VOTING MACHINE/ SERVICE CALL/ 10-26-	640.00	
	172403	NEW JERSEY OVERHEAD DOOR LLC	RE: VOTING MACHINE - REPLACED, REWIRED P	480.00	
	172403	NEW JERSEY OVERHEAD DOOR LLC	RE: OEM-EMS - INSTALLED NEW MOTOR/ 11-01	1,604.00	
	172403	NEW JERSEY OVERHEAD DOOR LLC	RE: EMS&TENT DOOR - SERVICE CALL/ 11-20-	640.00	
	172403	NEW JERSEY OVERHEAD DOOR LLC	RE: 401W HANOVER - MADE NEW CABLES/ 11-2	540.00	
	172403	NEW JERSEY OVERHEAD DOOR LLC	RE: 401W HANOVER - RESET CABLE/ 11-21-17	320.00	
	172403	NEW JERSEY OVERHEAD DOOR LLC	RE: MV - REPAIRED CONNECTOR AND RELAY/ 1	800.00	
	172403	NEW JERSEY OVERHEAD DOOR LLC	RE: PSTA - SERVICE CALL/ 11-25-17	960.00	
	172403	NEW JERSEY OVERHEAD DOOR LLC	RE: MC LIBRARY - SERVICE CALL/ 11-28-17	480.00	
	172403	NEW JERSEY OVERHEAD DOOR LLC	RE: MAIL ROOM DOOR - REPLACED SPRINGS/ 1	800.00	
04-216-55-953349-956		***Various Bldging Repairs-County Wide***	**TOTAL FOR ACCOUNT**		**9,764.50**
					============
	TOTAL for DEPARTMENT 953349				**9,764.50**

DEPARTMENT 953358

Account	P0 #	Vendor	Description	Payment	Account Total
	169124	CHERRY WEBER & ASSOC. PC	Quote for Additional design work for the	8,979.60	
04-216-55-953358-909		***Replace & Upgrade Various Culverts***	**TOTAL FOR ACCOUNT**		**8,979.60**
					============
	TOTAL for DEPARTMENT 953358				**8,979.60**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	173453	T & M ASSOCIATES	North Main Street ExtensionProject # MOC	22,988.54	
	172546	BOSWELL ENGINEERING INC	Professional Services Rendered for the M	6,113.40	
	172424	WATERS, MCPHERSON, MCNEILL, P.C.	Vacation W Hanover Ave November 2017	486.00	
	172424	WATERS, MCPHERSON, MCNEILL, P.C.	Sale of Excess Property November 2017	2,214.40	
	158163	CHERRY WEBER & ASSOC. PC	Construction Inspection - Prospect St/Re	1,254.00	
	158163	CHERRY WEBER & ASSOC. PC	Construction Inspection - Prospect St/Re	220.00	
	169084	CHERRY WEBER & ASSOC. PC	Construction Inspection - Valley Road in	1,127.00	
	165743	M-TEC CONSTRUCTION SERVICE LLC	Construction Inspection - Various Inters	3,630.00	
	165747	M-TEC CONSTRUCTION SERVICE LLC	Construction Inspection - Powerville Roa	825.00	
	171434	MALICK AND SCHERER PC	Construction Inspection - Main St/Chapel	8,370.00	
	171436	MALICK AND SCHERER PC	Construction Inspection - W Main Street	10,830.00	
04-216-55-953382-909		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**58,058.34**
	174349	FOGGIA TRINITY ELECTRIC LLC	Traffic Signal Compliance Upgrade Parsip	13,689.68	
	172544	DENVILLE LINE PAINTING INC	Valley Road, Long Hill	451.00	
	172544	DENVILLE LINE PAINTING INC	Basking Ridge Road, Long Hill	9,325.80	
04-216-55-953382-940		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**23,466.48**

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TOTAL for DEPARTMENT 953382 **81,524.82**

DEPARTMENT 953383

Account	P0 #	Vendor	Description	Payment	Account Total
	165353	BFI	PLEASE ORDER ATTORNEY TABLE/ AS PER ATTA	2,034.00	
	173617	SPEEDWELL ELECTRIC MOTORS	RE: MV - NEW MOTOR/ WO80391/ 01-15-18	337.00	
	173617	SPEEDWELL ELECTRIC MOTORS	RE: MOSQUITO - CIRCULATOR PUMP/ WO80452/	333.00	
	171557	SPEEDWELL ELECTRIC MOTORS	RE: SHERIFF - VALVE REPAIR KITS/ WO80373	395.80	
	172301	TRANE	RE: MV1 - EMERGENCY SERVICE CALL/ 12-27-	1,192.00	
	172399	WEBSTER PLUMBING &	RE: MV - AIR SEPARATOR, COPPER DRAIN/ 11	4,972.00	
	172399	WEBSTER PLUMBING &	RE: MV STEAM VALVE/ 12-05-17	2,443.00	
04-216-55-953383-940		***B&G Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**11,706.80**

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TOTAL for DEPARTMENT 953383 **11,706.80**

DEPARTMENT 953384

Account	P0 #	Vendor	Description	Payment	Account Total
	174481	KELLER & KIRKPATRICK	New Park Drive at Central Park of Morris	5,850.00	
04-216-55-953384-909		***Greystone/CAC Improvements***	**TOTAL FOR ACCOUNT**		**5,850.00**

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TOTAL for DEPARTMENT 953384 **5,850.00**

DEPARTMENT 953387

Account	P0 #	Vendor	Description	Payment	Account Total
	173456	MOTT MACDONALD LLC	Morris County Drainage Design Survey/Mee	2,145.60	
	168286	CHERRY WEBER & ASSOC. PC	Engineering Services for Repairs/Rehabil	1,668.50	
	150306	MALICK AND SCHERER PC	Survey and re-design roadway drainage ru	817.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953387

Account	P0 #	Vendor	Description	Payment	Account Total
	145900	VAN CLEEF ENGINEERING ASSOC	Construction Inspection Services Quote f	35.00	
	174141	CENTRAL JERSEY TITLE CO INC	X-49481 - MC from Salmon Bros.	300.00	
	174150	WATERS, MCPHERSON, MCNEILL, P.C.	Salmon Bros	162.00	
	174150	WATERS, MCPHERSON, MCNEILL, P.C.	United Mineral Products	27.00	
04-216-55-953387-909		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**6,317.05**
					============
	TOTAL for DEPARTMENT 953387				**6,317.05**

DEPARTMENT 953389

Account	P0 #	Vendor	Description	Payment	Account Total
	174376	PANCIELLO CONSTRUCTION LLC	RE: REPAIR OTA FLOORS; VETERANS TILES/ 0	14,940.00	
	174376	PANCIELLO CONSTRUCTION LLC	RE: OTA FLOORS/ 02-01-18	5,840.00	
04-216-55-953389-940		***B&G-Equip./Vehicles, Ext. Improvements***	**TOTAL FOR ACCOUNT**		**20,780.00**
					============
	TOTAL for DEPARTMENT 953389				**20,780.00**

DEPARTMENT 953417

Account	P0 #	Vendor	Description	Payment	Account Total
	173452	BRINKERHOFF ENVIRONMENTAL SERVICES,	Professional Services rendered for the H	7,000.00	
04-216-55-953417-909		***PublicWorks-EnviroClean-Greyst/HanovrGar***	**TOTAL FOR ACCOUNT**		**7,000.00**
					============
	TOTAL for DEPARTMENT 953417				**7,000.00**

DEPARTMENT 953418

Account	P0 #	Vendor	Description	Payment	Account Total
	161853	KELLER & KIRKPATRICK	Quote to provide Engineering services fo	593.75	
	174151	WATERS, MCPHERSON, MCNEILL, P.C.	Landing Rd Bridge 119 Lakeside	781.50	
	174151	WATERS, MCPHERSON, MCNEILL, P.C.	Landing Rd Bridge 105 Lakeside	1,728.00	
	174151	WATERS, MCPHERSON, MCNEILL, P.C.	Landing Rd Bridge 109 Lakeside	1,159.48	
04-216-55-953418-909		***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**4,262.73**
					============
	TOTAL for DEPARTMENT 953418				**4,262.73**

DEPARTMENT 953419

Account	P0 #	Vendor	Description	Payment	Account Total
	174675	HARRY L SCHWARZ & CO	Excess ROW Relocated W. Hanover Avenue	3,500.00	
	174149	WATERS, MCPHERSON, MCNEILL, P.C.	Sale of Excess Property	810.00	
	174149	WATERS, MCPHERSON, MCNEILL, P.C.	Vacate W. Hanover Avenue	170.35	
04-216-55-953419-909		***PublicWorks-Railroad&Road Constr/Resurf***	**TOTAL FOR ACCOUNT**		**4,480.35**
					============
	TOTAL for DEPARTMENT 953419				**4,480.35**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953420

Account	P0 #	Vendor	Description	Payment	Account Total
	173367	CRANE ASSOCIATES, P.C.	YOUTH SHELTER KITCHEN REMODEL CONSTRUCTI	4,174.80	
04-216-55-953420-909		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**4,174.80**
	173371	HANNON FLOOR COVERING CORP	RE: VETERAN'S AFFAIRS - FURNISH AND INST	6,093.71	
04-216-55-953420-951		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**6,093.71**
					============
TOTAL for DEPARTMENT 953420					**10,268.51**

DEPARTMENT 953422

Account	P0 #	Vendor	Description	Payment	Account Total
	147676	ALTEC INDUSTRIES INC.	2017 F550 V10 Aerial Lift & Service Body	107,023.00	
04-216-55-953422-957		***Public Works-Equip&Vehicle Rplcmnt/Upgr***	**TOTAL FOR ACCOUNT**		**107,023.00**
					============
TOTAL for DEPARTMENT 953422					**107,023.00**

DEPARTMENT 953454

Account	P0 #	Vendor	Description	Payment	Account Total
	174038	MARK PAVING		20,150.00	
04-216-55-953454-940		***RoadResurf/IntersectConstr&RR-PublicWrks***	**TOTAL FOR ACCOUNT**		**20,150.00**
					============
TOTAL for DEPARTMENT 953454					**20,150.00**

DEPARTMENT 953458

Account	P0 #	Vendor	Description	Payment	Account Total
	172934	CRANE ASSOCIATES, P.C.	MORRIS COUNTY LIBRARY - RTU REPLACEMENT	3,325.00	
	172936	CRANE ASSOCIATES, P.C.	MORRIS COUNTY HOMELESS SOLUTIONS - HEATI	7,680.00	
	172935	CRANE ASSOCIATES, P.C.	MORRIS COUNTY HOMELESS SOLUTIONS - HEATI	760.00	
04-216-55-953458-909		***Replacement/Repair/Upgrade-Bldgs&Grnds***	**TOTAL FOR ACCOUNT**		**11,765.00**
					============
TOTAL for DEPARTMENT 953458					**11,765.00**

DEPARTMENT 953464

Account	P0 #	Vendor	Description	Payment	Account Total
	172297	T & M ASSOCIATES	ASBESTOS ABATEMENT AT MORRIS COUNTY COUR	10,290.59	
04-216-55-953464-909		***Interior Bldg Upgrades - Bldgs & Grounds***	**TOTAL FOR ACCOUNT**		**10,290.59**
					============
TOTAL for DEPARTMENT 953464					**10,290.59**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 954449

Account	P0 #	Vendor	Description	Payment	Account Total
	159592	FIRST PRIORITY VEHICLES INC.	Supply the following for a customer supp	5,003.00	
	159594	FIRST PRIORITY VEHICLES INC.	Please see attached for Supplies to be a	7,213.60	
	160907	EMERGENCY ACCESSORIES AND	CONTRACT #81336 - WHELEN POLICE PACKAGE,	1,749.06	
	160907	EMERGENCY ACCESSORIES AND	CONTRACT #81335 - TROY VS1308 Vehicle Sp	549.12	
	160907	EMERGENCY ACCESSORIES AND	CONTRACT #81327 - PROGARD, Includes: P47	1,580.25	
	160907	EMERGENCY ACCESSORIES AND	CONTRACT #81336 - LABOR INSTALLATION	1,738.00	
	160967	WINNER FORD FLEET	"2017" FORD Utility Police Interceptor--	24,867.20	
04-216-55-954449-957	***Vehicle Replacement for Sheriff's Office***		**TOTAL FOR ACCOUNT**		**42,700.23**
					============
	TOTAL for DEPARTMENT 954449				**42,700.23**

DEPARTMENT 955403

Account	P0 #	Vendor	Description	Payment	Account Total
	174224	WALLKILL GROUP INC	Final Payment No. 8,Construction thru 5-	88,041.98	
	174494	WALLKILL GROUP INC	MORRIS VIEW HEALRTHCARE KITCHEN UPGRADE	26,327.80	
04-216-55-955403-951	***MV-Long Term Health Center Improvements***		**TOTAL FOR ACCOUNT**		**114,369.78**
					============
	TOTAL for DEPARTMENT 955403				**114,369.78**

DEPARTMENT 955443

Account	P0 #	Vendor	Description	Payment	Account Total
	169740	CULINARY DEPOT	9145,12.20.2016	779.12	
	169740	CULINARY DEPOT	9145,6.15.2017	95.11	
	174175	TSUJ CORPORATION	MORRIS VIEW GENERATOR INSTALL	163,905.00	
04-216-55-955443-940	***Morris View - Various Imprvmnts & Equip***		**TOTAL FOR ACCOUNT**		**164,779.23**
					============
	TOTAL for DEPARTMENT 955443				**164,779.23**

DEPARTMENT 962432

Account	P0 #	Vendor	Description	Payment	Account Total
	171515	SHI INTERNATIONAL CORP	Dell PowerEdge R730XD Servers (6)	61,606.00	
04-216-55-962432-955	***OIT-Computer & Network Upgrades & Equip***		**TOTAL FOR ACCOUNT**		**61,606.00**
					============
	TOTAL for DEPARTMENT 962432				**61,606.00**

DEPARTMENT 962462

Account	P0 #	Vendor	Description	Payment	Account Total
	169064	CDW GOVERNMENT	SUMURI CARBON VIRT FORENSIC STE/RECN	1,715.00	
	169064	CDW GOVERNMENT	SUMURI RECON F/MAC OS MODL+UPD 1Y	1,825.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 962462

Account	P0 #	Vendor	Description	Payment	Account Total
	169064	CDW GOVERNMENT	BLACKBAG BLACKLIGHT FORENSIC LIC 1Y	2,500.00	
	169064	CDW GOVERNMENT	BLACKBAG MACQUISITION FIS LIC SUB 1Y	3,200.00	
	171517	CDW GOVERNMENT	HP LJ Pro M102W	705.06	
	171515	SHI INTERNATIONAL CORP	Dell PowerEdge R730XD Servers (6)	62,876.00	
04-216-55-962462-940		***Upgrades-Network,Computer,Wiring etc-IT***	**TOTAL FOR ACCOUNT**		**118,571.06**
					============
	TOTAL for DEPARTMENT 962462				**118,571.06**

DEPARTMENT 963428

Account	P0 #	Vendor	Description	Payment	Account Total
	169106	MOTOROLA SOLUTIONS INC	Motorola O5 APX6500 Conversion to O3 APX	1,030.80	
04-216-55-963428-952		***Law&PublicSafet-New&RplcmntRadioSysEquip***	**TOTAL FOR ACCOUNT**		**1,030.80**
					============
	TOTAL for DEPARTMENT 963428				**1,030.80**

DEPARTMENT 964451

Account	P0 #	Vendor	Description	Payment	Account Total
	158164	SPECIALTY VEHICLE SOLUTION, LLC.	Surveillance Van- Model #SVSVEX-D2 MFRP-	145,880.00	
04-216-55-964451-957		***Surveillance Vehicle Rplcmnt-Prosecutor***	**TOTAL FOR ACCOUNT**		**145,880.00**
					============
	TOTAL for DEPARTMENT 964451				**145,880.00**

DEPARTMENT 969393

Account	P0 #	Vendor	Description	Payment	Account Total
	174633	COUNTY COLLEGE OF MORRIS	2/6/18 Expenditures in connection with m	11,890.34	
04-216-55-969393-940		***Various Projects at CCM***	**TOTAL FOR ACCOUNT**		**11,890.34**
					============
	TOTAL for DEPARTMENT 969393				**11,890.34**

DEPARTMENT 969470

Account	P0 #	Vendor	Description	Payment	Account Total
	174632	COUNTY COLLEGE OF MORRIS	2/6/18 Expenditures in connection with m	2,050.34	
	174632	COUNTY COLLEGE OF MORRIS	2/6/18 Expenditures in connection with m	2,340.00	
	174632	COUNTY COLLEGE OF MORRIS	2/6/18 Expenditures in connection with m	5,250.00	
04-216-55-969470-909		***Bldg Improvements/Upgrades - CCM***	**TOTAL FOR ACCOUNT**		**9,640.34**
	174632	COUNTY COLLEGE OF MORRIS	2/6/18 Expenditures in connection with m	56,323.36	
	174632	COUNTY COLLEGE OF MORRIS	2/6/18 Expenditures in connection with m	209,681.10	
04-216-55-969470-951		***Bldg Improvements/Upgrades - CCM***	**TOTAL FOR ACCOUNT**		**266,004.46**
					============
	TOTAL for DEPARTMENT 969470				**275,644.80**

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

Account	P0 #	Vendor	Description	Payment	Account Total

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Motor Vehicle Fines

	174436	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED TRUST MOTOR	67,193.92	
13-290-56-575701-888		***Motor Vehicle Fines***	**TOTAL FOR ACCOUNT**		**67,193.92**
					============
	TOTAL for Motor Vehicle Fines				**67,193.92**

Weights & Measures

	174435	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED TRUST WEIGH	53,513.95	
13-290-56-575801-888		***Weights & Measures***	**TOTAL FOR ACCOUNT**		**53,513.95**
					============
	TOTAL for Weights & Measures				**53,513.95**

Construction Board of Appeals

	171663	BURRINI'S OLDE WORLD MARKET	Event #E01576 Annual Construction Board	477.00	
13-290-56-576801-888		***Construction Board of Appeals***	**TOTAL FOR ACCOUNT**		**477.00**
					============
	TOTAL for Construction Board of Appeals				**477.00**

Tax Board

	171468	TELESEARCH INC	Professional Services 12/14/17	113.40	
	171468	TELESEARCH INC	Parking 12/14/17	14.50	
13-290-56-577101-888		***Tax Board***	**TOTAL FOR ACCOUNT**		**127.90**
					============
	TOTAL for Tax Board				**127.90**

County Clerk $1.00 Fund

	169868	ALLEN DISPLAY & STORE EQUIPMENT INC	72" Queen Anne Red Oak Display Case	2,222.80	
	169868	ALLEN DISPLAY & STORE EQUIPMENT INC	Shipping Costs	621.27	
13-290-56-578401-888		***County Clerk $1.00 Fund***	**TOTAL FOR ACCOUNT**		**2,844.07**
					============
	TOTAL for County Clerk $1.00 Fund				**2,844.07**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	171422	KENNON SURVEYING SERVICES, INC	Job#2408 - Property Line Posting - P6826	3,465.00	
	171449	KENNON SURVEYING SERVICES, INC	Job#2408 - Lewis Morris Park - P68252	2,990.00	
	171449	KENNON SURVEYING SERVICES, INC	Job#2795- Mount Paul Park - P68252	4,410.00	
	171449	KENNON SURVEYING SERVICES, INC	Job#2798- 181 Boonton Ave. - Montville -	4,730.00	
13-290-56-580554-888		***Open Space - Park Commission***	**TOTAL FOR ACCOUNT**		**15,595.00**

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TOTAL for DEPARTMENT 580554 **15,595.00**

DEPARTMENT 580557

Account	P0 #	Vendor	Description	Payment	Account Total
	171631	VILLAGE SUPER MARKET, INC.	ORG ID#451191035409 CONFIRM CATERING ORD	133.42	
13-290-56-580557-888		***Open Space - Flood Mitigation***	**TOTAL FOR ACCOUNT**		**133.42**

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TOTAL for DEPARTMENT 580557 **133.42**

DEPARTMENT 580558

Account	P0 #	Vendor	Description	Payment	Account Total
	171453	MALICK AND SCHERER PC	QUOTE Perform Technical Review of Propos	410.00	
	173766	VILLAGE SUPER MARKET, INC.	ORG ID#451191035409 CONFIRM CATERING ORD	175.78	
	173766	VILLAGE SUPER MARKET, INC.	Catering provided on January 23,2018- MC	181.93	
13-290-56-580558-888		***Open Space - Ancillary***	**TOTAL FOR ACCOUNT**		**767.71**

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TOTAL for DEPARTMENT 580558 **767.71**

DEPARTMENT 580560

Account	P0 #	Vendor	Description	Payment	Account Total
	171506	PRESERVATION DESIGN PARTNERSHIP LLC	2015 Grant Year - Phase 15 - Professiona	1,312.50	
	171506	PRESERVATION DESIGN PARTNERSHIP LLC	2016 Grant Year - Phase 16 - Professiona	500.00	
	171506	PRESERVATION DESIGN PARTNERSHIP LLC	2017 Grant Year - Phase 17 - Professiona	1,500.00	
13-290-56-580560-888		***Open Space - Historic Preservation***	**TOTAL FOR ACCOUNT**		**3,312.50**

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TOTAL for DEPARTMENT 580560 **3,312.50**