

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 152302 AUTO PARTS	410.24	410.24
20492 - ABSOLUTE FIRE PROTECTION	PO 153534 Repair of Pumper Truck	1,587.08	1,587.08
25841 - ACORN TERMITE AND PEST	PO 152020 CONTRACTED SERV - MORRIS VIEW	750.00	750.00
25841 - ACORN TERMITE AND PEST	PO 152368 CONTRACTED SERV - MORRIS VIEW	750.00	750.00
28626 - ACRO SERVICE CORP	PO 152034 temporary staffing	6,684.64	
	PO 152035 temporary staffing	7,129.77	13,814.41
12795 - ACTION DRIVES & BEARINGS INC.	PO 152303 TRUCK PARTS	82.16	82.16
2106 - ADVANCED MICRO DISTRIBUTION	PO 152646 Service to P&P Plotter	350.00	350.00
9687 - ADVENTURE AQUARIUM	PO 152521 AQUA PASS ADULT 2016 FOR YOUTH SHEL	437.50	437.50
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 154378 Agency Nursing	32,300.81	32,300.81
6641 - AGNES BROWN	PO 151771 Medicare B Reimbursement - July 201	629.40	629.40
12835 - AIR BRAKE & EQUIPMENT	PO 152807 Truck Parts	179.80	179.80
12867 - ALL COUNTY RENTAL CENTER	PO 152282 Misc. Supplies	278.89	278.89
12884 - ALLEN PAPER & SUPPLY CO	PO 154329 Kitchen supplies	60.47	60.47
12902 - ALLIED OIL, LLC	PO 154158 Diesel Fuel for Boiler Room Generat	369.12	369.12
28719 - DELTA DENTAL INSURANCE COMPANY	PO 153682 DeltaCare USA Feb 2017 - Main Count	18,124.53	18,124.53
18678 - ALPHAGRAPHICS	PO 152395 Office Supplies	35.00	35.00
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 152387 Microfilming Service - Surrogate's	1,801.96	1,801.96
29146 - AMERICAN ASPHALT COMPANY	PO 153808 Cold Asphalt	3,323.70	3,323.70
28280 - AMERICAN INSTITUTE	PO 154310 CAF - 28280-3096	843.60	843.60
24223 - AMERICAN PLANNING ASSOCIATION	PO 151928 Conference Registration for 5 Emplo	1,225.00	1,225.00
25382 - AMERICAN TOWER CORPORATION	PO 153945 County Wide Radio System	1,948.37	1,948.37
13009 - AMERICAN WEAR INC.	PO 152803 Uniforms and Mat Rental Services	213.75	
	PO 152874 Uniforms & Mat Rental Services	237.75	
	PO 152875 Uniforms & Mat Rental Services	259.54	711.04
28507 - ANA TORNESSI	PO 154056 Auto Ins. reimb. for January to Jun	72.00	72.00
29248 - ANGELA ANDERSON	PO 154151 Employee Reimbursement	30.00	30.00
26567 - ANNIE HAYNES	PO 151559 Medicare B Reimbursement - July 201	629.40	629.40
11161 - ANTHONY FOX	PO 153314 Work Boots	90.00	90.00
13079 - ARAMARK DALLAS LOCKBOX	PO 153175 CAF - Food Services and Food Manage	21,519.13	
	PO 153544 CAF - Food Services and Food Manage	12,757.40	34,276.53
24781 - ARNEL P GARCIA	PO 154417 Per Diem Nursing	2,663.07	2,663.07
12421 - ARTHUR O'BRIEN	PO 151088 Medicare B Reimbursement - July 201	629.40	629.40
11302 - ARUNA DADA	PO 154061 Auto Ins. reimb. for 01/16 to 06/17	72.00	72.00
4696 - AT&T	PO 153178 030 515 8956 001 Bill dated Dec. 2	44.01	
	PO 153179 phone bill for Sussex office	37.74	81.75
7658 - AT&T MOBILITY	PO 152168 wireless service on 973-6108331	40.98	40.98
7658 - AT&T MOBILITY	PO 152535 AT&T Wireless Service - Monthly Cha	259.91	259.91
7658 - AT&T MOBILITY	PO 152542 Sim Card for Equipment	36.98	36.98
7658 - AT&T MOBILITY	PO 152548 AT&T Wireless Service - Monthly Cha	259.91	259.91
27591 - ATLANTIC CONSOLIDATED LABORATORY	PO 154042 Labs	52.00	52.00
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 153870 GIA-1649 - Chemical Dependency Serv	4,850.00	4,850.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 150344 Investigative Expense	684.96	684.96
3899 - AVTECH INSTITUTE	PO 154134 CAF - 3899-3137	800.00	
	PO 154085 CAF - 3899-3464	2,166.01	
	PO 154203 CAF - 3899-2871	800.00	3,766.01
776 - BARBARULA LAW OFFICE	PO 154112 legal services	1,242.00	1,242.00
12060 - BARKEL FLEMMING	PO 154418 Per Diem Nursing	472.70	472.70
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 152804 TIRES	426.60	
	PO 152806 TIRES	152.21	
	PO 152805 TIRES	320.50	
	PO 152810 TIRES	358.90	
	PO 152876 TIRES	522.68	
	PO 152877 TIRES	463.64	
	PO 152878 TIRES	597.54	2,842.07
26403 - BERKELEY COLLEGE	PO 154136 CAF - 26403-2674	1,499.00	
	PO 154192 CAF - 26403-2533	937.00	2,436.00
6327 - BETH DENMEAD	PO 153572 aging exp	98.65	98.65

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Vendor	Description	Payment	Check Total
13166 - BETTY ATTALLAH	PO 151826 Medicare B Reimbursement - July 201	629.40	629.40
13549 - BFI	PO 149127 Office Expenses	5,680.80	5,680.80
9476 - BINSKY SERVICE LLC	PO 153017 HEATING PUMP REPAIR	8,340.00	
	PO 153499 CAF - Boiler Services	3,613.83	11,953.83
5292 - BLOOMFIELD COLLEGE	PO 154183 CAF - 5292-3373	3,500.00	3,500.00
13560 - BOROUGH OF BUTLER	PO 153933 Borough of Butler Electric	283.11	283.11
2485 - BOROUGH OF BUTLER	PO 154102 CAF - 2016 Supplemental Municipal A	2,000.00	2,000.00
13490 - BRODART CO	PO 153789 Book processing supplies received	1,285.60	1,285.60
24321 - BROWN'S HUNTERDON	PO 152879 TRUCK PARTS	158.69	158.69
24321 - BROWN'S HUNTERDON	PO 152880 TRUCK PARTS	5.98	5.98
24321 - BROWN'S HUNTERDON	PO 152881 TRUCK PARTS	41.56	41.56
5643 - BUNKY'S HEAVY TOWING, LLC	PO 152882 VEHICLE TOW	550.00	
	PO 152883 VEHICLE TOW	575.00	1,125.00
13540 - BURRINI'S OLDE WORLD MARKET	PO 152312 CBA Annual Dinner	507.00	507.00
8451 - CABLEVISION	PO 151469 Cable Service - Public Safety Compl	1,036.77	1,036.77
8451 - CABLEVISION	PO 151470 Cable Service - PSTA	324.57	324.57
20526 - CABLEVISION	PO 151898 Cable Service - January 2017 thru J	663.05	663.05
13856 - CABLEVISION	PO 152044 Online Services	587.60	587.60
13856 - CABLEVISION	PO 152278 Optimum Online	1,445.69	1,445.69
13856 - CABLEVISION	PO 152454 Optimum Online	511.92	511.92
13856 - CABLEVISION	PO 153345 Cable Service for Administration	375.12	375.12
8451 - CABLEVISION	PO 154248 Cable Service	258.49	258.49
13591 - CABLEVISION	PO 154243 Cable Television & Internet Access	3,634.54	3,634.54
13609 - CALEA	PO 152392 Nameplates - Sheriff's Office	55.00	55.00
28532 - CANDIDO CAMPOS	PO 154419 Per Diem Nursing	1,496.28	1,496.28
13194 - CARMEN N. AYALA	PO 151825 Medicare B Reimbursement - July 201	629.40	629.40
6691 - CAROL UBERTACCIO	PO 154055 Auto Ins. reimb. for January 2017 t	72.00	72.00
25474 - CARRELLE L CALIXTE	PO 154420 Per Diem Nursing	1,879.20	1,879.20
3382 - CCH INC	PO 150349 Books - Quote	103.51	103.51
4598 - CDW GOVERNMENT	PO 148044 Network Support	22,321.80	
	PO 152388 MFP For Courthouse / Requested by C	1,775.76	
	PO 152383 Stock Order - Network/Telecom	241.80	24,339.36
26636 - CENTER FOR EVALUATION	PO 153637 2016 CEC-16-JJC	500.00	500.00
3638 - CENTER POINT LARGE PRINT	PO 153790 Books Received	122.70	122.70
20487 - CENTURYLINK	PO 152215 phone service for Sussex office	218.23	218.23
20487 - CENTURYLINK	PO 152216 phone service for Sussex office	221.49	221.49
20487 - CENTURYLINK	PO 153942 Telephone T1 Chester	1,785.33	1,785.33
4735 - CERBO LUMBER & HARDWARE	PO 152800 MAINTENANCE SUPPLIES	25.74	
	PO 153837 LUMBER	248.48	274.22
24625 - CFCS - HOPE HOUSE	PO 153863 CH51-1606 - Adolescent Services - D	1,155.00	1,155.00
1465 - CHARLES F. ROUFAEAL	PO 154059 Auto Ins. reimb. for 01/17 to 06/17	72.00	72.00
13777 - CHATHAM TOWNSHIP	PO 153884 CAF - 2017 Municipal Alliance Funds	10,416.09	10,416.09
5273 - CHEROKEE GLASS INC	PO 153324 BUILD MAINT	455.00	455.00
29108 - CHI EPSILON INC.	PO 152529 Membership	210.00	210.00
5401 - CHIEFS OF CTY DETECTIVES	PO 152346 Membership	200.00	200.00
28373 - CHLIC	PO 152750 Monthly premium bill for January 20	31,083.25	31,083.25
28373 - CHLIC	PO 153677 Feb 2017 - Main County Medical	335,483.10	335,483.10
89 - CINTAS CORPORATION	PO 152428 First Aid Supplies	256.43	256.43
11824 - CIVIL DYNAMICS INC	PO 153775 CAF - Regular Dam Inspections	12,840.00	
	PO 153776 CAF - Regular Dam Inspections	17,655.00	30,495.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 154052 legal services	585.00	585.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 154063 legal services	14,694.70	14,694.70
25571 - CLEARY GIACOBBE ALFIERI &	PO 154064 legal services	515.50	515.50
25571 - CLEARY GIACOBBE ALFIERI &	PO 154371 legal services	974.90	974.90
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 153820 CAF - Elevator Maintenance & Inspec	5,814.00	5,814.00
28841 - CMC ADAPTIVE SEATING HOME	PO 145953 Replacement of Resident Property	1,853.85	1,853.85
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 152007 TRUCK PARTS	572.22	572.22
26074 - COMMUNICATIONS SERVICE	PO 153016 VEHICLE RADIO SERVICES	1,233.34	1,233.34
27297 - CONNOLLY & HICKEY HISTORICAL	PO 153654 ENGINEERING SERVICES - COURT HOUSE	846.43	846.43

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13969 - CONROY'S	PO 154037 Flowers for Reorg Meeting	125.99	125.99
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 153583 OTHER OUTSIDE SERVICES	7,470.00	
	PO 153584 OTHER OUTSIDE SERVICES	875.00	8,345.00
28838 - CONSULTANT OF AMBULATORY	PO 146207 INMATE MEDICAL CARE	1,140.00	1,140.00
27936 - CONTINENTAL HARDWARE, INC.	PO 153320 Doors and Hardware Supplies	214.95	214.95
14643 - CORNERSTONE FAMILY	PO 154379 CAF - Social Work Services	25,160.00	25,160.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 153865 CH51-1616 - "Now You Know" - Q4 201	6,600.00	
	PO 153866 CH51-1620 - First Step Program - Q4	6,873.51	
	PO 153867 GIA-1646 - First Step Alcohol & Dr	6,306.00	19,779.51
14021 - COUNTY BUSINESS SYSTEMS INC	PO 152896 contract base rate 1/1/2017-12/31/1	75,785.00	75,785.00
14029 - COUNTY COLLEGE OF MORRIS	PO 154315 CAF - 14029-2897	1,694.00	1,694.00
14022 - COUNTY COLLEGE OF MORRIS	PO 154522 2nd HALF 2/17 OPERATING BUDGET	492,916.67	492,916.67
13 - COUNTY OF MORRIS	PO 154530 1st Half 2/17 Metered Mail	10,667.71	10,667.71
13 - COUNTY OF MORRIS	PO 154531 1st Half of 2/17 Metered Mail	180.13	180.13
14053 - COX PRINTERS	PO 152449 Office Supplies	2,604.00	2,604.00
20306 - CPANJ	PO 150236 Dues	976.80	976.80
11084 - CSAM MARKETING, INC.	PO 147895 L&PS - Vehicle Workstations	49,798.78	
	PO 152586 EMS Support	582.00	50,380.78
5239 - CWDA	PO 153465 Membership dues for 2017	450.00	450.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 152801 KEYS	20.40	
	PO 153114 Supplies	58.00	
	PO 152884 KEY	30.30	108.70
1189 - CYNTHIA CRAMOND	PO 151718 Medicare B Reimbursement - July 201	1,258.80	1,258.80
12523 - D&B AUTO SUPPLY	PO 152905 CAR PARTS	2,435.61	
	PO 153489 CAR PARTS	1,549.72	
	PO 153642 CAR PARTS	591.20	
	PO 153713 CAR PARTS	171.50	
	PO 153717 CAR PARTS	125.95	4,873.98
14123 - DAILY RECORD	PO 153656 LN for MC AG Brd Dev. Reorg Meeting	32.40	32.40
14123 - DAILY RECORD	PO 153839 Contract Awards - 1/25/17 Meeting	57.88	57.88
14123 - DAILY RECORD	PO 154038 AD 0001897839 ASB 39600 (Old Acct 5	44.68	44.68
14123 - DAILY RECORD	PO 154101 Legal Notice 2017-18 Meeting Dates	125.64	125.64
14123 - DAILY RECORD	PO 154342 ADVERTISEMENT	174.72	174.72
27177 - DAMACINA L. OKE	PO 154421 Per Diem Nursing	1,453.48	1,453.48
28777 - DANIEL NUNN	PO 153819 Work Boots	89.98	89.98
11155 - DANILO LAPID	PO 154422 Per Diem Nursing	1,771.19	1,771.19
27908 - DATA NETWORK SOLUTIONS	PO 152895 Monthly Local Telephone Service - D	12,429.09	
	PO 152996 Monthly Local Telephone Service - J	11,961.60	24,390.69
20326 - DAVID GRANT	PO 153380 REIMBURSEMENT FOR COLLEGE TUITION/FE	3,698.91	3,698.91
25386 - DAVID JEAN-LOUIS	PO 154423 Per Diem Nursing	1,365.63	1,365.63
1000 - DAVID VEYSMAN	PO 154060 Auto Ins. reimb. for 01/17 to 06/17	72.00	72.00
14213 - DEHART & SON, H.A.	PO 152906 Switch Rocker Left Heater	25.35	25.35
14228 - DELL MARKETING L.P.	PO 151876 Laptop	1,856.64	1,856.64
14265 - DENTRUST DENTAL INC.	PO 151611 CAF - Dental Services	2,305.00	2,305.00
28989 - DESIGNPLAN LIGHTING INC.	PO 154362 CAF - OJT-17W-07-DW	4,996.82	4,996.82
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 154100 GAS - HESS - SUPPLY - 1316	7,620.80	7,620.80
8735 - DIRECT TV INC	PO 153947 Other Utilities DIRECTV	23.97	
	PO 153511 DirecTV - MCC	64.99	88.96
24335 - DISCOVERY BENEFITS INC.	PO 152656 COBRA Dec 2016	752.00	752.00
29240 - DONALD HOWERING	PO 154207 Mileage reimb. & other expenses	179.26	179.26
7339 - DONNA GRUBLE	PO 153378 TRAINING REIMBURSEMENT	2,015.16	2,015.16
20585 - DOROTHY SNIDER	PO 154194 travel & expense reimbursement	38.09	38.09
20687 - DOROTHY TAYLOR	PO 153570 nut exp	109.81	109.81
28409 - DOUGLAS R. LOIKITH FUNERAL	PO 153841 Cremation	1,790.00	
	PO 153842 Cremation	895.00	
	PO 153851 Cremation	895.00	3,580.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 152815 TRUCK PARTS	80.50	
	PO 153291 TRUCK PARTS	292.98	373.48
28752 - CRYSTAL SPRINGS	PO 150683 Water for Morris Township - 11/06/1	194.43	

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Vendor	Description	Payment	Check Total
	PO 152293 Spring Water Acct# 699004915918797	81.98	
	PO 152429 Office Water	452.30	
	PO 152695 First Bill for New Water Coolers	177.92	
	PO 152704 BOTTLED WATER FOR BUILDINGS & GROUN	195.84	
	PO 152839 water supply to several offices	87.97	
	PO 152770 Water Delivery 11/14/16 & 12/8/16	28.11	
	PO 153684 DRINKING WATER	13.49	1,232.04
11374 - DUBLIN JANITORIAL SUPPLY	PO 153321 JANITORIAL	2,454.00	2,454.00
12553 - ECLECTIC ARCHITECTURE LLC	PO 153774 CAF - Moses Estey House-Historic Sp	7,125.00	7,125.00
12467 - EDITHA MARQUEZ	PO 154424 Per Diem Nursing	1,252.45	1,252.45
27525 - EDWARD O'ROURKE	PO 154029 Reimbursement - Computer Supplies/S	380.68	380.68
21799 - EDWARD SHAPLEY	PO 153746 Reimbursement	11.75	11.75
26117 - EDWARDS LEARNING CENTER	PO 154365 CAF - WFNJ - Cost Reimbursement Por	4,905.00	4,905.00
26117 - EDWARDS LEARNING CENTER	PO 154367 CAF - WFNJ - Performance Based Port	250.00	250.00
24194 - EILEEN TORMEY	PO 150854 Medicare B Reimbursement - July 201	629.40	629.40
14491 - EL PRIMER PASO, LTD.	PO 153876 CAF - GIA-1613 - El Primer Paso	7,358.00	7,358.00
21722 - ELITE TRANSCRIPTS INC.	PO 152431 Transcription	115.83	115.83
1462 - ELIZABETH A. JACOBSON	PO 153873 December 2016 Mileage Reimbursement	56.20	56.20
9998 - ELIZABETH BARRADALE	PO 151822 Medicare B Reimbursement - July 201	629.40	629.40
1170 - ELIZABETH BAUERLE	PO 151818 Medicare B Reimbursement - July 201	629.40	629.40
27141 - ELLEN M. NOLL	PO 154425 Per Diem Nursing	1,796.84	1,796.84
29112 - ELMWOOD LOCK AND KEY	PO 152359 Targets & Kits - CIS/P. Mangiafridd	2,730.50	2,730.50
21378 - ELSIE NICAISE	PO 154152 Employee Reimbursement	30.00	30.00
11345 - EMBROIDME	PO 147961 EMS	16.00	16.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 154352 CAF - Office Cleaning	46,579.00	46,579.00
8651 - EMSAR NJ	PO 152795 OEM Medical Support	2,585.00	2,585.00
29246 - ERIC LIPPER	PO 154161 Resident Activities	120.00	120.00
6038 - ESSEX COUNTY HOSPITAL	PO 153894 A.L. December 1-31, 2016	3,682.02	3,682.02
27678 - ESSEX TRAVEL SERVICE	PO 152432 Extradition	580.00	580.00
14256 - ESTATE OF MARIE DEMATTEO	PO 151696 Medicare B Reimbursement - July 201	629.40	629.40
6576 - ESTHER ROBERTS	PO 151014 Medicare B Reimbursement - July 201	629.40	629.40
26562 - EVADNE ELLIOTT	PO 151668 Medicare B Reimbursement - July 201	629.40	629.40
20265 - EVELYN TOLENTINO	PO 154439 Per Diem Nursing	998.26	998.26
14604 - EXTEL COMMUNICATIONS	PO 153627 Additional installation networking	1,954.00	1,954.00
28966 - EXTRA PACKAGING CORP	PO 150298 Morgue Supplies	1,690.00	1,690.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 154185 CAF - 3549-3294	387.00	
	PO 154186 CAF - 3549-3468	399.90	
	PO 154187 CAF - 3549-3256	399.90	
	PO 154188 CAF - 3549-3468	1,066.40	
	PO 154135 CAF - 3549-3655	1,066.40	
	PO 154189 CAF - 3549-3211	399.90	
	PO 154137 CAF - 3549-3650	1,125.81	
	PO 154190 CAF - 3549-3581	1,125.81	5,971.12
3549 - EZ WHEELS DRIVING SCHOOL	PO 154307 CAF - 3549-3402	1,013.08	
	PO 154312 CAF - 3549-3294	387.00	
	PO 154319 CAF - 3549-3677	1,066.40	2,466.48
5820 - FAIRLEIGH DICKINSON UNIVERSITY	PO 154184 CAF - 5820-3477	906.95	906.95
10429 - FAITHFUL MOVERS &	PO 154162 Transport of Donated Piano to Morri	512.25	512.25
5088 - FBI/LEEDA	PO 152456 Membership	650.00	650.00
14668 - FEDEX	PO 152433 Express Mail	466.02	
	PO 152422 Express mail	117.52	
	PO 153282 Postage	27.24	
	PO 154163 Express Shipping	26.94	
	PO 154242 Express Shipping	56.66	694.38
11618 - FIRE AND SAFETY SERVICES LTD	PO 152907 FIRE AND SAFETY SERVICES	319.79	319.79
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 154382 CAF - SCADRTAP - SC002	24,414.47	24,414.47
12151 - FLEMINGTON BUICK CHEVROLET	PO 152816 CAR PARTS	36.25	
	PO 152909 CAR PARTS	66.17	
	PO 152910 CAR PARTS	117.65	

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	PO 153294 CAR PARTS	11.32	
	PO 153295 CAR PARTS	351.20	
	PO 153296 CAR PARTS	136.96	719.55
27167 - FLEMINGTON CHRYSLER	PO 152817 CAR PARTS	72.75	
	PO 152908 CAR PARTS	110.76	
	PO 153297 CAR PARTS	81.12	264.63
25330 - FLEMINGTON DEPT STORE INC	PO 152272 Boots	724.75	724.75
25330 - FLEMINGTON DEPT STORE INC	PO 152421 Winter Jackets	1,513.30	1,513.30
25330 - FLEMINGTON DEPT STORE INC	PO 153662 Jacket	78.90	78.90
14749 - FOLEY, INC.	PO 153343 SERVICE AGREEMENT	2,613.50	2,613.50
13313 - FORTIS INSTITUTE	PO 154201 CAF - 13313-2943	1,000.00	1,000.00
14772 - FOWLER EQUIP CO INC.	PO 152624 DRYER PARTS/REPAIRS	340.50	340.50
28260 - FRANKLIN-GRIFFITH LLC	PO 151976 CAF - Electrical Supplies	3,085.58	
	PO 151982 CAF - Electrical Supplies	1,741.19	
	PO 152716 CAF - Electrical Supplies	2,191.54	7,018.31
28283 - FRED BEANS PARTS, INC.	PO 152818 TRUCK PARTS	44.66	
	PO 152819 TRUCK PARTS	48.01	92.67
17778 - GAETANO SPINELLA	PO 150889 Medicare B Reimbursement - July 201	1,258.80	1,258.80
14841 - GALETON GLOVES	PO 152152 gloves, jackets, etc.	137.83	137.83
14857 - GARDEN STATE HIGHWAY	PO 152158 Butterfly Guardrail Markers	1,275.00	
	PO 152634 Signage Material	67.50	1,342.50
20886 - GARFIELD COMMUNITY FUNERAL	PO 153957 Morgue Transportation - Morris	3,480.00	3,480.00
26644 - GARICK ENTERPRISES, INC.	PO 152588 MCC Maintenance	2,394.74	2,394.74
8269 - GEORGINA GRAY-HORSLEY	PO 154440 Per Diem Nursing	930.32	930.32
6316 - GILBY'S	PO 153010 ACADEMY UNIFORMS	1,786.00	1,786.00
14916 - GILL ID SYSTEMS	PO 152686 Quotes, 01112017JD-4, -5 & -6 PLE	3,725.00	3,725.00
21643 - GLORIA HIBBERT	PO 141042 Medicare B Reimbursement January 20	629.40	629.40
28624 - GRACE MAROTTA	PO 153770 College Reimbursement "2016" - Sher	7,044.73	7,044.73
29249 - GRACE MOORE	PO 154153 Employee Reimbursement	30.00	30.00
14983 - GRAINGER	PO 152153 supplies	78.28	78.28
14984 - GRAINGER	PO 152713 BLDG MAINT/ WINTER GEAR	3,439.21	
	PO 152911 TOOLS	34.86	
	PO 152912 TOOLS	289.36	
	PO 153504 ELECTRICAL/ HVAC	732.69	4,496.12
15007 - GREENMAN PEDERSEN INC	PO 154083 CAF - Construction Inspection Servi	22,457.16	22,457.16
27490 - HARRAH'S ATLANTIC CITY	PO 152655 80th Annual NJAEO Conference @ Harr	1,455.00	1,455.00
11538 - HEWLETT-PACKARD COMPANY	PO 150705 Printers	917.46	917.46
15188 - HILL-ROM CO, INC.	PO 154164 Rehabilitation Equipment Rental	2,375.00	2,375.00
3751 - HILTON KING	PO 151397 Medicare B Reimbursement - July 201	629.40	629.40
28404 - HOME DEPOT U.S.A., INC.	PO 154025 HOME DEPOT SUPPLIES - [REDACTED]	2,023.64	
	PO 154117 HOME DEPOT SUPPLIES - [REDACTED]	275.11	
	PO 154340 HOME DEPOT SUPPLIES - [REDACTED]	253.70	
	PO 154437 HOME DEPOT SUPPLIES - [REDACTED]	105.85	2,658.30
16302 - HOMELESS SOLUTIONS, INC.	PO 153875 CAF - GIA-1610- Emergency Shelter a	2,263.00	2,263.00
20737 - HOOVER TRUCK CENTERS INC	PO 144243 TRUCK PARTS	169.76	169.76
20737 - HOOVER TRUCK CENTERS INC	PO 152494 TRUCK PARTS	304.82	304.82
20737 - HOOVER TRUCK CENTERS INC	PO 152568 TRUCK PARTS	31.61	31.61
20737 - HOOVER TRUCK CENTERS INC	PO 152820 TRUCK PARTS	61.04	61.04
20737 - HOOVER TRUCK CENTERS INC	PO 152821 TRUCK PARTS	151.26	151.26
20737 - HOOVER TRUCK CENTERS INC	PO 152822 TRUCK PARTS	10.03	10.03
20737 - HOOVER TRUCK CENTERS INC	PO 152823 TRUCK PARTS	7.46	7.46
20737 - HOOVER TRUCK CENTERS INC	PO 152913 TRUCK PARTS	70.58	70.58
10636 - HUNAN WOK	PO 152952 2016 - 2017 Meals	632.50	632.50
8808 - ILA TALWAR	PO 154062 Auto Ins. reimb. for 01/17 to 06/17	90.00	90.00
26660 - ILLIFF-RUGGIERO FUNERAL HOME INC.	PO 154316 Morgue Livery - Sussex	2,400.00	2,400.00
10767 - ILLIENE CHARLES, RN	PO 154441 Per Diem Nursing	2,923.00	2,923.00
4592 - INFORMATION & TECHNOLOGY	PO 135253 CAF - 4592-2543	600.00	
	PO 135249 CAF - 4592-2545	1,410.00	
	PO 154320 CAF - 4592-2950	1,066.67	3,076.67

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1664 - INGRAM LIBRARY SERVICES	PO 153793 Books Received	1,544.24	
	PO 153794 Books Received	1,847.15	3,391.39
21395 - INGRID M PHIPPS	PO 154154 Employee Reimbursement	30.00	30.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 152434 Medical Expense	1,350.00	1,350.00
6100 - INTER CITY TIRE	PO 152854 TIRES	780.71	780.71
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 154380 CAF - Qualified Physician to Overse	3,600.00	3,600.00
15433 - J & D SALES & SERVICE LLC	PO 152855 SERVICE WATER RECYCLER	221.00	
	PO 152914 SERVICE WATER RECYCLER	235.00	
	PO 152915 SERVICE WATER RECYCLER	395.00	851.00
7982 - J & J TRUCK EQUIPMENT	PO 152569 TRUCK PARTS	84.38	84.38
730 - JACQUELYN M. DONNELLEY	PO 151683 Medicare B Reimbursement - July 201	629.40	629.40
27446 - JAIME SHANAPHY	PO 152380 SANE SART Supplemental Pay	171.90	171.90
1479 - JAMES MCDANIEL	PO 154054 Mi. reimb. 11/10/16 to 12/19/16 & A	232.65	232.65
17228 - JANE RAE	PO 151039 Medicare B Reimbursement - July 201	629.40	629.40
2760 - JANWAY COMPANY	PO 153805 Received Supplies for Child Program	2,179.87	
	PO 153806 Received - Supplies for Promotional	1,759.58	3,939.45
10862 - JEAN FRANCIS	PO 151628 Medicare B Reimbursement - July 201	629.40	629.40
26565 - JEAN TAYLOR	PO 150870 Medicare B Reimbursement - July 201	629.40	629.40
20591 - JEFFREY PAUL	PO 153665 used in OEM to track expenses, part	106.86	106.86
20591 - JEFFREY PAUL	PO 154041 OEM / EMS Expenses	1,177.36	1,177.36
21088 - JENNIFER CARPINTERI	PO 154381 Morris View Petty Cash Reimbursemen	294.65	294.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 151450 JCP&L	14.67	14.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 153494 ELECTRIC - CAC COMPLEX	11,342.45	11,342.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 153495 ELECTRIC - COMMUNICATIONS CENTER	14,032.54	14,032.54
960 - JERSEY CENTRAL POWER & LIGHT	PO 153496 ELECTRIC - WARRANTS	1,045.64	1,045.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 153671 JCP&L	160.04	160.04
960 - JERSEY CENTRAL POWER & LIGHT	PO 153814 JCP&L	69.26	69.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 154120 ELECTRIC - 0537 THE HILL	77,944.75	77,944.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 154121 ELECTRIC - MASTER ACCOUNT	30,282.57	30,282.57
960 - JERSEY CENTRAL POWER & LIGHT	PO 154122 ELECTRIC - REMOTE LOCATIONS	5,230.22	5,230.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 154147 JCP&L	36.46	36.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 154165 Electricity Usage at Morris View	46,196.73	46,196.73
960 - JERSEY CENTRAL POWER & LIGHT	PO 154276 ELECTRIC - MOSQUITO COIMMISSION	704.31	704.31
16888 - JERSEY PAPER PLUS INC	PO 150296 CAF - Coarse Paper & Household Supp	1,035.00	
	PO 152698 Coarse Paper & Household Supplies L	588.02	1,623.02
1622 - JERSEY TRACTOR TRAILER	PO 154313 CAF - 1622-3656	3,600.00	3,600.00
1815 - JESCO INC.	PO 153298 EQUIPMENT PARTS	713.71	713.71
15508 - JML MEDICAL INC.	PO 154233 CAF - Various Medical Supplies	20,022.23	
	PO 154234 Incontinence Products-Diapers	21,735.80	41,758.03
16017 - JOAN MARTIN	PO 151312 Medicare B Reimbursement - July 201	629.40	629.40
13233 - JOAN MOSCHELLA	PO 151109 Medicare B Reimbursement - July 201	629.40	629.40
17883 - JOAN STREHL	PO 152973 travel reimbursement	94.85	94.85
21318 - JOCELYNE VOLCY	PO 153271 Employee Reimbursement	30.00	30.00
26528 - JOHN ZEGERS	PO 154132 Work Boots	100.00	100.00
2998 - JOHNSTON COMMUNICATIONS	PO 152453 Fax Server Maintenance	1,200.00	1,200.00
27017 - JOYCE KUSCHKE	PO 151374 Medicare B Reimbursement - July 201	629.40	629.40
677 - JULIO PORRAO	PO 154068 Mileage & Auto Ins. reimb. for 01/1	143.80	143.80
7432 - JUNE WITTY	PO 152382 SANE SART Supplemental Pay	368.50	368.50
21317 - KAREN HOGAN	PO 154155 Employee Reimbursement	281.60	281.60
28870 - KAREN INSINGA	PO 154210 parking reimbursement	200.00	200.00
703 - KAREN REMUS	PO 154053 Mileage reimb. for 01/24/17 - Rando	38.50	38.50
27488 - KAUFMAN, SEMERARO & LEIBMAN, LLP	PO 154399 legal services	840.00	840.00
15565 - KELLER & KIRKPATRICK	PO 154364 CAF - Engineering Services on an As	8,192.00	
	PO 154093 Milling & Resurfacing Projects 2017	5,001.75	
	PO 154376 CAF - Engineering Consultants for V	2,756.00	15,949.75
29055 - KENNETH BRENZEL	PO 152890 Veteran exp	1,036.70	
	PO 153890 Veteran Exp	72.70	1,109.40
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 152893 R#2 12/21/15, Keystone	80,010.00	80,010.00
11955 - KIMBERLY JOHNSON	PO 153487 travel & expense reimbursement	65.90	65.90

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
7566 - KING TRANSCRIPTION	PO 152435 Transcripts	420.42	420.42
10430 - KLEIZA ENTERPRISES INC	PO 152721 PLUMBING	300.00	300.00
20602 - KONICA MINOLTA BUSINESS	PO 153125 annual maintenance on 5070	1,803.48	1,803.48
11406 - KONKUS CORPORATION	PO 154077 CAF - Milling & Resurfacing of Scho	68,449.74	68,449.74
28942 - KRISTINA DEJESUS	PO 152379 SANE SART Nurse Supplemental Pay	156.90	156.90
7434 - LABORATORY CORPORATION OF	PO 152763 DNA testing from 10/29/16 to 11/26/	290.25	290.25
15800 - LAKE PHYSICIANS & HOSPITAL	PO 153015 MEDICAL SUPPLIES	190.00	190.00
15674 - LAKE SHORE INDUSTRIES, INC.	PO 150003 Historic Site Marker - Florham	1,538.62	1,538.62
5932 - LARRY PETERS	PO 152530 OEM Supplies	54.00	54.00
20143 - LASCOMP INSTITUTE	PO 154317 CAF - 20143-3489	4,000.00	4,000.00
25486 - LASZLO CSENGETO	PO 154067 Mileage & Auto Ins. reimb. for 01/1	108.00	108.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 154020 legal services	1,714.50	1,714.50
16637 - LAWYERS DIARY AND MANUAL LLC	PO 152436 Law Books	1,110.00	
	PO 153795 Book received	105.00	
	PO 153334 Books - Sheriff's Office	446.00	1,661.00
15716 - LAWYERS DIARY AND MANUAL, LLC	PO 153542 2017 NJ Lawyers Diary and Manual	112.00	112.00
28759 - LILLY HYMOWITZ	PO 154206 parking fees reimbursement	75.00	75.00
25147 - LINCOLN TECHNICAL INSTITUTE	PO 154202 CAF - 25147-3228	381.78	381.78
15816 - LONGFELLOWS SANDWICH DELI	PO 153510 Dinner for 15 People for Trail Advi	174.00	174.00
21100 - LOUISE R. MACCHIA	PO 154442 Per Diem Nursing	2,323.97	2,323.97
53 - LOVEYS PIZZA & GRILL	PO 154239 Resident Acitivities	28.37	28.37
1928 - LUCILLE BROWN	PO 151772 Medicare B Reimbursement - July 201	629.40	629.40
26505 - LUZ GOMEZ	PO 151594 Medicare B Reimbursement - July 201	629.40	629.40
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 146684 Milling & Resurfacing of Green Vill	520.00	520.00
15927 - M.C. SOIL CONSERVATION DISTRICT	PO 152899 7-1-16 to 12-31-16 Soil Sevices	12,500.00	12,500.00
782 - MADELEINE LACZHAZY	PO 154205 travel reimbursement	332.01	332.01
26602 - MADISON BAPTIST CHURCH	PO 149676 General Election 11-8 Polling Place	50.00	50.00
7568 - MADUKWE IMO IBOKO, RN	PO 154443 Per Diem Nursing	2,370.22	2,370.22
28265 - MALACHY MECHANICAL	PO 150090 SERVICE AGREEMENT - COOKING & REFRI	1,500.00	1,500.00
3210 - MANPOWER	PO 144365 temporary staffing	918.40	
	PO 141799 temporary staffing	1,849.80	2,768.20
25080 - MARIA CARMELITA OBLINA	PO 154444 Per Diem Nursing	466.03	466.03
27032 - MARIA T VELASQUEZ	PO 154069 Auto Ins. reimb. for 01/17 to 06/17	72.00	72.00
26678 - MARION ENNIS	PO 154445 Per Diem Nursing	2,568.90	2,568.90
25270 - MARK CHIAROLANZA	PO 153704 REIMBURSEMENT Fall "2016" Tuition -	1,920.00	1,920.00
11023 - MARTHA YAGHI	PO 154446 Per Diem Nursing	599.03	599.03
3769 - MARTIN LUTHER KING	PO 152448 Meeting Expense	125.00	
	PO 153200 annual morris interfaith breakfast	25.00	150.00
26497 - MARY A MONGEY	PO 151111 Medicare B Reimbursement - July 201	1,258.80	1,258.80
17620 - MARY V SHEA	PO 150917 Medicare B Reimbursement - July 201	629.40	629.40
21298 - MAUREEN JONAH	PO 154156 Employee Reimbursement	30.00	30.00
9650 - MC LEAGUE OF MUNICIPALITIES	PO 152150 MCLOM Dinner	500.00	
	PO 153128 Two from the Morris County Clerk's	100.00	600.00
5659 - MC SHERIFFS CRIMESTOPPERS	PO 152430 Meeting Expense	285.00	285.00
16096 - MCMASTER-CARR SUPPLY CO	PO 152270 AUTO PARTS	171.11	171.11
16095 - MCMASTER-CARR SUPPLY CO	PO 153233 Misc. Supplies	202.09	202.09
12460 - MEDIA SUPPLY, INC.	PO 152423 Court Expense	366.00	366.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 153868 CH51-1605- Mental Health First Aid	5,000.00	5,000.00
16148 - METRO HYDRAULIC JACK CO.	PO 152856 TOOLS	964.00	964.00
27879 - METRO PET SUPPLY INC.	PO 153101 Dog Food - K9	2,209.30	2,209.30
9665 - MICHAEL KNUDSEN	PO 151387 Medicare B Reimbursement - July 201	730.80	730.80
24951 - MICHELLE CAPILI	PO 154447 Per Diem Nursing	1,777.48	1,777.48
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 152857 TRUCK PARTS	105.98	
	PO 152917 TRUCK PARTS	32.60	
	PO 153302 TRUCK PARTS	189.07	
	PO 153303 TRUCK PARTS	94.42	422.07
25466 - MILLENNIUM COMMUNICATIONS	PO 149452 Network Support	1,784.60	1,784.60
25428 - MIRLENE ESTRIPLET	PO 154448 Per Diem Nursing	4,759.31	4,759.31
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 153853 CAF - GIA-1604- Morris County Conti	5,000.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 153854 COC Planning Grant	11,250.00	16,250.00
24348 - MOONLIGHT DESIGNS	PO 154240 Resident Activities	165.00	165.00
19478 - MORRIS COUNTY CHAMBER OF	PO 153126 annual luncheon meeting 2-10-17 ID#	135.00	135.00
12819 - MORRIS COUNTY MUA	PO 153007 FACILITY GARBAGE COMPACTOR PULLING	2,090.33	2,090.33
19483 - MORRIS COUNTY MUNICIPAL	PO 153657 HAZARDOUS WASTE DISPOSAL	790.23	790.23
19484 - MORRIS COUNTY OVERHEAD DOOR CO	PO 152791 OEM Expenses	205.00	205.00
15472 - MORRIS COUNTY PARK COMMISSION	PO 152611 PUBLIC SKATING SESSION FOR RESIDENT	36.00	36.00
4812 - MORRIS COUNTY PREVENTION	PO 153871 GIA-1615 - CARES - Q4 2016	3,407.00	
	PO 153872 CH51-1609 - CARES - Q4 2016	9,104.00	
	PO 153874 CAF - 2016 State Community Partners	2,250.00	14,761.00
16316 - MORRISTOWN AUTO BODY INC	PO 152862 VEHICLE TOW	340.00	
	PO 153305 VEHICLE TOW	337.50	677.50
16321 - MORRISTOWN LUMBER &	PO 152472 Mailboxes	563.76	
	PO 152845 weed & pest Control supplies	17.98	581.74
16334 - MORRISTOWN MEDICAL CENTER	PO 153869 CH51-1621 - Co-Occuring Intensive O	290.00	290.00
16334 - MORRISTOWN MEDICAL CENTER	PO 153936 CH51-1621 - COD Intensive Outpatien	2,860.00	2,860.00
16323 - MORRISTOWN MEDICAL CENTER	PO 154526 SAFE COMMUNITIES OCT 2016-DEC 2016	21,064.36	21,064.36
28951 - MORRISTOWN NAPA, LLC	PO 152287 Mics. Supplies	123.81	
	PO 152674 Battery	209.70	
	PO 152858 AUTO PARTS	52.82	
	PO 152859 AUTO PARTS	406.32	
	PO 152860 AUTO PARTS	559.96	
	PO 152861 AUTO PARTS	373.12	
	PO 152918 AUTO PARTS	983.53	2,709.26
16340 - MORRISTOWN PARKING AUTHORITY	PO 154116 PARKING MAINTENANCE FEE	5,396.00	5,396.00
16355 - MORSE WATCHMANS INC	PO 152953 KEY RING HUBS	227.00	227.00
3350 - MOTOROLA	PO 150580 Car Radio	9,531.50	9,531.50
4955 - MR. JOHN, INC.	PO 153236 OTR O/S	127.29	127.29
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 152916 SHOP SUPPLIES	14.46	14.46
19523 - N.J. NATURAL GAS COMPANY	PO 154097 NATURAL GAS - DOVER PROBATION	149.70	
	PO 154098 NATURAL GAS - WHARTON BRIDGE GEN	22.09	
	PO 154099 NATURAL GAS - WHARTON BRIDGES	1,342.60	
	PO 154119 NATURAL GAS - WHARTON ROADS	559.07	
	PO 154071 NATURAL GAS - WHARTON OFF	166.04	2,239.50
29132 - NAGW	PO 153110 Annual Membership - Jamie Klenetsky	125.00	125.00
21122 - NATIONAL FUEL OIL INC.	PO 152540 PURCHASE DIESEL FUEL WHARTON 10/28/	61,355.33	61,355.33
21122 - NATIONAL FUEL OIL INC.	PO 152919 Diesel fuel	1,947.55	1,947.55
21122 - NATIONAL FUEL OIL INC.	PO 152920 Diesel fuel	7,329.84	7,329.84
21122 - NATIONAL FUEL OIL INC.	PO 152921 Diesel fuel	8,632.00	8,632.00
21122 - NATIONAL FUEL OIL INC.	PO 154529 FUEL CHARGES 1/17	6,012.09	
	PO 154529 FUEL CHARGES 1/17	38,628.88	44,640.97
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 153628 WATER COOLER RENTAL	22.06	
	PO 153629 WATER COOLER RENTAL	318.46	340.52
16533 - NEW HOPE FOUNDATION INC.	PO 153862 GIA-1603 - Youth Detention Center P	2,450.00	
	PO 153864 CH51-1604 - Adult Inpatient Treatme	8,109.00	10,559.00
16540 - NEW PIG CORPORATION	PO 152276 REPAIR SUPPLY	279.04	279.04
16552 - NEWBRIDGE SERVICES INC	PO 153860 CH51-1623 Enhanced Outpatient - Q4	30,003.00	30,003.00
24712 - NICHOLAS L. ROCCAFORTE	PO 154241 Resident Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 152277 AUTO PARTS	235.50	235.50
23981 - NIELSEN DODGE - C-J-R	PO 152605 EXTERNAL WORK	66.60	66.60
23981 - NIELSEN DODGE - C-J-R	PO 152863 EXTERNAL WORK	81.10	81.10
23981 - NIELSEN DODGE - C-J-R	PO 152864 EXTERNAL WORK	34.45	34.45
23981 - NIELSEN DODGE - C-J-R	PO 152865 VEHICLE REPAIRS	318.61	318.61
23981 - NIELSEN DODGE - C-J-R	PO 152866 VEHICLE REPAIRS	18.18	18.18
23981 - NIELSEN DODGE - C-J-R	PO 152922 VEHICLE REPAIRS	100.52	100.52
23981 - NIELSEN DODGE - C-J-R	PO 152923 VEHICLE REPAIRS	40.19	40.19
23981 - NIELSEN DODGE - C-J-R	PO 152924 VEHICLE REPAIRS	145.68	145.68
16570 - NISIVOCIA, LLP	PO 152220 services rendered	15,000.00	15,000.00
16647 - NJ PLANNING OFFICIALS	PO 152417 2017 Membership Dues - County II Me	370.00	370.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
8274 - NJ POLICE TRAFFIC	PO 152046 Membership	50.00	50.00
7766 - NJ PUBLIC SAFETY ACCREDITATION	PO 152620 Annual "2017" Dues - Sheriff's Off	300.00	300.00
16664 - NJ STATE BAR ASSOCIATION	PO 152437 Training	245.00	245.00
6458 - NJAEO	PO 152653 NJAEO 80th Annual Conference Member	1,000.00	
	PO 153664 Full Page Journal Advertisement for	150.00	1,150.00
8991 - NJHMFA-HMIS	PO 152751 Annual Participation fee for NJHMIS	750.00	750.00
26554 - NJMCA, INC.	PO 152676 NJMCA Annual Membership	240.00	240.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 149469 EMS Support	460.00	460.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 149470 EMS Support	410.00	410.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 152932 TRUCK PARTS / COMMUNICATION EQUIPME	784.68	784.68
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 152933 TRUCK PARTS / COMMUNICATION EQUIPME	172.00	172.00
19739 - NV5	PO 154082 CAF - Design & Survey Service for T	1,342.50	1,342.50
21565 - OCLC ONLINE COMPUTER	PO 149287 On-Line Service Monthly Billing: Oc	2,166.42	2,166.42
21565 - OCLC ONLINE COMPUTER	PO 149288 On-Line Service Monthly Billing: No	2,166.42	2,166.42
21565 - OCLC ONLINE COMPUTER	PO 149323 On-Line Service Monthly Billing Dec	2,166.42	2,166.42
26726 - OFFICE CONCEPTS GROUP, INC.	PO 152424 Office Supplies	408.11	408.11
26726 - OFFICE CONCEPTS GROUP, INC.	PO 152439 Office Supplies	473.89	473.89
26726 - OFFICE CONCEPTS GROUP, INC.	PO 152610 2017 supplies	145.13	145.13
26726 - OFFICE CONCEPTS GROUP, INC.	PO 152672 Office Supplies	52.21	52.21
26726 - OFFICE CONCEPTS GROUP, INC.	PO 152761 Office Supplies	159.91	159.91
26726 - OFFICE CONCEPTS GROUP, INC.	PO 152985 OFFICE SUPPLIES	1,387.64	1,387.64
26726 - OFFICE CONCEPTS GROUP, INC.	PO 153329 2017 Department of Human Services O	66.43	66.43
26726 - OFFICE CONCEPTS GROUP, INC.	PO 153932 2017 Department of Human Services O	492.93	492.93
26726 - OFFICE CONCEPTS GROUP, INC.	PO 153939 Various office supplies	238.91	238.91
9375 - OLGA VISCO	PO 150824 Medicare B Reimbursement - July 201	629.40	629.40
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 152301 Misc. Supplies	203.18	203.18
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 152931 HARDWARE	268.52	268.52
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 152936 HARDWARE	342.17	342.17
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 152937 HARDWARE	312.68	312.68
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 152938 HARDWARE	291.95	291.95
14076 - OPHELIA V. CRUSE	PO 154235 aging exp	264.20	264.20
26965 - CABLEVISION LIGHLPATH INC.	PO 152894 VOIP/ISP Monthly Service	9,219.50	
	PO 152904 VOIP/ISP Monthly Service	9,112.57	
	PO 152725 Lightpath - phone service VESTA 911	2,882.06	21,214.13
10287 - PANCIELLO CONSTRUCTION LLC	PO 154339 CAF - Labor Rates Masonry & Concret	6,160.00	6,160.00
16887 - PAPER MART INC	PO 147023 Office Supplies	917.25	
	PO 152441 Office Supplies	1,462.85	
	PO 152756 Office Supplies	2,280.00	
	PO 153313 paper for the office	713.75	5,373.85
11293 - PATRICIA DUMPERT	PO 153891 Aging Expense	36.08	36.08
28609 - PAUL MERKLER	PO 153997 Travel Expense	19.00	19.00
24836 - PEIRCE EQUIPMENT CO.	PO 152934 TRUCK PARTS	6,059.47	6,059.47
3916 - PEMBERTON FABRICATORS, INC.	PO 153667 GAS PROVER REPAIR	575.00	575.00
16966 - PENN-JERSEY PAPER CO.	PO 149622 Nursing General Stores	242.20	242.20
9232 - PENNJERSEY MACHINERY, LLC	PO 152867 EQUIPMENT PARTS	407.39	
	PO 152925 EQUIPMENT PARTS	38.71	446.10
18102 - PEQUANNOCK TOWNSHIP	PO 152642 CAF - Salting, Sanding & Plowing Op	330.00	330.00
18102 - PEQUANNOCK TOWNSHIP	PO 153817 CAF - Salting, Sanding & Plowing Op	440.00	440.00
12426 - PETROCHOICE	PO 152280 OIL AND LUBRICANTS	1,543.50	1,543.50
27929 - PREMIER GLOBAL SERVICES	PO 153488 Conference Call Service	64.51	64.51
19681 - PITNEY BOWES CREDIT CORP	PO 152578 Maintenance charges for mail machin	174.00	174.00
27964 - PNC EQUIPMENT FINANCE, LLC	PO 152752 Copier Lease charges for 09/27/16 t	2,133.00	2,133.00
25859 - POINTCLICKCARE	PO 153614 Data Processing Services for Patien	3,579.15	3,579.15
12398 - POP-A-LOCK OF NORTHERN NJ	PO 153658 SECURITY	415.00	415.00
24970 - POWERDMS, INC.	PO 152440 Document Management Annual Licenses	5,040.00	5,040.00
25535 - PRECIOUS GEMS MUSIC, LLC	PO 154246 Resident Activities	125.00	125.00
17126 - PRESENTA PLAQUE CORP	PO 152617 Work Order Quote #22161 - PLEASE OR	262.32	262.32
28417 - PLIC SBD GRAND ISLAND	PO 153593 group life insurance for ETS staff	258.39	258.39
3316 - PROJECT SELF SUFFICIENCY	PO 154195 CAF - Job Search/Readiness Services	250.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 154196 60 day retention - cost reimburseme	832.00	
	PO 154197 30 day retention for (4) clients	1,812.00	
	PO 154200 CAF - Job Search/Readiness Services	550.00	3,444.00
17189 - PSE&G CO	PO 154035 GAS - PSE & G - MOSQUITO	1,772.66	
	PO 154245 Gas Usage at Morris View	19,037.48	20,810.14
7872 - QUENCH USA, INC.	PO 153335 Water	48.00	48.00
264 - R & J CONTROL, INC.	PO 152595 County Wide Radio	660.00	
	PO 153006 GENERATOR MONITORING AND REMOTE STA	155.00	
	PO 153566 CAF - Generator Repair Services	3,410.00	
	PO 153566 CAF - Generator Repair Services	310.00	4,535.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 152616 AUTOMATIC DOOR REPAIR	540.00	
	PO 152717 DOOR REPAIR	1,065.00	
	PO 153326 DOOR REPAIR	345.00	
	PO 153771 LOCKING HARDWARE	460.00	2,410.00
15620 - R.S. KNAPP CO INC	PO 152834 plans & specs for various projects	1,289.34	
	PO 152836 Plotter Paper Supply	672.23	
	PO 152711 OTHER OUTSIDE	433.48	
	PO 152847 Plans & Specs For Road Projects	816.21	
	PO 152848 Mill & Resurf various roads in Morr	778.92	3,990.18
26223 - RE-TRON TECHNOLOGIES INC.	PO 152868 TRUCK/EQUIPMENT PARTS	483.25	483.25
26223 - RE-TRON TECHNOLOGIES INC.	PO 152869 TRUCK/EQUIPMENT PARTS	2,201.28	2,201.28
26223 - RE-TRON TECHNOLOGIES INC.	PO 152926 TRUCK/EQUIPMENT PARTS	319.88	319.88
26223 - RE-TRON TECHNOLOGIES INC.	PO 152927 TRUCK/EQUIPMENT PARTS	2,083.20	2,083.20
17273 - RED BARN RESTAURANT	PO 152563 Meals	264.50	264.50
27101 - REDMANN ELECTRIC CO., INC.	PO 153328 CAF - Labor Rates Electrical Servic	3,534.68	3,534.68
1578 - REED SYSTEMS, LTD.	PO 153317 Envirobrine Liquid Road Agent	7,401.73	
	PO 153826 Truck Parts	230.34	
	PO 153827 Truck Parts	115.66	7,747.73
7384 - REGINA BRENDEL	PO 151784 Medicare B Reimbursement - July 201	1,258.80	1,258.80
1542 - RESIDEX, LLC	PO 152541 Weed & Pest supplies	514.82	514.82
25564 - RFS COMMERCIAL, INC.	PO 153655 RUG REPLACEMENT	19,997.50	19,997.50
25564 - RFS COMMERCIAL, INC.	PO 153836 RUG REPLACEMENT	630.00	630.00
25419 - RICHARD SKWIERSKI	PO 150908 Medicare B Reimbursement - July 201	1,218.00	1,218.00
19765 - RICOH AMERICAS CORPORATION	PO 153173 COPIER LEASE PAYMENT	742.57	
	PO 153174 COPIER LEASE PAYMENTS	1,121.82	
	PO 153517 COLOR COPIES	251.44	
	PO 153595 Contract payment 1 of 12	1,133.78	
	PO 153597 copier lease quarterly payment	671.38	
	PO 153604 quarterly copier lease payment	1,183.74	
	PO 154040 Lease of Copier	872.10	5,976.83
28741 - RICOH USA, INC.	PO 151916 Lease for copier	635.11	
	PO 153537 Quarterly Copier Payment	936.51	
	PO 153984 Confirm color copies on RICOH MPC35	105.63	
	PO 153693 Front Office Copier Lease - 3 month	1,176.11	
	PO 153813 Office Machine Rental	6,548.48	9,401.84
19767 - RIDGEDALE PIZZA & RESTAURANT	PO 153228 2016 - 2017 Meals	115.00	115.00
7952 - RIOS' ENGRAVING	PO 152354 Eagle w/Eng - Sheriff	89.00	89.00
17334 - RIOS' ENGRAVING	PO 152628 MCCBA New Member Kostrowski - Name	24.00	24.00
25852 - RITA FORTENBERRY	PO 151632 Medicare B Reimbursement - July 201	629.40	629.40
1395 - ROBERT ALVIENE	PO 153289 PETTY CASH REIMBURSEMENT	46.17	46.17
29079 - ROBERT HERRMANN	PO 153201 REIMBURSEMENT	551.92	551.92
27109 - ROBERT STRELEC	PO 153668 Work Boots	90.00	90.00
9520 - ROCKAWAY GLASS CO., INC.	PO 153327 PLANT OPS - MV	463.00	463.00
27972 - ROGER JINKS	PO 153919 REIMBURSEMENT	40.36	40.36
7805 - ROSE DUMAPIT	PO 154449 Per Diem Nursing	1,039.70	1,039.70
1178 - ROSE FERRARA	PO 151650 Medicare B Reimbursement - July 201	629.40	629.40
5345 - ROUTE 23 AUTOMALL LLC	PO 152870 AUTO PARTS	1,068.98	
	PO 152928 AUTO PARTS	6.62	
	PO 152929 AUTO PARTS	4.64	1,080.24

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28595 - RUSSELL MOSER	PO 154030 Reimbursement - Staples/Sheriff's O	126.37	126.37
28926 - SABRINA BAARDA	PO 153892 Veteran Exp	47.00	47.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 152292 PARTS WASHER	241.00	241.00
28334 - SCHOOL OF COMMUNICATIONS	PO 154133 CAF - 28334-2831	4,000.00	4,000.00
24284 - SELECT REHABILITATION INC.	PO 154383 CAF - Physical, Occupational & Spee	164,874.52	164,874.52
21685 - SENIOR SALON SERVICES LLC	PO 154247 CAF - Cosmetology Services	5,950.00	5,950.00
11835 - SENIOR SERVICES CENTER OF	PO 153635 MAPS exp	1,350.00	1,350.00
25331 - SHAWNNA BAILEY	PO 154032 Reimb Car Ins. 9/2016-12/2016	318.15	318.15
19854 - SHEAFFER SUPPLY INC.	PO 152159 supplies	38.92	
	PO 153219 Canvas Tarp	23.95	62.87
27853 - SHELLEY REINER	PO 154450 Per Diem Nursing	1,180.30	1,180.30
17726 - SHI INTERNATIONAL CORP	PO 152482 Adobe Acrobat Pro DC 2015, License	366.74	366.74
17668 - SIRCHIE	PO 152048 Investigative Expense	423.15	423.15
17690 - SMITH & SOLOMON	PO 154182 CAF - 17690-3320	3,200.00	
	PO 154193 CAF - 17690-3320	400.00	3,600.00
29094 - SMITH BROTHERS SERVICES LLC	PO 152608 REPAIR SUPPLY	535.00	535.00
17699 - SMITH MOTOR CO., INC.	PO 152871 AUTO PARTS	224.25	
	PO 153309 AUTO PARTS	4.49	
	PO 153310 AUTO PARTS	40.55	269.29
6981 - SODEXO INC & AFFILIATES	PO 153754 Food for Youth Shelter last payment	6,612.82	6,612.82
6981 - SODEXO INC & AFFILIATES	PO 153812 CAF - Dietary Services	6,353.81	6,353.81
6981 - SODEXO INC & AFFILIATES	PO 154253 CAF - Food and Dietary Services	277,477.61	277,477.61
6981 - SODEXO INC & AFFILIATES	PO 154254 CAF - Laundry Services	74,805.88	74,805.88
6981 - SODEXO INC & AFFILIATES	PO 154372 Nut Exp	169,241.52	169,241.52
6981 - SODEXO INC & AFFILIATES	PO 154385 CAF - Housekeeping, Facility Mainte	215,787.83	215,787.83
12625 - SOMERSET HILLS TOWING	PO 152930 TRUCK PARTS	404.88	404.88
17755 - SOUTHEAST MORRIS COUNTY	PO 154249 Water Usage at Morris View	9,874.74	9,874.74
5021 - AEROFUND FINANCIAL INC.	PO 154368 CAF - ETS Transportaion Services fo	4,915.46	
	PO 154369 CAF - ETS Transportaion Services fo	4,423.60	
	PO 154370 CAF - ETS Transportaion Services fo	5,421.14	
	PO 154396 CAF - ETS Transportaion Services fo	5,336.86	20,097.06
27837 - STEVEN GOODMAN	PO 153498 REIMBURSEMENT FOR COFFE TO BE USED	115.80	115.80
1481 - SUBHAG KUMAR	PO 154057 Auto Ins. reimb. for 01/17 to 06/17	72.00	72.00
8621 - SUBURBAN PROPANE -2347	PO 153281 Propane	229.99	229.99
549 - SUDESH MEHTA	PO 154058 Auto Ins. reimb. for 07/01/16 to 06	144.00	144.00
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 154525 2017 SPRING CHARGEBACKS	675.33	675.33
3901 - SYLVIA MIDLER	PO 151123 Medicare B Reimbursement - July 201	629.40	629.40
6265 - T & M ASSOCIATES	PO 153830 STORAGE ROOM - FIRST FLOOR VESTIBUL	990.00	990.00
28779 - TARA CHOMINSKY	PO 152378 SANE SART Supplemental Pay	164.20	164.20
18096 - TAX COLLECTOR	PO 153835 SEWER - MORRISTOWN	67,231.86	67,231.86
5611 - TBS CONTROLS LLC	PO 153212 HVAC	805.00	805.00
17990 - TELESEARCH INC	PO 152789 temporary staffing	3,135.13	
	PO 153158 temporary staffing	4,154.80	
	PO 153159 temporary staffing	4,206.10	
	PO 153132 temporary staffing	1,847.94	
	PO 153176 Mileage Reimbursement	30.80	
	PO 153469 Mileage reimbursement for W/E 1/15/	53.90	
	PO 153568 temporary staffing	2,196.17	15,624.84
25504 - TEQUIPMENT INC.	PO 150630 Smart Board	7,092.70	7,092.70
21214 - TEW FUNERAL SERVICES INC.	PO 153958 Morgue Transportation - Warren	1,500.00	1,500.00
28635 - THE CAREER COMPANY	PO 154199 CAF - 28635-3255	800.00	800.00
14476 - THE EDUCATIONAL CENTER	PO 154434 CAF - 2016 State Community Partners	13,860.00	13,860.00
28487 - THE ORHOPEDIC INSTITUTE OF NJ	PO 145971 Off-Site Medical Treatment	288.00	288.00
9016 - THE STAR LEDGER	PO 152345 Newspaper Subscription	481.00	481.00
28306 - THOMAS BLAZOVIC JR	PO 154066 Mileage & Auto Ins. reimb. 01/17 to	198.75	198.75
24933 - THOMAS POLLIO	PO 154375 Petty Cash	129.69	129.69
10812 - THOMSON REUTER-WEST	PO 151915 County Counsel Subscriptions 2016	404.00	404.00
10812 - THOMSON REUTER-WEST	PO 152182 County Counsel Subscriptions 2016	727.44	727.44
10812 - THOMSON REUTER-WEST	PO 152687 Monthly Statements/Clear Law - Sher	2,970.00	2,970.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10812 - THOMSON REUTER-WEST	PO 152688 Monthly billing/Library Books - She	499.80	499.80
10812 - THOMSON REUTER-WEST	PO 153133 County Counsel Subscriptions 2016	404.00	404.00
10812 - THOMSON REUTER-WEST	PO 153144 County Counsel Subscription Order D	155.20	155.20
122 - TILCON NEW YORK INC.	PO 152398 Bituminous Concrete	561.72	561.72
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 151224 Electric / Solar Energy	1,057.83	1,057.83
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 152708 Electric / Solar Energy	734.87	734.87
18067 - TJ'S SPORTWIDE TROPHY	PO 153971 Office Supplies	133.00	133.00
3973 - TOM POLLIO	PO 154143 Reimbursement - Behavior Modificati	51.02	51.02
281 - TOMAR INDUSTRIES INC	PO 152023 JANITORIAL	941.99	
	PO 152675 Misc. Supplies	364.58	
	PO 152886 JANITORIAL SUPPLIES	294.35	
	PO 153311 JANITORIAL SUPPLIES	77.00	1,677.92
9099 - TONY SANCHEZ LTD	PO 152887 TRUCK PARTS	21.70	
	PO 152935 TRUCK PARTS	92.40	114.10
13419 - TOWN OF BOONTON	PO 154141 CAF - 2017 Municipal Alliance Funds	2,855.09	2,855.09
2484 - TOWNSHIP OF BOONTON	PO 152792 Communication Rental Fees	33,948.00	33,948.00
15475 - TOWNSHIP OF JEFFERSON	PO 154391 SCADRTAP - SC003 para transit dar	18,000.00	18,000.00
11837 - TOWNSHIP OF ROXBURY	PO 153636 CAF - SCADRTAP - SC005 MAPS exp	1,527.75	1,527.75
26666 - TRAC	PO 153493 CAF - Improvements to Railroad Cros	134,597.65	
	PO 153493 CAF - Improvements to Railroad Cros	146,040.44	280,638.09
8952 - TREASURER STATE OF NEW JERSEY	PO 152336 MC CBA New Member Kostrowski - UFC	75.00	75.00
11781 - TREASURER. ST OF NJ	PO 152749 Data processing & EBT Statements fo	35,064.01	35,064.01
18144 - TREE KING INC	PO 153316 Contracted Snow Removal	18,817.50	18,817.50
18144 - TREE KING INC	PO 153818 Contracted Snow Removal	12,825.00	12,825.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 154215 legal services	4,692.00	
	PO 154384 legal services	1,522.50	6,214.50
21352 - TROPICANA CASINO & RESORT	PO 152145 Hotel Reservation for the TransActi	157.70	157.70
25209 - TURN OUT UNIFORMS, INC.	PO 154076 EMS Program Uniforms	3,342.03	3,342.03
2101 - TURNING POINT, INC	PO 153859 CH51-1614 DETOX - November and Dec	8,976.00	
	PO 153861 CH51-161- Residential Treatment -	7,244.00	16,220.00
12739 - TURTLE & HUGHES, INC.	PO 152715 ELECTRICAL	214.96	214.96
4144 - U-LINE SHIPPING SUPPLY	PO 152291 OFFICE CHAIRS FOR YOUTH SHELTER 16	875.52	875.52
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 152684 Security Guards - Sheriff's Office	26,199.08	
	PO 152671 CAF - Unarmed Sercurity Guards	7,114.74	
	PO 153601 Security Officer from 11/18/16 TO 1	1,737.40	
	PO 153603 Security Officer from 12/30/16 to 0	1,237.35	36,288.57
18217 - UNION COUNTY COLLEGE	PO 154524 2016 FALL CHARGEBACKS	4,397.62	4,397.62
18233 - UNITED PARCEL SERVICE	PO 153803 Delivery Service Invoice dated 12/1	16.21	16.21
446 - UNITRONIX DATA SYSTEMS INC	PO 152747 Software maintenance for the month	6,137.20	6,137.20
20042 - V.E. RALPH & SON INC.	PO 151269 OEM Equipment	79.80	
	PO 152799 EMS Equipment	67.02	146.82
18290 - VAN METER & ASSOCIATES INC.	PO 153026 Education, School, Training	170.00	170.00
1286 - VERIZON	PO 152534 Prosecutor's Office PRI for Fax Ser	794.24	794.24
1286 - VERIZON	PO 152537 Monthly Data Circuit Services - 7 T	7,012.43	7,012.43
1286 - VERIZON	PO 152549 Blue Page Listing Service - Monthly	333.15	333.15
1286 - VERIZON	PO 152897 Prosecutor's Office PRI for Fax Ser	792.65	792.65
1286 - VERIZON	PO 152898 Monthly Data Circuit Services - 7 T	7,012.16	7,012.16
1286 - VERIZON	PO 153117 telephone - 4 T1's	12,470.10	12,470.10
1286 - VERIZON	PO 153177 phone service in Morristown ETS	299.65	299.65
1286 - VERIZON	PO 153279 Telephone pobox4833	30.79	30.79
1286 - VERIZON	PO 153414 phone service for Phillipsburg offi	307.54	307.54
1286 - VERIZON	PO 153618 Emergency Notification System	419.20	419.20
1286 - VERIZON	PO 153943 Telephone pobox4833	61.54	61.54
1286 - VERIZON	PO 154010 Land Line	32.80	32.80
21097 - VERIZON BUSINESS	PO 151210 Telephone Services (NUMS)	300.00	300.00
21097 - VERIZON BUSINESS	PO 152536 Centrex Voicemail Service - Deirdre	99.51	99.51
10668 - VERIZON CABS	PO 151216 Telephone Services - 911 switch	3,155.72	
	PO 151223 Telephone Services - T1 American To	2,232.90	5,388.62
1348 - VERIZON WIRELESS	PO 152491 Monthly Statement - [REDACTED]	1,661.66	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 152450 Cell Phones	830.22	
	PO 152451 Cell Phones	59.65	
	PO 152452 Cell Phones	9,370.99	
	PO 154335 VERIZON MOBILE PHONE SERVICES FOR J	9,782.63	
	PO 154335 VERIZON MOBILE PHONE SERVICES FOR J	287.66	21,992.81
27117 - VFW POST 2833	PO 153585 CAF - Subgrant Agreement Funding	3,850.00	3,850.00
7037 - VILLAGE SUPER MARKET, INC.	PO 153821 2/1/17 HP Board Meeting & Workshop	161.60	161.60
14766 - VIRGINIA FORTE	PO 151633 Medicare B Reimbursement - July 201	629.40	629.40
6146 - W.B. MASON COMPANY INC	PO 146439 SANE SART GRANT PURCHASE	751.93	
	PO 153002 OFFICE SUPPLIES	910.17	
	PO 153196 OFFICE SUPPLIES	638.11	
	PO 153449 OFFICE SUPPLIES	2,559.63	
	PO 153452 supplies	735.52	
	PO 153453 supplies	106.87	
	PO 153456 Office Supplies - January	64.92	
	PO 153460 OFFICE SUPPLIES	170.84	5,937.99
6146 - W.B. MASON COMPANY INC	PO 152940 Office Supplies	56.83	
	PO 153989 Folding card table & chairs for pro	2,187.70	
	PO 153799 Supplies for Technical Services	688.86	
	PO 153885 Office Supplies, Treasurer's Office	360.38	
	PO 153509 Msc. Office Supplies	364.92	3,658.69
6146 - W.B. MASON COMPANY INC	PO 153220 Office Supplies	120.83	
	PO 153536 Office Supplies	453.03	
	PO 153468 OFFICE SUPPLIES	120.82	
	PO 153571 department office supplies for ETS	1,045.50	
	PO 153586 aging	73.78	
	PO 153275 supplies	292.58	
	PO 152954 OFFICE SUPPLIES	438.75	
	PO 152939 OFFICE SUPPLIES	197.73	2,743.02
6146 - W.B. MASON COMPANY INC	PO 153831 OFFICE SUPPLIES	13.01	
	PO 153832 OFFICE SUPPLIES	11.99	
	PO 153833 OFFICE SUPPLIES	6.78	
	PO 154039 mis. office supplies	708.65	
	PO 154045 Office Supplies for Purchasing Divi	49.11	789.54
6146 - W.B. MASON COMPANY INC	PO 154050 Office Supplies - Inv. # I38071677	3,038.59	
	PO 153886 Treasurer's, Adjusters, & Mailroom	200.44	
	PO 154166 Treasurer's Office Bank Ledger, 1/1	72.82	
	PO 153809 2017 Department of Human Services O	281.28	
	PO 153810 supplies	236.20	
	PO 153785 Office Supplies - Sheriff's Office	1,123.94	
	PO 153951 Office Supplies - WB Mason	910.05	
	PO 153829 OFFICE SUPPLIES	443.49	6,306.81
15649 - WALTER P. KRICH JR.	PO 151376 Medicare B Reimbursement - July 201	3,800.40	3,800.40
18388 - WARREN COUNTY COMMUNITY COLL.	PO 153417 CAF - 18388-3336	415.63	
	PO 154179 CAF - 18388-3397	1,374.00	1,789.63
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 154180 CAF - 18389-3350	787.64	
	PO 154181 CAF - 18389-3333	787.64	
	PO 154138 CAF - 18389-3351	271.60	1,846.88
13392 - WEBSTER PLUMBING &	PO 152707 CAF - Labor Rates Plumbing & Heatin	504.00	504.00
18435 - WEST CHESTER MACHINERY AND	PO 152872 PLOW PARTS	300.62	300.62
18453 - WHARTON WATER DEPARTMENT	PO 154023 WATER - WHARTON	343.55	343.55
4677 - WHITEMARSH CORPORATION	PO 152583 GAS PUMP EQUIPMENT	766.25	
	PO 152889 GAS PUMP EQUIPMENT	50.34	816.59
453 - WHITES HEALTHCARE ENTERPRISES INC	PO 153777 Please send check to . PO BOX 744,	427.35	427.35
13246 - WILLIAM F. BARNISH	PO 154111 CAF - Use of Property located at 91	8,607.50	8,607.50
8335 - WILLIAM PATERSON UNIVERSITY	PO 154139 CAF - 8335-3490	1,792.22	1,792.22
28440 - WILSON TORRES	PO 154033 Mileage Reimbursement for Voting A	48.82	48.82
21189 - WITMER-PUBLIC SAFETY GROUP	PO 142518 PLEASE ORDER - Silencers/E. Fluri/S	2,940.00	2,940.00
3793 - WOODRUFF ENERGY	PO 154255 Gas Usage at Morris View	34,930.23	34,930.23

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
889 - WORK N WEAR STORE	PO 152538 winter clothing	155.00	155.00
28278 - XLPRINT USA, LLC	PO 154527 Paris Enterprise First Designer Ann	1,123.00	1,123.00
TOTAL			----- 4,227,203.63

Total to be paid from Fund 01 Current Fund	3,365,216.77
Total to be paid from Fund 02 Grant Fund	506,737.00
Total to be paid from Fund 04 County Capital	349,710.60
Total to be paid from Fund 13 Dedicated Trust	5,539.26

	4,227,203.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

DEPARTMENT 040835

	152792	TOWNSHIP OF BOONTON	Shared Radio Communication Rentals for 2	33,948.00	
01-160-05-040835-888		<i>Due to Boonton/Dover</i>			
			TOTAL FOR ACCOUNT		33,948.00
					=====
		TOTAL for DEPARTMENT 040835			33,948.00

County Administrator

	153110	NAGW	Jamie Klenetsky	125.00	
01-201-20-100100-023		<i>Associations and Memberships</i>			
			TOTAL FOR ACCOUNT		125.00
	152150	MC LEAGUE OF MUNICIPALITIES	Registration for John Bonanni and Cathy	100.00	
01-201-20-100100-039		<i>Education Schools & Training</i>			
			TOTAL FOR ACCOUNT		100.00
	153939	OFFICE CONCEPTS GROUP, INC.	Toner HP P1606 blk, breakfast blend kcup	238.91	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>			
			TOTAL FOR ACCOUNT		238.91
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	7.96	
01-201-20-100100-068		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		7.96
	152345	THE STAR LEDGER	10100-0004662094 Star Ledger Newspaper S	481.00	
01-201-20-100100-070		<i>Publication & Subscriptions</i>			
			TOTAL FOR ACCOUNT		481.00
	153345	CABLEVISION	07876-629394-01-4 Cable service 4/15/17	375.12	
01-201-20-100100-164		<i>Office Machines - Rental</i>			
			TOTAL FOR ACCOUNT		375.12
					=====
		TOTAL for County Administrator			1,327.99

Personnel

	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	79.63	
01-201-20-105100-068		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		79.63
					=====
		TOTAL for Personnel			79.63

Board of Chosen Freeholders

	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	73.22	
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	66.27	
01-201-20-110100-068		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		139.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
	152145	TROPICANA CASINO & RESORT	Resort fee total	27.70	
	152150	MC LEAGUE OF MUNICIPALITIES	Registration for Freeholders Doug Cabana	400.00	
	154037	CONROY'S	Flowers for the Reorganization meeting	125.99	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		683.69
					=====
TOTAL for Board of Chosen Freeholders					823.18
Clerk of the Board					
	153839	DAILY RECORD	ASB-70021774 1.Dewberry Engineers (p/d	57.88	
	154342	DAILY RECORD	ASB-03668474 SEALED BID #M17-30 02/02/1	84.28	
	154342	DAILY RECORD	ASB-03668474 SEALED BID #M17-29, #17-31,	90.44	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		232.60
					=====
TOTAL for Clerk of the Board					232.60
County Clerk					
	154335	VERIZON WIRELESS	COUNTY CLERK'S	264.99	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		264.99
	153125	KONICA MINOLTA BUSINESS	annual maintenance agreement 12-22-16-12	1,803.48	
	152896	COUNTY BUSINESS SYSTEMS INC	contract #CBS28017-11 new vision/back fi	75,785.00	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		77,588.48
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	1,840.63	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,840.63
	153200	MARTIN LUTHER KING	annual Morris Interfaith Breakfast Monda	25.00	
	153128	MC LEAGUE OF MUNICIPALITIES	Two from the Morris County Clerk's Offic	100.00	
	153126	MORRIS COUNTY CHAMBER OF	96th annual meeting Luncheon to be held	135.00	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		260.00
	152168	AT&T MOBILITY	wireless statement on account#2872615306	40.98	
01-203-20-120100-031		<i>(2016) Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		40.98
	154039	W.B. MASON COMPANY INC	mis. office supplies for the office.orde	708.65	
01-203-20-120100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		708.65
	153313	PAPER MART INC	product #5501030 supreme multi white 8 1	713.75	
01-203-20-120100-069		<i>(2016) Printing</i>	TOTAL FOR ACCOUNT		713.75
					=====
TOTAL for County Clerk					81,417.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
	154038	DAILY RECORD	ASB-39600 (Old Acct # 54031274)- Legal N	9.68	
	154038	DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		44.68
	152653	NJAE0	Robert Kennedy, Technical Support Specia	200.00	
	152655	HARRAH'S ATLANTIC CITY	Robert Kennedy Reservation @ Harrah's Re	252.00	
	152655	HARRAH'S ATLANTIC CITY	Robert Kennedy Tourism/Resort Fee Per Ro	39.00	
01-201-20-121100-039		Education Schools & Training	TOTAL FOR ACCOUNT		491.00
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	1,667.56	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,667.56
	149676	MADISON BAPTIST CHURCH	November 8, 2016 General Election Pollin	50.00	
01-203-20-121100-067		(2016) Polling Place Rental	TOTAL FOR ACCOUNT		50.00
					=====
TOTAL for County Board of Elections					2,253.24

Superintendent of Elections

	151898	CABLEVISION	Cablevision [REDACTED] BOE	657.54	
	153664	NJAE0	Morris County Board of Elections Full Pa	150.00	
	154033	WILSON TORRES	February 2, 2017-Voting Accessibility Ad	48.82	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		856.36
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	487.66	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		487.66
	152653	NJAE0	Dale Kramer, Administrator-Member Regist	200.00	
	152653	NJAE0	Brian Hamilton, Statewide Voter Registra	200.00	
	152653	NJAE0	Garrett Schubert, Data Processing Progra	200.00	
	152653	NJAE0	Wilson Torres, Operations Coordinator -	200.00	
	152655	HARRAH'S ATLANTIC CITY	Dale Kramer Reservation @ Harrah's Resor	252.00	
	152655	HARRAH'S ATLANTIC CITY	Brian Hamilton Reservation @ Harrah's Re	252.00	
	152655	HARRAH'S ATLANTIC CITY	Garrett Schubert Reservation @ Harrah's	252.00	
	152655	HARRAH'S ATLANTIC CITY	Wilson Torres Reservation @ Harrah's Res	252.00	
	152655	HARRAH'S ATLANTIC CITY	Dale Kramer Tourism/Resort Fee Per Room/	39.00	
	152655	HARRAH'S ATLANTIC CITY	Brian Hamilton Tourism/Resort Fee Per Ro	39.00	
	152655	HARRAH'S ATLANTIC CITY	Garrett Schubert Tourism/Resort Fee Per	39.00	
	152655	HARRAH'S ATLANTIC CITY	Wilson Torres Tourism/Resort Fee Per Roo	39.00	
01-201-20-121105-082		Travel Expense	TOTAL FOR ACCOUNT		1,964.00
	151898	CABLEVISION	Cablevision [REDACTED] BOE R	5.51	
01-203-20-121105-057		(2016) National Voter Registration	TOTAL FOR ACCOUNT		5.51
					=====
TOTAL for Superintendent of Elections					3,313.53

County Elections (Cty Clerk)

	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	24.36	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		24.36

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

Account	PO #	Vendor	Description	Payment	Account Total	
County Elections (Cty Clerk)						
TOTAL for County Elections (Cty Clerk)					=====	24.36
County Treasurer						
01-201-20-130100-037		152482 SHI INTERNATIONAL CORP <i>Data Processing Supplies</i>	Adobe Acrobat Pro DC 2015, License 1 Use TOTAL FOR ACCOUNT	366.74	366.74	
		153885 W.B. MASON COMPANY INC 153885 W.B. MASON COMPANY INC 153885 W.B. MASON COMPANY INC 153886 W.B. MASON COMPANY INC 153886 W.B. MASON COMPANY INC 154166 W.B. MASON COMPANY INC	Form, 1099, MISC USE, Laser ENV, 1099 DBL WDW, MISC & R CUP, PLAS, 100Z 100/PK, TR Treasurer's Office Suplies, 1/18/17 Per Treasurer's Office Return, Binder Credit BNDR, RNG, 11x17, BE (Bank Ledger)	199.32 154.66 6.40 55.97 -29.49 72.82		
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		459.68	
01-201-20-130100-068		154530 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF 2/17 METERED MAIL TOTAL FOR ACCOUNT	546.07	546.07	
01-201-20-130100-078		154527 XLPRINT USA, LLC 154527 XLPRINT USA, LLC <i>Software Maintenance</i>	Paris Enterprise First Designer ALF Paris Enterprise Printer License <46ppm TOTAL FOR ACCOUNT	912.00 211.00	1,123.00	
TOTAL for County Treasurer					=====	2,495.49
Purchasing Division						
01-201-20-130105-058		154045 W.B. MASON COMPANY INC 154045 W.B. MASON COMPANY INC 154045 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	Address Labels/Scissorsm Memory Foam Wrist Pad Returns: Coat Hook/Memory Foam Wrist Pad TOTAL FOR ACCOUNT	63.91 2.39 -17.19	49.11	
01-201-20-130105-068		154530 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF 2/17 METERED MAIL TOTAL FOR ACCOUNT	408.88	408.88	
01-201-20-130105-095		153684 CRYSTAL SPRINGS 153684 CRYSTAL SPRINGS <i>Other Administrative Supplies</i>	699004915917609 5G CRYSTAL FRESH DRINKIN LESS 7 RENTAL TOTAL FOR ACCOUNT	20.42 -6.93	13.49	
TOTAL for Purchasing Division					=====	471.48
Office Services						
01-201-20-130110-058		153886 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	Mailroom Office Supplies, 1/18/17 Per At TOTAL FOR ACCOUNT	10.59	10.59	
TOTAL for Office Services					=====	10.59

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

Account	PO #	Vendor	Description	Payment	Account Total
Information Technology Div					
01-201-20-140100-068	154530	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF 2/17 METERED MAIL TOTAL FOR ACCOUNT	6.71	6.71
01-201-20-140100-098	152388	CDW GOVERNMENT <i>Other Operating&Repair Supply</i>	HP LaserJet M527F TOTAL FOR ACCOUNT	1,775.76	1,775.76
01-203-20-140100-054	152387	ALTERNATIVE MICROGRAPHICS INC <i>(2016) Microfilming</i>	Microfilming as per invoice TOTAL FOR ACCOUNT	1,801.96	1,801.96
TOTAL for Information Technology Div				=====	3,584.43

County Board of Taxation

01-201-20-150100-068	154530	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF 2/17 METERED MAIL TOTAL FOR ACCOUNT	88.66	88.66
TOTAL for County Board of Taxation				=====	88.66

County Counsel

01-201-20-155100-051	154112	BARBARULA LAW OFFICE	Michelle Schaller January 2017	1,242.00	
	154063	CLEARY GIACOBBE ALFIERI &	January 2017 General Counsel	10,758.00	
	154063	CLEARY GIACOBBE ALFIERI &	January 2017 Comp Behavioral Health	3,758.80	
	154063	CLEARY GIACOBBE ALFIERI &	January 2017 General	177.90	
	154064	CLEARY GIACOBBE ALFIERI &	January 2017 Labor	515.50	
	154020	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Tronccone	175.50	
	154020	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Restrepo	94.50	
	154020	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Holmes	94.50	
	154020	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Johnson	94.50	
	154020	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Carberry	283.50	
	154020	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Valencia	202.50	
	154020	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: King	364.50	
	154020	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Guerrier	310.50	
	154020	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Luna	94.50	
	154371	CLEARY GIACOBBE ALFIERI &	Sheriff's SOA - January 2017	974.90	
	154215	TRIMBOLI & PRUSINOWSKI, LLC	Morris View 10.2 hours @ \$135 Jan 2017	1,377.00	
	154215	TRIMBOLI & PRUSINOWSKI, LLC	Michele Lovito Jan 2017	2,335.50	
	154215	TRIMBOLI & PRUSINOWSKI, LLC	Mezzacapo Jan 2017	94.50	
	154215	TRIMBOLI & PRUSINOWSKI, LLC	General 1.4 hours @ \$135 Jan 2017	189.00	
	154384	TRIMBOLI & PRUSINOWSKI, LLC	General - 9 hours @ \$135	1,215.00	
	154384	TRIMBOLI & PRUSINOWSKI, LLC	PBA Local 327 - 2015 Contract Neg	67.50	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		24,420.10
01-201-20-155100-068	154530	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF 2/17 METERED MAIL TOTAL FOR ACCOUNT	14.89	14.89

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

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
	152182	THOMSON REUTER-WEST	██████████ West Information Charg	727.44	
	153144	THOMSON REUTER-WEST	Acct #1003671819 NJ Court Rules State &	155.20	
	153133	THOMSON REUTER-WEST	██████████ Library Plan Charges D	404.00	
01-203-20-155100-050		(2016) Law Books	TOTAL FOR ACCOUNT		1,690.64
	154399	KAUFMAN, SEMERARO & LEIBMAN, LLP	MC v. Sheriff Rochford - 2016	840.00	
	154215	TRIMBOLI & PRUSINOWSKI, LLC	Morris View 4.9 hours @ \$120 Dec 2016	588.00	
	154215	TRIMBOLI & PRUSINOWSKI, LLC	General .9 hour @ \$120 Dec 2016	108.00	
	154384	TRIMBOLI & PRUSINOWSKI, LLC	General - 2 hours @ \$120	240.00	
01-203-20-155100-051		(2016) Legal	TOTAL FOR ACCOUNT		1,776.00
					=====
TOTAL for County Counsel					27,901.63
County Surrogate					
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	352.22	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		352.22
					=====
TOTAL for County Surrogate					352.22
Engineering					
	152836	R.S. KNAPP CO INC	6 Rolls of Plotter Paper36x500 Roll	672.23	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		672.23
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	4.18	
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	13.00	
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	2.76	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		19.94
	152529	CHI EPSILON INC.	Richard Johnson Membership # 76213 (2017	210.00	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		210.00
	152839	CRYSTAL SPRINGS	PWD 300 LXP Series Hot and Cold Cooler w	0.99	
	152839	CRYSTAL SPRINGS	11/7 & 11/14/2016 PWD 300 LXP Series Hot	10.99	
	152839	CRYSTAL SPRINGS	12/7/16 water delivery 12 bottles, coole	75.99	
01-203-20-165100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		87.97
	152542	AT&T MOBILITY	Sim Card for Engineering Equipment	36.98	
01-203-20-165100-164		(2016) Office Machines - Rental	TOTAL FOR ACCOUNT		36.98
	152538	WORK N WEAR STORE	Size 5X Class II lined parka	80.00	
	152538	WORK N WEAR STORE	size 3x Class III line parka	75.00	
01-203-20-165100-207		(2016) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		155.00
	152845	MORRISTOWN LUMBER &	Pk of Duracell Quantum AA Battery 4PK	4.99	
	152845	MORRISTOWN LUMBER &	MN1500B16 Duracell AA 16 PK	12.99	
	152541	RESIDEX, LLC	Contraac Meal Place Pacs, Pastrac Blox, C	514.82	
01-203-20-165100-225		(2016) Chemicals & Sprays	TOTAL FOR ACCOUNT		532.80
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
Engineering					
TOTAL for Engineering					1,714.92
Heritage Commission					
01-201-20-175100-068	154530	COUNTY OF MORRIS Postage & Metered Mail	1st HALF 2/17 METERED MAIL TOTAL FOR ACCOUNT	8.26	8.26
01-203-20-175100-079	150003	LAKE SHORE INDUSTRIES, INC. (2016) Special Projects	Historic Site Marker - Florham TOTAL FOR ACCOUNT	1,538.62	1,538.62
TOTAL for Heritage Commission					1,546.88
Planning Board					
01-201-20-180100-023	152417	NJ PLANNING OFFICIALS Associations and Memberships	2017 Dual Membership for the MC Planning TOTAL FOR ACCOUNT	370.00	370.00
01-201-20-180100-039	151928	AMERICAN PLANNING ASSOCIATION Education Schools & Training	Christine Marion - APA Member 2 Day Full Kevin Sitlick - APA Member 2 Day Full Co Barbara Murray - APA Member 2 Day Full C Joe Barilla - APA Member 2 Day Full Conf Virginia Michelin - Non Member -Thursday \$200.00 Credit from 2016 conference - pe TOTAL FOR ACCOUNT	300.00 300.00 300.00 300.00 225.00 -200.00	1,225.00
01-201-20-180100-068	154530	COUNTY OF MORRIS Postage & Metered Mail	1st HALF 2/17 METERED MAIL TOTAL FOR ACCOUNT	37.11	37.11
01-201-20-180100-070	153656	DAILY RECORD Publication & Subscriptions	MC Agricultural Developme Credit from previous invoice #0000268224 (Old account #187835 Plan TOTAL FOR ACCOUNT	41.16 -8.76 125.64	158.04
01-201-20-180100-098	152646	ADVANCED MICRO DISTRIBUTION Other Operating&Repair Supply	HP Designjet T2300 PostScript eMFP - Pro TOTAL FOR ACCOUNT	350.00	350.00
01-201-20-180100-164	153693	RICOH USA, INC. Office Machines - Rental	January, February, March 2017 Lease Paym TOTAL FOR ACCOUNT	1,176.11	1,176.11
01-203-20-180100-058	152770	CRYSTAL SPRINGS (2016) Office Supplies & Stationery	Crystal Spring 5G Crystal Fresh Drinking Crystal Spring 5G Crystal Fresh Drinking TOTAL FOR ACCOUNT	14.62 13.49	28.11
TOTAL for Planning Board					3,344.37

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

Account	PO #	Vendor	Description	Payment	Account Total
	154335	VERIZON WIRELESS	L&PS/WEIGHTS & MEASURES	238.46	
01-201-22-201100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		238.46
	152939	W.B. MASON COMPANY INC	CUSTOMER # C1033751	108.57	
	152939	W.B. MASON COMPANY INC	CUSTOMER # C1033751	89.16	
01-201-22-201100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		197.73
	153289	ROBERT ALVIENE	VERIZON STORE - CELL PHONE HOLSTER	32.09	
	153289	ROBERT ALVIENE	CVS - NEW SKIN	11.08	
	153289	ROBERT ALVIENE	TIMING DEVICE INSPECTION REIMBURSMENENT	3.00	
01-201-22-201100-059		Other General Expenses	TOTAL FOR ACCOUNT		46.17
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	1.84	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.84
	154529	NATIONAL FUEL OIL INC.	FUEL CHARGES 1/17	614.74	
01-201-22-201100-140		Gas Purchases	TOTAL FOR ACCOUNT		614.74
	153667	PEMBERTON FABRICATORS, INC.	GAS PROVER PARTS AND LABOR	575.00	
01-201-22-201100-258		Equipment	TOTAL FOR ACCOUNT		575.00
	154121	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES	1,033.45	
01-203-22-201100-137		(2016) Electricity	TOTAL FOR ACCOUNT		1,033.45
	154100	DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES	1,183.41	
	154100	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/706981 - CAC COMPLEX	1,247.12	
01-203-22-201100-141		(2016) Natural Gas	TOTAL FOR ACCOUNT		2,430.53
				=====	
TOTAL for County Weights & Measures					5,137.92

Employee Group Insurance

	153677	CHLIC	Feb 2017 - Main County Medical, Client	335,288.61	
	153677	CHLIC	Feb 2017 - Main County Medical Adjustme	194.49	
	153682	DELTA DENTAL INSURANCE COMPANY	Feb 2017 Main County, Account #F1-786760	13,355.91	
	153682	DELTA DENTAL INSURANCE COMPANY	Feb 2017 Mosquito, Account #F1-78676000	356.13	
	153682	DELTA DENTAL INSURANCE COMPANY	Feb 2017 Morris View, Account #F1-78676	4,412.49	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		353,607.63
	151771	AGNES BROWN	Medicare B Reimbursement - July 2016 thr	629.40	
	151559	ANNIE HAYNES	Medicare B Reimbursement - July 2016 thr	629.40	
	151718	CYNTHIA CRAMOND	Medicare B Reimbursement - July 2016 thr	1,258.80	
	152656	DISCOVERY BENEFITS INC.	Dec 2016 COBRA Inv # 0000714024-IN; Cust	752.00	
	150854	EILEEN TORMEY	Medicare B Reimbursement - July 2016 thr	629.40	
	151818	ELIZABETH BAUERLE	Medicare B Reimbursement - July 2016 thr	629.40	
	151014	ESTHER ROBERTS	Medicare B Reimbursement - July 2016 thr	629.40	
	151826	BETTY ATTALLAH	Medicare B Reimbursement - July 2016 thr	629.40	
	151683	JACQUELYN M. DONNELLEY	Medicare B Reimbursement - July 2016 thr	629.40	
	151109	JOAN MOSCHELLA	Medicare B Reimbursement - July 2016 thr	629.40	
	151772	LUCILLE BROWN	Medicare B Reimbursement - July 2016 thr	629.40	
	151594	LUZ GOMEZ	Medicare B Reimbursement - July 2016 thr	629.40	
	151696	ESTATE OF MARIE DEMATTEO	Medicare B Reimbursement - July 2016 thr	629.40	
	151111	MARY A MONGEY	Medicare B Reimbursement - July 2016 thr	1,258.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	151123	SYLVIA MIDLER	Medicare B Reimbursement - July 2016 thr	629.40	
	151633	VIRGINIA FORTE	Medicare B Reimbursement - July 2016 thr	629.40	
	151822	ELIZABETH BARRADALE	Medicare B Reimbursement - July 2016 thr	629.40	
	151376	WALTER P. KRICH JR.	Medicare B Reimbursement - July 2016 thr	3,800.40	
	150889	GAETANO SPINELLA	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151397	HILTON KING	Medicare B Reimbursement - July 2016 thr	629.40	
	151628	JEAN FRANCIS	Medicare B Reimbursement - July 2016 thr	629.40	
	151039	JANE RAE	Medicare B Reimbursement - July 2016 thr	629.40	
	151387	MICHAEL KNUDSEN	Medicare B Reimbursement - July 2016 thr	730.80	
	151650	ROSE FERRARA	Medicare B Reimbursement - July 2016 thr	629.40	
	150908	RICHARD SKWIERALSKI	Medicare B Reimbursement - July 2016 thr	1,218.00	
	151784	REGINA BRENDLE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151312	JOAN MARTIN	Medicare B Reimbursement - July 2016 thr	629.40	
	151632	RITA FORTENBERRY	Medicare B Reimbursement - July 2016 thr	629.40	
	150870	JEAN TAYLOR	Medicare B Reimbursement - July 2016 thr	629.40	
	151088	ARTHUR O'BRIEN	Medicare B Reimbursement - July 2016 thr	629.40	
	151825	CARMEN N. AYALA	Medicare B Reimbursement - July 2016 thr	629.40	
	151668	EVADNE ELLIOTT	Medicare B Reimbursement - July 2016 thr	629.40	
	141042	GLORIA HIBBERT	Medicare B - January 2016 through June 2	629.40	
	151374	JOYCE KUSCHKE	Medicare B Reimbursement - July 2016 thr	629.40	
	150824	OLGA VISCO	Medicare B Reimbursement - July 2016 thr	629.40	
01-203-23-220100-090		(2016) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		29,159.60
					=====
		TOTAL for Employee Group Insurance			382,767.23

Office of Emergency Management

	154335	VERIZON WIRELESS	L&PS/ADMIN	241.32	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		241.32
	154041	JEFFREY PAUL	Training	233.68	
01-201-25-252100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		233.68
	152940	W.B. MASON COMPANY INC	Cust#C1033751, 1/13/17, Fire Marshall	56.83	
	153335	QUENCH USA, INC.	AC#D060587, 2/1/17, Q66877/Breakroom	48.00	
	154041	JEFFREY PAUL	OEM Supplies	452.58	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		557.41
	153511	DIRECT TV INC	Account 056856956 - Business, Local Chan	64.99	
	152795	EMSAR NJ	Annual Stretcher Maintenance per attache	2,585.00	
	152588	GARICK ENTERPRISES, INC.	Mobile Command Center maintenance per at	2,394.74	
	151470	CABLEVISION	07876-618074-01-5 (3) Month Service Pe	324.57	
	151469	CABLEVISION	07876-529178-02-1 - (3) Month Service Pe	1,036.77	
	153665	JEFFREY PAUL	Per attached expense detail	106.86	
	152791	MORRIS COUNTY OVERHEAD DOOR CO	Service for Armory Garage door for EMS v	205.00	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		6,717.93
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	23.94	
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	7.82	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		31.76
	152799	V.E. RALPH & SON INC.	EMS Support equipment per attached Quote	59.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	154041	JEFFREY PAUL	EMS Supplies	491.10	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		558.12
	153488	PREMIER GLOBAL SERVICES	Per Inv dated 1/19/17for Account 1640581	64.51	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		64.51
	152530	LARRY PETERS	OEM Award per attached invoice dated 12/	54.00	
01-203-25-252100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		54.00
	152586	CSAM MARKETING, INC.	Vehicle installation work for EMS 3 orde	582.00	
	149469	NORTHEAST COMMUNICATIONS, INC.	Soundoff Ultralite 4 Module LED Stick Re	460.00	
	149470	NORTHEAST COMMUNICATIONS, INC.	Samlex DC to AC Power Inverter 1000 W se	410.00	
	154076	TURN OUT UNIFORMS, INC.	Inv Date 12/7/16 Yen	146.73	
	154076	TURN OUT UNIFORMS, INC.	Inv Date 1/12/17 Howard	209.57	
	154076	TURN OUT UNIFORMS, INC.	Inv Date 1/13/17 Kelly	209.57	
	154076	TURN OUT UNIFORMS, INC.	Inv Date 1/14/17 Craig	153.33	
	154076	TURN OUT UNIFORMS, INC.	Inv Date 1/16/17 Vetter	209.57	
	154076	TURN OUT UNIFORMS, INC.	Inv Date 1/16/17 Lare	209.57	
	154076	TURN OUT UNIFORMS, INC.	Inv Date 1/16/17 Flanagan	209.57	
	154076	TURN OUT UNIFORMS, INC.	Inv Date 1/17/17 Omaggio	209.57	
	154076	TURN OUT UNIFORMS, INC.	Inv Date 1/18/17 Burr	209.57	
	154076	TURN OUT UNIFORMS, INC.	Inv Date 1/18/17 Debrosa	209.57	
	154076	TURN OUT UNIFORMS, INC.	Inv Date 1/20/17 Hathaway	209.57	
	154076	TURN OUT UNIFORMS, INC.	Inv Date 1/21/17 Best	209.57	
	154076	TURN OUT UNIFORMS, INC.	Inv Date 1/21/17 Houser	124.73	
	154076	TURN OUT UNIFORMS, INC.	Inv Date 1/23/17 Yen	84.84	
	154076	TURN OUT UNIFORMS, INC.	Inv Date 1/24/17 Craig	56.24	
	154076	TURN OUT UNIFORMS, INC.	Inv Date 1/24/17 Houser	84.84	
	154076	TURN OUT UNIFORMS, INC.	Inv Date 1/24/17 Houston	229.72	
	154076	TURN OUT UNIFORMS, INC.	Inv Date 1/24/17 Staff	365.90	
	151269	V.E. RALPH & SON INC.	EMS Support equipment per attached Quote	79.80	
	147961	EMBROIDME	Logo Embroidery per attached invoice dat	16.00	
01-203-25-252100-059		<i>(2016) Other General Expenses</i>	TOTAL FOR ACCOUNT		4,889.83
					=====
TOTAL for Office of Emergency Management					13,348.56

Communications Center

	153026	VAN METER & ASSOCIATES INC.	1/12/17, Applied Leadership Principles P	170.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		170.00
	153951	W.B. MASON COMPANY INC	C1033751, 1/25/17, Office supplies, orde	910.05	
	153114	CY DRAKE LOCKSMITHS, INC.	1/6/17, (1) Tri flow 6oz, (2) Tri flow 1	58.00	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		968.05
	153282	FEDEX	3876-2044-3, 1/16/17, tracking ID# 80885	27.24	
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	15.68	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		42.92
	152893	KEYSTONE PUBLIC SAFETY INC.	1/1/17, Priority Dispatch maintenance 1/	80,010.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		80,010.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-131		<i>County Wide Radio System</i>			TOTAL FOR ACCOUNT
					1,948.37
		153947 DIRECT TV INC	065593658, Charges for 3 month period: 1	23.97	
		153281 SUBURBAN PROPANE -2347	2347-275877, 1/17/17, 165.0 gal. Propane	229.99	
01-201-25-252105-148		<i>Other Utilities</i>			TOTAL FOR ACCOUNT
					253.96
		148044 CDW GOVERNMENT	CDW# 4278227 Cisco IP Phone 8821	22,321.80	
		149452 MILLENNIUM COMMUNICATIONS	Helios 2N 9155101C	980.00	
		149452 MILLENNIUM COMMUNICATIONS	Helios 2N 9155036	804.60	
01-203-25-252105-078		<i>(2016) Software Maintenance</i>			TOTAL FOR ACCOUNT
					24,106.40
		152595 R & J CONTROL, INC.	8/18/16, Service call for generator to d	660.00	
01-203-25-252105-131		<i>(2016) County Wide Radio System</i>			TOTAL FOR ACCOUNT
					660.00
		152725 CABLEVISION LIGHLPATH INC.	56012, 1/1/17, 450 W Hanover (12/1/16-12	2,882.06	
01-203-25-252105-161		<i>(2016) Communications Equipment</i>			TOTAL FOR ACCOUNT
					2,882.06
TOTAL for Communications Center					111,041.76
					=====
County Medical Examiner Office					
01-201-25-254100-030		<i>Cartage</i>			TOTAL FOR ACCOUNT
					895.00
		153842 DOUGLAS R. LOIKITH FUNERAL	File#2017-003, Case 14-17-0007	895.00	
		153957 GARFIELD COMMUNITY FUNERAL	Morris Livery 1.17	3,480.00	
		153958 TEW FUNERAL SERVICES INC.	Warren County Livery, 1.17	1,500.00	
		154316 ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery 1.17, 8 cases	2,400.00	
01-201-25-254100-059		<i>Other General Expenses</i>			TOTAL FOR ACCOUNT
					7,380.00
		154530 COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	21.51	
01-201-25-254100-068		<i>Postage & Metered Mail</i>			TOTAL FOR ACCOUNT
					21.51
		154042 ATLANTIC CONSOLIDATED LABORATORY	AC#A1634101971, Lab Fees, January 2017	52.00	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>			TOTAL FOR ACCOUNT
					52.00
		153841 DOUGLAS R. LOIKITH FUNERAL	File#2017-001, Case 19-16-0107	895.00	
		153841 DOUGLAS R. LOIKITH FUNERAL	File#2017-002, Case 19-16-0246	895.00	
		153851 DOUGLAS R. LOIKITH FUNERAL	File#2017-004, Case 14-16-1022	895.00	
01-203-25-254100-030		<i>(2016) Cartage</i>			TOTAL FOR ACCOUNT
					2,685.00
		150298 EXTRA PACKAGING CORP	Quote boot covers bootcvr-903-univ	200.00	
		150298 EXTRA PACKAGING CORP	Quote face mask mask-alp-2807	370.00	
		150298 EXTRA PACKAGING CORP	Quote for locks tag-mpseal	120.00	
		150298 EXTRA PACKAGING CORP	Quote for id band	300.00	
		150298 EXTRA PACKAGING CORP	Quote for Body bags bbenv-50-cf	700.00	
01-203-25-254100-203		<i>(2016) X-Ray & Medical Supplies</i>			TOTAL FOR ACCOUNT
					1,690.00
TOTAL for County Medical Examiner Office					12,723.51
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
		152620 NJ PUBLIC SAFETY ACCREDITATION	Membership Dues "2017"	300.00	
01-201-25-270100-023		Associations and Memberships	TOTAL FOR ACCOUNT		300.00
		152354 RIOS' ENGRAVING	Eagle w/Engraving ordered by Edward O'Ro	89.00	
		154030 RUSSELL MOSER	Staples - Book Binding Covers for Graphi	126.37	
		154029 EDWARD O'ROURKE	Supplies for the Sheriff's Office 6-Rece	380.68	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		596.05
		153785 W.B. MASON COMPANY INC	Ink 3pk - E. O'Rourke, Order #S044789676	62.00	
01-201-25-270100-064		Photographic Supplies	TOTAL FOR ACCOUNT		62.00
		154530 COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	474.79	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		474.79
		152617 PRESENTA PLAQUE CORP	2 Cases of Unassembled Kits (11 per Case	203.50	
		152617 PRESENTA PLAQUE CORP	FED EX GROUND	58.82	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		262.32
		153101 METRO PET SUPPLY INC.	Plan Performance Food (40), Beef Rolls (2,209.30	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		2,209.30
		153334 LAWYERS DIARY AND MANUAL LLC	NJ Lawyers Diary...(RED) Embossed "2017"	420.00	
		153334 LAWYERS DIARY AND MANUAL LLC	Shipping	26.00	
01-203-25-270100-028		(2016) Books & Periodicals	TOTAL FOR ACCOUNT		446.00
		153770 GRACE MAROTTA	Fall Semester - "Justice Policy & Planni	4,536.95	
		153770 GRACE MAROTTA	Completion of the Intersession "2016" se	2,507.78	
		153704 MARK CHIAROLANZA	Fall "2016" Semester to Kean University	1,920.00	
01-203-25-270100-039		(2016) Education Schools & Training	TOTAL FOR ACCOUNT		8,964.73
		152688 THOMSON REUTER-WEST	11/1/16 - 11/30/16, Inv dtd 12/1/16, Acc	249.90	
		152688 THOMSON REUTER-WEST	12/1/16 - 12/31/16, Inv dtd 1/1/17, Acct	249.90	
01-203-25-270100-050		(2016) Law Books	TOTAL FOR ACCOUNT		499.80
		153785 W.B. MASON COMPANY INC	Color Toners - Saida/Warrants, Inv dtd 1	1,061.94	
01-203-25-270100-064		(2016) Photographic Supplies	TOTAL FOR ACCOUNT		1,061.94
		152687 THOMSON REUTER-WEST	9/1/16 - 9/30/16, Inv dtd 10/1/16, Acct	990.00	
		152687 THOMSON REUTER-WEST	11/1/16 - 11/30/16, Inv dtd 12/1/16, Acc	990.00	
		152687 THOMSON REUTER-WEST	12/1/16 - 12/31/16, Inv dtd 1/1/17, Acct	990.00	
01-203-25-270100-078		(2016) Software Maintenance	TOTAL FOR ACCOUNT		2,970.00
		152359 ELMWOOD LOCK AND KEY	(1) KTS80-12TR - ACCSS0299, ACCSS0299 80	2,730.50	
		152684 U.S. SECURITY ASSOCIATES, INC.	25197 GUARDS - 9/23/16 - 9/29/16, Inv d	3,195.20	
		152684 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 11/4/16 - 11/10/16, Inv dtd 11/	2,818.23	
		152684 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 11/11/16 - 11/17/16, Inv dtd 11	2,832.32	
		152684 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 11/18/16 - 11/24/16, Inv dtd 11	2,677.33	
		152684 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 11/25/16 - 12/1/16, Inv dtd 12/	2,719.60	
		152684 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 12/2/16 - 12/8/16, Inv dtd 12/8	3,089.52	
		152684 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 12/9/16 - 12/15/16, Inv dtd 12/	3,427.68	
		152684 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 12/16/16 - 12/22/16, Inv dtd 12	3,089.52	
		152684 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 12/23/16 - 12/29/16, Inv dtd 12	2,349.68	
01-203-25-270100-084		(2016) Other Outside Services	TOTAL FOR ACCOUNT		28,929.58
		152491 VERIZON WIRELESS	482559481-00001 - 11/2/16 - 12/1/16, Inv	1,661.66	
01-203-25-270100-161		(2016) Communications Equipment	TOTAL FOR ACCOUNT		1,661.66

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

Account	P0 #	Vendor	Description	Payment	Account Total
	152392	CALEA	Shipping	7.00	
01-203-25-270100-202	(2016)	Uniform And Accessories	TOTAL FOR ACCOUNT		55.00
					=====
TOTAL for County Sheriff's Department					48,493.17
County Prosecutor's Office					
	152346	CHIEFS OF CTY DETECTIVES	2017 Membership- Chief John Speirs	200.00	
	152046	NJ POLICE TRAFFIC	Annual Membership- Requested by Agent Ga	50.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		250.00
	152456	FBI/LEEDA	FBI LEEDA Training- Lt. Steven Brylinski	650.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		650.00
	152453	JOHNSTON COMMUNICATIONS	Monthly Maintenance for January- Norstar	600.00	
	152453	JOHNSTON COMMUNICATIONS	Monthly Maintenance for February- Norsta	600.00	
01-201-25-275100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,200.00
	152449	COX PRINTERS	Job #96992 - Case Jacket Legal Size- Gra	2,604.00	
	153971	TJ'S SPORTWIDE TROPHY	Sales Order #283563** Retirement plaque	133.00	
	152424	OFFICE CONCEPTS GROUP, INC.	Account #16868 - Misc. Office Supplies	408.11	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,145.11
	152422	FEDEX	Account #105105762 -1/4 & 1/5/17	117.52	
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	1,990.61	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,108.13
	152440	POWERDMS, INC.	PowerDMS0001 - SDMS-AS Licenses for MCPO	5,040.00	
01-201-25-275100-078		Software Maintenance	TOTAL FOR ACCOUNT		5,040.00
	152431	ELITE TRANSCRIPTS INC.	State v Fernandez, Randy ** Requested by	21.45	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		21.45
	153997	PAUL MERKLER	Ethically Dealing with the Media- Edison	19.00	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		19.00
	152448	MARTIN LUTHER KING	Martin Luther King Breakfast	125.00	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		125.00
	152278	CABLEVISION	Account #07876625785019 - SEU	261.23	
	152278	CABLEVISION	Account#07876616338017-MCPO	205.59	
	152454	CABLEVISION	Account #07876629490010 - (1/8-2/7/16)	188.94	
	152454	CABLEVISION	Account #07876634130015-(1/8-2/7/16)	211.88	
	152454	CABLEVISION	Account#07876629289017 (1/8-2/7/16)	111.10	
	154010	VERIZON	Account #973285537182057Y (1/14-2/13/17)	32.80	
	152048	SIRCHIE	Quote #0817512 **NJ Forensic Tox.Kit 10+	112.50	
	152048	SIRCHIE	NJ Custom Sexual Assault Kits **** Atten	298.50	
	152048	SIRCHIE	Shipping	12.15	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		1,434.69
	152428	CINTAS CORPORATION	First Aid Refill for SOD Building 01/03	40.34	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		40.34
	152380	JAIME SHANAPHY	Regular OnCall Pay - November 2016	18.40	
	152380	JAIME SHANAPHY	Wkend/Holiday Pay - November 2016	24.50	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	152380	JAIIME SHANAPHY	Wkend/Holiday Pay- December 2016	30.00	
	152380	JAIIME SHANAPHY	Supplemental Case Pay- 12/17/16- 161217M	75.00	
	152382	JUNE WITTY	Regular On Call Supplemental Pay- Decemb	120.00	
	152382	JUNE WITTY	Wkend/Holiday Supplemental Pay- December	23.50	
	152382	JUNE WITTY	Supplemental Case Pay- 161202MRSCD08,161	225.00	
	152379	KRISTINA DEJESUS	Regular OnCall Supplemental Pay	66.40	
	152379	KRISTINA DEJESUS	Wkend/Holiday Supplemental Pay	15.50	
	152379	KRISTINA DEJESUS	Supplemental Case Pay-#161219MRMM38	75.00	
	152378	TARA CHOMINSKY	Regular On Call Supplemental Pay- Decemb	71.20	
	152378	TARA CHOMINSKY	Wkend/Holiday- December 2016	18.00	
	152378	TARA CHOMINSKY	Supplemental Case Pay -#161229MRSCD010	75.00	
01-203-25-275100-016		<i>(2016) Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		861.50
	150236	CPANJ	NDAA 2017 Dues	676.80	
	150236	CPANJ	CPANJ Dues for Prosecutor Fredric Knapp.	300.00	
01-203-25-275100-023		<i>(2016) Associations and Memberships</i>	TOTAL FOR ACCOUNT		976.80
	152452	VERIZON WIRELESS	Account #242004961-00001 (11/24-12/23/16	9,370.99	
	152450	VERIZON WIRELESS	Account #982471570-00001 (11/13-12/12/16	830.22	
	152451	VERIZON WIRELESS	Account #882249917-00001(10/10-11/9/16)	59.65	
01-203-25-275100-031		<i>(2016) Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		10,260.86
	152437	NJ STATE BAR ASSOCIATION	Alexis Keller- New Attorney Day-MCLE -Tr	98.00	
	152437	NJ STATE BAR ASSOCIATION		147.00	
01-203-25-275100-039		<i>(2016) Education Schools & Training</i>	TOTAL FOR ACCOUNT		245.00
	150630	TEQUIPMENT INC.		3,300.00	
01-203-25-275100-044		<i>(2016) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		3,300.00
	152436	LAWYERS DIARY AND MANUAL LLC	NJ Lawyers Diary - Embossed	1,050.00	
	152436	LAWYERS DIARY AND MANUAL LLC	Shipping	60.00	
01-203-25-275100-050		<i>(2016) Law Books</i>	TOTAL FOR ACCOUNT		1,110.00
	152395	ALPHAGRAPHICS	11x14 for Luis Gomez & John R. Cassie	35.00	
	152441	PAPER MART INC	Account #47130 - MCPO 8 1/2x11 Copy Pape	1,234.00	
	152441	PAPER MART INC	Account #47130- SOD 8 1/2x11	185.10	
	152441	PAPER MART INC	Account#47130-8 1/2x14	43.75	
	152439	OFFICE CONCEPTS GROUP, INC.	Account #16868 - Misc. Office Supplies	138.51	
	152439	OFFICE CONCEPTS GROUP, INC.	Account#16868-Misc.Office Supplies	277.02	
	152439	OFFICE CONCEPTS GROUP, INC.	Account#16868-Hand Sanitizer	58.36	
01-203-25-275100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,971.74
	152433	FEDEX	Account #105105762 (12/22 & 12/29/16)	81.80	
	152433	FEDEX	Account#105105762 (12/16-12/20/16)	115.36	
	152433	FEDEX	Account#105105762(11/22-11/30/16)	76.38	
	152433	FEDEX	Account#105105762(12/2-12/8/16)	165.98	
	152433	FEDEX	Account#105105762(12/15/16)	26.50	
01-203-25-275100-068		<i>(2016) Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		466.02
	152435	KING TRANSCRIPTION	State v Migliaccio, Robert ** Requested	313.17	
	152435	KING TRANSCRIPTION	State v Howell, James **Requested by Age	107.25	
	152431	ELITE TRANSCRIPTS INC.	State v Glass, Darren ** Requested by AP	94.38	
01-203-25-275100-081		<i>(2016) Transcripts</i>	TOTAL FOR ACCOUNT		514.80
	152430	MC SHERIFFS CRIMESTOPPERS	Sheriff's Crimestoppers Event on 12/12/1	285.00	
01-203-25-275100-088		<i>(2016) Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		285.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	152044	CABLEVISION	Account#07876616338017-MCPO	189.90	
	152044	CABLEVISION	Account#07876625785019-SEU**Replaced PO	229.85	
	152278	CABLEVISION	Account#07876625785019-SEU	261.23	
	152278	CABLEVISION	Account#07876616338017-MCPO	205.59	
	152278	CABLEVISION	Account#07876629289017-SEU	111.11	
	152278	CABLEVISION	Account#07876629490010-SEU	189.02	
	152278	CABLEVISION	Account#07876634130015-SEU	211.92	
	150344	ATLANTIC TACTICAL OF NJ, INC.	Def-Tec Max Smoke Military Style Grenade	684.96	
	150580	MOTOROLA	Astro APX6500 Digital Mobile Radio for 7	9,531.50	
01-203-25-275100-118		<i>(2016) Investigation Expense</i>	TOTAL FOR ACCOUNT		11,782.93
	150705	HEWLETT-PACKARD COMPANY	Quote #P2035 ***HP LaserJet P2035 Printe	685.80	
	150705	HEWLETT-PACKARD COMPANY	HP 3 Year Next Business Day Onsite Laser	231.66	
	152432	ESSEX TRAVEL SERVICE	State v Coney, Tyson ** Airfare to/from	580.00	
	152423	MEDIA SUPPLY, INC.	Customer #1791/ Quote #2315 Blu Ray 6X,	366.00	
01-203-25-275100-126		<i>(2016) Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		1,863.46
	152429	CRYSTAL SPRINGS	Account #699004915947242 (12/7-12/20/16)	227.40	
	152429	CRYSTAL SPRINGS	Account#699004915947242 (10/28-11/14/16)	224.90	
01-203-25-275100-147		<i>(2016) Water</i>	TOTAL FOR ACCOUNT		452.30
	150630	TEQUIPMENT INC.	Item #SPNL-6075 Smart Board 6075 Interac	3,300.00	
01-203-25-275100-163		<i>(2016) Office Machines</i>	TOTAL FOR ACCOUNT		3,300.00
	152428	CINTAS CORPORATION	First Aid Refill for MCPO- 3rd Fl. 12/30	216.09	
	152434	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation: John Cassie, I	450.00	
	152434	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation: Luis Gomez	450.00	
	152434	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation: Carolina Moren	450.00	
01-203-25-275100-189		<i>(2016) Medical</i>	TOTAL FOR ACCOUNT		1,566.09
	150630	TEQUIPMENT INC.		492.70	
01-203-25-275100-258		<i>(2016) Equipment</i>	TOTAL FOR ACCOUNT		492.70
TOTAL for County Prosecutor's Office					53,482.92

County Jail

	153196	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 01.3.17	452.28	
	153196	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 1.5.17	28.96	
	153196	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 1.5.17	153.93	
	153196	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 1.5.17	2.94	
	153449	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 1.6.17	2,129.79	
	153449	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 1.6.17	197.98	
	153449	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 1.6.17	234.80	
	153449	W.B. MASON COMPANY INC	CREDIT MEMO DATED 1.6.17	-2.94	
	153460	W.B. MASON COMPANY INC	OFFICE SUPPLIES - PLANNERS DATED 1.9.17	170.84	
	153468	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 1.11.17	37.02	
	153468	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 1.11.17	83.80	
	152954	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 1.12.17	330.99	
	152954	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 1.12.17	107.76	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		3,928.15

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		115.80
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	27.87	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		27.87
	152801	CY DRAKE LOCKSMITHS, INC.	KEYS DATED 1.11.17	20.40	
	152953	MORSE WATCHMANS INC	KEY RING HUBS PLUS FREIGHT DATED 1.17.17	227.00	
01-201-25-280100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		247.40
	153175	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	7,155.38	
	153175	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 1.11.17	2,025.00	
	153175	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 1.11.17	60.00	
	153175	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	12,226.25	
	153175	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 1.11.17	52.50	
	153544	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	12,630.90	
	153544	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 1.18.17	99.00	
	153544	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 1.18.17	27.50	
01-201-25-280100-185		<i>Food</i>	TOTAL FOR ACCOUNT		34,276.53
	152800	CERBO LUMBER & HARDWARE	MAINTENANCE SUPPLIES DATED 1.11.17	25.74	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		25.74
	153378	DONNA GRUBLE	REIMBURSEMENT FOR TRAINING CONFERENCE IN	725.00	
	153378	DONNA GRUBLE	REIMBURSEMENT FOR TRAINING CONFERENCE IN	417.20	
	153378	DONNA GRUBLE	REIMBURSEMENT FOR TRAINING CONFERENCE IN	728.96	
	153378	DONNA GRUBLE	REIMBURSEMENT FOR TRAINING CONFERENCE IN	99.00	
	153378	DONNA GRUBLE	REIMBURSEMENT FOR TRAINING CONFERENCE IN	45.00	
	153201	ROBERT HERRMANN	REIMBURSEMENT FOR FIRST RESPONDER BOOKS	551.92	
	153380	DAVID GRANT	REIMBURSEMENT FOR COLLEGE TUITION/FEES/BO	3,698.91	
01-203-25-280100-039		<i>(2016) Education Schools & Training</i>	TOTAL FOR ACCOUNT		6,265.99
	152985	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 2.1.16	64.22	
	152985	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 12.14.16	1,323.42	
	153517	RICOH AMERICAS CORPORATION	COLOR COPIES FOR INTAKE COPIER FROM 10/1	202.02	
	153517	RICOH AMERICAS CORPORATION	COLOR COPIES FOR I.A. COPIER FROM 10/1/1	49.42	
	153002	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 11.28.16	212.25	
	153002	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 12.19.16	355.00	
	153002	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 12.19.16	122.63	
	153002	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 12.30.16	195.61	
	153002	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 12.29.16	24.68	
01-203-25-280100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,549.25
	153017	BINSKY SERVICE LLC	HEATING PUMP REPAIR DATED 12.29.16	8,340.00	
	153016	COMMUNICATIONS SERVICE	VEHICLE RADIO SERVICES DATED 12.21.16	1,233.34	
	153007	MORRIS COUNTY MUA	██████████ FACILITY GARBAGE PULLING FE	670.00	
	153007	MORRIS COUNTY MUA	██████████ FACILITY GARBAGE PULLING FE	670.00	
	153007	MORRIS COUNTY MUA	██████████ FACILITY GARBAGE TIPPING FE	750.33	
01-203-25-280100-084		<i>(2016) Other Outside Services</i>	TOTAL FOR ACCOUNT		11,663.67
	153173	RICOH AMERICAS CORPORATION	LEASE PAYMENT FOR COPIER IN MAINTENANCE	742.57	
	153174	RICOH AMERICAS CORPORATION	LEASE PAYMENT FOR COPIER IN ADMIN FROM 1	1,121.82	
01-203-25-280100-164		<i>(2016) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,864.39
	146207	CONSULTANT OF AMBULATORY	MEDICAL CARE FOR V.VERTETIS DATED 5.4.16	1,140.00	
	151611	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR NOV 2016 DATED 12	2,305.00	
	153015	LAKE PHYSICIANS & HOSPITAL	MEDICAL SUPPLIES O2 CYLINDERS DATED 11.2	190.00	
01-203-25-280100-189		<i>(2016) Medical</i>	TOTAL FOR ACCOUNT		3,635.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
County Jail						
01-203-25-280100-202		(2016) Uniform And Accessories	TOTAL FOR ACCOUNT		1,786.00	
	150296	JERSEY PAPER PLUS INC	NITRILE GLOVES DATED 12/3/16 QUOTE #3481	1,035.00		
01-203-25-280100-252		(2016) Janitorial Supplies	TOTAL FOR ACCOUNT		1,035.00	
	152624	FOWLER EQUIP CO INC.	DRYER PARTS/REPAIRS DATED 12.9.16	340.50		
	153006	R & J CONTROL, INC.	GENERATOR MONITORING AND REMOTE STARTING	155.00		
01-203-25-280100-262		(2016) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		495.50	
TOTAL for County Jail					=====	67,916.29
County Youth Detention Facilit						
	153746	EDWARD SHAPLEY	Reimbursement for on-going Science proje	11.75		
	154143	TOM POLLIO	Apple IPOD Touch 2nd generation	22.00		
	154143	TOM POLLIO	Apple IPOD Touch 2nd generation	29.02		
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		62.77	
	153456	W.B. MASON COMPANY INC	Desk calendar	3.28		
	153456	W.B. MASON COMPANY INC	Expo Marker and organizer	7.02		
	153456	W.B. MASON COMPANY INC	BIC'fi BU3 Retractable Gel Roller Ball Pe	12.48		
	153456	W.B. MASON COMPANY INC	Brother PC301 Thermal Transfer Print Car	17.13		
	153456	W.B. MASON COMPANY INC	Ticonderoga'fi Pre-Sharpended Pencil, HB,	10.30		
	153456	W.B. MASON COMPANY INC	Ampadâ ç Glue Top Pads, 8 1/2 x 11, Whit	14.71		
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		64.92	
	154329	ALLEN PAPER & SUPPLY CO	Nittany Nat Multifold Towels 4000/cs	49.00		
	154329	ALLEN PAPER & SUPPLY CO	Spoon s/s Luxor 13"	8.70		
	154329	ALLEN PAPER & SUPPLY CO	Spoon Perforated Basting 15"	2.77		
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		60.47	
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	42.68		
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		42.68	
	153812	SODEXO INC & AFFILIATES	Contractual Charge	2,315.80		
	153812	SODEXO INC & AFFILIATES	Congregate Meals: 1071 * 2.81	3,009.51		
	153812	SODEXO INC & AFFILIATES	AFI and Other	1,028.50		
01-203-25-281100-185		(2016) Food	TOTAL FOR ACCOUNT		6,353.81	
TOTAL for County Youth Detention Facilit					=====	6,584.65
Road Repairs						
	153220	W.B. MASON COMPANY INC	Ink Cartridges 951 Cyan/Magenta, Yellow 9	120.83		
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		120.83	
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	9.77		
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		9.77	

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
01-201-26-290100-140		<i>Gas Purchases</i>			TOTAL FOR ACCOUNT
					2,885.98
		152952 HUNAN WOK	2017 Meals 1/2 - 1/20/2017	320.00	
		152952 HUNAN WOK	15% Gratuity	48.00	
		153228 RIDGEDALE PIZZA & RESTAURANT	2017 Meals 1/9 1/22/2017	60.00	
		153228 RIDGEDALE PIZZA & RESTAURANT	15% Gratuity	9.00	
01-201-26-290100-188		<i>Meals</i>			TOTAL FOR ACCOUNT
					437.00
		153314 ANTHONY FOX	work boots per contract	90.00	
		153819 DANIEL NUNN	Work Boots per Contract	89.98	
		153668 ROBERT STRELEC	Work Boots per contract	90.00	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>			TOTAL FOR ACCOUNT
					269.98
		153808 AMERICAN ASPHALT COMPANY	Ticket # 5533037 EZ Street Cold Asphalt	3,323.70	
01-201-26-290100-222		<i>Bituminous Concrete</i>			TOTAL FOR ACCOUNT
					3,323.70
		153817 PEQUANNOCK TOWNSHIP	January 31st, 2017 Snow Removal & Saltin	440.00	
		153316 TREE KING INC	Storm # 11 1/23 - 1/24/2017 Sections 2,1	18,817.50	
		153818 TREE KING INC	Storm # 12 1/31/2017 Sections 2,10,17,22	12,825.00	
		152642 PEQUANNOCK TOWNSHIP	Snow Removal Jan. 14, 2017	330.00	
01-201-26-290100-228		<i>Contracted Snow/Ice Removal</i>			TOTAL FOR ACCOUNT
					32,412.50
		153317 REED SYSTEMS, LTD.	Envirobrine/Cal-Mag Liquid Road Agent w/	1,632.00	
		153317 REED SYSTEMS, LTD.	Envirobrine/Cal-Mag Liquid Road Agent w/	1,837.12	
		153317 REED SYSTEMS, LTD.	Envirobrine/Cal-Mag Liquid Road Agent w/	3,932.61	
01-201-26-290100-242		<i>Snow Removal & Ice Control</i>			TOTAL FOR ACCOUNT
					7,401.73
		153219 SHEAFFER SUPPLY INC.	12x20' green poly canvas tarp	23.95	
		152472 MORRISTOWN LUMBER &	standard white steel mailboxes/post	563.76	
01-201-26-290100-260		<i>Construction Materials</i>			TOTAL FOR ACCOUNT
					587.71
		152952 HUNAN WOK	2016 Meals 10/16 - 12/29/2016	230.00	
		152952 HUNAN WOK	15% Gratuity	34.50	
		153228 RIDGEDALE PIZZA & RESTAURANT	2016 Meals 12/24 - 12/30/2016	40.00	
		153228 RIDGEDALE PIZZA & RESTAURANT	15% Gratuity	6.00	
		152563 RED BARN RESTAURANT	Meals 5/23 - 12/30/2016	230.00	
		152563 RED BARN RESTAURANT	15%	34.50	
01-203-26-290100-188		<i>(2016) Meals</i>			TOTAL FOR ACCOUNT
					575.00
		152398 TILCON NEW YORK INC.	I-6 Skin Patch	561.72	
01-203-26-290100-222		<i>(2016) Bituminous Concrete</i>			TOTAL FOR ACCOUNT
					561.72
		152634 GARDEN STATE HIGHWAY	3"x100 yds premask clear	67.50	
01-203-26-290100-238		<i>(2016) Signage</i>			TOTAL FOR ACCOUNT
					67.50
TOTAL for Road Repairs					48,653.42

=====

48,653.42

Bridges and Culverts

152153 GRAINGER	Angle Grinder 7.5A, 4-1/2 in. dia., Brus	78.28
152159 SHEAFFER SUPPLY INC.	3/16x1-1/2 eye bolt	0.78
152159 SHEAFFER SUPPLY INC.	1/4 Steel Snap Hook Zinc	1.89

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	152159	SHEAFFER SUPPLY INC.	#3 double loop chain 90lb wll	1.38	
	152159	SHEAFFER SUPPLY INC.	3/8x3-3/4 wedge all zinc	7.50	
	152159	SHEAFFER SUPPLY INC.	1/4hex eazyload quick disconnect bit hol	25.90	
01-203-26-292100-239		(2016) Small Tools	TOTAL FOR ACCOUNT		117.20
	152158	GARDEN STATE HIGHWAY	Butterfly Guardrail Marker, Steel (Bolt-	1,275.00	
01-203-26-292100-260		(2016) Construction Materials	TOTAL FOR ACCOUNT		1,275.00
	152152	GALETON GLOVES	Three (3) CL3 BK Bottom Bomber Jackets	137.83	
01-203-26-292100-266		(2016) Safety Items	TOTAL FOR ACCOUNT		137.83
TOTAL for Bridges and Culverts				=====	1,530.03
Buildings & Grounds					
	154111	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / MARCH 2017	8,607.50	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		8,607.50
	154116	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ MARCH 2017	5,396.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		5,396.00
	153820	CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - 10 COURT ST - (4) CAR(S)	1,768.00	
	153820	CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	782.00	
	153820	CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
	153820	CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
	153820	CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
	153820	CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	
	153820	CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	696.00	
	153820	CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	378.00	
	153820	CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	294.00	
	153820	CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	294.00	
	152711	R.S. KNAPP CO INC	RE: CAC/ PRINTING - PLANS & SPECS/01-10-	285.54	
	152711	R.S. KNAPP CO INC	RE: CH/ PRINTING - PLANS & SPECS/ 01-10-	147.94	
	154352	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - JANUARY 2017/ DATED	46,579.00	
	153328	REDMANN ELECTRIC CO., INC.	RE: MC LIBRARY/ 01-19-17	2,500.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		55,326.48
	153657	MORRIS COUNTY MUNICIPAL	HHW - BULBS/ 01-25-17	790.23	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		790.23
	153584	CONSOLIDATED ENVIRONMENTAL INC	RE: MV - LAUNDRY ROOM/ 01-04-17	875.00	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		875.00
	152713	GRAINGER	WO78939/ RE: WINTER GEAR/ 01-10-17	139.64	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		139.64
	152721	KLEIZA ENTERPRISES INC	RE: YOUTH SHELTER & PSTA/ 01-18-17	300.00	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		300.00
	153837	CERBO LUMBER & HARDWARE	RE: ANN ST. PARKING DECK/ 01-12-17	248.48	
	153324	CHEROKEE GLASS INC	WO78761/ RE: HEALTH MGMT/ 01-20-17	455.00	
	154117	HOME DEPOT U.S.A., INC.	WO79049/ RE: SHERIFF/ 02-03-17	275.11	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	154025	HOME DEPOT U.S.A., INC.	WO78996/ RE: SHERIFF/ 01-25-17	141.26	
	152713	GRAINGER	WO78909/ RE: SHERIFF/ 01-04-17	387.23	
	152713	GRAINGER	WO78909/ RE: SHERIFF/ 01-05-17	387.23	
	152713	GRAINGER	WO78904/ RE: SHERIFF/ 01-06-17	289.35	
	152713	GRAINGER	RE: MOSQUITO/ 01=05-17	347.62	
	152713	GRAINGER	WO78931/ RE: B&G/ 01-09-17	74.64	
	152713	GRAINGER	WO78944/ RE: B&G/ 01-11-17	1,447.20	
	152713	GRAINGER	WO78955/ RE: CH/ 01-12-17	366.30	
	153327	ROCKAWAY GLASS CO., INC.	RE: CH DOOR/ 01-19-17	463.00	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		5,412.80
	153321	DUBLIN JANITORIAL SUPPLY	WO78983/ RE: B&G/ 01-13-17	2,454.00	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		2,454.00
	153566	R & J CONTROL, INC.	002838/ PSTA	310.00	
	153566	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	155.00	
	153566	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	155.00	
	153566	R & J CONTROL, INC.	002841/ JDC	155.00	
	153566	R & J CONTROL, INC.	002866/ YOUTH SHELTER	155.00	
	153566	R & J CONTROL, INC.	002867/ COUNTY GARAGE	155.00	
	153566	R & J CONTROL, INC.	002868/ WHARTON	155.00	
	153566	R & J CONTROL, INC.	002869/ SCHUYLER	155.00	
	153566	R & J CONTROL, INC.	003091/ ROCKAWAY	155.00	
	153566	R & J CONTROL, INC.	003092/ LONG VALLEY	155.00	
	153566	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	155.00	
	153566	R & J CONTROL, INC.	003109/ MONTVILLE	155.00	
	153566	R & J CONTROL, INC.	003113/ CAC BLDG	155.00	
	153566	R & J CONTROL, INC.	003114/ SEU	155.00	
	153566	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	155.00	
	153566	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	155.00	
	153566	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	155.00	
	153566	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	155.00	
	153566	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	155.00	
	153566	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	155.00	
	153566	R & J CONTROL, INC.	0003135/ W&M	155.00	
	153566	R & J CONTROL, INC.	0003136/ OTA	155.00	
	153566	R & J CONTROL, INC.	004143/ PSTA	155.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,720.00
	153504	GRAINGER	WO78871/ RE: B&G/ 10-25-17	50.21	
	154025	HOME DEPOT U.S.A., INC.	WO78851/ RE: SHERIFF/ 01-17-17	1,352.00	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		1,402.21
	152716	FRANKLIN-GRIFFITH LLC	WO78881/ RE: A&R/ 01-06-17	2,191.54	
	153504	GRAINGER	WO78997/ RE: CTY GARAGE/ 01-24-17	682.48	
	154340	HOME DEPOT U.S.A., INC.	WO78862/ RE: MV/ 01-31-17	79.98	
	154340	HOME DEPOT U.S.A., INC.	WO79071/ RE: PURCHASING/ 02-08-17	173.72	
	153328	REDMANN ELECTRIC CO., INC.		593.68	
	153328	REDMANN ELECTRIC CO., INC.	RE: OTA/ 01-19-17	441.00	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		4,162.40
	152368	ACORN TERMITE AND PEST	RE: PEST CONTROL - DECEMBER 2016/ DATED	750.00	
	152020	ACORN TERMITE AND PEST	RE: PEST CONTROL - NOVEMBER 2016/ DATED	750.00	
	153583	CONSOLIDATED ENVIRONMENTAL INC	RE: MV - CLEANED KITCHEN EXHAUST/ 10-05-	7,470.00	
01-203-26-310100-036		(2016) Contracted Services	TOTAL FOR ACCOUNT		8,970.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		153343 FOLEY, INC.	RE: OEM - GEN 2 ANNUAL CONTRACT & QUARTE	1,306.75	
		150090 MALACHY MECHANICAL	RE: QUARTERLY SERVICE AGREEMENT/ 4Q16/ 1	1,500.00	
01-203-26-310100-044		(2016) Equipment Service Agreements	TOTAL FOR ACCOUNT		4,113.50
		153236 MR. JOHN, INC.	RE: PSTA - RENTAL AND SERVICE/ 12-12-16	127.29	
01-203-26-310100-084		(2016) Other Outside Services	TOTAL FOR ACCOUNT		127.29
		152704 CRYSTAL SPRINGS	ACCOUNT# 699004915917006/ NOVEMBER 2016/	102.92	
		152704 CRYSTAL SPRINGS	ACCOUNT# 699004915917006/ DECEMBER 2016/	92.92	
01-203-26-310100-095		(2016) Other Administrative Supplies	TOTAL FOR ACCOUNT		195.84
		153658 POP-A-LOCK OF NORTHERN NJ	RE: CH/ 11-10-16	415.00	
01-203-26-310100-128		(2016) Security Equipment	TOTAL FOR ACCOUNT		415.00
		154437 HOME DEPOT U.S.A., INC.	WO78217/ RE: B&G - HILL/ 09-07-16	105.85	
01-203-26-310100-249		(2016) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		105.85
		152023 TOMAR INDUSTRIES INC	WO78652/ RE: B&G/ 12-13-16	941.99	
01-203-26-310100-252		(2016) Janitorial Supplies	TOTAL FOR ACCOUNT		941.99
		153212 TBS CONTROLS LLC	WO78738/ RE: SEU/ 11-30-16	403.11	
		153212 TBS CONTROLS LLC	WO78836/ RE: JDC/ 12-29-16	401.89	
01-203-26-310100-264		(2016) Heat & A/C	TOTAL FOR ACCOUNT		805.00
		151982 FRANKLIN-GRIFFITH LLC	WO78646/ RE: PSTA/ 11-10-16	1,271.56	
		151982 FRANKLIN-GRIFFITH LLC	WO78646/ RE: PSTA/ 11-15-16	74.80	
		151982 FRANKLIN-GRIFFITH LLC	WO78650/ RE: PSTA/ 11-30-16	274.81	
		151982 FRANKLIN-GRIFFITH LLC	WO78650/ RE: PSTA/ 11-30-16	55.40	
		151982 FRANKLIN-GRIFFITH LLC	WO78727/ RE: MV/ 11-30-16	64.62	
		152715 TURTLE & HUGHES, INC.	WO78692/ RE: MOSQUITO/ 12-01-16	52.50	
		152715 TURTLE & HUGHES, INC.	WO78692/ RE: MOSQUITO/ 12-01-16	119.17	
		152715 TURTLE & HUGHES, INC.	WO78834/ RE: CASA/ 12-16-16	43.29	
		151976 FRANKLIN-GRIFFITH LLC	WO77970/ RE: B&G/ 11-01-16	15.39	
		151976 FRANKLIN-GRIFFITH LLC	WO78666/ RE: INTERFAITH PANTRY/ 12-05-16	397.40	
		151976 FRANKLIN-GRIFFITH LLC	WO78794/ RE: B&G/ 12-09-16	2,258.36	
		151976 FRANKLIN-GRIFFITH LLC	WO78794/ RE: B&G/ 12-09-16	93.75	
		151976 FRANKLIN-GRIFFITH LLC	WO78820/ RE: SCHUYLER/ 12-22-16	130.22	
		151976 FRANKLIN-GRIFFITH LLC	WO78664/ RE: ROADS/ 11-20-16	46.58	
		151976 FRANKLIN-GRIFFITH LLC	WO78664/ RE: ROADS/ 12-05-16	105.00	
		151976 FRANKLIN-GRIFFITH LLC	WO78664/ RE: ROADS/ 12-15-16	59.38	
		151976 FRANKLIN-GRIFFITH LLC	WO77970/ RE: CREDIT MEMO/ ORIGINAL PO# 1	-20.50	
01-203-26-310100-265		(2016) Electrical	TOTAL FOR ACCOUNT		5,041.73
					=====
TOTAL for Buildings & Grounds					109,302.46

Motor Services Center

153829	W.B. MASON COMPANY INC	Ink	21.55
153829	W.B. MASON COMPANY INC	Toner	66.35
153829	W.B. MASON COMPANY INC	Toner	63.69
153829	W.B. MASON COMPANY INC	Frame	11.73
153829	W.B. MASON COMPANY INC	Folder Ready	32.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	153829	W.B. MASON COMPANY INC	Coffee	216.08	
	153831	W.B. MASON COMPANY INC	Register Book	13.01	
	153832	W.B. MASON COMPANY INC	Rental Fee	11.99	
	153833	W.B. MASON COMPANY INC	Stamp	6.78	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		475.27
	152907	FIRE AND SAFETY SERVICES LTD	Switch	11.79	
	152907	FIRE AND SAFETY SERVICES LTD	Rock Switch	20.87	
	152907	FIRE AND SAFETY SERVICES LTD	Pressure Switch	62.32	
	152907	FIRE AND SAFETY SERVICES LTD	Valve & Cap	213.22	
	152907	FIRE AND SAFETY SERVICES LTD	UPS	11.59	
	152915	J & D SALES & SERVICE LLC	55 Gallon Drum Fleetwash	395.00	
	152855	J & D SALES & SERVICE LLC	Materials	36.00	
	152855	J & D SALES & SERVICE LLC	Back Wash Media Filter, Backwash carbon	185.00	
	152914	J & D SALES & SERVICE LLC	Cleaned backwash media filter, carbon fi	235.00	
	153628	NESTLE WATERS NORTH AMERICA INC.	Rent	22.06	
	153629	NESTLE WATERS NORTH AMERICA INC.	Rent Hanover, Rent Dewey Ave	318.46	
	152889	WHITEMARSH CORPORATION	Single Paper	40.00	
	152889	WHITEMARSH CORPORATION	shipping	10.34	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,561.65
	152803	AMERICAN WEAR INC.	Uniforms	213.75	
	152874	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	237.75	
	152875	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	259.54	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		711.04
	152911	GRAINGER	Spring Check Valve	34.86	
	152912	GRAINGER	Wheel Torque Extension	289.36	
	152916	MSC INDUSTRIAL SUPPLY CO.	Par-KL 105B	14.46	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		338.68
	152872	WEST CHESTER MACHINERY AND	Harness Nighthawk	124.80	
	152872	WEST CHESTER MACHINERY AND	Vehicle Lighting Harn	175.82	
	152906	DEHART & SON, H.A.	Switch Rocker Left Heater	17.65	
	152906	DEHART & SON, H.A.	Freight	7.70	
01-201-26-315100-241		Snow Flowing Parts	TOTAL FOR ACCOUNT		325.97
	152854	INTER CITY TIRE	TransForce	780.71	
	152804	BARNWELL HOUSE OF TIRES, INC.	P235/55R17 98W EAG RS-A VSB	426.60	
	152805	BARNWELL HOUSE OF TIRES, INC.	Credit	-29.00	
	152805	BARNWELL HOUSE OF TIRES, INC.	Front Backhoe Flat	40.00	
	152805	BARNWELL HOUSE OF TIRES, INC.	3X5 Radial Patch	20.00	
	152805	BARNWELL HOUSE OF TIRES, INC.	11R225 PC	175.00	
	152805	BARNWELL HOUSE OF TIRES, INC.	11R225 Casing	85.00	
	152805	BARNWELL HOUSE OF TIRES, INC.	Med Truck Mount/Dismount	22.50	
	152805	BARNWELL HOUSE OF TIRES, INC.	TR573 Valve	7.00	
	152806	BARNWELL HOUSE OF TIRES, INC.	LT235/85R16E	152.21	
	152810	BARNWELL HOUSE OF TIRES, INC.	215/65R Assur Fuel	358.90	
	152876	BARNWELL HOUSE OF TIRES, INC.	P235/50R18	522.68	
	152877	BARNWELL HOUSE OF TIRES, INC.	P245/65R17	463.64	
	152878	BARNWELL HOUSE OF TIRES, INC.	215/70R15 Fuel Max	385.62	
	152878	BARNWELL HOUSE OF TIRES, INC.	235/70R16 Fuel Max	211.92	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		3,622.78
	152856	METRO HYDRAULIC JACK CO.	Lincoln Ton Floor Jacks Overhauled and W	356.00	
	152856	METRO HYDRAULIC JACK CO.	Gray Ton Air Jack Overhead Including New	598.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-246		<i>Tools - Others</i>			TOTAL FOR ACCOUNT
					964.00
		153311 TOMAR INDUSTRIES INC	Gloves	77.00	
		152886 TOMAR INDUSTRIES INC	Foaming Cleaner	59.80	
		152886 TOMAR INDUSTRIES INC	Toilet Tissue	64.75	
		152886 TOMAR INDUSTRIES INC	White Towel	49.80	
		152886 TOMAR INDUSTRIES INC	Towel White	120.00	
01-201-26-315100-252		<i>Janitorial Supplies</i>			TOTAL FOR ACCOUNT
					371.35
		152867 PENNJERSEY MACHINERY, LLC	Brake Shoe	391.69	
		152867 PENNJERSEY MACHINERY, LLC	Freight	15.70	
		152925 PENNJERSEY MACHINERY, LLC	Spring	31.41	
		152925 PENNJERSEY MACHINERY, LLC	Freight	7.30	
		152926 RE-TRON TECHNOLOGIES INC.	875 CCA 12V Monster	168.40	
		152926 RE-TRON TECHNOLOGIES INC.	675 CCA 12V	151.48	
		152868 RE-TRON TECHNOLOGIES INC.	875 CCA 12V Monster Power	168.40	
		152868 RE-TRON TECHNOLOGIES INC.	675 CCA 12V	84.21	
		152868 RE-TRON TECHNOLOGIES INC.	1100 CCA Stud Terminal Monster	230.64	
		152927 RE-TRON TECHNOLOGIES INC.	Crown 1 Deep Cycle	2,083.20	
		152930 SOMERSET HILLS TOWING	TOWING (#1/09)	404.88	
		152887 TONY SANCHEZ LTD	Check Valve for Pump	21.70	
		152913 HOOVER TRUCK CENTERS INC	Center Bearing	70.58	
		152820 HOOVER TRUCK CENTERS INC	Motor	61.04	
		152807 AIR BRAKE & EQUIPMENT	Wiper Blade	179.80	
		152883 BUNKY'S HEAVY TOWING, LLC	TOWING (# 1/17)	575.00	
		152882 BUNKY'S HEAVY TOWING, LLC	TOWING (# 1/14)	550.00	
		152821 HOOVER TRUCK CENTERS INC	Shock	121.24	
		152821 HOOVER TRUCK CENTERS INC	Bracket	30.02	
		152822 HOOVER TRUCK CENTERS INC	Lamp	10.03	
		152823 HOOVER TRUCK CENTERS INC	Relay	7.46	
		152815 DOVER BRAKE & CLUTCH CO INC	Control Cable	80.50	
		153298 JESCO INC.	Heater	693.71	
		153298 JESCO INC.	Freight	20.00	
		152879 BROWN'S HUNTERDON	Fuel Filter	104.96	
		152879 BROWN'S HUNTERDON	Oil Filter	53.73	
		152880 BROWN'S HUNTERDON	Credit	-475.00	
		152880 BROWN'S HUNTERDON	Credit	-34.96	
		152880 BROWN'S HUNTERDON	Fan Belt	50.16	
		152880 BROWN'S HUNTERDON	Valve Kit	250.12	
		152880 BROWN'S HUNTERDON	Sensor Assembly	215.66	
		152881 BROWN'S HUNTERDON	Gasket	6.14	
		152881 BROWN'S HUNTERDON	Gasket V-Band	27.48	
		152881 BROWN'S HUNTERDON	Pipe Gasket	7.94	
		153291 DOVER BRAKE & CLUTCH CO INC	Brake Chamber	292.98	
		152818 FRED BEANS PARTS, INC.	Antenna	44.66	
		152819 FRED BEANS PARTS, INC.	Kit	24.24	
		152819 FRED BEANS PARTS, INC.	Wire Assembly	23.77	
		152857 MID-ATLANTIC TRUCK CENTRE INC	Filter	22.52	
		152857 MID-ATLANTIC TRUCK CENTRE INC	Filter Kit	32.22	
		152857 MID-ATLANTIC TRUCK CENTRE INC	Filter Kit	51.24	
		152917 MID-ATLANTIC TRUCK CENTRE INC	Low Gauge	32.60	
		153302 MID-ATLANTIC TRUCK CENTRE INC	Socket	133.03	
		153302 MID-ATLANTIC TRUCK CENTRE INC	Freight	56.04	
		153303 MID-ATLANTIC TRUCK CENTRE INC	Gasket	14.16	
		153303 MID-ATLANTIC TRUCK CENTRE INC	Gasket	14.66	
		153303 MID-ATLANTIC TRUCK CENTRE INC	Gasket	65.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	152869	RE-TRON TECHNOLOGIES INC.	Core Deposit	140.00	
	152869	RE-TRON TECHNOLOGIES INC.	Core Credit	-140.00	
	153826	REED SYSTEMS, LTD.	Pressure Switch	221.10	
	153826	REED SYSTEMS, LTD.	SHIPPING	9.24	
	153827	REED SYSTEMS, LTD.	Fill Nozzel	105.82	
	153827	REED SYSTEMS, LTD.	SHIPPING	9.84	
01-201-26-315100-261		Spare Parts for Equipment			
			TOTAL FOR ACCOUNT		9,719.62
	152929	ROUTE 23 AUTOMALL LLC	Jet Kit	4.64	
	152870	ROUTE 23 AUTOMALL LLC	Link	115.93	
	152870	ROUTE 23 AUTOMALL LLC	Wire, Coil Ignition	760.20	
	152870	ROUTE 23 AUTOMALL LLC	Injection	33.79	
	152870	ROUTE 23 AUTOMALL LLC	Anti-Freeze, Filter	73.04	
	152870	ROUTE 23 AUTOMALL LLC	Blade	42.64	
	152870	ROUTE 23 AUTOMALL LLC	Seal	4.21	
	152870	ROUTE 23 AUTOMALL LLC	Blade, Filter	39.17	
	152928	ROUTE 23 AUTOMALL LLC	Windshield Hose	6.62	
	152861	MORRISTOWN NAPA, LLC	Hose	13.76	
	152861	MORRISTOWN NAPA, LLC	Wheel Bearing Cup	350.00	
	152861	MORRISTOWN NAPA, LLC	Halogen Lamp	9.36	
	152905	D&B AUTO SUPPLY	Credit	-69.65	
	152905	D&B AUTO SUPPLY	Credit	-53.07	
	152905	D&B AUTO SUPPLY	Credit	-212.81	
	152905	D&B AUTO SUPPLY	Gear wrench, Creeper Seat, Brake Rotor,	514.56	
	152905	D&B AUTO SUPPLY	Air Filter, Brake Rotor, Disc Pad, Disc	940.16	
	152905	D&B AUTO SUPPLY	Disc Pad, Duse Pac, Oxygen Sensor, Clamp	134.01	
	152905	D&B AUTO SUPPLY	Air Filter, Serp Belt, Backside Idler Pu	850.99	
	152905	D&B AUTO SUPPLY	Battery, Brake Rotor, Disc Pad	331.42	
	152858	MORRISTOWN NAPA, LLC	Blue Def	21.32	
	152858	MORRISTOWN NAPA, LLC	Napa Grease Cart	31.50	
	152859	MORRISTOWN NAPA, LLC	Led Kit	71.04	
	152859	MORRISTOWN NAPA, LLC	12 VDC Relay	41.82	
	152859	MORRISTOWN NAPA, LLC	Brake Rotor	170.20	
	152859	MORRISTOWN NAPA, LLC	Reman Brake Caliper	61.63	
	152859	MORRISTOWN NAPA, LLC	Reman Brake Caliper	61.63	
	152860	MORRISTOWN NAPA, LLC	Round Mirror	14.70	
	152860	MORRISTOWN NAPA, LLC	Round Mirror	15.03	
	152860	MORRISTOWN NAPA, LLC	Pump	478.36	
	152860	MORRISTOWN NAPA, LLC	V-Ribbed Belt	18.80	
	152860	MORRISTOWN NAPA, LLC	Belt Tensioner	33.07	
	152918	MORRISTOWN NAPA, LLC	Terminal, Hose End, Heater Motor	211.67	
	152918	MORRISTOWN NAPA, LLC	Engine Mover, Clamp, Syringe	118.23	
	152918	MORRISTOWN NAPA, LLC	NapaGold Air Filter, Disc Brake Pads, Br	500.84	
	152918	MORRISTOWN NAPA, LLC	U-Bolt	18.84	
	152918	MORRISTOWN NAPA, LLC	Mark Lamp, Oil Filter, Fuel Filter	78.79	
	152918	MORRISTOWN NAPA, LLC	Hose End	55.16	
	152816	FLEMINGTON BUICK CHEVROLET	Terminal	36.25	
	152862	MORRISTOWN AUTO BODY INC	TOWING - [Unit # 16-1567]	340.00	
	152864	NIELSEN DODGE - C-J-R	Housing	15.64	
	152864	NIELSEN DODGE - C-J-R	Thermosta	15.01	
	152864	NIELSEN DODGE - C-J-R	Screw Hex	3.80	
	152924	NIELSEN DODGE - C-J-R	Manifold	103.79	
	152924	NIELSEN DODGE - C-J-R	Gasket	15.07	
	152924	NIELSEN DODGE - C-J-R	Hex Nut	7.60	
	152924	NIELSEN DODGE - C-J-R	Bolt	7.84	
	152924	NIELSEN DODGE - C-J-R	Stub Doub	5.86	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	152923	NIELSEN DODGE - C-J-R	AB Sensor	40.19	
	152863	NIELSEN DODGE - C-J-R	Credit	-40.00	
	152863	NIELSEN DODGE - C-J-R	Tube Heat	95.68	
	152863	NIELSEN DODGE - C-J-R	Hose Heat	25.42	
	152866	NIELSEN DODGE - C-J-R	Blank Key	18.18	
	152865	NIELSEN DODGE - C-J-R	Gasket	78.78	
	152865	NIELSEN DODGE - C-J-R	Cylinder Cover	225.86	
	152865	NIELSEN DODGE - C-J-R	Seal	13.97	
	152922	NIELSEN DODGE - C-J-R	Support	100.52	
	152884	CY DRAKE LOCKSMITHS, INC.	Key	25.20	
	152884	CY DRAKE LOCKSMITHS, INC.	Key	5.10	
	153489	D&B AUTO SUPPLY	Credit	-80.28	
	153489	D&B AUTO SUPPLY	Credit	-18.00	
	153489	D&B AUTO SUPPLY	Credit	-76.75	
	153489	D&B AUTO SUPPLY	Credit	-22.22	
	153489	D&B AUTO SUPPLY	Credit	-38.90	
	153489	D&B AUTO SUPPLY	Weathertech, Reman Wiper Motor, Gasket,	939.88	
	153489	D&B AUTO SUPPLY	Buzzer, Disc Brake, Oxygen Sensor, Brake	845.99	
	153642	D&B AUTO SUPPLY	Credit	-55.04	
	153642	D&B AUTO SUPPLY	Coupler	22.35	
	153642	D&B AUTO SUPPLY	Adapter	10.15	
	153642	D&B AUTO SUPPLY	Wiper Blade	15.51	
	153642	D&B AUTO SUPPLY	Wiper Blade	11.98	
	153642	D&B AUTO SUPPLY	Blaster Penetrant	30.72	
	153642	D&B AUTO SUPPLY	Aerosol	57.36	
	153642	D&B AUTO SUPPLY	Halogen	14.66	
	153642	D&B AUTO SUPPLY	Connector	19.74	
	153642	D&B AUTO SUPPLY	Oil Filter	11.98	
	153642	D&B AUTO SUPPLY	Fuel Filter	29.50	
	153642	D&B AUTO SUPPLY	Bar Repair Kit	51.00	
	153642	D&B AUTO SUPPLY	Ventvisor	58.58	
	153642	D&B AUTO SUPPLY	Cargo Mat	124.99	
	153642	D&B AUTO SUPPLY	Fil Kit	18.32	
	153642	D&B AUTO SUPPLY	Tensioner	31.08	
	153642	D&B AUTO SUPPLY	Lower Ball Joint	138.32	
	153713	D&B AUTO SUPPLY	CREDIT	-18.32	
	153713	D&B AUTO SUPPLY	Horn	16.98	
	153713	D&B AUTO SUPPLY	Platium Kit	33.34	
	153713	D&B AUTO SUPPLY	Disc Pad	54.09	
	153713	D&B AUTO SUPPLY	Brake Pad	63.58	
	153713	D&B AUTO SUPPLY	Canister Vent	21.83	
	153717	D&B AUTO SUPPLY	CREDIT	-146.81	
	153717	D&B AUTO SUPPLY	Air Filter	17.24	
	153717	D&B AUTO SUPPLY	Latex Gloves	17.36	
	153717	D&B AUTO SUPPLY	Squeegee	49.90	
	153717	D&B AUTO SUPPLY	Spark Plug	12.60	
	153717	D&B AUTO SUPPLY	Gas Cap	8.63	
	153717	D&B AUTO SUPPLY	Battery	108.19	
	153717	D&B AUTO SUPPLY	Core Deposit	18.00	
	153717	D&B AUTO SUPPLY	Creeper Seat	40.84	
	152909	FLEMINGTON BUICK CHEVROLET	Hose	37.55	
	152909	FLEMINGTON BUICK CHEVROLET	Hose	28.62	
	152910	FLEMINGTON BUICK CHEVROLET	Tension	76.22	
	152910	FLEMINGTON BUICK CHEVROLET	Belt	41.43	
	153294	FLEMINGTON BUICK CHEVROLET	Filter	11.32	
	153295	FLEMINGTON BUICK CHEVROLET	F-Pipe	171.32	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	153296	FLEMINGTON BUICK CHEVROLET	Hose	33.36	
	153296	FLEMINGTON BUICK CHEVROLET	218 Hose	66.76	
	153296	FLEMINGTON BUICK CHEVROLET	240 Hose	27.29	
	153296	FLEMINGTON BUICK CHEVROLET	Clamp	2.80	
	153296	FLEMINGTON BUICK CHEVROLET	Connector	6.75	
	152817	FLEMINGTON CHRYSLER	Engine Filter	35.80	
	152817	FLEMINGTON CHRYSLER	Engine Filter	36.95	
	152908	FLEMINGTON CHRYSLER	Antifreeze	63.24	
	152908	FLEMINGTON CHRYSLER	Blade	47.52	
	153297	FLEMINGTON CHRYSLER	Engine Filter	81.12	
	153305	MORRISTOWN AUTO BODY INC	TOWING - [Unit # 1-09]	337.50	
	152871	SMITH MOTOR CO., INC.	Radio	224.25	
	153309	SMITH MOTOR CO., INC.	Seal	4.49	
	153310	SMITH MOTOR CO., INC.	Valve Asy	40.55	
01-201-26-315100-291		Vehicle Repairs			TOTAL FOR ACCOUNT
					11,029.97
	152583	WHITEMARSH CORPORATION	SERVICE CALL FOR GASBOY	766.25	
	152931	ONE SOURCE OF NEW JERSEY LLC	Butt Heat Shrink Terminals	42.75	
	152931	ONE SOURCE OF NEW JERSEY LLC	Butt Heat Shrink Terminals	85.49	
	152931	ONE SOURCE OF NEW JERSEY LLC	Butt Heat Shrink Terminals	51.86	
	152931	ONE SOURCE OF NEW JERSEY LLC	Blue Female Fully Insulated Connector	31.10	
	152931	ONE SOURCE OF NEW JERSEY LLC	HD Dual Wall Red	28.66	
	152931	ONE SOURCE OF NEW JERSEY LLC	HD Dual Wall Black	28.66	
	152936	ONE SOURCE OF NEW JERSEY LLC	1/4 Weight	23.25	
	152936	ONE SOURCE OF NEW JERSEY LLC	1/2 Weight	31.09	
	152936	ONE SOURCE OF NEW JERSEY LLC	3/4 Weight	36.78	
	152936	ONE SOURCE OF NEW JERSEY LLC	1 oz. Pass Weight	42.76	
	152936	ONE SOURCE OF NEW JERSEY LLC	1/4 Weight Uncoated	46.21	
	152936	ONE SOURCE OF NEW JERSEY LLC	1/2 Weight Uncoated	53.12	
	152936	ONE SOURCE OF NEW JERSEY LLC	3/4 Weight Uncoated	60.22	
	152936	ONE SOURCE OF NEW JERSEY LLC	3/4 oz. Zinc Weight	22.55	
	152936	ONE SOURCE OF NEW JERSEY LLC	1 ox. Wight-Coated	26.19	
	152937	ONE SOURCE OF NEW JERSEY LLC	Lube Extreme Press Red Grease	137.18	
	152937	ONE SOURCE OF NEW JERSEY LLC	1/4 Hex Head Cap	15.99	
	152937	ONE SOURCE OF NEW JERSEY LLC	1/4 Split Lock Washer	10.55	
	152937	ONE SOURCE OF NEW JERSEY LLC	3/8 Split Lock Washer	16.49	
	152937	ONE SOURCE OF NEW JERSEY LLC	1/4 Flat Washer	14.33	
	152937	ONE SOURCE OF NEW JERSEY LLC	5/16 Flat Washer	10.38	
	152937	ONE SOURCE OF NEW JERSEY LLC	3/8 Flat Washer	12.89	
	152937	ONE SOURCE OF NEW JERSEY LLC	7/16 Flat Washer	18.79	
	152937	ONE SOURCE OF NEW JERSEY LLC	1/4 Hex Nut	12.44	
	152937	ONE SOURCE OF NEW JERSEY LLC	5/16 Hex Nut	8.81	
	152937	ONE SOURCE OF NEW JERSEY LLC	3/8 Hex Head	11.80	
	152937	ONE SOURCE OF NEW JERSEY LLC	3/8 Hex Head Cap	21.46	
	152937	ONE SOURCE OF NEW JERSEY LLC	1/4 Hex Head Cap	7.21	
	152937	ONE SOURCE OF NEW JERSEY LLC	Shipping	14.36	
	152938	ONE SOURCE OF NEW JERSEY LLC	Hitch Pin	10.51	
	152938	ONE SOURCE OF NEW JERSEY LLC	Hitch Pin	9.76	
	152938	ONE SOURCE OF NEW JERSEY LLC	3/32 Pin Extended	3.95	
	152938	ONE SOURCE OF NEW JERSEY LLC	3/16x2 Cotter Pin Extender	8.10	
	152938	ONE SOURCE OF NEW JERSEY LLC	3/16x2-1/2 Cotter Pin Extender	10.13	
	152938	ONE SOURCE OF NEW JERSEY LLC	3/16x3 Cotter Pin Extender	13.79	
	152938	ONE SOURCE OF NEW JERSEY LLC	1/8x1-1/2 Cotter Pin Extender	6.09	
	152938	ONE SOURCE OF NEW JERSEY LLC	1/8x2 Cotter Pin Extender	7.82	
	152938	ONE SOURCE OF NEW JERSEY LLC	5/32x2 Cotter Pin Extender	5.94	
	152938	ONE SOURCE OF NEW JERSEY LLC	5/32x2-1/2 Cotter Pin Extender	7.16	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	152938	ONE SOURCE OF NEW JERSEY LLC	6mm / 16mm Hex HD Cap Screw	12.98	
	152938	ONE SOURCE OF NEW JERSEY LLC	8mm / 20mm Hex HD Cap Screw	11.51	
	152938	ONE SOURCE OF NEW JERSEY LLC	8mm / 40mm Hex HD Cap Screw	17.15	
	152938	ONE SOURCE OF NEW JERSEY LLC	10mm / 25mm Hex HD Cap Screw	20.96	
	152938	ONE SOURCE OF NEW JERSEY LLC	10mm / 30mm Hex HD Cap Screw	21.89	
	152938	ONE SOURCE OF NEW JERSEY LLC	10mm / 40mm Hex HD Cap Screw	27.66	
	152938	ONE SOURCE OF NEW JERSEY LLC	12mm / 50mm Hex HD Cap Screw	22.64	
	152938	ONE SOURCE OF NEW JERSEY LLC	12mm / 40mm Hex HD Cap Screw	17.45	
	152938	ONE SOURCE OF NEW JERSEY LLC	6mm / 1.0 Hex Nut	4.86	
	152938	ONE SOURCE OF NEW JERSEY LLC	10mm / 1.50 Hex Nut	12.85	
	152938	ONE SOURCE OF NEW JERSEY LLC	6mm Flat Washer	3.39	
	152938	ONE SOURCE OF NEW JERSEY LLC	8mm Flat Washer	4.08	
	152938	ONE SOURCE OF NEW JERSEY LLC	12mm Lock Washer	5.10	
	152938	ONE SOURCE OF NEW JERSEY LLC	14mm Lock Washer	12.27	
	152276	NEW PIG CORPORATION	SOILL KIT	236.00	
	152276	NEW PIG CORPORATION	FREIGHT	43.04	
	152608	SMITH BROTHERS SERVICES LLC	ADAPETER FEM	180.00	
	152608	SMITH BROTHERS SERVICES LLC	TRUCK SIDE HARNESS FLOW SIDE	355.00	
01-203-26-315100-098		(2016) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,795.61
	152933	NORTHEAST COMMUNICATIONS, INC.	Brass Mount, Mini UHF Connector, Power C	172.00	
	152932	NORTHEAST COMMUNICATIONS, INC.	Vertex Super LED Light White, Red Rocker	784.68	
01-203-26-315100-161		(2016) Communications Equipment	TOTAL FOR ACCOUNT		956.68
	152280	PETROCHOICE	Bulk Med Plus SYN Blend	1,543.50	
01-203-26-315100-225		(2016) Chemicals & Sprays	TOTAL FOR ACCOUNT		1,543.50
	152934	PEIRCE EQUIPMENT CO.	Remove Vacuum, Breaker Door Assembly and	3,379.00	
	152934	PEIRCE EQUIPMENT CO.	Vacuum Structure	2,446.58	
	152934	PEIRCE EQUIPMENT CO.	8"Quick Clamp	25.94	
	152934	PEIRCE EQUIPMENT CO.	Press Ball Valve	179.00	
	152934	PEIRCE EQUIPMENT CO.	Shop Supplies	28.95	
	152935	TONY SANCHEZ LTD	Bottom Door Retainer for Salt Spread	92.40	
	152303	ACTION DRIVES & BEARINGS INC.	UCF207-20	82.16	
	152568	HOOVER TRUCK CENTERS INC	CREDIT	-6.28	
	152568	HOOVER TRUCK CENTERS INC	MASK	37.89	
	152494	HOOVER TRUCK CENTERS INC	HANDLE	6.28	
	152494	HOOVER TRUCK CENTERS INC	HEADLAMP	198.80	
	152494	HOOVER TRUCK CENTERS INC	WINDOW ASSY	99.74	
	152007	COACH & EQUIPMENT MANUFACTURING CO.	HALOGEN BULB	41.60	
	152007	COACH & EQUIPMENT MANUFACTURING CO.	BRAUN CONTROL BOX WITH HARNESS	272.48	
	152007	COACH & EQUIPMENT MANUFACTURING CO.	NUT	21.44	
	152007	COACH & EQUIPMENT MANUFACTURING CO.	PIVOT PARALLEL ARM PIN	26.78	
	152007	COACH & EQUIPMENT MANUFACTURING CO.	WASHER	11.70	
	152007	COACH & EQUIPMENT MANUFACTURING CO.	BEARING FLANGE	32.12	
	152007	COACH & EQUIPMENT MANUFACTURING CO.	ASSY ARM	137.80	
	152007	COACH & EQUIPMENT MANUFACTURING CO.	SHIPPING & HANDELING	28.30	
	152569	J & J TRUCK EQUIPMENT	PRESSURE FITTING	29.99	
	152569	J & J TRUCK EQUIPMENT	FITTING KIT	3.99	
	152569	J & J TRUCK EQUIPMENT	ELBOW	33.98	
	152569	J & J TRUCK EQUIPMENT	FREIGHT	16.42	
	144243	HOOVER TRUCK CENTERS INC	CREDIT	-924.00	
	144243	HOOVER TRUCK CENTERS INC	BRAKE DRUMS,BRAKE SHOES.	338.58	
	144243	HOOVER TRUCK CENTERS INC	BRAKE DRUMS.	200.44	
	144243	HOOVER TRUCK CENTERS INC	SLACK ADJUSTERS.	118.60	
	144243	HOOVER TRUCK CENTERS INC	BRACE,NUT,SCREW.	88.87	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	144243	HOOVER TRUCK CENTERS INC	HOOD BRACKET.	145.25	
	144243	HOOVER TRUCK CENTERS INC	PLUG.	10.12	
01-203-26-315100-261		(2016) Spare Parts for Equipment	TOTAL FOR ACCOUNT		7,396.82
	152302	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 12/20) Windshield Green Tint	165.30	
	152302	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	152302	ABSOLUTE AUTO AND FLAT GLASS	(Unit 12/21) Flat Windshield Green Tint	190.94	
	152302	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	152270	MCMaster-CARR SUPPLY CO	LATCH KIT	56.32	
	152270	MCMaster-CARR SUPPLY CO	SHIPPING	4.79	
	152270	MCMaster-CARR SUPPLY CO	LIFT TRUCK BACKUP ALARM	104.64	
	152270	MCMaster-CARR SUPPLY CO	SHIPPING	5.36	
	152605	NIELSEN DODGE - C-J-R	PERFORM FLASH UPDATE, ADJUSTMENTS, MULTI	66.60	
	152277	NIELSEN DODGE - C-J-R	CREDIT	-37.18	
	152277	NIELSEN DODGE - C-J-R	SOCKET	25.24	
	152277	NIELSEN DODGE - C-J-R	MAINFOLD, GASKET, SHIELD, BOLT, STUD, NU	207.25	
	152277	NIELSEN DODGE - C-J-R	SENSOR	40.19	
01-203-26-315100-291		(2016) Vehicle Repairs	TOTAL FOR ACCOUNT		883.45
					=====
TOTAL for Motor Services Center					42,696.39
Mosquito Extermination					
	152676	NJMCA, INC.	NJMCA 2017 Annual Membership Fee for Kri	40.00	
	152676	NJMCA, INC.	NJMCA 2017 Annual Membership Fee for Ter	40.00	
	152676	NJMCA, INC.	NJMCA 2017 Annual Membership Fee for Rus	40.00	
	152676	NJMCA, INC.	NJMCA 2017 Annual Membership Fee for Mic	40.00	
	152676	NJMCA, INC.	NJMCA 2017 Annual Membership Fee for Jef	40.00	
	152676	NJMCA, INC.	NJMCA 2017 Annual Membership Fee for Bil	40.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		240.00
	153509	W.B. MASON COMPANY INC	Cork board, toner, coffee, sugar, plates	364.92	
	152672	OFFICE CONCEPTS GROUP, INC.	Paper, labels, stamp and sheet protector	52.21	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		417.13
	152282	ALL COUNTY RENTAL CENTER	Bearing Spacer #STI1128-647-6600	129.54	
	152282	ALL COUNTY RENTAL CENTER	Worm #STI1128-640-7112	17.94	
	152282	ALL COUNTY RENTAL CENTER	Spring #STI1128-647-2400	5.34	
	152282	ALL COUNTY RENTAL CENTER	E Clip DIN6799 8X1, 3 #STI9460-624-0801	3.48	
	152282	ALL COUNTY RENTAL CENTER	Pawl #STI1125-195-7200	14.28	
	152282	ALL COUNTY RENTAL CENTER	Washer #STI0000-958-0923	7.08	
	152282	ALL COUNTY RENTAL CENTER	Spring #STI1128-195-3500	3.48	
	152282	ALL COUNTY RENTAL CENTER	Circ. Saw Blad 225 48 #STI4000-713-4205	111.54	
	152282	ALL COUNTY RENTAL CENTER	Files #STIFILES	17.20	
	152282	ALL COUNTY RENTAL CENTER	Discount #STISALE	-30.99	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		278.89
	152675	TOMAR INDUSTRIES INC	Conex translucent 7oz cold cup 2500/case	80.25	
	152675	TOMAR INDUSTRIES INC	Fresh Products Wave 3D Urinal Deodorized	25.00	
	152675	TOMAR INDUSTRIES INC	Microburst 3000 Country Delight 12 Each/	181.68	
	152675	TOMAR INDUSTRIES INC	PolyBag 22X16X58 Black 100/CS #MPB-58	39.65	
	152675	TOMAR INDUSTRIES INC	Liner 33" X 39" Black on Rolls 2.0mil E	26.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
01-201-26-320100-249		152675 TOMAR INDUSTRIES INC <i>Bldg Maintenance Supplies</i>	Toilet Bowl Brush Holder - White Plastic TOTAL FOR ACCOUNT	5.50	364.58
01-201-26-320100-251		154132 JOHN ZEGERS <i>Ground Maintenance Supplies</i>	Reimbursement for Work Boots 2017 - Coun TOTAL FOR ACCOUNT	100.00	100.00
01-201-26-320100-258		152272 FLEMINGTON DEPT STORE INC 152272 FLEMINGTON DEPT STORE INC 152421 FLEMINGTON DEPT STORE INC 152421 FLEMINGTON DEPT STORE INC 152421 FLEMINGTON DEPT STORE INC 152421 FLEMINGTON DEPT STORE INC 152421 FLEMINGTON DEPT STORE INC 152421 FLEMINGTON DEPT STORE INC 152421 FLEMINGTON DEPT STORE INC 152421 FLEMINGTON DEPT STORE INC 152421 FLEMINGTON DEPT STORE INC 152421 FLEMINGTON DEPT STORE INC 152421 FLEMINGTON DEPT STORE INC 152421 FLEMINGTON DEPT STORE INC 153662 FLEMINGTON DEPT STORE INC 153233 MCMaster-CARR SUPPLY CO 153233 MCMaster-CARR SUPPLY CO 153233 MCMaster-CARR SUPPLY CO 153233 MCMaster-CARR SUPPLY CO 153233 MCMaster-CARR SUPPLY CO 153233 MCMaster-CARR SUPPLY CO 153233 MCMaster-CARR SUPPLY CO <i>Equipment</i>	Lacrosse #700066 Boots Size 10 Lacrosse #700066 Boots Size 11 J140 Blk Jacket w/Hood Size L J140 Blk Jacket w/Hood Size 2X J140 Blk Jacket w/Hood Size 5X J140 Blk Jacket w/Hood Size XL C003 Blk Coat Size M C003 Blk Coat Size L C003 Blk Coat Size XL C003 Blk Coat Size 2X C003 Blk Coat Size 4X J140 Blk Size L Plastic Handle Paint Brush with 2" Wide Plastic Handle Paint Brush with 1" Wide Plastic Handle Paint Brush with 3" Wide Size AA Alkaline Disposable Batteries, p Size AAA Alkaline Disposable Batteries, Shipping TOTAL FOR ACCOUNT	289.90 434.85 236.70 78.90 88.90 315.60 97.90 293.70 97.90 195.80 107.90 78.90 62.40 43.20 56.28 16.74 16.46 7.01	2,519.04
01-201-26-320100-291		152674 MORRISTOWN NAPA, LLC 152674 MORRISTOWN NAPA, LLC 152674 MORRISTOWN NAPA, LLC 152674 MORRISTOWN NAPA, LLC 152674 MORRISTOWN NAPA, LLC 152674 MORRISTOWN NAPA, LLC 152287 MORRISTOWN NAPA, LLC 152287 MORRISTOWN NAPA, LLC 152287 MORRISTOWN NAPA, LLC 152287 MORRISTOWN NAPA, LLC 152287 MORRISTOWN NAPA, LLC 152287 MORRISTOWN NAPA, LLC 152287 MORRISTOWN NAPA, LLC 152287 MORRISTOWN NAPA, LLC 152287 MORRISTOWN NAPA, LLC 152287 MORRISTOWN NAPA, LLC 152287 MORRISTOWN NAPA, LLC 152287 MORRISTOWN NAPA, LLC 152301 ONE SOURCE OF NEW JERSEY LLC 152301 ONE SOURCE OF NEW JERSEY LLC 152301 ONE SOURCE OF NEW JERSEY LLC 152301 ONE SOURCE OF NEW JERSEY LLC 152301 ONE SOURCE OF NEW JERSEY LLC 152301 ONE SOURCE OF NEW JERSEY LLC 152301 ONE SOURCE OF NEW JERSEY LLC 152301 ONE SOURCE OF NEW JERSEY LLC 152301 ONE SOURCE OF NEW JERSEY LLC <i>Vehicle Repairs</i>	Battery #8496R Core Deposit #8496R Battery #8465 Core Deposit #8465 Core Deposit #8496R Core Deposit #8465 Tire Val #90-414 Tire Val #90-418 Tool #90-370 Val Tool #90-363 Tool #90-344 PTEx Ultra Black 3oz. #651589 Oil Filter Pro Select #21516 NAPAGOLD Oil Filter #7502 NAPA Ext Life Gal #1EXT Heater/AC Door Actuator Moto #655-1551 1/4-28 X 3/4 Hex Head Cap Screw - GR.5 1/4-28 X 1 Hex Head Cap Screw - GR.5 #3 1/4-28 X 1-1/4 Hex Head Cap Screw GR.5 Blaster - case/12 #CHE203CS CRS All States Brakleen (12/CS) #CRC-05 7-1/4 Nylon Cable Tie - Black #D9629 P Shipping TOTAL FOR ACCOUNT	97.74 18.00 111.96 18.00 -18.00 -18.00 3.18 3.96 7.93 3.18 2.38 14.82 4.68 11.76 36.56 35.36 8.40 9.54 11.89 82.74 62.12 9.65 18.84	536.69
01-203-26-320100-058		152293 CRYSTAL SPRINGS 152293 CRYSTAL SPRINGS 152293 CRYSTAL SPRINGS <i>(2016) Office Supplies & Stationery</i>	Spring Water Delivered11-30-16 Cooler Rental 12-6-16 Spring Water Delivered 12-15-16 TOTAL FOR ACCOUNT	50.00 1.98 30.00	81.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
01-203-26-320100-163		(2016) Office Machines	TOTAL FOR ACCOUNT		872.10
					=====
TOTAL for Mosquito Extermination					5,410.41
Health Management					
01-201-27-330100-031		154335 VERIZON WIRELESS Cellular Phone/Pagers	L&PS/HEALTH MANAGEMENT TOTAL FOR ACCOUNT	871.80	871.80
01-201-27-330100-058		153810 W.B. MASON COMPANY INC 153275 W.B. MASON COMPANY INC Office Supplies & Stationery	Supplies invoice dated 1/24/2017 Supplies invoice dated 1/11/2017 TOTAL FOR ACCOUNT	236.20 197.33	433.53
01-201-27-330100-084		151876 DELL MARKETING L.P. 153275 W.B. MASON COMPANY INC 153453 W.B. MASON COMPANY INC Other Outside Services	Quote 1023104285409 Invoice dated 1/11/2017 Supplies invoice dated 1/6/2017 TOTAL FOR ACCOUNT	1,856.64 95.25 106.87	2,058.76
01-201-27-330100-164		151916 RICOH USA, INC. Office Machines - Rental	New Lease for Ricoh copier MP C3004 TOTAL FOR ACCOUNT	635.11	635.11
01-201-27-330100-210		154530 COUNTY OF MORRIS Environmental Compliance	1st HALF 2/17 METERED MAIL TOTAL FOR ACCOUNT	29.59	29.59
01-203-27-330100-084		149127 BFI (2016) Other Outside Services	Item Code MRF121AWAF - Office system equ TOTAL FOR ACCOUNT	5,680.80	5,680.80
					=====
TOTAL for Health Management					9,709.59
Human Services					
01-201-27-331100-058		153809 W.B. MASON COMPANY INC 153932 OFFICE CONCEPTS GROUP, INC. 153329 OFFICE CONCEPTS GROUP, INC. Office Supplies & Stationery	copy paper for C&BH Office supplies for Liz K., Jenn C. and 2017 Department of Human Services Office TOTAL FOR ACCOUNT	281.28 492.93 66.43	840.64
01-201-27-331100-068		154530 COUNTY OF MORRIS Postage & Metered Mail	1st HALF 2/17 METERED MAIL TOTAL FOR ACCOUNT	155.85	155.85
01-203-27-331100-082		153873 ELIZABETH A. JACOBSON 153873 ELIZABETH A. JACOBSON (2016) Travel Expense	R/T transportation mileage Parking fees TOTAL FOR ACCOUNT	46.20 10.00	56.20
					=====
TOTAL for Human Services					1,052.69

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

Account	PO #	Vendor	Description	Payment	Account Total
	152610	OFFICE CONCEPTS GROUP, INC.	PAC -104234 POSTER BOARD	20.26	
	152610	OFFICE CONCEPTS GROUP, INC.	GEO 24328 POSTER BOARD	20.53	
	152610	OFFICE CONCEPTS GROUP, INC.	GEO 24341 POSTER BOARD	20.53	
	152610	OFFICE CONCEPTS GROUP, INC.	EPI 750173 POSTER BOARD	63.28	
	152610	OFFICE CONCEPTS GROUP, INC.	GEO 24320 POSTER BOARD	20.53	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		145.13
	152611	MORRIS COUNTY PARK COMMISSION	PUBLIC SKATING SESSION FOR RESIDENTS AT	24.00	
	152611	MORRIS COUNTY PARK COMMISSION	SKATE RENTALS	12.00	
	154375	THOMAS POLLIO	Primary Time with Youth Shelter resident	8.10	
	154375	THOMAS POLLIO	Primary Time Dunkin Donuts 9.47 Feb. 3,	9.47	
	154375	THOMAS POLLIO	Movies for Youth Shelter Residents Feb.	25.62	
	154375	THOMAS POLLIO	Movies Youth Shelter Residents Feb. 3, 2	35.21	
	154375	THOMAS POLLIO	Dunkin Donuts partial payment with Gift	6.29	
	154375	THOMAS POLLIO	Newark Museum for Ys Residents 1/16/17	45.00	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		165.69
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	3.43	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		3.43
	152698	JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies Laundr	169.60	
	152698	JERSEY PAPER PLUS INC	c fold towels	84.78	
	152698	JERSEY PAPER PLUS INC	9 inch paper plates	136.14	
	152698	JERSEY PAPER PLUS INC	glass cleaner	197.50	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		588.02
	152521	ADVENTURE AQUARIUM	AQUA PASS ADULT 2016 FOR YOUTH SHELTER R	437.50	
01-203-27-331110-039		(2016) Education Schools & Training	TOTAL FOR ACCOUNT		437.50
	152291	U-LINE SHIPPING SUPPLY	ITEM H 5522 BIG AND TALL LEATHER CHAIR	558.00	
	152291	U-LINE SHIPPING SUPPLY	ITEM H 4112BL TASK CHAIR WITH ADJUSTABLE	250.00	
	152291	U-LINE SHIPPING SUPPLY	FRT/HNDLING	67.52	
01-203-27-331110-162		(2016) Furniture & Fixtures	TOTAL FOR ACCOUNT		875.52
	153754	SODEXO INC & AFFILIATES	Dietary Services Food services from Dec.	2,975.60	
	153754	SODEXO INC & AFFILIATES	Contractual Charges	1,635.42	
	153754	SODEXO INC & AFFILIATES	AFI and Other	2,001.80	
	152695	CRYSTAL SPRINGS	First Bill received for the year 2016	175.94	
	152695	CRYSTAL SPRINGS	Water for Youth Shelter 1 hot and cold	0.99	
	152695	CRYSTAL SPRINGS	2nd water cooler for Youth Shelter R1633	0.99	
01-203-27-331110-185		(2016) Food	TOTAL FOR ACCOUNT		6,790.74
	153777	WHITES HEALTHCARE ENTERPRISES INC	Supply of Medicines for the month of Dec	427.35	
01-203-27-331110-189		(2016) Medical	TOTAL FOR ACCOUNT		427.35
					=====
		TOTAL for Youth Shelter			9,433.38

Office on Aging

	154235	OPHELIA V. CRUSE	Car Ins Reimb 1/2017	12.00	
	153891	PATRICIA DUMPERT	Reimb for Car Ins 1/2017	12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		24.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Office on Aging					
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		105.94
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	422.56	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		422.56
	154235	OPHELIA V. CRUSE	Mileage 1/2017	63.70	
	153891	PATRICIA DUMPERT	Reimb for mileage 1/2017	24.08	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		87.78
	154032	SHAWNNA BAILEY	Reimb Car Ins. 9/2016-12/2016	60.00	
	154235	OPHELIA V. CRUSE	car ins reimb 11/16 12/16	24.00	
	153572	BETH DENMEAD	car ins reimb for 12/16	12.00	
01-203-27-333100-048		<i>(2016) Insurance</i>	TOTAL FOR ACCOUNT		96.00
	153586	W.B. MASON COMPANY INC	ord#S04387708	-32.16	
01-203-27-333100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		-32.16
	154032	SHAWNNA BAILEY	Reimb Mileage	255.15	
	154032	SHAWNNA BAILEY	Parking	3.00	
	154235	OPHELIA V. CRUSE	Mileage reimb 2016 11/16/12/16	164.50	
	153572	BETH DENMEAD	mileage reimb 12/16	69.65	
	153572	BETH DENMEAD	Parking	17.00	
01-203-27-333100-082		<i>(2016) Travel Expense</i>	TOTAL FOR ACCOUNT		509.30
TOTAL for Office on Aging				=====	1,213.42
Grant in Aid					
01-203-27-342000-459		<i>(2016) Grant in Aid GIA: HISPANIC AFFAIR</i>	TOTAL FOR ACCOUNT		7,358.00
	153876	EL PRIMER PASO, LTD.	DEC-16-GIA-1613 El Primer Paso	7,358.00	
01-203-27-342000-460		<i>(2016) Grant in Aid GIA:HOUSING SOLUTION</i>	TOTAL FOR ACCOUNT		2,263.00
	153875	HOMELESS SOLUTIONS, INC.	Q4-GIA-1610 Family Shelter and Men's Pro	2,263.00	
01-203-27-342000-462		<i>(2016) Grant in Aid GIA: FAMILY SERVICES</i>	TOTAL FOR ACCOUNT		6,306.00
	153867	CORNERSTONE FAMILY PROGRAMS	Social Work Hours - Q4 2016	6,312.40	
	153867	CORNERSTONE FAMILY PROGRAMS	Adj. for amount left in CAF	-6.40	
01-203-27-342000-464		<i>(2016) Grant in Aid GIA: MORR MEMOR. HOS</i>	TOTAL FOR ACCOUNT		4,850.00
	153870	ATLANTIC HEALTH SYSTEM/MMH	Psych Evals - December 2016	400.00	
	153870	ATLANTIC HEALTH SYSTEM/MMH	UDS - December 2016	100.00	
	153870	ATLANTIC HEALTH SYSTEM/MMH	IOP Sessions	4,350.00	
01-203-27-342000-491		<i>(2016) Grant in Aid: New Hope</i>	TOTAL FOR ACCOUNT		2,450.00
	153862	NEW HOPE FOUNDATION INC.	Workshop Days - December 2016	2,450.00	
01-203-27-342000-495		<i>(2016) Grant in Aid: Monarch Housing Ass</i>	TOTAL FOR ACCOUNT		5,000.00
	153853	MONARCH HOUSING ASSOCIATES, INC.	7/21/16-12/31/16 GIA-1604 Housing for Al	5,000.00	
01-203-27-342000-497		<i>(2016) Grant in Aid: MC Prevention</i>	TOTAL FOR ACCOUNT		3,407.00
	153871	MORRIS COUNTY PREVENTION	Recovery Support Contacts - Q4 2016	8,680.00	
	153871	MORRIS COUNTY PREVENTION	Adjustment for amount left in CAF	-5,273.00	
TOTAL for Grant in Aid				=====	31,634.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
01-201-27-343100-059	153892	SABRINA BAARDA <i>Other General Expenses</i>	Car Ins Reimb 1/2017 TOTAL FOR ACCOUNT	12.00	12.00
01-201-27-343100-082	153892	SABRINA BAARDA <i>Travel Expense</i>	Mileage reimb 1/2017 TOTAL FOR ACCOUNT	35.00	35.00
01-203-27-343100-059	152890	KENNETH BRENZEL <i>(2016) Other General Expenses</i>	NJAVSO EXP 10/23/16-10/28/16 TOTAL FOR ACCOUNT	908.60	908.60
01-203-27-343100-082	153890	KENNETH BRENZEL 153890 KENNETH BRENZEL 152890 KENNETH BRENZEL <i>(2016) Travel Expense</i>	Mileage reim 11/2016 12/2016 Parking Reimb NJAVSO EXP 10/23/16-10/28/16 TOTAL FOR ACCOUNT	42.70 30.00 128.10	200.80
01-204-55-343100-515	153585	VFW POST 2833 <i>(2015) Seniors Disabled & Veterans - OE</i>	as per Contract jackhammer concrete floo TOTAL FOR ACCOUNT	3,850.00	3,850.00
					=====
TOTAL for Seniors, Disabled & Veterans					5,006.40

County Board of Social Service

01-201-27-345100-023	153465	CWDA <i>Associations and Memberships</i>	Membership dues for 2017 TOTAL FOR ACCOUNT	450.00	450.00
01-201-27-345100-068	154067	LASZLO CSENGETO <i>Postage & Metered Mail</i>	Postage TOTAL FOR ACCOUNT	3.45	3.45
01-201-27-345100-325	152751	NJHMFA-HMIS 153603 U.S. SECURITY ASSOCIATES, INC. <i>Special Services</i>	Annual Participation fee for NJHMIS 2017 Security officer payment - 01/01/17 to 0 TOTAL FOR ACCOUNT	750.00 996.45	1,746.45
01-201-27-345100-329	152750	CHLIC <i>Hospital Insurance Premiums</i>	Monthly premium bill for the month of Ja TOTAL FOR ACCOUNT	31,083.25	31,083.25
01-201-27-345100-332	154053	KAREN REMUS 154054 JAMES MCDANIEL 154066 THOMAS BLAZOVIC JR 154067 LASZLO CSENGETO 154068 JULIO PORRAO <i>Mileage</i>	ADM - Mileage reimb. for 01/24/17 - Rand Mileage for 01/12 to 01/25/17 FSS - Mileage 01/03 & 01/04/16 ADM - Mileage reimbursement for 01/03/17 APS - Mileage reimbursement 01/05/17 to TOTAL FOR ACCOUNT	38.50 75.60 5.60 32.55 62.30	214.55
	154054	JAMES MCDANIEL	Auto Ins. reimbursement for January 2017	90.00	
	154055	CAROL UBERTACCIO	FSS - Auto Ins. reimb. for January 2017	72.00	
	154056	ANA TORNESSI	FSS - Auto Insurance reimbursement for J	72.00	
	154057	SUBHAG KUMAR	FSS - Auto Insurance reimbursement for J	72.00	
	154058	SUDESH MEHTA	Auto Ins. for January 2017 to June 2017	72.00	
	154059	CHARLES F. ROUFAEAL	FSS - Auto Ins. reimbursement for Januar	72.00	
	154060	DAVID VEYSMAN	FSS - Auto insurance reimb. for January	72.00	
	154061	ARUNA DADA	FSS - Auto Insurance reimbursement for J	72.00	
	154062	ILA TALWAR	FSS - Auto insurance reimbursement for J	90.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		154067 LASZLO CSENGETO	Auto Ins. reimbursement for January 2017	72.00	
		154068 JULIO PORRAO	Auto insurance reimbursement for January	72.00	
		154068 JULIO PORRAO	Toll	9.50	
		154069 MARIA T VELASQUEZ	CSP - Auto insurance reimbursement for J	72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		981.50
		153627 EXTEL COMMUNICATIONS	QUOTE 01/23/17 - Additional installation	1,954.00	
01-201-27-345100-336		Repairs & Alterations	TOTAL FOR ACCOUNT		1,954.00
		152761 OFFICE CONCEPTS GROUP, INC.	Purchase of office supplies - Acct. # 17	159.91	
		152756 PAPER MART INC	Supreme Multi White 92BRT 8 1/2 x 11 20#	2,280.00	
		154050 W.B. MASON COMPANY INC	Office Supplies	3,141.56	
		154050 W.B. MASON COMPANY INC	Ccredit Memo # CR3536297 for returned it	-102.97	
		147023 PAPER MART INC	9 x 12 24# White Booklet Envelopes	917.25	
01-203-27-345100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		6,395.75
		154207 DONALD HOWERING	25 Foot Cable for PC Equipment	168.76	
		150683 CRYSTAL SPRINGS	Water for Morris Township -11/06/16 & 11	194.43	
01-203-27-345100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		363.19
		152752 PNC EQUIPMENT FINANCE, LLC	Copier Lease charges for 09/27/16 to 12/	2,133.00	
01-203-27-345100-164		(2016) Office Machines - Rental	TOTAL FOR ACCOUNT		2,133.00
		152578 PITNEY BOWES CREDIT CORP	Maintenance charges for mail machine - 1	174.00	
01-203-27-345100-166		(2016) Office Machine- Repair	TOTAL FOR ACCOUNT		174.00
		152747 UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of De	6,137.20	
		153601 U.S. SECURITY ASSOCIATES, INC.	Security Officer payment - 11/18/16 to	1,737.40	
		153603 U.S. SECURITY ASSOCIATES, INC.	Security officer payment - 12/30/16	240.90	
01-203-27-345100-325		(2016) Special Services	TOTAL FOR ACCOUNT		8,115.50
		154054 JAMES MCDANIEL	CSP - Mileage reimb. for 01/24 to 01/25/	64.05	
		154207 DONALD HOWERING	ADM - Mileage reimbursement - 12/13 & 12	10.50	
		154066 THOMAS BLAZOVIC JR	Mileage reimbursement for 10/20/16 to 12	108.15	
01-203-27-345100-332		(2016) Mileage	TOTAL FOR ACCOUNT		182.70
		154054 JAMES MCDANIEL	Parking	3.00	
		154058 SUDESH MEHTA	FSS - Auto insurance reimbursement for J	72.00	
		154066 THOMAS BLAZOVIC JR	Parking	13.00	
01-203-27-345100-333		(2016) Other Allowances	TOTAL FOR ACCOUNT		88.00
		152763 LABORATORY CORPORATION OF	DNA testing from 10/29/16 to 11/26/16 -	290.25	
01-203-27-345100-351		(2016) Paternity Expenses	TOTAL FOR ACCOUNT		290.25
		152749 TREASURER. ST OF NJ	Data processing & EBT Statements for the	35,064.01	
01-203-27-345100-354		(2016) FAMIS and ACSES	TOTAL FOR ACCOUNT		35,064.01
					=====
TOTAL for County Board of Social Service					89,239.60

DEPARTMENT 349110

153894 ESSEX COUNTY HOSPITAL	A.L. December 1-31, 2016	3,901.66
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 349110					
01-203-27-349110-090		(2016) Program Expenditures	TOTAL FOR ACCOUNT		3,682.02
					=====
TOTAL for DEPARTMENT 349110					3,682.02
MV:Administration					
		154418 BARKEL FLEMMING	LPN Nursing Services,1.29 thru 2.11.2017	472.70	
		154417 ARNEL P GARCIA	LPN Nursing Services,1.29 thru 2.11.2017	2,663.07	
		154419 CANDIDO CAMPOS	RN Nursing Services,1.29 thru 2.11.2017	1,496.28	
		154420 CARRELLE L CALIXTE	LPN Nursing Services,1.29 thru 2.11.2017	1,879.20	
		154421 DAMACINA L. OKE	LPN Nursing Services,1.29 thru 2.11.2017	1,453.48	
		154422 DANILO LAPID	RN Nursing Services,1.29 thru 2.11.2017	1,771.19	
		154423 DAVID JEAN-LOUIS	LPN Nursing Services,1.29 thru 2.07.2017	477.63	
		154423 DAVID JEAN-LOUIS	RN Nursing Services,2.08 thru 2.11.2017	888.00	
		154424 EDITHA MARQUEZ	RN Nursing Services,1.29 thru 2.11.2017	1,252.45	
		154425 ELLEN M. NOLL	LPN Nursing Services,1.29 thru 2.11.2017	1,796.84	
		154439 EVELYN TOLENTINO	RN Nursing Services,1.29 thru 2.11.2017	998.26	
		154440 GEORGINA GRAY-HORSLEY	LPN Nursing Services,1.29 thru 2.11.2017	930.32	
		154441 ILLIENE CHARLES, RN	RN Nursing Services,1.29 thru 2.11.2017	2,923.00	
		154442 LOUISE R. MACCHIA	RN Nursing Services,1.29 thru 2.11.2017	2,323.97	
		154443 MADUKWE IMO IBOKO, RN	RN Nursing Services,1.29 thru 2.11.2017	2,370.22	
		154444 MARIA CARMELITA OBLINA	LPN Nursing Services,1.29 thru 2.11.2017	466.03	
		154445 MARION ENNIS	LPN Nursing Services,1.29 thru 2.11.2017	2,568.90	
		154446 MARTHA YAGHI	RN Nursing Services,1.29 thru 2.11.2017	599.03	
		154447 MICHELLE CAPILI	RN Nursing Services,1.29 thru 2.11.2017	1,777.48	
		154448 MIRLENE ESTRIPLET	RN Nursing Services,1.29 thru 2.11.2017	4,759.31	
		154449 ROSE DUMAPIT	RN Nursing Services,1.29 thru 2.11.2017	1,039.70	
		154450 SHELLEY REINER	LPN Nursing Services,1.29 thru 2.11.2017	1,180.30	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		36,087.36
		154378 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,1.8 > 1.14.2017	15,817.04	
		154378 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,1.15 > 1.21.2017	16,483.77	
01-201-27-350100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		32,300.81
		154379 CORNERSTONE FAMILY	Social Work Services,January-2017	25,160.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		25,160.00
		153614 POINTCLICKCARE	morr-1,Training Database,January-2017	100.00	
		153614 POINTCLICKCARE	morr-1,ADT/MDS/3rd Party Patient Billing	3,479.15	
01-201-27-350100-040		Electronic Data Processing	TOTAL FOR ACCOUNT		3,579.15
		154162 FAITHFUL MOVERS &	Transport of Donated Piano,1.30.2017	512.25	
01-201-27-350100-046		General Stores	TOTAL FOR ACCOUNT		512.25
		154163 FEDEX	3684-0206-0, dated 1.23.2017	26.94	
		154242 FEDEX	3684-0206-0,2.6.2017	56.66	
		154530 COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	109.79	
01-201-27-350100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		193.39
		153813 RICOH USA, INC.	Contract#17750,1st Qtr. 2017	5,100.01	
		153813 RICOH USA, INC.	Contract#16099,1st Qtr. 2017	205.64	
		153813 RICOH USA, INC.	Contract#16886,1st Qtr. 2017	807.19	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-164		<i>Office Machines - Rental</i>			
			TOTAL FOR ACCOUNT		6,548.48
	152671	U.S. SECURITY ASSOCIATES, INC.	27010,Security through 1-05-2017	7,114.74	
01-201-27-350100-266		<i>Safety Items</i>			
			TOTAL FOR ACCOUNT		7,114.74
	145953	CMC ADAPTIVE SEATING HOME	Wheelchair Replacement,9-13-2016	1,853.85	
	154381	JENNIFER CARPINTERI	Reimburse Resident Family for Missing Sh	89.98	
01-203-27-350100-046		<i>(2016) General Stores</i>			
			TOTAL FOR ACCOUNT		1,943.83
					=====
		TOTAL for MV:Administration			113,440.01

MV:Building Services

	154385	SODEXO INC & AFFILIATES	100022833,January~2017	215,787.83	
01-201-27-350110-036		<i>Contracted Services</i>			
			TOTAL FOR ACCOUNT		215,787.83
	154158	ALLIED OIL, LLC	548887,10.11.2016	369.12	
01-203-27-350110-139		<i>(2016) Fuel Oil</i>			
			TOTAL FOR ACCOUNT		369.12
					=====
		TOTAL for MV:Building Services			216,156.95

MV:Dietary

	154253	SODEXO INC & AFFILIATES	100005746,January~2017	277,477.61	
01-201-27-350115-036		<i>Contracted Services</i>			
			TOTAL FOR ACCOUNT		277,477.61
					=====
		TOTAL for MV:Dietary			277,477.61

MV:Laundry

	154254	SODEXO INC & AFFILIATES	100005746,January~2017	74,805.88	
01-201-27-350125-036		<i>Contracted Services</i>			
			TOTAL FOR ACCOUNT		74,805.88
	154234	JML MEDICAL INC.	5MOC02,2.2.2017	21,735.80	
01-201-27-350125-182		<i>Diapers</i>			
			TOTAL FOR ACCOUNT		21,735.80
					=====
		TOTAL for MV:Laundry			96,541.68

MV:Nursing

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
01-201-27-350130-036		<i>Contracted Services</i>			TOTAL FOR ACCOUNT
					3,600.00
	154233	JML MEDICAL INC.	5MOC02,1.12.2017	3,014.58	
	154233	JML MEDICAL INC.	5MOC02,1.04.2017	273.82	
	154233	JML MEDICAL INC.	5MOC02,1.09.2017	602.40	
	154233	JML MEDICAL INC.	5MOC02,1.12.2017	2,845.89	
	154233	JML MEDICAL INC.	5MOC02,1.12.2017	10,621.04	
	154233	JML MEDICAL INC.	5MOC02,1.12.2017	1,499.00	
	154233	JML MEDICAL INC.	5MOC02,1.12.2017	38.85	
	154233	JML MEDICAL INC.	5MOC02,1.12.2017	1,126.65	
01-201-27-350130-046		<i>General Stores</i>			TOTAL FOR ACCOUNT
					20,022.23
	153271	JOCELYNE VOLCY	CNA Re-Certification,1-11-2017	30.00	
	154152	ELSIE NICAISE	CNA Re-Certification,1.30.17	30.00	
	154153	GRACE MOORE	CNA Re-Certification,1.25.17	30.00	
	154154	INGRID M PHIPPS	CNA Re-Certificatioin,2.2.17	30.00	
	154156	MAUREEN JONAH	CNA Re-Certification,1.30.17	30.00	
	154151	ANGELA ANDERSON	CNA Re-Certification,1.27.2017	30.00	
01-201-27-350130-191		<i>Nursing</i>			TOTAL FOR ACCOUNT
					180.00
	149622	PENN-JERSEY PAPER CO.	20955,11-2-2016	242.20	
01-203-27-350130-046		<i>(2016) General Stores</i>			TOTAL FOR ACCOUNT
					242.20
	145971	THE ORHOPEDIC INSTITUTE OF NJ	067142917A,Nancy C.,9-9-2016	288.00	
01-203-27-350130-189		<i>(2016) Medical</i>			TOTAL FOR ACCOUNT
					288.00
TOTAL for MV:Nursing					24,332.43

MV:Recreation/Volunteer Svc

	154243	CABLEVISION	07876-533982-01-2,February~2017	3,634.54	
01-201-27-350135-036		<i>Contracted Services</i>			TOTAL FOR ACCOUNT
					3,634.54
	154161	ERIC LIPPER	Music Entertainment in Atrium,1.20.2017	120.00	
	154240	MOONLIGHT DESIGNS	Art Therapy Program in Atrium,1.25.2017	165.00	
	154241	NICHOLAS L. ROCCAFORTE	Music Program on 2D,2.6.2017	75.00	
	154246	PRECIOUS GEMS MUSIC, LLC	Music Program on 2D,1.26.2017	125.00	
	154155	KAREN HOGAN	Luncheon for Recreation Staff,1.30.17	281.60	
	154381	JENNIFER CARPINTERI	Reimburse for Resident Activity Supplies	204.67	
	154239	LOVEYS PIZZA & GRILL	Food for Super Bowl Party,2.5.2017	28.37	
01-201-27-350135-194		<i>Patient Activities</i>			TOTAL FOR ACCOUNT
					999.64
	154247	SENIOR SALON SERVICES LLC	6409,November~2016	5,950.00	
01-203-27-350135-036		<i>(2016) Contracted Services</i>			TOTAL FOR ACCOUNT
					5,950.00
TOTAL for MV:Recreation/Volunteer Svc					10,584.18

MV:Rehabilitation

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Rehabilitation					
01-201-27-350140-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		164,874.52
	154164	HILL-ROM CO, INC.	616884,Rental 12.7 > 12.31.2016	2,375.00	
01-203-27-350140-046		<i>(2016) General Stores</i>	TOTAL FOR ACCOUNT		2,375.00
					=====
TOTAL for MV:Rehabilitation					167,249.52

County Adjuster

01-201-27-357100-058	153886	W.B. MASON COMPANY INC	Adjuster's Office Supplies, 1/18/17 Per	163.37	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		163.37
01-201-27-357100-068	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	633.87	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		633.87
					=====
TOTAL for County Adjuster					797.24

County Library

01-201-29-390100-068	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	810.46	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		810.46
	150349	CCH INC	4001080275 dated 11/09/16	103.51	
	153790	CENTER POINT LARGE PRINT	XCP16-12 dated 12/01/2016 INV#1434466	122.70	
	153794	INGRAM LIBRARY SERVICES	██████████ dated 12/05/16	1,538.93	
	153794	INGRAM LIBRARY SERVICES	██████████ dated 12/05/16	30.42	
	153794	INGRAM LIBRARY SERVICES	██████████ dated 12/06/16	80.66	
	153794	INGRAM LIBRARY SERVICES	██████████ dated 12/07/16	18.06	
	153794	INGRAM LIBRARY SERVICES	██████████ dated 12/08/16	52.06	
	153794	INGRAM LIBRARY SERVICES	██████████ dated 12/16/16	127.02	
	153793	INGRAM LIBRARY SERVICES	██████████ dated 12/01/16	35.99	
	153793	INGRAM LIBRARY SERVICES	██████████ dated 12/01/16	245.74	
	153793	INGRAM LIBRARY SERVICES	██████████ dated 12/01/16	12.62	
	153793	INGRAM LIBRARY SERVICES	██████████ dated 12/01/16	15.90	
	153793	INGRAM LIBRARY SERVICES	██████████ dated 12/02/16	650.44	
	153793	INGRAM LIBRARY SERVICES	██████████ dated 12/05/16	394.26	
	153793	INGRAM LIBRARY SERVICES	██████████ dated 12/05/16	160.74	
	153795	LAWYERS DIARY AND MANUAL LLC	Acct# 90001731-VO dated 12/02/16	105.00	
01-203-29-390100-028		<i>(2016) Books & Periodicals</i>	TOTAL FOR ACCOUNT		3,694.05
	153789	BRODART CO	290667 12/22/16	1,285.60	
	153799	W.B. MASON COMPANY INC	Acct# C1033751 dated 12/02/16	444.91	
	153799	W.B. MASON COMPANY INC	Acct# C1033751 dated 12/28/16	243.95	
01-203-29-390100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,974.46
	153803	UNITED PARCEL SERVICE	Acct# 708309 dated 12/17/016	16.21	
01-203-29-390100-068		<i>(2016) Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.21

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
		153984 RICOH USA, INC.	Machine ID# 7158 S/N E165MA10399	8.05	
01-203-29-390100-069		(2016) Printing	TOTAL FOR ACCOUNT		105.63
		153793 INGRAM LIBRARY SERVICES	dated 12/01/16	28.55	
01-203-29-390100-083		(2016) Video & Film Materials	TOTAL FOR ACCOUNT		28.55
		149287 OCLC ONLINE COMPUTER	01OCLC00009592 dated 10/31/16 - Catalogi	946.59	
		149287 OCLC ONLINE COMPUTER	01OCLC00009592 dated 10/31/16 - ILL	1,219.83	
		149288 OCLC ONLINE COMPUTER	01OCLC00009592 dated 11/30/16 - Catalogi	946.59	
		149288 OCLC ONLINE COMPUTER	01OCLC00009592 dated 11/30/16 - ILL	1,219.83	
		149323 OCLC ONLINE COMPUTER	01OCLC00009592 dated 12/31/16 - Catalogi	946.59	
		149323 OCLC ONLINE COMPUTER	01OCLC00009592 dated 12/31/16 - ILL	1,219.83	
01-203-29-390100-084		(2016) Other Outside Services	TOTAL FOR ACCOUNT		6,499.26
		153806 JANWAY COMPANY	Acct# 11085 dated 12/29/16	924.28	
		153806 JANWAY COMPANY	Acct# 11085 dated 12/29/16	322.42	
		153806 JANWAY COMPANY	Acct# 11085 dated 12/29/16	512.88	
		153805 JANWAY COMPANY	Acct# 11085 dated 12/29/16	422.22	
		153805 JANWAY COMPANY	Acct# 11085 dated 12/29/16	654.79	
		153805 JANWAY COMPANY	Acct# 11085 dated 12/29/16	415.54	
		153805 JANWAY COMPANY	Acct# 11085 dated 12/29/16	687.32	
		153989 W.B. MASON COMPANY INC	C1033751 dated 12/29/16	1,985.92	
		153989 W.B. MASON COMPANY INC	C1033751 dated 12/29/16	201.78	
01-203-29-390100-095		(2016) Other Administrative Supplies	TOTAL FOR ACCOUNT		6,127.15
TOTAL for County Library				=====	19,255.77
County Superintendent of Schoo					
		154530 COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	74.20	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		74.20
		153919 ROGER JINKS	MORRISTOWN/RIVERDALE/BOONTON/MORRISTOWN	13.34	
		153919 ROGER JINKS	MORRISTOWN/DENVILLE	4.90	
		153919 ROGER JINKS	MORRISTOWN/HANOVER TWP./MORRIS SCHOOL DI	5.39	
		153919 ROGER JINKS	MORRISTOWN/DENVILLE	4.90	
		153919 ROGER JINKS	MORRISTOWN/RANDOLPH	5.60	
		153919 ROGER JINKS	MORRIS CTY.OFFICE/WESTIN HOTEL/MORRISTOW	1.05	
		153919 ROGER JINKS	MORRISTOWN/CHATHAM/MORRISTOWN	5.18	
01-203-29-392100-082		(2016) Travel Expense	TOTAL FOR ACCOUNT		40.36
TOTAL for County Superintendent of Schoo				=====	114.56
Contribution to County College					
		154522 COUNTY COLLEGE OF MORRIS	2nd HALF 2/17 OPERATING BUDGET	492,916.67	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		492,916.67
TOTAL for Contribution to County College				=====	492,916.67

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

Account	PO #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	6.76	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		6.76
	152899	M.C. SOIL CONSERVATION DISTRICT	Soil Services	12,500.00	
01-203-29-396100-079		<i>(2016) Special Projects</i>	TOTAL FOR ACCOUNT		12,500.00
					=====
TOTAL for Rutgers Extension Service					12,506.76

Rmb Out of Cty Two Yr Coll

	154525	SUSSEX COUNTY COMMUNITY COLLEGE	2017 SPRING CHARGEBACKS - PARKER	675.33	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		675.33
	154524	UNION COUNTY COLLEGE	2016 FALL CHARGEBACKS - IRVING, KOZAS, M	4,359.92	
	154524	UNION COUNTY COLLEGE	MINOR CAPITAL CHARGE	63.00	
	154524	UNION COUNTY COLLEGE	PRIOR YR. DIFF. C/B RATE	-25.30	
01-203-29-397100-090		<i>(2016) Rmb Out of Cty Two Yr Coll Expend</i>	TOTAL FOR ACCOUNT		4,397.62
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					5,072.95

Fire and Police Academy

	153542	LAWYERS DIARY AND MANUAL, LLC	90044830-VO - NJ Lawyers Diary	105.00	
	153542	LAWYERS DIARY AND MANUAL, LLC	Shipping	7.00	
01-201-29-407100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		112.00
	154530	COUNTY OF MORRIS	1st HALF 2/17 METERED MAIL	74.66	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		74.66
	153534	ABSOLUTE FIRE PROTECTION	Repairs to Pumper truck	136.60	
	153534	ABSOLUTE FIRE PROTECTION	Labor charge	863.40	
	153534	ABSOLUTE FIRE PROTECTION	Repairs to Pumper truck	40.83	
	153534	ABSOLUTE FIRE PROTECTION	Labor charge	546.25	
01-201-29-407100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		1,587.08
	153536	W.B. MASON COMPANY INC	Tab Dividers	81.50	
	153536	W.B. MASON COMPANY INC	Manila Folders-Legal	78.36	
	153536	W.B. MASON COMPANY INC	Tyvek Envelopes	48.94	
	153536	W.B. MASON COMPANY INC	Protector Tabs	10.63	
	153536	W.B. MASON COMPANY INC	Package Tape	22.20	
	153536	W.B. MASON COMPANY INC	Legal Pads	15.80	
	153536	W.B. MASON COMPANY INC	Lubricant for Shredder	5.18	
	153536	W.B. MASON COMPANY INC	Labels, Folder	9.66	
	153536	W.B. MASON COMPANY INC	Highlighters	10.56	
01-203-29-407100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		282.83

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

Account	PO #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-203-29-407100-164	(2016)	Office Machines - Rental	TOTAL FOR ACCOUNT		936.51
	153536	W.B. MASON COMPANY INC	Toner	170.20	
01-203-29-407100-258	(2016)	Equipment	TOTAL FOR ACCOUNT		170.20
					=====
TOTAL for Fire and Police Academy					3,163.28
Utilities					
	152919	NATIONAL FUEL OIL INC.	Diesel fuel	1,947.55	
	152920	NATIONAL FUEL OIL INC.	Diesel fuel	7,329.84	
	152921	NATIONAL FUEL OIL INC.	Diesel fuel	8,632.00	
01-201-31-430100-136		Diesel Fuel	TOTAL FOR ACCOUNT		17,909.39
	153933	BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	63.58	
	153933	BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	109.14	
	153933	BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole # 144	110.39	
	154147	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	36.46	
	153814	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Mt. Arlington Jan. 26,	69.26	
	153671	JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 Jan. 27, 2017	160.04	
	154165	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,January~2017	46,196.73	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		46,745.60
	154529	NATIONAL FUEL OIL INC.	FUEL CHARGES 1/17	32,926.50	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		32,926.50
	154097	N.J. NATURAL GAS COMPANY	12-1157-4515-09 DOVER PROBATION	149.70	
	154098	N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN	22.09	
	154099	N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES	1,342.60	
	154119	N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS	559.07	
	154071	N.J. NATURAL GAS COMPANY	06-1126-4174-12 WHARTON OFFICES	166.04	
	154035	PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	1,772.66	
	154245	PSE&G CO	65 858 068 08,Bldg.#3,January~2017	15,899.10	
	154245	PSE&G CO	66 472 055 00,Morris View,January~2017	3,138.38	
	154255	WOODRUFF ENERGY	508-579,January~2017	29,158.38	
	154255	WOODRUFF ENERGY	508-584,January~2017	5,771.85	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		57,979.87
	153835	TAX COLLECTOR	502-0 / A & R BLDG	7,201.92	
	153835	TAX COLLECTOR	2083-0 / COURTHOUSE	16,399.68	
	153835	TAX COLLECTOR	513-0 / 8 COURT ST	380.15	
	153835	TAX COLLECTOR	2593-0 / SCHUYLER	1,510.08	
	153835	TAX COLLECTOR	512-0 / 6 COURT ST	126.75	
	153835	TAX COLLECTOR	3688-0 / W & M	112.48	
	153835	TAX COLLECTOR	5537-0 / CORRECTION FACILITY	41,500.80	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		67,231.86
	153942	CENTURYLINK	309973303, 1/19/17, T1 Chester site (1/1	1,785.33	
	152996	DATA NETWORK SOLUTIONS	Acocunt 10000009316	11,961.60	
	152549	VERIZON	Account 609 Z64-6804 073 45Y - 01/2017	333.15	
	152897	VERIZON	201 V63-2073 999 44Y 01/2017	792.65	
	152898	VERIZON	201 Z43-6526 999 90Y 01/201704/2016	7,012.16	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	153943	VERIZON	973-326-8955 127 49Y, 1/25/17, Sheriff's	30.77	
	152383	CDW GOVERNMENT	Cisco Wall Mount Kit	241.80	
	153279	VERIZON	973-539-7933 842 07Y, 1/16/17, Randolph	30.79	
	153117	VERIZON	201 V03-7261 127 66Y, 1/16/17, 911 Switc	12,470.10	
	153618	VERIZON	Account 201 V03-8565 500 58Y Telephone	419.20	
	154335	VERIZON WIRELESS	COUNTY WIDE VERIZON 486023883-00001 DATE	8,166.06	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		43,274.38
	154023	WHARTON WATER DEPARTMENT	10841 / 2465 - WHARTON OFFICE	5.99	
	154023	WHARTON WATER DEPARTMENT	10859 / 2465A - WHARTON ROAD	264.25	
	154023	WHARTON WATER DEPARTMENT	10866 / 2465B - WHARTON ROAD	33.91	
	154023	WHARTON WATER DEPARTMENT	10873 / 2465C - WHARTON BRIDGE	39.40	
	154249	SOUTHEAST MORRIS COUNTY	2120000537.00,12.15 > 1.18.2017	5,196.76	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		5,540.31
	152540	NATIONAL FUEL OIL INC.	PURCHASE DIESEL FUEL WHARTON 10/28/16	6,712.49	
	152540	NATIONAL FUEL OIL INC.	PURCHASE DIESEL FUEL MONTVILLE 11/10/16	1,375.20	
	152540	NATIONAL FUEL OIL INC.	PURCHASE DIESEL FUEL WHARTON 11/18/16	6,941.70	
	152540	NATIONAL FUEL OIL INC.	PURCHASE DIESEL FUEL HILL 11/15/16	6,427.72	
	152540	NATIONAL FUEL OIL INC.	PURCHASE DIESEL FUEL GARAGE 12/05/16	6,928.00	
	152540	NATIONAL FUEL OIL INC.	PURCHASE DIESEL FUEL WHARTON 12/09/16	7,764.90	
	152540	NATIONAL FUEL OIL INC.	PURCHASE DIESEL FUEL HILL 12/05/16	7,795.73	
	152540	NATIONAL FUEL OIL INC.	PURCHASE DIESEL FUEL MONTVILLE 12/19/16	1,492.19	
	152540	NATIONAL FUEL OIL INC.	PURCHASE DIESEL FUEL WHARTON 12/23/16	7,958.70	
	152540	NATIONAL FUEL OIL INC.	PURCHASE DIESEL FUEL HILL 12/23/16	7,958.70	
01-203-31-430100-136	(2016) Diesel Fuel		TOTAL FOR ACCOUNT		61,355.33
	151450	JERSEY CENTRAL POWER & LIGHT	100 118 444 189 Howard Blvd Mt. Arlingto	14.67	
	153495	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER	14,032.54	
	153494	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX	11,342.45	
	153496	JERSEY CENTRAL POWER & LIGHT	100 102 459 416 - WARRANTS	1,045.64	
	154120	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL	77,944.75	
	154121	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 1	29,249.12	
	154122	JERSEY CENTRAL POWER & LIGHT	200 000 053 849 - REMOTE LOCATIONS	5,230.22	
	154276	JERSEY CENTRAL POWER & LIGHT	100 004 885 628 MOSQUITO COMMISSION	704.31	
	151224	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	313.42	
	151224	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	208.95	
	151224	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	535.46	
	152708	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	219.52	
	152708	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	146.35	
	152708	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	369.00	
01-203-31-430100-137	(2016) Electricity		TOTAL FOR ACCOUNT		141,356.40
	154100	DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	5,190.27	
01-203-31-430100-141	(2016) Natural Gas		TOTAL FOR ACCOUNT		5,190.27
	152535	AT&T MOBILITY	██████████ 11/01/16-11/30/16	259.91	
	152548	AT&T MOBILITY	██████████	259.91	
	152895	DATA NETWORK SOLUTIONS	Local Telephone Service	12,429.09	
	152894	CABLEVISION LIGHLPATH INC.	Account 53521 NOV. 2016	9,219.50	
	152904	CABLEVISION LIGHLPATH INC.	Account 53521	9,112.57	
	152536	VERIZON BUSINESS	Account 6000083582X26	99.51	
	152534	VERIZON	201 V63-2073 999 44Y 12/2016	794.24	
	152537	VERIZON	201 Z43-6526 999 90Y 12/2016	7,012.43	
	151210	VERIZON BUSINESS	6000057810 X26, 12/1/16, Mthly charge(au	300.00	
	151216	VERIZON CABS	201 M55-5534 968, 11/25/16, E911 fiber 1	1,577.86	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	151223	VERIZON CABS	201 M55-4914 825, 11/25/16, Tl American	1,116.45	
	151223	VERIZON CABS	201 M55-4914 825, 12/25/16, Tl American	1,116.45	
01-203-31-430100-146		(2016) Telephone	TOTAL FOR ACCOUNT		44,875.78
	154249	SOUTHEAST MORRIS COUNTY	2120000537.00,11.17 > 12.15.2016	4,677.98	
01-203-31-430100-147		(2016) Water	TOTAL FOR ACCOUNT		4,677.98
					=====
TOTAL for Utilities					529,063.67

Nutrition

	154529	NATIONAL FUEL OIL INC.	FUEL CHARGES 1/17	2,201.66	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		2,201.66
	154372	SODEXO INC & AFFILIATES	daily meals	134,498.07	
	154372	SODEXO INC & AFFILIATES	week-end	7,316.80	
	154372	SODEXO INC & AFFILIATES	Frozen meals	5,828.22	
	154372	SODEXO INC & AFFILIATES	Boxed meals	13,001.80	
	154372	SODEXO INC & AFFILIATES	Kosher	1,007.40	
	154372	SODEXO INC & AFFILIATES	Coffee	1,326.82	
	154372	SODEXO INC & AFFILIATES	Other	804.63	
	154372	SODEXO INC & AFFILIATES	Shelf Meals	5,457.78	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		169,241.52
	153570	DOROTHY TAYLOR	xmas items for Morristown Nut site	109.81	
01-203-41-716100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		109.81
					=====
TOTAL for Nutrition					171,552.99

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718710					
	153452	W.B. MASON COMPANY INC	Supplies invoice dated 1/9/2017	735.52	
	154248	CABLEVISION	07876 616465 01 8 Billing period 2/1/201	258.49	
	154531	COUNTY OF MORRIS	1st Half of 2/17 Metered Mail	16.81	
02-213-41-718710-391		<i>Public Health Emer Grant(7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		1,010.82
					=====
TOTAL for DEPARTMENT 718710					1,010.82

DEPARTMENT 720710					
	153854	MONARCH HOUSING ASSOCIATES, INC.	2014 COC Planning Grant 4/21/16-12/30/16	11,250.00	
02-213-41-720710-391		<i>2014 CoC Planning Grant(4/21/16-4/20/17)</i>	TOTAL FOR ACCOUNT		11,250.00
					=====
TOTAL for DEPARTMENT 720710					11,250.00

DEPARTMENT 741715

	153178	AT&T		1.76	
	152034	ACRO SERVICE CORP	Karen I., W/E 11/6/16.	709.38	
	152034	ACRO SERVICE CORP	Karen I., W/E 11/13/16.	709.38	
	152034	ACRO SERVICE CORP	Karen I., W/E 11/20/16.	1,148.52	
	152034	ACRO SERVICE CORP	Karen I., W/E 11/27/16.	675.60	
	152215	CENTURYLINK		8.72	
	152216	CENTURYLINK		8.86	
	152220	NISIVOCIA, LLP		300.00	
	153595	RICOH AMERICAS CORPORATION		45.35	
	153597	RICOH AMERICAS CORPORATION	MP2554SP, S/N G145R600090. covering 8/11	13.43	
	153597	RICOH AMERICAS CORPORATION	MP2554SP - covering 11/11/16 to 2/10/17.	13.43	
	153604	RICOH AMERICAS CORPORATION		23.67	
	153604	RICOH AMERICAS CORPORATION		23.67	
	153132	TELESEARCH INC		19.66	
	153132	TELESEARCH INC		28.73	
	153132	TELESEARCH INC	Helen K.; W/E 1/8/17.	638.34	
	153159	TELESEARCH INC	Helen K., W/E 12/25/16.	742.25	
	153159	TELESEARCH INC		24.57	
	153159	TELESEARCH INC		35.91	
	153159	TELESEARCH INC	Helen K., W/E 1/1/17.	742.25	
	153159	TELESEARCH INC		19.66	
	153159	TELESEARCH INC		28.73	
	153176	TELESEARCH INC	Mileage reimbursement to Helen K. for W/	30.80	
	153469	TELESEARCH INC	Helen K., W/E 1/15/17.	53.90	
	153568	TELESEARCH INC		21.76	
	153568	TELESEARCH INC		32.83	
	153568	TELESEARCH INC	Helen K., W/E 1/15/17.	831.32	
	153177	VERIZON		11.99	
	153414	VERIZON		12.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741715					
	152035	ACRO SERVICE CORP	Karen I., W/E 12/4/16.	1,148.52	
	152035	ACRO SERVICE CORP	Karen I., W/E 12/11/16.	709.38	
	152035	ACRO SERVICE CORP	Karen I., W/E 12/18/16.	1,114.74	
	152035	ACRO SERVICE CORP	Karen I., W/E 12/25/16.	945.84	
	153179	AT&T		1.51	
	154200	PROJECT SELF SUFFICIENCY	Regina M.	550.00	
	153593	PLIC SBD GRAND ISLAND		10.34	
	152789	TELESEARCH INC		14.04	
	152789	TELESEARCH INC		21.55	
	152789	TELESEARCH INC	Helen K.; W/E 12/4/16.	742.25	
	152789	TELESEARCH INC		24.22	
	152789	TELESEARCH INC		35.91	
	153158	TELESEARCH INC		24.57	
	153158	TELESEARCH INC		35.91	
	153158	TELESEARCH INC	Helen K., W/E 12/11/16.	742.25	
	153158	TELESEARCH INC	Helen K., W/E 12/18/16.	742.25	
	153158	TELESEARCH INC		19.66	
	153158	TELESEARCH INC		26.68	
	154365	EDWARDS LEARNING CENTER	Monthly Rental & Expenses for December 2	4,905.00	
	154367	EDWARDS LEARNING CENTER	Twaiyah P.	250.00	
	154206	LILLY HYMOWITZ	Parking expense for February 2017.	3.00	
	154196	PROJECT SELF SUFFICIENCY	Rosemary S.	208.00	
	154369	AEROFUND FINANCIAL INC.	Transportation from 1/3/17 to 1/6/17.	2,470.96	
	154197	PROJECT SELF SUFFICIENCY	Autumn Q.	453.00	
	154195	PROJECT SELF SUFFICIENCY	Regina M.	250.00	
	154210	KAREN INSINGA	Parking fees incurred for he month of Ja	100.00	
	154210	KAREN INSINGA	parking fees incurred for the month of F	100.00	
	154529	NATIONAL FUEL OIL INC.	FUEL CHARGES 1/17	27.67	
02-213-41-741715-392		WPNJ-TANF (7/1/16-12/31/17)			22,675.84
			TOTAL FOR ACCOUNT		
					22,675.84
					=====
		TOTAL for DEPARTMENT 741715			22,675.84

DEPARTMENT 741720

	153178	AT&T		3.08	
	152034	ACRO SERVICE CORP	Erika M., W/E 11/6/16.	1,075.55	
	152034	ACRO SERVICE CORP	Erika M., W/E 11/13/16.	645.33	
	152034	ACRO SERVICE CORP	Erika M., W/E 11/20/16.	1,075.55	
	152034	ACRO SERVICE CORP	Erika M., W/E 11/27/16.	645.33	
	152215	CENTURYLINK		15.28	
	152216	CENTURYLINK		15.50	
	152220	NISIVOCCIA, LLP		150.00	
	153595	RICOH AMERICAS CORPORATION		79.36	
	153597	RICOH AMERICAS CORPORATION	MP2554SP, S/N G145R600090. covering 8/11	23.50	
	153597	RICOH AMERICAS CORPORATION	MP2554SP - covering 11/11/16 to 2/10/17.	23.50	
	153604	RICOH AMERICAS CORPORATION		41.43	
	153604	RICOH AMERICAS CORPORATION		41.43	
	153132	TELESEARCH INC		34.40	
	153132	TELESEARCH INC		50.27	
	153159	TELESEARCH INC		43.00	
	153159	TELESEARCH INC		62.84	
	153159	TELESEARCH INC		34.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741720					
	153568	TELESEARCH INC		38.08	
	153568	TELESEARCH INC		57.46	
	153177	VERIZON		20.98	
	153414	VERIZON		21.53	
	153571	W.B. MASON COMPANY INC		73.18	
	152035	ACRO SERVICE CORP	Erika M., W/E 12/4/16.	1,075.55	
	152035	ACRO SERVICE CORP	Erika M., W/E 12/11/16.	215.11	
	152035	ACRO SERVICE CORP	Erika M., W/E 12/18/16.	1,060.19	
	152035	ACRO SERVICE CORP	Erika M., W/E 12/25/16.	860.44	
	153179	AT&T		2.64	
	154134	AVTECH INSTITUTE	Eartha W.	800.00	
	153593	PLIC SBD GRAND ISLAND		18.09	
	152789	TELESEARCH INC		24.57	
	152789	TELESEARCH INC		37.71	
	152789	TELESEARCH INC		42.38	
	152789	TELESEARCH INC		62.84	
	153158	TELESEARCH INC		43.00	
	153158	TELESEARCH INC		62.84	
	153158	TELESEARCH INC		34.40	
	153158	TELESEARCH INC		46.68	
	154183	BLOOMFIELD COLLEGE	Cheryl W.	3,500.00	
	154181	WARREN COUNTY TECHNICAL SCHOOL	Andrea S.	787.64	
	154206	LILLY HYMOWITZ	Parking expense for February 2017.	5.25	
	154196	PROJECT SELF SUFFICIENCY	Danielle P.	208.00	
	154196	PROJECT SELF SUFFICIENCY	John M.	208.00	
	154196	PROJECT SELF SUFFICIENCY	Thomas F.	208.00	
	154369	AEROFUND FINANCIAL INC.		823.67	
	154197	PROJECT SELF SUFFICIENCY	Danielle P.	453.00	
	154197	PROJECT SELF SUFFICIENCY	John M.	453.00	
	154197	PROJECT SELF SUFFICIENCY	Thomas F.	453.00	
02-213-41-741720-392	WPNJ-General Assistance(7/1/16-12/31/17)		TOTAL FOR ACCOUNT		15,807.25

TOTAL for DEPARTMENT 741720

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15,807.25

DEPARTMENT 741730

	154194	DOROTHY SNIDER	Mileage from 8/17/16 to 11/1/16.	23.66	
	154194	DOROTHY SNIDER	Expense for disinfectant wipes (receipt	14.43	
02-213-41-741730-392	WPNJ-WLLP (7/1/16-12/31/17)		TOTAL FOR ACCOUNT		38.09

TOTAL for DEPARTMENT 741730

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38.09

DEPARTMENT 742705

	135249	INFORMATION & TECHNOLOGY	Gloria S.	1,410.00	
	135253	INFORMATION & TECHNOLOGY	Felicia R.	600.00	
	154133	SCHOOL OF COMMUNICATIONS	Karen H.	4,000.00	
	154203	AVTECH INSTITUTE	Lyudmila K.	800.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742705					
02-213-41-742705-391		WIOA Adult (7/1/15-6/30/17)			7,876.67
				TOTAL FOR ACCOUNT	7,876.67

TOTAL for DEPARTMENT 742705

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7,876.67

DEPARTMENT 742710

	154136	BERKELEY COLLEGE	Mario C.	1,499.00	
	154192	BERKELEY COLLEGE	Anne Marie C.	937.00	
	154315	COUNTY COLLEGE OF MORRIS	Peter S.	1,694.00	
	154310	AMERICAN INSTITUTE	Pamela Z.	843.60	
02-213-41-742710-391		WIOA Dislocated Worker (7/1/15-6/30/17)			4,973.60
				TOTAL FOR ACCOUNT	4,973.60

TOTAL for DEPARTMENT 742710

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4,973.60

DEPARTMENT 742720

	153178	AT&T		7.05	
	152215	CENTURYLINK		34.92	
	152216	CENTURYLINK		35.44	
	141799	MANPOWER	Samantha P., W/E 6/12/16.	918.40	
	141799	MANPOWER	W/E 6/19/16.	918.40	
	141799	MANPOWER	W/E 4/24/16.	13.00	
	144365	MANPOWER	Samantha P., Youth Counselor, W/E 5/15/1	918.40	
	152220	NISIVOCCIA, LLP		2,550.00	
	153595	RICOH AMERICAS CORPORATION		181.40	
	153597	RICOH AMERICAS CORPORATION	MP2554SP, S/N G145R600090.covering 8/11/	53.71	
	153597	RICOH AMERICAS CORPORATION	MP2554SP - covering 11/11/16 to 2/10/17.	53.71	
	153604	RICOH AMERICAS CORPORATION		94.70	
	153604	RICOH AMERICAS CORPORATION		94.70	
	153132	TELESEARCH INC		78.62	
	153132	TELESEARCH INC		114.91	
	153159	TELESEARCH INC		98.28	
	153159	TELESEARCH INC		143.64	
	153159	TELESEARCH INC		78.62	
	153159	TELESEARCH INC		114.91	
	153568	TELESEARCH INC		87.05	
	153568	TELESEARCH INC		131.33	
	153177	VERIZON		47.94	
	153414	VERIZON		49.21	
	153571	W.B. MASON COMPANY INC		167.28	
	153179	AT&T		6.04	
	153593	PLIC SBD GRAND ISLAND		41.34	
	152789	TELESEARCH INC		56.16	
	152789	TELESEARCH INC		86.18	
	152789	TELESEARCH INC		96.88	
	152789	TELESEARCH INC		143.64	
	153158	TELESEARCH INC		98.28	
	153158	TELESEARCH INC		143.64	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742720					
	153158	TELESEARCH INC		106.70	
	154201	FORTIS INSTITUTE	Jermarie M.	1,000.00	
	154202	LINCOLN TECHINICAL INSTITUTE	James L.	381.78	
	154206	LILLY HYMOWITZ	Parking expense for February 2017.	12.00	
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)			9,236.88
			TOTAL FOR ACCOUNT		
					=====
TOTAL for DEPARTMENT 742720					9,236.88

DEPARTMENT 742805

	153178	AT&T		10.56	
	152215	CENTURYLINK		52.38	
	152216	CENTURYLINK		53.16	
	152220	NISIVOCIA, LLP	Client No. - 00119R001.	4,200.00	
	153595	RICOH AMERICAS CORPORATION		272.12	
	153597	RICOH AMERICAS CORPORATION	MP2554SP, S/N G145R600090. covering 8/11	80.57	
	153597	RICOH AMERICAS CORPORATION	MP2554SP - covering 11/11/16 to 2/10/17.	80.57	
	153604	RICOH AMERICAS CORPORATION		142.05	
	153604	RICOH AMERICAS CORPORATION		142.05	
	153132	TELESEARCH INC		117.94	
	153132	TELESEARCH INC		172.37	
	153159	TELESEARCH INC		147.42	
	153159	TELESEARCH INC		215.46	
	153159	TELESEARCH INC		117.94	
	153159	TELESEARCH INC		172.37	
	153568	TELESEARCH INC		130.58	
	153568	TELESEARCH INC		196.99	
	153177	VERIZON		71.92	
	153414	VERIZON		73.81	
	153571	W.B. MASON COMPANY INC		250.92	
	153417	WARREN COUNTY COMMUNITY COLL.	Nicole B.	415.63	
	152973	JOAN STREHL		31.30	
	153179	AT&T		9.06	
	153487	KIMBERLY JOHNSON		21.75	
	154135	EZ WHEELS DRIVING SCHOOL	Roger M.	1,066.40	
	153593	PLIC SBD GRAND ISLAND		62.01	
	154139	WILLIAM PATERSON UNIVERSITY	Linda M.	1,792.22	
	152789	TELESEARCH INC		84.24	
	152789	TELESEARCH INC		129.28	
	152789	TELESEARCH INC		145.32	
	152789	TELESEARCH INC		215.46	
	153158	TELESEARCH INC		147.42	
	153158	TELESEARCH INC		215.46	
	153158	TELESEARCH INC		117.94	
	153158	TELESEARCH INC		160.06	
	154180	WARREN COUNTY TECHNICAL SCHOOL	Danielle H.	787.64	
	154206	LILLY HYMOWITZ	Parking expense for February 2017.	18.00	
	154205	MADELEINE LACZHAZY		109.56	
	154179	WARREN COUNTY COMMUNITY COLL.	Ryan J.	1,374.00	
02-213-41-742805-391		WIOA Adult (7/1/16-6/30/18)			13,603.93
			TOTAL FOR ACCOUNT		
					=====
TOTAL for DEPARTMENT 742805					13,603.93

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742810					
	153178	AT&T	030 515 8956 001 Bill dated Dec. 27, 20	21.56	
	152215	CENTURYLINK	ACCT#310372742 973-383-8033 - Bill date	106.93	
	152216	CENTURYLINK	Acct#310372742 973-383-8033. Bill Dated	108.53	
	152220	NISIVOCCIA, LLP	Professional fees for accounting service	7,800.00	
	153595	RICOH AMERICAS CORPORATION	Ricoh digital copier MP6054SP G196R94022	555.55	
	153597	RICOH AMERICAS CORPORATION	MP2554SP, S/N G145R600090. covering 8/11	164.48	
	153597	RICOH AMERICAS CORPORATION	MP2554SP - covering 11/11/16 to 2/10/17.	164.48	
	153604	RICOH AMERICAS CORPORATION	MP4054SP; S/N G175R530245. Period coveri	290.02	
	153604	RICOH AMERICAS CORPORATION	MP4054SP; S/N G175R53045; period coverin	290.02	
	153132	TELESEARCH INC	Lilly H., W/E 1/8/17.	240.78	
	153132	TELESEARCH INC	Samantha P., W/E 1/8/17.	351.92	
	153159	TELESEARCH INC	Lilly H., W/E 12/25/16.	300.98	
	153159	TELESEARCH INC	Samantha P., W/E 12/25/16.	439.90	
	153159	TELESEARCH INC	Lilly H., W/E 1/1/17.	240.78	
	153159	TELESEARCH INC	Samantha P., W/E 1/1/17.	351.92	
	153568	TELESEARCH INC	Lilly H., W/E 1/15/17.	266.58	
	153568	TELESEARCH INC	Samantha P., W/E 1/15/17.	402.19	
	153177	VERIZON	Bill dated: 12/4/16. 908-859-3220 143 27	146.82	
	153414	VERIZON	908-859-3220 143 27Y . Bill dated: 1/4/1	150.69	
	153571	W.B. MASON COMPANY INC	Various office supplies	512.30	
	152973	JOAN STREHL	Travel from 11/2/16 to 12/20/16.	63.55	
	153179	AT&T	030 515 8956 001 Bill dated - 11/27/16	18.49	
	153487	KIMBERLY JOHNSON	Travel from 10/11/16 to 1/23/17.	44.15	
	154085	AVTECH INSTITUTE	Margarita G.	2,166.01	
	154138	WARREN COUNTY TECHNICAL SCHOOL	Allison H.	271.60	
	154137	EZ WHEELS DRIVING SCHOOL	Werner C. G.	1,125.81	
	153593	PLIC SBD GRAND ISLAND	Premium from 2/1/17 to 2/28/17.	126.61	
	152789	TELESEARCH INC	Lilly H., W/E 11/27/16.	171.99	
	152789	TELESEARCH INC	Samantha P., W/E 11/27/16.	263.93	
	152789	TELESEARCH INC	Lilly H., W/E 12/4/16.	296.68	
	152789	TELESEARCH INC	Samantha P., W/E 12/4/16.	439.90	
	153158	TELESEARCH INC	Lilly H., W/E 12/11/16.	300.98	
	153158	TELESEARCH INC	Samantha P., W/E 12/11/16.	439.90	
	153158	TELESEARCH INC	Lilly H., W/E 12/18/16.	240.78	
	153158	TELESEARCH INC	Samantha P., W/E 12/18/16.	326.78	
	154362	DESIGNPLAN LIGHTING INC.	Audrey A., Dates: 10/11/16 to 12/31/16.	4,996.82	
	154206	LILLY HYMOWITZ	Parking expense for February 2017.	36.75	
	154205	MADELEINE LACZHAZY	Travel from 7/28/16 to 1/26/17.	222.45	
	154182	SMITH & SOLOMON	Geimar P.	3,200.00	
	154199	THE CAREER COMPANY	Joe R.	800.00	
	154184	FAIRLEIGH DICKINSON UNIVERSITY	Kristine V.	906.95	
	154186	EZ WHEELS DRIVING SCHOOL	Matthew J. H.	399.90	
	154187	EZ WHEELS DRIVING SCHOOL	Dorent S. F.	399.90	
	154189	EZ WHEELS DRIVING SCHOOL	Michael O.	399.90	
	154190	EZ WHEELS DRIVING SCHOOL	Michael D. D.	1,125.81	
	154193	SMITH & SOLOMON	Geimar P.	400.00	
	154185	EZ WHEELS DRIVING SCHOOL	Michael J. D.	387.00	
	154188	EZ WHEELS DRIVING SCHOOL	Matthew H.	1,066.40	
	154319	EZ WHEELS DRIVING SCHOOL	Paul D.	1,066.40	
	154312	EZ WHEELS DRIVING SCHOOL	Michael J. D.	387.00	
	154313	JERSEY TRACTOR TRAILER	Patrick F.	3,600.00	
	154317	LASCOMP INSTITUTE	Robert L.	4,000.00	
	154307	EZ WHEELS DRIVING SCHOOL	Kevin M.	1,013.08	
	154531	COUNTY OF MORRIS	1st Half of 2/17 Metered Mail	163.32	
02-213-41-742810-391	WIOA Dislocated Worker (7/1/16-6/30/18)		TOTAL FOR ACCOUNT		43,775.27

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742810					
TOTAL for DEPARTMENT 742810					43,775.27

Reach Program

154368		AEROFUND FINANCIAL INC.	Transportation from 1/16/17 to 1/20/17.	4,915.46	
154369		AEROFUND FINANCIAL INC.		1,128.97	
154370		AEROFUND FINANCIAL INC.	Transportation from 1/9/17 to 1/13/17.	5,421.14	
154396		AEROFUND FINANCIAL INC.	Transportation from 1/23/17 to 1/27/17.	5,336.86	
02-213-41-751705-391		REACH Program (7/1/16-6/30/17)	TOTAL FOR ACCOUNT		16,802.43
TOTAL for Reach Program					16,802.43

DEPARTMENT 752620

153637		CENTER FOR EVALUATION	CEC-16-JJC 1 Firesetter Evaluation	500.00	
153874		MORRIS COUNTY PREVENTION	Q4-JJ-1611 Completed TCBAM at MC Youth S	2,250.00	
154434		THE EDUCATIONAL CENTER	Q4-JJ-1601 ESCUCHA!	13,860.00	
02-213-41-752620-392		SCP-Program Services (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		16,610.00
TOTAL for DEPARTMENT 752620					16,610.00

Chapter 51

153865		CORNERSTONE FAMILY PROGRAMS	6-hour workshop (27 youth and parents)	6,600.00	
153866		CORNERSTONE FAMILY PROGRAMS	Social Work hours - Q4 2016	6,679.40	
153866		CORNERSTONE FAMILY PROGRAMS	Client Transportation - Q4 2016	277.00	
153866		CORNERSTONE FAMILY PROGRAMS	Adjustment for amt. left in CAF	-82.89	
153863		CFCS - HOPE HOUSE	Group Sessions - December 2016	680.00	
153863		CFCS - HOPE HOUSE	Case management - December 2016	475.00	
153868		MENTAL HEALTH ASSOCIATION OF	8 hour workshop for 26 individuals - Q4	5,000.00	
153872		MORRIS COUNTY PREVENTION	Recovery Support Contacts - Q4 2016	9,620.00	
153872		MORRIS COUNTY PREVENTION	Adj. for amount left in CAF	-516.00	
153869		MORRISTOWN MEDICAL CENTER	IOP session	290.00	
153936		MORRISTOWN MEDICAL CENTER	November 2016 - Psych eval	200.00	
153936		MORRISTOWN MEDICAL CENTER	November 2016 - UDS	50.00	
153936		MORRISTOWN MEDICAL CENTER	November 2016 - IOP	2,610.00	
153860		NEWBRIDGE SERVICES INC	Individual Sessions - Q4 2016	3,627.00	
153860		NEWBRIDGE SERVICES INC	Group Sessions - Q4 2016	1,476.00	
153860		NEWBRIDGE SERVICES INC	Case Mgmt Sessions - Q4 2016	400.00	
153860		NEWBRIDGE SERVICES INC	Supervision - Q4 2016	900.00	
153860		NEWBRIDGE SERVICES INC	Substance Awareness Wkshps Q4 2016	21,000.00	
153860		NEWBRIDGE SERVICES INC	Positive Coping Wkshp - Q4 2016	2,600.00	
153864		NEW HOPE FOUNDATION INC.	Bed days - December 2016	8,967.00	
153864		NEW HOPE FOUNDATION INC.	Adjustment to amount left in CAF	-858.00	
153859		TURNING POINT, INC	Detox bed days - November 2016	5,100.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Chapter 51					
	153861	TURNING POINT, INC	Bed days - November 2016	1,323.00	
	153861	TURNING POINT, INC	Bed days - December 2016	8,232.00	
	153861	TURNING POINT, INC	Less amount left in CAF	-2,311.00	
02-213-41-757605-392		<i>Chapter 51 (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		86,214.51
					=====
TOTAL for Chapter 51					86,214.51
DEPARTMENT 758610					
	154102	BOROUGH OF BUTLER	Butler Municipal Alliance Supplemental E	2,000.00	
02-213-41-758610-394		<i>Municipal Alliance (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		2,000.00
					=====
TOTAL for DEPARTMENT 758610					2,000.00
DEPARTMENT 758710					
	153884	CHATHAM TOWNSHIP	Chatham Municipal Alliance Expenditures	10,416.09	
	154141	TOWN OF BOONTON	Boonton Municipal Alliance Expenditures	2,855.09	
02-213-41-758710-392		<i>Municipal Alliance (7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		13,271.18
					=====
TOTAL for DEPARTMENT 758710					13,271.18
Safe Communities Construction					
	154526	MORRISTOWN MEDICAL CENTER	SAFE COMMUNITIES OCT 2016-DEC 2016 QUART	21,064.36	
02-213-41-773705-391		<i>Safe Communities (10/1/16-9/30/17)</i>	TOTAL FOR ACCOUNT		21,064.36
					=====
TOTAL for Safe Communities Construction					21,064.36
DEPARTMENT 783610					
	146439	W.B. MASON COMPANY INC	Tennsco Steel Welded Storage Cabinet, 72	245.01	
	146439	W.B. MASON COMPANY INC	Verbatim Classic USB 2.0 Flash Drive, 32	210.76	
	146439	W.B. MASON COMPANY INC	SanDisk 8GB microSDHC Memory Card (Item	296.16	
02-213-41-783610-391		<i>SART/SANE Program 10/1/15-9/30/16Ex10/15</i>	TOTAL FOR ACCOUNT		751.93
					=====
TOTAL for DEPARTMENT 783610					751.93

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

Account	P0 #	Vendor	Description	Payment	Account Total
	153635	SENIOR SERVICES CENTER OF	3rd Quarter 2016	1,350.00	
	154382	FIVE TOWN REGIONAL DIAL-A-RIDE	SCDRTP 4th Q 2016	24,414.47	
	153636	TOWNSHIP OF ROXBURY	SCADRTP 4th q 2016	1,527.75	
	154391	TOWNSHIP OF JEFFERSON	SCADRTP - SC003 para transit dar	18,000.00	
02-213-41-786505-394		MAPS (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		45,292.22
					=====
TOTAL for MAPS					45,292.22

DEPARTMENT 786725

	154529	NATIONAL FUEL OIL INC.	FUEL CHARGES 1/17	5,984.42	
02-213-41-786725-394		MAPS (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		5,984.42
					=====
TOTAL for DEPARTMENT 786725					5,984.42

DEPARTMENT 864607

	154083	GREENMAN PEDERSEN INC	Construction Inspection Services for Sus	22,457.16	
02-213-41-864607-391		Sussex(CR617)STP-0350 (9/8/14-3/18/18)	TOTAL FOR ACCOUNT		22,457.16
					=====
TOTAL for DEPARTMENT 864607					22,457.16

DEPARTMENT 864680

	153493	TRAC	Hibernia Stickle Odgen RR Crossing work	108,060.43	
02-213-41-864680-391		RGrdCrss/STP-C00S(680)(8/20/14-8/20/16)	TOTAL FOR ACCOUNT		108,060.43
					=====
TOTAL for DEPARTMENT 864680					108,060.43

DEPARTMENT 864684

	153493	TRAC	Hibernia Stickle Odgen RR Crossing work	37,980.01	
02-213-41-864684-391		RGrdCrss/STP-C00S(684)(9/10/14-9/10/16)	TOTAL FOR ACCOUNT		37,980.01
					=====
TOTAL for DEPARTMENT 864684					37,980.01

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

Account	PO #	Vendor	Description	Payment	Account Total
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County Capital

Improvemnts Historic Speedwell

	153774	ECLECTIC ARCHITECTURE LLC	100% of Addtl Services for Change Order	7,125.00	
04-216-55-951159-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		7,125.00
					=====
TOTAL for Improvemnts Historic Speedwell					7,125.00

Analy dam condition,rehab dams

	153776	CIVIL DYNAMICS INC	Site Inspections completed at all dams,	17,655.00	
	153775	CIVIL DYNAMICS INC	Site Inspections made at 8 of 10 dams, i	12,840.00	
04-216-55-953113-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		30,495.00
					=====
TOTAL for Analy dam condition,rehab dams					30,495.00

DEPARTMENT 953202

	153493	TRAC	Hibernia Stickle Odgen RR Crossing work	105,031.15	
04-216-55-953202-951		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		105,031.15
					=====
TOTAL for DEPARTMENT 953202					105,031.15

DEPARTMENT 953269

	154376	KELLER & KIRKPATRICK	Construction Inspection - Clerk of the W	2,756.00	
04-216-55-953269-909		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		2,756.00
					=====
TOTAL for DEPARTMENT 953269					2,756.00

DEPARTMENT 953270

	154082	NV5	Prof. Services rendered concerning the e	1,342.50	
04-216-55-953270-909		Road Design/Construc - var locations	TOTAL FOR ACCOUNT		1,342.50
					=====
TOTAL for DEPARTMENT 953270					1,342.50

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

Account	PO #	Vendor	Description	Payment	Account Total
	152707	WEBSTER PLUMBING &	RE: BOMB SQUAD/ 12-30-16	504.00	
04-216-55-953290-951		Plumbing Fixture Rplcments - BldgsGrnds	TOTAL FOR ACCOUNT		504.00
					=====
TOTAL for DEPARTMENT 953290					504.00

DEPARTMENT 953291

	154364	KELLER & KIRKPATRICK	General Engineering On Site Services. Pr	8,192.00	
04-216-55-953291-909		Var Roadway Drainage Proj - Public Works	TOTAL FOR ACCOUNT		8,192.00
					=====
TOTAL for DEPARTMENT 953291					8,192.00

DEPARTMENT 953314

	153320	CONTINENTAL HARDWARE, INC.	WO78659/ RE: CH/ 12-28-16	214.95	
04-216-55-953314-951		Repair/Rplcment/Upgrd VarEquip-BldgGrnds	TOTAL FOR ACCOUNT		214.95
					=====
TOTAL for DEPARTMENT 953314					214.95

DEPARTMENT 953349

	154339	PANCIELLO CONSTRUCTION LLC	RE:CH- SHERIFF/ 02-10-17	6,160.00	
04-216-55-953349-956		Various Bldging Repairs-County Wide	TOTAL FOR ACCOUNT		6,160.00
					=====
TOTAL for DEPARTMENT 953349					6,160.00

DEPARTMENT 953353

	153830	T & M ASSOCIATES	ORIGINAL BUILDING - BASEMENT SMALL FIRST	990.00	
04-216-55-953353-909		Various Improvements at Courthouse	TOTAL FOR ACCOUNT		990.00
					=====
TOTAL for DEPARTMENT 953353					990.00

DEPARTMENT 953363

	154093	KELLER & KIRKPATRICK	Morris County Milling & Resurfacing Proj	5,001.75	
	146684	M-TEC CONSTRUCTION SERVICE LLC	Construction Inspection for Green Villag	520.00	
04-216-55-953363-909		Paving & Resurfacing Various Roads	TOTAL FOR ACCOUNT		5,521.75

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 953363						
TOTAL for DEPARTMENT 953363					=====	5,521.75

DEPARTMENT 953382

152848	R.S.	KNAPP CO INC	Mill & Resurf of Mountain Ave	82.31		
152848	R.S.	KNAPP CO INC	Extra copies of Mountain Ave	302.48		
152848	R.S.	KNAPP CO INC	Mill & Resurf of Prospect St.	91.65		
152848	R.S.	KNAPP CO INC	Extra Copies of Prospect	302.48		
152847	R.S.	KNAPP CO INC	Mill & Resurf of James Street	298.16		
152847	R.S.	KNAPP CO INC	Mill & Resurf of James St. extras	88.92		
152847	R.S.	KNAPP CO INC	Mill & Resurf of Loantaka Way	88.72		
152847	R.S.	KNAPP CO INC	Extra Mill & Resurf of Loantaka Way	340.41		
152834	R.S.	KNAPP CO INC	Plans & Specs for Lincoln Park/Boonton T	355.87		
152834	R.S.	KNAPP CO INC	Plans & Specs Project: Salem Street	183.42		
152834	R.S.	KNAPP CO INC	Plans & Specs Project: South Salem Stree	213.35		
152834	R.S.	KNAPP CO INC	Plans & Specs Project: Lincoln Park	83.69		
152834	R.S.	KNAPP CO INC	Plans & Specs Lincoln Park Project	328.02		
152834	R.S.	KNAPP CO INC	Plans & Specs Pave of Jacksonville Road.	124.99		
04-216-55-953382-909		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		2,884.47	
153493	TRAC		Hibernia Stickle Odgen RR Crossing work	29,566.50		
04-216-55-953382-940		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		29,566.50	
TOTAL for DEPARTMENT 953382					=====	32,450.97

DEPARTMENT 953383

153655	RFS	COMMERCIAL, INC.	WO78603/ RE: B&G STOCK/ 12-01-16	19,997.50		
153836	RFS	COMMERCIAL, INC.	WO78970/ RE: CH/ 01-30-17	630.00		
04-216-55-953383-940		B&G Interior Building Improvements	TOTAL FOR ACCOUNT		20,627.50	
TOTAL for DEPARTMENT 953383					=====	20,627.50

DEPARTMENT 953385

153499	BINSKY SERVICE LLC		RE: A&R/ 01-24-17	3,613.83		
04-216-55-953385-940		Replace Repair Upgrade HVAC Var. Build	TOTAL FOR ACCOUNT		3,613.83	
TOTAL for DEPARTMENT 953385					=====	3,613.83

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

Account	PO #	Vendor	Description	Payment	Account Total
	152292	SAFETY- KLEEN SYSTEMS, INC.	PARTS WASHER SERVICE	241.00	
04-216-55-953388-957		<i>Equip. & Vehicle Replacement-PPW</i>	TOTAL FOR ACCOUNT		241.00

TOTAL for DEPARTMENT 953388

=====
241.00

DEPARTMENT 953419

	154077	KONKUS CORPORATION	Milling & Resurfacing of Schooleys Mount	68,449.74	
04-216-55-953419-951		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		68,449.74

TOTAL for DEPARTMENT 953419

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68,449.74

DEPARTMENT 953420

	153654	CONNOLLY & HICKEY HISTORICAL	COURT HOUSE ENTRANCE PROJECT #1701C DATE	846.43	
04-216-55-953420-909		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		846.43

	152616	R.D. SALES DOOR & HARDWARE LLC	RE: INTERFAITH FOOD PANTRY/ 11-11-16	225.00	
	152616	R.D. SALES DOOR & HARDWARE LLC	RE: PROSECUTOR'S/ 12-09-16	315.00	
	152717	R.D. SALES DOOR & HARDWARE LLC	RE: OTA/ 07-05-16	315.00	
	152717	R.D. SALES DOOR & HARDWARE LLC	RE: OTA/ 12-21-16	750.00	
	153771	R.D. SALES DOOR & HARDWARE LLC	RE: SHERIFF - LEGAL AID/ 11-17-16	460.00	
	153326	R.D. SALES DOOR & HARDWARE LLC	RE: YOUTH SHELTER/ 12-21-16	345.00	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		2,410.00

TOTAL for DEPARTMENT 953420

=====
3,256.43

DEPARTMENT 954434

	142518	WITMER-PUBLIC SAFETY GROUP	ITEM #SILCO-SUI286 - Silencer Co. Omega	2,940.00	
04-216-55-954434-956		<i>Sheriff - Various Upgrades & Equipment</i>	TOTAL FOR ACCOUNT		2,940.00

TOTAL for DEPARTMENT 954434

=====
2,940.00

DEPARTMENT 962432

	147895	CSAM MARKETING, INC.	Panasonic Toughbook CF-20	33,889.40	
	147895	CSAM MARKETING, INC.	Tughbook Protection Plus	7,200.00	
	147895	CSAM MARKETING, INC.	Vehicle Mounts	7,059.38	
	147895	CSAM MARKETING, INC.	Installation Services	1,650.00	
04-216-55-962432-955		<i>OIT-Computer & Network Upgrades & Equip</i>	TOTAL FOR ACCOUNT		49,798.78

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49,798.78

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 962432

TOTAL for DEPARTMENT 962432

49,798.78

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Construction Board of Appeals					
	152312	BURRINI'S OLDE WORLD MARKET	Event #E01047 Annual Construction Board	507.00	
	152628	RIOS' ENGRAVING	Wood holder and name plate for new CBA m	24.00	
	152336	TREASURER STATE OF NEW JERSEY	Account 10378) Code book for new member	75.00	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	TOTAL FOR ACCOUNT		606.00
					=====
TOTAL for Construction Board of Appeals					606.00

Attorney Id Card Program

	152686	GILL ID SYSTEMS	QUOTATION # 01112017JD-4Item-PROX 200 IS	690.00	
	152686	GILL ID SYSTEMS	Freight charge not to exceed \$25.00	45.00	
	152686	GILL ID SYSTEMS	Quote # 01112017JD-5 Item# P5500S Pola	2,595.00	
	152686	GILL ID SYSTEMS	Quote#01112017JD-6 Item#TOPAZ Topaz Bac	395.00	
13-290-56-578601-888		<i>Attorney Id Card Program</i>	TOTAL FOR ACCOUNT		3,725.00
					=====
TOTAL for Attorney Id Card Program					3,725.00

Environ Quality & Enforcement

	154335	VERIZON WIRELESS	L&PS/ENVIRONMENTAL SERVICES	287.66	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		287.66
					=====
TOTAL for Environ Quality & Enforcement					287.66

DEPARTMENT 580558

	154052	CLEARY GIACOBBE ALFIERI &	January Open Space General	585.00	
	153510	LONGFELLOWS SANDWICH DELI	Dinner and refreshments for 15 people fo	174.00	
	153821	VILLAGE SUPER MARKET, INC.	ORG ID#451191035409 CONFIRM CATERING ORD	161.60	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		920.60
					=====
TOTAL for DEPARTMENT 580558					920.60