List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29452 - **1-STEP DETECT ASSOCIATES**	PO 163677 Morgue supplies	132.00	**132.00**
29244 - **201TAC SOLUTIONS**	PO 163493 Training	350.00	**350.00**
12757 - **ABLE SECURITY LOCKSMITHS**	PO 163658 BUILD MAINT	259.00	**259.00**
25841 - **ACORN TERMITE AND PEST**	PO 163817 CONTRACTED SERV - MORRIS VIEW	750.00	**750.00**
25248 - **AEQUOR HEALTHCARE SERVICES, LLC**	PO 164803 Agency Nursing	6,879.84	**6,879.84**
6641 - **AGNES BROWN**	PO 162064 Medicare B Reimbursement - January	629.40	**629.40**
18657 - **AGWAY MORRISTOWN**	PO 163589 Hose reel cart	84.98	**84.98**
10108 - **AH HARRIS & SONS, INC.**	PO 155449 BLDG REPAIR	3,722.40	
	PO 157194 BLDG REPAIR	1,186.92	**4,909.32**
12844 - **AIRPOWER INTERNATIONAL INC.**	PO 163635 Maintenance and Repair of Air Truck	378.24	**378.24**
1164 - **ALICE MENDELSOHN**	PO 151126 Medicare B Reimbursement - July 201	629.40	
	PO 162415 Medicare B Reimbursement - January	629.40	**1,258.80**
12867 - **ALL COUNTY RENTAL CENTER**	PO 163169 Helmet, Protective Wrap, pruner, ch	655.37	**655.37**
1219 - **ALL-STAR IDENTIFICATION**	PO 164104 ID SUPPLIES	1,182.79	**1,182.79**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 163818 JANITORIAL	49.30	**49.30**
3750 - **ALLISON DEMATTEO**	PO 162138 Medicare B Reimbursement - January	629.40	**629.40**
29322 - **ALM MEDIA LLC**	PO 163363 NJ Law Journal Yearly Subscription	419.88	**419.88**
28719 - **DELTA DENTAL INSURANCE COMPANY**	PO 161420 (Alpha) DeltaCare USA June 2017 - M	18,202.71	
	PO 163607 Delta Care USA- July	2,852.37	**21,055.08**
18678 - **ALPHAGRAPHICS**	PO 164426 Office Supply	657.00	**657.00**
20367 - **AMERICAN INSTITUTE OF MEDICAL**	PO 164958 CAF - 20367-3753	790.00	**790.00**
25382 - **AMERICAN TOWER CORPORATION**	PO 164399 County Wide Radio System	1,948.37	**1,948.37**
1546 - **AMERICAN VENDING COFFEE**	PO 164494 Coffe Maker repair Invoice	215.35	**215.35**
13009 - **AMERICAN WEAR INC.**	PO 163072 Uniforms & Mat Rental Services	243.56	
	PO 163197 Uniforms & Mat Rental Services	185.77	
	PO 163772 Uniforms & Mat Rental Services	240.56	
	PO 163862 Uniforms & Mat Rental Services	7.99	
	PO 163863 Uniforms & Mat Rental Services	7.99	
	PO 163876 Uniforms & Mat Rental Services	192.77	
	PO 164117 CAF - Uniforms and Mat Rental Servi	354.24	**1,232.88**
9800 - **ANDREA BATISTONI**	PO 164610 Aging Expense	59.75	**59.75**
26444 - **ANN F. GROSSI**	PO 163737 reimbursement to petty cash	101.00	**101.00**
6502 - **ANNA KRAUZE**	PO 164867 Auto Insurance Reimbursement Jan -	90.00	**90.00**
18345 - **ANNA VOLPE**	PO 162708 Medicare B Reimbursement - January	629.40	**629.40**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 163416 CAF - Food Services and Food Manage	14,126.86	**14,126.86**
24781 - **ARNEL P GARCIA**	PO 165033 Per Diem Nursing	1,624.00	**1,624.00**
12421 - **ARTHUR O'BRIEN**	PO 162478 Medicare B Reimbursement - January	629.40	**629.40**
13104 - **ARTISTIC AQUARIA INC**	PO 164804 Patient Activities	586.00	**586.00**
13142 - **AT&T**	PO 161546 Long Distance Monthly Bill - Legacy	107.24	**107.24**
4696 - **AT&T**	PO 163252 Phillipsburg phone service	16.08	
	PO 163253 Phone service for Sussex County ETS	42.99	**59.07**
7658 - **AT&T MOBILITY**	PO 163358 Wireless Statement Billing Cycle 5/	41.24	**41.24**
7658 - **AT&T MOBILITY**	PO 163598 Sim Card for Equipment for Engineer	37.24	**37.24**
13154 - **ATLANTIC HEALTH SERVICES**	PO 165005 TB Clinic Services	10,000.00	
	PO 165006 TB Clinic Services	10,000.00	**20,000.00**
13153 - **ATLANTIC HEALTH SYSTEM/MMH**	PO 164331 GIA-1749 - Chemical Dependency Serv	2,860.00	**2,860.00**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 155240 PLEASE ORDER - VESTS/N. Leo/Sheriff	2,949.74	
	PO 155240 PLEASE ORDER - VESTS/N. Leo/Sheriff	1,829.26	
	PO 163228 AMMUNITION	4,640.10	
	PO 163541 BADGES	3,012.95	**12,432.05**
11713 - **ATLANTIC TRAINING CENTER**	PO 161794 CPR CARDS	10.00	
	PO 161937 CPR Cards	82.50	
	PO 162911 CPR Cards	120.00	**212.50**
3899 - **AVTECH INSTITUTE**	PO 164657 CAF - 3899-3959	1,920.00	
	PO 164658 CAF - 3899-3976	1,660.00	
	PO 164659 CAF - 3899-3907	1,960.00	
	PO 164692 CAF - 3899-3977	1,624.00	
	PO 164660 CAF - 3899-3964	1,600.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 164661 CAF - 3899-3715	792.00	
	PO 164662 CAF - 3899-3768	960.00	
	PO 164671 CAF - 3899-3569	800.00	**11,316.00**
3899 - **AVTECH INSTITUTE**	PO 164672 CAF - 3899-3288	800.00	**800.00**
15978 - **BAILA MANDEL**	PO 162382 Medicare B Reimbursement - January	1,258.80	**1,258.80**
13217 - **BAKER & TAYLOR BOOKS**	PO 162784 Quote request for list of Books att	419.65	**419.65**
16832 - **BARBARA OREFICE**	PO 162488 Medicare B Reimbursement - January	1,258.80	**1,258.80**
20636 - **BARBARA SCHECKMAN**	PO 162594 Medicare B Reimbursement - January	629.40	**629.40**
776 - **BARBARULA LAW OFFICE**	PO 164457 legal services	985.50	**985.50**
12060 - **BARKEL FLEMMING**	PO 165032 Per Diem Nursing	1,619.65	**1,619.65**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 161490 Tires (Quote #705487)	437.24	
	PO 163171 Tires	2,827.11	
	PO 163202 Tires	1,354.64	
	PO 163203 Tires	55.00	
	PO 163204 Tires	674.38	
	PO 163864 Tires	684.20	
	PO 163865 Tires	184.28	
	PO 163877 Tires	114.50	**6,331.35**
18751 - **BEN MEADOWS**	PO 162435 Insect Repellent, Skin cleaner etc	381.70	**381.70**
13315 - **BERGEN COMMUNITY COLLEGE**	PO 164949 CAF - 13315-3091	3,200.00	**3,200.00**
13166 - **BETTY ATTALLAH**	PO 161979 Medicare B Reimbursement - January	629.40	**629.40**
13549 - **BFI**	PO 160598 PLEASE ORDER - CHAIR/M. Chiarolanza	692.28	**692.28**
5260 - **BIG BROTHERS BIG SISTERS OF**	PO 164390 CAF - Grant -JJ-1707 - School Based	4,378.00	**4,378.00**
9476 - **BINSKY SERVICE LLC**	PO 164222 HVAC PM/REPAIRS	1,648.27	
	PO 164230 HVAC	21,667.25	**23,315.52**
6725 - **BIO-REFERENCE LABORATORIES, INC.**	PO 163533 CAF - Medical Laboratory Diagnostic	1,445.71	
	PO 164057 Resident Testing & Lab Work	2,045.38	**3,491.09**
13239 - **BOB BARKER COMPANY, INC.**	PO 163588 Residents Hair brushes	115.81	**115.81**
13413 - **BOONTON AUTO PARTS**	PO 163205 Car Parts	110.88	
	PO 163206 Other Operating & Repair	88.03	**198.91**
2485 - **BOROUGH OF BUTLER**	PO 164264 CAF - 2017 Municipal Alliance Fund	8,320.00	**8,320.00**
13560 - **BOROUGH OF BUTLER**	PO 164731 Borough of Butler Electric	229.85	**229.85**
27481 - **BRAD SCHMITT**	PO 163902 travel reimbursement	33.25	**33.25**
29553 - **BRIAN PAULISON**	PO 164105 REIMBURSEMENT	225.58	**225.58**
20985 - **BTII INSTITUTE, LLC**	PO 164665 CAF - 20985-3927	1,045.44	**1,045.44**
20985 - **BTII INSTITUTE, LLC**	PO 164992 Project management program	948.29	**948.29**
13856 - **CABLEVISION**	PO 163207 Optimum Online	353.15	**353.15**
8451 - **CABLEVISION**	PO 164690 Cable Service	263.13	**263.13**
13856 - **CABLEVISION**	PO 164696 Optimum Online	472.46	**472.46**
13609 - **CALEA**	PO 162797 Nameplates - Sheriff’s Office	75.00	
	PO 163684 Associations/Memberships	3,695.00	**3,770.00**
28532 - **CANDIDO CAMPOS**	PO 165036 Per Diem Nursing	305.25	**305.25**
25474 - **CARRELLE L CALIXTE**	PO 165031 Per Diem Nursing	2,784.00	**2,784.00**
10475 - **CARROT-TOP INDUSTRIES INC**	PO 164248 FLAGS	136.44	**136.44**
4598 - **CDW GOVERNMENT**	PO 158115 Communications Equipment	3,763.44	
	PO 160682 Prosecutor’s Office CapEx Project -	22,546.21	**26,309.65**
26636 - **CENTER FOR EVALUATION**	PO 164383 JJ-1712 - Comprehensive Adolescent	50,299.00	**50,299.00**
20487 - **CENTURYLINK**	PO 163249 phone service for Sussex County ETS	238.75	**238.75**
20487 - **CENTURYLINK**	PO 163503 Long Valley Garage Fax	1,242.06	**1,242.06**
20487 - **CENTURYLINK**	PO 164398 Telephone T1 Chester	1,785.33	**1,785.33**
24625 - **CFCS - HOPE HOUSE**	PO 164329 CH51-1706 Adolescent Services - Jun	1,830.00	**1,830.00**
13770 - **CHARMOY DENTAL**	PO 164040 Dental Program - Services Provided	60.00	**60.00**
13777 - **CHATHAM TOWNSHIP**	PO 164265 CAF - 2017 Municipal Alliance Funds	9,081.07	**9,081.07**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 164464 CAF - Design Services for County Br	734.40	
	PO 164465 CAF - Design Services for County Br	310.25	**1,044.65**
29560 - **CHESTER VALLEY SHELL**	PO 164424 Investigative Expense	967.50	**967.50**
20528 - **CHRISTOPHER P STATILE PA**	PO 164353 CAF - Design Services for Superstru	6,364.75	
	PO 164354 CAF - Design Services for Various B	5,160.00	
	PO 164356 CAF - Design Services for Replaceme	2,942.50	**14,467.25**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21857 - **CITYSIDE ARCHIVES, LTD**	PO 164697 Storage & Shredding services for mo	5,256.08	**5,256.08**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 163285 Labor Manager - Services Rendered t	6,316.50	**6,316.50**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 164293 Labor Manager - Services Rendered t	6,979.50	**6,979.50**
12856 - **CLEMENCE ALEONG**	PO 161969 Medicare B Reimbursement - January	629.40	**629.40**
8454 - **CLIFTON ELEVATOR SERVICE CO INC**	PO 163420 CAF - Elevatior Maintenance & Inspe	1,680.00	
	PO 164393 CAF - Elevator Maintenance & Inspec	5,814.00	**7,494.00**
11165 - **COANJ**	PO 164182 conference registration for COANJ	1,600.00	**1,600.00**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 163428 Coffee/Tea	120.03	**120.03**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 163693 Supplies	505.27	**505.27**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 164452 COFFEE	298.80	**298.80**
8113 - **COMMERCIAL INTERIORS**	PO 163558 Youth Shelter Blinds	214.00	**214.00**
9486 - **COMPLETE SECURITY SYSTEMS, INC.**	PO 164121 partial loss of power, repaired con	210.00	**210.00**
29608 - **CONSTANCE P DANIELS**	PO 164797 Employee Reimbursement	30.00	**30.00**
8043 - **CONTRACT PHARMACY SERVICES INC**	PO 163534 CAF - Pharmaceutical and Related Se	16,222.69	**16,222.69**
29535 - **CORNERSTONE BEHAVIORAL HEALTH**	PO 163119 A.H. 5/18/12-6/22/12	3,973.90	**3,973.90**
14643 - **CORNERSTONE FAMILY**	PO 164717 CAF - Operation of Adult Day Care C	14,826.48	
	PO 164805 CAF - Social Work Services	25,160.00	**39,986.48**
14644 - **CORNERSTONE FAMILY PROGRAMS**	PO 163807 CH51-1720 - Qtr 2 2017	6,782.00	
	PO 163809 CH51-1716 - Qtr 2 2017	5,225.00	**12,007.00**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 164721 Expenditures in connection with maj	585,647.20	
	PO 164722 Expenditures in connection with maj	541,557.80	
	PO 164723 Expenditures in connection with maj	591,366.84	
	PO 164724 Expenditures in connection with maj	441.00	
	PO 164725 Expenditures in connection with maj	1,650.56	**1,720,663.40**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 165196 2nd HALF 8/17 OPERATING BUDGET	499,729.37	**499,729.37**
14031 - **COUNTY CONCRETE CORP.**	PO 163294 Concrete supply Cont	675.00	**675.00**
14031 - **COUNTY CONCRETE CORP.**	PO 163599 Mason Sand	430.07	**430.07**
14031 - **COUNTY CONCRETE CORP.**	PO 164244 MASON	171.19	**171.19**
13 - **COUNTY OF MORRIS**	PO 165198 1ST HALF OF AUGUST 2017 METERED MAI	453.91	**453.91**
13 - **COUNTY OF MORRIS**	PO 165199 1ST HALF OF AUGUST 2017 METERED MAI	7,814.09	**7,814.09**
13 - **COUNTY OF MORRIS**	PO 165281 TRANSFER FUNDS FOR DEDICATED MOTOR	384,158.02	**384,158.02**
13 - **COUNTY OF MORRIS**	PO 165282 TRANSFER FUNDS FOR DEDICATED WEIGHT	65,811.02	**65,811.02**
14041 - **COUNTY WELDING SUPPLY CO**	PO 161413 Welding Materials	45.78	
	PO 161415 Welding Materials Co	38.35	
	PO 163471 Acetylene	14.75	
	PO 163964 Oxygen	37.73	**136.61**
27941 - **D & M AUTO BODY**	PO 163824 External Work	699.50	
	PO 163196 External Work	15,608.67	**16,308.17**
12523 - **D&B AUTO SUPPLY**	PO 163774 Car Parts	2,517.32	
	PO 163879 Car Parts	3,032.95	**5,550.27**
14123 - **DAILY RECORD**	PO 164036 Display ad for the for the special	2,422.80	**2,422.80**
14123 - **DAILY RECORD**	PO 164495 ADVERTISEMENT	80.76	**80.76**
14123 - **DAILY RECORD**	PO 164606 6/14/17 Meeting Ordinances for Intr	160.64	**160.64**
15642 - **DALE KRAMER**	PO 164360 Reimbursement of Purchase of Microw	73.74	**73.74**
27177 - **DAMACINA L. OKE**	PO 165029 Per Diem Nursing	1,500.75	**1,500.75**
29605 - **DANIELLE FERLAND**	PO 164970 Expense Voucher: PE Exam, Prep Cour	1,568.11	**1,568.11**
11155 - **DANILO LAPID**	PO 165040 Per Diem Nursing	1,480.00	**1,480.00**
27013 - **DARLENE CRINCOLI**	PO 162120 Medicare B Reimbursement - January	1,258.80	**1,258.80**
20326 - **DAVID GRANT**	PO 164488 REIMBURSMENT FOR COLLEGE TUITION/FE	1,894.25	**1,894.25**
25386 - **DAVID JEAN-LOUIS**	PO 165042 Per Diem Nursing	3,283.75	**3,283.75**
29490 - **DAWN AGENS**	PO 164167 Education, School, Training	712.79	**712.79**
14181 - **DAYTOP VILLAGE OF NJ, INC.**	PO 163811 CH51-1707 - June 2017	5,024.00	**5,024.00**
10692 - **DELIVERY CONCEPTS EAST**	PO 163773 Car Parts	770.33	**770.33**
14228 - **DELL MARKETING L.P.**	PO 162820 KACE - Annual Maintenance Renewal	17,121.24	**17,121.24**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 164499 Delta Dental - Main County, Morris	15,880.32	**15,880.32**
10103 - **DENISE ARSENEAULT**	PO 162321 Medicare B Reimbursement - February	670.00	**670.00**
26412 - **DENNIS L. SNYDER**	PO 164408 CALEA Conference Providence, RI	1,541.85	**1,541.85**
29150 - **DEWBERRY-NJ DESIGNERS PC**	PO 163692 Master Plan of Space Needs & Facili	27,764.40	**27,764.40**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 164477 GAS - HESS - SUPPLY - 1316	653.55	**653.55**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 164643 GAS- DIRECT ENERGY - SUPPLY	5,262.57	**5,262.57**
8735 - **DIRECT TV INC**	PO 164166 Other Utilities DIRECTV	22.22	**22.22**
21761 - **DISTRICT ATTORNEY**	PO 164693 Training	200.00	**200.00**
29063 - **DM MEDICAL BILLINGS, LLC**	PO 164181 Ambulance Billing and Collection	752.28	**752.28**
21658 - **DONNA A JOHNSON**	PO 164799 Employee Reimbursement	30.00	**30.00**
25201 - **DOREEN B MCBEAN**	PO 162414 Medicare B Reimbursement - May thro	268.00	**268.00**
21748 - **DORIS A LOMOTEY**	PO 164800 Employee Reimbursement	30.00	**30.00**
1224 - **DOROTHY ALLEN**	PO 161972 Medicare B Reimbursement - January	629.40	**629.40**
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 163775 Truck Parts	603.64	**603.64**
28752 - **CRYSTAL SPRINGS**	PO 161447 WATER FOR SURROGATE’S COURT	18.49	
	PO 162818 Crystal Springs - Monthly Water Ser	95.47	
	PO 162916 Water for Surrogate’s Court	18.49	
	PO 162922 Bottle Water	170.77	
	PO 163251 Cust.# 699004915917393.	28.49	
	PO 163437 Office Water	242.40	
	PO 163735 Bottled water for the office. cust.	52.50	
	PO 164326 Treasurer’s Office & Mailroom Water	24.48	**651.09**
14438 - **E.A. MORSE & CO. INC.**	PO 163487 JANITORIAL SUPPLIES	2,446.15	**2,446.15**
26312 - **EASTERN CONCRETE MATERIALS, INC.**	PO 163593 Stone	235.34	**235.34**
26312 - **EASTERN CONCRETE MATERIALS, INC.**	PO 163984 Stone	228.52	**228.52**
12467 - **EDITHA MARQUEZ**	PO 165047 Per Diem Nursing	1,184.00	**1,184.00**
26117 - **EDWARDS LEARNING CENTER**	PO 164963 CAF - WFNJ - Cost Reimbursement Por	5,321.70	**5,321.70**
14491 - **EL PRIMER PASO, LTD.**	PO 164236 CAF - GIA-1713 - El Primer Paso	14,726.00	**14,726.00**
336 - **ELECTION GRAPHICS, INC.**	PO 163972 Print Req for Rep/Dem/White -Voting	29,000.00	
	PO 163973 Invoice 11995 Various Student Elect	2,500.00	**31,500.00**
27141 - **ELLEN M. NOLL**	PO 165034 Per Diem Nursing	478.50	**478.50**
11345 - **EMBROIDME**	PO 163540 MEDICAL STAFF UNIFORMS	2,327.00	
	PO 163574 Public Safety Youth Academy	1,433.50	**3,760.50**
2047 - **EMPLOYMENT HORIZONS, INC.**	PO 164637 CAF - Office Cleaning	49,204.00	**49,204.00**
14551 - **EQUIFAX INFORMATION SVCS LLC**	PO 164423 Investigative Expense	55.46	**55.46**
24329 - **ERICA SOLECKI**	PO 164865 Travel Expenses/ Auto Reimbursement	220.85	**220.85**
27678 - **ESSEX TRAVEL SERVICE**	PO 163695 Extradition	1,306.00	**1,306.00**
14533 - **ESTATE OF RICHARD ENRIGHT**	PO 164018 Medicare B Reimbursement - January	629.40	**629.40**
20265 - **EVELYN TOLENTINO**	PO 165037 Per Diem Nursing	2,469.75	**2,469.75**
10098 - **F & E CHECK PROTECTOR SALES CO.**	PO 163488 Renewal of Extended Warranty for Ch	650.00	**650.00**
14641 - **FAMILY INTERVENTION**	PO 164194 CAF - 2017 Grant in Aid - Mending A	12,118.00	**12,118.00**
12515 - **FASTENAL COMPANY**	PO 163646 PLUMBING	5,345.97	
	PO 163836 Respirators - CIS /B. Dunn	728.43	**6,074.40**
20423 - **FASTER URGENT CARE LLC**	PO 161498 Comprehensive Medical Svcs - May 20	28,040.01	**28,040.01**
14668 - **FEDEX**	PO 162779 Shipping	255.97	
	PO 163424 Express Mail	348.52	
	PO 164341 Shipping	152.41	
	PO 164651 Shipping	23.52	**780.42**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 161604 Uniforms, Accessories	106.24	**106.24**
8538 - **FINCH FUEL OIL COMPANY, INC.**	PO 163931 FUEL FOR GENERATOR	1,726.25	**1,726.25**
3051 - **LAZ PARKING**	PO 164380 Juror Parking	4,901.58	**4,901.58**
747 - **FISHER HEALTHCARE**	PO 163141 Morgue Supplies	1,051.72	**1,051.72**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 164498 Flagship-Main County, Morris View,	3,737.69	**3,737.69**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 163880 Car Parts	1,258.69	**1,258.69**
27167 - **FLEMINGTON CHRYSLER**	PO 163173 Car Parts	84.00	**84.00**
2147 - **FLEMINGTON DEPT STORE INC**	PO 160755 Uniform & Accessories	2,175.00	
	PO 160871 Uniforms	11,922.70	
	PO 162910 Uniforms	273.00	
	PO 163602 Uniforms	270.60	
	PO 164347 Jeans	68.70	**14,710.00**
25330 - **FLEMINGTON DEPT STORE INC**	PO 162436 Boots	374.70	**374.70**
25330 - **FLEMINGTON DEPT STORE INC**	PO 163004 T-Shirts	207.50	**207.50**
25330 - **FLEMINGTON DEPT STORE INC**	PO 163429 Uniform & Accessories	250.00	**250.00**
25330 - **FLEMINGTON DEPT STORE INC**	PO 163430 Uniforms & Accessories	487.12	**487.12**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28260 - **FRANKLIN-GRIFFITH LLC**	PO 161569 ELECTRICAL SUPPLIES R28 01-13-16	1,793.94	
	PO 161571 CAF - Electrical Supplies	796.29	
	PO 161703 CAF - Electrical Supplies	580.89	
	PO 161736 CAF - Electrical Supplies	2,453.84	
	PO 163113 CAF - Electrical Supplies	1,940.98	**7,565.94**
28283 - **FRED BEANS PARTS, INC.**	PO 163776 Truck Parts	1,908.63	**1,908.63**
28238 - **FRIENDLY CARE MEDICAL**	PO 163790 Medical Transportation for Morris V	2,315.00	**2,315.00**
25849 - **GAJENDRAKU SANDESARA**	PO 162579 Medicare B Reimbursement - January	629.40	**629.40**
14839 - **GALE**	PO 162857 Addition to existing Serials	870.43	**870.43**
14841 - **GALETON GLOVES**	PO 162947 Eye wear, safety gloves	120.72	**120.72**
14857 - **GARDEN STATE HIGHWAY**	PO 163595 Signage Material	322.50	**322.50**
14726 - **GEN-EL SAFETY & INDUSTRIAL**	PO 163135 mounting bracket with cover for SCB	156.75	**156.75**
14887 - **GENERAL PLUMBING SUPPLY INC.**	PO 161732 PLUMBING (QUOTE #S7029753)	4,163.35	**4,163.35**
8269 - **GEORGINA GRAY-HORSLEY**	PO 165030 Per Diem Nursing	1,624.00	**1,624.00**
21643 - **GLORIA HIBBERT**	PO 162274 Medicare B Reimbursement - January	629.40	**629.40**
14984 - **GRAINGER**	PO 159410 Supplies	600.96	
	PO 163647 BUILD MAINT	1,069.20	
	PO 164099 SMALL TOOLS/ BUILD MAINT/ EQUIP/ PL	3,004.06	
	PO 164100 SMALL TOOLS/ OTHER ADMIN/ BUILD MAI	2,453.57	
	PO 164247 ELECTRICAL/ OTHER ADMIN/ HVAC	8,242.59	**15,370.38**
14983 - **GRAINGER**	PO 163798 Repair Parts for Sodexo Building Ma	339.90	**339.90**
24884 - **GRAINGER**	PO 164002 Coveralls and brushes (Quote # 203	242.34	**242.34**
10931 - **GREEN ’ ERGY LLC**	PO 164806 Patient Activities	200.00	**200.00**
15105 - **GWENDOLINE JONAH**	PO 162303 Medicare B Reimbursement - January	629.40	**629.40**
29425 - **HANOVER SUPPLY**	PO 164234 PLUMBING	231.02	**231.02**
20660 - **HELEN NELSON**	PO 162466 Medicare B Reimbursement - January	1,258.80	**1,258.80**
21430 - **HENRY KAFEL**	PO 162309 Medicare B Reimbursement - January	629.40	**629.40**
8685 - **HENRY SCHEIN INC**	PO 164449 CAF - Medical and OTC Supplies BID	381.84	**381.84**
8560 - **HIGH GRADE CONTRACTING**	PO 160989 ROOF REPAIRS AT RUTH DAVIS DRIVE	16,900.00	**16,900.00**
3751 - **HILTON KING**	PO 162320 Medicare B Reimbursement - January	629.40	**629.40**
11159 - **HOHOKUS SCHOOL OF TRADE**	PO 164670 CAF - 11159-3543	800.00	
	PO 164675 CAF - 11159-3478	3,200.00	
	PO 164676 CAF - 11159-3543	3,200.00	**7,200.00**
29472 - **HOME BASE PHYSICAL THERAPY,LLC**	PO 163543 INMATE MEDICAL CARE	610.00	**610.00**
28404 - **HOME DEPOT U.S.A., INC.**	PO 164396 HOME DEPOT SUPPLIES - [redacted]	924.27	
	PO 164720 HOME DEPOT SUPPLIES - [redacted]	1,240.88	**2,165.15**
20737 - **HOOVER TRUCK CENTERS INC**	PO 163778 Truck Parts	104.53	**104.53**
20737 - **HOOVER TRUCK CENTERS INC**	PO 163867 Truck Parts	89.18	**89.18**
27183 - **HUY DINH**	PO 164668 Monthly GSETA MIS meeting	22.40	**22.40**
29389 - **HVG LLC**	PO 163065 Medical - K9	427.20	**427.20**
19223 - **IACP**	PO 161761 IACP Dues - MORRIS COUNTY SHERIFF’S	1,500.00	**1,500.00**
28814 - **ID CARE PA**	PO 164111 INMATE MEDICAL CARE	480.00	**480.00**
26660 - **ILIFF-RUGGIERO FUNERAL HOME INC.**	PO 164314 Morgue Livery - Sussex	3,600.00	
	PO 164315 Morgue Livery - Morris	3,850.00	**7,450.00**
10767 - **ILLIENE CHARLES, RN**	PO 165046 Per Diem Nursing	2,978.50	**2,978.50**
11944 - **INFRARED SERVICES INC**	PO 163763 GROUND PENETRATING RADAR DETECTION	995.00	**995.00**
28900 - **INNOVATIVE CREDIT SOLUTIONS, INC.**	PO 163535 NEW HIRE BACKROUND CHECKS	30.00	**30.00**
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 163425 Medical Expense	450.00	
	PO 163579 R#44 1/13/16, Evaluation	2,700.00	**3,150.00**
25455 - **INTERNATIONAL ACADEMIES OF**	PO 163349 Education, School, Training	570.00	**570.00**
15433 - **J & D SALES & SERVICE LLC**	PO 163779 Monthly Recycler Maintenance	235.00	**235.00**
11533 - **J FLETCHER CREAMER & SON, INC**	PO 163067 Guide Rail Repair Cont	2,019.50	
	PO 163068 Guide Rail Repair (532 Main Rd.,	2,000.00	
	PO 163069 Guide Rail Repair (858 Rte. 202, T	4,500.00	**8,519.50**
26565 - **JEAN TAYLOR**	PO 162659 Medicare B Reimbursement - January	629.40	**629.40**
20591 - **JEFFREY PAUL**	PO 165003 OEM Expenses	196.46	**196.46**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 162926 JCP&L	15.71	**15.71**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 163991 JCP&L	40.53	**40.53**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 164140 Utility - Electric JCPL	1,921.34	**1,921.34**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 164162 Utility - Electric JCPL	1,070.92	**1,070.92**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 164243 ELECTRIC - WARRANTS	1,354.32	**1,354.32**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 164317 ELECTRIC - COMMUNICATIONS CENTER	18,890.20	**18,890.20**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 164318 ELECTRIC - CAC COMPLEX	9,438.14	**9,438.14**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 164343 JCP&L	83.09	**83.09**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 164376 JCP&L	15.71	**15.71**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 164400 Utility - Electric JCPL	1,618.05	**1,618.05**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 164730 JCP&L	50.08	**50.08**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 164976 ELECTRIC - MOSQUITO COIMMISSION	1,092.72	**1,092.72**
16888 - **JERSEY PAPER PLUS INC**	PO 161773 paper towels	82.50	
	PO 163397 CAF - Coarse Paper & Household Supp	1,565.53	
	PO 163398 Maps expense	66.00	**1,714.03**
11570 - **JESSICA REYMUNDO**	PO 164881 Travel Expenses/ Auto Reimbursement	307.50	**307.50**
8838 - **JESSIE WEST**	PO 162727 Medicare B Reimbursement - January	629.40	**629.40**
15508 - **JML MEDICAL INC.**	PO 164834 CAF - Various Medical Supplies	5,226.12	**5,226.12**
9313 - **JOHN J HAYES**	PO 164971 Expense Voucher - RTAC & Grant NJTP	76.20	**76.20**
16957 - **JOHN PECORARO**	PO 164923 PETTY CASH	63.92	**63.92**
26133 - **JOHN TUGMAN**	PO 164191 Personal Reimbursement - Membership	200.00	**200.00**
13008 - **JOHN WILLS STUDIOS INC**	PO 162016 Office Supplies	301.07	**301.07**
26888 - **JOHNSON CONTROLS INC.**	PO 163490 SECURITY SYSTEM EQUIPMENT MAINTENAN	8,993.47	
	PO 163928 SECURITY EQUIPMENT MAINTENANCE AND	7,518.00	**16,511.47**
15521 - **JOHNSON TRUCK ACCESSORIES INC**	PO 163868 Car Parts	4.99	**4.99**
14867 - **JOSEPH GARTLAND INC**	PO 163073 Other Operating & Repair	625.54	**625.54**
24859 - **JOSEPH RUSSO**	PO 164626 Expense Voucher, NJTPA Mtgs, mileag	409.00	**409.00**
7026 - **JUNE TAYLOR**	PO 162660 Medicare B Reimbursement - January	629.40	**629.40**
7432 - **JUNE WITTY**	PO 163434 SANE SART Supplemental Pay	65.10	**65.10**
703 - **KAREN REMUS**	PO 164875 Auto Insurance Reimbursement from 0	72.00	**72.00**
11239 - **KAREN WEBSTER**	PO 164609 Aging Expense	50.95	**50.95**
10025 - **KATHLEEN HALL**	PO 162254 Medicare B Reimbursement - January	1,258.80	**1,258.80**
10129 - **KATHY’S KREATIONS**	PO 163357 Printer Ribbons for TPG Printers	675.00	**675.00**
15565 - **KELLER & KIRKPATRICK**	PO 154089 Milling & Resurfacing of Comly Road	988.00	
	PO 162891 ADA Ramp Design Services in Montvil	652.50	
	PO 164352 CAF - Embankment Erosion Improvemen	4,134.50	
	PO 164617 CAF - Milling & Resurfacing for2017	603.25	
	PO 164621 CAF - Inspection Services for Brid	468.00	
	PO 164618 CAF - Milling & Resurfacing for2017	878.25	**7,724.50**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 163615 Trimmer	266.46	
	PO 163743 Construction Material	98.34	
	PO 163881 Truck Parts	29.00	
	PO 163882 Truck Parts	5.77	
	PO 163883 Truck Parts	29.85	
	PO 163985 Coupling, Connectors	55.01	
	PO 163986 Clipper	181.79	
	PO 164229 Construction Material	189.93	**856.15**
11955 - **KIMBERLY JOHNSON**	PO 164666 travel reimbursement	72.17	**72.17**
7566 - **KING TRANSCRIPTION**	PO 164420 Transcripts	25.74	**25.74**
29570 - **KIRSTEN SOSSIN**	PO 164307 Notary registration	30.00	**30.00**
10430 - **KLEIZA ENTERPRISES INC**	PO 163762 PLUMBING	150.00	**150.00**
11406 - **KONKUS CORPORATION**	PO 164973 CAF - Milling & Resurfacing of Pros	20,568.84	
	PO 164973 CAF - Milling & Resurfacing of Pros	234,933.54	**255,502.38**
11406 - **KONKUS CORPORATION**	PO 164974 CAF - Rubble Wall Replacement Dove	24,785.49	**24,785.49**
25556 - **KRISTINE PHIPANY**	PO 164835 Patient Activities	150.00	**150.00**
15674 - **LAKE SHORE INDUSTRIES, INC.**	PO 160078 Quote# Q02648	1,684.34	**1,684.34**
12726 - **LANGUAGE LINE SERVICES**	PO 163609 Interpretation Services	3.40	
	PO 164154 LANGUAGE TRANSLATION SERVICE	215.90	**219.30**
20143 - **LASCOMP INSTITUTE**	PO 164669 CAF - 20143-3589	3,200.00	**3,200.00**
25486 - **LASZLO CSENGETO**	PO 164878 Travel Expenses/ Auto Reimbursement	91.60	**91.60**
25383 - **LAW OFFICE OF ROBERT J. GREENBAUM**	PO 165015 legal services	2,838.86	**2,838.86**
15709 - **LAWMEN SUPPLY CO OF NJ, INC.**	PO 159978 PLEASE ORDER - Vest/J.Rae/CIS QU	159.00	**159.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15782 - **LINCOLN PK MUNICIPAL ALLIANCE**	PO 164336 CAF - 2017 Municipal Alliance Funds	9,820.62	**9,820.62**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 164017 Blood Drive Luncheon	96.00	**96.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 164091 3 Sandwich platters for 25 people m	237.00	**237.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 164218 Dinner & assorted drinks for 7/27/1	87.92	**87.92**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 164616 2017 Countywide Supplemental	284.98	**284.98**
8307 - **LOREEN RAFISURA**	PO 165045 Per Diem Nursing	592.00	**592.00**
21100 - **LOUISE R. MACCHIA**	PO 165038 Per Diem Nursing	3,006.25	**3,006.25**
1928 - **LUCILLE BROWN**	PO 162066 Medicare B Reimbursement - January	629.40	**629.40**
15850 - **LUM, DRASCO & POSITAN LLC**	PO 164258 Legal Services	1,728.00	**1,728.00**
15926 - **M.C. SCHOOL OF TECHNOLOGY**	PO 164674 CAF - 15926-3298	1,532.28	
	PO 164998 CAF - 15926-2430	74.24	
	PO 164999 CAF - 15926-2586	455.04	
	PO 165000 CAF - 15926-2442 - Old CAF#125182	394.37	**2,455.93**
7568 - **MADUKWE IMO IBOKO, RN**	PO 165041 Per Diem Nursing	592.00	**592.00**
28265 - **MALACHY MECHANICAL**	PO 164150 KITCHEN EQUIPMENT REPAIRS & PARTS	360.00	**360.00**
4528 - **MALICK AND SCHERER PC**	PO 158134 Construction Inspection for Myrtle	5,940.00	**5,940.00**
20717 - **MARGARET FAUST**	PO 162446 Medicare B Reimbursement - January	1,067.40	**1,067.40**
15168 - **MARGARET HESLIN**	PO 162272 Medicare B Reimbursement - January	629.40	**629.40**
25080 - **MARIA CARMELITA OBLINA**	PO 165027 Per Diem Nursing	696.00	**696.00**
11468 - **MARIA PLA**	PO 162517 Medicare B Reimbursement - January	1,258.80	**1,258.80**
9463 - **MARIE MAGLOIRE**	PO 162453 Medicare B Reimbursement - January	950.40	**950.40**
26678 - **MARION ENNIS**	PO 165028 Per Diem Nursing	2,400.00	**2,400.00**
27866 - **MARK CARTER**	PO 164920 EXPENSE VOUCHER	180.00	**180.00**
8774 - **MARTHA PORTILLA**	PO 162523 Medicare B Reimbursement - January	1,153.90	**1,153.90**
11023 - **MARTHA YAGHI**	PO 165039 Per Diem Nursing	296.00	**296.00**
1836 - **MC MUA TRANSFER STATION**	PO 164884 DUMPSTER SERVICE - JUNE 2017	350.00	**350.00**
27603 - **MCKESSON MEDICAL SURGICAL**	PO 163794 Nursing Supplies~Insulin Syringes/N	1,928.40	**1,928.40**
14264 - **MCMANIMON, SCOTLAND & BAUMANN LLC**	PO 164924 PROFESSIONAL SERVICES - BOND ORDINA	300.00	**300.00**
12460 - **MEDIA SUPPLY, INC.**	PO 161945 Court Expense	5,130.00	**5,130.00**
4783 - **MEDICAL & DENTAL INSTITUTE**	PO 164943 CAF - 4783-3545	3,200.00	**3,200.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 164330 CH51-1705 - MHFA - Quarter 2 2017	5,000.00	**5,000.00**
29450 - **MESSERCOLA EXCAVATING CO., INC.**	PO 164727 CAF - Drainage Improvements to Spri	89,958.12	**89,958.12**
16158 - **MGL PRINTING SOLUTIONS**	PO 164635 Accounts Payable Check Stock, 8/2/1	1,469.50	**1,469.50**
28987 - **MICHAEL CARRIGAN**	PO 164667 travel reimbursement	123.81	**123.81**
8956 - **MICHAEL DEMATTEO**	PO 164982 2017 WORK BOOTS	90.00	**90.00**
16353 - **MICHEAL MORSCH**	PO 163925 REIMBURSEMENT	459.44	**459.44**
24951 - **MICHELLE CAPILI**	PO 165035 Per Diem Nursing	3,690.75	**3,690.75**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 163851 Truck Parts	507.50	
	PO 163869 Truck Parts	24.36	
	PO 163885 Truck Parts	1,212.39	
	PO 163886 Truck Parts	405.20	**2,149.45**
28304 - **MILDRED LORENZO**	PO 164883 Auto Insurance Reimbursement July -	72.00	**72.00**
25428 - **MIRLENE ESTRIPLET**	PO 165043 Per Diem Nursing	888.00	**888.00**
28362 - **MODERN GROUP, LTD.**	PO 163870 Truck Parts	24.07	**24.07**
7313 - **MONTAGE ENTERPRISES INC.**	PO 163825 Truck Parts	364.36	
	PO 163888 Truck Parts	704.35	
	PO 164504 Truck Parts	683.84	**1,752.55**
24348 - **MOONLIGHT DESIGNS**	PO 164836 Patient Activities	165.00	**165.00**
16273 - **MOORE MEDICAL LLC**	PO 162837 Medical supplies	23.77	
	PO 163571 NASAL DECONGESTANT	48.88	**72.65**
16283 - **MORRIS BRICK AND STONE CO.**	PO 164245 MASON	767.50	**767.50**
16289 - **MORRIS COUNTY INSURANCE FUND**	PO 165231 2016 INSURANCE FUND DEDUCTIBLES	50,216.52	**50,216.52**
16321 - **MORRISTOWN LUMBER &**	PO 163474 Yard Bags, Hose End	42.14	
	PO 163604 Kit	11.49	
	PO 163614 Misc. items	40.55	**94.18**
16334 - **MORRISTOWN MEDICAL CENTER**	PO 164332 CH51-1721 - Co-occurring IOP - June	1,368.00	**1,368.00**
7584 - **MORRISTOWN MEDICAL CENTER/AHS**	PO 161952 INMATE MEDICAL CARE	100.00	**100.00**
28951 - **MORRISTOWN NAPA, LLC**	PO 163850 Truck Parts	240.85	
	PO 163884 Truck Parts	493.40	**734.25**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21791 - **MOTOROLA SOLUTIONS INC**	PO 161466 Radio Equipment	12,993.50	**12,993.50**
10752 - **MOTT MACDONALD LLC**	PO 164366 Professional Services for Hillside	1,400.00	
	PO 164466 CAF - Milling & Resurfacing for2017	5,310.30	**6,710.30**
19523 - **N.J. NATURAL GAS COMPANY**	PO 164641 NATURAL GAS - WHARTON BRIDGE GEN	28.11	
	PO 164642 NATURAL GAS - WHARTON BRIDGES	285.77	**313.88**
410 - **NANCY WALTER**	PO 162715 Medicare B Reimbursement - January	1,258.80	**1,258.80**
12130 - **NAT.ORGANIZATION OF BLACK**	PO 161243 Meeting Expense	300.00	**300.00**
12481 - **NATIONAL CAREER INSTITUTE**	PO 164673 CAF - 12481-3295	800.00	**800.00**
21122 - **NATIONAL FUEL OIL INC.**	PO 163852 Diesel fuel	7,152.75	**7,152.75**
21122 - **NATIONAL FUEL OIL INC.**	PO 165275 FUEL CHARGES 7/17	6,170.44	
	PO 165275 FUEL CHARGES 7/17	36,332.41	**42,502.85**
16533 - **NEW HOPE FOUNDATION INC.**	PO 164333 CH51-1718 - Halfway House - June 20	496.00	
	PO 164440 CH51-1722 - Detox - June 2017	250.00	
	PO 164334 GIA -1703 - Youth Detention Center	1,050.00	**1,796.00**
28348 - **NEW JERSEY OVERHEAD DOOR LLC**	PO 162954 CAF - Labor Rates Garage & Overhead	10,894.40	
	PO 162955 CAF - Labor Rates Garage & Overhead	800.00	
	PO 162960 CAF - Labor Rates Garage & Overhead	320.00	
	PO 163102 CAF - Labor Rates Garage & Overhead	10,736.00	**22,750.40**
16552 - **NEWBRIDGE SERVICES INC**	PO 164677 CAF - NEWSER-16M-WIA	2,760.00	
	PO 164678 CAF - NEWSER-16M-WIA	3,910.00	
	PO 164950 CAF - NEWSER-15M-WIA	227.25	**6,897.25**
24712 - **NICHOLAS L. ROCCAFORTE**	PO 164837 Patient Activities	75.00	**75.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 163510 Car Parts	76.36	**76.36**
23981 - **NIELSEN DODGE - C-J-R**	PO 163512 Car Parts	5.35	**5.35**
23981 - **NIELSEN DODGE - C-J-R**	PO 163513 Car Parts	508.30	**508.30**
23981 - **NIELSEN DODGE - C-J-R**	PO 163514 Car Parts	25.24	**25.24**
23981 - **NIELSEN DODGE - C-J-R**	PO 163871 Car Parts	66.36	**66.36**
23981 - **NIELSEN DODGE - C-J-R**	PO 163872 Car Parts	32.44	**32.44**
16570 - **NISIVOCCIA, LLP**	PO 162999 CAF - Auditing Services	8,757.00	**8,757.00**
10594 - **NJ STATE ASSOCIATION OF**	PO 163594 105th Annual Training Conference -	350.00	**350.00**
16638 - **NJ STATE LEAGUE OF**	PO 163701 Subscription NJ Municipalities	25.00	**25.00**
16670 - **NJ STATE LEAGUE OF**	PO 164210 Renewal of NJ Municipalities Magazi	25.00	
	PO 164385 Registration for the NJSLOM Confere	550.00	**575.00**
20279 - **NJACTB**	PO 163075 NJACTB 2017 Annual Educational Conf	2,850.00	**2,850.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 163348 Radio Repair	1,018.00	**1,018.00**
10182 - **NORTHEASTERN ARBORIST SUPPLY**	PO 163603 Tags, Tape	804.00	
	PO 164139 Weed & Pest equipment	2,282.64	**3,086.64**
16738 - **NORTHEASTERN HARDWARE CO INC**	PO 163963 Rakes	107.90	
	PO 164344 Const., Material	42.97	**150.87**
16742 - **NORTHERN SAFETY CO. INC.**	PO 163745 Safety Items	119.56	**119.56**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 164086 Dietary Services Dinner Meals for t	2,783.00	
	PO 164608 CAF - Furnishing of Meals	137,380.16	
	PO 164694 CAF - Furnishing of Meals	3,845.80	
	PO 164611 CAF - Furnishing of Meals	165.00	
	PO 164614 CAF - Furnishing of Meals	165.00	
	PO 164613 CAF - Furnishing of Meals	165.00	
	PO 164615 CAF - Furnishing of Meals	7,672.84	**152,176.80**
21542 - **NW FINANCIAL GROUP LLC**	PO 164926 PROFESSIONAL FEES - 2017 BONDS AND	13,500.00	**13,500.00**
21565 - **OCLC ONLINE COMPUTER**	PO 162872 Monthly Service for June 01, 2017 t	2,166.42	**2,166.42**
10846 - **ODB CO**	PO 163516 Truck Parts	320.00	**320.00**
8872 - **OEGLAIRE INGRAM**	PO 162284 Medicare B Reimbursement - January	1,258.80	**1,258.80**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 162791 Office Supplies - K9/D. Bonfanti O	176.45	**176.45**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 162986 Morris View Office Supplies	53.32	**53.32**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 162989 Office Supplies	2,273.52	**2,273.52**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 162990 Nursing Supplies	7,425.00	**7,425.00**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 163133 Sunscreen for residents in Youth Sh	150.23	**150.23**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 163640 July Office Supplies (Order# 755566	273.36	**273.36**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 164373 Various office supplies - Dept# ADM	662.97	**662.97**
9375 - **OLGA VISCO**	PO 162703 Medicare B Reimbursement - January	629.40	**629.40**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26953 - **OLIVER FIRE PROTECTION & SECURITY**	PO 163951 SPRINKLER RENOVATION - ADMIN BUILDI	1,335.00	**1,335.00**
2926 - **ONE SOURCE COMMUNICATIONS SOLUTIONS**	PO 163146 Certificate Cardstock	61.18	**61.18**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 163183 Other Operating & Repair	85.00	**85.00**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 163499 Safety Items	324.87	**324.87**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 163889 Other Operating & Repair	630.06	**630.06**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 164224 Repair Supplies	229.85	**229.85**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 163353 Lightpath - phone service VESTA 911	2,782.80	**2,782.80**
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 165115 CAF - Labor Rates Masonry & Concret	12,360.00	**12,360.00**
16887 - **PAPER MART INC**	PO 163422 Office Supplies	291.62	
	PO 163287 Paper Order - Administrator’s Offic	178.80	
	PO 163441 Office supplies	1,234.00	
	PO 164358 Copy Paper 8 1/2 x 11	64.00	
	PO 164634 Paper, Treasurer’s & Adjuster’s Off	298.00	**2,066.42**
7557 - **PAT MORAN**	PO 164991 Boots	90.00	**90.00**
12648 - **PAT SCANLAN LANDSCAPING, INC.**	PO 164394 CAF - Lawn Maintenance & Fall Clean	4,432.50	**4,432.50**
11450 - **PAUL CARIFI**	PO 162086 Medicare B Reimbursement - January	1,258.80	**1,258.80**
525 - **PAULS DINER**	PO 163744 Meals	138.00	**138.00**
18102 - **PEQUANNOCK TOWNSHIP**	PO 164337 CAF - 2017 Municipal Alliance Funds	12,655.17	**12,655.17**
20724 - **PESI HEALTHCARE**	PO 164839 Conferences & Workshops for Recreat	419.93	**419.93**
7632 - **PESI INC.**	PO 164152 TRAINING	599.99	**599.99**
9849 - **PETER LIMONE JR**	PO 164987 Nutrition Expense	75.00	**75.00**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 164679 CAF - PHILS-15Y-WIA	426.00	
	PO 164680 CAF - PHILS-16Y-WIA	1,025.00	
	PO 164682 CAF - Employment & Training service	460.00	
	PO 164683 CAF - Employment & Training service	4,804.00	
	PO 164684 CAF - Employment & Training service	1,400.00	
	PO 164685 CAF - Employment & Training service	3,648.00	
	PO 164686 CAF - Employment & Training service	3,892.00	
	PO 164687 CAF - Employment & Training service	5,716.00	**21,371.00**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 164688 CAF - Employment & Training service	276.00	
	PO 164689 CAF - Employment & Training service	368.00	**644.00**
17061 - **PITNEY BOWES INC**	PO 161304 Mailroom Postage Machine Supplies,	492.98	**492.98**
29261 - **PJS SYSTEMS, LLC**	PO 164838 Patient Activities	114.15	**114.15**
17117 - **POWER PLACE INC**	PO 163766 PARTS & SERVICES	622.18	**622.18**
26363 - **PRAXAIR DISTRIBUTION**	PO 163819 OXYGEN TANKS - MORRIS VIEW	3,281.94	**3,281.94**
25535 - **PRECIOUS GEMS MUSIC, LLC**	PO 164840 Patient Activities	125.00	**125.00**
28653 - **PRIME HEALTHCARE SERVICES**	PO 163611 Dover Office Bills- Rental- Acct. #	1,282.13	**1,282.13**
28417 - **PLIC SBD GRAND ISLAND**	PO 164135 group life insurance	210.54	**210.54**
17189 - **PSE&G CO**	PO 164478 GAS - PSE & G - M0MBAG	2,256.32	**2,256.32**
17189 - **PSE&G CO**	PO 164640 GAS - PSE & G - MOSQUITO	46.21	**46.21**
17189 - **PSE&G CO**	PO 164833 Gas Usage at Morris View	1,739.75	**1,739.75**
17189 - **PSE&G CO**	PO 164978 GAS - PSE & G - M0MBAG	714.96	**714.96**
7872 - **QUENCH USA, INC.**	PO 164454 Water	48.00	**48.00**
264 - **R & J CONTROL, INC.**	PO 163417 GENERATOR MONITORING AND REMOTE STA	155.00	
	PO 163793 Machinery Repairs & Parts	1,064.50	
	PO 163820 Generator Maintenence	673.20	
	PO 164096 CAF - Labor Rates Generator	495.00	**2,387.70**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 164097 AUTOMATIC DOOR REPAIR	110.00	**110.00**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 157908 TRUCK/EQUIPMENT PARTS	651.65	**651.65**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 163520 Car Parts	842.70	**842.70**
24639 - **RED BOOKS LLC**	PO 160959 Renew Annual Subscription "Quote 20	2,830.00	**2,830.00**
28925 - **RED HUT DINER**	PO 163472 Meals 2016 - 2017	92.00	**92.00**
26445 - **RENEE M. BISSON**	PO 164403 CALEA Conference Providence, RI	1,279.81	**1,279.81**
1542 - **RESIDEX, LLC**	PO 163476 Payment for Finance Charges on Acco	26.33	**26.33**
25564 - **RFS COMMERCIAL, INC.**	PO 165105 CARPET REPLACEMENT	30,849.00	**30,849.00**
9033 - **RICHARD NOECKER**	PO 162473 Medicare B Reimbursement - January	629.40	**629.40**
10985 - **RICHARD RILEY**	PO 162549 Medicare B Reimbursement - January	1,258.80	**1,258.80**
24266 - **RICHARD STOCKTON COLLEGE**	PO 159520 Training	150.00	**150.00**
19765 - **RICOH AMERICAS CORPORATION**	PO 162961 OFFICE MACHINE RENTAL	823.30	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 162908 Copier Rental	456.51	
	PO 164089 Quarterly color copy Meter read for	165.27	**1,445.08**
28741 - **RICOH USA, INC.**	PO 162000 COPIER	940.16	**940.16**
28741 - **RICOH USA, INC.**	PO 162790 Copy Machines	1,593.28	**1,593.28**
28741 - **RICOH USA, INC.**	PO 162894 6-17 to 8-17 copier lease Ricoh MPC	679.62	**679.62**
28741 - **RICOH USA, INC.**	PO 162895 6-17 to 9-17 copier lease Ricoh MPC	992.39	**992.39**
28741 - **RICOH USA, INC.**	PO 162905 Office machines	1,355.93	**1,355.93**
28741 - **RICOH USA, INC.**	PO 162909 Copier Lease	983.34	**983.34**
28741 - **RICOH USA, INC.**	PO 162915 Copier Contract	499.10	**499.10**
28741 - **RICOH USA, INC.**	PO 163007 County Counsel RICOH MPC4503SP Qrte	904.42	**904.42**
28741 - **RICOH USA, INC.**	PO 163345 Office Machine Rental - copier (Ric	639.12	**639.12**
28741 - **RICOH USA, INC.**	PO 163364 Ricoh Copier / Lease Agreements for	1,886.21	**1,886.21**
28741 - **RICOH USA, INC.**	PO 163411 2017 Department of Human Services C	754.09	**754.09**
28741 - **RICOH USA, INC.**	PO 163547 LEASE PAYMENT FOR COPIERS	6,058.49	**6,058.49**
28741 - **RICOH USA, INC.**	PO 163993 Copier Color Copies	45.71	**45.71**
28741 - **RICOH USA, INC.**	PO 163996 Lease for copier	641.00	**641.00**
28741 - **RICOH USA, INC.**	PO 163997 color copies	136.50	**136.50**
28741 - **RICOH USA, INC.**	PO 164171 contract/maintenance for Ricoh Colo	598.92	**598.92**
28741 - **RICOH USA, INC.**	PO 164172 Office Supply- copier (Ricoh USA)	185.00	**185.00**
28741 - **RICOH USA, INC.**	PO 164216 Office of County Counsel - RICOH Co	38.99	**38.99**
28741 - **RICOH USA, INC.**	PO 164241 Contract for Copier/Usage	77.77	**77.77**
28741 - **RICOH USA, INC.**	PO 164254 Copier Lease - Herritage Commission	546.64	**546.64**
28741 - **RICOH USA, INC.**	PO 164263 2017 Department of Human Services C	275.94	**275.94**
28741 - **RICOH USA, INC.**	PO 164299 Color Copy/Print Fee	236.88	**236.88**
28741 - **RICOH USA, INC.**	PO 164349 Inv. 16328 Color Copies - 4/1/17 th	618.59	**618.59**
28741 - **RICOH USA, INC.**	PO 164363 Front Office Copier Lease - 3 month	1,176.11	**1,176.11**
28741 - **RICOH USA, INC.**	PO 164374 Color Copies	343.77	**343.77**
28741 - **RICOH USA, INC.**	PO 164630 Quarterly payment	692.04	**692.04**
28741 - **RICOH USA, INC.**	PO 164648 Quarterly Color Copy Billing and St	184.26	**184.26**
28741 - **RICOH USA, INC.**	PO 164705 Ricoh Contract 14613 Inv. 14613-11	224.85	**224.85**
28741 - **RICOH USA, INC.**	PO 164715 Aging Expense	924.98	**924.98**
28741 - **RICOH USA, INC.**	PO 164718 MAPS Expense	416.23	**416.23**
7952 - **RIOS' ENGRAVING**	PO 163440 Office Supplies	415.00	**415.00**
8223 - **ROBERT EMMONS**	PO 162168 Medicare B Reimbursement - January	629.40	**629.40**
4642 - **ROBERT GREGOVICH**	PO 162243 Medicare B Reimbursement - January	1,258.80	**1,258.80**
21692 - **ROSA CUARTAS**	PO 164801 Employee Reimbursement	30.00	**30.00**
7805 - **ROSE DUMAPIT**	PO 165044 Per Diem Nursing	897.25	**897.25**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 163518 External Work	47.54	
	PO 163519 Car Parts	47.54	
	PO 163853 Car Parts	55.78	
	PO 163854 External Work	768.45	**919.31**
26942 - **RT. 23 PATIO & MASON CENTER**	PO 164000 Catch Basins	1,353.60	**1,353.60**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 164664 CAF - 9938-3871	1,895.52	
	PO 164960 CAF - 9938-3869	2,492.00	
	PO 164961 CAF - 9938-3983	2,395.00	
	PO 164962 CAF - 9938-3835	3,004.00	**9,786.52**
27044 - **RUTGERS, THE STATE UNIVERSITY**	PO 164656 CAF - 27044-3928	2,796.00	**2,796.00**
28926 - **SABRINA BAARDA**	PO 164612 Veterans Exp	39.30	**39.30**
25252 - **SAFE-T**	PO 163123 Foam Inductor	540.80	**540.80**
19814 - **SAFETY- KLEEN SYSTEMS, INC.**	PO 163621 Parts Washer - Acct # MO22787	315.29	**315.29**
10939 - **SANGITA SHAH**	PO 164863 Auto Insurance Reimbursement July 2	72.00	**72.00**
28334 - **SCHOOL OF COMMUNICATIONS**	PO 164663 CAF - 28334-2850	4,000.00	
	PO 164959 CAF - 28334-3408	3,200.00	**7,200.00**
3032 - **SCIENTIFIC BOILER WATER**	PO 163650 EQUIP SERV AGREEMENTS - WATERGUARD	190.00	**190.00**
29420 - **SEA SAFETY INTERNATIONAL, INC.**	PO 158873 PLEASE ORDER - Life Jacket/P. Mangi	1,436.00	**1,436.00**
20899 - **SGS TESTCOM INC**	PO 163860 Other Operating & Repair	84.08	**84.08**
17621 - **SHEAFFER SUPPLY, INC.**	PO 163524 Other Operating & Repair	70.70	
	PO 163855 Other Operating & Repair	15.60	**86.30**
17726 - **SHI INTERNATIONAL CORP**	PO 160748 Data Processing Supplies	268.00	**268.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17726 - **SHI INTERNATIONAL CORP**	PO 162781 iPrism Web Security Service Renewal	33,213.80	**33,213.80**
17726 - **SHI INTERNATIONAL CORP**	PO 162816 Annual Checkpoint Security Renewals	88,354.70	**88,354.70**
17726 - **SHI INTERNATIONAL CORP**	PO 162817 KnowBe4 - User Security Training (P	20,400.00	**20,400.00**
29607 - **SHILOVE MICHEL**	PO 164802 Employee Reimbursement	30.00	**30.00**
17655 - **SILVER SQUEAK,LLC**	PO 163792 CAF - Bidding for a contract	2,500.00	**2,500.00**
15425 - **SIRCHIE**	PO 163427 Investigative Expense	67.34	**67.34**
17699 - **SMITH MOTOR CO., INC.**	PO 163521 Car Parts	240.92	
	PO 163522 Truck Parts	224.84	
	PO 163856 Truck Parts	95.23	
	PO 163857 Truck Parts	85.58	
	PO 163858 Truck Parts	365.95	
	PO 163873 Car Parts	1,106.12	**2,118.64**
8503 - **SMITH TRACTOR & EQUIPMENT INC.**	PO 163859 Truck Parts	542.35	**542.35**
6981 - **SODEXO INC & AFFILIATES**	PO 164377 Calendar YEar 2017 Human Services O	360.60	**360.60**
6981 - **SODEXO INC & AFFILIATES**	PO 164379 Education Partnership Training Brea	438.00	**438.00**
6981 - **SODEXO INC & AFFILIATES**	PO 164842 CAF - Housekeeping, Facility Mainte	198,969.87	**198,969.87**
6981 - **SODEXO INC & AFFILIATES**	PO 164843 CAF - Laundry Services	74,805.88	**74,805.88**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 164636 WATER - MONTHLY	13,625.68	**13,625.68**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 164844 Water Usage at Morris View	12,636.80	**12,636.80**
11160 - **SPACE FARMS INC**	PO 163500 June Carcass Removal	2,590.00	**2,590.00**
29436 - **SPECIAL SERVICES GROUP, LLC**	PO 159603 Bryne Grant Expense	8,729.00	**8,729.00**
27924 - **SPECTRUM COMMUNICATIONS**	PO 163139 Ambulance Equipment Repair	262.00	
	PO 163707 Radio Equipment	575.00	**837.00**
17772 - **SPEEDWELL ELECTRIC MOTORS**	PO 163652 CAF - Labor Rates for Electrical Mo	4,798.15	**4,798.15**
19919 - **STAR LEDGER**	PO 164252 Display Ad - Acct # XMORR3200900	132.02	**132.02**
1140 - **STEER PROGRAMS, INC.**	PO 165195 Annual License 9/1/17-8/31/18 - Lex	3,900.00	**3,900.00**
8284 - **STERICYCLE SPECIALTY**	PO 163634 Hazardous Waster Removal	1,050.00	**1,050.00**
29129 - **STONEGATE ASSOCIATES, LLC**	PO 163415 SECURITY CONSULTATION	3,312.00	**3,312.00**
17874 - **STORR TRACTOR CO.**	PO 163892 Truck Parts	52.02	**52.02**
8621 - **SUBURBAN PROPANE -2347**	PO 163630 Propane Delivery	251.37	**251.37**
29540 - **U.S. BANK OPERATIONS CENTER**	PO 163100 SOLAR ENERGY - LIBRARY - OTA - PSTA	47,234.32	**47,234.32**
27741 - **SUPPLYWORKS**	PO 163001 Repair Supplies for Morris View B&G	2,450.83	**2,450.83**
17937 - **SUSSEX COUNTY COMMUNITY COLLEGE**	PO 164681 CAF - 17937-3353	3,200.00	**3,200.00**
11429 - **SUSSEX COUNTY MUA**	PO 163467 Street Sweeping	1,774.65	**1,774.65**
27422 - **SUZANNE LEVENBACH**	PO 164255 7/17 expenses	35.00	**35.00**
25387 - **SYLVIA CHARLES**	PO 162092 Medicare B Reimbursement - January	629.40	**629.40**
6265 - **T & M ASSOCIATES**	PO 158678 North Main Street Extension	6,467.87	**6,467.87**
21173 - **T. SLACK ENVIRONMENTAL**	PO 164201 Install Gasboy Islander	80,250.00	**80,250.00**
25523 - **TACTICAL MEDICAL SOLUTIONS INC.**	PO 157950 Tactical Medical Training Equipment	8,987.69	**8,987.69**
25523 - **TACTICAL MEDICAL SOLUTIONS INC.**	PO 158168 Tactical Medical Training Equipment	3,693.08	**3,693.08**
28779 - **TARA CHOMINSKY**	PO 163432 SANE SART Nurse Supplemental Pay	162.90	**162.90**
17975 - **TAYLOR & FRIEDBERG, LLC**	PO 164497 court reporter services	268.25	**268.25**
5611 - **TBS CONTROLS LLC**	PO 163816 CAF - Environmental Control System	2,898.00	**2,898.00**
17990 - **TELESEARCH INC**	PO 163901 temporary staffing	1,256.85	
	PO 164845 Temporary Staffing for Patient Acco	4,355.78	**5,612.63**
11311 - **TERRI MCINERNEY**	PO 162402 Medicare B Reimbursement - January	629.40	**629.40**
27366 - **THE GODFATHER OF MORRISTOWN**	PO 163475 2016 - 2017 Meals	161.00	**161.00**
21355 - **THE RODGERS GROUP LLC**	PO 163578 Maintenance Service	6,000.00	**6,000.00**
16007 - **THOMAS A. MARKT**	PO 162383 Medicare B Reimbursement - January	629.40	**629.40**
28602 - **THOMAS C. SCHMID**	PO 164711 Travel	13.00	**13.00**
24933 - **THOMAS POLLIO**	PO 164501 Youth Shelter residents to the Bron	121.70	**121.70**
10812 - **THOMSON REUTER-WEST**	PO 157136 Clear Law - Sheriff’s Office	1,019.70	**1,019.70**
10812 - **THOMSON REUTER-WEST**	PO 157521 County Counsel Subscriptions 2017	727.44	**727.44**
10812 - **THOMSON REUTER-WEST**	PO 161449 a/c#1000692994	615.00	**615.00**
10812 - **THOMSON REUTER-WEST**	PO 161763 Library Books Data Base - Sheriff’	249.90	**249.90**
10812 - **THOMSON REUTER-WEST**	PO 161764 Clear Law DataBase - Sheriff’s Offi	1,019.70	**1,019.70**
10812 - **THOMSON REUTER-WEST**	PO 163359 West Information Charges	587.56	**587.56**
10812 - **THOMSON REUTER-WEST**	PO 163423 Westlaw	4,128.59	**4,128.59**
18437 - **THOMSON REUTERS-WEST**	PO 163489 West information charges for 06/17	325.61	**325.61**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10812 - **THOMSON REUTER-WEST**	PO 163736 annual monthly charge and subscript	934.00	**934.00**
122 - **TILCON NEW YORK INC.**	PO 163491 Bituminous Concrete	2,918.71	
	PO 163597 Bituminous Concrete	434.49	
	PO 164114 Bituminous Concrete	2,047.30	
	PO 164342 Bituminous Concrete	4,205.53	**9,606.03**
18067 - **TJ'S SPORTWIDE TROPHY**	PO 163537 PLAQUE AND ENGRAVING	59.25	**59.25**
281 - **TOMAR INDUSTRIES INC**	PO 163548 DUST COVER KOBLENZ	38.84	
	PO 164253 Cups (Q015277)	105.60	**144.44**
9055 - **TOTAL ADMINISTRATIVE SERVICES**	PO 157437 TASC Fees	2,694.96	
	PO 163559 TASC Fees 7/1 - 9/30/2017	2,311.92	**5,006.88**
13419 - **TOWN OF BOONTON**	PO 164335 CAF - 2017 Municipal Alliance Funds	6,020.43	**6,020.43**
29098 - **TOWNE HOME CARE LLC**	PO 164798 Agency Nursing	3,193.75	**3,193.75**
19271 - **TOWNSHIP OF JEFFERSON**	PO 164474 CAF - 2017 Municipal Alliance Funds	5,308.48	**5,308.48**
18099 - **TOWNSHIP OF MENDHAM**	PO 164391 CAF - 2017 Municipal Alliance Funds	8,042.83	**8,042.83**
3049 - **TRANE**	PO 163222 HVAC	10,613.44	
	PO 163649 CAF - Labor Rates HVAC Repair Servi	800.00	**11,413.44**
19990 - **TREASURER-STATE OF NEW JERSEY**	PO 162907 Renewal	85.00	**85.00**
19990 - **TREASURER-STATE OF NEW JERSEY**	PO 163300 REGISTRATION - UNDERGROUND STORAGE	150.00	**150.00**
19990 - **TREASURER-STATE OF NEW JERSEY**	PO 164113 New Jersey State Annual Site Remedi	3,775.00	**3,775.00**
12333 - **TRIMBOLI & PRUSINOWSKI, LLC**	PO 164458 legal services	8,329.50	
	PO 164496 legal services	2,187.00	**10,516.50**
20009 - **TRUGREEN**	PO 161715 SERVICE AGREEMENT	303.00	**303.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 162845 UNIFORMS	25.00	**25.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 163044 Uniforms - Sheriff's Office	1,511.87	**1,511.87**
25209 - **TURN OUT UNIFORMS, INC.**	PO 164215 UNIFORMS	4,350.00	**4,350.00**
24658 - **U.S. BANK OPERATIONS CENTER**	PO 164925 ADMINISTRATIVE EXPENSES	70.00	**70.00**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 163484 Security Officers 5/5-5/11/17 & 6/2	4,557.07	**4,557.07**
18233 - **UNITED PARCEL SERVICE**	PO 163361 Summary of Charges for Shipper # 6X	103.20	**103.20**
18232 - **UNITED PARCEL SERVICE**	PO 163527 Ag Brd 2nd Day Air Residental Lette	21.43	**21.43**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 162795 CAF - Custom Fitted Uniforms	3,168.49	**3,168.49**
24863 - **UPSTATE K-9**	PO 163326 Purchase a New Dog/K-9	8,000.00	**8,000.00**
20042 - **V.E. RALPH & SON INC.**	PO 162903 EMS Equipment	1,655.66	
	PO 163586 EMS Equipment	2,040.00	**3,695.66**
1286 - **VERIZON**	PO 164145 telephone - 4 T1's	12,470.10	**12,470.10**
1286 - **VERIZON**	PO 164161 Telephone pobox4833	33.49	**33.49**
1286 - **VERIZON**	PO 164197 Emergency Notification System - 201	6,562.66	**6,562.66**
1286 - **VERIZON**	PO 164401 Telephone pobox4833	67.13	**67.13**
1286 - **VERIZON**	PO 164425 Land Lines	308.64	**308.64**
1286 - **VERIZON**	PO 164977 PENTHOUSE- A & R BLDG	70.26	**70.26**
21097 - **VERIZON BUSINESS**	PO 161548 Centrex Voicemail Service - Deirdre	110.08	**110.08**
1348 - **VERIZON WIRELESS**	PO 162829 GPS TRACKING SERVICE	105.14	
	PO 163539 CELL SERVICE	470.63	
	PO 163601 Monthly Statement - [redacted]	2,095.58	
	PO 164445 Cell Phones	9,910.09	
	PO 164418 VERIZON MOBILE PHONE SERVICE FOR MO	9,681.59	
	PO 164418 VERIZON MOBILE PHONE SERVICE FOR MO	296.44	**22,559.47**
14766 - **VIRGINIA FORTE**	PO 162198 Medicare B Reimbursement - January	629.40	**629.40**
18331 - **VIRTU WATER METER SERVICES INC**	PO 161306 METER TESTING	135.00	**135.00**
6146 - **W.B. MASON COMPANY INC**	PO 162789 Office Supplies - Via State Contrac	58.01	
	PO 162931 Morris Coop contract #16 Office Sup	137.82	
	PO 163180 Office Supplies	237.12	**432.95**
6146 - **W.B. MASON COMPANY INC**	PO 162796 Office Supplies - Sheriff's Admin	1,096.58	
	PO 163504 Office Supplies (S049542878)	1,337.73	
	PO 163246 office supplies; via state contract	1,187.56	
	PO 163525 Office Supplies	73.32	**3,695.19**
6146 - **W.B. MASON COMPANY INC**	PO 163673 Office Supplies - Sheriff's Office	1,131.87	
	PO 163678 Office Supplies	411.96	
	PO 163679 Office Supplies - Order Number S050	176.95	
	PO 163730 (order number S050573376)	1,171.61	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 163874 Office Supplies	27.81	
	PO 163765 OFFICE SUPPLIES	89.83	**3,010.03**
6146 - **W.B. MASON COMPANY INC**	PO 164137 WB Mason Office Supplies 7-14-2017	103.12	
	PO 163638 July Office Supplies (Order# S05052	50.65	**153.77**
6146 - **W.B. MASON COMPANY INC**	PO 164187 Office Supplies - Order Number: S05	218.94	
	PO 164094 supplies	446.24	
	PO 164038 Office Supplies - WB Mason - Order	245.84	
	PO 164430 Office Supplies	337.45	
	PO 164093 6/29/17 office supplies	209.15	
	PO 164119 Vacuum for YS	217.32	
	PO 164232 Office Supplies Confirmation # S050	67.98	
	PO 164500 Office Supplies	307.06	**2,049.98**
6146 - **W.B. MASON COMPANY INC**	PO 164357 Supplies Cty Co-Op # 16	263.66	
	PO 164339 Office Supplies - WB Mason - Order	300.00	
	PO 164361 Invoice #I46152991	603.73	
	PO 164557 Office Supplies	81.50	
	PO 164460 OFFICE SUPPLIES	22.51	
	PO 164479 Office Supplies (Order #S051052605)	85.93	
	PO 164520 8/07/17 office supplies	80.21	**1,437.54**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 163236 Monthly Office Rental plus utility	1,400.00	**1,400.00**
18389 - **WARREN COUNTY TECHNICAL SCHOOL**	PO 164948 CAF - 18389-3333	203.70	
	PO 164951 CAF - 18389-3679	258.02	
	PO 164952 CAF - 18389-3350	203.70	
	PO 164953 CAF - 18389-3351	203.70	
	PO 164954 CAF - 18389-3702	258.02	
	PO 164955 CAF - 18389-3709	258.02	
	PO 164956 CAF - 18389-3678	258.02	**1,643.18**
18395 - **WASHINGTON TWP MUNICIPAL**	PO 164459 Fuel	856.58	**856.58**
18402 - **WATCHUNG / LONG HILL**	PO 164261 CAF - 2017 Municipal Alliance Funds	3,797.54	
	PO 164392 CAF - 2017 Municipal Alliance Funds	3,437.18	**7,234.72**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 164706 legal services	1,063.64	**1,063.64**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 164707 legal services	3,133.84	**3,133.84**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 164709 legal services	60.00	**60.00**
8150 - **WATSON FURNITURE GROUP, INC.**	PO 159474 Equipment	1,042.00	**1,042.00**
29584 - **WAYNE TILE COMPANY INC.**	PO 164461 LIBRARY MOLD REMEDIATION PROJECT	211.24	**211.24**
13392 - **WEBSTER PLUMBING &**	PO 163532 CAF - Labor Rates Plumbing Services	1,614.00	**1,614.00**
20093 - **WELDON QUARRY CO., LLC**	PO 163481 Milling Disposals	4,650.00	**4,650.00**
28203 - **WESTPY MARKETING SERVICES, INC.**	PO 161956 DRE Grant	280.00	**280.00**
18452 - **WHARTON BORO MUNICIPAL**	PO 164463 CAF - 2017 Municipal Alliance Funds	5,230.25	**5,230.25**
18469 - **WIDMER TIME RECORDER CO. INC.**	PO 161454 Widmer Electronic Time Stamp	2,391.60	**2,391.60**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 164957 CAF - 8335-3946	1,188.20	**1,188.20**
29491 - **WILLIAM TAQUINTO**	PO 164136 Education, School, Training	515.74	**515.74**
29303 - **XD DELIVERY LLC**	PO 164324 Courier Service	95.70	**95.70**
18564 - **XEROX CORP**	PO 163734 meter usage on 7335	73.46	**73.46**
20820 - **Y-PERS INC**	PO 163193 Other Operating & Repair	207.00	**207.00**
28463 - **YARDI SYSTEMS, INC.**	PO 158973 Archiving of Electronic Patient Bil	1,250.00	**1,250.00**
29478 - **YEVGENIYA ZBRIZHER**	PO 164308 Reimbursements for Young Adult Prog	84.94	**84.94**
18599 - **ZEP SALES & SERVICE**	PO 161567 Janitorial Supplies	130.99	
	PO 163194 Other Operating & Repair	193.99	**324.98**

TOTAL			**5,334,838.8**

Total to be paid from Fund 01 Current Fund	**2,199,797.11**
Total to be paid from Fund 02 Grant Fund	**527,534.27**
Total to be paid from Fund 04 County Capital	**2,152,663.98**
Total to be paid from Fund 13 Dedicated Trust	**454,843.48**

	5,334,838.84

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total

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

Current Fund

County Administrator

Account	PO #	Vendor	Description	Payment	Account Total
	163701	NJ STATE LEAGUE OF	Subscription Renewal 10/2017-6/2018	25.00	
01-201-20-100100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**25.00**
	164385	NJ STATE LEAGUE OF	Registration for Deena Leary to attend t	55.00	
01-201-20-100100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**55.00**
	164373	OFFICE CONCEPTS GROUP, INC.	Creamers, K-Cup Coffee, Printer Toner (4	662.97	
	163287	PAPER MART INC	8.5 x 11 Paper Product #5501030N	178.80	
01-201-20-100100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**841.77**
	164307	KIRSTEN SOSSIN	Notary registration through NJ.gov	30.00	
01-201-20-100100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**30.00**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	109.27	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**109.27**
	164293	CLEARY GIACOBBE ALFIERI &	Legal Svcs Rendered 6/26/17 to 7-21-17	6,979.50	
	163285	CLEARY GIACOBBE ALFIERI &	Legal Svcs Rendered 1/3/17 - 1/6/17	2,064.00	
	163285	CLEARY GIACOBBE ALFIERI &	Legal Svcs Rendered 1/9/17-1/23/17	4,252.50	
01-201-20-100100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**13,296.00**
	162909	RICOH USA, INC.	Lease copier contract #16362	983.34	
01-201-20-100100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**983.34**
					============
TOTAL for County Administrator					**15,340.38**

Personnel

Account	PO #	Vendor	Description	Payment	Account Total
	164137	W.B. MASON COMPANY INC	BICGPMAP12ASST Marking Fine Tip Permane	5.70	
	164137	W.B. MASON COMPANY INC	MMMR330UALT Pop-up Refill, 4 Alternatin	10.24	
	164137	W.B. MASON COMPANY INC	PAP89465 Profile Ballpoint Retractable P	2.60	
	164137	W.B. MASON COMPANY INC	PAP1803473 InkJoy 100RT Retractable Ball	2.91	
	164137	W.B. MASON COMPANY INC	PAP1803473 InkJoy 100RT Retractable Ball	2.91	
	164137	W.B. MASON COMPANY INC	SWI35556 Optima Staples, 25- to 40-Sheet	8.28	
	164137	W.B. MASON COMPANY INC	SWI878451ND Optima Desktop Staplers, Ful	18.73	
	164137	W.B. MASON COMPANY INC	PGC91708EA Liquid Dish Detergent, Beauty	4.18	
	164137	W.B. MASON COMPANY INC	SAN28101 Accent Retractable Highlighter	16.68	
	164137	W.B. MASON COMPANY INC	PAP1803474 InkJoy 100RT Retractable Ball	2.91	
	164137	W.B. MASON COMPANY INC	BICVLG361BK Velocity Retractable Ball Pe	13.01	
	164137	W.B. MASON COMPANY INC		14.97	
01-201-20-105100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**103.12**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	43.32	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**43.32**
	164017	LONGFELLOWS SANDWICH DELI	Lunch for Blood Drive 6/29/2017	96.00	
01-201-20-105100-077		***Social Service Costs***	**TOTAL FOR ACCOUNT**		**96.00**
					============
TOTAL for Personnel					**242.44**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 105115					
	161498	FASTER URGENT CARE LLC	Delivery of Medical Services	24,408.01	
	161498	FASTER URGENT CARE LLC	Diagnostic/Lab Tests	3,632.00	
01-201-20-105115-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**28,040.01**
					============
TOTAL for DEPARTMENT 105115					**28,040.01**
Board of Chosen Freeholders					
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	122.55	
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	18.16	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**140.71**
	163574	EMBROIDME	Recruit gear per attached invoice dated	1,433.50	
	164385	NJ STATE LEAGUE OF	Registration for the following for the N	440.00	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**1,873.50**
	164494	AMERICAN VENDING COFFEE	Seat Cup	2.25	
	164494	AMERICAN VENDING COFFEE	Outlet Elbow	1.95	
	164494	AMERICAN VENDING COFFEE	Vent Tube	1.95	
	164494	AMERICAN VENDING COFFEE	Hot Water Coil	99.50	
	164494	AMERICAN VENDING COFFEE	Inlet Elbow	3.75	
	164494	AMERICAN VENDING COFFEE	Hi Limit	5.95	
	164494	AMERICAN VENDING COFFEE	Labor	100.00	
01-201-20-110100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**215.35**
					============
TOTAL for Board of Chosen Freeholders					**2,229.56**
Clerk of the Board					
	164495	DAILY RECORD	ASB-03668474 LEGAL NOTICE 08/01/17 B17-8	80.76	
	164606	DAILY RECORD	1. ORDINANCE AMENDING VARIOUS BOND ORDIN	80.76	
	164606	DAILY RECORD	2.BOND ORDINANCE AMENDING AND REAPPROPRI	79.88	
01-201-20-110105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**241.40**
					============
TOTAL for Clerk of the Board					**241.40**
County Clerk					
	163359	THOMSON REUTER-WEST	West Information Charges from 6/1/2017 -	587.56	
	163736	THOMSON REUTER-WEST	account # 1000433730 annual monthly char	934.00	
	163363	ALM MEDIA LLC	NJ Law Journal	419.88	
01-201-20-120100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**1,941.44**

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

County Clerk

Account	PO #	Vendor	Description	Payment	Account Total
	164418	VERIZON WIRELESS	COUNTY CLERK	267.97	
01-201-20-120100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**309.21**
	163734	XEROX CORP	meter usage on WC7335P ser.# FKA-937519	73.46	
01-201-20-120100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**73.46**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	2,336.74	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2,336.74**
	163357	KATHY'S KREATIONS	96 (Item Code A152-0041R) Printer Ribbon	675.00	
01-201-20-120100-069		***Printing***	**TOTAL FOR ACCOUNT**		**675.00**
	164182	COANJ	2017 ANNUAL COANJ CONFERENCEREGISTRATION	1,600.00	
01-201-20-120100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**1,600.00**
	163361	UNITED PARCEL SERVICE	Summary of Charges Weekly Service 6/17/1	103.20	
01-201-20-120100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**103.20**
	163735	CRYSTAL SPRINGS	Tran. # T171512661006 crystal springs wa	52.50	
01-201-20-120100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**52.50**
	163364	RICOH USA, INC.	Map Room Ricoh MP5054SP Copier S/N G186R	617.27	
	163364	RICOH USA, INC.	Passports Ricoh MPC3003 Copier S/N E154M	634.47	
	163364	RICOH USA, INC.	Registry Ricoh MPC3003S Copier S/N E154M	634.47	
01-201-20-120100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,886.21**
					============
TOTAL for County Clerk					**8,977.76**

County Board of Elections

Account	PO #	Vendor	Description	Payment	Account Total
	164361	W.B. MASON COMPANY INC	Item #AVE5395 Label,LSR,NME,White	233.94	
	164361	W.B. MASON COMPANY INC	Item #HEWCE285D Toner,CE285A,Dual PK,BK	275.10	
	164361	W.B. MASON COMPANY INC	Item #UNV08860 Hilighter,Desk,5/ST	1.87	
	164361	W.B. MASON COMPANY INC	Item #BICBL11YW Hilighter,briteliner,YW	2.24	
	164361	W.B. MASON COMPANY INC	Item #MMM6539RP Note,HLND,1.5x2,YW,12/PK	23.76	
	164361	W.B. MASON COMPANY INC	Item #MMM6549YW Note,HLND,3x3, 12/PK,YW	4.04	
	164361	W.B. MASON COMPANY INC	Item #BICVLG11BK PEN,BPT,RT,VLCTY,BK	11.78	
	164361	W.B. MASON COMPANY INC	Item #ACM13901 Scissors, 8" STR,2PK,GY	19.86	
	164361	W.B. MASON COMPANY INC	Item #FEL9549801 Support,Wrist,Lattice	13.20	
	164361	W.B. MASON COMPANY INC	Item #AVE5160 Label,ADDRS,2-5/8X1,3M	17.94	
01-201-20-121100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**603.73**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	268.58	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**268.58**
	163972	ELECTION GRAPHICS, INC.	REPUBLICAN Voting Authority Slips 4X8 1/	9,000.00	
	163972	ELECTION GRAPHICS, INC.	DEMOCRATIC Voting Authority Slips 4X8 1/	4,500.00	
	163972	ELECTION GRAPHICS, INC.	WHITE Voting Authority Slips 4x8 1/2 pri	8,000.00	
	163972	ELECTION GRAPHICS, INC.	BLUE Declaration Slips 5 1/2 x 4 1/4 pri	4,500.00	
	163972	ELECTION GRAPHICS, INC.	PINK Declaration Slips 5 1/2 x 4 1/4 pri	3,000.00	
01-201-20-121100-096		***Election Officer***	**TOTAL FOR ACCOUNT**		**29,000.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
01-201-20-121100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**618.59**
					============
		TOTAL for County Board of Elections			**30,490.90**
Superintendent of Elections					
	164360	DALE KRAMER	Walmart - Hamilton Beach Microwave for t	69.00	
	164360	DALE KRAMER	Tax	4.74	
	163973	ELECTION GRAPHICS, INC.	Machine Faces-Coins for Cause Election -	800.00	
	163973	ELECTION GRAPHICS, INC.	Machine Faces-Parsippany Hills H.S. Elec	400.00	
	163973	ELECTION GRAPHICS, INC.	Machine Faces-Morris Hills SGA Election	300.00	
	164705	RICOH USA, INC.	Contract 14613 Inv. June, July, August 2	224.85	
01-201-20-121105-057		***National Voter Registration***	**TOTAL FOR ACCOUNT**		**1,798.59**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	7.11	
01-201-20-121105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**7.11**
	163973	ELECTION GRAPHICS, INC.	Machine Faces - Fairleigh Dickinson Univ	200.00	
	163973	ELECTION GRAPHICS, INC.	Machine Faces-Morris Hills H.S. Election	400.00	
	163973	ELECTION GRAPHICS, INC.	Machine Faces-Morris Knolls H.S. Electio	400.00	
01-203-20-121105-057		***(2016) National Voter Registration***	**TOTAL FOR ACCOUNT**		**1,000.00**
					============
		TOTAL for Superintendent of Elections			**2,805.70**
County Elections (Cty Clerk)					
	164036	DAILY RECORD	Legal ad for the Mail in ballots for the	2,422.80	
01-201-20-121110-022		***Advertising***	**TOTAL FOR ACCOUNT**		**2,422.80**
	161454	WIDMER TIME RECORDER CO. INC.	widmer electronic time stamp with die pl	2,391.60	
01-201-20-121110-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**2,391.60**
	163730	W.B. MASON COMPANY INC	mis office supplies for the office. See	1,171.61	
01-201-20-121110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,171.61**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	133.57	
01-201-20-121110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**133.57**
	163737	ANN F. GROSSI	msi supplies for office	75.82	
	163737	ANN F. GROSSI	bagel city for meeting in office 7/21/17	25.18	
01-201-20-121110-185		***Food***	**TOTAL FOR ACCOUNT**		**101.00**
					============
		TOTAL for County Elections (Cty Clerk)			**6,220.58**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	164635	MGL PRINTING SOLUTIONS	M114-24 Laser Check Stock 2 UP	1,336.50	
	164635	MGL PRINTING SOLUTIONS	Shipping	133.00	
01-201-20-130100-037		***Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**1,469.50**
	164634	PAPER MART INC	Supreme Multi White 92 Bright 8.5x11	298.00	
01-201-20-130100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**298.00**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	587.18	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**587.18**
	165195	STEER PROGRAMS, INC.	Annual License 9/1/17-8/31/18 - Lexpay	3,900.00	
01-201-20-130100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**3,900.00**
	164925	U.S. BANK OPERATIONS CENTER	ADMINISTRATIVE EXPENSES-MORRIS CTY IMP A	70.00	
	164326	CRYSTAL SPRINGS	Crystal Springs 5G Drinking Water	17.50	
	164326	CRYSTAL SPRINGS	Treasurer’s Cooler Rental	0.99	
01-201-20-130100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**88.49**
					============
	TOTAL for County Treasurer				**6,343.17**

Purchasing Division

Account	P0 #	Vendor	Description	Payment	Account Total
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	190.00	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**190.00**
					============
	TOTAL for Purchasing Division				**190.00**

Office Services

Account	P0 #	Vendor	Description	Payment	Account Total
	161304	PITNEY BOWES INC	Mailroom Postage Machine Supplies, 6/1/1	492.98	
	164326	CRYSTAL SPRINGS	Crystal Springs 5G Drinking Water	5.00	
	164326	CRYSTAL SPRINGS	Mailroom Cooler Rental	0.99	
01-201-20-130110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**498.97**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	12.18	
01-201-20-130110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**12.18**
					============
	TOTAL for Office Services				**511.15**

Information Technology Div

Account	P0 #	Vendor	Description	Payment	Account Total
	164191	JOHN TUGMAN	Society for Information Management Membe	200.00	
01-201-20-140100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**200.00**
	162818	CRYSTAL SPRINGS	Account: 699004915917703	95.47	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
	163679	W.B. MASON COMPANY INC	BIC´fi Velocity Ballpoint Retractable Pen	11.78	
	163679	W.B. MASON COMPANY INC	Duracell´fi Rechargeable NiMH Batteries w	23.85	
	163679	W.B. MASON COMPANY INC	Duracell´fi Rechargeable NiMH Batteries w	23.85	
	163679	W.B. MASON COMPANY INC	Universal´fi Perforated Edge Writing Pad,	99.30	
	163679	W.B. MASON COMPANY INC	Westcott´fi Stainless Steel Office Ruler	2.29	
	163679	W.B. MASON COMPANY INC	Westcott´fi Stainless Steel Office Ruler	2.88	
	163679	W.B. MASON COMPANY INC	Westcott´fi Stainless Steel Office Ruler	1.22	
	164187	W.B. MASON COMPANY INC	Softalk´fi Coiled Phone Cord, Plug/Plug,	171.84	
	164187	W.B. MASON COMPANY INC	Duracell´fi CopperTop Alkaline Batteries	17.08	
	164187	W.B. MASON COMPANY INC	Duracell´fi CopperTop Alkaline Batteries	16.82	
	164187	W.B. MASON COMPANY INC	Fellowes´fi Memory Foam Keyboard Palm Sup	13.20	
01-201-20-140100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**491.36**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	2.76	
01-201-20-140100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**2.76**
	164697	CITYSIDE ARCHIVES, LTD	OFFICE SERVICES DATED 8/03/17	3,645.35	
01-201-20-140100-073	***Records Managment Services***		**TOTAL FOR ACCOUNT**		**3,645.35**
	162820	DELL MARKETING L.P.	Quest KACE System Management Appliance S	17,121.24	
	162816	SHI INTERNATIONAL CORP	Checkpoint Maintenance and Subscription	88,354.70	
	162781	SHI INTERNATIONAL CORP	iPrism Web Security Service Renewal 36 M	17,820.00	
	162781	SHI INTERNATIONAL CORP	55G iPrism Basic Appliance Maintenance R	15,393.80	
01-201-20-140100-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**138,689.74**
	162817	SHI INTERNATIONAL CORP	KnowBe4 Security Awareness Training Subs	20,400.00	
01-201-20-140100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**20,400.00**
	164299	RICOH USA, INC.	Color Copy/Print	236.88	
01-201-20-140100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**236.88**
					============
TOTAL for Information Technology Div					**163,666.09**
County Board of Taxation					
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	137.28	
01-201-20-150100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**137.28**
	164630	RICOH USA, INC.	Ricoh MP3003 Copier 7,8,9/2017	692.04	
01-201-20-150100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**692.04**
					============
TOTAL for County Board of Taxation					**829.32**
County Counsel					
	157521	THOMSON REUTER-WEST	[redacted] West Information Charg	727.44	
01-201-20-155100-050	***Law Books***		**TOTAL FOR ACCOUNT**		**727.44**

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

County Counsel

Account	PO #	Vendor	Description	Payment	Account Total
	164457	BARBARULA LAW OFFICE	Agriculture Development Board	445.50	
	164458	TRIMBOLI & PRUSINOWSKI, LLC	Yenny Gonzales	27.00	
	164458	TRIMBOLI & PRUSINOWSKI, LLC	Morris View Transition	229.50	
	164458	TRIMBOLI & PRUSINOWSKI, LLC	Albery, Ermath	823.50	
	164458	TRIMBOLI & PRUSINOWSKI, LLC	Lovito, Michele	3,037.50	
	164458	TRIMBOLI & PRUSINOWSKI, LLC	CWA Local 1040	189.00	
	164458	TRIMBOLI & PRUSINOWSKI, LLC	Scala, Carla	3,969.00	
	164458	TRIMBOLI & PRUSINOWSKI, LLC	General	54.00	
	164496	TRIMBOLI & PRUSINOWSKI, LLC	PBA Local 327 - 2015 Contract Neg - July	67.50	
	164496	TRIMBOLI & PRUSINOWSKI, LLC	Swanson, Diane July 2017	202.50	
	164496	TRIMBOLI & PRUSINOWSKI, LLC	Gibbs, Nicole July 2017	1,917.00	
	165015	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF - July 2017	1,475.36	
	165015	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Nicastro - July 2017	121.50	
	165015	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Johnson - July 2017	459.00	
	165015	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Amaya Garcia - July 2017	729.00	
	165015	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Valencia - July 2017	54.00	
01-201-20-155100-051	***Legal***		**TOTAL FOR ACCOUNT**		**14,340.86**
	164497	TAYLOR & FRIEDBERG, LLC	SWMPA Hearing 7/12/17	268.25	
01-201-20-155100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**268.25**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	17.95	
01-201-20-155100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**17.95**
	164216	RICOH USA, INC.	Ricoh Account No CTMORR Copy Care Contra	38.99	
01-201-20-155100-163	***Office Machines***		**TOTAL FOR ACCOUNT**		**38.99**
	163007	RICOH USA, INC.	Contract G-2075 - copier lease months of	904.42	
01-201-20-155100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**904.42**
					============
TOTAL for County Counsel					**16,297.91**

County Surrogate

Account	PO #	Vendor	Description	Payment	Account Total
	161449	THOMSON REUTER-WEST	a/c#1000692994	615.00	
01-201-20-160100-050	***Law Books***		**TOTAL FOR ACCOUNT**		**615.00**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	467.05	
01-201-20-160100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**467.05**
	161447	CRYSTAL SPRINGS	A/C# 699004915951262	18.49	
	162916	CRYSTAL SPRINGS	A/C#699004915951262	18.49	
	164923	JOHN PECORARO	PETTY CASH	63.92	
01-201-20-160100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**100.90**
	162790	RICOH USA, INC.	CONTRACT#17908	650.91	
	162790	RICOH USA, INC.	CONTRAC#16748	942.37	
01-201-20-160100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**1,593.28**
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TOTAL for County Surrogate					**2,776.23**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	164970	DANIELLE FERLAND	7/7/2017-NCEES Reg Fee for the PE Exam O	298.57	
	164970	DANIELLE FERLAND	7/17/2017-Professional Credential Servic	115.00	
	164970	DANIELLE FERLAND	8/4/2017-MNSPE Civil PE Exam Prep Course	900.00	
	164970	DANIELLE FERLAND	8/7/2017-PE Additional Reference Materia	254.54	
01-201-20-165100-039		***Education, Schools & Training***	**TOTAL FOR ACCOUNT**		**1,568.11**
	164358	PAPER MART INC	Supreme Multi White 92 BRT8 1/2 x 11. P	64.00	
	164357	W.B. MASON COMPANY INC	Paper,My copy 8.5x11, 20# MYP81200	135.87	
	164357	W.B. MASON COMPANY INC	Paper,Legal 11x14 BLZ48110	125.73	
	164357	W.B. MASON COMPANY INC	Wallet, Exp. 15x10 Elastic band,PFX60575	97.20	
	164357	W.B. MASON COMPANY INC	Detergent, Dawn PGC91695EA	3.80	
	164357	W.B. MASON COMPANY INC	Pen, Comfort grip #UNV15520	16.76	
	164357	W.B. MASON COMPANY INC	Sponge, Stay Clean, 6pk., MMM 202066	3.41	
	164357	W.B. MASON COMPANY INC	Pen, Comfort grip UNV15521	16.76	
	164357	W.B. MASON COMPANY INC	Paper MYP81200 8.5x11 white paper, Retur	-135.87	
01-201-20-165100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**327.66**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	2.11	
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	21.63	
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	11.62	
01-201-20-165100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**35.36**
	164971	JOHN J HAYES	6/12/17 RTAC and Grant Funding Meetings	15.00	
	164971	JOHN J HAYES	6/12/17 Denville to Newark to Denville M	19.60	
	164971	JOHN J HAYES	6/22/17 Prime GIS Web Application Traini	15.00	
	164971	JOHN J HAYES	6/22/17 Denville to Newark to Morristown	17.50	
	164971	JOHN J HAYES	7/19/2017 Traffic Count Setup at 4H Fair	9.10	
	164626	JOSEPH RUSSO	5/11/17 - Inspection lower Richboynton R	15.75	
	164626	JOSEPH RUSSO	5/12/17-Inspection Ogden Avenue Railroad	9.45	
	164626	JOSEPH RUSSO	6/7/17- Meeting with NJTPA Freight Conce	33.60	
	164626	JOSEPH RUSSO	NJTPA Garage Parking Fee 6/7/17	15.00	
	164626	JOSEPH RUSSO	6/15/17-Meeting with NJ Transit and Dove	25.90	
	164626	JOSEPH RUSSO	6/15/17-NJ Transit Garage Parking Fee	15.00	
	164626	JOSEPH RUSSO	6/16/17- Freight Customer Introductions,	32.20	
	164626	JOSEPH RUSSO	6/19/17-Project Prioritization Committee	33.60	
	164626	JOSEPH RUSSO	6/19/17-NJTPA Garage Parking Fee	15.00	
	164626	JOSEPH RUSSO	6/22/17-Freight Customer Introductions,	32.90	
	164626	JOSEPH RUSSO	6/23/17-Freight Customer Introductions,	23.45	
	164626	JOSEPH RUSSO	6/26/17 Freight Customer Introductions,	33.95	
	164626	JOSEPH RUSSO	7/5/17 Inspection of D&R Railroad and Ch	32.20	
	164626	JOSEPH RUSSO	7/7/17 Inspection of High Bridge Branch,	24.15	
	164626	JOSEPH RUSSO	7/17/17 NYS&W Meeting regarding Hoffman	28.70	
	164626	JOSEPH RUSSO	7/20/17 NJDOT Required Crossing Inspecti	19.95	
	164626	JOSEPH RUSSO	8/2/17-Meeting Roxbury Twp regarding Cou	18.20	
01-201-20-165100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**485.20**
	163598	AT&T MOBILITY	Sim card for Engineering Equip.Acct# 287	37.24	
	164171	RICOH USA, INC.	Ricoh/MPC3003SP Color Digital Copier. Fo	598.92	
01-201-20-165100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**636.16**
	163476	RESIDEX, LLC	32575 Finance Charge 4/28/17 - FCHG0071	10.89	
	163476	RESIDEX, LLC	Finance Charge 5/31/17 - FCHG0072098 * s	3.85	
	163476	RESIDEX, LLC	Finance Charge 6/30/17 - FCHG0072953 * s	11.59	
01-201-20-165100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**26.33**
	164139	NORTHEASTERN ARBORIST SUPPLY	SRO S-5327, Sprayer 100 Gallon,*replace	2,282.64	
01-201-20-165100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**2,282.64**
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
		TOTAL for Engineering			**5,361.46**

Heritage Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	7.66	
01-201-20-175100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**7.66**
	160078	LAKE SHORE INDUSTRIES, INC.	Mt Kemble Home Marker	1,261.80	
	160078	LAKE SHORE INDUSTRIES, INC.	Marker Pole	265.00	
	160078	LAKE SHORE INDUSTRIES, INC.	S&H	157.54	
01-201-20-175100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**1,684.34**
	164254	RICOH USA, INC.	18003 Payment 2/12 for July, August & Se	546.64	
01-201-20-175100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**546.64**
					============
		TOTAL for Heritage Commission			**2,238.64**

Planning Board

Account	P0 #	Vendor	Description	Payment	Account Total
	164385	NJ STATE LEAGUE OF	Registration for Christine Marion to att	55.00	
01-201-20-180100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**55.00**
	164218	LONGFELLOWS SANDWICH DELI	Dinner & assorted drinks for 8 people fo	87.92	
01-201-20-180100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**87.92**
	163527	UNITED PARCEL SERVICE	Invoice #000059Y428277 Shipment to Willi	21.43	
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	63.41	
01-201-20-180100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**84.84**
	164210	NJ STATE LEAGUE OF	Renewal of NJ Municipalities Magazine Pe	25.00	
01-201-20-180100-070		***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**25.00**
	164363	RICOH USA, INC.	July, August, September 2017 Lease Payme	1,176.11	
01-201-20-180100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,176.11**
					============
		TOTAL for Planning Board			**1,428.87**

County Weights & Measures

Account	P0 #	Vendor	Description	Payment	Account Total
	164418	VERIZON WIRELESS	L&PS/WEIGHTS & MEASURES	349.56	
01-201-22-201100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**349.56**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	1.65	
01-201-22-201100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.65**
	164884	MC MUA TRANSFER STATION	JUNE 2017	350.00	
01-201-22-201100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**350.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Weights & Measures

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-22-201100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**255.37**
	165275	NATIONAL FUEL OIL INC.	FUEL CHARGES 7/17	597.01	
01-201-22-201100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**597.01**
	164477	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/67088 - PUBLIC SAFETY COMPL	625.54	
	164978	PSE&G CO	ACCT # 67 230 195 04	38.89	
	164978	PSE&G CO	ACCT # 69 811 138 05	455.97	
01-201-22-201100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**1,120.40**
					============
		TOTAL for County Weights & Measures			**2,673.99**

Liability Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	165231	MORRIS COUNTY INSURANCE FUND	2016 INSURANCE FUND DEDUCTIBLES FOR AUTO	50,216.52	
01-203-23-210100-090		***(2016) Liability Insurance - OE***	**TOTAL FOR ACCOUNT**		**50,216.52**
					============
		TOTAL for Liability Insurance			**50,216.52**

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	162466	HELEN NELSON	Medicare B Reimbursement for January thr	1,258.80	
	162320	HILTON KING	Medicare B Reimbursement for January thr	629.40	
	162478	ARTHUR O’BRIEN	Medicare B Reimbursement for January thr	629.40	
	162138	ALLISON DEMATTEO	Medicare B Reimbursement for January thr	629.40	
	162708	ANNA VOLPE	Medicare B Reimbursement for January thr	629.40	
	162488	BARBARA OREFICE	Medicare B Reimbursement for January thr	1,258.80	
	162382	BAILA MANDEL	Medicare B Reimbursement for January thr	1,258.80	
	161420	DELTA DENTAL INSURANCE COMPANY	June 2017 Main County, Account #F1-78676	13,533.54	
	161420	DELTA DENTAL INSURANCE COMPANY	June 2017 Mosquito, Account #F1-78676-0	356.13	
	161420	DELTA DENTAL INSURANCE COMPANY	June 2017 Morris View, Account #F1-7867	4,321.86	
	161420	DELTA DENTAL INSURANCE COMPANY	June 2017 Morris View, Account #F1-7867	-8.82	
	162120	DARLENE CRINCOLI	Medicare B Reimbursement for January thr	1,258.80	
	162414	DOREEN B MCBEAN	Medicare B Reimbursement for May through	268.00	
	161972	DOROTHY ALLEN	Medicare B Reimbursement for January thr	629.40	
	162303	GWENDOLINE JONAH	Medicare B Reimbursement for January thr	629.40	
	162274	GLORIA HIBBERT	Medicare B Reimbursement for January thr	629.40	
	162579	GAJENDRAKU SANDESARA	Medicare B Reimbursement for January thr	629.40	
	162272	MARGARET HESLIN	Medicare B Reimbursement for January thr	629.40	
	162727	JESSIE WEST	Medicare B Reimbursement for January thr	629.40	
	162254	KATHLEEN HALL	Medicare B Reimbursement for January thr	1,258.80	
	162066	LUCILLE BROWN	Medicare B Reimbursement for January thr	629.40	
	162523	MARTHA PORTILLA	Medicare B Reimbursement for January thr	1,153.90	
	162446	MARGARET FAUST	Medicare B Reimbursement for January thr	1,067.40	
	162453	MARIE MAGLOIRE	Medicare B Reimbursement for January thr	950.40	
	162715	NANCY WALTER	Medicare B Reimbursement for January thr	1,258.80	
	162086	PAUL CARIFI	Medicare B Reimbursement for January thr	1,258.80	
	162243	ROBERT GREGOVICH	Medicare B Reimbursement for January thr	1,258.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	162168	ROBERT EMMONS	Medicare B Reimbursement for January thr	629.40	
	162092	SYLVIA CHARLES	Medicare B Reimbursement for January thr	629.40	
	162402	TERRI MCINERNEY	Medicare B Reimbursement for January thr	629.40	
	162383	THOMAS A. MARKT	Medicare B Reimbursement for January thr	629.40	
	164499	DELTA DENTAL OF NEW JERSEY, INC.	July 2017 - Main County, Acct #09480-000	10,202.70	
	164499	DELTA DENTAL OF NEW JERSEY, INC.	July 2017 - Main County Cobra, Acct #094	373.62	
	164499	DELTA DENTAL OF NEW JERSEY, INC.	July 2017 - Main County, Acct #09480-060	4,437.18	
	164499	DELTA DENTAL OF NEW JERSEY, INC.	July 2017 - Morris View, Acct #09480-060	294.03	
	164499	DELTA DENTAL OF NEW JERSEY, INC.	July 2017 - Morris View, Acct #09480-000	344.88	
	164499	DELTA DENTAL OF NEW JERSEY, INC.	July 2017 - Morris View, Acct #09480-010	28.74	
	164499	DELTA DENTAL OF NEW JERSEY, INC.	July 2017 - Mosquito, Acct #09480-00003,	172.44	
	164499	DELTA DENTAL OF NEW JERSEY, INC.	July 2017 - Mosquito, Acct #09480-06013,	26.73	
	162198	VIRGINIA FORTE	Medicare B Reimbursement for January thr	629.40	
	161969	CLEMENCE ALEONG	Medicare B Reimbursement for January thr	629.40	
	162517	MARIA PLA	Medicare B Reimbursement for January thr	1,258.80	
	164018	ESTATE OF RICHARD ENRIGHT	Medicare B Reimbursement for January thr	629.40	
	162594	BARBARA SCHECKMAN	Medicare B Reimbursement for January thr	629.40	
	162660	JUNE TAYLOR	Medicare B Reimbursement for January thr	629.40	
	161979	BETTY ATTALLAH	Medicare B Reimbursement for January thr	629.40	
	162659	JEAN TAYLOR	Medicare B Reimbursement for January thr	629.40	
	162284	OEGLAIRE INGRAM	Medicare B Reimbursement for January thr	1,258.80	
	162309	HENRY KAFEL	Medicare B Reimbursement for January thr	629.40	
	162415	ALICE MENDELSOHN	Medicare B Reimbursement for January thr	629.40	
	162549	RICHARD RILEY	Medicare B Reimbursement for January thr	1,258.80	
	162703	OLGA VISCO	Medicare B Reimbursement for January thr	629.40	
	162064	AGNES BROWN	Medicare B Reimbursement for January thr	629.40	
	162321	DENISE ARSENEAULT	Medicare B Reimbursement for February th	670.00	
	164498	FLAGSHIP HEALTH SYSTEMS, INC.	July 2017 Flagship - Main County Dental,	2,749.21	
	164498	FLAGSHIP HEALTH SYSTEMS, INC.	July 2017 Flagship - Main County Cobra D	123.56	
	164498	FLAGSHIP HEALTH SYSTEMS, INC.	July 2017 Flagship - Morris View Cobra D	185.34	
	164498	FLAGSHIP HEALTH SYSTEMS, INC.	July 2017 Flagship - Mosquito Dental, Gr	30.89	
	164498	FLAGSHIP HEALTH SYSTEMS, INC.	July 2017 Flagship - Morris View Dental	648.69	
	157437	TOTAL ADMINISTRATIVE SERVICES	4/1/17-6/30/17, Admin Fees, Account #450	2,694.96	
	163559	TOTAL ADMINISTRATIVE SERVICES	7/1/2017-9/30/2017, Admin Fees, Account	2,311.92	
01-201-23-220100-090	***Employee Group Insurance Expenditures***		**TOTAL FOR ACCOUNT**		**77,777.90**
	151126	ALICE MENDELSOHN	Medicare B Reimbursement - July 2016 thr	629.40	
01-203-23-220100-090	***(2016) Employee Group Insurance Expendit***		**TOTAL FOR ACCOUNT**		**629.40**
					============
TOTAL for Employee Group Insurance					**78,407.30**

Office of Emergency Management

Account	P0 #	Vendor	Description	Payment	Account Total
	164418	VERIZON WIRELESS	L&PS/ADMIN	241.39	
01-201-25-252100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**241.39**
	163693	COFFEE LOVERS COFFEE SERVICE	EOC Supplies per attached Quote 268802 d	505.27	
	164454	QUENCH USA, INC.	AC#D060587, 8/1/17	48.00	
	159410	GRAINGER	Item 4HY70 Master Lock Part #176	287.04	
	159410	GRAINGER	Item 5JKW8 Master Lock Part #175LHSS	313.92	
	164038	W.B. MASON COMPANY INC	Cust# C1033751, Office Supplies	245.84	
	164339	W.B. MASON COMPANY INC	Cust# C1033751, Office Supplies	300.00	

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

Office of Emergency Management

Account	P0 # Vendor	Description	Payment	Account Total
01-201-25-252100-058 ***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**2,043.84**
	165003 JEFFREY PAUL	OEM Expenses per attached detail	196.46	
	163820 R & J CONTROL, INC.	on Animal Control Trailer Per attached i	673.20	
01-201-25-252100-059 ***Other General Expenses***		**TOTAL FOR ACCOUNT**		**869.66**
	164341 FEDEX	AC#164215938, 7/12/17, Lenco	19.48	
	165199 COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	10.52	
01-201-25-252100-068 ***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**30.00**
	163139 SPECTRUM COMMUNICATIONS	Per attached Work Order #2408 dated 5/31	262.00	
01-201-25-252100-072 ***Radio Repairs***		**TOTAL FOR ACCOUNT**		**262.00**
	162903 V.E. RALPH & SON INC.	EMS Support equipment per attached Quote	1,201.90	
	162903 V.E. RALPH & SON INC.	Customer ID 194535	359.20	
	162903 V.E. RALPH & SON INC.		94.56	
	163586 V.E. RALPH & SON INC.	EMS Support equipment per attached Quote	2,040.00	
01-201-25-252100-090 ***Program Expenditures***		**TOTAL FOR ACCOUNT**		**3,695.66**
	164181 DM MEDICAL BILLINGS, LLC	Per attached invoice dated 7/12/17 for B	752.28	
01-201-25-252100-091 ***Program Expend-Matching Share***		**TOTAL FOR ACCOUNT**		**752.28**
	163707 SPECTRUM COMMUNICATIONS	Item #WH-TRX2 Digital Scanner per attach	575.00	
01-201-25-252100-258 ***Equipment***		**TOTAL FOR ACCOUNT**		**575.00**
				============
TOTAL for Office of Emergency Management				**8,469.83**

Communications Center

Account	P0 # Vendor	Description	Payment	Account Total
	163684 CALEA	7/11/17, Annual Continuation Fee	3,695.00	
01-201-25-252105-023 ***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**3,695.00**
	164167 DAWN AGENS	7/9/17-7/13/17, NENA CMPC Course at Stoc	712.79	
	164408 DENNIS L. SNYDER	7/25/17-7/29/17, CALEA conference in Pro	1,283.85	
	163349 INTERNATIONAL ACADEMIES OF	IA9626, 7/6/17, EMD Recertification - W.	300.00	
	163349 INTERNATIONAL ACADEMIES OF	IA9626, 7/13/17, ETCI Recertification -	270.00	
	164403 RENEE M. BISSON	7/25/17-7/29/17, CALEA conference in Pro	1,114.31	
	164136 WILLIAM TAQUINTO	7/9/17-7/13/17, NENA CMPC Course at Stoc	515.74	
01-201-25-252105-039 ***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**4,196.69**
	164172 RICOH USA, INC.	1/12/17, Ricoh Type 1160 Toner and freig	96.50	
	164172 RICOH USA, INC.	1/31/17, Ricoh Type 11060 Toner	88.50	
01-201-25-252105-058 ***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**185.00**
	165199 COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	11.42	
01-201-25-252105-068 ***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**11.42**
	163348 NORTHEAST COMMUNICATIONS, INC.	6/30/17, Jail - replaced antenna, Randol	1,018.00	
01-201-25-252105-072 ***Radio Repairs***		**TOTAL FOR ACCOUNT**		**1,018.00**
	164408 DENNIS L. SNYDER	7/25/17-7/29/17, CALEA conference in Pro	258.00	
	164403 RENEE M. BISSON	7/25/17-7/29/17, CALEA conference in Pro	165.50	
01-201-25-252105-082 ***Travel Expense***		**TOTAL FOR ACCOUNT**		**423.50**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Communications Center

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-252105-131		***County Wide Radio System***	**TOTAL FOR ACCOUNT**		**1,948.37**
	164140	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 7/18/17, Hickory Tvrn R	481.11	
	164140	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 7/18/17, George St Dove	531.09	
	164140	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 7/19/17, High Ridge Rd	479.46	
	164140	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 7/19/17, W Springtown R	429.68	
	164162	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 7/24/17, W Hanover Dr R	1,070.92	
	164400	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 7/27/17, Conkling Rd Fl	606.70	
	164400	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 7/27/17, Conkling Rd An	11.38	
	164400	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 7/28/17, Ross Dr Boonto	569.30	
	164400	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 7/28/17, Weldon Rd Oak	430.67	
01-201-25-252105-137		***Electricity***	**TOTAL FOR ACCOUNT**		**4,610.31**
	164166	DIRECT TV INC	065593658, 7/22/17, Charges for: 7/22/17	22.22	
01-201-25-252105-148		***Other Utilities***	**TOTAL FOR ACCOUNT**		**22.22**
	163345	RICOH USA, INC.	Contract# 16972, 7/5/17, Ricoh MP4054SP	639.12	
01-201-25-252105-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**639.12**
	163579	INSTITUTE FOR FORENSIC PSYCHOLOGY	6/13/17, Psychological Examinations and	1,050.00	
	163579	INSTITUTE FOR FORENSIC PSYCHOLOGY	6/22/17, Psychological Examinations and	450.00	
	163579	INSTITUTE FOR FORENSIC PSYCHOLOGY	6/29/17, Psychological Examinations and	1,200.00	
01-201-25-252105-189		***Medical***	**TOTAL FOR ACCOUNT**		**2,700.00**
	161604	FF1 PROFESSIONAL SAFETY SERVICES	Quote# SQ-00212477, 6/29/17, Job Shirt f	106.24	
01-201-25-252105-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**106.24**
	159474	WATSON FURNITURE GROUP, INC.	Quote# QMorrisCoComm_TaskLights.00, 6/5/	962.00	
	159474	WATSON FURNITURE GROUP, INC.	Quote# QMorrisCoComm_TaskLights.00, 6/5/	80.00	
01-201-25-252105-258		***Equipment***	**TOTAL FOR ACCOUNT**		**1,042.00**
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TOTAL for Communications Center					**20,597.87**

County Medical Examiner Office

Account	P0 #	Vendor	Description	Payment	Account Total
	162789	W.B. MASON COMPANY INC	Califon Headphones CALF3064AV	19.50	
	162789	W.B. MASON COMPANY INC	Bostitch Electric Stapler BOS02210	11.69	
	162789	W.B. MASON COMPANY INC	Post-It Notes MMM65424NHCP	16.46	
	162789	W.B. MASON COMPANY INC	Pentel Eraser PENZE21BP3K6	2.49	
	162789	W.B. MASON COMPANY INC	Post-It Notes MMM65324APVAD	7.87	
01-201-25-254100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**58.01**
	164315	ILIFF-RUGGIERO FUNERAL HOME INC.	Morris Livery, July 2017	3,850.00	
	164314	ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery, July 2017	3,600.00	
01-201-25-254100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**7,450.00**
	164651	FEDEX	AC#164215938, 7/19/17,Perez	23.52	
	162779	FEDEX	AC#164215938, 6/19/17, Dr. Perez Cases	25.02	
	162779	FEDEX	AC#164215938, 6/19/17, Case 14170454-Dr.	121.94	
	162779	FEDEX	AC#164215938, 6/19/17, Case 19170105-Dr.	109.01	
	164341	FEDEX	AC#164215938, 7/6/17, Mayo Medical Lab	24.72	
	164341	FEDEX	AC#164215938, 7/12/17, Case 14-17-0509 D	108.21	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Medical Examiner Office

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**419.45**
	162908	RICOH AMERICAS CORPORATION	Contract#17944, Payment 2/12, 6/17-9/17	456.51	
01-201-25-254100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**456.51**
	163677	1-STEP DETECT ASSOCIATES	quote 80 Fentanyl UDS	120.00	
	163677	1-STEP DETECT ASSOCIATES	S&H	12.00	
	163141	FISHER HEALTHCARE	Quote 7194-5577-51, 7/13/17, DNA Blood s	1,051.72	
01-201-25-254100-203		***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**1,183.72**
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		TOTAL for County Medical Examiner Office			**9,567.69**

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	161761	IACP	IACP "2017" Membership Dues: Sheriff Ja	1,500.00	
01-201-25-270100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**1,500.00**
	163594	NJ STATE ASSOCIATION OF	Registration FEEs/Breakfast Seminars 6/2	350.00	
01-201-25-270100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**350.00**
	161763	THOMSON REUTER-WEST	5/1-17 - 5/31/17, Inv dtd 6/1/17, Acct #	249.90	
01-201-25-270100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**249.90**
	162791	OFFICE CONCEPTS GROUP, INC.	ITEM #STD318WP4 - Staedtler Quick-drying	8.51	
	162791	OFFICE CONCEPTS GROUP, INC.	CLO30112CT - Clorox Disinfecting Wipes V	33.40	
	162791	OFFICE CONCEPTS GROUP, INC.	ITEM #FSK34527797J - Fiskers Premier Con	21.72	
	162791	OFFICE CONCEPTS GROUP, INC.	ITEM #VER49180 - Verbatim 16GB Store 'n'	95.92	
	162791	OFFICE CONCEPTS GROUP, INC.	ITEM #TOM68723 - Tombow Mono Correction	16.90	
	162796	W.B. MASON COMPANY INC	Office Supplies - Pens, Shredders, Epson	827.09	
01-201-25-270100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,003.54**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	614.63	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**614.63**
	161764	THOMSON REUTER-WEST	5/1/17 - 5/31/17, Inv dtd 6/1/17, Acct #	1,019.70	
	157136	THOMSON REUTER-WEST	Software Maintenance - 1/1/17 - 1/31/17,	1,019.70	
01-201-25-270100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**2,039.40**
	163673	W.B. MASON COMPANY INC	ITEM #MMMPF317 - Framed Desktop Monitor	822.72	
	163673	W.B. MASON COMPANY INC	ITEM #ACC25972 - Pressboard Report Cover	37.92	
	163673	W.B. MASON COMPANY INC	ITEM #OXF29900235BGD - Certificate Holde	19.60	
	163673	W.B. MASON COMPANY INC	ITEM #EPST410320 - Epson Ink/MAGENTA	42.03	
	163673	W.B. MASON COMPANY INC	ITEM #T410420 - Epson Ink/YELLOW	27.32	
	163673	W.B. MASON COMPANY INC	ITEM #AVE5366/BOX - Avery Labels	9.66	
	163673	W.B. MASON COMPANY INC	ITEM #EPST410020 - Epson Ink/BLACK	40.98	
	163673	W.B. MASON COMPANY INC	ITEM #SMD71453 - Smead Exp Wallets w/rop	23.00	
	163673	W.B. MASON COMPANY INC	ITEM #ORTGC4536F - Quartet Infinity Magn	108.64	
01-201-25-270100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,131.87**
	162796	W.B. MASON COMPANY INC	Image Center Scanner ITEM #ADS2000E for	269.49	
	163601	VERIZON WIRELESS	482559481-00001 6/2/17 - 7/1/17, Inv dt	2,095.58	
01-201-25-270100-161		***Communications Equipment***	**TOTAL FOR ACCOUNT**		**2,365.07**

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

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-270100-162	***Furniture & Fixtures***		**TOTAL FOR ACCOUNT**		**692.28**
	163065	HVG LLC	WILLIE - Medication for bite/wound ear,	427.20	
01-201-25-270100-189	***Medical***		**TOTAL FOR ACCOUNT**		**427.20**
	155240	ATLANTIC TACTICAL OF NJ, INC.	(5) ITEM #19X-NV-0 SecondChange Extra Ap	2,949.74	
	162797	CALEA	Nameplates (1-499), ITEM #0050300090000,	64.00	
	162797	CALEA	SHIPPING	11.00	
	162795	UNIVERSAL UNIFORM SALES CO INC	T. PALAZZOLO - Shirts, POS #2-29782, Inv	158.00	
	162795	UNIVERSAL UNIFORM SALES CO INC	T. SOMERVILLE - Shirts, POS #2-31201, In	234.00	
	162795	UNIVERSAL UNIFORM SALES CO INC	DEPT/R. MOSER - "Chief Warrant Officer"	123.00	
	162795	UNIVERSAL UNIFORM SALES CO INC	K. TRUMPER - Pants/Shirts/Hat, Inv dtd 6	759.00	
	162795	UNIVERSAL UNIFORM SALES CO INC	N. VERNOTICA - Pants/Shirts/Hat, Inv dtd	759.00	
	162795	UNIVERSAL UNIFORM SALES CO INC	D. DELGROSSO - Pants, Shirts/Hat, Inv dt	759.00	
	162795	UNIVERSAL UNIFORM SALES CO INC	B. DUNN - Alterations/Emblems, Inv dtd 6	20.50	
	162795	UNIVERSAL UNIFORM SALES CO INC	J. MUNOZ - Emblems/Alterations, Inv dtd	10.50	
	162795	UNIVERSAL UNIFORM SALES CO INC	R. MONACO - Boots, Inv dtd 6/16/17	120.00	
	162795	UNIVERSAL UNIFORM SALES CO INC	F. PIROG - Emblems/Alterations, Inv dtd	18.50	
	162795	UNIVERSAL UNIFORM SALES CO INC	P. DELUCA - Pouch, POS #2-31812, Inv dtd	34.99	
	162795	UNIVERSAL UNIFORM SALES CO INC	A. NESTINGER - Emblems/Alterations, Inv	29.00	
	162795	UNIVERSAL UNIFORM SALES CO INC	E. VALVANO - Emblems/Alterations, Inv dt	23.00	
	162795	UNIVERSAL UNIFORM SALES CO INC	T. SOMERVILLE - Boots, Inv dtd 6/20/17	120.00	
	163044	TURN OUT UNIFORMS, INC.	DEPT - Leather Goods, Inv dtd 5/2/17	329.97	
	163044	TURN OUT UNIFORMS, INC.	A. CASALE - Footwear, POS #6-39532, Inv	184.98	
	163044	TURN OUT UNIFORMS, INC.	P. MANGIAFRIDDA - Embroidery, POS #1-876	179.98	
	163044	TURN OUT UNIFORMS, INC.	DEPT - Embroidery/Alterations, POS #1-87	20.00	
	163044	TURN OUT UNIFORMS, INC.	D. LAIRD - Pants/Alterations/Embroidery,	315.96	
	163044	TURN OUT UNIFORMS, INC.	D. LAIRD - Footwear, POS #1-87864, Inv d	99.00	
	163044	TURN OUT UNIFORMS, INC.	C. KOVACS - Jacket/Alterations/Embroider	251.99	
	163044	TURN OUT UNIFORMS, INC.	B. DUNN - Boots, POS #6-40413, Inv dtd 4	129.99	
01-201-25-270100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**7,705.10**
	163836	FASTENAL COMPANY	08233W Respirator	728.43	
	158873	SEA SAFETY INTERNATIONAL, INC.	MUS MD3183T - Mustang HIT Inflatable PFD	1,044.00	
	158873	SEA SAFETY INTERNATIONAL, INC.	MUS MA7214 - Mustang Re-Arm Kit, auto w/	392.00	
01-201-25-270100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**2,164.43**
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	TOTAL for County Sheriff's Department				**20,243.42**

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	163434	JUNE WITTY	Reg.On Call Hours - June 2017	45.60	
	163434	JUNE WITTY	Wkend/Holiday- June 2017	19.50	
	163432	TARA CHOMINSKY	Reg. On Call Hours - June 2017	78.40	
	163432	TARA CHOMINSKY	Supplemental Wkend/Holiday Pay	9.50	
	163432	TARA CHOMINSKY	Supplemental Case Pay #160605MRMM15	75.00	
01-201-25-275100-016	***Outside Salaries & Wages***		**TOTAL FOR ACCOUNT**		**228.00**
	164445	VERIZON WIRELESS	242004961-00001 MCPO Cell Phones (6/24-7	9,910.09	
01-201-25-275100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**9,910.09**
	160748	SHI INTERNATIONAL CORP	I-Star BPU-350SATA-Storage Drive Cage wi	108.00	

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

County Prosecutor's Office

Account	PO #	Vendor	Description	Payment	Account Total
01-201-25-275100-037		***Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**268.00**
	164693	DISTRICT ATTORNEY	Abusive Head Trauma Conference (Septembe	200.00	
	159520	RICHARD STOCKTON COLLEGE	Financial Crimes Law in New Jersey ** At	150.00	
	163493	201TAC SOLUTIONS	Criminal Apprehension and Investigative	350.00	
01-201-25-275100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**700.00**
	163578	THE RODGERS GROUP LLC	Service and Maintenance of the Morris Co	6,000.00	
01-201-25-275100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**6,000.00**
	163423	THOMSON REUTER-WEST	Account #836385110- June 2017	2,572.26	
	163423	THOMSON REUTER-WEST	Account#1003917278- Appellate Team- June	1,556.33	
01-201-25-275100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**4,128.59**
	162016	JOHN WILLS STUDIOS INC	Morris County Prosecutors Office '06 W/C	276.00	
	162016	JOHN WILLS STUDIOS INC	Prepay Freight	25.07	
	163440	RIOS' ENGRAVING	Name Stamps and Name Plates	415.00	
	163678	W.B. MASON COMPANY INC	Misc. Office Supplies** Confirmation #S0	411.96	
	164430	W.B. MASON COMPANY INC	Misc. Office Supplies	337.45	
	164426	ALPHAGRAPHICS	Parking Placards for Office Staff	657.00	
	163422	PAPER MART INC	Customer #47130 -8 1/2X11 Copy Paper fo	246.80	
	163422	PAPER MART INC	8 1/2x14 COPY PAPER	44.82	
	163441	PAPER MART INC	8 1/2 x 11 Copy Paper	1,234.00	
01-201-25-275100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**3,648.10**
	163424	FEDEX	Account #105105762 6/14/17	23.28	
	163424	FEDEX	Account#900350244 6/23-6/26/17.	153.71	
	163424	FEDEX	Account#105105762 6/23/17 & 6/27/17	41.81	
	163424	FEDEX	Account#900350244 (6/21-6/22/17)	72.83	
	163424	FEDEX	Account#900350244(7/3 & 7/3/17)	56.89	
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	606.77	
01-201-25-275100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**955.29**
	164420	KING TRANSCRIPTION	State v Bridget O'Connor ** Requested by	25.74	
01-201-25-275100-081		***Transcripts***	**TOTAL FOR ACCOUNT**		**25.74**
	164711	THOMAS C. SCHMID	"Sherlock: A Study in OPRA" AGAI.Parking	13.00	
01-201-25-275100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**13.00**
	161243	NAT.ORGANIZATION OF BLACK	Annual Statewide Awards & Recognition Ga	300.00	
01-201-25-275100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**300.00**
	163428	COFFEE LOVERS COFFEE SERVICE	Assorted Coffees	120.03	
	164423	EQUIFAX INFORMATION SVCS LLC	Account #444VC00947	21.00	
	164423	EQUIFAX INFORMATION SVCS LLC	Account #444VC00947	34.46	
	164424	CHESTER VALLEY SHELL	1979 Ford Bronco- Case #2017X-00290	467.50	
	164424	CHESTER VALLEY SHELL	1990 Mercedes Benz-Cast #2017X-00556 **	500.00	
	163427	SIRCHIE	Quote #0840764 **Evidence Bags (12x7x18)	28.42	
	163427	SIRCHIE	Evidence Bags (8x5x18)	24.42	
	163427	SIRCHIE	Shipping and Handling ***ATTENTION SANE	14.50	
	164425	VERIZON	Account #973 285-4391 669 50Y	275.18	
	164425	VERIZON	Account#973 285-5371 820 57Y	33.46	
	164696	CABLEVISION	Account #07876616338017 (MCPO)	211.25	
	164696	CABLEVISION	Account#07876625785019 (SEU)	261.21	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**1,991.43**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	161945	MEDIA SUPPLY, INC.	Quote #2554***DVD Screen Printed	2,160.00	
	161945	MEDIA SUPPLY, INC.	Quote#2554*** Paper Sleeves	300.00	
	161945	MEDIA SUPPLY, INC.	Blu-Ray, 6X,DL, 50GB, DataLife + White H	366.00	
	161945	MEDIA SUPPLY, INC.	Verbatim DVD+R DL 8.5X White Everest 50	264.00	
	163695	ESSEX TRAVEL SERVICE	Extradition:Derrick Lamb ** Airfare to R	1,306.00	
01-201-25-275100-126		***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**6,436.00**
	163437	CRYSTAL SPRINGS	Account #699004915947242 - 6/22/17	242.40	
01-201-25-275100-147		***Water***	**TOTAL FOR ACCOUNT**		**242.40**
	163425	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation- Kerri Griffin	450.00	
01-201-25-275100-189		***Medical***	**TOTAL FOR ACCOUNT**		**450.00**
	160755	FLEMINGTON DEPT STORE INC	Badge Wallets with Gold Lettering and NJ	2,175.00	
	163430	FLEMINGTON DEPT STORE INC	Uniform - Det. Gangi	50.00	
	163430	FLEMINGTON DEPT STORE INC	Uniform- Det. Kerry Griffin ** Ordered b	229.12	
	163430	FLEMINGTON DEPT STORE INC	Uniform-Det. Kerry Griffin** Ordered by	208.00	
	163429	FLEMINGTON DEPT STORE INC	Parka - Det.Joe Ellis	250.00	
01-201-25-275100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**2,912.12**
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		TOTAL for County Prosecutor's Office			**38,208.76**

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	163539	VERIZON WIRELESS	885699058-00001 MAY 27 TO JUN 26, CELL S	470.63	
01-201-25-280100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**470.63**
	161794	ATLANTIC TRAINING CENTER	1 CPR CARDS DATED 6/14/17	10.00	
	164105	BRIAN PAULISON	REIMBURSEMENT FOR MILAGE 6/19/17 TO 6/23	225.58	
	163925	MICHEAL MORSCH	REIMBURSEMENT FOR 2 NIGHTS LODGING FOR T	315.18	
	163925	MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 6/26/17	15.38	
	163925	MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 6/27/17	11.76	
	163925	MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 6/27/17	20.00	
	163925	MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 6/28/17	6.82	
	163925	MICHEAL MORSCH	REIMBURSEMENT FOR MILAGE 258 MILES @ .35	90.30	
	164152	PESI INC.	TRAINING FOR G. CARROLL ON 7/24/17 TO 7/	599.99	
	164488	DAVID GRANT	REIMBURSMENT FOR COLLEGE TUITION/FEES/BO	1,894.25	
01-201-25-280100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**3,189.26**
	163490	JOHNSON CONTROLS INC.	REPLACE CAMERAS, WIRING, & PROGRAMMING D	6,158.00	
	163490	JOHNSON CONTROLS INC.	MILESTONE SUPPORT & LICENSE DATED 6/30/1	607.47	
	163490	JOHNSON CONTROLS INC.	CONTROL CENTER MONITOR REPLACEMENT DATED	2,228.00	
	163928	JOHNSON CONTROLS INC.	INSTALL, SUPPLY, & PROVIDE CAMERA & EQUI	7,518.00	
01-201-25-280100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**16,511.47**
	164104	ALL-STAR IDENTIFICATION	ID SUPPLIES QUOTE #5342 DATED 7/20/17	1,182.79	
01-201-25-280100-047		***Identification Equip&Supplies***	**TOTAL FOR ACCOUNT**		**1,182.79**
	164452	COFFEE LOVERS COFFEE SERVICE	COFFEE DATED 7/28/17	298.80	
01-201-25-280100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**298.80**
	163535	INNOVATIVE CREDIT SOLUTIONS, INC.	NEW HIRE BACKROUND CHECKS DATED 7/3/17	30.00	

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

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
	164154	LANGUAGE LINE SERVICES	[redacted] LANGUAGE TRANSLATION SER	215.90	
01-201-25-280100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**351.04**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	84.93	
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**84.93**
	163415	STONEGATE ASSOCIATES, LLC	SECURITY CONSULTATION DATED 7/1/17	3,312.00	
	163537	TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 6.16.17	59.25	
	164150	MALACHY MECHANICAL	REPAIR & PARTS FOR CONVECTION OVEN-ELECT	360.00	
	164222	BINSKY SERVICE LLC	HVAC REPAIRS ON 3/6/17 & 3/16/17 DATED 7	721.02	
	164222	BINSKY SERVICE LLC	HVAC REPAIRS ON 6/27/17 DATED 7/21/17	927.25	
	163532	WEBSTER PLUMBING &	DRAIN CLEARING DATED 7/10/17	1,614.00	
	163420	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR JULY 2017 DATED	1,680.00	
01-201-25-280100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**8,673.52**
	163228	ATLANTIC TACTICAL OF NJ, INC.	WINCHESTER.40 180GR FMJ CASE OF 500 DATE	2,161.12	
	163228	ATLANTIC TACTICAL OF NJ, INC.	RANGER.40 180GR T-SERIES CASE OF 500	2,478.98	
01-201-25-280100-115		***Ammunition***	**TOTAL FOR ACCOUNT**		**4,640.10**
	163547	RICOH USA, INC.	LEASE PAYMENT FOR 8 COPIERS FOR JUN,JUL,	6,058.49	
01-201-25-280100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**6,058.49**
	163416	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	12,877.51	
	163416	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 7/5/17	584.35	
	163416	ARAMARK DALLAS LOCKBOX	200334000 - BBQ ADJUSTMENT DATED 7/5/17	300.00	
	163416	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 7/5/17	75.00	
	163416	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 7/5/17	145.00	
	163416	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 7/5/17	145.00	
01-201-25-280100-185		***Food***	**TOTAL FOR ACCOUNT**		**14,126.86**
	163533	BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR MAY/JUNE 2017 DATED	1,445.71	
	163534	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR JUNE 2017 DATED 6/	16,222.69	
	163543	HOME BASE PHYSICAL THERAPY,LLC	MEDICAL CARE FOR P.ZANESKI DATED 6/9,12,	610.00	
	164111	ID CARE PA	MEDICAL CARE FOR D. MOORE DATED 6/5/17,	480.00	
	164449	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 7/25/17	253.98	
	164449	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 7/26/17	127.86	
01-201-25-280100-189		***Medical***	**TOTAL FOR ACCOUNT**		**19,140.24**
	163541	ATLANTIC TACTICAL OF NJ, INC.	15 BADGES NUMBERED 102,110,111,112,114,1	1,181.25	
	163541	ATLANTIC TACTICAL OF NJ, INC.	20 WALLET BADGES DATED 4.28.17	1,595.00	
	163541	ATLANTIC TACTICAL OF NJ, INC.	6 BADGE WALLETS DATED 5.4.17	236.70	
	163540	EMBROIDME	MEDICAL UNIFORMS - SCRUB TOPS DATED 7.6.	936.00	
	163540	EMBROIDME	MEDICAL UNIFORMS - SCRUB PANTS DATED 7.6	1,131.00	
	163540	EMBROIDME	MEDICAL UNIFORMS - JACKETS DATED 7.6.17	260.00	
	162845	TURN OUT UNIFORMS, INC.	MOURNING BANDS DATED 6/30/17	25.00	
	164215	TURN OUT UNIFORMS, INC.	BALLISTIC VEST FOR STAFF DATED 7/19/17	4,350.00	
01-201-25-280100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**9,714.95**
	163931	FINCH FUEL OIL COMPANY, INC.	1993 - FUEL FOR GENERATOR DATED 7/12/17	1,726.25	
	161569	FRANKLIN-GRIFFITH LLC	ELECTRICAL SUPPLIES QUOTE S1909629 SEE A	1,793.94	
01-201-25-280100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**3,520.19**
	163487	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES QUOTE # 643173 DATED	2,446.15	
	163548	TOMAR INDUSTRIES INC	DUST COVER KOBLENZ DATED 4.24.17	38.84	
01-201-25-280100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**2,484.99**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-280100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**155.00**
	161952	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR N.TRAVERS DATED 11.22.1	100.00	
01-203-25-280100-189	***(2016) Medical***		**TOTAL FOR ACCOUNT**		**100.00**
					============
TOTAL for County Jail					**90,703.26**

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	163640	OFFICE CONCEPTS GROUP, INC.	HP Ink Purchase HP 78 Original Ink Cartr	60.91	
	163640	OFFICE CONCEPTS GROUP, INC.	Copy or Multipurpose Paper,Letter Size 8	191.94	
	163640	OFFICE CONCEPTS GROUP, INC.	Duck Brand Heavy-Duty Clear Packaging Ta	15.41	
	163640	OFFICE CONCEPTS GROUP, INC.	BIC Clic Stic Retractable Ballpoint Pens	5.10	
	163638	W.B. MASON COMPANY INC	Fine Point Permanent Marker, Assorted, 8	8.80	
	163638	W.B. MASON COMPANY INC	Earthwise Recycled Writing Pad, 8 1/2 x	10.95	
	163638	W.B. MASON COMPANY INC	Original Pads in Canary Yellow, Cabinet	30.90	
01-201-25-281100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**324.01**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	3.64	
01-201-25-281100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**3.64**
	162837	MOORE MEDICAL LLC	Purell TFX Touch Free Disp	23.77	
	162907	TREASURER-STATE OF NEW JERSEY	NJ Regulated Medical Waste Generator Reg	85.00	
01-201-25-281100-189	***Medical***		**TOTAL FOR ACCOUNT**		**108.77**
	162905	RICOH USA, INC.	2 Ricoh MP4054SP Copiers. Payment 2/12	1,355.93	
01-201-25-281100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**1,355.93**
					============
TOTAL for County Youth Detention Facilit					**1,792.35**

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	163500	SPACE FARMS INC	June Carcass Removal	2,590.00	
01-201-26-290100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**2,590.00**
	163993	RICOH USA, INC.	Copier Color Copies Ricoh MPC2003 Usage	45.71	
	162915	RICOH USA, INC.	Copier Contract Ricoh MPC2003 S/N E205M6	499.10	
01-201-26-290100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**544.81**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	28.18	
01-201-26-290100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**28.18**
	164459	WASHINGTON TWP MUNICIPAL	3rd quarter fuel purchase per agreement	856.58	
	165275	NATIONAL FUEL OIL INC.	FUEL CHARGES 7/17	2,286.23	
01-201-26-290100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**3,142.81**
	163503	CENTURYLINK	Acct. 310111021 Long Valley Garage Fax J	1,242.06	
01-201-26-290100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**1,242.06**

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

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	163744	PAULS DINER	15% Gratuity	18.00	
	163472	RED HUT DINER	2017 Meals	70.00	
	163472	RED HUT DINER	15% Gratuity	10.50	
	163475	THE GODFATHER OF MORRISTOWN	2017 Meals 1/12 - 3/21/2017	90.00	
	163475	THE GODFATHER OF MORRISTOWN	15% Gratuity	13.50	
01-201-26-290100-188	***Meals***		**TOTAL FOR ACCOUNT**		**322.00**
	160871	FLEMINGTON DEPT STORE INC	29MP Pocket T (Size M-XL)	952.20	
	160871	FLEMINGTON DEPT STORE INC	29MP Pocket T (Size 2X-3X)	1,155.40	
	160871	FLEMINGTON DEPT STORE INC	PC55PT Pocket T-Tall (Size 2X-3X)	381.50	
	160871	FLEMINGTON DEPT STORE INC	532 Camber PO Hood (Size M-XL)	1,885.80	
	160871	FLEMINGTON DEPT STORE INC	532 Camber PO Hood (Size 2X)	1,688.40	
	160871	FLEMINGTON DEPT STORE INC	532 Camber PO Hood (Size 3X)	391.20	
	160871	FLEMINGTON DEPT STORE INC	532 Camber PO Hood (Size 4X)	103.80	
	160871	FLEMINGTON DEPT STORE INC	532 Camber PO Hood (Size 5X)	109.80	
	160871	FLEMINGTON DEPT STORE INC	532 Camber PO Hood (Size 2X-Tall)	103.80	
	160871	FLEMINGTON DEPT STORE INC	532 Camber PO Hood (Size 3X-Tall)	934.20	
	160871	FLEMINGTON DEPT STORE INC	35001AI Wrangler (Size 28-42)	3,160.20	
	160871	FLEMINGTON DEPT STORE INC	35001AI Wrangler Relax Fit (Size 44-50)	298.80	
	160871	FLEMINGTON DEPT STORE INC	39902PW Wrangler Regular Fit (Size 30-28	68.70	
	160871	FLEMINGTON DEPT STORE INC	D6150P Navy (Size S-XL)	240.90	
	160871	FLEMINGTON DEPT STORE INC	D6150P Navy (Size 2X-3X)	215.10	
	160871	FLEMINGTON DEPT STORE INC	D6150P Gray (Size L)	65.70	
	160871	FLEMINGTON DEPT STORE INC	D6150W White (Size M)	87.60	
	160871	FLEMINGTON DEPT STORE INC	TLK500P White (Size 2X-Tall)	79.60	
	164991	PAT MORAN	work boots per contract	90.00	
	164347	FLEMINGTON DEPT STORE INC	relaxed jeans 32x30	68.70	
01-201-26-290100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**12,081.40**
	163481	WELDON QUARRY CO., LLC	6/13 - 6/29/2017 rap tandem, concrete ta	4,650.00	
	164114	TILCON NEW YORK INC.	I-5 FABC	675.55	
	164114	TILCON NEW YORK INC.	I-5 FABC	1,305.62	
	164114	TILCON NEW YORK INC.	I-5 FABC	66.13	
	164342	TILCON NEW YORK INC.	I-5 FABC,I-6 Skin Patch	1,644.07	
	164342	TILCON NEW YORK INC.	I-2 Hot Mix, I-5 FABC	1,259.23	
	164342	TILCON NEW YORK INC.	I-6 Skin Patch	1,302.23	
	163491	TILCON NEW YORK INC.	liquid asphalt, hot mix asphalt 9.5M64	68.99	
	163491	TILCON NEW YORK INC.	liquid asphalt, hot mix asphalt 9.5M64	531.77	
	163491	TILCON NEW YORK INC.	I-5 FABC, I-6 skin patch	2,317.95	
	163597	TILCON NEW YORK INC.	I-5 FABC	68.63	
	163597	TILCON NEW YORK INC.	I-5 FABC, I-6 Skin Patch	365.86	
01-201-26-290100-222	***Bituminous Concrete***		**TOTAL FOR ACCOUNT**		**14,256.03**
	164000	RT. 23 PATIO & MASON CENTER	ANC Catch Basin Block 6"x6"x12" D.O.T. A	676.80	
	164000	RT. 23 PATIO & MASON CENTER	ANC Catch Basin Block 6"x6"x12" D.O.T. A	676.80	
01-201-26-290100-224	***Catch Basin Drainage & Pipes***		**TOTAL FOR ACCOUNT**		**1,353.60**
	163595	GARDEN STATE HIGHWAY	Special 48x12x.125 DG3 White/Green Sign,	322.50	
	163604	MORRISTOWN LUMBER &	Rib PLS ANC Kit 8-10-12	11.49	
	163964	COUNTY WELDING SUPPLY CO	oxygen compressed 2.2 cylinder	37.73	
	163471	COUNTY WELDING SUPPLY CO	medium/small acetylene, oxygen	14.75	
01-201-26-290100-238	***Signage***		**TOTAL FOR ACCOUNT**		**386.47**
	163593	EASTERN CONCRETE MATERIALS, INC.	1 1/2 ASTM #4 Ticket #50003774	121.51	
	163593	EASTERN CONCRETE MATERIALS, INC.	1 1/2 ASTM #4 Ticket #50003974	113.83	
	163984	EASTERN CONCRETE MATERIALS, INC.	7/10/2017 3/4" QP Tickets 50004692, 500	228.52	
01-201-26-290100-244	***Stone***		**TOTAL FOR ACCOUNT**		**463.86**

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

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	163599	COUNTY CONCRETE CORP.	Yellow Mason Sand Ticket # 2180922	261.92	
	163743	KENVIL POWER EQUIPMENT, INC.	hose connector,coupling sleeve,x-line,po	98.34	
	163615	KENVIL POWER EQUIPMENT, INC.	28.4CC tRIMMER	266.46	
	163474	MORRISTOWN LUMBER &	yard bags, zinc shut off, brass hose end	42.14	
	163467	SUSSEX COUNTY MUA	Street Sweeping 6/23/2017	245.40	
	163467	SUSSEX COUNTY MUA	" " 6/23/2017	207.00	
	163467	SUSSEX COUNTY MUA	Street Sweeping 6/26/2017	171.15	
	163467	SUSSEX COUNTY MUA	" " 6/26/2017	149.25	
	163467	SUSSEX COUNTY MUA	" " 6/26/2017	165.45	
	163467	SUSSEX COUNTY MUA	" " 6/26/2017	142.05	
	163467	SUSSEX COUNTY MUA	" " 6/27/2017	149.85	
	163467	SUSSEX COUNTY MUA	" " 6/27/2017	187.95	
	163467	SUSSEX COUNTY MUA	" " 6/27/2017	208.80	
	163467	SUSSEX COUNTY MUA	" " 6/27/2017	147.75	
	163986	KENVIL POWER EQUIPMENT, INC.	KM Straight Hedge Clipper Order # 138913	181.79	
	163963	NORTHEASTERN HARDWARE CO INC	union alum., asphalt lute rakes	107.90	
	164344	NORTHEASTERN HARDWARE CO INC	hilt gun cord replaced	42.97	
	164229	KENVIL POWER EQUIPMENT, INC.	speed feed head, pro mark helmet	189.93	
	163985	KENVIL POWER EQUIPMENT, INC.	coupling sleeve 3/4	9.76	
	163985	KENVIL POWER EQUIPMENT, INC.	hose connectors, coupling sleeve 1/2	45.25	
01-201-26-290100-260	***Construction Materials***		**TOTAL FOR ACCOUNT**		**3,189.26**
	162922	CRYSTAL SPRINGS	Bottle Water Inv., Dated 6/22/2017 Hanov	170.77	
	163745	NORTHERN SAFETY CO. INC.	NS Performer RBR Coated String Knit Larg	41.04	
	163745	NORTHERN SAFETY CO. INC.	NS Soft Fit LT 500 Refill FEO-03 refill	64.50	
	163745	NORTHERN SAFETY CO. INC.	Shipping & Handling	14.02	
01-201-26-290100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**290.33**
	163472	RED HUT DINER	2016 Meal	10.00	
	163472	RED HUT DINER	15% Gratuity	1.50	
	163475	THE GODFATHER OF MORRISTOWN	2016 Meals 5/16 - 12/23/2016	50.00	
	163475	THE GODFATHER OF MORRISTOWN	15% Gratuity	7.50	
01-203-26-290100-188	***(2016) Meals***		**TOTAL FOR ACCOUNT**		**69.00**
					============
TOTAL for Road Repairs					**39,959.81**

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
	162931	W.B. MASON COMPANY INC	HP 951 Multi Color Ink Carts	79.82	
	162931	W.B. MASON COMPANY INC	HP 950XL Black Ink Cart	51.72	
	162931	W.B. MASON COMPANY INC	Brother P-Touch tape TZe-231	6.28	
01-201-26-292100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**137.82**
	163294	COUNTY CONCRETE CORP.	NJDOT Class A	450.00	
	163294	COUNTY CONCRETE CORP.	Mon-Fri Delivery	225.00	
01-201-26-292100-227	***Concrete***		**TOTAL FOR ACCOUNT**		**675.00**
	161413	COUNTY WELDING SUPPLY CO	WESQDB100 Oxygen Plug	22.89	
	161413	COUNTY WELDING SUPPLY CO	WESQDB200 Plug	22.89	
	161415	COUNTY WELDING SUPPLY CO	CWS 125 CF Argon	2.95	
	161415	COUNTY WELDING SUPPLY CO	CWS 125 AR/CO2 75/25	2.95	
	161415	COUNTY WELDING SUPPLY CO	CWS Medium Acetylene	11.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
	161415	COUNTY WELDING SUPPLY CO	CWS 251 CF Oxygen	17.70	
01-201-26-292100-248		***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**84.13**
	164241	RICOH USA, INC.	Ricoh/MPC2003 Equipment for the period o	77.77	
01-201-26-292100-259		***Equipment Rental***	**TOTAL FOR ACCOUNT**		**77.77**
	162947	GALETON GLOVES	Sportster Gray Lens	73.20	
	162947	GALETON GLOVES	Super Glvs Ltx Plm KnitMens sz xl 12 Pai	36.75	
	162947	GALETON GLOVES	Freight Charge	10.77	
01-201-26-292100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**120.72**
					============
		TOTAL for Bridges and Culverts			**1,095.44**

Shade Tree Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	164232	W.B. MASON COMPANY INC	pencils,pen,markers,brother TN500 toner	67.98	
01-201-26-300100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**67.98**
	163603	NORTHEASTERN ARBORIST SUPPLY	tags, round, aluminum 501-4000, box of n	804.00	
01-201-26-300100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**804.00**
	164224	ONE SOURCE OF NEW JERSEY LLC	WD-40 multi purpose lube, hand towels	229.85	
01-201-26-300100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**229.85**
	163602	FLEMINGTON DEPT STORE INC	Class 2/3 tees, cargo pants, fleeced hat	270.60	
	162910	FLEMINGTON DEPT STORE INC	550 stone wash (Size 32x35)	37.99	
	162910	FLEMINGTON DEPT STORE INC	505 stone wash (Size 32x35)	75.98	
	162910	FLEMINGTON DEPT STORE INC	rigs cargo (Size 32x38)	39.95	
	162910	FLEMINGTON DEPT STORE INC	crew neck tee (Size 2XL)	50.97	
	162910	FLEMINGTON DEPT STORE INC	tube 6 pack	16.99	
	162910	FLEMINGTON DEPT STORE INC	crew 3 pack (L)	8.69	
	162910	FLEMINGTON DEPT STORE INC	ripstop pant (Size 32x38)	44.99	
	162910	FLEMINGTON DEPT STORE INC	MINUS $3.00 CASH TENDERED	-2.56	
01-201-26-300100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**543.60**
	163499	ONE SOURCE OF NEW JERSEY LLC	insect repellant, poison ivy/oak cream,	324.87	
01-201-26-300100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**324.87**
					============
		TOTAL for Shade Tree Commission			**1,970.30**

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	163817	ACORN TERMITE AND PEST	RE: PEST CONTROL - JUNE 2017/ DATED 07-0	750.00	
01-201-26-310100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**750.00**
	163650	SCIENTIFIC BOILER WATER	RE: CH - REPLACE SOLENOID VALVE/ 07-12-1	190.00	
	163816	TBS CONTROLS LLC	CUSTOMER # 10457/ RE: MV - BOILER ROOM P	2,898.00	
	163222	TRANE	RE: GREYSTONE/ 06-28-17	188.00	

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

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	163222	TRANE	RE: OTA/ 06-28-17	2,632.00	
	163222	TRANE	RE:OTA/ 07-12-17	867.50	
	163222	TRANE	RE: OTA/ 07-12-17	447.00	
	163222	TRANE	RE: MV/ 07-12-17	3,559.44	
	163222	TRANE	RE: MV/ 07-12-17	819.50	
	163222	TRANE	RE: MV/ 07-12-17	596.00	
	161715	TRUGREEN	RE: LAWN SERVICE/ 06-30-17	303.00	
	163649	TRANE	RE: PSTA - REPAIR/ 07-12-17	800.00	
01-201-26-310100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**14,804.44**
	163765	W.B. MASON COMPANY INC	ELECTRIC STAPLER, TZ TAPE (S050574889)	89.83	
	164460	W.B. MASON COMPANY INC	TRUVIA SWEETENER (S051052963)	22.51	
01-201-26-310100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**112.34**
	164380	LAZ PARKING	590803109/ JUROR PKG - JULY 2017/ DATED	4,901.58	
01-201-26-310100-062	***Parking Lot Rental***		**TOTAL FOR ACCOUNT**		**4,901.58**
	163763	INFRARED SERVICES INC	WO79577/ RE: WHARTONGRG- GROUND PENETRAT	995.00	
	162954	NEW JERSEY OVERHEAD DOOR LLC	RE: MOSQUITO CONTROL/ 05-10-17	800.00	
	162954	NEW JERSEY OVERHEAD DOOR LLC	RE: A&R - P2/ 05-10-17	480.00	
	162954	NEW JERSEY OVERHEAD DOOR LLC	RE: COUNTY GARAGE/ 04-24-17	480.00	
	162954	NEW JERSEY OVERHEAD DOOR LLC	RE: COUNTY GARAGE/ 06-01-17	480.00	
	162954	NEW JERSEY OVERHEAD DOOR LLC	RE: 30 SCHUYLER/ 01-17-17	400.00	
	162954	NEW JERSEY OVERHEAD DOOR LLC	RE: 10 SCHUYLER/ 03-30-17	1,771.40	
	162954	NEW JERSEY OVERHEAD DOOR LLC	RE: MOSQUITO CONTROL/ 05-11-17	1,843.00	
	162954	NEW JERSEY OVERHEAD DOOR LLC	RE: 500 W HANOVER/ 05-11-17	1,280.00	
	162954	NEW JERSEY OVERHEAD DOOR LLC	RE: COUNTY GARAGE/ 03-15-17	640.00	
	162954	NEW JERSEY OVERHEAD DOOR LLC	RE: COUNTY GARAGE/ 01-13-17	480.00	
	162954	NEW JERSEY OVERHEAD DOOR LLC	RE: A&R - P2/ 04-21-17	800.00	
	162954	NEW JERSEY OVERHEAD DOOR LLC	RE: WHARTON GARAGE/ 02-17-17	800.00	
	162954	NEW JERSEY OVERHEAD DOOR LLC	RE: COUNTY GARAGE/ 01-18-17	640.00	
	163300	TREASURER-STATE OF NEW JERSEY	REGISTRATION - UNDERGROUND STORAGE TANK	150.00	
	164394	PAT SCANLAN LANDSCAPING, INC.	RE: LANDSCAPING/ 08-01-17	4,432.50	
	164393	CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - 10 COURT ST - (4) CAR(S	1,768.00	
	164393	CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	782.00	
	164393	CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
	164393	CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
	164393	CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
	164393	CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	
	164393	CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	696.00	
	164393	CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	378.00	
	164393	CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	294.00	
	164393	CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	294.00	
	164637	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - JULY 2017/ DATED 08-	49,204.00	
	163951	OLIVER FIRE PROTECTION & SECURITY	RELOCATE ONE AND ADD TWO SPRINKLER HEADS	1,335.00	
01-201-26-310100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**72,824.90**
	164100	GRAINGER	RE: B&G/ 07-18-17	105.21	
	164247	GRAINGER	RE: B&G/ 07-20-17	1,467.00	
01-201-26-310100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**1,572.21**
	164248	CARROT-TOP INDUSTRIES INC	WO79740/ RE: B&G STOCK/ 07-20-17	136.44	
01-201-26-310100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**136.44**
	162961	RICOH AMERICAS CORPORATION	CONTRACT # 17251 - RICOH MPC3004 COPIER	823.30	
01-201-26-310100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**823.30**

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

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	163819	PRAXAIR DISTRIBUTION	ID: 71615034/ 06-10-17	383.58	
	163819	PRAXAIR DISTRIBUTION	ID: 71615034/ 06-17-17	383.58	
	163819	PRAXAIR DISTRIBUTION	ID: 71615034/ 06-21-17	1,483.40	
	163819	PRAXAIR DISTRIBUTION	ID: 71615034/ 06-24-17	383.58	
	163819	PRAXAIR DISTRIBUTION	ID: 71615034/ 06-30-17	264.22	
	164099	GRAINGER	WO79521/ RE: MV/ 06-16-17	17.92	
	164099	GRAINGER	WO79642/ RE: MV/ 06-27-17	52.50	
01-201-26-310100-204		***Plant Operations***	**TOTAL FOR ACCOUNT**		**3,352.36**
	164982	MICHAEL DEMATTEO	RE: 2017 WORK BOOTS/ DATED 08-05-17	90.00	
01-201-26-310100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**90.00**
	157194	AH HARRIS & SONS, INC.	WO79226/ RE: B&G/ 03-31-17	1,186.92	
	155449	AH HARRIS & SONS, INC.	RE: A&R/ 02-17-17	3,722.40	
	164461	WAYNE TILE COMPANY INC.	TILE AND GROUT	211.24	
	164245	MORRIS BRICK AND STONE CO.	WO79691/ RE: CH/ 07-12-17	248.20	
	164245	MORRIS BRICK AND STONE CO.	WO79691/ RE: CH/ 07-18-17	129.95	
	164245	MORRIS BRICK AND STONE CO.	WO79669/ RE: HILL/ 07-07-17	149.75	
	164245	MORRIS BRICK AND STONE CO.	WO79669/ RE: HILL/ 07-07-17	119.80	
	164245	MORRIS BRICK AND STONE CO.	WO79669/ RE: HILL/ 07-07-17	119.80	
	164244	COUNTY CONCRETE CORP.	WO79732/ RE: W&M WALL/ 07-20-17	96.19	
	164244	COUNTY CONCRETE CORP.	WO79732/ RE: W&M WALL/ 07-20-17	75.00	
01-201-26-310100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**6,059.25**
	164396	HOME DEPOT U.S.A., INC.	WO79541/ RE: B&G - STOCK/ 08-01-17	90.16	
01-201-26-310100-234		***Paint***	**TOTAL FOR ACCOUNT**		**90.16**
	163646	FASTENAL COMPANY	WO79017/ RE: B&G/ 07-13-17	1,509.43	
	163646	FASTENAL COMPANY	WO79017/ RE: B&G/ 07-17-17	3,836.54	
	161732	GENERAL PLUMBING SUPPLY INC.	WO79577/ RE: WHARTON GARAGE - COPPER COI	4,163.35	
	163762	KLEIZA ENTERPRISES INC	RE: YOUTH SHELTER/ 07-18-17	150.00	
	164234	HANOVER SUPPLY	WO79577/ RE: WHARTON GRG/ 06-29-17	112.22	
	164234	HANOVER SUPPLY	WO79577/ RE: WHARTON GRG/ 06-29-17	118.80	
01-201-26-310100-235		***Pipes - Others***	**TOTAL FOR ACCOUNT**		**9,890.34**
	164099	GRAINGER	WO79420/ RE: SMALL TOOLS/ 07-19-17	107.18	
	164100	GRAINGER	WO79729/ RE: SMALL TOOLS/ 07-19-17	1,025.39	
	164100	GRAINGER	WO79420/ RE: SMALL TOOLS/ 07-19-17	509.31	
01-201-26-310100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**1,641.88**
	163658	ABLE SECURITY LOCKSMITHS	RE: TREASURER’S/ 07-21-17	259.00	
	163647	GRAINGER	WO79521/ RE: MV/ 06-15-17	1,069.20	
	164396	HOME DEPOT U.S.A., INC.	WO79751/ RE: B&G - STOCK/ 07-25-17	97.76	
	164720	HOME DEPOT U.S.A., INC.	WO79773/ RE: CTY LIBRARY/ 08-02-17	249.00	
	164720	HOME DEPOT U.S.A., INC.	WO79742/ RE: WARRANTS/ 08-03-17	345.54	
	164720	HOME DEPOT U.S.A., INC.	WO79742/ RE: WARRANTS/ 08-03-17	187.80	
	164720	HOME DEPOT U.S.A., INC.	WO79742/ RE: WARRANTS/ 08-04-17	305.08	
	164099	GRAINGER	WO79716/ RE: LAW & PUB SAFETY/ 07-17-17	377.56	
	164100	GRAINGER	WO79668/ RE: B&G STOCK/ 07-06-17	813.66	
01-201-26-310100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**3,704.60**
	163818	ALLEN PAPER & SUPPLY CO	WO79721/ RE: B&G - HILL/ 07-17-17	49.30	
01-201-26-310100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**49.30**
	163766	POWER PLACE INC	WO79089/ RE: REPAIR SNOW BLOWER/ 03-13-1	206.81	
	163766	POWER PLACE INC	RE: B&G/ 07-06-17	415.37	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-26-310100-258 *Equipment*			**TOTAL FOR ACCOUNT**		**3,071.08**
	161306	VIRTU WATER METER SERVICES INC	SUPPPLY & INSTALL 1" NEPTUNE T-8 WATER M	135.00	
	164096	R & J CONTROL, INC.	003136/ OTA - SERVICE CALL/ 07-17-17	330.00	
	164096	R & J CONTROL, INC.	002868/ WHARTON GRG - SERVICE CALL/ 07-1	165.00	
01-201-26-310100-262 *Machinery Repairs & Parts*			**TOTAL FOR ACCOUNT**		**630.00**
	164230	BINSKY SERVICE LLC	RE: COUNTY LIBRARY/ 07-21-17	828.00	
	164230	BINSKY SERVICE LLC	RE: A&R - CHILLER/ 07-25-17	414.00	
	164230	BINSKY SERVICE LLC	RE: COUNTY LIBRARY/ 07-25-17	1,190.00	
	164230	BINSKY SERVICE LLC	RE: COUNTY LIBRARY/ 07-25-17	19,235.25	
	164247	GRAINGER	WO79623/ RE: B&G/ 07-25-17	56.79	
01-201-26-310100-264 *Heat & A/C*			**TOTAL FOR ACCOUNT**		**21,724.04**
	161703	FRANKLIN-GRIFFITH LLC	WO79526/ RE: ROADS/ 06-15-17	344.46	
	161703	FRANKLIN-GRIFFITH LLC	WO79427/ RE: SHADE TREE/ 06-19-17	225.00	
	161703	FRANKLIN-GRIFFITH LLC	WO79582/ RE: B&G STOCK/ 06-19-17	11.43	
	163113	FRANKLIN-GRIFFITH LLC	WO79561/ RE: WARRANTS/ 06-30-17	710.94	
	163113	FRANKLIN-GRIFFITH LLC	WO79562/ RE: MV/ 07-05-17	453.50	
	163113	FRANKLIN-GRIFFITH LLC	WO79612/ RE: BRIDGES/ 07-07-17	882.86	
	163113	FRANKLIN-GRIFFITH LLC	WO79582/ RE: B&G - HILL/ 07-05-17	65.68	
	163113	FRANKLIN-GRIFFITH LLC	RE: CREDIT MEMO/ ORIGINAL REF: S1902006.	-172.00	
	164396	HOME DEPOT U.S.A., INC.	WO79428/ RE: PROSECUTORS/ 07-20-17	12.88	
	164396	HOME DEPOT U.S.A., INC.	WO79770/ RE: CH - HOLDING CELLS/ 07-31-1	723.47	
	164720	HOME DEPOT U.S.A., INC.	WO79788/ RE: CTY GRG/ 08-03-17	153.46	
	164247	GRAINGER	WO79718/ RE: MONTVILLE GRG/ 07-17-17	6,718.80	
01-201-26-310100-265 *Electrical*			**TOTAL FOR ACCOUNT**		**10,130.48**
					============
TOTAL for Buildings & Grounds					**156,358.70**

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	164557	W.B. MASON COMPANY INC	Universal Note Pad	6.36	
	164557	W.B. MASON COMPANY INC	Rocker Mouse Pad	12.39	
	164557	W.B. MASON COMPANY INC	Desktop Shelf	26.34	
	164557	W.B. MASON COMPANY INC	Bright Air	31.14	
	164557	W.B. MASON COMPANY INC	Air Freshener Apple	1.28	
	164557	W.B. MASON COMPANY INC	Air Freshener Citrus	1.28	
	164557	W.B. MASON COMPANY INC	Air Freshener Vanilla	1.31	
	164557	W.B. MASON COMPANY INC	Air Freshener Lavender	1.40	
	163180	W.B. MASON COMPANY INC	Scissors	5.53	
	163180	W.B. MASON COMPANY INC	Stapler Remover	0.24	
	163180	W.B. MASON COMPANY INC	Binder Clips	0.24	
	163180	W.B. MASON COMPANY INC	Post-It 3X3	3.81	
	163180	W.B. MASON COMPANY INC	Dater	6.25	
	163180	W.B. MASON COMPANY INC	Black Ink	50.62	
	163180	W.B. MASON COMPANY INC	Letter Opener	0.30	
	163180	W.B. MASON COMPANY INC	Fingertip Moistener	3.13	
	163180	W.B. MASON COMPANY INC	Lysol Wipes	5.67	
	163180	W.B. MASON COMPANY INC	Printer Paper	99.16	
	163180	W.B. MASON COMPANY INC	Coffee	60.77	
	163180	W.B. MASON COMPANY INC	Ruler	1.40	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	163874	W.B. MASON COMPANY INC	Pens	9.21	
	163874	W.B. MASON COMPANY INC	Coiled Phone Cord	5.36	
	163874	W.B. MASON COMPANY INC	Phone Cord	4.58	
	163525	W.B. MASON COMPANY INC	Monthly Rental Fee Auto Brewer	11.99	
	163525	W.B. MASON COMPANY INC	Mouse Pad	0.85	
	163525	W.B. MASON COMPANY INC	Mouse Wrist	4.85	
	163525	W.B. MASON COMPANY INC	Permanent Marker, Fine Point	6.69	
	163525	W.B. MASON COMPANY INC	Permanent Marker, Ultra Fine Point	6.69	
	163525	W.B. MASON COMPANY INC	Permanent Marker, Chisel Tip	7.17	
	163525	W.B. MASON COMPANY INC	Sharpie, Fine Point, Assorted	25.96	
	163525	W.B. MASON COMPANY INC	Clear Label Dividers	9.12	
01-201-26-315100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**419.75**
	163206	BOONTON AUTO PARTS	Crash Wrap	88.03	
	163207	CABLEVISION	Account Number 07876-599391-01-7 Date Ra	353.15	
	163879	D&B AUTO SUPPLY	Lubricant	12.98	
	163879	D&B AUTO SUPPLY	Air Hose	23.36	
	163879	D&B AUTO SUPPLY	Hose	14.91	
	163879	D&B AUTO SUPPLY	Aerosol	57.36	
	163774	D&B AUTO SUPPLY	Blaster Penetrant	61.44	
	163774	D&B AUTO SUPPLY	Idler Pulley	30.10	
	163774	D&B AUTO SUPPLY	Serpentine Belt	21.90	
	163774	D&B AUTO SUPPLY	Thermostat	17.59	
	163774	D&B AUTO SUPPLY	Ignition Coil	157.28	
	163774	D&B AUTO SUPPLY	Control Arm	66.66	
	163774	D&B AUTO SUPPLY	Control Arm	66.66	
	163774	D&B AUTO SUPPLY	Sway Bar Link	63.96	
	163774	D&B AUTO SUPPLY	Hose Cutter	20.99	
	163774	D&B AUTO SUPPLY	Alternator	173.98	
	163774	D&B AUTO SUPPLY	Core Deposit	87.50	
	163774	D&B AUTO SUPPLY	Serpentine Belt	25.55	
	163774	D&B AUTO SUPPLY	Wiper Blade	10.94	
	163774	D&B AUTO SUPPLY	Wiper Blade	13.86	
	163774	D&B AUTO SUPPLY	Drive Automatic	36.50	
	163774	D&B AUTO SUPPLY	Extension Cord	12.14	
	163855	SHEAFFER SUPPLY, INC.	5/8 X3	15.60	
	164920	MARK CARTER	MOTOR VEHICLE COMMISSION - 1 TITLES 06/0	60.00	
	164920	MARK CARTER	MOTOR VEHICLE COMMISSION - 1 TITLES 07/0	60.00	
	164920	MARK CARTER	MOTOR VEHICLE COMMISSION - 1 TITLES 08/0	60.00	
	163183	ONE SOURCE OF NEW JERSEY LLC	Surge Hand Towel	85.00	
	164500	W.B. MASON COMPANY INC	Coffee	243.08	
	164500	W.B. MASON COMPANY INC	Sugar	63.98	
	163889	ONE SOURCE OF NEW JERSEY LLC	3/32 Drill Bit	10.26	
	163889	ONE SOURCE OF NEW JERSEY LLC	5/32 Drill Bit	14.07	
	163889	ONE SOURCE OF NEW JERSEY LLC	11/64 Drill Bit	14.66	
	163889	ONE SOURCE OF NEW JERSEY LLC	3/16 Drill Bit	19.27	
	163889	ONE SOURCE OF NEW JERSEY LLC	13/64 Drill Bit	21.25	
	163889	ONE SOURCE OF NEW JERSEY LLC	7/32 Drill Bit	21.77	
	163889	ONE SOURCE OF NEW JERSEY LLC	15/64 Drill Bit	23.38	
	163889	ONE SOURCE OF NEW JERSEY LLC	1/4 Drill Bit	26.31	
	163889	ONE SOURCE OF NEW JERSEY LLC	13/32 Drill Bit	55.66	
	163889	ONE SOURCE OF NEW JERSEY LLC	1/2 Drill Bit	74.62	
	163889	ONE SOURCE OF NEW JERSEY LLC	Push Connection	59.98	
	163889	ONE SOURCE OF NEW JERSEY LLC	3/4-10 Hex Nut	26.95	
	163889	ONE SOURCE OF NEW JERSEY LLC	5/16 Washer	12.96	
	163889	ONE SOURCE OF NEW JERSEY LLC	7/16 Washer	23.48	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	163889	ONE SOURCE OF NEW JERSEY LLC	1/4-20 Hex Head	18.96	
	163889	ONE SOURCE OF NEW JERSEY LLC	3/8-16 Hex Head	18.61	
	163889	ONE SOURCE OF NEW JERSEY LLC	3/8-16 Hex Head	29.58	
	163889	ONE SOURCE OF NEW JERSEY LLC	5/8-18 Hex Head	40.21	
	163889	ONE SOURCE OF NEW JERSEY LLC	1/2 Flat Washer	12.35	
	163889	ONE SOURCE OF NEW JERSEY LLC	8mm Flat Washer	4.08	
	163889	ONE SOURCE OF NEW JERSEY LLC	12mm Flat Washer	13.54	
	163889	ONE SOURCE OF NEW JERSEY LLC	14mm Flat Washer	12.27	
	163889	ONE SOURCE OF NEW JERSEY LLC	14mm Metric Cap	55.98	
	163850	MORRISTOWN NAPA, LLC	Guard	3.78	
	163850	MORRISTOWN NAPA, LLC	Rope	9.80	
	163884	MORRISTOWN NAPA, LLC	Low Profile	32.26	
	163884	MORRISTOWN NAPA, LLC	Fuse	2.18	
	163884	MORRISTOWN NAPA, LLC	Core Deposit Refund	-18.00	
	163884	MORRISTOWN NAPA, LLC	Battery	68.55	
	163860	SGS TESTCOM INC	Vehicle Inspection Program July 1-30, 20	84.08	
	163524	SHEAFFER SUPPLY, INC.	Credit	-24.84	
	163524	SHEAFFER SUPPLY, INC.	Credit	-16.20	
	163524	SHEAFFER SUPPLY, INC.	Credit	-63.99	
	163524	SHEAFFER SUPPLY, INC.	C81X4	46.86	
	163524	SHEAFFER SUPPLY, INC.	Nyloc	13.80	
	163524	SHEAFFER SUPPLY, INC.	C81X5	60.23	
	163524	SHEAFFER SUPPLY, INC.	Nyloc	13.80	
	163524	SHEAFFER SUPPLY, INC.	C81X2	24.84	
	163524	SHEAFFER SUPPLY, INC.	LCA1X4S	16.20	
	163193	Y-PERS INC	Colored Sweatshirts	207.00	
	163194	ZEP SALES & SERVICE	Zep Big Orange Aerosol	193.99	
	163073	JOSEPH GARTLAND INC	Red Shop Towels	576.00	
	163073	JOSEPH GARTLAND INC	Freight	49.54	
01-201-26-315100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**3,914.44**
	163072	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	243.56	
	163197	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	185.77	
	163876	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	192.77	
	163863	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
	163862	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
	163772	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	240.56	
01-201-26-315100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**878.64**
	163779	J & D SALES & SERVICE LLC	Monthly Recycler Maintenance [Wharton]	235.00	
01-201-26-315100-225	***Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**235.00**
	163884	MORRISTOWN NAPA, LLC	Napa 1-W30	38.40	
01-201-26-315100-232	***Lubricants & Anti Freeze***		**TOTAL FOR ACCOUNT**		**38.40**
	163196	D & M AUTO BODY	External Work - 2017 Ford Police Interce	15,608.67	
	163824	D & M AUTO BODY	Auto Body Repair Work - Personal Employe	699.50	
01-201-26-315100-234	***Paint***		**TOTAL FOR ACCOUNT**		**16,308.17**
	163774	D&B AUTO SUPPLY	Val/Tool	3.18	
	163850	MORRISTOWN NAPA, LLC	Retrieving Tool	9.69	
	163850	MORRISTOWN NAPA, LLC	Punch	13.49	
	163884	MORRISTOWN NAPA, LLC	Hose Cutter	20.99	
	163884	MORRISTOWN NAPA, LLC	Utility Knife	5.80	
	163884	MORRISTOWN NAPA, LLC	Punch	13.50	
01-201-26-315100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**66.65**

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	163202	BARNWELL HOUSE OF TIRES, INC.	Med Truck Mount/Dismount	45.00	
	163202	BARNWELL HOUSE OF TIRES, INC.	Medium Truck Wheel Balance	64.00	
	163202	BARNWELL HOUSE OF TIRES, INC.	Valve	20.00	
	163203	BARNWELL HOUSE OF TIRES, INC.	Unisteel Light Truck Mount/Dismount	45.00	
	163203	BARNWELL HOUSE OF TIRES, INC.	Bent Valve	10.00	
	163171	BARNWELL HOUSE OF TIRES, INC.	Assur Fuel Max	450.24	
	163171	BARNWELL HOUSE OF TIRES, INC.	EAG RS-A VSB	286.94	
	163171	BARNWELL HOUSE OF TIRES, INC.	Dest LE2 BLK	233.00	
	163171	BARNWELL HOUSE OF TIRES, INC.	255/70R225	270.00	
	163171	BARNWELL HOUSE OF TIRES, INC.	225/70R195	276.49	
	163171	BARNWELL HOUSE OF TIRES, INC.	Com Wheel Refin-Powder	75.00	
	163171	BARNWELL HOUSE OF TIRES, INC.	TR571 Valve	14.00	
	163171	BARNWELL HOUSE OF TIRES, INC.	TR416 Bent Valve	5.00	
	163171	BARNWELL HOUSE OF TIRES, INC.	Med Truck Mount/Dismount	45.00	
	163171	BARNWELL HOUSE OF TIRES, INC.	Unisteel Light Truck Mount/Dismount	22.50	
	163171	BARNWELL HOUSE OF TIRES, INC.	Unisteel Wheel Balance	32.00	
	163171	BARNWELL HOUSE OF TIRES, INC.	LT265/70R17E	342.10	
	163171	BARNWELL HOUSE OF TIRES, INC.	225/65R17	90.64	
	163171	BARNWELL HOUSE OF TIRES, INC.	LT265/70R17E	684.20	
	163204	BARNWELL HOUSE OF TIRES, INC.	215/75R175	674.38	
	163877	BARNWELL HOUSE OF TIRES, INC.	LT245/75R16E	114.50	
	163865	BARNWELL HOUSE OF TIRES, INC.	P265/60R18	184.28	
	163864	BARNWELL HOUSE OF TIRES, INC.	LT265/70R	684.20	
01-201-26-315100-245	***Tires***		**TOTAL FOR ACCOUNT**		**5,894.11**
	161567	ZEP SALES & SERVICE	ZEP TKO 4-1GL	112.00	
	161567	ZEP SALES & SERVICE	Shipping	18.99	
01-201-26-315100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**130.99**
	163775	DOVER BRAKE & CLUTCH CO INC	OE Equiv	128.92	
	163775	DOVER BRAKE & CLUTCH CO INC	Cast Kit	162.28	
	163775	DOVER BRAKE & CLUTCH CO INC	Brake Drum	312.44	
	163778	HOOVER TRUCK CENTERS INC	Credit	-536.44	
	163778	HOOVER TRUCK CENTERS INC	7 1/2in	11.70	
	163778	HOOVER TRUCK CENTERS INC	8 1/2 Wide	18.42	
	163778	HOOVER TRUCK CENTERS INC	Arm	155.22	
	163778	HOOVER TRUCK CENTERS INC	Tie Rod	181.70	
	163778	HOOVER TRUCK CENTERS INC	ABS Shock	121.24	
	163778	HOOVER TRUCK CENTERS INC	Cap Screw	7.36	
	163778	HOOVER TRUCK CENTERS INC	3/4 10C	10.46	
	163778	HOOVER TRUCK CENTERS INC	Hex Nut	5.28	
	163778	HOOVER TRUCK CENTERS INC	8 1/2IN	19.97	
	163778	HOOVER TRUCK CENTERS INC	Valve	14.86	
	163778	HOOVER TRUCK CENTERS INC	Arm	94.76	
	163867	HOOVER TRUCK CENTERS INC	Dustshield	89.18	
	163881	KENVIL POWER EQUIPMENT, INC.	Shround	29.00	
	163883	KENVIL POWER EQUIPMENT, INC.	Float Valve	21.85	
	163883	KENVIL POWER EQUIPMENT, INC.	Gasket Set	8.00	
	163882	KENVIL POWER EQUIPMENT, INC.	Lever	2.89	
	163882	KENVIL POWER EQUIPMENT, INC.	Push Nut	0.57	
	163882	KENVIL POWER EQUIPMENT, INC.	Shutter	2.31	
	157908	RE-TRON TECHNOLOGIES INC.	875 CCA 12V Monster Power	336.80	
	157908	RE-TRON TECHNOLOGIES INC.	1100 CCA Stud Terminal	230.64	
	157908	RE-TRON TECHNOLOGIES INC.	675 CCA 12V	84.21	
	163520	RE-TRON TECHNOLOGIES INC.	1100 CCA Stud Terminal	345.96	
	163857	SMITH MOTOR CO., INC.	Element & Gas	15.85	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	163859	SMITH TRACTOR & EQUIPMENT INC.	Credit	-41.42	
	163859	SMITH TRACTOR & EQUIPMENT INC.	Ball Joint	24.97	
	163859	SMITH TRACTOR & EQUIPMENT INC.	Support	553.50	
	163859	SMITH TRACTOR & EQUIPMENT INC.	Knob	5.30	
	163522	SMITH MOTOR CO., INC.	Pump Assembly	164.84	
	163522	SMITH MOTOR CO., INC.	3A696 B-C	60.00	
	163856	SMITH MOTOR CO., INC.	Brake Lining	74.43	
	163856	SMITH MOTOR CO., INC.	Bolt	20.80	
	163858	SMITH MOTOR CO., INC.	Clutch Fan Assembly	321.65	
	163858	SMITH MOTOR CO., INC.	Sender Assembly	44.30	
	163888	MONTAGE ENTERPRISES INC.	200 Pack Forged	466.10	
	163888	MONTAGE ENTERPRISES INC.	125 Pack Ring	238.25	
	163886	MID-ATLANTIC TRUCK CENTRE INC	Motor	258.39	
	163886	MID-ATLANTIC TRUCK CENTRE INC	Harness	146.81	
	163851	MID-ATLANTIC TRUCK CENTRE INC	Credit	-20.88	
	163851	MID-ATLANTIC TRUCK CENTRE INC	Pan Assembly	363.34	
	163851	MID-ATLANTIC TRUCK CENTRE INC	Oil Gasket	48.34	
	163851	MID-ATLANTIC TRUCK CENTRE INC	Bolt	12.24	
	163851	MID-ATLANTIC TRUCK CENTRE INC	Bolt	20.88	
	163851	MID-ATLANTIC TRUCK CENTRE INC	Oil Pan	83.58	
	163825	MONTAGE ENTERPRISES INC.	Spinner Disk	364.36	
	163885	MID-ATLANTIC TRUCK CENTRE INC	Tube Assembly	27.38	
	163885	MID-ATLANTIC TRUCK CENTRE INC	Tube Assembly	30.26	
	163885	MID-ATLANTIC TRUCK CENTRE INC	Tube Assembly	37.70	
	163885	MID-ATLANTIC TRUCK CENTRE INC	Lining	47.04	
	163885	MID-ATLANTIC TRUCK CENTRE INC	Fuel Strap	276.60	
	163885	MID-ATLANTIC TRUCK CENTRE INC	Hose Assembly	39.93	
	163885	MID-ATLANTIC TRUCK CENTRE INC	Fuel Tank	753.48	
	163869	MID-ATLANTIC TRUCK CENTRE INC	Bolt	24.36	
	163892	STORR TRACTOR CO.	Spacer	13.70	
	163892	STORR TRACTOR CO.	Spacer	2.29	
	163892	STORR TRACTOR CO.	Spacer	5.04	
	163892	STORR TRACTOR CO.	Spacer	4.83	
	163892	STORR TRACTOR CO.	Spacer	16.32	
	163892	STORR TRACTOR CO.	Spacer	9.84	
	164504	MONTAGE ENTERPRISES INC.	Washer	27.41	
	164504	MONTAGE ENTERPRISES INC.	Bolt	15.90	
	164504	MONTAGE ENTERPRISES INC.	Screw	7.88	
	164504	MONTAGE ENTERPRISES INC.	Lock Washer	27.84	
	164504	MONTAGE ENTERPRISES INC.	Plate	1.96	
	164504	MONTAGE ENTERPRISES INC.	Guard	7.20	
	164504	MONTAGE ENTERPRISES INC.	Disc Shield	251.22	
	164504	MONTAGE ENTERPRISES INC.	Bearing	209.00	
	164504	MONTAGE ENTERPRISES INC.	Plate	106.52	
	164504	MONTAGE ENTERPRISES INC.	Bolt	5.31	
	164504	MONTAGE ENTERPRISES INC.	Socket Screw	23.60	
	163776	FRED BEANS PARTS, INC.	Fuel Pipe	86.43	
	163776	FRED BEANS PARTS, INC.	Fuel Hose	7.19	
	163776	FRED BEANS PARTS, INC.	Fuel Pipe Filter	56.03	
	163776	FRED BEANS PARTS, INC.	Fuel Pipe Filter	64.97	
	163776	FRED BEANS PARTS, INC.	Rail	562.34	
	163776	FRED BEANS PARTS, INC.	Gasket	20.41	
	163776	FRED BEANS PARTS, INC.	Gasket	28.30	
	163776	FRED BEANS PARTS, INC.	Freight	60.00	
	163776	FRED BEANS PARTS, INC.	Harness	139.03	
	163776	FRED BEANS PARTS, INC.	Harness	230.01	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	163776	FRED BEANS PARTS, INC.	Pipe	93.75	
	163776	FRED BEANS PARTS, INC.	Pipe	60.91	
	163776	FRED BEANS PARTS, INC.	Clip	2.26	
	163776	FRED BEANS PARTS, INC.	Freight	50.00	
	163776	FRED BEANS PARTS, INC.	Harness	240.46	
	163776	FRED BEANS PARTS, INC.	Cover	69.23	
	163870	MODERN GROUP, LTD.	Fuel Gage	7.43	
	163870	MODERN GROUP, LTD.	Shipping & Handling	16.64	
	163850	MORRISTOWN NAPA, LLC	Coupler	23.39	
	163850	MORRISTOWN NAPA, LLC	Fitting	21.12	
	163850	MORRISTOWN NAPA, LLC	Coupler	23.39	
	163850	MORRISTOWN NAPA, LLC	Test Port	95.95	
	163850	MORRISTOWN NAPA, LLC	Lamp	8.62	
	163850	MORRISTOWN NAPA, LLC	Adapter	31.62	
	163884	MORRISTOWN NAPA, LLC	Ignition Coil	25.61	
	163884	MORRISTOWN NAPA, LLC	Fuel Filter	16.94	
	163884	MORRISTOWN NAPA, LLC	Fuel Filter	18.60	
	163884	MORRISTOWN NAPA, LLC	Oil Filter	4.16	
	163884	MORRISTOWN NAPA, LLC	Exhaust Gasket	6.20	
	163884	MORRISTOWN NAPA, LLC	Comp.	89.55	
	163884	MORRISTOWN NAPA, LLC	Fuel Filter	6.21	
	163884	MORRISTOWN NAPA, LLC	Air Filter	44.02	
	163884	MORRISTOWN NAPA, LLC	Cabin Air Filter	15.35	
	163884	MORRISTOWN NAPA, LLC	Battery	85.08	
	163884	MORRISTOWN NAPA, LLC	Core Deposit	18.00	
	163516	ODB CO	Wire Seg.	320.00	
	163854	ROUTE 23 AUTOMALL LLC	Replaced Dummie Plug and on Pass Side Un	312.00	
	163854	ROUTE 23 AUTOMALL LLC	Parts	253.65	
	163854	ROUTE 23 AUTOMALL LLC	Labor	202.80	
01-201-26-315100-261	***Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**		**10,682.51**
	163205	BOONTON AUTO PARTS	Chroma Base	110.88	
	163879	D&B AUTO SUPPLY	Credit	-87.50	
	163879	D&B AUTO SUPPLY	Solid State Flasher	57.16	
	163879	D&B AUTO SUPPLY	10 Elec Tramline Fan	136.74	
	163879	D&B AUTO SUPPLY	ABS Sensor	33.94	
	163879	D&B AUTO SUPPLY	Wiper Blade	7.34	
	163879	D&B AUTO SUPPLY	Cabin Air Filter	15.74	
	163879	D&B AUTO SUPPLY	Oil Filter	11.98	
	163879	D&B AUTO SUPPLY	oil Filter	10.68	
	163879	D&B AUTO SUPPLY	Oil Filter	8.31	
	163879	D&B AUTO SUPPLY	Air Filter	19.47	
	163879	D&B AUTO SUPPLY	Bulb	37.08	
	163879	D&B AUTO SUPPLY	New Starter	163.76	
	163879	D&B AUTO SUPPLY	Oil Filter	28.05	
	163879	D&B AUTO SUPPLY	Wiper Blade	10.94	
	163879	D&B AUTO SUPPLY	Oil Filter	11.50	
	163879	D&B AUTO SUPPLY	Clamp	19.46	
	163879	D&B AUTO SUPPLY	Clamp	16.80	
	163879	D&B AUTO SUPPLY	Connector	19.74	
	163879	D&B AUTO SUPPLY	Pull Pin	7.56	
	163879	D&B AUTO SUPPLY	Battery	29.65	
	163879	D&B AUTO SUPPLY	Maxlife	11.97	
	163879	D&B AUTO SUPPLY	Oil Filter	23.96	
	163879	D&B AUTO SUPPLY	Air Filter	20.78	
	163879	D&B AUTO SUPPLY	Bearing Assembly	417.46	

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

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	163879	D&B AUTO SUPPLY	Oxygen Sensor	52.51	
	163879	D&B AUTO SUPPLY	Quit Flow Muffler	90.47	
	163879	D&B AUTO SUPPLY	Intake Pipe	37.45	
	163879	D&B AUTO SUPPLY	Quite Flow Muffler	65.67	
	163879	D&B AUTO SUPPLY	Crankshaft Sensor	10.59	
	163879	D&B AUTO SUPPLY	Drain Plug	2.94	
	163879	D&B AUTO SUPPLY	Disc Pad	51.99	
	163879	D&B AUTO SUPPLY	Brake Pad	84.78	
	163879	D&B AUTO SUPPLY	Disc Brake Pad	54.28	
	163879	D&B AUTO SUPPLY	Right Outter Tie Rod	118.55	
	163879	D&B AUTO SUPPLY	Brake Rotor	151.02	
	163879	D&B AUTO SUPPLY	Disc Brake Pad	63.58	
	163879	D&B AUTO SUPPLY	Disc Brake Pad	60.02	
	163879	D&B AUTO SUPPLY	Brake Rotor	236.32	
	163879	D&B AUTO SUPPLY	Brake Rotor	234.64	
	163879	D&B AUTO SUPPLY	Drive Shaft	64.49	
	163879	D&B AUTO SUPPLY	Hub Bearing	158.22	
	163879	D&B AUTO SUPPLY	Lamp	61.24	
	163879	D&B AUTO SUPPLY	Lamp	60.00	
	163879	D&B AUTO SUPPLY	Drive Shaft	64.49	
	163879	D&B AUTO SUPPLY	Exhaust Insulator	2.96	
	163879	D&B AUTO SUPPLY	Air Filter	20.78	
	163879	D&B AUTO SUPPLY	Ignition Coil	76.83	
	163879	D&B AUTO SUPPLY	Screw	29.55	
	163774	D&B AUTO SUPPLY	Credit	-123.46	
	163774	D&B AUTO SUPPLY	Credit	-59.42	
	163774	D&B AUTO SUPPLY	Credit	-86.42	
	163774	D&B AUTO SUPPLY	Drive Shaft	68.79	
	163774	D&B AUTO SUPPLY	New Compressor	317.28	
	163774	D&B AUTO SUPPLY	Air Flow Sensor	66.46	
	163774	D&B AUTO SUPPLY	New Water Pump	77.28	
	163774	D&B AUTO SUPPLY	Wheel Nut	22.70	
	163774	D&B AUTO SUPPLY	Brake Rotor	76.28	
	163774	D&B AUTO SUPPLY	Serpentine Belt	29.20	
	163774	D&B AUTO SUPPLY	Pulley	15.75	
	163774	D&B AUTO SUPPLY	Oil Filter	11.98	
	163774	D&B AUTO SUPPLY	Disc Brake Pad	50.75	
	163774	D&B AUTO SUPPLY	Steering Gear	117.48	
	163774	D&B AUTO SUPPLY	Core Deposit	138.89	
	163774	D&B AUTO SUPPLY	Hose End	70.00	
	163774	D&B AUTO SUPPLY	Disc Pad	51.99	
	163774	D&B AUTO SUPPLY	Brake Rotor	74.12	
	163774	D&B AUTO SUPPLY	Disc Brake Pad	62.10	
	163774	D&B AUTO SUPPLY	Brake Rotor	72.60	
	163774	D&B AUTO SUPPLY	Gasket Set	4.40	
	163774	D&B AUTO SUPPLY	New Water Pump	44.03	
	163774	D&B AUTO SUPPLY	Bit	6.99	
	163774	D&B AUTO SUPPLY	Brake Fluid	37.80	
	163774	D&B AUTO SUPPLY	Brake Fluid	18.90	
	163774	D&B AUTO SUPPLY	Chain Cable Lube	23.94	
	163774	D&B AUTO SUPPLY	Armor All Tire Shine	70.08	
	163774	D&B AUTO SUPPLY	Disc Brake Rotor	90.12	
	163774	D&B AUTO SUPPLY	ABS Speed Sensor	123.57	
	163774	D&B AUTO SUPPLY	New Alternator	172.91	
	163173	FLEMINGTON CHRYSLER	Engine Filter	84.00	
	163773	DELIVERY CONCEPTS EAST	Hose #4	175.00	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	163773	DELIVERY CONCEPTS EAST	Hose #10	236.25	
	163773	DELIVERY CONCEPTS EAST	Fitting #4-ST	17.00	
	163773	DELIVERY CONCEPTS EAST	Fitting #4-90	17.00	
	163773	DELIVERY CONCEPTS EAST	Fitting Cage #4	10.00	
	163773	DELIVERY CONCEPTS EAST	Fitting Hose Clip #4	8.00	
	163773	DELIVERY CONCEPTS EAST	Fitting Splicer #8	40.00	
	163773	DELIVERY CONCEPTS EAST	Fitting Cage #8	16.00	
	163773	DELIVERY CONCEPTS EAST	Hose Clip #8	16.00	
	163773	DELIVERY CONCEPTS EAST	Fitting Splicer #10	40.00	
	163773	DELIVERY CONCEPTS EAST	Fitting Splicer #10	40.00	
	163773	DELIVERY CONCEPTS EAST	Fitting Cage #10	18.00	
	163773	DELIVERY CONCEPTS EAST	Fitting Hose Clip #10	16.00	
	163773	DELIVERY CONCEPTS EAST	Freight	37.08	
	163868	JOHNSON TRUCK ACCESSORIES INC	Leer East	4.99	
	163871	NIELSEN DODGE - C-J-R	AC Filter	35.52	
	163871	NIELSEN DODGE - C-J-R	AB Filter	30.84	
	163520	RE-TRON TECHNOLOGIES INC.	Monster Power 12V	421.00	
	163520	RE-TRON TECHNOLOGIES INC.	675 CCA 12V	75.74	
	163873	SMITH MOTOR CO., INC.	Shaft	216.66	
	163873	SMITH MOTOR CO., INC.	Air Valve	5.79	
	163873	SMITH MOTOR CO., INC.	Reservoir	26.99	
	163873	SMITH MOTOR CO., INC.	Oil Filter	60.00	
	163873	SMITH MOTOR CO., INC.	Anti-Freeze	79.14	
	163873	SMITH MOTOR CO., INC.	Filter	31.70	
	163873	SMITH MOTOR CO., INC.	Cover	216.53	
	163873	SMITH MOTOR CO., INC.	Stud	7.80	
	163873	SMITH MOTOR CO., INC.	Seal	14.44	
	163873	SMITH MOTOR CO., INC.	Connector	5.48	
	163873	SMITH MOTOR CO., INC.	Tube	88.25	
	163873	SMITH MOTOR CO., INC.	Filter	353.34	
	163521	SMITH MOTOR CO., INC.	Mirror	240.92	
	163872	NIELSEN DODGE - C-J-R	AC Nozzle	32.44	
	163513	NIELSEN DODGE - C-J-R	AD Plate	254.15	
	163513	NIELSEN DODGE - C-J-R	AD Plate	254.15	
	163512	NIELSEN DODGE - C-J-R	Ap Plug	5.35	
	163514	NIELSEN DODGE - C-J-R	AA Wiring	25.24	
	163510	NIELSEN DODGE - C-J-R	AA Valve	76.36	
	163880	FLEMINGTON BUICK CHEVROLET	Convert	886.67	
	163880	FLEMINGTON BUICK CHEVROLET	Core Deposit	100.00	
	163880	FLEMINGTON BUICK CHEVROLET	Seal	12.99	
	163880	FLEMINGTON BUICK CHEVROLET	Seal	11.69	
	163880	FLEMINGTON BUICK CHEVROLET	Stud	31.32	
	163880	FLEMINGTON BUICK CHEVROLET	Nut	10.50	
	163880	FLEMINGTON BUICK CHEVROLET	Sensor	97.00	
	163880	FLEMINGTON BUICK CHEVROLET	Sensor	108.52	
	163518	ROUTE 23 AUTOMALL LLC	Unit #17-58 - Programed Third Key To Veh	47.54	
	163519	ROUTE 23 AUTOMALL LLC	Blank Key	47.54	
	163853	ROUTE 23 AUTOMALL LLC	Hubcap	55.78	
01-201-26-315100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**9,509.01**

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TOTAL for Motor Services Center **48,077.67**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	164252	STAR LEDGER	ULV Spray Notice - Insertions Date 7-18-	132.02	
01-201-26-320100-051		***Legal***	**TOTAL FOR ACCOUNT**		**132.02**
	164479	W.B. MASON COMPANY INC	See attached	85.93	
01-201-26-320100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**85.93**
	163169	ALL COUNTY RENTAL CENTER	Stihl Pro Mark Helmet #STI7010-871-0199	73.99	
	163169	ALL COUNTY RENTAL CENTER	6 Layer Prot Wrap Chp #STI0000-886-3205	217.98	
	163169	ALL COUNTY RENTAL CENTER	PP 10 Hand Pruner #STI0000-882-0704	95.40	
	163169	ALL COUNTY RENTAL CENTER	33RS 72E Chain Loop #STI3623-005-0072	268.00	
01-201-26-320100-098		***Other Operating & Repair Supply***	**TOTAL FOR ACCOUNT**		**655.37**
	164253	TOMAR INDUSTRIES INC	8J8 Foam Cup 8oz. - 1000/CS #DCC-8J8	25.35	
	164253	TOMAR INDUSTRIES INC	Conex Translucent 7oz Cold Cup 2500/Cas	80.25	
01-201-26-320100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**105.60**
	164117	AMERICAN WEAR INC.	Clean Uniforms 7-06-17	93.81	
	164117	AMERICAN WEAR INC.	Clean Uniforms 7-13-17	86.81	
	164117	AMERICAN WEAR INC.	Clean Uniforms 7-20-17	86.81	
	164117	AMERICAN WEAR INC.	Clean Uniforms7-27-17	86.81	
	164324	XD DELIVERY LLC	Courier Service for Mosquito Testing 6/1	95.70	
01-201-26-320100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**449.94**
	163004	FLEMINGTON DEPT STORE INC	6200 S. Green T-Shirts Size Large & XL	158.00	
	163004	FLEMINGTON DEPT STORE INC	6200 S. Green T-Shirts Size 2X	49.50	
	163614	MORRISTOWN LUMBER &	40396 12.5 Pledge Orange #8672610	4.99	
	163614	MORRISTOWN LUMBER &	Duracell Akaline D Battery 8Pk # 627176	13.99	
	163614	MORRISTOWN LUMBER &	Ener C Batteries 2 Pack #8372054	7.58	
	163614	MORRISTOWN LUMBER &	MN1500B16 Duracell AA 16Pk #0111328	13.99	
	163621	SAFETY- KLEEN SYSTEMS, INC.	16G Parts Washer - Solvent	315.29	
	164002	GRAINGER	Disposable Coveralls, WHite, M, Pk/24 #	120.10	
	164002	GRAINGER	Paint Brush, Flat Sash, 3" #1XRJ7	17.40	
	164002	GRAINGER	Industrial Spotlight, Halogen, Silver #	104.84	
	162436	FLEMINGTON DEPT STORE INC	11444 Sea Farer Size 13	374.70	
	162435	BEN MEADOWS	Pre-Contact Solution 6X8In. Pk 25 836 #	65.97	
	162435	BEN MEADOWS	Skin Cleanser, Packet, 0.5 oz. Pk 50 14	37.99	
	162435	BEN MEADOWS	Insect Repellent, Aerosol Spray, 6oz. 00	95.88	
	162435	BEN MEADOWS	Insect Repellent, 6oz, Gear and Clothing	95.88	
	162435	BEN MEADOWS	Sunscreen, Box 1/4 oz Pk50 #83878	33.99	
	162435	BEN MEADOWS	Safety Glasses, Gray, Hard Coat 94503	35.88	
	162435	BEN MEADOWS	Shipping	16.11	
01-201-26-320100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**1,562.08**
	161490	BARNWELL HOUSE OF TIRES, INC.	P245/70R16 106S S2 WRL SR-A OW #1835974	437.24	
01-201-26-320100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**437.24**
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	TOTAL for Mosquito Extermination				**3,428.18**

Health Management

Account	P0 #	Vendor	Description	Payment	Account Total
	164418	VERIZON WIRELESS	L&PS/HEALTH MANAGEMENT	762.22	
01-201-27-330100-031		***Cellular Phone/Pagers***	**TOTAL FOR ACCOUNT**		**762.22**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Health Management

Account	P0 #	Vendor	Description	Payment	Account Total
	165006	ATLANTIC HEALTH SERVICES	For the Month of July 2017	10,000.00	
01-201-27-330100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**20,000.00**
	163997	RICOH USA, INC.	color copies Machine ID 6028 4/1/2017-6	84.00	
01-201-27-330100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**84.00**
	163996	RICOH USA, INC.	Lease for Ricoh copier MP C3004	641.00	
01-201-27-330100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**641.00**
	163997	RICOH USA, INC.	color copies Machine ID 7802 4/1/2017-6/	52.50	
01-201-27-330100-210		***Environmental Compliance***	**TOTAL FOR ACCOUNT**		**52.50**
					============
		TOTAL for Health Management			**21,539.72**

Human Services

Account	P0 #	Vendor	Description	Payment	Account Total
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	140.00	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**140.00**
	164377	SODEXO INC & AFFILIATES	Food for Leadership Morris Human Needs a	360.60	
01-201-27-331100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**360.60**
	164263	RICOH USA, INC.	Color Copies for Ricoh MPC3503 Div. of C	107.38	
	164263	RICOH USA, INC.	Color Copies for Ricoh MPC3503 Div. of C	168.56	
	163411	RICOH USA, INC.	Ricoh MPC3503 Copier Contract for Commun	754.09	
01-201-27-331100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,030.03**
					============
		TOTAL for Human Services			**1,530.63**

Youth Shelter

Account	P0 #	Vendor	Description	Payment	Account Total
	164119	W.B. MASON COMPANY INC	Vacuum for YS	125.25	
	164119	W.B. MASON COMPANY INC	staples	5.88	
	164119	W.B. MASON COMPANY INC	Pocket Binders	13.26	
	164119	W.B. MASON COMPANY INC	Portfolios letter	36.95	
	164119	W.B. MASON COMPANY INC	Portfolios	14.78	
	164119	W.B. MASON COMPANY INC	Cartridge tape	21.20	
01-201-27-331110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**217.32**
	163589	AGWAY MORRISTOWN	Hose reel cart	59.99	
	163589	AGWAY MORRISTOWN	Hose youth shelter	24.99	
	163588	BOB BARKER COMPANY, INC.	Residents Hair brushes	29.52	
	163588	BOB BARKER COMPANY, INC.	Off deep woods a case	75.95	
	163588	BOB BARKER COMPANY, INC.	freight	10.34	
	164091	LONGFELLOWS SANDWICH DELI	3 Sandwich platters for 25 people meetin	225.00	
	164091	LONGFELLOWS SANDWICH DELI	soda	12.00	
	164501	THOMAS POLLIO	Youth Shelter residents to the Bronx zoo	121.70	
01-201-27-331110-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**559.49**

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

Youth Shelter

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-27-331110-068		***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**10.97**
	164089	RICOH AMERICAS CORPORATION	Quarterly color copy Meter read for RICO	165.27	
01-201-27-331110-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**165.27**
	162000	RICOH USA, INC.	3RD QUARTER PAYMENT 6/14/2017--9/13/2017	940.16	
01-201-27-331110-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**940.16**
	164086	NU-WAY CONCESSIONAIRES INC	Dietary Services Dinner Meals for the mo	1,408.00	
	164086	NU-WAY CONCESSIONAIRES INC	Lunch Meals for the month of May 2017 Yo	693.00	
	164086	NU-WAY CONCESSIONAIRES INC	Week end Dinner Meals for May 2017 Youth	313.50	
	164086	NU-WAY CONCESSIONAIRES INC	Week end Lunch Meals for May 2017 Youth	368.50	
01-201-27-331110-185		***Food***	**TOTAL FOR ACCOUNT**		**2,783.00**
	163571	MOORE MEDICAL LLC	NASAL DECONGESTANT	13.16	
	163571	MOORE MEDICAL LLC	NASAL PLUGS	19.89	
	163571	MOORE MEDICAL LLC	ACETAMINOPHEN	4.12	
	163571	MOORE MEDICAL LLC	HANDLING	11.00	
	163571	MOORE MEDICAL LLC	Fuel chg	0.71	
01-201-27-331110-189		***Medical***	**TOTAL FOR ACCOUNT**		**48.88**
	161773	JERSEY PAPER PLUS INC	paper towels	82.50	
	163133	OFFICE CONCEPTS GROUP, INC.	Sunscreen for residents in Youth Shelter	42.49	
	163133	OFFICE CONCEPTS GROUP, INC.	Sponges	27.85	
	163133	OFFICE CONCEPTS GROUP, INC.	Disinfectant Spray	27.76	
	163133	OFFICE CONCEPTS GROUP, INC.	Wet Mop	31.19	
	163133	OFFICE CONCEPTS GROUP, INC.	Dish Detergent	20.94	
01-201-27-331110-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**232.73**
	163558	COMMERCIAL INTERIORS	One Mini Blind installed for Residents r	84.00	
	163558	COMMERCIAL INTERIORS	Delivery and Installation	130.00	
01-201-27-331110-258		***Equipment***	**TOTAL FOR ACCOUNT**		**214.00**
	164121	COMPLETE SECURITY SYSTEMS, INC.	partial loss of power, repaired connecti	140.00	
	164121	COMPLETE SECURITY SYSTEMS, INC.	Additional labor customer number 12403 i	70.00	
01-201-27-331110-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**210.00**
					============
TOTAL for Youth Shelter					**5,381.82**

Office on Aging

Account	P0 #	Vendor	Description	Payment	Account Total
	164610	ANDREA BATISTONI	Reimb Car Insurance July 2017	12.00	
	164609	KAREN WEBSTER	Reimb for Car Insurance June July 2017	24.00	
01-201-27-333100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**36.00**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	193.88	
01-201-27-333100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**193.88**
	164610	ANDREA BATISTONI	Reimb Mileage July	43.75	
	164610	ANDREA BATISTONI	Reimb Parking July	4.00	
	164609	KAREN WEBSTER	Reimb. Mileage for June & July 2017	26.95	
01-201-27-333100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**74.70**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Office on Aging

01-201-27-333100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**924.98**
					============
		TOTAL for Office on Aging			**1,229.56**

Grant in Aid

	164236	EL PRIMER PASO, LTD.	MAY-GIA-1713 EL PRIMER PASO	7,363.00	
	164236	EL PRIMER PASO, LTD.	JUN-GIA-1713 EL PRIMER PASO	7,363.00	
	164194	FAMILY INTERVENTION	Q2 28 group hours	12,118.00	
	164331	ATLANTIC HEALTH SYSTEM/MMH	June 2017 - Psych eval	200.00	
	164331	ATLANTIC HEALTH SYSTEM/MMH	June 2017 - UDS	50.00	
	164331	ATLANTIC HEALTH SYSTEM/MMH	June 2017 - IOP sessions	2,610.00	
	164334	NEW HOPE FOUNDATION INC.	June 2017 - Workshop Days	1,050.00	
01-201-27-342000-090		***Grant in Aid: Program Expenditures***	**TOTAL FOR ACCOUNT**		**30,754.00**
					============
		TOTAL for Grant in Aid			**30,754.00**

Seniors, Disabled & Veterans

	164717	CORNERSTONE FAMILY	MVADC July 2017	14,826.48	
01-201-27-343100-036		***Contracted Services - Adult Day Care***	**TOTAL FOR ACCOUNT**		**14,826.48**
	164612	SABRINA BAARDA	Reimb car insurance July 2017	12.00	
01-201-27-343100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**12.00**
	164612	SABRINA BAARDA	Reimb Mileage for July 2017	27.30	
01-201-27-343100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**27.30**
					============
		TOTAL for Seniors, Disabled & Veterans			**14,865.78**

County Board of Social Service

	163504	W.B. MASON COMPANY INC	Office Supplies- see attachment	1,337.73	
01-201-27-345100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,337.73**
	163609	LANGUAGE LINE SERVICES	Over the phone interpretation service- A	3.40	
	163489	THOMSON REUTERS-WEST	Clear Investigation Advanced for June 20	310.91	
	163489	THOMSON REUTERS-WEST	Clear Alerting- [redacted]	14.70	
01-201-27-345100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**329.01**
	163488	F & E CHECK PROTECTOR SALES CO.	Hedman 5000 Checksigner S/N 2U3538	325.00	
	163488	F & E CHECK PROTECTOR SALES CO.	Hedman 5000 Checksigner S/N 2N4054	325.00	
01-201-27-345100-166		***Office Machine- Repair***	**TOTAL FOR ACCOUNT**		**650.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
	163611	PRIME HEALTHCARE SERVICES	See Attached	1,209.84	
	163611	PRIME HEALTHCARE SERVICES	Feb/ Mar trash	72.29	
01-201-27-345100-257	***Rental - Other***		**TOTAL FOR ACCOUNT**		**2,370.90**
	163484	U.S. SECURITY ASSOCIATES, INC.	Security 5/5-5/11/17	2,421.82	
	163484	U.S. SECURITY ASSOCIATES, INC.	Security 6/23-6/29/17	2,135.25	
01-201-27-345100-325	***Special Services***		**TOTAL FOR ACCOUNT**		**4,557.07**
	163607	DELTA DENTAL INSURANCE COMPANY	July Premium Bill	41.28	
	163607	DELTA DENTAL INSURANCE COMPANY	July Premium Bill	2,811.09	
01-201-27-345100-329	***Hospital Insurance Premiums***		**TOTAL FOR ACCOUNT**		**2,852.37**
	164865	ERICA SOLECKI	FSS - Mileage Reimbursement	142.10	
	164878	LASZLO CSENGETO	ADM - Mileage Reimbursement	19.60	
	164881	JESSICA REYMUNDO	FSS - Mileage Reimbursement	119.35	
01-201-27-345100-332	***Mileage***		**TOTAL FOR ACCOUNT**		**281.05**
	164863	SANGITA SHAH	MAP - Auto Insurance Reimbursement July	72.00	
	164865	ERICA SOLECKI	FSS - Auto Insurance Reimbursement July	72.00	
	164865	ERICA SOLECKI	FSS - Parking	6.75	
	164867	ANNA KRAUZE	ADM - Auto Insurance Reimbursement Jan -	90.00	
	164875	KAREN REMUS	ADM - Auto Insurance Reimbursement from	72.00	
	164878	LASZLO CSENGETO	ADM - Auto Insurance Reimbursement July	72.00	
	164883	MILDRED LORENZO	ADM - Auto Insurance Reimbursement July	72.00	
	164881	JESSICA REYMUNDO	FSS - Auto Insurance Reimbursement July	90.00	
	164881	JESSICA REYMUNDO	FSS - Parking	98.15	
01-201-27-345100-333	***Other Allowances***		**TOTAL FOR ACCOUNT**		**644.90**
					============
	TOTAL for County Board of Social Service				**13,023.03**

DEPARTMENT 349110

Account	P0 #	Vendor	Description	Payment	Account Total
	163119	CORNERSTONE BEHAVIORAL HEALTH	A.H. 5/18/12-6/22/12	3,973.90	
01-204-55-349110-513	***Cty Psych Patients in Cty Hosp CP:2013***		**TOTAL FOR ACCOUNT**		**3,973.90**
					============
	TOTAL for DEPARTMENT 349110				**3,973.90**

MV:Administration

Account	P0 #	Vendor	Description	Payment	Account Total
	165044	ROSE DUMAPIT	RN 7/30 to 8/12/2017	897.25	
	165035	MICHELLE CAPILI	RN 7/30 to 8/12/2017	3,690.75	
	165041	MADUKWE IMO IBOKO, RN	RN 7/30 to 8/12/2017	592.00	
	165039	MARTHA YAGHI	RN 7/30 to 8/12/2017	296.00	
	165028	MARION ENNIS	LPN 7/30 to 8/12/2017	2,400.00	
	165027	MARIA CARMELITA OBLINA	LPN 7/30/17 to 8/12/17	696.00	
	165038	LOUISE R. MACCHIA	RN 7/30 to 8/12/2017	3,006.25	
	165045	LOREEN RAFISURA	RN 7/30 to 8/12/2017	592.00	
	165046	ILLIENE CHARLES, RN	RN 7/30 to 8/12/2017	2,978.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Administration

Account	P0 #	Vendor	Description	Payment	Account Total
	165037	EVELYN TOLENTINO	RN 7/30 to 8/12/2017	2,469.75	
	165034	ELLEN M. NOLL	LPN 7/30 to 8/12/2017	478.50	
	165047	EDITHA MARQUEZ	RN 7/30 to 8/12/2017	1,184.00	
	165042	DAVID JEAN-LOUIS	RN 7/30 to 8/12/2017	3,283.75	
	165040	DANILO LAPID	RN 7/30 to 8/12/2017	1,480.00	
	165029	DAMACINA L. OKE	LPN 7/30 to 8/12/2017	1,500.75	
	165031	CARRELLE L CALIXTE	LPN 7/30 to 8/12/2017	2,784.00	
	165036	CANDIDO CAMPOS	RN 7/30 to 8/12/2017	305.25	
	165032	BARKEL FLEMMING	LPN 7/30 to 8/12/2017	1,619.65	
	165033	ARNEL P GARCIA	LPN 7/30 to 8/12/2017	1,624.00	
	165043	MIRLENE ESTRIPLET	RN 7/30 to 8/12/2017	888.00	
01-201-27-350100-013		***Temporary Help - Per Diem Nurses***	**TOTAL FOR ACCOUNT**		**34,390.40**
	164798	TOWNE HOME CARE LLC	0000718,Nursing Services 7.09 thru 7.14.	3,193.75	
	164845	TELESEARCH INC	2736,w/e 7.16.2017	1,069.20	
	164845	TELESEARCH INC	2736,w/e 7.23.2017	1,573.43	
	164845	TELESEARCH INC	2736,w/e 7.30.2017	1,713.15	
	164803	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,7.16 thru 7.22.2017	6,879.84	
01-201-27-350100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**14,429.37**
	164805	CORNERSTONE FAMILY	Social Work Services for July, 2017	25,160.00	
01-201-27-350100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**25,160.00**
	158973	YARDI SYSTEMS, INC.	Pin#100068165,2017 > 2018	1,250.00	
01-201-27-350100-040		***Electronic Data Processing***	**TOTAL FOR ACCOUNT**		**1,250.00**
	162986	OFFICE CONCEPTS GROUP, INC.	17983,6.9.2017	37.63	
	162986	OFFICE CONCEPTS GROUP, INC.	17983,6.15.2017	15.69	
	162989	OFFICE CONCEPTS GROUP, INC.	17983,6.28.2017	1,301.76	
	162989	OFFICE CONCEPTS GROUP, INC.	17983,6.27.2017	702.65	
	162989	OFFICE CONCEPTS GROUP, INC.	17983,6.29.2017	190.60	
	162989	OFFICE CONCEPTS GROUP, INC.	17983,6.30.2017	78.51	
01-201-27-350100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,326.84**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	115.82	
01-201-27-350100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**115.82**
	164113	TREASURER-STATE OF NEW JERSEY	G000022542,2017~2018	3,775.00	
01-201-27-350100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**3,775.00**
	162999	NISIVOCCIA, LLP	00174R001,Auditing & Accounting Related	8,757.00	
01-203-27-350100-024		***(2016) Audit***	**TOTAL FOR ACCOUNT**		**8,757.00**
					============
TOTAL for MV:Administration					**90,204.43**

MV:Building Services

Account	P0 #	Vendor	Description	Payment	Account Total
	164842	SODEXO INC & AFFILIATES	100022833,July~2017	198,969.87	
01-201-27-350110-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**198,969.87**
	163792	SILVER SQUEAK,LLC	Washing of all Facility Perimeter Window	2,500.00	
01-201-27-350110-256		***Window Cleaning***	**TOTAL FOR ACCOUNT**		**2,500.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Building Services

Account	P0 #	Vendor	Description	Payment	Account Total
	163793	R & J CONTROL, INC.	PM~Monitoring & Remote Starting System,J	155.00	
	163793	R & J CONTROL, INC.	PM~Emergency Generator,5.22.2017	754.50	
	163001	SUPPLYWORKS	276829,5.9.2017	1,250.07	
	163001	SUPPLYWORKS	276829,6.6.2017	1,200.76	
	163798	GRAINGER	806843231,3.3.2017	339.90	
01-201-27-350110-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**3,855.23**
					============
	TOTAL for MV:Building Services				**205,325.10**

MV:Laundry

Account	P0 #	Vendor	Description	Payment	Account Total
	164843	SODEXO INC & AFFILIATES	100005746,July~2017	74,805.88	
01-201-27-350125-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**74,805.88**
					============
	TOTAL for MV:Laundry				**74,805.88**

MV:Nursing

Account	P0 #	Vendor	Description	Payment	Account Total
	163794	MCKESSON MEDICAL SURGICAL	126173,5-23-2017	1,928.40	
	162990	OFFICE CONCEPTS GROUP, INC.	17983,6.30.2017	7,425.00	
	164834	JML MEDICAL INC.	5MOC02,Unit Call-Ins,July~2017	5,226.12	
01-201-27-350130-046		***General Stores***	**TOTAL FOR ACCOUNT**		**14,579.52**
	164057	BIO-REFERENCE LABORATORIES, INC.	M8049,HMO Testing,June~2017	302.88	
	164057	BIO-REFERENCE LABORATORIES, INC.	M8049,PartA Medicare,June~2017	1,742.50	
01-201-27-350130-049		***Laboratory Services***	**TOTAL FOR ACCOUNT**		**2,045.38**
	164797	CONSTANCE P DANIELS	CNA Re-Certification,7.28.2017	30.00	
	164799	DONNA A JOHNSON	CNA Re-Certification,8.1.2017	30.00	
	164800	DORIS A LOMOTEY	CNA Re-Certification,8.7.2017	30.00	
	164801	ROSA CUARTAS	CNA Re-Certification,8.1.2017	30.00	
	164802	SHILOVE MICHEL	CNA Re-Certification,8.8.2017	30.00	
01-201-27-350130-191		***Nursing***	**TOTAL FOR ACCOUNT**		**150.00**
	163790	FRIENDLY CARE MEDICAL	Resident Transport,5.16.2017	130.00	
	163790	FRIENDLY CARE MEDICAL	Resident Transport,5.16.2017	94.00	
	163790	FRIENDLY CARE MEDICAL	Resident Transport,5.17.2017	100.00	
	163790	FRIENDLY CARE MEDICAL	Resident Transport,5.17.2017	100.00	
	163790	FRIENDLY CARE MEDICAL	Resident Transport,5.17.2017	142.00	
	163790	FRIENDLY CARE MEDICAL	Resident Transport,5.19.2017	100.00	
	163790	FRIENDLY CARE MEDICAL	Resident Transport,5.19.2017	280.00	
	163790	FRIENDLY CARE MEDICAL	Resident Transport,5.19.2017	106.00	
	163790	FRIENDLY CARE MEDICAL	Resident Transport,5.22.2017	100.00	
	163790	FRIENDLY CARE MEDICAL	Resident Transport,5.22.2017	112.00	
	163790	FRIENDLY CARE MEDICAL	Resident Transport,5.23.2017	220.00	
	163790	FRIENDLY CARE MEDICAL	Resident Transport,5.24.2017	100.00	
	163790	FRIENDLY CARE MEDICAL	Resident Transport,5.25.2017	35.00	
	163790	FRIENDLY CARE MEDICAL	Resident Transport,5.25.2017	112.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Nursing					
	163790	FRIENDLY CARE MEDICAL	Resident Transport,5.26.2017	100.00	
	163790	FRIENDLY CARE MEDICAL	Resident Transport,5.30.2017	220.00	
01-201-27-350130-340		***Transportation Services***	**TOTAL FOR ACCOUNT**		**2,315.00**
					============
	TOTAL for MV:Nursing				**19,089.90**
MV:Recreation/Volunteer Svc					
	164839	PESI HEALTHCARE	00845203,Challenging Geriatric Behaviors	419.93	
01-201-27-350135-034		***Conference Expenses***	**TOTAL FOR ACCOUNT**		**419.93**
	164840	PRECIOUS GEMS MUSIC, LLC	Music Program on 2D,7.27.2017	125.00	
	164838	PJS SYSTEMS, LLC	On-Site Piano Tuning,7.31.2017	114.15	
	164837	NICHOLAS L. ROCCAFORTE	Music Sing-A-Long on 2D,8.7.2017	75.00	
	164836	MOONLIGHT DESIGNS	Art Class in Atrium,7.26.2017	165.00	
	164835	KRISTINE PHIPANY	Beach Party Entertainment,8.3.2017	150.00	
	164806	GREEN ’ ERGY LLC	Garden Club, August~2017	200.00	
	164804	ARTISTIC AQUARIA INC	Fish Tank Maintenance, August~2017	586.00	
01-201-27-350135-194		***Patient Activities***	**TOTAL FOR ACCOUNT**		**1,415.15**
					============
	TOTAL for MV:Recreation/Volunteer Svc				**1,835.08**
County Adjuster					
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	338.34	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**338.34**
					============
	TOTAL for County Adjuster				**338.34**
Dental Clinic					
	164040	CHARMOY DENTAL	F. Delane 07-10-17 Cleaning & Exam	60.00	
01-201-27-365100-095		***Dental Clinic Other Administrative Suppl***	**TOTAL FOR ACCOUNT**		**60.00**
					============
	TOTAL for Dental Clinic				**60.00**
County Library					
	162857	GALE	116418 dated 06/09/17	153.55	
	162857	GALE	116418 dated 06/09/17	226.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Library

	162857	GALE	116418 dated 06/12/17	143.10	
	162857	GALE	116418 dated 06/12/17	143.10	
	162857	GALE	116418 dated 06/13/17	143.10	
	160959	RED BOOKS LLC	9900669700 dated 03/08/17	2,830.00	
	162784	BAKER & TAYLOR BOOKS	321652 L0444053 000000 (1007647)	405.73	
	162784	BAKER & TAYLOR BOOKS	Estimated Processing	13.92	
01-201-29-390100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**4,120.08**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	850.08	
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**850.08**
	162872	OCLC ONLINE COMPUTER	01OCLC00009592 dated 06/30/17 - Catalogi	946.59	
	162872	OCLC ONLINE COMPUTER	01OCLC00009592 dated 06/30/17 - - ILL	1,219.83	
01-201-29-390100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**2,166.42**
	164308	YEVGENIYA ZBRIZHER	Supplies for Cupcake Decorating	34.94	
	164308	YEVGENIYA ZBRIZHER	Supplies for Cardboard Challenge	50.00	
01-201-29-390100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**84.94**
					============
	TOTAL for County Library				**7,221.52**

County Superintendent of Schoo

	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	88.18	
01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**88.18**
					============
	TOTAL for County Superintendent of Schoo				**88.18**

Contribution to County College

	165196	COUNTY COLLEGE OF MORRIS	2nd HALF 8/17 OPERATING BUDGET	499,729.37	
01-201-29-395100-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**499,729.37**
					============
	TOTAL for Contribution to County College				**499,729.37**

Rutgers Extension Service

	164520	W.B. MASON COMPANY INC	Office supplies	80.21	
	164093	W.B. MASON COMPANY INC	Office supplies	209.15	
01-201-29-396100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**289.36**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	68.01	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**68.01**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Rutgers Extension Service

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-29-396100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**35.00**
	162895	RICOH USA, INC.	copier lease quarterly charge	992.39	
	162894	RICOH USA, INC.	copier lease quarterly charge	679.62	
01-201-29-396100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**1,672.01**
					============
TOTAL for Rutgers Extension Service					**2,064.38**

Fire and Police Academy

Account	P0 #	Vendor	Description	Payment	Account Total
	163146	ONE SOURCE COMMUNICATIONS SOLUTIONS	Certificate Cardstock	55.93	
	163146	ONE SOURCE COMMUNICATIONS SOLUTIONS	Shipping	5.25	
01-201-29-407100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**61.18**
	161937	ATLANTIC TRAINING CENTER	CPR Cards	82.50	
	162911	ATLANTIC TRAINING CENTER	CPR Cards	120.00	
	164648	RICOH USA, INC.	Color Copy Billing	77.14	
	164648	RICOH USA, INC.	Staple Refill	107.12	
01-201-29-407100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**386.76**
	165199	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	79.91	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**79.91**
	163634	STERICYCLE SPECIALTY	Hazardous Waste Removal	1,050.00	
01-201-29-407100-231		***Hazardous Material Disposal***	**TOTAL FOR ACCOUNT**		**1,050.00**
	163635	AIRPOWER INTERNATIONAL INC.	Travel Roundtrip	285.00	
	163635	AIRPOWER INTERNATIONAL INC.	Labor	190.00	
	163635	AIRPOWER INTERNATIONAL INC.	Aqua Relief Valve	200.00	
	163635	AIRPOWER INTERNATIONAL INC.	Sherwood Valve Rebuild Kit	18.50	
	163635	AIRPOWER INTERNATIONAL INC.	Sherwood Valve Handle	7.79	
	163635	AIRPOWER INTERNATIONAL INC.	Sherwood Body Nut	1.20	
	163635	AIRPOWER INTERNATIONAL INC.	Aqua Bleeder	55.75	
	163635	AIRPOWER INTERNATIONAL INC.	Deduct Travel	-285.00	
	163635	AIRPOWER INTERNATIONAL INC.	Deduct One Hour Service Charge	-95.00	
01-201-29-407100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**378.24**
					============
TOTAL for Fire and Police Academy					**1,956.09**

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	163852	NATIONAL FUEL OIL INC.	Diesel fuel	7,152.75	
01-201-31-430100-136		***Diesel Fuel***	**TOTAL FOR ACCOUNT**		**7,152.75**
	164243	JERSEY CENTRAL POWER & LIGHT	100 102 459 516 - WARRANTS	1,354.32	
	164318	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX	9,438.14	
	164317	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER	18,890.20	
	162926	JERSEY CENTRAL POWER & LIGHT	100 118 444 189 Howard Blvd., Mt Arling	15.71	

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

Utilities

Account	PO #	Vendor	Description	Payment	Account Total
	164376	JERSEY CENTRAL POWER & LIGHT	100 118 444 189 Howard Blvd Mt., Arlingt	15.71	
	163991	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave-Led	40.53	
	163100	U.S. BANK OPERATIONS CENTER	SOLAR ENERGRY - LIBRARY, OTA, PSTA	47,234.32	
	164730	JERSEY CENTRAL POWER & LIGHT	100 028 897 864 Rt 80 Mt Arlington 7/28/	50.08	
	164976	JERSEY CENTRAL POWER & LIGHT	100 004 885 628 MOSQUITO COMMISSION	1,092.72	
	164731	BOROUGH OF BUTLER	[redacted] Rt 23 & Decker Ave	42.71	
	164731	BOROUGH OF BUTLER	[redacted] Rt 23 Traffic Light	81.17	
	164731	BOROUGH OF BUTLER	[redacted] Rt 23 South Light Pole #144	105.97	
01-201-31-430100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**78,444.67**
	165275	NATIONAL FUEL OIL INC.	FUEL CHARGES 7/17	31,323.56	
01-201-31-430100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**31,323.56**
	164477	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830-29101 - MONTVILLE GARAGE	7.56	
	164477	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/706983 - HOMELESS SHELTER	20.45	
	164478	PSE&G CO	ACCT # 66 510 191 04	13.05	
	164478	PSE&G CO	ACCT # 66 774 477 07	24.34	
	164478	PSE&G CO	ACCT # 67 602 216 08	13.79	
	164478	PSE&G CO	ACCT # 65 824 281 01	71.45	
	164478	PSE&G CO	ACCT # 70 339 537 04	25.24	
	164478	PSE&G CO	ACCT # 70 337 018 02	95.80	
	164478	PSE&G CO	ACCT # 66 099 942 18	727.50	
	164478	PSE&G CO	ACCT # 66 485 755 06	11.98	
	164478	PSE&G CO	ACCT # 66 138 227 01	107.78	
	164478	PSE&G CO	ACCT # 67 490 542 18	24.34	
	164478	PSE&G CO	ACCT # 65 830 703 08	351.49	
	164478	PSE&G CO	ACCT # 67 188 056 02	174.38	
	164478	PSE&G CO	ACCT # 67 601 407 02	14.37	
	164478	PSE&G CO	ACCT #67 188 067 06	23.60	
	164478	PSE&G CO	ACCT # 65 538 785 01	103.88	
	164478	PSE&G CO	ACCT #67 524 854 02	217.96	
	163630	SUBURBAN PROPANE -2347	Propane	240.48	
	163630	SUBURBAN PROPANE -2347	Rounding	0.10	
	163630	SUBURBAN PROPANE -2347	Transportation	0.87	
	163630	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	164833	PSE&G CO	65 858 068 08,July~2017	1,415.58	
	164833	PSE&G CO	66 472 055 00,July~2017	324.17	
	164978	PSE&G CO	ACCT # 67 126 135 07	195.44	
	164978	PSE&G CO	ACCT # 65 518 656 07	24.66	
	164643	DIRECT ENERGY BUSINESS MARKETING	[redacted] - 2861 MORRIS COUNTY	5,262.57	
	164642	N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES	285.77	
	164641	N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN	28.11	
	164640	PSE&G CO	REF # M0MBAG/ 66-254-142-04 - 18 HIGHVIE	46.21	
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**9,862.84**
	164697	CITYSIDE ARCHIVES, LTD	MORRIS VIEW	521.96	
01-201-31-430100-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**521.96**
	161546	AT&T	[redacted] - FAX Circuits	85.80	
	161546	AT&T	[redacted] - Legacy Centrex/POT	21.44	
	164398	CENTURYLINK	309973303, 7/19/17, T1 Chester site (7/1	1,785.33	
	161548	VERIZON BUSINESS	Account 6000083582X26	110.08	
	163353	CABLEVISION LIGHTPATH INC.	56012, 7/1/17, 450 W Hanover (6/1/17-6/3	2,782.80	
	164161	VERIZON	973-539-7933 842 07Y, 7/16/17, Randolph	33.49	
	164145	VERIZON	201 V03-7261 127 66Y, 7/16/17, 911 Switc	12,470.10	
	164197	VERIZON	Account 201 V03-8565 500 58Y	6,562.66	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	164401	VERIZON	973-697-0879 521 94Y, 7/22/17, Jefferson	33.55	
	164401	VERIZON	973-326-8955 127 49Y, 7/25/17, Sheriff's	33.58	
	164977	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	70.26	
01-201-31-430100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**32,049.54**
	164844	SOUTHEAST MORRIS COUNTY	2120000537.00,5.18 thru 7.18.2017	12,636.80	
	164636	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	1,290.21	
	164636	SOUTHEAST MORRIS COUNTY	211000004500/ CH	2,474.63	
	164636	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	5,304.61	
	164636	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	1,234.13	
	164636	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	3,322.10	
01-201-31-430100-147		***Water***	**TOTAL FOR ACCOUNT**		**26,262.48**
					============
TOTAL for Utilities					**185,617.80**

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
	164987	PETER LIMONE JR	Entertainment for Madison Nut Site Picni	75.00	
01-201-41-716100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**75.00**
	163397	JERSEY PAPER PLUS INC	see attached	127.84	
	163397	JERSEY PAPER PLUS INC	see attached	1,437.69	
01-201-41-716100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**1,565.53**
	165275	NATIONAL FUEL OIL INC.	FUEL CHARGES 7/17	2,125.61	
01-201-41-716100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**2,125.61**
	164613	NU-WAY CONCESSIONAIRES INC	cases coffee 6/30/17	165.00	
	164614	NU-WAY CONCESSIONAIRES INC	cases coffee 5/31/17	165.00	
	164611	NU-WAY CONCESSIONAIRES INC	cases of coffee Rox,Mews,Pars.,Rock Morr	165.00	
	164608	NU-WAY CONCESSIONAIRES INC	meals delivered	132,276.76	
	164608	NU-WAY CONCESSIONAIRES INC	Frozen meals	4,826.90	
	164608	NU-WAY CONCESSIONAIRES INC	70 Kosher	276.50	
	164615	NU-WAY CONCESSIONAIRES INC	Weekend meals July 2017	7,672.84	
	164694	NU-WAY CONCESSIONAIRES INC	weekend meals February 2017	3,845.80	
01-201-41-716100-185		***Food***	**TOTAL FOR ACCOUNT**		**149,393.80**
					============
TOTAL for Nutrition					**153,159.94**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

Honeywell Foundation

Account	P0 #	Vendor	Description	Payment	Account Total
	163123	SAFE-T	Foam Inductor	540.80	
02-213-41-711305-395	***Honeywell Foundation Private Grant Funds***		**TOTAL FOR ACCOUNT**		**540.80**
					============
TOTAL for Honeywell Foundation					**540.80**

Bio-Terrorism Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	164690	CABLEVISION	07876 616465 01 8 Billing period 8/1/201	263.13	
	165198	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	68.95	
	164094	W.B. MASON COMPANY INC	Supplies	446.24	
02-213-41-718805-391	***Public Health Emer Grant(7/1/17-6/30/18)***		**TOTAL FOR ACCOUNT**		**778.32**
					============
TOTAL for Bio-Terrorism Grant					**778.32**

DEPARTMENT 741715

Account	P0 #	Vendor	Description	Payment	Account Total
	163253	AT&T	973-383-8033 7/27/17	1.72	
	163252	AT&T	Bill dated 7/1/17. 908-859-3220	0.64	
	163251	CRYSTAL SPRINGS	Cust.# 699004915917393.	1.14	
	163249	CENTURYLINK	Date June 22, 2017 973-383-8033	9.55	
	163246	W.B. MASON COMPANY INC		47.50	
	164954	WARREN COUNTY TECHNICAL SCHOOL	Helena T.	258.02	
	165275	NATIONAL FUEL OIL INC.	FUEL CHARGES 7/17	12.71	
02-213-41-741715-392	***WFNJ-TANF (7/1/16-12/31/17)***		**TOTAL FOR ACCOUNT**		**331.28**
					============
TOTAL for DEPARTMENT 741715					**331.28**

DEPARTMENT 741720

Account	P0 #	Vendor	Description	Payment	Account Total
	163253	AT&T	973-383-8033 7/27/17	2.58	
	163252	AT&T	Bill dated 7/1/17. 908-859-3220	0.96	
	163251	CRYSTAL SPRINGS	Cust.# 699004915917393.	1.71	
	163249	CENTURYLINK	Date June 22, 2017 973-383-8033	14.32	
	163246	W.B. MASON COMPANY INC		71.25	
	164948	WARREN COUNTY TECHNICAL SCHOOL	Andrea S.	203.70	
02-213-41-741720-392	***WFNJ-General Assistance(7/1/16-12/31/17)***		**TOTAL FOR ACCOUNT**		**294.52**
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TOTAL for DEPARTMENT 741720					**294.52**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	163902	BRAD SCHMITT	Travel for 7/21/17.	33.25	
	164668	HUY DINH		0.67	
	163901	TELESEARCH INC		21.55	
	163901	TELESEARCH INC	Gareth S., W/E 7/9/17.	718.20	
	164135	PLIC SBD GRAND ISLAND		8.42	
	164963	EDWARDS LEARNING CENTER	July Monthly Expenses	5,321.70	
02-213-41-741815-392		***WFNJ-TANF (7/1/17-12/31/18)***	**TOTAL FOR ACCOUNT**		**6,103.79**
					============
	TOTAL for DEPARTMENT 741815				**6,103.79**

DEPARTMENT 741820

Account	P0 #	Vendor	Description	Payment	Account Total
	164668	HUY DINH		1.34	
	163901	TELESEARCH INC		32.31	
	164135	PLIC SBD GRAND ISLAND		12.63	
02-213-41-741820-392		***WFNJ-General Assistance(7/1/17-12/31/18)***	**TOTAL FOR ACCOUNT**		**46.28**
					============
	TOTAL for DEPARTMENT 741820				**46.28**

DEPARTMENT 742705

Account	P0 #	Vendor	Description	Payment	Account Total
	165000	M.C. SCHOOL OF TECHNOLOGY	Nichelle C.	394.37	
	164998	M.C. SCHOOL OF TECHNOLOGY	Nicholas C.	74.24	
	164949	BERGEN COMMUNITY COLLEGE	Wayne L.	3,200.00	
02-213-41-742705-391		***WIOA Adult (7/1/15-6/30/17)***	**TOTAL FOR ACCOUNT**		**3,668.61**
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	TOTAL for DEPARTMENT 742705				**3,668.61**

DEPARTMENT 742710

Account	P0 #	Vendor	Description	Payment	Account Total
	164999	M.C. SCHOOL OF TECHNOLOGY	Nicola C.	455.04	
	164663	SCHOOL OF COMMUNICATIONS	Richard W.	4,000.00	
02-213-41-742710-391		***WIOA Dislocated Worker (7/1/15-6/30/17)***	**TOTAL FOR ACCOUNT**		**4,455.04**
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	TOTAL for DEPARTMENT 742710				**4,455.04**

DEPARTMENT 742720

Account	P0 #	Vendor	Description	Payment	Account Total
	164677	NEWBRIDGE SERVICES INC	Follow-up services for eight students.	1,840.00	
	164677	NEWBRIDGE SERVICES INC	Four of the eight, rec’d services for 2n	920.00	
	164678	NEWBRIDGE SERVICES INC	Follow-up services. (8) Students (2) @ 2	3,910.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742720

Account	P0 #	Vendor	Description	Payment	Account Total
	164679	PHILLIPSBURG SCHOOL BASED	Joseph O.	213.00	
	164680	PHILLIPSBURG SCHOOL BASED	Emily B. - Follow-up	205.00	
	164680	PHILLIPSBURG SCHOOL BASED	Zachary W., Retention	205.00	
	164680	PHILLIPSBURG SCHOOL BASED	Follow-up	205.00	
	164680	PHILLIPSBURG SCHOOL BASED	Samantha M. - Retention	205.00	
	164680	PHILLIPSBURG SCHOOL BASED	Follow-up	205.00	
	164950	NEWBRIDGE SERVICES INC	Andrew B. - follow-ups.	227.25	
02-213-41-742720-391	***WIOA Youth (7/1/15-6/30/17)***		**TOTAL FOR ACCOUNT**		**8,348.25**

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TOTAL for DEPARTMENT 742720 **8,348.25**

DEPARTMENT 742805

Account	P0 #	Vendor	Description	Payment	Account Total
	163253	AT&T	973-383-8033 7/27/17	13.76	
	163252	AT&T	Bill dated 7/1/17. 908-859-3220	5.15	
	164672	AVTECH INSTITUTE	Ekaterina B.	800.00	
	164662	AVTECH INSTITUTE	Frances M. S.	960.00	
	164661	AVTECH INSTITUTE	Doris G.	792.00	
	163251	CRYSTAL SPRINGS	Cust.# 699004915917393.	9.12	
	163249	CENTURYLINK	Date June 22, 2017 973-383-8033	76.40	
	164665	BTII INSTITUTE, LLC	Andrew K.	1,045.44	
	164668	HUY DINH		5.60	
	164666	KIMBERLY JOHNSON		33.92	
	164673	NATIONAL CAREER INSTITUTE	Robert A.	800.00	
	163901	TELESEARCH INC		172.36	
	163246	W.B. MASON COMPANY INC		380.02	
	164135	PLIC SBD GRAND ISLAND		67.38	
	164958	AMERICAN INSTITUTE OF MEDICAL	Shari R.	790.00	
	164952	WARREN COUNTY TECHNICAL SCHOOL	Danielle H.	203.70	
	164955	WARREN COUNTY TECHNICAL SCHOOL	Evelyn A.	258.02	
	164956	WARREN COUNTY TECHNICAL SCHOOL	Senyo T.	258.02	
02-213-41-742805-391	***WIOA Adult (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**6,670.89**

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TOTAL for DEPARTMENT 742805 **6,670.89**

DEPARTMENT 742810

Account	P0 #	Vendor	Description	Payment	Account Total
	163253	AT&T	030 515 8956 001 973-383-8033 7/27/17	15.90	
	163252	AT&T	Bill dated 7/1/17. 908-859-3220.	5.95	
	164659	AVTECH INSTITUTE	Joseph V.	1,960.00	
	163251	CRYSTAL SPRINGS	Cust.# 699004915917393.	10.54	
	164658	AVTECH INSTITUTE	Jerome M.	1,660.00	
	164657	AVTECH INSTITUTE	Jeffrey H.	1,920.00	
	163249	CENTURYLINK	310372742 Date June 22, 2017 973-383-803	88.34	
	164671	AVTECH INSTITUTE	Sviatoslav L.	800.00	
	164676	HOHOKUS SCHOOL OF TRADE	Joseph I.	3,200.00	
	164675	HOHOKUS SCHOOL OF TRADE	Mario R.	3,200.00	
	164670	HOHOKUS SCHOOL OF TRADE	Joseph I.	800.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742810

Account	P0 #	Vendor	Description	Payment	Account Total
	164666	KIMBERLY JOHNSON	Kim J., Travel from 5/11/17 to 7/27/17.	38.25	
	164669	LASCOMP INSTITUTE	Patti G.	3,200.00	
	164674	M.C. SCHOOL OF TECHNOLOGY	Merridith C.	1,532.28	
	164656	RUTGERS, THE STATE UNIVERSITY	Michelle S.	2,796.00	
	164664	RUTGERS CENTER FOR CONTINUING	Enma H.	1,895.52	
	164681	SUSSEX COUNTY COMMUNITY COLLEGE	Ana C.	3,200.00	
	163901	TELESEARCH INC	Jeanne G., W/E 7/9/17.	199.31	
	163246	W.B. MASON COMPANY INC		439.40	
	164692	AVTECH INSTITUTE	Swati P.	1,624.00	
	164135	PLIC SBD GRAND ISLAND	1062765-10001 Group life premium from 8	77.90	
	165198	COUNTY OF MORRIS	1ST HALF OF AUGUST 2017 METERED MAIL	384.96	
	164959	SCHOOL OF COMMUNICATIONS	Jaimie A.	3,200.00	
	164960	RUTGERS CENTER FOR CONTINUING	Joseph C.	2,492.00	
	164961	RUTGERS CENTER FOR CONTINUING	Joseph P.	2,395.00	
	164962	RUTGERS CENTER FOR CONTINUING	Robert W.R.	3,004.00	
	164953	WARREN COUNTY TECHNICAL SCHOOL	Allison H.	203.70	
	164951	WARREN COUNTY TECHNICAL SCHOOL	Daylana E.	258.02	
	164992	BTII INSTITUTE, LLC	Deborah D.	948.29	
	164943	MEDICAL & DENTAL INSTITUTE	Jamall K.	3,200.00	
	164957	WILLIAM PATERSON UNIVERSITY	Maria T.	1,188.20	
02-213-41-742810-391	***WIOA Dislocated Worker (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**45,948.09**

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TOTAL for DEPARTMENT 742810 **45,948.09**

DEPARTMENT 742820

Account	P0 #	Vendor	Description	Payment	Account Total
	163253	AT&T	973-383-8033 7/27/17	9.03	
	163252	AT&T	Bill dated 7/1/17. 908-859-3220	3.38	
	163251	CRYSTAL SPRINGS	Cust.# 699004915917393.	5.98	
	163249	CENTURYLINK	Date June 22, 2017 973-383-8033	50.14	
	164660	AVTECH INSTITUTE	Brandon K.	1,600.00	
	164668	HUY DINH		4.26	
	164667	MICHAEL CARRIGAN	Travel from 5/16/17 to 7/18/17.	123.81	
	164684	PHILLIPSBURG SCHOOL BASED	Erin B., HSE Prep.	912.00	
	164684	PHILLIPSBURG SCHOOL BASED	Jada G., Placement	244.00	
	164684	PHILLIPSBURG SCHOOL BASED	Alyssa W. Placement	244.00	
	164683	PHILLIPSBURG SCHOOL BASED	Jessie S. - Intake	912.00	
	164683	PHILLIPSBURG SCHOOL BASED	LS/PET	912.00	
	164683	PHILLIPSBURG SCHOOL BASED	HSE Prep.	912.00	
	164683	PHILLIPSBURG SCHOOL BASED	Work Experience	244.00	
	164683	PHILLIPSBURG SCHOOL BASED	Tyrell V., - Intake	912.00	
	164683	PHILLIPSBURG SCHOOL BASED	LS/PET	912.00	
	164682	PHILLIPSBURG SCHOOL BASED	Test GED/HSE reimbursements for (5) Stud	460.00	
	164689	PHILLIPSBURG SCHOOL BASED	Jonathan W., GED (HSE) Test Reimbursemen	92.00	
	164689	PHILLIPSBURG SCHOOL BASED	Katelyn W., GED (HSE) Test Reimbursement	92.00	
	164689	PHILLIPSBURG SCHOOL BASED	Lillian H., GED (HSE) Test Reimbursement	92.00	
	164689	PHILLIPSBURG SCHOOL BASED	Courtney P., GED (HSE) Test Reimbursemen	92.00	
	164685	PHILLIPSBURG SCHOOL BASED	Jared B., - Intake	912.00	
	164685	PHILLIPSBURG SCHOOL BASED	LS/PET	912.00	
	164685	PHILLIPSBURG SCHOOL BASED	Katelyn W., Intake	912.00	
	164685	PHILLIPSBURG SCHOOL BASED	LS/PET	912.00	
	164686	PHILLIPSBURG SCHOOL BASED	Jonathan W., - Intake	912.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742820

Account	P0 #	Vendor	Description	Payment	Account Total
	164686	PHILLIPSBURG SCHOOL BASED	Work Experience	244.00	
	164686	PHILLIPSBURG SCHOOL BASED	Faith W., - Intake	912.00	
	164686	PHILLIPSBURG SCHOOL BASED	LS/PET	912.00	
	164687	PHILLIPSBURG SCHOOL BASED	Lillian H., Intake	912.00	
	164687	PHILLIPSBURG SCHOOL BASED	LS/PET	912.00	
	164687	PHILLIPSBURG SCHOOL BASED	HSE/Prep	912.00	
	164687	PHILLIPSBURG SCHOOL BASED	Work Experience	244.00	
	164687	PHILLIPSBURG SCHOOL BASED	Courtney P. - Intake	912.00	
	164687	PHILLIPSBURG SCHOOL BASED	LS/PET	912.00	
	164687	PHILLIPSBURG SCHOOL BASED	HSE Prep	912.00	
	164688	PHILLIPSBURG SCHOOL BASED	GED HSE Reimbursement for (3) students.	92.00	
	164688	PHILLIPSBURG SCHOOL BASED	Faith E.	92.00	
	164688	PHILLIPSBURG SCHOOL BASED	Jared B.	92.00	
	163901	TELESEARCH INC		113.12	
	163246	W.B. MASON COMPANY INC		249.39	
	164135	PLIC SBD GRAND ISLAND		44.21	
	163236	WARREN COUNTY COMMUNITY COLL.	May/June office rental	1,200.00	
	163236	WARREN COUNTY COMMUNITY COLL.	Telephone/copier share.	200.00	
02-213-41-742820-391	***WIOA Youth (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**24,167.32**

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TOTAL for DEPARTMENT 742820 **24,167.32**

DEPARTMENT 752720

Account	P0 #	Vendor	Description	Payment	Account Total
	164390	BIG BROTHERS BIG SISTERS OF	Prevention - 14 matches for quarter 1 20	2,189.00	
	164390	BIG BROTHERS BIG SISTERS OF	Prevention - 14 matches for quarter 2 20	2,189.00	
	164383	CENTER FOR EVALUATION	Q1 Disposition - 327.75 hrs of group and	13,929.50	
	164383	CENTER FOR EVALUATION	Q1 Diversion 327.75 hrs of group and ind	13,929.50	
	164383	CENTER FOR EVALUATION	Q2 Disposition 264 hrs of group and indi	11,220.00	
	164383	CENTER FOR EVALUATION	Q2 Diversion 264 hrs of group and indivi	11,220.00	
02-213-41-752720-392	***SCP-Program Services (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**54,677.00**

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TOTAL for DEPARTMENT 752720 **54,677.00**

Chapter 51

Account	P0 #	Vendor	Description	Payment	Account Total
	163807	CORNERSTONE FAMILY PROGRAMS	Qtr 2 2017 - Social work hours	6,679.40	
	163807	CORNERSTONE FAMILY PROGRAMS	Qtr 2 2017 - Client Transportation costs	103.00	
	163807	CORNERSTONE FAMILY PROGRAMS	Adjustment	-0.40	
	163809	CORNERSTONE FAMILY PROGRAMS	Qtr 2 2017 - Now You Know program - 19 c	5,225.00	
	164329	CFCS - HOPE HOUSE	June 2017 - Ind Sessions	450.00	
	164329	CFCS - HOPE HOUSE	June 2017 - Group Sessions	680.00	
	164329	CFCS - HOPE HOUSE	June 2017 - Case mgmt	500.00	
	164329	CFCS - HOPE HOUSE	June 2017 - UDS	200.00	
	163811	DAYTOP VILLAGE OF NJ, INC.	June 2017 - OP Adolescent	3,744.00	
	163811	DAYTOP VILLAGE OF NJ, INC.	June 2017 - Urine screens	180.00	
	163811	DAYTOP VILLAGE OF NJ, INC.	June 2017 - Evals and urines	1,100.00	
	164332	MORRISTOWN MEDICAL CENTER	June 2017 - Psych eval	200.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Chapter 51

Account	P0 #	Vendor	Description	Payment	Account Total
	164333	NEW HOPE FOUNDATION INC.	June 2017 - HWH bed days	496.00	
	164440	NEW HOPE FOUNDATION INC.	June 2017 - Detox bed day	250.00	
	164330	MENTAL HEALTH ASSOCIATION OF	Qtr 2 2017 - 8 hour workshop	5,000.00	
02-213-41-757705-392	***Chapter 51 (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**25,975.00**
					============
	TOTAL for Chapter 51				**25,975.00**

DEPARTMENT 758710

Account	P0 #	Vendor	Description	Payment	Account Total
	164336	LINCOLN PK MUNICIPAL ALLIANCE	Lincoln Park Municipal Alliance Expendit	9,820.62	
	164335	TOWN OF BOONTON	Boonton Municipal Alliance Expenditures	6,020.43	
	164261	WATCHUNG / LONG HILL	Watchung Hills/Long Hill Municipal Allia	3,797.54	
	164391	TOWNSHIP OF MENDHAM	Mendham Municipal Alliance Expenditures	8,042.83	
	164392	WATCHUNG / LONG HILL	Watchung Hills/ Long Hill Municipal Alli	3,437.18	
	164265	CHATHAM TOWNSHIP	Chatham Municipal Alliance Expenditures	9,081.07	
	164474	TOWNSHIP OF JEFFERSON	Jefferson Municipal Alliance Expenditure	5,308.48	
	164337	PEQUANNOCK TOWNSHIP	Pequannock Municipal Alliance Expenditur	12,655.17	
	164463	WHARTON BORO MUNICIPAL	Wharton Municipal Alliance Expenditures	5,230.25	
	164264	BOROUGH OF BUTLER	Butler Municipal Alliance Expenditures f	8,320.00	
02-213-41-758710-392	***Municipal Alliance (7/1/16-6/30/17)***		**TOTAL FOR ACCOUNT**		**71,713.57**
	164379	SODEXO INC & AFFILIATES	Education Partnership Training Breakfast	269.50	
	164379	SODEXO INC & AFFILIATES	Education Partnership Training Breakfast	168.50	
	164616	LONGFELLOWS SANDWICH DELI	Food for Opiate Task Force Meeting on Au	284.98	
02-213-41-758710-394	***Municipal Alliance (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**722.98**
					============
	TOTAL for DEPARTMENT 758710				**72,436.55**

DEPARTMENT 771710

Account	P0 #	Vendor	Description	Payment	Account Total
	159603	SPECIAL SERVICES GROUP, LLC	Cascade COSS Three Window Pole Camera Sy	8,729.00	
02-213-41-771710-391	***Multi-Juriscd Task Force(7/1/16-6/30/17)***		**TOTAL FOR ACCOUNT**		**8,729.00**
					============
	TOTAL for DEPARTMENT 771710				**8,729.00**

DEPARTMENT 774705

Account	P0 #	Vendor	Description	Payment	Account Total
	161956	WESTPY MARKETING SERVICES, INC.	DRE Grant - EQUIPMENT PURCHASE**Pen Ligh	255.00	
	161956	WESTPY MARKETING SERVICES, INC.	Shipping & Handling	25.00	
02-213-41-774705-391	***DRE Call Out (10/1/16-9/30/17)***		**TOTAL FOR ACCOUNT**		**280.00**
					============
	TOTAL for DEPARTMENT 774705				**280.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	157950	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #8119	8,918.40	
	157950	TACTICAL MEDICAL SOLUTIONS INC.	Shipping	69.29	
	158168	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #8721	3,635.84	
	158168	TACTICAL MEDICAL SOLUTIONS INC.	Shipping	57.24	
02-213-41-784820-391		***FFY15 UASI (9/1/15-8/31/18)***	**TOTAL FOR ACCOUNT**		**12,680.77**
					============
	TOTAL for DEPARTMENT 784820				**12,680.77**

DEPARTMENT 786715

Account	P0 #	Vendor	Description	Payment	Account Total
	165275	NATIONAL FUEL OIL INC.	FUEL CHARGES 7/17	459.61	
02-213-41-786715-391		***MAPS Section 5311 (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**459.61**
	165275	NATIONAL FUEL OIL INC.	FUEL CHARGES 7/17	229.80	
02-213-41-786715-392		***MAPS Section 5311 (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**229.80**
	165275	NATIONAL FUEL OIL INC.	FUEL CHARGES 7/17	229.80	
02-213-41-786715-393		***MAPS Section 5311 (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**229.80**
					============
	TOTAL for DEPARTMENT 786715				**919.21**

DEPARTMENT 786725

Account	P0 #	Vendor	Description	Payment	Account Total
	165275	NATIONAL FUEL OIL INC.	FUEL CHARGES 7/17	5,238.52	
02-213-41-786725-392		***MAPS (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**5,238.52**
	163398	JERSEY PAPER PLUS INC	30 rl/cs #6350 kitchen roll towels	66.00	
	164718	RICOH USA, INC.	Contract#16577 July Aug Sept 2017	416.23	
02-213-41-786725-394		***MAPS (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**482.23**
					============
	TOTAL for DEPARTMENT 786725				**5,720.75**

DEPARTMENT 801620

Account	P0 #	Vendor	Description	Payment	Account Total
	155240	ATLANTIC TACTICAL OF NJ, INC.	(5) ITEM #HH1-NV-AP2 SecondChance Summit	1,829.26	
02-213-41-801620-392		***Body Armor-Sheriff (10/27/16-10/26/21)***	**TOTAL FOR ACCOUNT**		**1,829.26**
					============
	TOTAL for DEPARTMENT 801620				**1,829.26**

DEPARTMENT 806401

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 806401

Account	P0 #	Vendor	Description	Payment	Account Total
02-213-41-806401-395		***Sheriff Donations***	**TOTAL FOR ACCOUNT**		**8,000.00**
					============
TOTAL for DEPARTMENT 806401					**8,000.00**

DEPARTMENT 864695

Account	P0 #	Vendor	Description	Payment	Account Total
	164973	KONKUS CORPORATION	Milling & Resurfacing of Prospect Street	234,933.54	
02-213-41-864695-391		***2016 ATP - County Aid***	**TOTAL FOR ACCOUNT**		**234,933.54**
					============
TOTAL for DEPARTMENT 864695					**234,933.54**

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

Account	PO #	Vendor	Description	Payment	Account Total

County Capital

DEPARTMENT 075110

Account	PO #	Vendor	Description	Payment	Account Total
	163692	DEWBERRY-NJ DESIGNERS PC	Master Plan & Facilities Assessment RFP	27,764.40	
04-286-55-075110-888		***Reserve for Preliminary Expenses***	**TOTAL FOR ACCOUNT**		**27,764.40**
					============
		TOTAL for DEPARTMENT 075110			**27,764.40**

InstallCty Roadway Drain Imprv

Account	PO #	Vendor	Description	Payment	Account Total
	164727	MESSERCOLA EXCAVATING CO., INC.		34,911.02	
04-216-55-953141-951		***Building & Improvements***	**TOTAL FOR ACCOUNT**		**34,911.02**
					============
		TOTAL for InstallCty Roadway Drain Imprv			**34,911.02**

Renov CentralAveBldg Greystone

Account	PO #	Vendor	Description	Payment	Account Total
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	8.74	
04-216-55-953146-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**8.74**
					============
		TOTAL for Renov CentralAveBldg Greystone			**8.74**

Rpl/Upgr Fire/Sprinkler Sys

Account	PO #	Vendor	Description	Payment	Account Total
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	23.31	
04-216-55-953181-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**23.31**
					============
		TOTAL for Rpl/Upgr Fire/Sprinkler Sys			**23.31**

DEPARTMENT 953257

Account	PO #	Vendor	Description	Payment	Account Total
	164974	KONKUS CORPORATION	Rubble wall replacement along the Rockaw	24,785.49	
04-216-55-953257-951		***Hurricane Irene -Bridge Rd& Facil Improv***	**TOTAL FOR ACCOUNT**		**24,785.49**
					============
		TOTAL for DEPARTMENT 953257			**24,785.49**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	164924	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - BOND ORDINANCE M	300.00	
04-216-55-953264-909		***Design/Constr CentralAveFields-CentralPk***	**TOTAL FOR ACCOUNT**		**300.00**
					============
		TOTAL for DEPARTMENT 953264			**300.00**

DEPARTMENT 953269

Account	P0 #	Vendor	Description	Payment	Account Total
	164621	KELLER & KIRKPATRICK	Construction Inspection - Clerk of Works	468.00	
	164356	CHRISTOPHER P STATILE PA	Professional Engineering Design Services	2,942.50	
	164352	KELLER & KIRKPATRICK	Improvements to Landing Road. Our file N	4,134.50	
04-216-55-953269-909		***Bridge Design/Constr - var locations***	**TOTAL FOR ACCOUNT**		**7,545.00**
					============
		TOTAL for DEPARTMENT 953269			**7,545.00**

DEPARTMENT 953291

Account	P0 #	Vendor	Description	Payment	Account Total
	164727	MESSERCOLA EXCAVATING CO., INC.	Drainage Improvements to Spring Valley R	55,047.10	
04-216-55-953291-951		***Var Roadway Drainage Proj - Public Works***	**TOTAL FOR ACCOUNT**		**55,047.10**
					============
		TOTAL for DEPARTMENT 953291			**55,047.10**

DEPARTMENT 953314

Account	P0 #	Vendor	Description	Payment	Account Total
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	9.71	
04-216-55-953314-909		***Repair/Rplcment/Upgrd VarEquip-BldgGrnds***	**TOTAL FOR ACCOUNT**		**9.71**
					============
		TOTAL for DEPARTMENT 953314			**9.71**

DEPARTMENT 953323

Account	P0 #	Vendor	Description	Payment	Account Total
	164353	CHRISTOPHER P STATILE PA		5,230.75	
04-216-55-953323-909		***Bridge Design/Constr VarLoc-Public Works***	**TOTAL FOR ACCOUNT**		**5,230.75**
					============
		TOTAL for DEPARTMENT 953323			**5,230.75**

DEPARTMENT 953341

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953341

	163652	SPEEDWELL ELECTRIC MOTORS	WO79739/ RE: A&R/ 07-19-17	1,800.15	
	163652	SPEEDWELL ELECTRIC MOTORS	RE: A&R - REPAIR AIR HANDLER MOTOR/ 07-2	2,565.00	
04-216-55-953341-956		***Replace Motors, Fans and Pumps***	**TOTAL FOR ACCOUNT**		**4,798.15**
					============
	TOTAL for DEPARTMENT 953341				**4,798.15**

DEPARTMENT 953347

	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	1.46	
04-216-55-953347-909		***HVAC-Replace or Repair Various Bldgs***	**TOTAL FOR ACCOUNT**		**1.46**
					============
	TOTAL for DEPARTMENT 953347				**1.46**

DEPARTMENT 953348

	160989	HIGH GRADE CONTRACTING	ROOF REPAIRS TO 31 AND 32 RUTH DAVIS DRI	16,900.00	
04-216-55-953348-951		***Various Roof Replace - County Wide***	**TOTAL FOR ACCOUNT**		**16,900.00**
					============
	TOTAL for DEPARTMENT 953348				**16,900.00**

DEPARTMENT 953349

	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	49.54	
04-216-55-953349-909		***Various Bldging Repairs-County Wide***	**TOTAL FOR ACCOUNT**		**49.54**
	163102	NEW JERSEY OVERHEAD DOOR LLC	RE: 30 SCHUYLER/ 03-01-17	960.00	
	163102	NEW JERSEY OVERHEAD DOOR LLC	RE: W&M/ 01-24-17	1,950.00	
	163102	NEW JERSEY OVERHEAD DOOR LLC	RE: PSTA/ 01-04-17	1,280.00	
	163102	NEW JERSEY OVERHEAD DOOR LLC	RE: PSTA/ 05-16-17	1,120.00	
	163102	NEW JERSEY OVERHEAD DOOR LLC	RE: PSTA/ 05-10-17	1,280.00	
	163102	NEW JERSEY OVERHEAD DOOR LLC	RE: PSTA/ 05-01-17	1,280.00	
	163102	NEW JERSEY OVERHEAD DOOR LLC	RE: 420 W HANOVER/ 06-15-17	640.00	
	163102	NEW JERSEY OVERHEAD DOOR LLC	RE: A&R/ 05-23-17	2,226.00	
	162960	NEW JERSEY OVERHEAD DOOR LLC	RE: APPARATUS BLDG ON FIRE GROUNDS/04-05	320.00	
	162955	NEW JERSEY OVERHEAD DOOR LLC	RE: LONG VALLEY GARAGE/ 12-16-16	800.00	
04-216-55-953349-956		***Various Bldging Repairs-County Wide***	**TOTAL FOR ACCOUNT**		**11,856.00**
					============
	TOTAL for DEPARTMENT 953349				**11,905.54**

DEPARTMENT 953350

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953350

04-216-55-953350-909	***Security Upgrades OTA***		**TOTAL FOR ACCOUNT**		**43.71**
					============
	TOTAL for DEPARTMENT 953350				**43.71**

DEPARTMENT 953353

	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	67.03	
04-216-55-953353-909	***Various Improvements at Courthouse***		**TOTAL FOR ACCOUNT**		**67.03**
					============
	TOTAL for DEPARTMENT 953353				**67.03**

DEPARTMENT 953354

	161571	FRANKLIN-GRIFFITH LLC	WO79366/ RE: JDC/ 06-09-17	294.29	
	161571	FRANKLIN-GRIFFITH LLC	WO79427/ RE: SHADE TREE/ 06-09-17	502.00	
	161736	FRANKLIN-GRIFFITH LLC	WO79622/ RE: B&G - BULBS/ 06-26-17	2,453.84	
04-216-55-953354-955	***VOIP System-Electric & Emergency Power***		**TOTAL FOR ACCOUNT**		**3,250.13**
					============
	TOTAL for DEPARTMENT 953354				**3,250.13**

DEPARTMENT 953355

	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	552.24	
04-216-55-953355-909	***Fire Sprinkler Purchase Courthouse***		**TOTAL FOR ACCOUNT**		**552.24**
					============
	TOTAL for DEPARTMENT 953355				**552.24**

DEPARTMENT 953356

	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	2.43	
04-216-55-953356-909	***Various Road-Designs & Construction***		**TOTAL FOR ACCOUNT**		**2.43**
					============
	TOTAL for DEPARTMENT 953356				**2.43**

DEPARTMENT 953358

	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	35.46	
04-216-55-953358-909	***Replace & Upgrade Various Culverts***		**TOTAL FOR ACCOUNT**		**35.46**

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953358					
					============
TOTAL for DEPARTMENT 953358					**35.46**
DEPARTMENT 953362					
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	17.00	
04-216-55-953362-909		***Security Improvement AR Bldg/Courthouse***	**TOTAL FOR ACCOUNT**		**17.00**
					============
TOTAL for DEPARTMENT 953362					**17.00**
DEPARTMENT 953363					
	164617	KELLER & KIRKPATRICK	Morris County Milling & Resurfacing Proj	603.25	
	164618	KELLER & KIRKPATRICK	Morris County Milling & Resurfacing Proj	878.25	
04-216-55-953363-909		***Paving & Resurfacing Various Roads***	**TOTAL FOR ACCOUNT**		**1,481.50**
					============
TOTAL for DEPARTMENT 953363					**1,481.50**
DEPARTMENT 953382					
	164366	MOTT MACDONALD LLC	Professional Services for Hillside Avenu	1,400.00	
	164466	MOTT MACDONALD LLC	Professional Engineering Services render	5,310.30	
	158678	T & M ASSOCIATES	North Main Street Extension in the Borou	6,467.87	
	164706	WATERS, MCPHERSON, MCNEILL, P.C.	Air Products - Wharton July 2017	1,063.64	
	154089	KELLER & KIRKPATRICK	Milling & Resurfacing of Comly Road in t	988.00	
	162891	KELLER & KIRKPATRICK	ADA Ramp Design Services along Jacksonvi	652.50	
	158134	MALICK AND SCHERER PC	Construction Inspection for Myrtle Avenu	5,940.00	
04-216-55-953382-909		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**21,822.31**
					============
TOTAL for DEPARTMENT 953382					**21,822.31**
DEPARTMENT 953387					
	164464	CHERRY WEBER & ASSOC. PC	Engineering Design Services for County B	734.40	
	164465	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Bridge N	310.25	
	164354	CHRISTOPHER P STATILE PA	Professional Engineering Design Services	5,160.00	
	164707	WATERS, MCPHERSON, MCNEILL, P.C.	United Mineral Products July 2017	1,269.27	
	164707	WATERS, MCPHERSON, MCNEILL, P.C.	Waterloo Road Bridge July 2017	1,864.57	
04-216-55-953387-909		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**9,338.49**
					============
TOTAL for DEPARTMENT 953387					**9,338.49**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953389

	165115	PANCIELLO CONSTRUCTION LLC	RE: STEPS AT NON-PRO; SHERIFF BASEMENT D	12,360.00	
04-216-55-953389-940		***B&G-Equip./Vehicles, Ext. Improvements***	**TOTAL FOR ACCOUNT**		**12,360.00**
					============
TOTAL for DEPARTMENT 953389					**12,360.00**

DEPARTMENT 953416

	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	508.53	
04-216-55-953416-909		***B&G - Exterior Building Projects***	**TOTAL FOR ACCOUNT**		**508.53**
	164097	R.D. SALES DOOR & HARDWARE LLC	RE: PSTA/ 06-13-17	110.00	
04-216-55-953416-951		***B&G - Exterior Building Projects***	**TOTAL FOR ACCOUNT**		**110.00**
					============
TOTAL for DEPARTMENT 953416					**618.53**

DEPARTMENT 953418

	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	1,528.50	
04-216-55-953418-909		***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**1,528.50**
					============
TOTAL for DEPARTMENT 953418					**1,528.50**

DEPARTMENT 953419

	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	1,510.53	
	164709	WATERS, MCPHERSON, MCNEILL, P.C.	Schooley’s Mountain Acq. July 2017	60.00	
04-216-55-953419-909		***PublicWorks-Railroad&Road Constr/Resurf***	**TOTAL FOR ACCOUNT**		**1,570.53**
	163067	J FLETCHER CREAMER & SON, INC	Beam Guide Rail, Glav. (1)	1,718.75	
	163067	J FLETCHER CREAMER & SON, INC	Remove Guide Rail (15)	0.75	
	163067	J FLETCHER CREAMER & SON, INC	Beam Guide Rail Anchorages	300.00	
	163068	J FLETCHER CREAMER & SON, INC	# 4 Flared Guide Rail Terminal, Galv.	2,000.00	
	163069	J FLETCHER CREAMER & SON, INC	# 19 Tangent Guiderail Terminal, Galv.	4,500.00	
	164973	KONKUS CORPORATION	Milling & Resurfacing of Prospect Street	20,568.84	
04-216-55-953419-951		***PublicWorks-Railroad&Road Constr/Resurf***	**TOTAL FOR ACCOUNT**		**29,088.34**
					============
TOTAL for DEPARTMENT 953419					**30,658.87**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	665.41	
04-216-55-953420-909		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**665.41**
					============
		TOTAL for DEPARTMENT 953420			**665.41**

DEPARTMENT 953421

Account	P0 #	Vendor	Description	Payment	Account Total
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	242.85	
04-216-55-953421-909		***B&G-Constrc,Upgrd&Equip CrimnlJustRef***	**TOTAL FOR ACCOUNT**		**242.85**
					============
		TOTAL for DEPARTMENT 953421			**242.85**

DEPARTMENT 953422

Account	P0 #	Vendor	Description	Payment	Account Total
	164201	T. SLACK ENVIRONMENTAL	Concrete Pad Refurbish, Furnish & Instal	20,062.50	
	164201	T. SLACK ENVIRONMENTAL	Concrete Pad Refurbish, Furnish & Instal	20,062.50	
	164201	T. SLACK ENVIRONMENTAL	Concrete Pad Refurbish, Furnish & Instal	20,062.50	
	164201	T. SLACK ENVIRONMENTAL	Concrete Pad Refurbish, Furnish & Instal	20,062.50	
04-216-55-953422-957		***Public Works-Equip&Vehicle Rplcmnt/Upgr***	**TOTAL FOR ACCOUNT**		**80,250.00**
					============
		TOTAL for DEPARTMENT 953422			**80,250.00**

DEPARTMENT 953430

Account	P0 #	Vendor	Description	Payment	Account Total
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	69.46	
04-216-55-953430-909		***B&G- Upgrade Interior Ruth Davis Bldg***	**TOTAL FOR ACCOUNT**		**69.46**
					============
		TOTAL for DEPARTMENT 953430			**69.46**

DEPARTMENT 953431

Account	P0 #	Vendor	Description	Payment	Account Total
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	81.60	
04-216-55-953431-909		***B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs***	**TOTAL FOR ACCOUNT**		**81.60**
					============
		TOTAL for DEPARTMENT 953431			**81.60**

DEPARTMENT 953454

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953454

04-216-55-953454-909		***RoadResurf/IntersectConstr&RR-PublicWrks***	**TOTAL FOR ACCOUNT**		**1,915.12**
					============
	TOTAL for DEPARTMENT 953454				**1,915.12**

DEPARTMENT 953455

	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	485.70	
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	602.70	
04-216-55-953455-909		***Bridge Design & Replacement-Public Works***	**TOTAL FOR ACCOUNT**		**1,088.40**
					============
	TOTAL for DEPARTMENT 953455				**1,088.40**

DEPARTMENT 953461

	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	392.93	
04-216-55-953461-909		***Renov/Upgrd-CriminalJustRefrm-BldgGrnd***	**TOTAL FOR ACCOUNT**		**392.93**
					============
	TOTAL for DEPARTMENT 953461				**392.93**

DEPARTMENT 953464

	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	622.67	
04-216-55-953464-909		***Interior Bldg Upgrades - Bldgs & Grounds***	**TOTAL FOR ACCOUNT**		**622.67**
	165105	RFS COMMERCIAL, INC.	RE: OTA - MAIN LOBBY RAMP/ WO79528/ 07-3	4,749.00	
	165105	RFS COMMERCIAL, INC.	RE: OTA - 3RD FLOOR ADMIN LOBBY/ WO79528	10,900.00	
	165105	RFS COMMERCIAL, INC.	RE: OTA - GRND FL - CONF ROOM/ WO79528/	15,200.00	
04-216-55-953464-951		***Interior Bldg Upgrades - Bldgs & Grounds***	**TOTAL FOR ACCOUNT**		**30,849.00**
					============
	TOTAL for DEPARTMENT 953464				**31,471.67**

DEPARTMENT 953466

	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	459.96	
04-216-55-953466-909		***ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd***	**TOTAL FOR ACCOUNT**		**459.96**
					============
	TOTAL for DEPARTMENT 953466				**459.96**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	164353	CHRISTOPHER P STATILE PA	Professional Engineering Design Services	1,134.00	
04-216-55-953628-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**1,134.00**
					============
	TOTAL for Various Bridge Replace.& Rehab				**1,134.00**

DEPARTMENT 954304

Account	P0 #	Vendor	Description	Payment	Account Total
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	8.26	
04-216-55-954304-909		***Var Capital Projects-Sheriff***	**TOTAL FOR ACCOUNT**		**8.26**
					============
	TOTAL for DEPARTMENT 954304				**8.26**

DEPARTMENT 954340

Account	P0 #	Vendor	Description	Payment	Account Total
	159978	LAWMEN SUPPLY CO OF NJ, INC.	ITEM #OS6m00BV0J - Custom Point Blank-R2	159.00	
04-216-55-954340-956		***Ballistic Helmets & Body Armor***	**TOTAL FOR ACCOUNT**		**159.00**
					============
	TOTAL for DEPARTMENT 954340				**159.00**

DEPARTMENT 954359

Account	P0 #	Vendor	Description	Payment	Account Total
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	0.97	
04-216-55-954359-909		***Replace & Upgrade Security Cameras***	**TOTAL FOR ACCOUNT**		**0.97**
					============
	TOTAL for DEPARTMENT 954359				**0.97**

DEPARTMENT 954447

Account	P0 #	Vendor	Description	Payment	Account Total
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	27.20	
04-216-55-954447-909		***Sheriff - Vehicle Replacement***	**TOTAL FOR ACCOUNT**		**27.20**
					============
	TOTAL for DEPARTMENT 954447				**27.20**

DEPARTMENT 954467

Account	P0 #	Vendor	Description	Payment	Account Total
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	95.20	
04-216-55-954467-909		***Full Body Security Screening Sys-Jail***	**TOTAL FOR ACCOUNT**		**95.20**
					============

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954467					
TOTAL for DEPARTMENT 954467					**95.20**
DEPARTMENT 962432					
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	520.19	
04-216-55-962432-909		***OIT-Computer & Network Upgrades & Equip***	**TOTAL FOR ACCOUNT**		**520.19**
					============
TOTAL for DEPARTMENT 962432					**520.19**
DEPARTMENT 962462					
	160682	CDW GOVERNMENT	Hardware as per quote 1BR5T79	4,539.84	
	160682	CDW GOVERNMENT		6,389.04	
	160682	CDW GOVERNMENT		783.93	
	160682	CDW GOVERNMENT		3,667.77	
	160682	CDW GOVERNMENT		853.11	
	160682	CDW GOVERNMENT		3,543.02	
	160682	CDW GOVERNMENT		1,304.25	
	160682	CDW GOVERNMENT		1,304.25	
	160682	CDW GOVERNMENT		64.40	
	160682	CDW GOVERNMENT		16.10	
	160682	CDW GOVERNMENT		48.30	
	160682	CDW GOVERNMENT		32.20	
04-216-55-962462-940		***Upgrades-Network,Computer,Wiring etc-IT***	**TOTAL FOR ACCOUNT**		**22,546.21**
					============
TOTAL for DEPARTMENT 962462					**22,546.21**
DEPARTMENT 963254					
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	43.71	
04-216-55-963254-909		***Acq VideoCamera/AlarmSys-LawPublicSafety***	**TOTAL FOR ACCOUNT**		**43.71**
					============
TOTAL for DEPARTMENT 963254					**43.71**
DEPARTMENT 963346					
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	50.51	
04-216-55-963346-909		***Purchase Simulators for training LPS***	**TOTAL FOR ACCOUNT**		**50.51**
					============
TOTAL for DEPARTMENT 963346					**50.51**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 963425

	163135	GEN-EL SAFETY & INDUSTRIAL	Quote 27920 Item 12-4110-17 dated 7/11/2	156.75	
04-216-55-963425-957	***Law &PublicSafety-Acq Response Vehicles***		**TOTAL FOR ACCOUNT**		**156.75**
					============
	TOTAL for DEPARTMENT 963425				**156.75**

DEPARTMENT 963428

	158115	CDW GOVERNMENT	CDW# 3515470	2,605.47	
	158115	CDW GOVERNMENT	CDW# 3516082	1,157.97	
	161466	MOTOROLA SOLUTIONS INC	Motorola APX6500 and APX8500 Trunked Mob	12,993.50	
04-216-55-963428-952	***Law&PublicSafet-New&RplcmntRadioSysEquip***		**TOTAL FOR ACCOUNT**		**16,756.94**
					============
	TOTAL for DEPARTMENT 963428				**16,756.94**

DEPARTMENT 963448

	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	103.94	
04-216-55-963448-909	***Law&PublicSafety-EmergRespnVehicle&Equip***		**TOTAL FOR ACCOUNT**		**103.94**
					============
	TOTAL for DEPARTMENT 963448				**103.94**

DEPARTMENT 964435

	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	67.51	
04-216-55-964435-909	***Surrogate - Surrogate Application System***		**TOTAL FOR ACCOUNT**		**67.51**
					============
	TOTAL for DEPARTMENT 964435				**67.51**

DEPARTMENT 964465

	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	102.97	
04-216-55-964465-909	***MAPS Vehicle Replcmnt (4) - HumServ***		**TOTAL FOR ACCOUNT**		**102.97**
					============
	TOTAL for DEPARTMENT 964465				**102.97**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	500.27	
04-216-55-966437-909		***MUA-Rehab MarkewiczPumpStation WaterTank***	**TOTAL FOR ACCOUNT**		**500.27**
					============
	TOTAL for DEPARTMENT 966437				**500.27**

DEPARTMENT 968344

Account	P0 #	Vendor	Description	Payment	Account Total
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	2.91	
04-216-55-968344-909		***Various Purchases for MC School Tech***	**TOTAL FOR ACCOUNT**		**2.91**
					============
	TOTAL for DEPARTMENT 968344				**2.91**

DEPARTMENT 968436

Account	P0 #	Vendor	Description	Payment	Account Total
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	277.82	
04-216-55-968436-909		***VoTech - Bldg Imprvmnts & Upgrades***	**TOTAL FOR ACCOUNT**		**277.82**
					============
	TOTAL for DEPARTMENT 968436				**277.82**

DEPARTMENT 968483

Account	P0 #	Vendor	Description	Payment	Account Total
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	53.43	
04-216-55-968483-909		***Building Imprvmnts/Upgrades-MCSchoolTech***	**TOTAL FOR ACCOUNT**		**53.43**
					============
	TOTAL for DEPARTMENT 968483				**53.43**

DEPARTMENT 969393

Account	P0 #	Vendor	Description	Payment	Account Total
	164721	COUNTY COLLEGE OF MORRIS	Expenditures in connection with major re	4,680.00	
04-216-55-969393-909		***Various Projects at CCM***	**TOTAL FOR ACCOUNT**		**4,680.00**
	164721	COUNTY COLLEGE OF MORRIS	Expenditures in connection with major re	580,967.20	
04-216-55-969393-940		***Various Projects at CCM***	**TOTAL FOR ACCOUNT**		**580,967.20**
					============
	TOTAL for DEPARTMENT 969393				**585,647.20**

DEPARTMENT 969412

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 969412					
04-216-55-969412-909		***CCM-Water Penetration Repairs***	**TOTAL FOR ACCOUNT**		**441.00**
					============
		TOTAL for DEPARTMENT 969412			**441.00**
DEPARTMENT 969424					
	164723	COUNTY COLLEGE OF MORRIS	Expenditures in connection with major re	8,250.00	
	164725	COUNTY COLLEGE OF MORRIS	Expenditures in connection with major re	13.56	
	164725	COUNTY COLLEGE OF MORRIS		1,637.00	
04-216-55-969424-909		***CCM - Building Improvements & Upgrades***	**TOTAL FOR ACCOUNT**		**9,900.56**
	164723	COUNTY COLLEGE OF MORRIS	Expenditures in connection with major re	583,116.84	
04-216-55-969424-950		***CCM - Building Improvements & Upgrades***	**TOTAL FOR ACCOUNT**		**583,116.84**
					============
		TOTAL for DEPARTMENT 969424			**593,017.40**
DEPARTMENT 969470					
	164926	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES - 2017 BONDS AND NOTES	1,748.52	
04-216-55-969470-909		***Bldg Improvements/Upgrades - CCM***	**TOTAL FOR ACCOUNT**		**1,748.52**
	164722	COUNTY COLLEGE OF MORRIS	Expenditures in connection with major re	541,557.80	
04-216-55-969470-951		***Bldg Improvements/Upgrades - CCM***	**TOTAL FOR ACCOUNT**		**541,557.80**
					============
		TOTAL for DEPARTMENT 969470			**543,306.32**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Motor Vehicle Fines

Account	P0 #	Vendor	Description	Payment	Account Total
	165281	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	384,158.02	
13-290-56-575701-888		***Motor Vehicle Fines***	**TOTAL FOR ACCOUNT**		**384,158.02**
					============
		TOTAL for Motor Vehicle Fines			**384,158.02**

Weights & Measures

Account	P0 #	Vendor	Description	Payment	Account Total
	165282	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	65,811.02	
13-290-56-575801-888		***Weights & Measures***	**TOTAL FOR ACCOUNT**		**65,811.02**
					============
		TOTAL for Weights & Measures			**65,811.02**

Tax Board

Account	P0 #	Vendor	Description	Payment	Account Total
	163075	NJACTB	Commissioner William Kersey, conf. regis	475.00	
	163075	NJACTB	Commissioner Bernard Tyson, conf. regist	475.00	
	163075	NJACTB	Commissioner Benjamin Steltzer, conf. re	475.00	
	163075	NJACTB	Ralph T. Meloro, IV conf. registration	475.00	
	163075	NJACTB	Kim Roggenkamp, conf. registration	475.00	
	163075	NJACTB	Patricia Marsh, conf. registration	475.00	
13-290-56-577101-888		***Tax Board***	**TOTAL FOR ACCOUNT**		**2,850.00**
					============
		TOTAL for Tax Board			**2,850.00**

Environ Quality & Enforcement

Account	P0 #	Vendor	Description	Payment	Account Total
	164258	LUM, DRASCO & POSITAN LLC	June Health Management Enforcement Actio	1,134.00	
	164258	LUM, DRASCO & POSITAN LLC	TSS Waste Solutions	40.50	
	164258	LUM, DRASCO & POSITAN LLC	Morristown Medical	175.50	
	164258	LUM, DRASCO & POSITAN LLC	United Parcel Service	378.00	
	164418	VERIZON WIRELESS	L&PS/ENVIRONMENTAL SERVICES	296.44	
13-290-56-578901-888		***Environ Quality & Enforcement***	**TOTAL FOR ACCOUNT**		**2,024.44**
					============
		TOTAL for Environ Quality & Enforcement			**2,024.44**