List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Description	Payment	Check Total
12757 -	**ABLE SECURITY LOCKSMITHS**	PO 156732 BUILD MAINT	1,066.42	**1,066.42**
25841 -	**ACORN TERMITE AND PEST**	PO 156118 CONTRACTED SERV - MORRIS VIEW	750.00	**750.00**
25248 -	**AEQUOR HEALTHCARE SERVICES, LLC**	PO 157441 Agency Nursing Services	21,804.92	**21,804.92**
29091 -	**AESOP GROUP, INC**	PO 157121 2017 Missing & Exploited Childrens	2,980.00	**2,980.00**
18657 -	**AGWAY MORRISTOWN**	PO 152025 GROUNDS MAINT	155.92	**155.92**
12862 -	**ALI MED INC**	PO 155992 Resident Safety Devices	1,070.25	**1,070.25**
12664 -	**ALL SAINT'S EPISCOPAL CHURCH**	PO 152618 General Election 11/8/16 Polling Pl	50.00	**50.00**
12884 -	**ALLEN PAPER & SUPPLY CO**	PO 156737 JANITORIAL	273.84	**273.84**
9579 -	**AMERICAN FLOORS & BLINDS**	PO 156539 WINDOW COVERINGS	206.71	**206.71**
28976 -	**AMERICAN INSTITUTE OF STEEL**	PO 157728 Expense Voucher	140.00	**140.00**
25382 -	**AMERICAN TOWER CORPORATION**	PO 156873 County Wide Radio System	1,948.37	**1,948.37**
29302 -	**AMERICAN TRAILS**	PO 156477 Registration for Barbara Murray May	630.00	**630.00**
13009 -	**AMERICAN WEAR INC.**	PO 156395 Uniforms & Mat Rental Services	199.76	
		PO 156905 CAF - Uniforms & Mat Rental Service	459.54	**659.30**
9800 -	**ANDREA BATISTONI**	PO 157738 Aging Expense	53.50	**53.50**
26444 -	**ANN F. GROSSI**	PO 156999 petty cash	154.84	**154.84**
28405 -	**ANTHONY D'ALESANDRO**	PO 157235 Sentinel Vesta 6.x I&M Training	3,015.53	**3,015.53**
13079 -	**ARAMARK DALLAS LOCKBOX**	PO 156079 CAF - Food Services and Food Manage	12,746.34	**12,746.34**
24781 -	**ARNEL P GARCIA**	PO 157762 Per Diem Nursing	2,563.31	**2,563.31**
13104 -	**ARTISTIC AQUARIA INC**	PO 157442 Patient Activities	550.00	**550.00**
7658 -	**AT&T MOBILITY**	PO 156985 wireless statement on account # 973	41.24	**41.24**
11713 -	**ATLANTIC TRAINING CENTER**	PO 156450 CPR Cards	225.00	**225.00**
5375 -	**AUTOMATED BUILDING CONTROLS**	PO 156505 CARRIER COMFORT CONTROLS NETWORK	520.00	**520.00**
3899 -	**AVTECH INSTITUTE**	PO 157669 CAF - 3899-2940	800.00	
		PO 157661 CAF - 3899-3535	800.00	**1,600.00**
13191 -	**AW DIRECT**	PO 156352 Chains	340.97	**340.97**
8663 -	**BARBARA MURRAY**	PO 156884 Reimbursement for Travel Expense &	13.00	
		PO 156884 Reimbursement for Travel Expense &	16.43	**29.43**
776 -	**BARBARULA LAW OFFICE**	PO 157177 legal services	135.00	**135.00**
12060 -	**BARKEL FLEMMING**	PO 157763 Per Diem Nursing	464.00	**464.00**
25385 -	**BELL, SHIVAS & FASOLO**	PO 157198 legal services	499.50	**499.50**
7997 -	**BFI**	PO 154046 Quote #237195 / 01/26/17	1,400.00	**1,400.00**
9476 -	**BINSKY SERVICE LLC**	PO 155445 CAF - Boiler Services	3,015.64	
		PO 156738 HVAC	1,120.79	
		PO 157032 HVAC	878.64	**5,015.07**
13560 -	**BOROUGH OF BUTLER**	PO 157883 Butler Borough Electric	226.57	**226.57**
21703 -	**BOSWELL ENGINEERING INC**	PO 145212 Traffic signal compliance upgrade P	660.00	**660.00**
27481 -	**BRAD SCHMITT**	PO 157670 travel reimbursement	26.60	**26.60**
13497 -	**BROOKSIDE DINER & RESTAURANT**	PO 155972 Meals	57.50	**57.50**
8451 -	**CABLEVISION**	PO 157019 Cable Service - PSTA	324.57	**324.57**
8451 -	**CABLEVISION**	PO 157021 Cable Service - Public Safety Compl	1,036.77	**1,036.77**
8451 -	**CABLEVISION**	PO 157178 Cable Service	248.08	**248.08**
13856 -	**CABLEVISION**	PO 157514 Optimum Online	466.79	**466.79**
13856 -	**CABLEVISION**	PO 157569 Optimum Services	501.14	**501.14**
28532 -	**CANDIDO CAMPOS**	PO 157761 Per Diem Nursing	1,184.00	**1,184.00**
9273 -	**CARMAGNOLA & RITARDI LLC**	PO 157157 legal services	4,793.50	**4,793.50**
25474 -	**CARRELLE L CALIXTE**	PO 157764 Per Diem Nursing	464.00	**464.00**
9044 -	**CCAHA WORKSHOP**	PO 156733 professional training courses	200.00	**200.00**
4598 -	**CDW GOVERNMENT**	PO 155948 OIT STOCK	172.92	
		PO 156440 Quote#1BQNW6X clerk voip headset-v2	1,420.14	
		PO 156536 EMS Support	666.78	**2,259.84**
3638 -	**CENTER POINT LARGE PRINT**	PO 156283 Received Large Print Books	98.68	**98.68**
13726 -	**CENTRAL JERSEY TITLE CO INC**	PO 157516 title services	362.00	**362.00**
18831 -	**CENTRAL JERSEY TITLE CO. INC.**	PO 156746 Expert Witness	2,210.00	**2,210.00**
20487 -	**CENTURYLINK**	PO 157132 Telephone T1 Chester	1,785.33	**1,785.33**
24625 -	**CFCS - HOPE HOUSE**	PO 157176 CAF - GIA-1721 - The AIDS Center	2,826.00	**2,826.00**
1627 -	**CHEMUNG SUPPLY CORP**	PO 156509 materials for bridge repair & const	4,206.80	**4,206.80**
13788 -	**CHERRY WEBER & ASSOC. PC**	PO 157635 CAF - Complete Replacement of Bridg	1,504.15	**1,504.15**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28373 - **CHLIC**	PO 157227 April 2017 - Main County Medical	333,286.07	**333,286.07**
5840 - **CIPOLLINI CARTING & RECYCLING INC.**	PO 156639 Contracted Snow Removal	5,365.00	**5,365.00**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 157126 legal services	270.00	**270.00**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 157154 legal services	16,403.10	**16,403.10**
28327 - **CMS CONSTRUCTION INC.**	PO 157810 CAF - West Hanover Ave. Drainage Im	16,856.80	**16,856.80**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 156692 Office Coffee	99.60	**99.60**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 156755 Investigative Expense	136.95	**136.95**
320 - **COLONIAL APPLIANCE**	PO 156831 Equipment	389.00	**389.00**
23947 - **COLONIAL TELEVISION**	PO 156617 Facility Equipment	899.90	**899.90**
23947 - **COLONIAL TELEVISION**	PO 157481 Microwave	149.95	**149.95**
26074 - **COMMUNICATIONS SERVICE**	PO 156693 Car Radio	616.67	**616.67**
9486 - **COMPLETE SECURITY SYSTEMS, INC.**	PO 150528 Supply & Install IP Video Surveilla	12,265.00	
	PO 157181 SECURITY	328.00	**12,593.00**
25489 - **CONCRETE CONSTRUCTION CORP**	PO 157724 CAF - Intersection Improvements to	8,186.20	
	PO 157724 CAF - Intersection Improvements to	183,600.23	**191,786.43**
13975 - **CONSOLIDATED PLASTICS CO INC**	PO 156284 Confirm Economy Mat	452.68	**452.68**
27936 - **CONTINENTAL HARDWARE, INC.**	PO 157016 SNOW AND ICE REMOVAL	5,450.00	**5,450.00**
29353 - **CEUNION**	PO 157499 Seminar, J. Kupilik 5/5/17	89.00	**89.00**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 156234 ELECTRICAL	121.22	**121.22**
21755 - **CORE PROMOTIONS, LLC**	PO 157083 Youth Shelter New Hire Uniforms	401.00	**401.00**
14643 - **CORNERSTONE FAMILY**	PO 157490 CAF - Social Work Services	26,240.00	**26,240.00**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 157657 CAF - 14029-3546	729.00	**729.00**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 157844 2ND HALF 4/17 OPERATING BUDGET	492,916.67	**492,916.67**
13 - **COUNTY OF MORRIS**	PO 157222 Salary Reimbursement for Health Man	17,432.60	**17,432.60**
13 - **COUNTY OF MORRIS**	PO 157223 OT Reimbursement for HazMat	2,070.78	**2,070.78**
13 - **COUNTY OF MORRIS**	PO 157267 1ST QUARTER FOR 2017	43,981.14	**43,981.14**
13 - **COUNTY OF MORRIS**	PO 157268 4TH QUARTER 2016	36,101.60	**36,101.60**
13 - **COUNTY OF MORRIS**	PO 157879 1st Half April 2017 Metered Mail	7,288.88	**7,288.88**
13 - **COUNTY OF MORRIS**	PO 157880 1st Half April 2017 Metered Mail	240.27	**240.27**
14041 - **COUNTY WELDING SUPPLY CO**	PO 149984 Refill Cylinders	29.99	
	PO 156220 Acetylene (2016)	14.75	**44.74**
25373 - **CREATING WITH CLAY LLC**	PO 157443 Patient Activities	180.00	**180.00**
28581 - **UNIFIED POWER, LLC**	PO 156062 CAF - UPS Maintenance and Repair Se	290.00	**290.00**
19233 - **CULLIGAN**	PO 154671 SOLAR SALT	1,260.00	**1,260.00**
28647 - **CURRENT ELEVATOR TECHNOLOGY**	PO 157009 CAF - Elevator Maintenance	1,750.00	**1,750.00**
7247 - **DAILY RECORD**	PO 155055 ACCT. DR0337860 PAYMENT FOR THE YEA	337.19	**337.19**
14123 - **DAILY RECORD**	PO 156883 Contract Awards - 3/22/17 Meeting	64.04	**64.04**
14123 - **DAILY RECORD**	PO 156979 3/22/17 Bond Ordinance Introduction	152.48	**152.48**
14123 - **DAILY RECORD**	PO 157017 AD 0002027972 ASB 39600 (Old Acct 5	45.12	**45.12**
14123 - **DAILY RECORD**	PO 157023 ADVERTISEMENT	93.08	**93.08**
14123 - **DAILY RECORD**	PO 157438 Legal Notice, CC 17-57	80.32	**80.32**
14123 - **DAILY RECORD**	PO 157501 AD#0002025644 ASB 188072 (New 35272	159.96	**159.96**
4843 - **DAILY RECORD**	PO 157729 MAPS exp	64.04	**64.04**
14123 - **DAILY RECORD**	PO 157747 ADVERTISEMENT - account number 3180	94.84	**94.84**
15642 - **DALE KRAMER**	PO 157130 NJAEO 8th Annual Conference Mileage	209.60	**209.60**
27177 - **DAMACINA L. OKE**	PO 157765 Per Diem Nursing	1,502.20	**1,502.20**
25386 - **DAVID JEAN-LOUIS**	PO 157766 Per Diem Nursing	3,582.71	**3,582.71**
11434 - **DAWN CENTER FOR INDEPENDENT**	PO 157734 CAF - 2017 Grant in Aid - Care Mana	4,108.00	
	PO 157735 CAF - Grant in Aid 2017 - Case Mana	3,682.00	
	PO 157736 CAF - 2017 Grant in Aid - Receratio	542.00	**8,332.00**
14202 - **DECOTIIS, FITZPATRICK &**	PO 157646 legal services	203.10	**203.10**
29150 - **DEWBERRY-NJ DESIGNERS PC**	PO 156641 Master Plan of Space Needs & Facili	9,254.80	**9,254.80**
26686 - **DIEGNAN & BROPHY, LLC.**	PO 157164 legal services	2,632.50	**2,632.50**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 157638 NATURAL GAS	2,385.78	**2,385.78**
1224 - **DOROTHY ALLEN**	PO 151835 Medicare B Reimbursement - July 201	629.40	**629.40**
14394 - **DOVER/VG MUNICIPAL ALLIANCE**	PO 157497 CAF - 2017 Municipal Alliance Funds	686.19	**686.19**
28752 - **CRYSTAL SPRINGS**	PO 156158 Water delivery	20.99	
	PO 156618 Bottled Water	33.49	
	PO 156499 DRINKING WATER	18.96	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 156711 9-16 thru 12-16 bottled water deliv	37.92	
	PO 156715 1-17 thru 3-17 bottled water delive	13.44	
	PO 156673 Water Delivery March 10, 2017	12.97	
	PO 156900 Spring Water - Acct. # 699004915918	64.48	
	PO 156898 699004915917609 CRYSTAL SPRINGS 5G	26.98	**229.23**
28752 - **CRYSTAL SPRINGS**	PO 156986 bottled water on account 6990049159	27.50	
	PO 156920 Water 2/26-3/6	5.99	
	PO 157035 Treasurer’s Office & Mailroom Water	31.98	**65.47**
26312 - **EASTERN CONCRETE MATERIALS, INC.**	PO 156945 Mason Sand	239.00	**239.00**
12467 - **EDITHA MARQUEZ**	PO 157767 Per Diem Nursing	1,201.39	**1,201.39**
27525 - **EDWARD O’ROURKE**	PO 156994 Reimbursement - johnder	160.68	
	PO 156995 Reimbursement - BJs & Staples	158.15	**318.83**
26117 - **EDWARDS LEARNING CENTER**	PO 157654 CAF - WFNJ - Cost Reimbursement Por	4,905.00	**4,905.00**
26117 - **EDWARDS LEARNING CENTER**	PO 157678 CAF - WFNJ - Performance Based Port	208.00	**208.00**
21722 - **ELITE TRANSCRIPTS INC.**	PO 156713 Transcript	115.83	**115.83**
27141 - **ELLEN M. NOLL**	PO 157768 Per Diem Nursing	1,899.50	**1,899.50**
10977 - **ELLORINE PITTER**	PO 151051 Medicare B Reimbursement - July 201	629.40	**629.40**
28990 - **EMERGENCY EQUIPMENT LLC**	PO 153703 **Please Order** Two quotes attache	16,313.52	**16,313.52**
2047 - **EMPLOYMENT HORIZONS, INC.**	PO 157478 CAF - Office Cleaning	46,579.00	**46,579.00**
9928 - **ESMERALDA GONZALES**	PO 156720 2017 WORK BOOTS - NIGHT CREW	79.99	**79.99**
6038 - **ESSEX COUNTY HOSPITAL**	PO 154528 A.L. January 1-31, 2017	3,887.49	
	PO 156606 A.L. February 1-28, 2017	3,542.32	**7,429.81**
20265 - **EVELYN TOLENTINO**	PO 157769 Per Diem Nursing	999.00	**999.00**
6055 - **EVERT PADILLA**	PO 157424 2017 WORK BOOTS	90.00	**90.00**
12300 - **EXPRESS FRAMES LLC**	PO 153194 FRAMING AND MATTING OF PHOTOGRAPHS	640.00	
	PO 153913 FRAMING AND MATTING OF PHOTOGRAPHS/	736.00	
	PO 155502 FRAMING AND MATTING OF CERTIFICATE	197.47	**1,573.47**
14604 - **EXTEL COMMUNICATIONS**	PO 155946 VOIP INSTALL - DEIDRE’S HOUSE INTER	11,867.00	**11,867.00**
28966 - **EXTRA PACKAGING CORP**	PO 157063 Morgue Supplies	1,010.00	**1,010.00**
27086 - **EXTREME NETWORKS INC.**	PO 155832 Establish Mobile Communication for	10,993.50	**10,993.50**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 157711 CAF - 3549-3581	387.00	
	PO 157712 CAF - 3549-3755	1,013.08	
	PO 157704 CAF - 3549-3735	1,013.08	
	PO 157682 CAF - 3549-3655	453.22	**2,866.38**
14641 - **FAMILY INTERVENTION**	PO 157120 GIA-1647 - Grant in Aid 2016 - Mend	7,328.00	**7,328.00**
28262 - **FARO TECHNOLOGIES, INC.**	PO 150735 PLEASE ORDER - Equipment/P. Mangiaf	13,093.28	**13,093.28**
12515 - **FASTENAL COMPANY**	PO 156724 PLUMBING/ PLANT OPS	3,734.49	
	PO 156786 Battery Starter - G. Brooks/Evidenc	184.79	**3,919.28**
20423 - **FASTER URGENT CARE LLC**	PO 156554 EMS Support	669.27	**669.27**
20423 - **FASTER URGENT CARE LLC**	PO 156944 CAF - Comprehensive Medical Svcs -	29,601.01	**29,601.01**
14666 - **FEDEX**	PO 156127 Fedex NJDOT	57.54	**57.54**
14668 - **FEDEX**	PO 156314 Shipping	104.66	
	PO 156665 fedex to contractor correspondence	57.20	
	PO 156702 Express Mail	114.40	
	PO 156821 Postage	60.17	**336.43**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 156190 Uniforms, Accessories	1,748.70	**1,748.70**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 156553 Uniforms, Accessories	211.46	**211.46**
14693 - **FINANCIAL INFORMATION INC**	PO 156349 Confrim Renewal Reference Service	895.00	**895.00**
21677 - **FIRE AND SECURITY TECHNOLOGIES**	PO 156646 EMERGENCY REPAIR/REPLACEMENT OF THE	8,605.00	**8,605.00**
3051 - **LAZ PARKING**	PO 157057 Juror Parking	7,869.15	**7,869.15**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 157230 April 2017 Flagship-Main County, Mo	2,996.33	**2,996.33**
27167 - **FLEMINGTON CHRYSLER**	PO 156257 CAR PARTS	125.40	**125.40**
25330 - **FLEMINGTON DEPT STORE INC**	PO 150704 Accessories	3,555.00	**3,555.00**
25330 - **FLEMINGTON DEPT STORE INC**	PO 155839 T-Shirts	908.00	**908.00**
25330 - **FLEMINGTON DEPT STORE INC**	PO 156712 Uniform & Accessories	164.00	**164.00**
13313 - **FORTIS INSTITUTE**	PO 157664 CAF - 13313-3703	226.95	**226.95**
26339 - **FOX STEEL PRODUCTS LLC.**	PO 155969 Black Pipe, Channel 12	1,238.00	**1,238.00**
28283 - **FRED BEANS PARTS, INC.**	PO 155869 TRUCK PARTS	141.97	
	PO 156143 TRUCK PARTS	17.91	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 156144 TRUCK PARTS	181.97	
	PO 156145 TRUCK PARTS	37.73	**379.58**
25300 - **FREDRIC M. KNAPP**	PO 157505 Reimburse Petty Cash Account	10.00	**10.00**
27628 - **FRENKEL BENEFITS, LLC**	PO 156456 Jan-Feb 2017 Admin & Consulting Svc	20,833.34	**20,833.34**
27628 - **FRENKEL BENEFITS, LLC**	PO 156886 March 2017 Admin & Consulting Svcs	10,416.67	**10,416.67**
28155 - **FREUND CONTRACTING, INC.**	PO 156718 Contracted Snow Removal	20,914.75	**20,914.75**
14841 - **GALETON GLOVES**	PO 155962 Sportster Gray Lens	145.38	**145.38**
14857 - **GARDEN STATE HIGHWAY**	PO 156642 Various Signs	2,886.15	**2,886.15**
20886 - **GARFIELD COMMUNITY FUNERAL**	PO 157015 Morgue Transportation - Morris	3,770.00	**3,770.00**
8707 - **GARRETT SCHUBERT**	PO 157221 NJAEO 8th Annual Conference Mileage	104.60	**104.60**
4938 - **GARY DENAMEN**	PO 157471 Attendance at NJ Child Support Prog	213.92	**213.92**
8269 - **GEORGINA GRAY-HORSLEY**	PO 157770 Per Diem Nursing	464.00	**464.00**
11521 - **GPC, INC.**	PO 156730 BUILDING IMPROVEMENTS	5,376.00	**5,376.00**
14984 - **GRAINGER**	PO 156540 BUILD MAINT	1,354.15	
	PO 156725 EQUIPMENT REPAIR/ BUILD MAINT	1,270.32	**2,624.47**
15010 - **GREY HOUSE PUBLISHING**	PO 156291 Received Book	190.00	**190.00**
20726 - **GUARDIAN TRACKING LLC**	PO 155987 Proprietary Software	3,005.00	**3,005.00**
15082 - **HANOVER TWP MUNICIPAL ALLIANCE**	PO 157498 CAF - 2017 Municipal Alliance Funds	1,073.50	**1,073.50**
29128 - **HAROLD E PELLOW, INC.**	PO 157707 CAF - OJT-17S-17-DW	4,992.00	**4,992.00**
25522 - **HARRY L. SCHWARZ & CO.**	PO 156631 MC Flood Mitigation Appraisal Revie	1,327.50	**1,327.50**
25522 - **HARRY L. SCHWARZ & CO.**	PO 157165 appraisal services	5,310.00	**5,310.00**
15195 - **HILTI INC**	PO 155964 Knob Assembly	6.25	**6.25**
28404 - **HOME DEPOT U.S.A., INC.**	PO 157000 HOME DEPOT SUPPLIES - [redacted]	274.31	
	PO 157208 HOME DEPOT SUPPLIES - [redacted]	778.91	
	PO 157474 HOME DEPOT SUPPLIES - [redacted]	553.68	**1,606.90**
20737 - **HOOVER TRUCK CENTERS INC**	PO 156401 TRUCK PARTS	87.45	**87.45**
20737 - **HOOVER TRUCK CENTERS INC**	PO 156402 TRUCK PARTS	21.39	**21.39**
20737 - **HOOVER TRUCK CENTERS INC**	PO 156425 TRUCK PARTS	114.34	**114.34**
20737 - **HOOVER TRUCK CENTERS INC**	PO 156426 TRUCK PARTS	51.34	**51.34**
20545 - **HUDSON COUNTY MEADOWVIEW**	PO 157042 P.F. 12/20/16-12/31/16 & 1/1/17-3/9	9,961.60	**9,961.60**
27183 - **HUY DINH**	PO 157696 travel reimbursement	40.43	**40.43**
26660 - **ILIFF-RUGGIERO FUNERAL HOME INC.**	PO 156996 Morgue Livery - Sussex	1,500.00	**1,500.00**
10767 - **ILLIENE CHARLES, RN**	PO 157771 Per Diem Nursing	2,756.50	**2,756.50**
15309 - **IMAGE ACCESS CORP**	PO 156988 maintenance agreement on fujitsu s7	396.00	**396.00**
10757 - **INFOBASE LEARNING**	PO 156292 Confirm On-Line Service	463.66	**463.66**
4592 - **INFORMATION & TECHNOLOGY**	PO 157687 CAF - 4592-3588	1,546.00	**1,546.00**
12041 - **INGLESINO, WEBSTER,**	PO 157841 legal services	10,430.27	**10,430.27**
1664 - **INGRAM LIBRARY SERVICES**	PO 156306 Confirm books & media	5,730.02	
	PO 156307 Received Books	4,182.71	
	PO 156308 Received Books	391.56	**10,304.29**
21332 - **INSPECTION 21, INC**	PO 157716 CAF - 21332-3554	3,200.00	**3,200.00**
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 156548 R#44 1/13/16, Evaluation	315.00	
	PO 156790 New Hire testing 2017	700.00	
	PO 156804 Medical Expense	1,350.00	**2,365.00**
25019 - **INSTITUTE FOR THERAPEUTIC**	PO 157706 CAF - 25019-3532	1,296.48	**1,296.48**
15647 - **INTEGRA REALTY RESOURCES**	PO 156315 Appraissal Services	3,700.00	
	PO 156612 Appraissal Services	4,000.00	**7,700.00**
4172 - **INTERNATIONAL ASSOCIATION**	PO 156694 Membership	150.00	**150.00**
29113 - **J. C. CONTRACTING, INC.**	PO 157629 CAF - Roadway Improvements Intersec	79,116.67	**79,116.67**
8390 - **JAMAR TECHNOLOGIES INC.**	PO 155978 Antenna & Auto A	823.00	**823.00**
14340 - **JANET DONALDSON**	PO 157627 Receipts for the Daily record and S	66.39	**66.39**
27384 - **JASON DUCCINI**	PO 157697 travel reimbursement	128.80	**128.80**
21088 - **JENNIFER CARPINTERI**	PO 157492 Morris View Petty Cash Reimbursemen	145.78	**145.78**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 156824 Utility - Electric JCPL	1,564.26	**1,564.26**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 157064 ELECTRIC - MOSQUITO COIMMISSION	651.15	**651.15**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 157134 Utility - Electric JCPL	1,438.13	**1,438.13**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 157139 JCP&L	15.71	**15.71**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 157140 JCP&L	122.09	**122.09**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 157180 JCP&L	61.74	**61.74**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 157217 ELECTRIC - REMOTE LOCATIONS	4,351.96	**4,351.96**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 157218 ELECTRIC - 0537 THE HILL	65,986.69	**65,986.69**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 157430 ELECTRIC - RUTH DAVIS DR / CAC	235.90	**235.90**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 157445 Electricity Usage at Morris View	47,060.96	**47,060.96**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 157881 JCP&L	593.75	**593.75**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 157884 JCP&L	67.21	**67.21**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 157885 JCP&L	26.99	**26.99**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 157886 JCP&L	35.27	**35.27**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 157888 JCP&L	21.60	**21.60**
16888 - **JERSEY PAPER PLUS INC**	PO 156367 CAF - Coarse Paper & Household Supp	4,084.40	
	PO 156616 CAF - Coarse Paper & Household Supp	66.08	**4,150.48**
1622 - **JERSEY TRACTOR TRAILER**	PO 157708 CAF - 1622-3816	2,000.00	
	PO 157705 CAF - 1622-3817	2,000.00	
	PO 157662 CAF - 1622-3795	3,200.00	**7,200.00**
26156 - **JJS SERVICES, INC.**	PO 156193 SNOW REMOVAL SERVICE: FEBRUARY 201	1,300.00	**1,300.00**
15508 - **JML MEDICAL INC.**	PO 157444 CAF - Various Medical Supplies	7,784.81	**7,784.81**
15511 - **JOE'S PIZZERIA**	PO 157207 2016 - 2017 Meals	276.00	**276.00**
12065 - **JOHN FAENZA**	PO 157226 Telecommunicators Appreciation Week	2,076.19	**2,076.19**
9304 - **JOHN J. HAYES**	PO 157726 Trans Action Conference/Atlantic Ci	679.43	**679.43**
16956 - **JOHN PECORARO**	PO 157273 Mileage Reimbursement	5.60	**5.60**
15521 - **JOHNSON TRUCK ACCESSORIES INC**	PO 156531 Black Plastic Tongue Box	259.00	**259.00**
2998 - **JOHNSTON COMMUNICATIONS**	PO 156162 Fax Server Maintenance	600.00	**600.00**
2695 - **JOHNSTONE SUPPLY**	PO 157210 HVAC	207.67	
	PO 157428 HVAC	1,558.94	**1,766.61**
24859 - **JOSEPH RUSSO**	PO 157725 Expense Voucher - Transaction Confe	808.91	**808.91**
20384 - **KAITLYN HELLYER**	PO 157409 Mileage Reimbursement March 2017	47.60	**47.60**
28985 - **KAREN ANN KURLANDER**	PO 156885 copy editing/proofreading	240.00	**240.00**
21317 - **KAREN HOGAN**	PO 157439 Employee Reimbursement	210.00	**210.00**
21317 - **KAREN HOGAN**	PO 157440 Employee Reimbursement	51.30	**51.30**
28870 - **KAREN INSINGA**	PO 157674 March & April Parking Fees reimburs	200.00	**200.00**
11239 - **KAREN WEBSTER**	PO 157393 Aging Expense	31.95	**31.95**
16787 - **KELLY O'NEILL-MCGUIRE**	PO 157691 travel reimbursement	239.05	**239.05**
13227 - **KENNETH SALVO**	PO 156215 Volunteer Reception Entertainment f	775.00	**775.00**
9635 - **KENNON SURVEYING SERVICES, INC**	PO 156472 Boundary Survey Related Services	13,525.00	**13,525.00**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 156672 Construction Material	110.85	**110.85**
11118 - **KEVIN BEAGLE**	PO 157755 Work Boots	79.99	**79.99**
20682 - **KINGS KID DELI**	PO 157179 2016 - 2017 Meals	667.00	**667.00**
15634 - **KORNER STORE INC**	PO 156668 Meals	529.00	**529.00**
19318 - **KUIKEN BROTHERS CO. INC.**	PO 156736 BUILD MAINT	209.93	**209.93**
992 - **LABEL TAPE SYSTEMS**	PO 156000 Laundry Supplies	730.20	**730.20**
15688 - **LANIGAN ASSOCIATES INC**	PO 153972 Body Armor	2,145.90	**2,145.90**
20143 - **LASCOMP INSTITUTE**	PO 157683 CAF - 20143-3811	1,100.00	**1,100.00**
25486 - **LASZLO CSENGETO**	PO 157408 Mileage Reimbursement March 2017	30.80	**30.80**
21208 - **LAURIE A ENGEMANN**	PO 156180 Transcript	291.72	**291.72**
25383 - **LAW OFFICE OF ROBERT J. GREENBAUM**	PO 157159 legal services	1,701.00	**1,701.00**
25383 - **LAW OFFICE OF ROBERT J. GREENBAUM**	PO 157160 legal services	1,984.50	**1,984.50**
15709 - **LAWMEN SUPPLY CO OF NJ, INC.**	PO 142141 PLEASE ORDER - Body Armor/Courts S	23,008.84	**23,008.84**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 157663 CAF - GIA-1728 Grant in Aid - Commi	31,375.00	**31,375.00**
857 - **LEVITT'S LLC**	PO 155841 Grass Seed	545.00	**545.00**
5855 - **LEXIS NEXIS**	PO 156294 Confirm On-Line Service for Februar	174.00	**174.00**
5068 - **LEXIS NEXIS/ MATTHEW BENDER**	PO 156295 Confirm NJ Law Enforcement Handbook	154.43	**154.43**
29262 - **LIGHT STREAM PRODUCTION**	PO 157446 Patient Activites	200.00	**200.00**
5989 - **LINCOLN TECHNICAL INSTITUTE**	PO 157689 CAF - 5989-3683	1,598.40	**1,598.40**
28578 - **LISA PROKOPOWITZ**	PO 157447 Patient Activites	150.00	**150.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 156545 Dinner for the March 23, 2017 Const	87.92	**87.92**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 156628 Dinner & Refreshments for the March	192.85	**192.85**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 157098 2017 Department of Human Services M	137.99	**137.99**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 157291 Luncheon	65.94	**65.94**
8307 - **LOREEN RAFISURA**	PO 157772 Per Diem Nursing	877.64	**877.64**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21100 - **LOUISE R. MACCHIA**	PO 157773 Per Diem Nursing	2,710.25	**2,710.25**
53 - **LOVEYS PIZZA & GRILL**	PO 157191 MEAL RECEIPTS	440.00	**440.00**
666 - **LUCY CANNIZZO**	PO 157392 Aging Expense	54.35	**54.35**
15862 - **M & B TRUCKING INC**	PO 156507 Contracted Snow Removal	12,390.00	**12,390.00**
15919 - **M.C. PROSECUTOR’S EMERGENT**	PO 157559 Reimbursement	2,900.35	**2,900.35**
7568 - **MADUKWE IMO IBOKO, RN**	PO 157774 Per Diem Nursing	2,368.00	**2,368.00**
7944 - **MANOCHIO TIA**	PO 156756 Travel Expense	47.00	**47.00**
15988 - **MANUFACTURERS NEWS INC**	PO 156296 Received Book	155.90	**155.90**
25080 - **MARIA CARMELITA OBLINA**	PO 157775 Per Diem Nursing	464.00	**464.00**
28041 - **MARIA’S PIZZERIA & RESTAURANT**	PO 156233 2016 - 2017 Meals	115.00	**115.00**
26678 - **MARION ENNIS**	PO 157776 Per Diem Nursing	2,410.50	**2,410.50**
11023 - **MARTHA YAGHI**	PO 157777 Per Diem Nursing	296.00	**296.00**
9935 - **MASTER DRIVING SCHOOL INC.**	PO 157703 CAF - 9935-3606	3,192.00	
	PO 157702 CAF - 9935-3395	3,192.00	**6,384.00**
21720 - **MATTHEW TROIANO**	PO 157551 Membership Fee	175.00	**175.00**
9650 - **MC LEAGUE OF MUNICIPALITIES**	PO 156214 MCLOM Dinner	550.00	**550.00**
16096 - **MCMASTER-CARR SUPPLY CO**	PO 156264 AUTO PARTS	70.47	**70.47**
24593 - **MEDCERTS, LLC**	PO 157715 CAF - 24593-3193	3,200.00	**3,200.00**
12460 - **MEDIA SUPPLY, INC.**	PO 156745 Court Expense	630.00	**630.00**
26169 - **MEDICAL DEVICE DEPOT, INC.**	PO 146436 SANE SART GRANT Funds	447.00	
	PO 146436 SANE SART GRANT Funds	59.68	**506.68**
13689 - **MEGGIT TRAINING SYSTEMS INC.**	PO 155662 Battery Packs for Firing Range	1,482.00	**1,482.00**
23717 - **MICHAEL SCARNEO**	PO 157581 Election Work - 67.5 hrs @ $10.00 a	655.00	**655.00**
24951 - **MICHELLE CAPILI**	PO 157778 Per Diem Nursing	5,827.50	**5,827.50**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 156403 TRUCK PARTS	1,027.12	
	PO 156427 TRUCK PARTS	66.20	
	PO 156428 TRUCK PARTS	38.80	**1,132.12**
11453 - **MIDWEST TAPE LLC**	PO 156297 Confirm DVD’s	283.87	**283.87**
28304 - **MILDRED LORENZO**	PO 157407 ADM - Auto Insurance Jan/Jun	72.00	**72.00**
25428 - **MIRLENE ESTRIPLET**	PO 157896 Per Diem Nursing	3,912.75	**3,912.75**
16248 - **MOE DISTRIBUTORS INC.**	PO 157038 BUILD MAINT	18.20	**18.20**
7313 - **MONTAGE ENTERPRISES INC.**	PO 156262 LAWN MOWER PARTS	2,632.50	**2,632.50**
24348 - **MOONLIGHT DESIGNS**	PO 157897 Patient Activities	165.00	**165.00**
16283 - **MORRIS BRICK AND STONE CO.**	PO 157039 MASON	381.50	
	PO 157163 MASON	29.95	**411.45**
15883 - **MORRIS COUNTY BAR ASSOCIATION**	PO 156914 Training	351.00	**351.00**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 155945 Luncheon on March 10	170.00	**170.00**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 156633 Open Space Legal Services -Dec.16,	2,604.63	**2,604.63**
16321 - **MORRISTOWN LUMBER &**	PO 155347 AUTO PARTS	3.79	
	PO 156354 Plywood	42.99	
	PO 156535 Mailboxes, Post	575.76	
	PO 156624 Brooms for range and Sprayer & Disi	70.96	
	PO 156904 Misc. Supplies	142.14	
	PO 157144 Fiber Glass	20.48	
	PO 157147 Construction Material	23.98	
	PO 157202 Construction Material	39.92	**920.02**
28951 - **MORRISTOWN NAPA, LLC**	PO 156192 AUTO PARTS	50.19	
	PO 156260 AUTO PARTS	105.59	
	PO 156261 AUTO PARTS	26.75	
	PO 156405 AUTO PARTS	819.30	
	PO 156406 AUTO PARTS	333.68	
	PO 156432 AUTO PARTS	83.68	
	PO 156901 Misc. Parts	82.85	
	PO 157005 Alternator	270.17	**1,772.21**
28951 - **MORRISTOWN NAPA, LLC**	PO 157006 Battery	229.42	**229.42**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 157014 PARKING MAINTENANCE FEE	5,396.00	**5,396.00**
16342 - **POSTMASTER**	PO 156747 BRM Maintenance Renewal Fee	910.00	**910.00**
27295 - **MORTON SALT, INC.**	PO 155690 CAF - Rock Salt	224,889.06	
	PO 155977 CAF - Rock Salt	4,242.30	**229,131.36**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21791 - **MOTOROLA SOLUTIONS INC**	PO 153373 VEHICLE RADIO SUPPLIES, BATTERIES,	3,469.70	**3,469.70**
21791 - **MOTOROLA SOLUTIONS INC**	PO 154620 PORTABLE RADIO BATTERIES AND CHARGE	1,107.12	**1,107.12**
10752 - **MOTT MACDONALD LLC**	PO 157485 ENGINEERING SERVICES FOR COURT STRE	2,925.20	
	PO 157641 CAF - Milling & Resurfacing for2017	11,151.63	**14,076.83**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 156429 SHOP SUPPLIES	468.82	**468.82**
19523 - **N.J. NATURAL GAS COMPANY**	PO 157431 NATURAL GAS - WHARTON OFF	199.03	
	PO 157432 NATURAL GAS - WHARTON BRIDGE GEN	28.11	
	PO 157433 NATURAL GAS - DOVER PROBATION	144.02	
	PO 157434 NATURAL GAS - WHARTON BRIDGES	1,643.26	
	PO 157435 NATURAL GAS - WHARTON ROADS	748.74	**2,763.16**
12481 - **NATIONAL CAREER INSTITUTE**	PO 157681 CAF - 12481-3295	1,020.00	**1,020.00**
21122 - **NATIONAL FUEL OIL INC.**	PO 157843 FUEL CHARGES 3/17	6,509.82	
	PO 157843 FUEL CHARGES 3/17	42,747.93	**49,257.75**
4678 - **NECI**	PO 153731 9-1-1 Student Manuals	1,929.90	**1,929.90**
28330 - **NESTLE WATERS NORTH AMERICA INC.**	PO 156267 WATER - Sheriff’s Office	350.84	**350.84**
16533 - **NEW HOPE FOUNDATION INC.**	PO 156494 GIA-1703 - January and February 201	3,850.00	**3,850.00**
16635 - **NEW JERSEY LAW JOURNAL**	PO 156989 nj local government & NJ Employmen	456.50	**456.50**
28348 - **NEW JERSEY OVERHEAD DOOR LLC**	PO 156051 CAF - Labor Rates Garage & Overhead	960.00	
	PO 156053 CAF - Labor Rates Garage & Overhead	2,880.00	**3,840.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 157717 CAF - NEWSER-16M-WIA	1,375.00	
	PO 157718 CAF - NEWSER-16M-WIA	1,000.00	
	PO 157719 CAF - NEWSER-16M-WIA	7,155.00	
	PO 157701 CAF - Employment & Training service	734.00	**10,264.00**
12176 - **NEWSBANK INC**	PO 156439 Annual Subscription - Newark Star L	5,550.00	**5,550.00**
24712 - **NICHOLAS L. ROCCAFORTE**	PO 157448 Patient Activities	75.00	**75.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 156265 VEHICLE REPAIRS	38.70	**38.70**
23981 - **NIELSEN DODGE - C-J-R**	PO 156266 VEHICLE REPAIRS	31.04	**31.04**
16575 - **NJ ASSOC OF COUNTIES**	PO 155419 2017 NJ Association of Counties Ann	900.00	**900.00**
16664 - **NJ STATE BAR ASSOCIATION**	PO 156167 Membership	225.00	**225.00**
16664 - **NJ STATE BAR ASSOCIATION**	PO 156800 Annual Convention/Meeting	175.00	**175.00**
18113 - **NJ TRANSACTION CONFERENCE**	PO 155078 TransAction Conference	345.00	**345.00**
12317 - **NJICLE**	PO 157129 Registration Fee for NJICLE Seminar	220.00	**220.00**
305 - **NJLA**	PO 156309 Registration - Public Policy 2.0 Wo	52.50	**52.50**
12550 - **NJLM**	PO 156983 2017 Municipal Directory	30.00	**30.00**
10488 - **NORITSU AMERICA CORPORATION**	PO 156333 PLEASE ORDER - Photo Supplies for G	965.00	**965.00**
2244 - **NORTHAMPTON COMMUNITY COLLEGE**	PO 157667 CAF - 2244-3750	3,600.00	**3,600.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 156552 Radio Installation/Removal	1,360.00	**1,360.00**
16738 - **NORTHEASTERN HARDWARE CO INC**	PO 156447 Construction Material	311.33	**311.33**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 157416 CAF - Furnishing of Meals	167,155.00	
	PO 157100 Dietary Youth Shelter March	5,628.47	**172,783.47**
19739 - **NV5**	PO 157390 CAF - Design & Survey Service for T	1,074.00	**1,074.00**
21565 - **OCLC ONLINE COMPUTER**	PO 156298 On-Line Monthly Billing February 1,	2,166.42	**2,166.42**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 156372 Invoice 730052-0 Acct 16868 Cover	883.10	**883.10**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 156696 Data Processing Supplies	122.23	**122.23**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 156716 Office Supplies	616.02	**616.02**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 157004 creamer, pencils, minute book, adhe	187.03	**187.03**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 157463 Estimated Co. Share of ASSIR for 01	47,000.00	**47,000.00**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 154796 Misc. Supplies	194.01	**194.01**
2929 - **ORIENTAL TRADING COMPANY INC.**	PO 156301 Childrens Program Supplies	227.69	**227.69**
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 157565 CAF - Labor Rates Masonry & Concret	9,220.00	**9,220.00**
16887 - **PAPER MART INC**	PO 156714 Office Supplies	1,234.00	
	PO 156842 Paper, Treasurer’s & Adjuster’s Off	110.25	
	PO 156984 mis sizes of paper for the office	924.10	
	PO 157518 County Counsel - Office Paper Suppl	59.60	**2,327.95**
16899 - **PARK UNION LUMBER COMPANY LLC**	PO 156533 Hardware materials	47.92	**47.92**
25411 - **PATRICIA W. GIBBONS**	PO 157733 Nut Exp	516.70	**516.70**
3476 - **PAUL CHASE**	PO 157182 2017 WORK BOOTS/UNIFORM - SECURITY	84.98	**84.98**
8535 - **PAULA JORDAO**	PO 156787 Travel Expense	20.00	**20.00**
18102 - **PEQUANNOCK TOWNSHIP**	PO 156534 CAF - Salting, Sanding & Plowing Op	330.00	**330.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17005 - **PHARMA CARE INC**	PO 157449 CAF - Pharmaceutical Consulting Ser	3,689.76	**3,689.76**
4934 - **PHYLLIS COPPOLA**	PO 157582 Election Work 24.0 hrs @ $10.00 hr	240.00	**240.00**
29023 - **PHYSIO-CONTROL INC.**	PO 154832 EMS Equipment	602.04	**602.04**
17061 - **PITNEY BOWES INC**	PO 150569 Mailroom Postage Machine Supplies,	606.97	
	PO 153887 4Q16 Mailroom Postage Equipment	2,097.00	
	PO 153888 Mailroom Postage Machine Supplies,	836.96	**3,540.93**
29258 - **PLOSIA COHEN LLC**	PO 157517 legal services	3,405.91	**3,405.91**
17117 - **POWER PLACE INC**	PO 156160 EQUIP, PARTS & SUPPLIES	599.54	**599.54**
6638 - **PRESERVATION DESIGN PARTNERSHIP LLC**	PO 154322 CAF153379 - Historic Preservation C	7,750.00	
	PO 157469 CAF - Historic Preservation Consult	15,929.14	**23,679.14**
28417 - **PLIC SBD GRAND ISLAND**	PO 156717 group life insurance for ETS	239.25	**239.25**
17189 - **PSE&G CO**	PO 157065 GAS - PSE & G - MOSQUITO	1,346.18	**1,346.18**
7872 - **QUENCH USA, INC.**	PO 156830 Quench cooler, Comm Div break rm	48.00	
	PO 156813 Water	48.00	**96.00**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 157060 LOCKING HARDWARE	1,125.00	**1,125.00**
15620 - **R.S. KNAPP CO INC**	PO 156666 Service Contract	66.64	
	PO 157059 PW 300 Print Engine	238.75	
	PO 157062 PW 300 Print Engine	378.50	**683.89**
13545 - **RANDALL W. BUSH**	PO 157170 Annual Assessment 2017 NJ Lawyer’s	212.00	
	PO 157519 W. Randall Bush Expenses 2017	231.56	**443.56**
17255 - **RARITAN VALLEY COMMUNITY**	PO 157713 CAF - 17255-3318	2,250.00	
	PO 157714 CAF - 17255-3327	3,200.00	**5,450.00**
17270 - **RECORDER COMMUNITY NEWSPAPERS**	PO 156357 Renewal Subscription for the Roxbur	34.00	**34.00**
1578 - **REED SYSTEMS, LTD.**	PO 156341 TRUCK PARTS	241.78	**241.78**
1542 - **RESIDEX, LLC**	PO 157033 Weed & Pest supplies	469.26	**469.26**
12035 - **RICCIARDI BROTHERS**	PO 157010 hunter douglas screen shades for th	2,549.26	**2,549.26**
28336 - **RICHARD JOHNSON**	PO 157727 Expense Voucher - NJ TransAction Co	154.07	**154.07**
24259 - **RICHARD STOCKTON COLLEGE**	PO 156174 Training	900.00	**900.00**
28741 - **RICOH USA, INC.**	PO 156729 meter charges 10/1/16-12/31/16	76.65	**76.65**
28741 - **RICOH USA, INC.**	PO 156880 Youth Shelter copier	940.16	**940.16**
28741 - **RICOH USA, INC.**	PO 156882 Copier contract	983.34	**983.34**
28741 - **RICOH USA, INC.**	PO 156887 Leasing Charges	960.78	**960.78**
28741 - **RICOH USA, INC.**	PO 156897 Board of Elections Copier Contract	652.46	**652.46**
28741 - **RICOH USA, INC.**	PO 156991 quarterly payment contract#14894	634.47	**634.47**
28741 - **RICOH USA, INC.**	PO 157011 MAINTENANCE ON COPIER BILLED QUARTE	893.26	**893.26**
28741 - **RICOH USA, INC.**	PO 157092 2017 Department of Human Services C	754.09	**754.09**
28741 - **RICOH USA, INC.**	PO 157138 County Counsel RICOH MPC4503SP Qrte	904.42	**904.42**
28741 - **RICOH USA, INC.**	PO 157146 Copier Contract	499.10	**499.10**
28741 - **RICOH USA, INC.**	PO 157368 quarterly payment March, April, Ma	634.47	**634.47**
10337 - **RIKER, DANZIG, SCHERER, HYLAND &**	PO 157155 legal services	3,471.60	**3,471.60**
7952 - **RIOS’ ENGRAVING**	PO 155834 name tags	51.80	**51.80**
20686 - **ROBERT A VERRY**	PO 156791 Investigation - SHERIFF’S OFFICE	1,740.00	**1,740.00**
29368 - **ROBERT GASIOR**	PO 157882 Work Boots	90.00	**90.00**
23739 - **ROBERT J. KENNEDY**	PO 157131 NJAEO 80th Annual Conference Mileag	109.60	**109.60**
7805 - **ROSE DUMAPIT**	PO 157779 Per Diem Nursing	897.25	**897.25**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 156270 AUTO PARTS	145.72	**145.72**
26025 - **RUTGERS BIOMEDICAL &**	PO 154216 Lead course	850.00	**850.00**
26025 - **RUTGERS BIOMEDICAL &**	PO 155289 Lead course	850.00	**850.00**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 157668 CA F- 9938-3644	2,362.00	**2,362.00**
20329 - **RUTGERS UNIVERSITY**	PO 150494 NJ UASI OMRI	60,359.38	**60,359.38**
27044 - **RUTGERS, THE STATE UNIVERSITY**	PO 157686 CAF - 27044-3485	800.00	**800.00**
28926 - **SABRINA BAARDA**	PO 157413 Vet Exp	46.55	**46.55**
19827 - **SCHENCK PRICE, SMITH & KING**	PO 157642 legal services	127.58	**127.58**
21685 - **SENIOR SALON SERVICES LLC**	PO 157456 Cosmetology Services	6,425.09	**6,425.09**
20899 - **SGS TESTCOM INC**	PO 156276 MONTHLY INSPECTION MAINTENANCE	84.08	**84.08**
19854 - **SHEAFFER SUPPLY INC.**	PO 155965 Small parts & supplies	57.31	**57.31**
27853 - **SHELLEY REINER**	PO 157780 Per Diem Nursing	1,406.50	**1,406.50**
17726 - **SHI INTERNATIONAL CORP**	PO 155281 Quotation #13004058 - 02/17/17	185.35	**185.35**
17726 - **SHI INTERNATIONAL CORP**	PO 155951 Annual Maintenance Renewal - Symant	17,316.00	**17,316.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
6981 - **SODEXO INC & AFFILIATES**	PO 157084 Dinner for January 23, 2017 Flood M	69.80	**69.80**
6981 - **SODEXO INC & AFFILIATES**	PO 157093 2017 Department of Human Services M	56.90	**56.90**
6981 - **SODEXO INC & AFFILIATES**	PO 157451 Dietary Kitchen Parts & Smallwares	2,744.29	**2,744.29**
6981 - **SODEXO INC & AFFILIATES**	PO 157452 Dietary Kitchen Parts & Smallwares	848.66	**848.66**
6981 - **SODEXO INC & AFFILIATES**	PO 157453 Catering for Morris View Recreation	216.60	**216.60**
6981 - **SODEXO INC & AFFILIATES**	PO 157454 CAF - Laundry Services	93,507.30	**93,507.30**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 156990 WATER - HILL	2,859.59	**2,859.59**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 157237 WATER - FIRE LINES & HYDRANTS	6,524.56	**6,524.56**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 157450 Water Usage at Morris View	6,255.15	**6,255.15**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 157803 WATER - CENTRAL AVE	630.69	**630.69**
11160 - **SPACE FARMS INC**	PO 157169 Deer Carcass Removal	2,905.00	**2,905.00**
25836 - **STATE OF NJ CIVIL SERVICE COMMISSIO**	PO 156621 nut exp	1,049.00	**1,049.00**
5021 - **AEROFUND FINANCIAL INC.**	PO 157653 CAF - ETS Transportaion Services fo	4,144.90	
	PO 157665 CAF - ETS Transportaion Services fo	4,132.86	**8,277.76**
6999 - **STATION HARDWARE LAWN &**	PO 156122 Weed & Pest supplies	77.85	**77.85**
5870 - **STEPHEN WILSON**	PO 156784 Investigative Expense	136.80	**136.80**
4541 - **STERLING DISANTO & ASSOC LLC**	PO 151246 QUOTE for Appraisal of Parsih Farm	5,000.00	**5,000.00**
8621 - **SUBURBAN PROPANE -2347**	PO 156731 Propane Delivery	1,566.21	**1,566.21**
28733 - **SULLIVAN AND GRABER**	PO 157110 legal services	300.00	**300.00**
6265 - **T & M ASSOCIATES**	PO 157637 CAF - LSRP Services for GPPH Former	9,907.86	**9,907.86**
16110 - **T. Y. LIN INTERNATIONAL**	PO 157636 CAF - Final Design Bi-County Bridge	5,587.22	**5,587.22**
25523 - **TACTICAL MEDICAL SOLUTIONS INC.**	PO 156779 Tactical Medical Training Equipment	699.32	**699.32**
21073 - **TECHNOFORCE LLC**	PO 157698 CAF - Contract #Technoforce-17-WIOA	14,440.00	**14,440.00**
20436 - **TELE-COMMUNICATION, INC**	PO 154648 Equipment	1,719.60	**1,719.60**
17990 - **TELESEARCH INC**	PO 156748 temporary staffing	1,436.12	
	PO 156845 temporary staffing	3,203.20	
	PO 156846 expense reimbursement	38.53	**4,677.85**
26677 - **TEODORA O. DELEON**	PO 157781 Per Diem Nursing	592.00	**592.00**
21214 - **TEW FUNERAL SERVICES INC.**	PO 156878 Morgue Transportation - Warren	1,500.00	**1,500.00**
9016 - **THE STAR LEDGER**	PO 156166 Subscription	481.00	**481.00**
24933 - **THOMAS POLLIO**	PO 157479 Petty Cash April 2017	89.59	**89.59**
28315 - **THOMAS S. BRACKIN**	PO 157840 professional services	1,425.00	**1,425.00**
10812 - **THOMSON REUTER-WEST**	PO 156173 Westlaw	4,834.84	**4,834.84**
10812 - **THOMSON REUTER-WEST**	PO 156181 Westlaw	5,155.59	**5,155.59**
10812 - **THOMSON REUTER-WEST**	PO 156384 County Counsel Subscriptions 2017	432.28	**432.28**
10812 - **THOMSON REUTER-WEST**	PO 156385 County Counsel Subscriptions 2017	727.44	**727.44**
122 - **TILCON NEW YORK INC.**	PO 156353 Bituminous Concrete	690.14	**690.14**
281 - **TOMAR INDUSTRIES INC**	PO 156820 JANITORIAL	381.00	**381.00**
13793 - **TOWNSHIP OF CHESTER**	PO 157751 CAF - 2017 Municipal Alliance Funds	1,843.54	**1,843.54**
18099 - **TOWNSHIP OF MENDHAM**	PO 157228 CAF - 2016 Supplemental Municipal A	2,000.00	**2,000.00**
18398 - **TOWNSHIP OF WASHINGTON**	PO 157123 CAF - 2017 Municipal Alliance Funds	741.90	**741.90**
18105 - **TOWNSQUARE DINER RESTAURANT**	PO 156500 Meals	471.50	**471.50**
19990 - **TREASURER-STATE OF NEW JERSEY**	PO 156471 NJDEP application for Schooley’s Mo	21,500.00	
	PO 156568 DEP Permit application for NYS&W	34,000.00	**55,500.00**
12333 - **TRIMBOLI & PRUSINOWSKI, LLC**	PO 157161 legal services	108.00	
	PO 157162 legal services	4,981.50	
	PO 157271 legal services	2,335.50	**7,425.00**
2181 - **TRIUS, INC.**	PO 156547 CAF - Regenerative Air Sweeper	251,887.00	**251,887.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 156754 Uniforms - Sheriff’s Office	222.96	**222.96**
25209 - **TURN OUT UNIFORMS, INC.**	PO 157486 EMS Program Uniforms	3,617.89	**3,617.89**
1739 - **TURTLE & HUGHES, INC**	PO 156010 Maintenance Parts	562.07	**562.07**
4144 - **U-LINE SHIPPING SUPPLY**	PO 155071 General Administration Supplies	42.38	**42.38**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 155677 Security Officer from 01/27/17 to 0	2,163.59	
	PO 155676 Security officer from 02/17/17 to 0	2,092.98	
	PO 156081 CAF - Unarmed Security Guards	12,744.36	
	PO 156243 CAF - Unarmed Security Guards/SHERI	11,878.56	
	PO 156584 Security Officer from 02/24/17 to 0	1,965.65	
	PO 157455 CAF - Unarmed Security Guards	7,307.52	**38,152.66**
14707 - **UNITED REFRIGERATION INC**	PO 156321 HVAC	13,119.81	**13,119.81**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
20034 - **UNIVERSAL SUPPLY GROUP INC.**	PO 156018 HVAC	118.74	**118.74**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 156078 CAF - Contract Renewal uniforms	128.85	**128.85**
17763 - **V.A. SPATZ & SONS INC.**	PO 156719 Contracted Snow Remova;	19,565.00	**19,565.00**
20042 - **V.E. RALPH & SON INC.**	PO 154534 EMS Equipment	6,914.60	**6,914.60**
18285 - **VAN CLEEF ENGINEERING ASSOC**	PO 142537 Prepare repair/rehab bid documents	4,885.75	**4,885.75**
1286 - **VERIZON**	PO 156822 telephone - 4 T1's	12,470.10	**12,470.10**
1286 - **VERIZON**	PO 156823 Telephone pobox4833	32.83	**32.83**
1286 - **VERIZON**	PO 157051 COP CALL - OLD ACCOUNT FINAL BILL	161.94	**161.94**
1286 - **VERIZON**	PO 157052 LPS Alarm Lines - Final Bill Prior	364.64	**364.64**
1286 - **VERIZON**	PO 157133 Telephone pobox4833	65.66	**65.66**
1286 - **VERIZON**	PO 157476 PENTHOUSE- A & R BLDG	69.78	**69.78**
10668 - **VERIZON CABS**	PO 155985 Telephone Services - T1 American To	1,109.79	
	PO 155988 Telephone Services - 911 switch	1,568.45	**2,678.24**
1348 - **VERIZON WIRELESS**	PO 157504 cell phones	9,712.04	
	PO 156918 Cell Phones	881.56	**10,593.60**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 156777 Freeholder/Budget Meeting Dinner	165.71	**165.71**
14319 - **VISITING NURSE ASSOC. OF**	PO 157864 Caregivers Support Q4 16-14-077 Res	21,316.00	**21,316.00**
6146 - **W.B. MASON COMPANY INC**	PO 156757 OFFICE SUPPLIES	171.18	
	PO 156759 Data Processing Supplies	148.07	
	PO 157124 County Counsel Office - Office Supp	99.70	
	PO 156796 supplies	95.29	
	PO 157030 Office supplies for presentations	107.38	
	PO 156783 Office Supplies	271.85	
	PO 156785 Invoice I42580022 Landyards BDGE ST	196.80	
	PO 156903 Misc. Office Supplies	120.55	**1,210.82**
6146 - **W.B. MASON COMPANY INC**	PO 156919 3/17 office supplies	104.74	
	PO 156992 mis. office supplies	772.50	
	PO 157022 OFFICE SUPPLIES	198.01	
	PO 157173 Office Supplies	350.09	
	PO 157066 Invoice #I42909470 - 9oz Plastic Cu	103.15	
	PO 157199 Office Supplies	298.07	
	PO 157219 Supplies	130.14	
	PO 157369 mis office supplies	542.39	**2,499.09**
6146 - **W.B. MASON COMPANY INC**	PO 157493 Office Supplies	310.32	
	PO 157500 Treasurer's Office & Mailroom Suppl	293.76	**604.08**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 157720 CAF - 18388-3479	2,124.00	
	PO 157721 CAF - 18388-3372	1,370.00	
	PO 157688 CAF - 18388-3474	2,100.25	
	PO 157676 CAF - 18388-3475	2,100.25	
	PO 157677 CAF - 18388-3764	1,555.00	
	PO 157679 CAF - 18388-3765	1,555.00	
	PO 157680 CAF - 18388-3763	1,555.00	**12,359.50**
20080 - **WASHINGTON TOWNSHIP M.U.A.**	PO 157804 WATER & SEWER - LONG VALLEY	377.04	**377.04**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 157692 legal services	2,805.60	**2,805.60**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 157693 legal services	276.00	**276.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 157694 legal services	576.00	**576.00**
13392 - **WEBSTER PLUMBING &**	PO 156312 CAF - Labor Rates Plumbing Services	616.70	
	PO 156368 CAF - Labor Rates Plumbing Services	4,545.83	**5,162.53**
10534 - **WESTERN APPLIANCE INC.**	PO 157187 Machinery repair	100.00	**100.00**
18456 - **WHITE & SHAUGER INC.**	PO 156013 Maintenance Supplies	30.93	**30.93**
13246 - **WILLIAM F. BARNISH**	PO 157013 CAF - Use of Property located at 91	8,607.50	**8,607.50**
7524 - **WILLIAM G. STEPHENS**	PO 157209 Work Boots	90.00	**90.00**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 157709 CAF - 8335-3796	1,920.00	
	PO 157710 CAF - 8335-3771	1,371.00	**3,291.00**
28440 - **WILSON TORRES**	PO 157031 NJAEO 8th Annual Conference Mileage	114.85	**114.85**
18564 - **XEROX CORP**	PO 157001 meter usage on the 7335	147.77	**147.77**

TOTAL			**3,450,034.5**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total

Total to be paid from Fund 01 Current Fund	2,473,490.44
Total to be paid from Fund 02 Grant Fund	376,458.94
Total to be paid from Fund 04 County Capital	523,647.14
Total to be paid from Fund 13 Dedicated Trust	76,437.99

	3,450,034.51

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

Account	P0 #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

Account	P0 #	Vendor	Description	Payment	Account Total
	156214	MC LEAGUE OF MUNICIPALITIES	Reservation for John Bonanni and Cathy B	100.00	
01-201-20-100100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**100.00**
	157004	OFFICE CONCEPTS GROUP, INC.	creamer, pencils, minute book, adhesive	187.03	
01-201-20-100100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**187.03**
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	8.46	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**8.46**
	157291	LONGFELLOWS SANDWICH DELI	Meeting County Health Tax Assessment	65.94	
01-201-20-100100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**65.94**
	156882	RICOH USA, INC.	Contract #16362 Digital copier 2/22/17-5	983.34	
01-201-20-100100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**983.34**
					============
		TOTAL for County Administrator			**1,344.77**

Personnel

Account	P0 #	Vendor	Description	Payment	Account Total
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	294.38	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**294.38**
	156920	CRYSTAL SPRINGS	Water 2/26-3/6, Account #699004915916828	5.99	
01-201-20-105100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**5.99**
					============
		TOTAL for Personnel			**300.37**

DEPARTMENT 105115

Account	P0 #	Vendor	Description	Payment	Account Total
	156944	FASTER URGENT CARE LLC	Diagnostic/Lab Tests	5,193.00	
01-201-20-105115-049		***Laboratory Services***	**TOTAL FOR ACCOUNT**		**5,193.00**
	156944	FASTER URGENT CARE LLC	Delivery of Medical Services	24,408.01	
01-201-20-105115-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**24,408.01**
					============
		TOTAL for DEPARTMENT 105115			**29,601.01**

Board of Chosen Freeholders

Account	P0 #	Vendor	Description	Payment	Account Total
	156357	RECORDER COMMUNITY NEWSPAPERS	38316 Renewal subscription for the Mt. O	34.00	
01-201-20-110100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**34.00**

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

Board of Chosen Freeholders

Account	P0 #	Vendor	Description	Payment	Account Total
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	107.06	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**126.25**
	156777	VILLAGE SUPER MARKET, INC.	Dinner for 15 persons	165.71	
	156215	KENNETH SALVO	Banjo Entertainment Group for 5/16 Volun	775.00	
	155945	MORRIS COUNTY CHAMBER OF	Registration for Freeholders Christine M	85.00	
	155945	MORRIS COUNTY CHAMBER OF	Doug Cabana	85.00	
	155078	NJ TRANSACTION CONFERENCE	Registration for Freeholder Kathy DeFill	345.00	
	156214	MC LEAGUE OF MUNICIPALITIES	Reservation for Freeholders Doug Cabana,	450.00	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**1,905.71**
	156887	RICOH USA, INC.	Leasing Charges for March, April, May	960.78	
01-201-20-110100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**960.78**
					============
TOTAL for Board of Chosen Freeholders					**3,026.74**

Clerk of the Board

Account	P0 #	Vendor	Description	Payment	Account Total
	157438	DAILY RECORD	Legal Notice Publication, CC-17-57	45.32	
	157438	DAILY RECORD	Affidavit	35.00	
	156979	DAILY RECORD	ASB-70021774 - INTRODUCTION OF A BOND OR	152.48	
	156883	DAILY RECORD	ASB-70021774 - 1. Arthur J. Gallagher (	64.04	
	157747	DAILY RECORD	31804 LEGAL NOTICE - SEALED BIDS #B17-51	94.84	
	157023	DAILY RECORD	ASB-03668474 LEGAL NOTICE 3/30/17 BID# B	93.08	
01-201-20-110105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**484.76**
	157627	JANET DONALDSON	Receipts for the Daily record and Star L	66.39	
01-201-20-110105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**66.39**
					============
TOTAL for Clerk of the Board					**551.15**

County Clerk

Account	P0 #	Vendor	Description	Payment	Account Total
	155419	NJ ASSOC OF COUNTIES	Registration for Morris County Clerk Ann	900.00	
01-201-20-120100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**900.00**
	156989	NEW JERSEY LAW JOURNAL	order # 4477874 nj local government w/sh	208.00	
	156989	NEW JERSEY LAW JOURNAL	order # 4477872 nj employment law w/ship	248.50	
	156983	NJLM	printed copy of the 2017 Municipal Direc	30.00	
01-201-20-120100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**486.50**
	156985	AT&T MOBILITY	wireless 973-610-8331 statement on accou	41.24	
01-201-20-120100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**41.24**
	156988	IMAGE ACCESS CORP	fujitsu S7160 ser.# a36d172372,a36d17266	297.00	
	156988	IMAGE ACCESS CORP	fujitsu s7260 ser.#a3rd004741	99.00	
	157001	XEROX CORP	meter usage ser.# FKA937519 2-20-17 to 3	147.77	
01-201-20-120100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**543.77**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Clerk

Account	P0 #	Vendor	Description	Payment	Account Total
	156999	ANN F. GROSSI	reimbursement to Laura for Notary renewa	30.00	
	156999	ANN F. GROSSI	batteries plus petty cash 3/1/17 battery	17.09	
	156999	ANN F. GROSSI	mini rose plants for the tables for appr	59.81	
	156999	ANN F. GROSSI	bj petty cash for mis. supplies for offi	47.94	
	156992	W.B. MASON COMPANY INC	mis office supplies for different depart	772.50	
	156440	CDW GOVERNMENT	Plantronics CS540-headset CRW#2468326	697.08	
	156440	CDW GOVERNMENT	plantronics APC-43 electronic hook switc	189.78	
	156440	CDW GOVERNMENT	plantronics headset battery for CS540 CR	355.56	
	156440	CDW GOVERNMENT	plantronics -eartips CRW#2993608	44.43	
	156440	CDW GOVERNMENT	plantronics -eartips CRW#2993608	133.29	
01-201-20-120100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**2,889.87**
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	1,743.45	
01-201-20-120100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,743.45**
	156984	PAPER MART INC	mis. sizes of paper for the office produ	924.10	
01-201-20-120100-069	***Printing***		**TOTAL FOR ACCOUNT**		**924.10**
	156986	CRYSTAL SPRINGS	03-06-17 transaction# t170653550020 bott	27.50	
01-201-20-120100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**27.50**
	157368	RICOH USA, INC.	Contract #14895 Ricoh MPC3003S copier E1	634.47	
	156991	RICOH USA, INC.	ricoh MPC3003 copier Ser. #E154MB10577	634.47	
01-201-20-120100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**1,268.94**
					============
TOTAL for County Clerk					**8,825.37**

County Board of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	157017	DAILY RECORD	ASB-39600 (Old Acct # 54031274)- Legal N	10.12	
	157017	DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-022	***Advertising***		**TOTAL FOR ACCOUNT**		**45.12**
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	654.35	
01-201-20-121100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**654.35**
	157581	MICHAEL SCARNEO	Monday, April 3, 2017 8:30am-4:30pm (1/2	75.00	
	157581	MICHAEL SCARNEO	Tuesday, April 4, 2017 8:30am-4:30pm (1/	75.00	
	157581	MICHAEL SCARNEO	Wednesday, April 5, 2017 8:30am-4:30pm (	75.00	
	157581	MICHAEL SCARNEO	Thursday, April 6, 2017 8:30am-4:30pm (1	75.00	
	157581	MICHAEL SCARNEO	Friday, April 7, 2017 10:30am-4:30pm (1/	55.00	
	157581	MICHAEL SCARNEO	Monday, April 10, 2017 8:30am-4:30pm (1/	75.00	
	157581	MICHAEL SCARNEO	Tuesday, April 11, 2017 8:30am-4:30pm (1	75.00	
	157581	MICHAEL SCARNEO	Wednesday, April 12, 2017 8:30am-4:30pm	75.00	
	157581	MICHAEL SCARNEO	Thursday, April 13, 2017 8:30am-4:30pm (	75.00	
	157582	PHYLLIS COPPOLA	Monday, April 3, 2017 8:30am-3:00pm (1/2	60.00	
	157582	PHYLLIS COPPOLA	Tuesday, April 4, 2017 8:30am-3:00pm (1/	60.00	
	157582	PHYLLIS COPPOLA	Monday, April 10, 2017 8:30am-3:00pm (1/	60.00	
	157582	PHYLLIS COPPOLA	Tuesday, April 11, 2017 8:30am-3:00pm (1	60.00	
01-201-20-121100-096	***Election Officer***		**TOTAL FOR ACCOUNT**		**895.00**
	156897	RICOH USA, INC.	Ricoh MPC3003S Copier - S/N E155MC61561	652.46	
01-201-20-121100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**652.46**
					============

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Elections

TOTAL for County Board of Elections		**2,246.93**

Superintendent of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	157501	DAILY RECORD	ASB-188072 Party Declaration Deadline En	124.96	
	157501	DAILY RECORD	Affidavit of Pulication	35.00	
01-201-20-121105-022	***Advertising***		**TOTAL FOR ACCOUNT**		**159.96**
	156372	OFFICE CONCEPTS GROUP, INC.	BSN-78520 Cover Report,CLRVW,25pk,BK	424.20	
	156372	OFFICE CONCEPTS GROUP, INC.	BSN-78516 Cover Report,CLRFRNT, Bonded	458.90	
01-201-20-121105-057	***National Voter Registration***		**TOTAL FOR ACCOUNT**		**883.10**
	156785	W.B. MASON COMPANY INC	LANYARDS,BDGE STRP 100	196.80	
	157066	W.B. MASON COMPANY INC	Item BWKTRANSCUP9CT Cup,Plas,9oz,25/100,	103.15	
01-201-20-121105-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**299.95**
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	8.87	
01-201-20-121105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**8.87**
	157221	GARRETT SCHUBERT	New Jersey Association of Election Offic	91.35	
	157221	GARRETT SCHUBERT	Harrah’s Resort Self Parking (Receipt $5	5.00	
	157221	GARRETT SCHUBERT	Tolls	8.25	
	157131	ROBERT J. KENNEDY	New Jersey Association of Election Offic	91.35	
	157131	ROBERT J. KENNEDY	Harrah’s Resort Valet Parking (Receipt $	10.00	
	157131	ROBERT J. KENNEDY	Tolls	8.25	
	157031	WILSON TORRES	New Jersey Association of Election Offic	96.60	
	157031	WILSON TORRES	Harrah’s Resort Valet Parking (Receipt $	10.00	
	157031	WILSON TORRES	Tolls	8.25	
	157130	DALE KRAMER	New Jersey Association of Election Offic	91.35	
	157130	DALE KRAMER	McCormick & Schmick’s Resturant Atlantic	100.00	
	157130	DALE KRAMER	Harrah’s Resort Valet Parking (Receipt $	10.00	
	157130	DALE KRAMER	Tolls	8.25	
01-201-20-121105-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**538.65**
	152618	ALL SAINT’S EPISCOPAL CHURCH	November 8, 2016 General Election Pollin	50.00	
01-203-20-121105-057	***(2016) National Voter Registration***		**TOTAL FOR ACCOUNT**		**50.00**
					============
TOTAL for Superintendent of Elections					**1,940.53**

County Elections (Cty Clerk)

Account	P0 #	Vendor	Description	Payment	Account Total
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	29.90	
01-201-20-121110-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**29.90**
					============
TOTAL for County Elections (Cty Clerk)					**29.90**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	157499	CEUNION	Seminar Julie Kupilik 5/5/17 Strengtheni	89.00	
01-201-20-130100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**89.00**
	156842	PAPER MART INC	Branch Copy L White 92 Bright 8.5x14	110.25	
	157500	W.B. MASON COMPANY INC	Dispenser, Tape, Desk, BK	6.46	
	157500	W.B. MASON COMPANY INC	Stapler, Dsk, Full Strip, BK	27.22	
01-201-20-130100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**143.93**
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	265.20	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**265.20**
	157035	CRYSTAL SPRINGS	Crystal Springs 5G Bottle Drinking Water	25.00	
	157035	CRYSTAL SPRINGS	Treasurer’s Office Cooler Rental	0.99	
01-201-20-130100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**25.99**
					============
	TOTAL for County Treasurer				**524.12**

Purchasing Division

Account	P0 #	Vendor	Description	Payment	Account Total
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	194.46	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**194.46**
	156898	CRYSTAL SPRINGS	699004915917609 CRYSTAL SPRINGS 5G FRESH	25.00	
	156898	CRYSTAL SPRINGS	PWD 300LXP SERIES HOT AND COLD COOLER WI	0.99	
	156898	CRYSTAL SPRINGS	PWD 300LXP SERIES HOT AND COLD COOLER WI	0.99	
01-201-20-130105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**26.98**
	157011	RICOH USA, INC.	RICOH MP C4503SP DIGITAL COPIER, S/N E17	893.26	
01-201-20-130105-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**893.26**
					============
	TOTAL for Purchasing Division				**1,114.70**

Office Services

Account	P0 #	Vendor	Description	Payment	Account Total
	153888	PITNEY BOWES INC	Mailroom Postage Machine Supplies, 1/23/	836.96	
	157500	W.B. MASON COMPANY INC	Chair, Task, BK, Task Master	231.00	
	157500	W.B. MASON COMPANY INC	Jacket Rainsuit 48" XL	14.54	
	157500	W.B. MASON COMPANY INC	Jacket Rainsuit 48" 2XL	14.54	
	157035	CRYSTAL SPRINGS	Crystal Springs 5G Bottle Drinking Water	5.00	
	157035	CRYSTAL SPRINGS	Mailroom Cooler Rental	0.99	
01-201-20-130110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,103.03**
	150569	PITNEY BOWES INC	Mailroom Postage Machine Supplies, 10/17	606.97	
01-203-20-130110-058		***(2016) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**606.97**
	153887	PITNEY BOWES INC	4Q16 Mailroom Postage Equipment	2,097.00	
01-203-20-130110-164		***(2016) Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**2,097.00**
					============
	TOTAL for Office Services				**3,807.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Information Technology Div

Account	P0 #	Vendor	Description	Payment	Account Total
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	4.14	
01-201-20-140100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**4.14**
	155951	SHI INTERNATIONAL CORP	Symantec Essential Support for Symantec	17,316.00	
01-201-20-140100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**17,316.00**
	155948	CDW GOVERNMENT	C2G 1.5ft USB to DB9 Serial RS232 Adapte	172.92	
01-201-20-140100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**172.92**
					============
	TOTAL for Information Technology Div				**17,493.06**

County Board of Taxation

Account	P0 #	Vendor	Description	Payment	Account Total
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	218.02	
01-201-20-150100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**218.02**
					============
	TOTAL for County Board of Taxation				**218.02**

County Counsel

Account	P0 #	Vendor	Description	Payment	Account Total
	157170	RANDALL W. BUSH	Reimbursement for Annual Assessment NJ L	212.00	
01-201-20-155100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**212.00**
	157129	NJICLE	W.Randall Bush, registration for NJICLE	220.00	
01-201-20-155100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**220.00**
	156384	THOMSON REUTER-WEST	[redacted] Library Plan Charges F	432.28	
	156385	THOMSON REUTER-WEST	[redacted] West Information Charg	727.44	
01-201-20-155100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**1,159.72**
	157517	PLOSIA COHEN LLC	MCPO March 2017	3,405.91	
	157177	BARBARULA LAW OFFICE	Michelle Schaller March 2017	135.00	
	157198	BELL, SHIVAS & FASOLO	Fire District Election - March 2017	499.50	
	157157	CARMAGNOLA & RITARDI LLC	Tucker Kelley v. MCPO - February 2017	27.00	
	157157	CARMAGNOLA & RITARDI LLC	Schaeffer v. Tracey February 2017	4,766.50	
	157154	CLEARY GIACOBBE ALFIERI &	General Counsel March 2017	14,700.70	
	157154	CLEARY GIACOBBE ALFIERI &	General March 2017	1,648.40	
	157154	CLEARY GIACOBBE ALFIERI &	Sale Surplus Property March 2017	54.00	
	157164	DIEGNAN & BROPHY, LLC.	IMO Virginia Moyer	783.00	
	157164	DIEGNAN & BROPHY, LLC.	IMO Jacob Scordato	486.00	
	157164	DIEGNAN & BROPHY, LLC.	IMO Mary Anne Webe-Dubin	594.00	
	157164	DIEGNAN & BROPHY, LLC.	IMO Guiseppin Siciliano	40.50	
	157164	DIEGNAN & BROPHY, LLC.	IMO Thomas Heeney	40.50	
	157164	DIEGNAN & BROPHY, LLC.	Morris View Healthcare	688.50	
	157155	RIKER, DANZIG, SCHERER, HYLAND &	MC FTA February 2017	2,729.10	
	157155	RIKER, DANZIG, SCHERER, HYLAND &	MC ROW February 2017	742.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Counsel

Account	P0 #	Vendor	Description	Payment	Account Total
	157159	LAW OFFICE OF ROBERT J. GREENBAUM	Garcia March 2017	715.50	
	157159	LAW OFFICE OF ROBERT J. GREENBAUM	Troncone March 2017	54.00	
	157159	LAW OFFICE OF ROBERT J. GREENBAUM	Restreppo March 2017	54.00	
	157159	LAW OFFICE OF ROBERT J. GREENBAUM	Holmes March 2017	54.00	
	157159	LAW OFFICE OF ROBERT J. GREENBAUM	Valencia March 2017	202.50	
	157159	LAW OFFICE OF ROBERT J. GREENBAUM	Luna March 2017	54.00	
	157159	LAW OFFICE OF ROBERT J. GREENBAUM	Guerrier March 2017	108.00	
	157160	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF-Sheriff March 2017	1,984.50	
	157161	TRIMBOLI & PRUSINOWSKI, LLC	MCSO March 2017	108.00	
	157162	TRIMBOLI & PRUSINOWSKI, LLC	PBA Local 327 - 2015 Contract Neg March	229.50	
	157162	TRIMBOLI & PRUSINOWSKI, LLC	Lopez, Ramon - March 2017	1,660.50	
	157162	TRIMBOLI & PRUSINOWSKI, LLC	2016-17 Attendance Issues - March 2017	1,890.00	
	157162	TRIMBOLI & PRUSINOWSKI, LLC	Public Info Officer - March 2017	1,201.50	
	157271	TRIMBOLI & PRUSINOWSKI, LLC	Michele Lovito March 2017	54.00	
	157271	TRIMBOLI & PRUSINOWSKI, LLC	Morris View Transition March 2017	783.00	
	157271	TRIMBOLI & PRUSINOWSKI, LLC	County of Atlantic - Amicus March 2017	513.00	
	157271	TRIMBOLI & PRUSINOWSKI, LLC	Mezzacapo March 2017	67.50	
	157271	TRIMBOLI & PRUSINOWSKI, LLC	PERS Eligibility of Fire Instructors Mar	94.50	
	157271	TRIMBOLI & PRUSINOWSKI, LLC	Albery, Ermath March 2017	243.00	
	157271	TRIMBOLI & PRUSINOWSKI, LLC	General March 2017	580.50	
	157642	SCHENCK PRICE, SMITH & KING	March 2017 - Dunn/Reilly	127.58	
	157841	INGLESINO, WEBSTER,	Morris View Nursing Home - February 2017	10,430.27	
01-201-20-155100-051	***Legal***		**TOTAL FOR ACCOUNT**		**53,009.46**
	157124	W.B. MASON COMPANY INC	General Office Supplies - Cust # C10337	99.70	
	157518	PAPER MART INC	Contract Office Paper Supplies- Customer	59.60	
01-201-20-155100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**159.30**
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	7.43	
01-201-20-155100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**7.43**
	157519	RANDALL W. BUSH	WR Bush Auto Mileage Voucher for 1stQ (J	231.56	
01-201-20-155100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**231.56**
	157138	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**
	157110	SULLIVAN AND GRABER	Virginia Vertetis - November/December 20	120.00	
	157110	SULLIVAN AND GRABER	Brandon Houser - November 2016	180.00	
01-203-20-155100-051	***(2016) Legal***		**TOTAL FOR ACCOUNT**		**300.00**
					============
TOTAL for County Counsel					**56,203.89**

County Surrogate

Account	P0 #	Vendor	Description	Payment	Account Total
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	345.49	
01-201-20-160100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**345.49**
	157273	JOHN PECORARO	Mileage Reimbursement for presentation t	5.60	
01-201-20-160100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**5.60**
					============
TOTAL for County Surrogate					**351.09**

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

Engineering

Account	PO #	Vendor	Description	Payment	Account Total
	157030	W.B. MASON COMPANY INC	Board, Foam,3/16" 30x40, 10SH/CT,WE (20	48.10	
	157030	W.B. MASON COMPANY INC	Board, PRGCT, DY,Foam, 12SH/CT, WE	59.28	
	156158	CRYSTAL SPRINGS	Water delivery for Morris County Enginee	20.99	
01-201-20-165100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**128.37**
	156665	FEDEX	7715-2444-3 FedEx Correspondence to Cont	57.20	
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	3.45	
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	13.74	
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	3.24	
01-201-20-165100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**77.63**
	157725	JOSEPH RUSSO	02/24/17 Trans Action Conference Registr	345.00	
	157725	JOSEPH RUSSO	4/3/2017 TransAction Conf. Mileage (131	45.85	
	157725	JOSEPH RUSSO	4/3/2017 Tolls Southbound to Conference	4.30	
	157725	JOSEPH RUSSO	4/3/2017 Dinner/Ri Ra	20.00	
	157725	JOSEPH RUSSO	4/4/2017 Breakfast/Starbucks	5.82	
	157725	JOSEPH RUSSO	4/4/2017 Lunch/Cafˆ' Express	10.00	
	157725	JOSEPH RUSSO	4/4/2017 Dinner/Broadway Burger	20.00	
	157725	JOSEPH RUSSO	4/5/2017 Breakfast/Starbucks	5.82	
	157725	JOSEPH RUSSO	4/5/2017 Lunch/Tony Lukes	10.00	
	157725	JOSEPH RUSSO	4/5/2017 Dinner/Ri Ra	19.71	
	157725	JOSEPH RUSSO	4/6/2017 Breakfast/A Dam Good Deli/Starb	10.00	
	157725	JOSEPH RUSSO	4/6/2017 Mileage (131 x .35)	45.85	
	157725	JOSEPH RUSSO	4/6/2017 - Tolls Northboundfrom Atlantic	4.50	
	157725	JOSEPH RUSSO	4/6/2017 Valet Parking	10.00	
	157725	JOSEPH RUSSO	4/6/2017 Tropicana Hotel Room3 nights 04	252.06	
	157727	RICHARD JOHNSON	4/4/17-Mileage 130.0 x .35	45.50	
	157727	RICHARD JOHNSON	4/4/17-Dinner	20.00	
	157727	RICHARD JOHNSON	4/5/17-Dinner	19.71	
	157727	RICHARD JOHNSON	4/6/17-Breakfast	3.61	
	157727	RICHARD JOHNSON	4/6/17-Parking	10.00	
	157727	RICHARD JOHNSON	4/4 to 4/7/17 - Tolls	9.75	
	157727	RICHARD JOHNSON	4/7/17-Mileage 130.0 x .35	45.50	
	157726	JOHN J. HAYES	2/27/2017 TransAction Conference, Atlant	345.00	
	157726	JOHN J. HAYES	4/4/2017 TransAction Conference, Atlanti	45.50	
	157726	JOHN J. HAYES	4/4/2017 Dinner/Broadway Burger	20.00	
	157726	JOHN J. HAYES	4/5/2017 Breakfast/Firewaters	7.50	
	157726	JOHN J. HAYES	4/5/2017 Tony Lukes/Lunch	10.68	
	157726	JOHN J. HAYES	4/5/2017 Ri Ra/Dinner	19.71	
	157726	JOHN J. HAYES	4/6/2017 Firewaters/Breakfast	7.50	
	157726	JOHN J. HAYES	Tropicana Hotel Room/2 Nights4/4 to 4/6/	168.04	
	157726	JOHN J. HAYES	4/6/2017 Tropicana Hotel-Parking	10.00	
	157726	JOHN J. HAYES	4/6/2017 Atlantic City Mileage (130 x .	45.50	
	157728	AMERICAN INSTITUTE OF STEEL	890044 MEMBERSHIP RENEWAL DUES FOR 5/1/	140.00	
01-201-20-165100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**1,782.41**
	156666	R.S. KNAPP CO INC	HP Designjet, Monthly Service Contract f	66.64	
	157062	R.S. KNAPP CO INC	PW 300 Print EngineMonthly Base Chg Napp	378.50	
01-201-20-165100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**445.14**
	156122	STATION HARDWARE LAWN &	Mouse traps, CJ8 Lawn & Garden Plug, Sta	77.85	
	157033	RESIDEX, LLC	Bedlam Insecticide	123.90	
	157033	RESIDEX, LLC	Drione Insecticide	241.56	
	157033	RESIDEX, LLC	PT Wasp Freeze Wasps & Hornet Killer For	103.80	
01-201-20-165100-225	***Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**547.11**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
01-203-20-165100-164		***(2016) Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**238.75**
					============
	TOTAL for Engineering				**3,219.41**
Heritage Commission					
	156733	CCAHA WORKSHOP	professional training courses	200.00	
01-201-20-175100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**200.00**
	156885	KAREN ANN KURLANDER	copy editing/proofreading	240.00	
	155834	RIOS' ENGRAVING	name tags	51.80	
01-201-20-175100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**291.80**
	156729	RICOH USA, INC.	meter charges 10/1/16-12/31/16	76.65	
01-203-20-175100-164		***(2016) Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**76.65**
					============
	TOTAL for Heritage Commission				**568.45**
Planning Board					
	156477	AMERICAN TRAILS	American Trails Trail Protector membersh	100.00	
01-201-20-180100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**100.00**
	156477	AMERICAN TRAILS	Registration for Barbara Murray to atten	530.00	
01-201-20-180100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**530.00**
	156673	CRYSTAL SPRINGS	Crystal Spring 5G Crystal Fresh Drinking	2.97	
	156673	CRYSTAL SPRINGS	Crystal Spring 5G Crystal Fresh Drinking	10.00	
01-201-20-180100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**12.97**
	156545	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**
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	22.54	
01-201-20-180100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**22.54**
	156884	BARBARA MURRAY	Parking for the NJAPA conference in New	13.00	
01-201-20-180100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**13.00**
					============
	TOTAL for Planning Board				**766.43**
County Weights & Measures					
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	2.32	
01-201-22-201100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2.32**

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
01-201-22-201100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,300.00**
	157843	NATIONAL FUEL OIL INC.	FUEL CHARGES 3/17	563.68	
01-201-22-201100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**563.68**
	157267	COUNTY OF MORRIS	WEIGHTS & MEASURES	43,981.14	
01-201-22-201100-329		***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**43,981.14**
	157268	COUNTY OF MORRIS	WEIGHTS & MEASURES	36,101.60	
01-203-22-201100-329		***(2016) Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**36,101.60**
					============
TOTAL for County Weights & Measures					**81,948.74**

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	157227	CHLIC	April 2017 - Main County Medical, Client	333,179.10	
	157227	CHLIC	April 2017- Main County Medical Adjustme	106.97	
	156456	FRENKEL BENEFITS, LLC	01/2017 Consulting Fee (Item #1440574)	10,416.67	
	156456	FRENKEL BENEFITS, LLC	02/2017 Consulting Fee (Item #1440575)	10,416.67	
	156886	FRENKEL BENEFITS, LLC	03/2017 Consulting Fee (Item #1440577)	10,416.67	
	157230	FLAGSHIP HEALTH SYSTEMS, INC.	April 2017 Flagship - Main County Dental	2,656.54	
	157230	FLAGSHIP HEALTH SYSTEMS, INC.	April 2017 Flagship - Main County Cobra	123.56	
	157230	FLAGSHIP HEALTH SYSTEMS, INC.	April 2017 Flagship - Morris View Cobra	185.34	
	157230	FLAGSHIP HEALTH SYSTEMS, INC.	April 2017 Flagship - Mosquito Dental, G	30.89	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**367,532.41**
	151835	DOROTHY ALLEN	Medicare B Reimbursement - July 2016 thr	629.40	
	151051	ELLORINE PITTER	Medicare B Reimbursement - July 2016 thr	629.40	
01-203-23-220100-090		***(2016) Employee Group Insurance Expendit***	**TOTAL FOR ACCOUNT**		**1,258.80**
					============
TOTAL for Employee Group Insurance					**368,791.21**

Office of Emergency Management

Account	P0 #	Vendor	Description	Payment	Account Total
	156813	QUENCH USA, INC.	AC#D060587, 4/1/17, Q66877/Breakroom	48.00	
	157493	W.B. MASON COMPANY INC	Cust# C1033751, Order Date 3/27/17	310.32	
01-201-25-252100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**358.32**
	157019	CABLEVISION	07876-618074-01-5 (3) Month Service Pe	324.57	
	157021	CABLEVISION	07876-529178-02-1 - (3) Month Service Pe	1,036.77	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,361.34**
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	15.97	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**15.97**
	154832	PHYSIO-CONTROL INC.	Prod #11576-000047 Lucas Disposable	433.26	
	154832	PHYSIO-CONTROL INC.	Prod #11576-000050 Patient Straps	88.74	
	154832	PHYSIO-CONTROL INC.	Prod #21576-000074 Lucas Stabilization S	80.04	

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

Office of Emergency Management

Account	P0 #	Vendor	Description	Payment	Account Total
	154534	V.E. RALPH & SON INC.	Quote #67478	1,360.00	
	154534	V.E. RALPH & SON INC.	Quote #67479	77.50	
	154534	V.E. RALPH & SON INC.	Customer ID 194535	1,124.49	
	154534	V.E. RALPH & SON INC.		53.92	
	154534	V.E. RALPH & SON INC.		1,478.03	
	154534	V.E. RALPH & SON INC.		169.60	
	156554	FASTER URGENT CARE LLC	EMS medications per attached invoice dat	669.27	
	156536	CDW GOVERNMENT	CDW# 1210320	123.12	
	156536	CDW GOVERNMENT	CDW# 514240	40.56	
	156536	CDW GOVERNMENT	CDW# 1441195	503.10	
01-201-25-252100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**8,852.69**
	157486	TURN OUT UNIFORMS, INC.	Inv Date 3/27/17	56.24	
	157486	TURN OUT UNIFORMS, INC.	Inv Date 3/27/17	2,708.81	
	157486	TURN OUT UNIFORMS, INC.	Inv Date 3/31/17	814.00	
	157486	TURN OUT UNIFORMS, INC.	Inv Date 3/31/17	38.84	
01-203-25-252100-059		***(2016) Other General Expenses***	**TOTAL FOR ACCOUNT**		**3,617.89**
					============
		TOTAL for Office of Emergency Management			**14,206.21**

Communications Center

Account	P0 #	Vendor	Description	Payment	Account Total
	157235	ANTHONY D'ALESANDRO	3/4/17-3/18/17, Education, School, Train	200.02	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**200.02**
	157226	JOHN FAENZA	3/9/17, Writing Padfolios, Communication	2,076.19	
	156830	QUENCH USA, INC.	D060586, 4/1/17, Chiller3-UV-U N00006297	48.00	
01-201-25-252105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,124.19**
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	5.33	
	156821	FEDEX	3876-2044-3, 3/20/17, tracking ID# 80885	60.17	
01-201-25-252105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**65.50**
	156552	NORTHEAST COMMUNICATIONS, INC.	3/23/17, #17-39, 2017 Ford Transit LP#CG	250.00	
	156552	NORTHEAST COMMUNICATIONS, INC.	3/23/17, #17-40, 2017 Ford F150 LP#CG9BF	250.00	
	156552	NORTHEAST COMMUNICATIONS, INC.	3/23/17, #17-41, 2017 Ford F150 LP#CG2BB	250.00	
	156552	NORTHEAST COMMUNICATIONS, INC.	3/23/17, #17-42, 2017 Ford Explorer LP#C	610.00	
01-201-25-252105-072		***Radio Repairs***	**TOTAL FOR ACCOUNT**		**1,360.00**
	155987	GUARDIAN TRACKING LLC	3/1/17, Annual subscription for internet	3,005.00	
01-201-25-252105-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**3,005.00**
	157235	ANTHONY D'ALESANDRO	3/4/17-3/18/17, Travel - airfare, hotel,	2,815.51	
01-201-25-252105-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**2,815.51**
	156873	AMERICAN TOWER CORPORATION	Tower rental for April 2017, Green Pond	1,948.37	
01-201-25-252105-131		***County Wide Radio System***	**TOTAL FOR ACCOUNT**		**1,948.37**
	157134	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 3/28/17, Conkling Rd Fl	680.58	
	157134	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 3/28/17, Conkling Rd An	10.03	
	157134	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 3/29/17, Weldon Rd Oak	747.52	
	156824	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 3/22/17, W Hanover Dr R	1,010.87	

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
01-201-25-252105-137		***Electricity***	**TOTAL FOR ACCOUNT**		**3,002.39**
	156548	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Examinations and Reports f	315.00	
01-201-25-252105-189		***Medical***	**TOTAL FOR ACCOUNT**		**315.00**
	156553	FF1 PROFESSIONAL SAFETY SERVICES	Quote# SQ-00211611, 3/21/17, Pants for M	211.46	
	156190	FF1 PROFESSIONAL SAFETY SERVICES	Quote# SQ-00211523, 3/9/17, Jobs shirts,	1,308.54	
	156190	FF1 PROFESSIONAL SAFETY SERVICES	Quote# SQ-00211553, 3/13/17, Uniform ite	440.16	
01-201-25-252105-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**1,960.16**
	154648	TELE-COMMUNICATION, INC	Quote# 350932, 2/14/17, CA12CD Replaceme	1,088.00	
	154648	TELE-COMMUNICATION, INC	Quote# 350932, 2/14/17, Plantronics Enco	631.60	
	156831	COLONIAL APPLIANCE	Quote# 65036, 3/28/17, KDL40W650D Sony 4	389.00	
01-201-25-252105-258		***Equipment***	**TOTAL FOR ACCOUNT**		**2,108.60**
	156062	UNIFIED POWER, LLC	12/15/16, UPS Service, Randolph	290.00	
01-203-25-252105-044		***(2016) Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**290.00**
					============
	TOTAL for Communications Center				**19,194.74**

County Medical Examiner Office

Account	P0 #	Vendor	Description	Payment	Account Total
	157015	GARFIELD COMMUNITY FUNERAL	Morris Livery 3.17	3,770.00	
	156996	ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery, 3.17	1,500.00	
	156878	TEW FUNERAL SERVICES INC.	Warren County Livery, 3.17	1,500.00	
01-201-25-254100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**6,770.00**
	156314	FEDEX	AC#164215938, 3/13/17, Case 14170131	104.66	
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	22.71	
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**127.37**
	157063	EXTRA PACKAGING CORP	Cust# MORRMENJ, 80 Body Bags, 3/13/17	700.00	
	157063	EXTRA PACKAGING CORP	Cust# MORRMENJ, 500 Write on Bracelets,	150.00	
	157063	EXTRA PACKAGING CORP	Freight	160.00	
01-201-25-254100-203		***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**1,010.00**
					============
	TOTAL for County Medical Examiner Office				**7,907.37**

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	156791	ROBERT A VERRY	Jason Campbell - Private Detective Fees:	540.00	
01-201-25-270100-051		***Legal***	**TOTAL FOR ACCOUNT**		**540.00**
	156995	EDWARD O'ROURKE	BJs - Cables 4/2/17 & Staples - Charging	158.15	
01-201-25-270100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**158.15**
	156333	NORITSU AMERICA CORPORATION	ITEM #H086075-00 Ink Cartridge 500ML/BLA	187.00	
	156333	NORITSU AMERICA CORPORATION	ITEM #H086076-00 Ink Cartridge 500ML/CYA	374.00	

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

County Sheriff's Department

Account	PO # Vendor	Description	Payment	Account Total
	156333 NORITSU AMERICA CORPORATION	ITEM #H086078-00 Ink Cartridge 500ML/YEL	187.00	
	156333 NORITSU AMERICA CORPORATION	SHIPPING	30.00	
01-201-25-270100-064	***Photographic Suppies***	**TOTAL FOR ACCOUNT**		**965.00**
	157879 COUNTY OF MORRIS	1st Half April 2017 Metered Mail	620.03	
01-201-25-270100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**620.03**
	156243 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 2/3/17 - 2/9/17, Inv dtd 2/9/17	2,687.84	
	156243 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 2/10/17 - 2/16/17, Inv dtd 2/16	3,395.92	
	156243 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 2/17/17 - 2/23/17, Inv dtd 2/23	2,687.84	
	156243 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 2/24/17 - 3/2/17, Inv dtd 3/2/1	3,106.96	
01-201-25-270100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**11,878.56**
	156754 TURN OUT UNIFORMS, INC.	J. GANNON - Alterations/Gold Loops, POS	38.00	
	156754 TURN OUT UNIFORMS, INC.	A. ZAHAROPOULOS - Molded Keepers, POS #1	14.99	
	156754 TURN OUT UNIFORMS, INC.	L. FLYNN - Pants/Alterations, POS #1-872	149.98	
	156754 TURN OUT UNIFORMS, INC.	M. REILLY - Cordura Holders, POS #1-8722	19.99	
	156994 EDWARD O'ROURKE	(3) DeSantis Thumb Break Scabbard Belt H	160.68	
01-201-25-270100-202	***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**383.64**
	156786 FASTENAL COMPANY	18VBattery Starter Kit, Part #2131873, I	184.79	
01-201-25-270100-258	***Equipment***	**TOTAL FOR ACCOUNT**		**184.79**
	156791 ROBERT A VERRY	Connor Rush - Private Detective Fees: 8/	1,200.00	
01-203-25-270100-051	***(2016) Legal***	**TOTAL FOR ACCOUNT**		**1,200.00**
	156267 NESTLE WATERS NORTH AMERICA INC.	FINAL INVOICE - Billing period 1/15/17 -	350.84	
01-203-25-270100-059	***(2016) Other General Expenses***	**TOTAL FOR ACCOUNT**		**350.84**
	150735 FARO TECHNOLOGIES, INC.	ITEM #ACCSS6040 - Panorama tripod for Fo	602.08	
	150735 FARO TECHNOLOGIES, INC.	ITEM #FS-1X - FARO handheld scanner with	11,920.00	
	150735 FARO TECHNOLOGIES, INC.	ITEM #ACCSFOO10 - (2) sets of Targets	42.40	
	150735 FARO TECHNOLOGIES, INC.	ITEM #ACCSFOO11 - Freestyle3D calibratio	508.80	
	150735 FARO TECHNOLOGIES, INC.	Shipping	20.00	
01-203-25-270100-084	***(2016) Other Outside Services***	**TOTAL FOR ACCOUNT**		**13,093.28**
				============
	TOTAL for County Sheriff's Department			**29,374.29**

County Prosecutor's Office

Account	PO # Vendor	Description	Payment	Account Total
	156167 NJ STATE BAR ASSOCIATION	Member #000000017766** Prosecutor Fredri	225.00	
	156694 INTERNATIONAL ASSOCIATION	2017 Membership Dues- Chief John R. Spei	150.00	
	157551 MATTHEW TROIANO	2017 Annual Fee for Criminal Attorney Fe	175.00	
01-201-25-275100-023	***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**550.00**
	157504 VERIZON WIRELESS	Account #242004961-00001 (2/24-3/23/17)	9,712.04	
	156918 VERIZON WIRELESS	Account #982471570-00001(2/13-3/12/17)	881.56	
01-201-25-275100-031	***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**10,593.60**
	156759 W.B. MASON COMPANY INC	Account #C1033751 - Toner	148.07	
	156696 OFFICE CONCEPTS GROUP, INC.	Toner	122.23	
01-201-25-275100-037	***Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**270.30**

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
	156800	NJ STATE BAR ASSOCIATION	NJ State Bar Association Meeting and Con	175.00	
01-201-25-275100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**526.00**
	156162	JOHNSTON COMMUNICATIONS	April 2017 Monthly Service Fee for Fax M	600.00	
01-201-25-275100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**600.00**
	156181	THOMSON REUTER-WEST	Account #1000176025 - West Information C	2,631.26	
	156181	THOMSON REUTER-WEST	Account#1003917278- West Information Cha	1,556.33	
01-201-25-275100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**4,187.59**
	156714	PAPER MART INC	Account 47130 (8 1/2x11 Copy Paper)	1,234.00	
	156716	OFFICE CONCEPTS GROUP, INC.	Account #16868 -Misc. Office Supplies	349.17	
	156716	OFFICE CONCEPTS GROUP, INC.	Misc. Office Supplies	160.98	
	156716	OFFICE CONCEPTS GROUP, INC.	Misc. Office Supplies	105.87	
	156783	W.B. MASON COMPANY INC	Account #C1033751 - Misc. Office Supplie	271.85	
01-201-25-275100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,121.87**
	156702	FEDEX	Account #1051-0576-2 (3/9-3/13/17)	114.40	
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	809.31	
01-201-25-275100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**923.71**
	157559	M.C. PROSECUTOR'S EMERGENT	Reimburse Prosecutors Emergent Revolving	2,900.35	
01-201-25-275100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**2,900.35**
	156713	ELITE TRANSCRIPTS INC.	State v Thompson, Charity (from 2/22/17)	115.83	
	156180	LAURIE A ENGEMANN	State v Vertetis** Transcript of Opening	291.72	
01-201-25-275100-081		***Transcripts***	**TOTAL FOR ACCOUNT**		**407.55**
	156787	PAULA JORDAO	State v Terpsta & State v Smith (A-00465	20.00	
	156756	MANOCHIO TIA	State v Thomas, Francis (14-1059) Parkin	47.00	
01-201-25-275100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**67.00**
	156181	THOMSON REUTER-WEST	Account#1000432248-Prosecutor's CLEAR Ac	968.00	
	153972	LANIGAN ASSOCIATES INC	Armor Express Seraph Gen 2 IIIA vest wit	1,806.00	
	153972	LANIGAN ASSOCIATES INC	OCS Outer Carriers ** Quote dated 1/30/1	339.90	
	156784	STEPHEN WILSON	RE: Case #2016X-1633 ** Food for staff w	136.80	
	157514	CABLEVISION	Account # 07876-616338017 MCPO	205.58	
	157514	CABLEVISION	Account#07876-625785-01-9 SEU	261.21	
	156755	COFFEE LOVERS COFFEE SERVICE	Account #MORRI005- Assorted Coffee	136.95	
	156745	MEDIA SUPPLY, INC.	Verbatim DVD+R 8.5GB	132.00	
	156692	COFFEE LOVERS COFFEE SERVICE	Account #MORRI005 - Assorted Coffee	99.60	
	157569	CABLEVISION	Account#07876-629490-01-0 MCPO	188.57	
	157569	CABLEVISION	Account#07876-629289-01-7 SOD	100.69	
	157569	CABLEVISION	Account#07876-634130-01-5 SOD	211.88	
	156166	THE STAR LEDGER	Account10100-0002722551: 605 Berkshire V	481.00	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**5,068.18**
	157505	FREDRIC M. KNAPP	Reimbursement to Petty Cash for check #1	10.00	
01-201-25-275100-126		***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**10.00**
	156804	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation: S.Gangi, J. Go	1,350.00	
01-201-25-275100-189		***Medical***	**TOTAL FOR ACCOUNT**		**1,350.00**
	156712	FLEMINGTON DEPT STORE INC	Det. C.Moreno (ATAC6 Boots)	92.00	
	156712	FLEMINGTON DEPT STORE INC	Det. C.May (ATAC6 Boots)	72.00	
01-201-25-275100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**164.00**

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

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	156174	RICHARD STOCKTON COLLEGE	"Investigatory & Prosecuting" Det. Kaitl	150.00	
	156174	RICHARD STOCKTON COLLEGE	"Elements of Financial Crimes" Det. Kait	150.00	
	156174	RICHARD STOCKTON COLLEGE	"Financial Crimes Law" Det.Kaitlin Lobma	450.00	
01-203-25-275100-039		***(2016) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**900.00**
	156173	THOMSON REUTER-WEST	Account #1000176025- Law Library Westlaw	2,430.72	
	156173	THOMSON REUTER-WEST	Account #1003917278-Appellate Team Westl	1,482.22	
01-203-25-275100-050		***(2016) Law Books***	**TOTAL FOR ACCOUNT**		**3,912.94**
	156693	COMMUNICATIONS SERVICE	New Vehicle Radio Installation	616.67	
01-203-25-275100-072		***(2016) Radio Repairs***	**TOTAL FOR ACCOUNT**		**616.67**
	146436	MEDICAL DEVICE DEPOT, INC.	freight	59.68	
	156173	THOMSON REUTER-WEST	Account #10000432248-PROSECUTORS CLEAR A	921.90	
	156745	MEDIA SUPPLY, INC.	Blu-ray, 6X, DL +, White Hub Thermal	366.00	
	156745	MEDIA SUPPLY, INC.	Verbatim DVD+R 8.5GB	132.00	
01-203-25-275100-118		***(2016) Investigation Expense***	**TOTAL FOR ACCOUNT**		**1,479.58**
	150704	FLEMINGTON DEPT STORE INC	Quote #2169: Blackhawk CQC- 410561BK-R R	1,800.00	
	150704	FLEMINGTON DEPT STORE INC	Quote #2169: Blackhawk CQC- 410561BK-R R	1,755.00	
	156746	CENTRAL JERSEY TITLE CO. INC.	RE: Case 2016X-00573-SCF (State v Kosch,	2,210.00	
01-203-25-275100-121		***(2016) Witness Fees And Mileage***	**TOTAL FOR ACCOUNT**		**5,765.00**
					============
TOTAL for County Prosecutor's Office					**42,414.34**

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	153194	EXPRESS FRAMES LLC	FRAMING AND MATTING OF 4 PHOTOGRAPHS DAT	640.00	
	155502	EXPRESS FRAMES LLC	FRAMING AND MATTING OF CERTIFICATE DATED	197.47	
	153913	EXPRESS FRAMES LLC	FRAMING AND MATTING OF PHOTOGRAPHS/DOCUM	736.00	
01-201-25-280100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,573.47**
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	44.64	
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**44.64**
	153373	MOTOROLA SOLUTIONS INC	VEHICLE RADIO SUPPLIES, BATTERIES, CHARG	3,469.70	
	154620	MOTOROLA SOLUTIONS INC	PORTABLE RADIO BATTERIES AND CHARGERS QU	1,107.12	
01-201-25-280100-161		***Communications Equipment***	**TOTAL FOR ACCOUNT**		**4,576.82**
	156079	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	12,161.99	
	156079	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 3.1.17	584.35	
01-201-25-280100-185		***Food***	**TOTAL FOR ACCOUNT**		**12,746.34**
	156078	UNIVERSAL UNIFORM SALES CO INC	TITLE 2C BOOK DATED 1.25.17	67.90	
	156078	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LEWIS DATED 2.2.17	31.00	
	156078	UNIVERSAL UNIFORM SALES CO INC	BADGE WALLET DATED 2.10.17	29.95	
01-201-25-280100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**128.85**
	154671	CULLIGAN	SOLAR SALT DATED 2.3.17	1,260.00	
01-201-25-280100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**1,260.00**
					============
TOTAL for County Jail					**20,330.12**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	31.44	
01-201-25-281100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**31.44**
	157481	COLONIAL TELEVISION	GE Microwave (JES146UDUW)	149.95	
01-201-25-281100-162	***Furniture & Fixtures***		**TOTAL FOR ACCOUNT**		**149.95**
	156618	CRYSTAL SPRINGS	5 Gal Bottle Drinking Water	32.50	
	156618	CRYSTAL SPRINGS	PWD 300LXP Series Hot/Cold Cooler w/Cup	0.99	
01-201-25-281100-185	***Food***		**TOTAL FOR ACCOUNT**		**33.49**
	156616	JERSEY PAPER PLUS INC	Scoth-Brite Dual Purpose Scour Pad 5.8x5	66.08	
01-201-25-281100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**66.08**
	156617	COLONIAL TELEVISION	Speed Queen Washing Machine Model AWNE82	879.95	
	156617	COLONIAL TELEVISION	2-Stainless Steel Water Line Hose	19.95	
01-201-25-281100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**899.90**
	157187	WESTERN APPLIANCE INC.	Service Call Diagnostic	80.00	
	157187	WESTERN APPLIANCE INC.	Second unit	20.00	
01-201-25-281100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**100.00**
					============
TOTAL for County Youth Detention Facilit					**1,280.86**

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	157169	SPACE FARMS INC	Carcass Removal 3/1 - 3/31/2017	2,905.00	
01-201-26-290100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**2,905.00**
	157146	RICOH USA, INC.	Contract # 15589 Ricoh MPC2003 S/N E205	499.10	
	157199	W.B. MASON COMPANY INC	Ink Cartridges 950, 950XL Blk, 951 Tri C	298.07	
01-201-26-290100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**797.17**
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	11.92	
01-201-26-290100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**11.92**
	157843	NATIONAL FUEL OIL INC.	FUEL CHARGES 3/17	3,397.99	
01-201-26-290100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**3,397.99**
	156233	MARIA’S PIZZERIA & RESTAURANT	2017 Meals 1/5 - 2/24/2017	60.00	
	156233	MARIA’S PIZZERIA & RESTAURANT	15% Gratuity	9.00	
	156500	TOWNSQUARE DINER RESTAURANT	Meals 1/31 - 3/19/2017	410.00	
	156500	TOWNSQUARE DINER RESTAURANT	15% Gratuity	61.50	
	155972	BROOKSIDE DINER & RESTAURANT	Meals 2/3 - 3/3/2017	50.00	
	155972	BROOKSIDE DINER & RESTAURANT	15% Gratuity	7.50	
	156668	KORNER STORE INC	Meals 1/3 - 3/23/2017	460.00	
	156668	KORNER STORE INC	15% Gratuity	69.00	
	157207	JOE’S PIZZERIA	2017 Meals 1/12 - 3/27/2017	200.00	
	157207	JOE’S PIZZERIA	15% Gratuity	30.00	
	157179	KINGS KID DELI	2017 Meals 1/10 - 2/14/2017	330.00	
	157179	KINGS KID DELI	15% Gratuity	49.50	
01-201-26-290100-188	***Meals***		**TOTAL FOR ACCOUNT**		**1,736.50**

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

Road Repairs

Account	PO #	Vendor	Description	Payment	Account Total
	157209	WILLIAM G. STEPHENS	Work Boots per Contract	90.00	
	157882	ROBERT GASIOR	Work Boots per Contract	90.00	
01-201-26-290100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**259.99**
	156353	TILCON NEW YORK INC.	I-6 Skin Patch, I-5FABC	690.14	
01-201-26-290100-222		***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**690.14**
	156639	CIPOLLINI CARTING & RECYCLING INC.	Storm # 17 3/14/2017 Section # 13	5,365.00	
	156534	PEQUANNOCK TOWNSHIP	Snow Removal & Salting March 18th, 2017	330.00	
	156719	V.A. SPATZ & SONS INC.	Storm # 17 3-14-2017 Sections 29, 32, &	19,565.00	
	156507	M & B TRUCKING INC	Storm # 14 2/9/2017 Section # 3	6,510.00	
	156507	M & B TRUCKING INC	Storm # 14 2/9/2017 Section # 9	5,880.00	
	156718	FREUND CONTRACTING, INC.	Storm # 17 3-14-2017 Sections 1,5,14 & 2	20,914.75	
01-201-26-290100-228		***Contracted Snow/Ice Removal***	**TOTAL FOR ACCOUNT**		**58,564.75**
	156642	GARDEN STATE HIGHWAY	R1-2 36x36 PS DG3 YIELD face	224.70	
	156642	GARDEN STATE HIGHWAY	W15-SP 30x30 PS DG3 Blk on Yellow face	134.76	
	156642	GARDEN STATE HIGHWAY	D9-2 24x24 PS DG3 HOSPITAL (H) face	215.60	
	156642	GARDEN STATE HIGHWAY	D9-2P 18x6 PS DG3 HOSPITAL face (White o	40.40	
	156642	GARDEN STATE HIGHWAY	D9-2AP 18x6 PS DG3 face (Whie on Blue)	80.80	
	156642	GARDEN STATE HIGHWAY	D9-13 24x24 PS DG3 Emergency Medical Ser	215.60	
	156642	GARDEN STATE HIGHWAY	18x6 PS DG3 Blue Blank w/White Border	64.64	
	156642	GARDEN STATE HIGHWAY	R7-100 12x18 PS DG3 (BORDER ONLY-RED)	402.50	
	156642	GARDEN STATE HIGHWAY	SPECIAL 48x24x.125 DG3 White/Green Baski	120.00	
	156642	GARDEN STATE HIGHWAY	SPECIAL 48x24x.125 DG3 White/Green Meyer	120.00	
	156642	GARDEN STATE HIGHWAY	SPECIAL 48x24x.125 DG3 White/Green New V	120.00	
	156642	GARDEN STATE HIGHWAY	.080x36" Yield, Std Holes/Corners Blank	138.90	
	156642	GARDEN STATE HIGHWAY	.080x18" Std Holes/Corners Blank	302.50	
	156642	GARDEN STATE HIGHWAY	.080x24"x24" Square, Std Holes/Corners B	201.75	
	156642	GARDEN STATE HIGHWAY	.080x24"x30" Std Holes/Corners Blank	504.00	
	155978	JAMAR TECHNOLOGIES INC.	Rac Geo II DMI w/ext. antenna & auto A S	823.00	
01-201-26-290100-238		***Signage***	**TOTAL FOR ACCOUNT**		**3,709.15**
	155690	MORTON SALT, INC.	Hanover Garage Order # 5101218074	43,014.67	
	155690	MORTON SALT, INC.	Hanover Garage Order # 5101217532	21,806.50	
	155690	MORTON SALT, INC.	Hanover Garage Order # 5101217532	2,996.78	
	155690	MORTON SALT, INC.	Hanover Garage Order # 5101218074	3,809.54	
	155690	MORTON SALT, INC.	Montville Garage Order # 5101217535	6,468.42	
	155690	MORTON SALT, INC.	Wharton Garage Order # 5101215240	10,284.14	
	155690	MORTON SALT, INC.	Wharton Garage Order # 5101218079	28,343.97	
	155690	MORTON SALT, INC.	Wharton Garage Order # 5101218079	37,520.10	
	155690	MORTON SALT, INC.	Montville Garage Order # 5101217535	16,599.88	
	155690	MORTON SALT, INC.	Wharton Garage Order # 5101218079	10,751.70	
	155690	MORTON SALT, INC.	Wharton Garage order # 5101218079	19,608.18	
	155690	MORTON SALT, INC.	Wharton Garage Order # 5101218079	9,938.38	
	155690	MORTON SALT, INC.	Wharton Garage Order # 5101218079	4,731.20	
	155690	MORTON SALT, INC.	Montville Garage Order # 5101218084	7,475.40	
	155690	MORTON SALT, INC.	Wharton Garage Order # 5101218079	1,540.20	
	155977	MORTON SALT, INC.	Montville Garage Order # 5101218084	4,242.30	
01-201-26-290100-242		***Snow Removal & Ice Control***	**TOTAL FOR ACCOUNT**		**229,131.36**
	156352	AW DIRECT	Chains, Grade 70, 3/8 size, 20ft., ft.,	340.97	
	156672	KENVIL POWER EQUIPMENT, INC.	Auto cut 25 2 Bulk	110.85	
	156354	MORRISTOWN LUMBER &	19/32"(5/8) ACX FIR PLYWOOD 4x8	42.99	
	156535	MORRISTOWN LUMBER &	4x4 standard mailbox post, white steel s	575.76	
	156945	EASTERN CONCRETE MATERIALS, INC.	Ticket # 21342921 mason sand	239.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	157147	MORRISTOWN LUMBER &	pilot pt bit set, brkt ext., hvy 16" wht	23.98	
	157202	MORRISTOWN LUMBER &	12x24 KV Shelf White, Wainscott Cap, Bra	39.92	
01-201-26-290100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**1,684.80**
	156233	MARIA'S PIZZERIA & RESTAURANT	2016 Meals 12/11 - 12/28/2016	40.00	
	156233	MARIA'S PIZZERIA & RESTAURANT	15% Gratuity	6.00	
	157207	JOE'S PIZZERIA	2016 Meals 3/8 - 12/29/2016	40.00	
	157207	JOE'S PIZZERIA	15% Gratuity	6.00	
	157179	KINGS KID DELI	2016 Meals 1/4 - 12/30/2016	250.00	
	157179	KINGS KID DELI	15% Gratuity	37.50	
01-203-26-290100-188		***(2016) Meals***	**TOTAL FOR ACCOUNT**		**379.50**
	156220	COUNTY WELDING SUPPLY CO	medium/small acetylene, oxygen	14.75	
01-203-26-290100-238		***(2016) Signage***	**TOTAL FOR ACCOUNT**		**14.75**
					============
TOTAL for Road Repairs					**303,283.02**

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
	157219	W.B. MASON COMPANY INC	plastic cups, ink cartridges, post its,	130.14	
01-201-26-292100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**130.14**
	156509	CHEMUNG SUPPLY CORP	12'6" Panel W/40 Rad Convex	295.20	
	156509	CHEMUNG SUPPLY CORP	12'6" W Panel 6'3" CC 12GA	1,617.60	
	156509	CHEMUNG SUPPLY CORP	Single Wrap End Terminal 12 GA	1,594.00	
	156509	CHEMUNG SUPPLY CORP	5/8x1.25 Splice Bolt	250.00	
	156509	CHEMUNG SUPPLY CORP	5/8 Hex Nut DBL Recessed A563	450.00	
01-201-26-292100-230		***Guard Rails***	**TOTAL FOR ACCOUNT**		**4,206.80**
	155965	SHEAFFER SUPPLY INC.	Various small parts, blades, flatwashers	57.31	
	156531	JOHNSON TRUCK ACCESSORIES INC	Johnson Buyers Part #1701680 Black Plast	259.00	
	155964	HILTI INC	Knob Assembly (Repair Part)	6.25	
01-201-26-292100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**322.56**
	156533	PARK UNION LUMBER COMPANY LLC	Plastic Square	35.94	
	156533	PARK UNION LUMBER COMPANY LLC	Halogen Bulb	11.98	
01-201-26-292100-246		***Tools - Others***	**TOTAL FOR ACCOUNT**		**47.92**
	155969	FOX STEEL PRODUCTS LLC.	Black pipe Schd 40 2" ID x 21 ft	348.00	
	155969	FOX STEEL PRODUCTS LLC.	Channel 12" (25#) 20 ft. Grade A 572-50	890.00	
01-201-26-292100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**1,238.00**
	155962	GALETON GLOVES	Sportster Gray Lens	73.20	
	155962	GALETON GLOVES	Sportster Clear Lens	62.40	
	155962	GALETON GLOVES	Freight	9.78	
01-201-26-292100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**145.38**
					============
TOTAL for Bridges and Culverts					**6,090.80**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	157144	MORRISTOWN LUMBER &	fiberglass mat, fbrgls resin w/cap	20.48	
01-201-26-300100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**20.48**
					============
		TOTAL for Shade Tree Commission			**20.48**

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	157013	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / MAY 2017	8,607.50	
01-201-26-310100-029		***Building Rental***	**TOTAL FOR ACCOUNT**		**8,607.50**
	156118	ACORN TERMITE AND PEST	RE: PEST CONTROL - FEBRUARY 2017/ DATE	750.00	
01-201-26-310100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**750.00**
	157009	CURRENT ELEVATOR TECHNOLOGY	RE: ELEVATOR MAINT - MORRIS VIEW/ APRIL	1,750.00	
	156312	WEBSTER PLUMBING &	RE: 540 WEST HANOVER/ 03-17-17	616.70	
	156368	WEBSTER PLUMBING &	RE: MORRIS VIEW/ 03-07-17	967.93	
	156368	WEBSTER PLUMBING &	RE: MORRIS VIEW/ 03-07-17	2,412.00	
	156368	WEBSTER PLUMBING &	RE: MORRIS VIEW/03-20-17	1,165.90	
01-201-26-310100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**6,912.53**
	157022	W.B. MASON COMPANY INC	INK CARTRIDGES	198.01	
	156757	W.B. MASON COMPANY INC	BADGE REEL, COPY PAPER, COFFEE	171.18	
01-201-26-310100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**369.19**
	157014	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ MAY2017	5,396.00	
01-201-26-310100-062		***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**5,396.00**
	157478	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - MARCH 2017/ DATED 03	46,579.00	
	156053	NEW JERSEY OVERHEAD DOOR LLC	RE: PSTA/ 01-06-17	1,280.00	
	156053	NEW JERSEY OVERHEAD DOOR LLC	RE: A&R - P2 EXIT DOOR/ 01-18-17	1,280.00	
	156053	NEW JERSEY OVERHEAD DOOR LLC	RE: A&R - P2 EXIT DOOR/ 01-19-17	320.00	
	157191	LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 03-01-17 THRU 03-18-1	440.00	
01-201-26-310100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**49,899.00**
	157181	COMPLETE SECURITY SYSTEMS, INC.	RE: A&R / 03-27-17	328.00	
01-201-26-310100-128		***Security Equipment***	**TOTAL FOR ACCOUNT**		**328.00**
	156724	FASTENAL COMPANY	WO79147/ RE: MV/ 03-24-17	15.50	
	156724	FASTENAL COMPANY	WO79151/ RE: MV/ 03-22-17	533.70	
01-201-26-310100-204		***Plant Operations***	**TOTAL FOR ACCOUNT**		**549.20**
	157424	EVERT PADILLA	RE: 2017 WORK BOOTS/ DATED 04-07-17	90.00	
	156720	ESMERALDA GONZALES	RE: 2017 WORK BOOTS - NIGHT CREW/ 03-11-	79.99	
	157182	PAUL CHASE	RE: 2017 WORK BOOTS - SECURITY/ 03-30-17	19.99	
	157182	PAUL CHASE	RE: 2017 UNIFORM/ 03-30-17	64.99	
01-201-26-310100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**254.97**
	156539	AMERICAN FLOORS & BLINDS	RE: FREEHOLDERS/ 03-09-17	206.71	
	157039	MORRIS BRICK AND STONE CO.	WO79262/ RE: CASA/ 03-29-17	129.95	
	157039	MORRIS BRICK AND STONE CO.	WO79262/ RE: CASA/ 04-03-17	11.95	
	157039	MORRIS BRICK AND STONE CO.	RE: B&G - HILL/ 03-22-19	239.60	
	157163	MORRIS BRICK AND STONE CO.	WO79249/ RE: PSTA/ 03-30-17	29.95	
01-201-26-310100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**618.16**

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

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	156724	FASTENAL COMPANY	WO79017/ RE: B&G/ 03-21-17	1,105.84	
	156724	FASTENAL COMPANY	WO79017/ RE: B&G/ 03-22-17	149.13	
	156724	FASTENAL COMPANY	WO79017/ RE: B&G/ 03-23-17	208.95	
	156724	FASTENAL COMPANY	WO79017/ RE: B&G/ 03-24-17	838.27	
01-201-26-310100-235	***Pipes - Others***		**TOTAL FOR ACCOUNT**		**3,185.29**
	157016	CONTINENTAL HARDWARE, INC.	CLEANMELT ICE MELT/ 03-23-17	2,775.00	
	157016	CONTINENTAL HARDWARE, INC.	CLEANMELT ICE MELT/ 03-24-17	2,775.00	
	157016	CONTINENTAL HARDWARE, INC.	CREDIT MEMO/ 03-20-17	-100.00	
01-201-26-310100-242	***Snow Removal & Ice Control***		**TOTAL FOR ACCOUNT**		**5,450.00**
	157474	HOME DEPOT U.S.A., INC.	WO79283/ RE: B&G/ 04-10-17	347.78	
	157474	HOME DEPOT U.S.A., INC.	WO79210/ RE: CH/ 04-10-17	205.90	
	157038	MOE DISTRIBUTORS INC.	WO79158/ RE: HUMAN SERVICES/ 03-02-17	18.20	
	156725	GRAINGER	WO78781/ RE: WARRANTS/ 03-22-17	813.45	
	156736	KUIKEN BROTHERS CO. INC.	WO79210/ RE: CH/ 03-22-17	209.93	
	157208	HOME DEPOT U.S.A., INC.	WO79211/ RE: SHADE TREE/ 04-07-17	554.70	
	156732	ABLE SECURITY LOCKSMITHS	RE: OTA/ 03-23-17	1,066.42	
	156540	GRAINGER	RE: B&G/ 03-02-17	39.20	
	156540	GRAINGER	WO78551/ RE: SHERIFF/ 03=-6-17	1,314.95	
	157000	HOME DEPOT U.S.A., INC.	WO79210/ RE: CH/ 03-30-17	274.31	
01-201-26-310100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**4,844.84**
	156160	POWER PLACE INC	PO79153/ RE: B&G/ 03-13-17	599.54	
01-201-26-310100-251	***Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**599.54**
	156820	TOMAR INDUSTRIES INC	WO79174/ RE: B&G/ 03-16-17	345.00	
	156820	TOMAR INDUSTRIES INC	WO79174/ RE: B&G/ 03-24-17	36.00	
	156737	ALLEN PAPER & SUPPLY CO	WO79219/ RE: B&G - HILL/ 03-27-17	273.84	
	156367	JERSEY PAPER PLUS INC	WO79195/ RE: B&G/ 03-17-17	4,084.40	
01-201-26-310100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**4,739.24**
	156725	GRAINGER	RE: B&G - EQUIP REPAIR/ 03-17-17	407.38	
	156725	GRAINGER	RE: B&G - EQUIP REPAIR/ 03-20-17	49.49	
01-201-26-310100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**456.87**
	157428	JOHNSTONE SUPPLY	WO79041/ RE: CASA/ 04-03-17	1,022.05	
	157428	JOHNSTONE SUPPLY	WO79271/ RE: CASA/ 04-04-17	112.81	
	157428	JOHNSTONE SUPPLY	WO79271/ RE: CASA/ 04-04-17	112.81	
	157428	JOHNSTONE SUPPLY	WO79271/ RE: CASA/ 04-04-17	166.57	
	157428	JOHNSTONE SUPPLY	WO79271/ RE: CASA/ 04-04-17	144.70	
	156738	BINSKY SERVICE LLC	RE: A&R/ 03-22-17	1,120.79	
	155445	BINSKY SERVICE LLC	RE: PSTA/ 02-22-17	3,015.64	
	157210	JOHNSTONE SUPPLY	WO79168/ REl B&G - HILL/ 03-27-17	192.24	
	157210	JOHNSTONE SUPPLY	WO79218/ RE: JDC/ 03-27-17	15.43	
	156018	UNIVERSAL SUPPLY GROUP INC.	WO78948/ RE: HEALTH MGMT/ 01-25-17	118.74	
	156321	UNITED REFRIGERATION INC	RE: CH - MEN’S & WOMEN’S LOCKER ROOM/ AS	13,099.81	
	156321	UNITED REFRIGERATION INC	Freight	20.00	
	157032	BINSKY SERVICE LLC	RE: BONTON RADIO TOWER/ 03-30-17	878.64	
01-201-26-310100-264	***Heat & A/C***		**TOTAL FOR ACCOUNT**		**20,020.23**
	157208	HOME DEPOT U.S.A., INC.	WO79223/ RE: BRIDGES/ 03-27-17	224.21	
	156234	COOPER ELECTRIC SUPPLY CO.	WO79170/ RE: PSTA/ 03-06-17	101.18	
	156234	COOPER ELECTRIC SUPPLY CO.	WO79170/ RE: PSTA/ 03-06-17	20.04	
01-201-26-310100-265	***Electrical***		**TOTAL FOR ACCOUNT**		**345.43**

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

Buildings & Grounds

Account	PO # Vendor	Description	Payment	Account Total
01-203-26-310100-062	*(2016) Parking Lot Rental*	**TOTAL FOR ACCOUNT**		**7,869.15**
	156051 NEW JERSEY OVERHEAD DOOR LLC	RE: WEIGHTS & MEASURES/ 12-15-16	960.00	
01-203-26-310100-084	***(2016) Other Outside Services***	**TOTAL FOR ACCOUNT**		**960.00**
	152025 AGWAY MORRISTOWN	WO78730/ RE: HOLIDAY DECORATIONS/ 11-28-	59.98	
	152025 AGWAY MORRISTOWN	WO78730/ RE: HOLIDAY DECORATIONS/ 11-30-	95.94	
01-203-26-310100-098	***(2016) Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**155.92**
				============
	TOTAL for Buildings & Grounds			**122,311.06**

Motor Services Center

Account	PO # Vendor	Description	Payment	Account Total
	156276 SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE -March 1-	84.08	
01-201-26-315100-098	***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**84.08**
	156395 AMERICAN WEAR INC.	Uniforms & Mat Rental Services	199.76	
01-201-26-315100-207	***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**199.76**
	156429 MSC INDUSTRIAL SUPPLY CO.	Electrical Tape-Vinyl	7.70	
	156429 MSC INDUSTRIAL SUPPLY CO.	Cable Ties	13.02	
	156429 MSC INDUSTRIAL SUPPLY CO.	Brown Jersey Glove	11.16	
	156429 MSC INDUSTRIAL SUPPLY CO.	Brown Jersey Glove	15.84	
	156429 MSC INDUSTRIAL SUPPLY CO.	Mag Reader	74.00	
	156429 MSC INDUSTRIAL SUPPLY CO.	Lock Washer	1.70	
	156429 MSC INDUSTRIAL SUPPLY CO.	Safety Eyewear	172.70	
	156429 MSC INDUSTRIAL SUPPLY CO.	Safety Eyewear	172.70	
01-201-26-315100-239	***Small Tools***	**TOTAL FOR ACCOUNT**		**468.82**
	156428 MID-ATLANTIC TRUCK CENTRE INC	Arm	36.96	
	156428 MID-ATLANTIC TRUCK CENTRE INC	Hex Bolt	1.84	
	156427 MID-ATLANTIC TRUCK CENTRE INC	Washer	37.59	
	156427 MID-ATLANTIC TRUCK CENTRE INC	Air Clamp	28.61	
	156403 MID-ATLANTIC TRUCK CENTRE INC	Motor	230.25	
	156403 MID-ATLANTIC TRUCK CENTRE INC	Harness	191.84	
	156403 MID-ATLANTIC TRUCK CENTRE INC	Spring	56.31	
	156403 MID-ATLANTIC TRUCK CENTRE INC	Cap Asy	51.53	
	156403 MID-ATLANTIC TRUCK CENTRE INC	Rear Mirror	335.71	
	156403 MID-ATLANTIC TRUCK CENTRE INC	Fright for Mirror	123.55	
	156403 MID-ATLANTIC TRUCK CENTRE INC	Gasket	37.93	
	156426 HOOVER TRUCK CENTERS INC	Hose	51.34	
	156401 HOOVER TRUCK CENTERS INC	Remote Tube	87.45	
	156402 HOOVER TRUCK CENTERS INC	8 1/2in	21.39	
	156425 HOOVER TRUCK CENTERS INC	Linkage	114.34	
	155869 FRED BEANS PARTS, INC.	Cable	80.17	
	155869 FRED BEANS PARTS, INC.	Cable Asy	61.80	
	156145 FRED BEANS PARTS, INC.	Tube	37.73	
	156144 FRED BEANS PARTS, INC.	Air Hose	181.97	
	156143 FRED BEANS PARTS, INC.	Element	12.93	
	156143 FRED BEANS PARTS, INC.	Filter	4.98	
	153703 EMERGENCY EQUIPMENT LLC	Rebuild jack extended cylinders, down cy	14,837.55	
	153703 EMERGENCY EQUIPMENT LLC	Inspect and test PTO operation, inspect	990.00	

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

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	156341	REED SYSTEMS, LTD.	60 Gallon Frame Mount Tank	241.78	
01-201-26-315100-261		***Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**18,341.52**
	156265	NIELSEN DODGE - C-J-R	Oil Hose	38.70	
	156266	NIELSEN DODGE - C-J-R	Filter Pan	31.04	
	156264	MCMASTER-CARR SUPPLY CO	Steel Fire Extinguisher	63.22	
	156264	MCMASTER-CARR SUPPLY CO	Lighting Shipping	7.25	
	156257	FLEMINGTON CHRYSLER	Ignition	125.40	
	155347	MORRISTOWN LUMBER &	Safety Hasp Zinc	3.79	
	156270	ROUTE 23 AUTOMALL LLC	Filter	31.68	
	156270	ROUTE 23 AUTOMALL LLC	Brake	61.40	
	156270	ROUTE 23 AUTOMALL LLC	Brake Pad	52.64	
	156406	MORRISTOWN NAPA, LLC	Napa Grease Cart	31.50	
	156406	MORRISTOWN NAPA, LLC	Fitting	22.20	
	156406	MORRISTOWN NAPA, LLC	Auto Lift	279.98	
	156261	MORRISTOWN NAPA, LLC	Fitting	26.75	
	156405	MORRISTOWN NAPA, LLC	Brake Hose	34.11	
	156405	MORRISTOWN NAPA, LLC	Hose End	190.20	
	156405	MORRISTOWN NAPA, LLC	Hose End	124.62	
	156405	MORRISTOWN NAPA, LLC	Controller	379.99	
	156405	MORRISTOWN NAPA, LLC	Anglcyl	90.38	
	156432	MORRISTOWN NAPA, LLC	Air Filter	32.89	
	156432	MORRISTOWN NAPA, LLC	Strap Wrench	42.81	
	156432	MORRISTOWN NAPA, LLC	Butt Connector	7.98	
	156260	MORRISTOWN NAPA, LLC	Fuse Block	18.82	
	156260	MORRISTOWN NAPA, LLC	First Aid Kit	79.90	
	156260	MORRISTOWN NAPA, LLC	MC Lamp	4.58	
	156260	MORRISTOWN NAPA, LLC	MC Lamp	2.29	
	156192	MORRISTOWN NAPA, LLC	Oil Filter	4.53	
	156192	MORRISTOWN NAPA, LLC	Oil Filter	12.63	
	156192	MORRISTOWN NAPA, LLC	Oil Filter	6.66	
	156192	MORRISTOWN NAPA, LLC	Oil Filter	4.89	
	156192	MORRISTOWN NAPA, LLC	Oil Filter	6.78	
	156192	MORRISTOWN NAPA, LLC	Fuel Filter	2.34	
	156192	MORRISTOWN NAPA, LLC	Led Lamp	12.36	
01-201-26-315100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**1,834.31**
	156262	MONTAGE ENTERPRISES INC.	Motor Nickle Plating	2,632.50	
01-203-26-315100-261		***(2016) Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**2,632.50**
					============
	TOTAL for Motor Services Center				**23,560.99**

Mosquito Extermination

Account	PO #	Vendor	Description	Payment	Account Total
	156903	W.B. MASON COMPANY INC	Steno pads, paper, bandages, labels	120.55	
	156900	CRYSTAL SPRINGS	Spring Water and Cooler	64.48	
01-201-26-320100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**185.03**
	155841	LEVITT’S LLC	Morris Co Basin Mix 50lb. #GMX	545.00	
01-201-26-320100-098		***Other Operating & Repair Supply***	**TOTAL FOR ACCOUNT**		**545.00**
	156905	AMERICAN WEAR INC.	Clean Uniforms 3-2-17	86.81	

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

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	156905	AMERICAN WEAR INC.	Clean Uniforms 3-16-17	86.81	
	156905	AMERICAN WEAR INC.	Clean Uniforms 3-23-17	86.81	
	156905	AMERICAN WEAR INC.	Clean Uniforms 3-30-17	112.30	
01-201-26-320100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**459.54**
	156904	MORRISTOWN LUMBER &	1 Gal. Wet/Dry Roof Cement #9358631	12.99	
	156904	MORRISTOWN LUMBER &	02815 15 Ft. Tow Strap w/hook #6297824	19.99	
	156904	MORRISTOWN LUMBER &	300 Terro Ant Killer Liz. Bait #0589572	6.49	
	156904	MORRISTOWN LUMBER &	M150 Vict Mouse Trap 2/Pk #8266322	2.98	
	156904	MORRISTOWN LUMBER &	V115 2X5/8 Corner Irons Zinc #113-308	4.05	
	156904	MORRISTOWN LUMBER &	1-1/2X5/8 Brace GLV #208-736	7.22	
	156904	MORRISTOWN LUMBER &	V117 2 1/2 X 1/2 Flat Cor. Iron Z #113-	3.76	
	156904	MORRISTOWN LUMBER &	V117 1 1/2 3/8 Flat Cor Iron ZN #113-7	2.93	
	156904	MORRISTOWN LUMBER &	3/4 X 1/2 Brace ZN #275-628	2.54	
	156904	MORRISTOWN LUMBER &	1 1/2 X 5/8 Brace GLV #208-736	7.22	
	156904	MORRISTOWN LUMBER &	3/4 X 2 1/2 X 8’ R. Oak C. Rail & Cap #	28.98	
	156904	MORRISTOWN LUMBER &	150B 2Ft. Alum Step Stool Type 1 #67398	42.99	
	155839	FLEMINGTON DEPT STORE INC	2000 Safety Green Size M	207.00	
	155839	FLEMINGTON DEPT STORE INC	2000 Safety Green Size L	241.50	
	155839	FLEMINGTON DEPT STORE INC	2000 Safety Green Size XL	172.50	
	155839	FLEMINGTON DEPT STORE INC	2000 Safety Green Size 2XL	178.00	
	155839	FLEMINGTON DEPT STORE INC	2000 Safety Green Size 4XL	109.00	
01-201-26-320100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**1,050.14**
	157006	MORRISTOWN NAPA, LLC	Wiper Blade #NP-18	19.96	
	157006	MORRISTOWN NAPA, LLC	Battery - NAPA the Legend - Pr #7565	209.46	
	157006	MORRISTOWN NAPA, LLC	Core Deposit #7565	10.00	
	157006	MORRISTOWN NAPA, LLC	Core Deposit #7565	-10.00	
	157005	MORRISTOWN NAPA, LLC	Reman Alternator #213-9779	270.17	
	157005	MORRISTOWN NAPA, LLC	Core Deposit #213-9779	55.00	
	157005	MORRISTOWN NAPA, LLC	Core Deposit #213-9779	-55.00	
	156901	MORRISTOWN NAPA, LLC	Wiper Blade #NP-18	6.70	
	156901	MORRISTOWN NAPA, LLC	Wiper Blade #NP-24	23.48	
	156901	MORRISTOWN NAPA, LLC	Twax Hard Shell Paste T-223R	10.80	
	156901	MORRISTOWN NAPA, LLC	NAPA Dex Cool Antifrz #1DEX	24.30	
	156901	MORRISTOWN NAPA, LLC	Champ SM Eng Spark PL #90-425	13.76	
	156901	MORRISTOWN NAPA, LLC	Tire Val #90-425	1.83	
	156901	MORRISTOWN NAPA, LLC	Tire Val #90-418	1.98	
	154796	ONE SOURCE OF NEW JERSEY LLC	Fllashlight bulb, 10/box BX-Mini bulbs	32.43	
	154796	ONE SOURCE OF NEW JERSEY LLC	1/4-28 X 2 1/2 Hex Head Cap Screw - GR.5	22.50	
	154796	ONE SOURCE OF NEW JERSEY LLC	1/4-28 X 3 Hex Head Cap Screw - GR.5 #3	16.44	
	154796	ONE SOURCE OF NEW JERSEY LLC	1/4 SAE Flat Washer #00359	8.41	
	154796	ONE SOURCE OF NEW JERSEY LLC	5/16 Split Lock Washer #00378	9.35	
	154796	ONE SOURCE OF NEW JERSEY LLC	12-10 Yellow Nylon Insulated Connector	19.50	
	154796	ONE SOURCE OF NEW JERSEY LLC	12-10 GA Butt Heat Shrink Terminals #D9	53.46	
	154796	ONE SOURCE OF NEW JERSEY LLC	5 Nylon Cable Tie-Black #D9625	8.67	
	154796	ONE SOURCE OF NEW JERSEY LLC	Instrument 10/BX BX Mini Bulbs #MB-194	10.29	
	154796	ONE SOURCE OF NEW JERSEY LLC	Shipping	12.96	
01-201-26-320100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**776.45**

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

TOTAL for Mosquito Extermination **3,016.16**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	154216	RUTGERS BIOMEDICAL &	Lead Course 3/6/2017-3/10/2016 Jacquelin	850.00	
01-201-27-330100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**850.00**
	156796	W.B. MASON COMPANY INC	Supplies invoice dated 3/16/2017	95.29	
01-201-27-330100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**95.29**
	155289	RUTGERS BIOMEDICAL &	Lead Course 3/6/2017-3/10/2016 Matthew K	850.00	
01-201-27-330100-210		***Environmental Compliance***	**TOTAL FOR ACCOUNT**		**850.00**
					============
		TOTAL for Health Management			**1,795.29**

Human Services

Account	P0 #	Vendor	Description	Payment	Account Total
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	44.73	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**44.73**
	157098	LONGFELLOWS SANDWICH DELI	Sandwiches and beverages for 14 attendee	137.99	
	157093	SODEXO INC & AFFILIATES	Sandwiches and beverages for attendees a	56.90	
01-201-27-331100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**194.89**
	157092	RICOH USA, INC.	2017 Ricoh MPC3503 Contract # 15675 for	754.09	
01-201-27-331100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**754.09**
					============
		TOTAL for Human Services			**993.71**

Youth Shelter

Account	P0 #	Vendor	Description	Payment	Account Total
	157479	THOMAS POLLIO	Incentive trip Youth Shelter Residents 3	10.53	
	157479	THOMAS POLLIO	Dinner 3/31/17	10.00	
	157479	THOMAS POLLIO	Movie Shelter Redidents	41.09	
	157479	THOMAS POLLIO	Youth Shelter Kitchen Supplies 3/30/17	27.97	
01-201-27-331110-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**89.59**
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	6.21	
01-201-27-331110-068		***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**6.21**
	155055	DAILY RECORD	ACCT. DR0337860 PAYMENT FOR THE YEARLY 2	337.19	
01-201-27-331110-070		***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**337.19**
	156880	RICOH USA, INC.	contract 16455 Ricoh MP C4503sp digital	940.16	
01-201-27-331110-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**940.16**
	157100	NU-WAY CONCESSIONAIRES INC	Dietary Services Lunch Meals for the mon	1,364.00	
	157100	NU-WAY CONCESSIONAIRES INC	Dinner Meals for the Month of March 2017	1,419.00	
	157100	NU-WAY CONCESSIONAIRES INC	Weekend Lunch Meals Delivered for the Mo	517.00	
	157100	NU-WAY CONCESSIONAIRES INC	Weekend Meals for the Month of March 201	434.50	
	157100	NU-WAY CONCESSIONAIRES INC	Groceries Invoice 7845	355.78	
	157100	NU-WAY CONCESSIONAIRES INC	Groceries Invoice 7856	357.02	
	157100	NU-WAY CONCESSIONAIRES INC	Groceries Invoice 7869	457.05	

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

Youth Shelter

Account	PO #	Vendor	Description	Payment	Account Total
	157100	NU-WAY CONCESSIONAIRES INC	Groceries Invoice 7883	649.61	
01-201-27-331110-185	***Food***		**TOTAL FOR ACCOUNT**		**5,628.47**
	156790	INSTITUTE FOR FORENSIC PSYCHOLOGY	1-31-17 Psychological eval for one adole	350.00	
	156790	INSTITUTE FOR FORENSIC PSYCHOLOGY	2-13-17 Psychological eval for one adole	350.00	
01-201-27-331110-189	***Medical***		**TOTAL FOR ACCOUNT**		**700.00**
	157083	CORE PROMOTIONS, LLC	Jackets L354 Port Authority Challenger J	100.00	
	157083	CORE PROMOTIONS, LLC	1 Sport Tec Sweatshirt Full zip hooded	32.00	
	157083	CORE PROMOTIONS, LLC	1 Sport Tec Sweatshirt Hooded	35.00	
	157083	CORE PROMOTIONS, LLC	Polo shirts short sleeve	102.00	
	157083	CORE PROMOTIONS, LLC	Polo Shirts long sleeve	132.00	
01-201-27-331110-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**401.00**
					============
TOTAL for Youth Shelter					**8,102.62**

Office on Aging

Account	PO #	Vendor	Description	Payment	Account Total
	157393	KAREN WEBSTER	Reimb car ins	12.00	
	157392	LUCY CANNIZZO	Reimb car insurance for March 2017	12.00	
	157738	ANDREA BATISTONI	reimb car insurance march 2017	12.00	
01-201-27-333100-048	***Insurance***		**TOTAL FOR ACCOUNT**		**36.00**
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	179.00	
01-201-27-333100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**179.00**
	157393	KAREN WEBSTER	Mileage reimb March 2017	19.95	
	157392	LUCY CANNIZZO	Reimb mileage	42.35	
	157738	ANDREA BATISTONI	reimb mileage march 2017	27.75	
01-201-27-333100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**90.05**
	157738	ANDREA BATISTONI	parking 2016 reimb	13.75	
01-203-27-333100-082	***(2016) Travel Expense***		**TOTAL FOR ACCOUNT**		**13.75**
					============
TOTAL for Office on Aging					**318.80**

Grant in Aid

Account	PO #	Vendor	Description	Payment	Account Total
	157176	CFCS - HOPE HOUSE	Feb-2017-GIA-1721 The AIDS Center	2,826.00	
	156494	NEW HOPE FOUNDATION INC.	Workshop Days - January 2017	1,750.00	
	156494	NEW HOPE FOUNDATION INC.	Workshop Days - February 2017	2,100.00	
	157734	DAWN CENTER FOR INDEPENDENT	#1758 CM Per. 3/1/17-3/31/17	4,108.00	
	157736	DAWN CENTER FOR INDEPENDENT	#1757 R&S Per. 3//7-3/31/17	542.00	
	157663	LEGAL SERVICES OF NORTHWEST	Q1-GIA-1728 Commitment Rights Representa	31,375.00	
01-201-27-342000-090	***Grant in Aid: Program Expenditures***		**TOTAL FOR ACCOUNT**		**42,701.00**
	157120	FAMILY INTERVENTION	Contract Expenses for 2016 4th Quarter 3	7,328.00	
01-203-27-342000-489	***(2016) Grant in Aid: Family Intervention***		**TOTAL FOR ACCOUNT**		**7,328.00**
					============
TOTAL for Grant in Aid					**50,029.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Seniors, Disabled & Veterans

Account	P0 #	Vendor	Description	Payment	Account Total
	157413	SABRINA BAARDA	reimb car ins	12.00	
	157413	SABRINA BAARDA	Training 3/30/17	20.55	
01-201-27-343100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**32.55**
	157413	SABRINA BAARDA	mileage reimb Per. march 2017	14.00	
01-201-27-343100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**14.00**
					============
		TOTAL for Seniors, Disabled & Veterans			**46.55**

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
	157471	GARY DENAMEN	Attendance at NJ CSP Conference	213.92	
01-201-27-345100-034		***Conference Expenses***	**TOTAL FOR ACCOUNT**		**213.92**
	155281	SHI INTERNATIONAL CORP	Transaction Pro Importer 6.0 Program	185.35	
01-201-27-345100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**185.35**
	156584	U.S. SECURITY ASSOCIATES, INC.	Security Officer payment from 02/24/17 t	1,965.65	
	155677	U.S. SECURITY ASSOCIATES, INC.	Security Officer Payment - 01/27/17 to 0	2,163.59	
	155676	U.S. SECURITY ASSOCIATES, INC.	Security Officer Payment - 02/17/17 to 0	2,092.98	
01-201-27-345100-325		***Special Services***	**TOTAL FOR ACCOUNT**		**6,222.22**
	157408	LASZLO CSENGETO	Mileage Reimbursement March 2017	30.80	
	157409	KAITLYN HELLYER	Mileage Reimbursement March 2017	47.60	
01-201-27-345100-332		***Mileage***	**TOTAL FOR ACCOUNT**		**78.40**
	157407	MILDRED LORENZO	ADM - Auto Insurance Jan/Jun	72.00	
01-201-27-345100-333		***Other Allowances***	**TOTAL FOR ACCOUNT**		**72.00**
	154046	BFI	Labor to perform the following tasks: *K	1,400.00	
01-201-27-345100-336		***Repairs & Alterations***	**TOTAL FOR ACCOUNT**		**1,400.00**
	150528	COMPLETE SECURITY SYSTEMS, INC.	Supply and Installation of IP Video Surv	12,265.00	
01-203-27-345100-336		***(2016) Repairs & Alterations***	**TOTAL FOR ACCOUNT**		**12,265.00**
					============
		TOTAL for County Board of Social Service			**20,436.89**

DEPARTMENT 349110

Account	P0 #	Vendor	Description	Payment	Account Total
	156606	ESSEX COUNTY HOSPITAL	A.L. February 1-28, 2017	3,626.84	
	156606	ESSEX COUNTY HOSPITAL	February Recoveries	-84.52	
	154528	ESSEX COUNTY HOSPITAL	A.L. January 1-31, 2017	4,015.43	
	154528	ESSEX COUNTY HOSPITAL	January Recoveries	-127.94	
	157042	HUDSON COUNTY MEADOWVIEW	P.F. 1/1/17-3/9/17	8,541.16	
01-201-27-349110-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**15,970.97**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 349110

01-203-27-349110-090	***(2016) Program Expenditures***		**TOTAL FOR ACCOUNT**		**1,420.44**
					============
	TOTAL for DEPARTMENT 349110				**17,391.41**

MV:Administration

Account	P0 #	Vendor	Description	Payment	Account Total
	157762	ARNEL P GARCIA	LPN,4-2 thru 4-15-2017	2,563.31	
	157763	BARKEL FLEMMING	LPN,4-2 thru 4-15-2017	464.00	
	157761	CANDIDO CAMPOS	RN,4-2 thru 4-15-2017	1,184.00	
	157764	CARRELLE L CALIXTE	LPN,4-2 thru 4-15-2017	464.00	
	157765	DAMACINA L. OKE	LPN,4-2 thru 4-15-2017	1,502.20	
	157766	DAVID JEAN-LOUIS	RN,4-2 thru 4-15-2017	3,582.71	
	157767	EDITHA MARQUEZ	RN,4-2 thru 4-15-2017	1,201.39	
	157768	ELLEN M. NOLL	LPN,4-2 thru 4-15-2017	1,899.50	
	157769	EVELYN TOLENTINO	RN,4-2 thru 4-15-2017	999.00	
	157770	GEORGINA GRAY-HORSLEY	LPN,4-2 thru 4-15-2017	464.00	
	157771	ILLIENE CHARLES, RN	RN,4-2 thru 4-15-2017	2,756.50	
	157772	LOREEN RAFISURA	RN,4-2 thru 4-15-2017	877.64	
	157773	LOUISE R. MACCHIA	RN,4-2 thru 4-15-2017	2,710.25	
	157774	MADUKWE IMO IBOKO, RN	RN,4-2 thru 4-15-2017	2,368.00	
	157775	MARIA CARMELITA OBLINA	LPN,4-2 thru 4-15-2017	464.00	
	157776	MARION ENNIS	LPN,4-2 thru 4-15-2017	2,410.50	
	157777	MARTHA YAGHI	RN,4-2 thru 4-15-2017	296.00	
	157778	MICHELLE CAPILI	RN,4-2 thru 4-15-2017	5,827.50	
	157779	ROSE DUMAPIT	RN,4-2 thru 4-15-2017	897.25	
	157780	SHELLEY REINER	LPN,4-2 thru 4-15-2017	1,406.50	
	157781	TEODORA O. DELEON	RN,4-2 thru 4-15-2017	592.00	
	157896	MIRLENE ESTRIPLET	RN,4-2 thru 4-15-2017	3,912.75	
01-201-27-350100-013	***Temporary Help - Per Diem Nurses***		**TOTAL FOR ACCOUNT**		**38,843.00**
	157441	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,3.12 thru 3.18.2017	10,462.64	
	157441	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,3.19 thru 3.25.2017	11,342.28	
01-201-27-350100-016	***Outside Salaries & Wages***		**TOTAL FOR ACCOUNT**		**21,804.92**
	155832	EXTREME NETWORKS INC.	Quote No. EXT-1496699388,3-8-2017	10,993.50	
	157490	CORNERSTONE FAMILY	Social Services for Morris View,March~20	26,240.00	
01-201-27-350100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**37,233.50**
	155071	U-LINE SHIPPING SUPPLY	6576155,1.31.2017	42.38	
	157492	JENNIFER CARPINTERI	Missing Petty Cash,Approved by Dept. Mgr	48.90	
01-201-27-350100-046	***General Stores***		**TOTAL FOR ACCOUNT**		**91.28**
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	76.15	
01-201-27-350100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**76.15**
	156081	U.S. SECURITY ASSOCIATES, INC.	27010,2.10 > 2.16.2017	6,493.56	
	156081	U.S. SECURITY ASSOCIATES, INC.	27010,2.17 > 2.23.2017	6,250.80	
	155992	ALI MED INC	4044926,2.9.2017	1,070.25	
	157455	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,2.3 thru 2.9.2017	7,193.28	
	157455	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,3.3 thru 3.9.2017,(adjustme	114.24	
01-201-27-350100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**21,122.13**
					============
	TOTAL for MV:Administration				**119,170.98**

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
	156013	WHITE & SHAUGER INC.	COU200,1.26.2017	30.93	
	156010	TURTLE & HUGHES, INC	M132425,1.12.2017	562.07	
01-201-27-350110-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**593.00**
					============
		TOTAL for MV:Building Services			**593.00**

MV:Dietary

Account	P0 #	Vendor	Description	Payment	Account Total
	157452	SODEXO INC & AFFILIATES	100005746,4.3.2017	848.66	
	157451	SODEXO INC & AFFILIATES	100005746,3.14.2017	2,744.29	
01-201-27-350115-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**3,592.95**
					============
		TOTAL for MV:Dietary			**3,592.95**

MV:Laundry

Account	P0 #	Vendor	Description	Payment	Account Total
	157454	SODEXO INC & AFFILIATES	100005746,March~2017	93,507.30	
01-201-27-350125-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**93,507.30**
	156000	LABEL TAPE SYSTEMS	White Laundry Label Rolls,3.1.2017	730.20	
01-201-27-350125-046		***General Stores***	**TOTAL FOR ACCOUNT**		**730.20**
					============
		TOTAL for MV:Laundry			**94,237.50**

MV:Nursing

Account	P0 #	Vendor	Description	Payment	Account Total
	157449	PHARMA CARE INC	MORR02,Pharmaceutical Consultation,March	3,689.76	
01-201-27-350130-035		***Consultation Fee***	**TOTAL FOR ACCOUNT**		**3,689.76**
	157444	JML MEDICAL INC.	5MOC02,MorPay Monthly for March~2017	5,558.73	
	157444	JML MEDICAL INC.	5MOC02,3.14.2017	1,278.20	
	157444	JML MEDICAL INC.	5MOC02,3.21.2017	947.88	
01-201-27-350130-046		***General Stores***	**TOTAL FOR ACCOUNT**		**7,784.81**
					============
		TOTAL for MV:Nursing			**11,474.57**

MV:Recreation/Volunteer Svc

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Recreation/Volunteer Svc

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-27-350135-034		***Conference Expenses***	**TOTAL FOR ACCOUNT**		**210.00**
	157456	SENIOR SALON SERVICES LLC	6409,Beauty Salon Services,March~2017	6,175.00	
	157456	SENIOR SALON SERVICES LLC	6409,Beauty Salon Supplies,March~2017	250.09	
01-201-27-350135-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**6,425.09**
	157453	SODEXO INC & AFFILIATES	100005746,Patient Activity,4.3.2017	216.60	
	157443	CREATING WITH CLAY LLC	Pottery Program in Atrium,4.4.2017	80.00	
	157443	CREATING WITH CLAY LLC	Pottery Program on 2D,4.4.2017	100.00	
	157442	ARTISTIC AQUARIA INC	Fish Tank Maintenance,March~2017	550.00	
	157492	JENNIFER CARPINTERI	Patient Activities,March > April,2017	96.88	
	157448	NICHOLAS L. ROCCAFORTE	Music Program on 2D,4.3.2017	75.00	
	157447	LISA PROKOPOWITZ	Music for Worship,4.8.2017	150.00	
	157446	LIGHT STREAM PRODUCTION	Music & Slide Program,4.6.2017	200.00	
	157897	MOONLIGHT DESIGNS	Art/Painting Class in Atrium,3.30.17	165.00	
	157440	KAREN HOGAN	Foam Wreaths for Spring Arts & Crafts,3.	51.30	
01-201-27-350135-194		***Patient Activities***	**TOTAL FOR ACCOUNT**		**1,684.78**
					============
		TOTAL for MV:Recreation/Volunteer Svc			**8,319.87**

Assistance SSI Income Recipien

Account	P0 #	Vendor	Description	Payment	Account Total
	157463	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for Jan	47,000.00	
01-201-27-355100-090		***Assistance SSI Income Recipien Expenditu***	**TOTAL FOR ACCOUNT**		**47,000.00**
					============
		TOTAL for Assistance SSI Income Recipien			**47,000.00**

County Adjuster

Account	P0 #	Vendor	Description	Payment	Account Total
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	812.81	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**812.81**
					============
		TOTAL for County Adjuster			**812.81**

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	156283	CENTER POINT LARGE PRINT	Order#XCP17-2 dated 02/14/17	98.68	
	156349	FINANCIAL INFORMATION INC	Library Reference Service includes FREE	895.00	
	156291	GREY HOUSE PUBLISHING	Performing Arts Directory 2017 dted 10/1	190.00	
	156292	INFOBASE LEARNING	100845 dated 02/09/17 Issues & Controve	463.66	
	156306	INGRAM LIBRARY SERVICES	20C0083 dated 02/14/17	56.50	
	156306	INGRAM LIBRARY SERVICES	20C0083 dated 02/16/17	39.41	
	156306	INGRAM LIBRARY SERVICES	20C0083 dated 02/17/17	69.55	
	156306	INGRAM LIBRARY SERVICES	20C0083 dated 02/20/17	712.92	

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

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	156306	INGRAM LIBRARY SERVICES	20C0083 dated 02/21/17	4,705.00	
	156307	INGRAM LIBRARY SERVICES	20C0083 dated 02/21/17	581.10	
	156307	INGRAM LIBRARY SERVICES	20C0083 dated 02/21/17	71.90	
	156307	INGRAM LIBRARY SERVICES	20C0083 dated 02/22/17	1,070.94	
	156307	INGRAM LIBRARY SERVICES	20C0083 dated 02/22/17	1,145.30	
	156307	INGRAM LIBRARY SERVICES	20C0083 dated 02/22/17	264.19	
	156307	INGRAM LIBRARY SERVICES	20C0083 dated 02/23/17	24.16	
	156307	INGRAM LIBRARY SERVICES	20C0083 dated 02/27/17	155.93	
	156307	INGRAM LIBRARY SERVICES	20C0083 dated 02/27/17	817.69	
	156307	INGRAM LIBRARY SERVICES	20C0083 dated 02/28/17	10.84	
	156307	INGRAM LIBRARY SERVICES	20C0083 dated 02/28/17	40.66	
	156308	INGRAM LIBRARY SERVICES	20C0083 dated 03/02/17	62.69	
	156308	INGRAM LIBRARY SERVICES	20C0083 dated 03/02/17	131.42	
	156308	INGRAM LIBRARY SERVICES	20C0083 dated 03/08/17	164.47	
	156308	INGRAM LIBRARY SERVICES	20C0083 dated 03/09/17	32.98	
	156294	LEXIS NEXIS	150KMG dated 02/28/17	174.00	
	156295	LEXIS NEXIS/ MATTHEW BENDER	1100006112 dated 03/08/17	154.43	
	156296	MANUFACTURERS NEWS INC	10883 dated 01/31/17	155.90	
	156439	NEWSBANK INC	24737 dated 03/02/17	5,550.00	
01-201-29-390100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**17,939.88**
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	534.00	
01-201-29-390100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**534.00**
	156297	MIDWEST TAPE LLC	2000001148 dated 02/06/17	45.98	
	156297	MIDWEST TAPE LLC	2000001148 dated 02/10/17	45.98	
	156297	MIDWEST TAPE LLC	2000001148 dated 02/16/17	75.96	
	156297	MIDWEST TAPE LLC	2000001148 dated 02/24/17	115.95	
	156306	INGRAM LIBRARY SERVICES	20C0083 dated 02/21/17 Split Object Code	46.08	
01-201-29-390100-083	***Video & Film Materials***		**TOTAL FOR ACCOUNT**		**329.95**
	156298	OCLC ONLINE COMPUTER	01OCLC00009592 dated 02/28/17 Cataloging	946.59	
	156298	OCLC ONLINE COMPUTER	01OCLC00009592 dated 02/28/17 ILL	1,219.83	
01-201-29-390100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**2,166.42**
	156301	ORIENTAL TRADING COMPANY INC.	11040960 dated 02/16/17	227.69	
	156301	ORIENTAL TRADING COMPANY INC.	11040960 dated 02/17/17 - This was a dup	227.69	
	156301	ORIENTAL TRADING COMPANY INC.	11040960 dated 03/03/17 Return Authoriza	-227.69	
01-201-29-390100-090	***Program Expenditures***		**TOTAL FOR ACCOUNT**		**227.69**
	156284	CONSOLIDATED PLASTICS CO INC	Sable Mat 4’ x 22’ dated 02/17/17	452.68	
01-201-29-390100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**452.68**
	156309	NJLA	S Calantone attended Public Policy 2.0 W	52.50	
01-203-29-390100-039	***(2016) Education Schools & Training***		**TOTAL FOR ACCOUNT**		**52.50**
					============
TOTAL for County Library					**21,703.12**

County Superintendent of Schoo

Account	P0 #	Vendor	Description	Payment	Account Total
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	48.74	
01-201-29-392100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**48.74**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Superintendent of Schoo

	156499	CRYSTAL SPRINGS	699004915993222 HOT & COLD COOLER RENTAL	0.99	
	156499	CRYSTAL SPRINGS	699004915993222 HOT & COLD COOLER RENTAL	0.99	
01-201-29-392100-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**18.96**
					============
		TOTAL for County Superintendent of Schoo			**67.70**

Contribution to County College

	157844	COUNTY COLLEGE OF MORRIS	2ND HALF 4/17 OPERATING BUDGET	492,916.67	
01-201-29-395100-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**492,916.67**
					============
		TOTAL for Contribution to County College			**492,916.67**

Rutgers Extension Service

	156919	W.B. MASON COMPANY INC	Office supplies	109.83	
	156919	W.B. MASON COMPANY INC	Office supplies-credit	-5.09	
01-201-29-396100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**104.74**
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	15.39	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**15.39**
	156715	CRYSTAL SPRINGS	bottled water delivery	1.98	
	156715	CRYSTAL SPRINGS	bottled water delivery	6.98	
	156715	CRYSTAL SPRINGS	bottled water delivery	4.48	
01-201-29-396100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**13.44**
	156711	CRYSTAL SPRINGS	bottled water delivery	26.98	
	156711	CRYSTAL SPRINGS	bottled water Delivery	1.98	
	156711	CRYSTAL SPRINGS	bottled water delivery	1.98	
	156711	CRYSTAL SPRINGS	bottled water delivery	6.98	
01-203-29-396100-095		***(2016) Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**37.92**
					============
		TOTAL for Rutgers Extension Service			**171.49**

Fire and Police Academy

	153731	NECI	Student Manuals	1,250.00	
	153731	NECI	Shipping	19.95	
	153731	NECI	Student Manuals	625.00	
	153731	NECI	Shipping	34.95	
01-201-29-407100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**1,929.90**
	157173	W.B. MASON COMPANY INC	Envelopes	35.44	

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

Fire and Police Academy

Account	PO #	Vendor	Description	Payment	Account Total
	157173	W.B. MASON COMPANY INC	Labels, Address	21.22	
	157173	W.B. MASON COMPANY INC	Folders, Letter	45.90	
	157173	W.B. MASON COMPANY INC	Disc, CDR	9.44	
01-201-29-407100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**114.34**
	156624	MORRISTOWN LUMBER &	Sprayer/Disinfectant Spray	17.99	
	156450	ATLANTIC TRAINING CENTER	CPR Cards 88th BPC	225.00	
01-201-29-407100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**242.99**
	157879	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	64.81	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**64.81**
	156624	MORRISTOWN LUMBER &	In/Outdoor Broom	16.99	
	156624	MORRISTOWN LUMBER &	24" Supr Broom	35.98	
01-201-29-407100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**52.97**
	157173	W.B. MASON COMPANY INC	Toner, BLK	92.56	
	157173	W.B. MASON COMPANY INC	Toner, CYN	47.73	
	157173	W.B. MASON COMPANY INC	Toner, YEL	47.73	
	157173	W.B. MASON COMPANY INC	Toner, MAG	47.73	
	155662	MEGGIT TRAINING SYSTEMS INC.	Battery Packs	1,482.00	
01-201-29-407100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**1,717.75**
	149984	COUNTY WELDING SUPPLY CO	Cylinder Refill	26.99	
	149984	COUNTY WELDING SUPPLY CO	Hazardous Material Charge	3.00	
01-203-29-407100-258		***(2016) Equipment***	**TOTAL FOR ACCOUNT**		**29.99**
					============
TOTAL for Fire and Police Academy					**4,152.75**

Utilities

Account	PO #	Vendor	Description	Payment	Account Total
	157217	JERSEY CENTRAL POWER & LIGHT	200 000 053 849 - REMOTE LOCATIONS	4,351.96	
	157218	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL	77,327.73	
	157218	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT - ACCT # 100 005	-11,341.04	
	157064	JERSEY CENTRAL POWER & LIGHT	100 004 885 628 MOSQUITO COMMISSION	651.15	
	157140	JERSEY CENTRAL POWER & LIGHT	100 089 139 735 Rt 206 Chester March 29	122.09	
	157430	JERSEY CENTRAL POWER & LIGHT	200-000-971-008 - RUTH DAVIS DRIVE	235.90	
	157445	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,March~2017	47,060.96	
	157180	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt 80 Mt Arlington 3	61.74	
	157888	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	21.60	
	157885	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road	26.99	
	157886	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rte 53 & Diamond Spri	35.27	
	157884	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rte 15 & Dewey Ave-Wh	67.21	
	157881	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E. Hanover Ave-Ce	593.75	
	157883	BOROUGH OF BUTLER	8496-0 Rte 23 & Decker Ave	51.07	
	157883	BOROUGH OF BUTLER	8495-1 Rte 23 Traffic Light	92.75	
	157883	BOROUGH OF BUTLER	8495-0 Rte 23 South Light Pole #144	82.75	
	157139	JERSEY CENTRAL POWER & LIGHT	100 118 444 189 Howard Blvd - Mt Arlingt	15.71	
01-201-31-430100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**119,457.59**
	157843	NATIONAL FUEL OIL INC.	FUEL CHARGES 3/17	36,382.32	
01-201-31-430100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**36,382.32**

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

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	157432	N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN	28.11	
	157434	N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES	1,643.26	
	157435	N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS	748.74	
	157065	PSE&G CO	REF # M0MBAG/ 66-254-142-04 - 18 HIGHVIE	1,346.18	
	156731	SUBURBAN PROPANE -2347	Propane	1,554.39	
	156731	SUBURBAN PROPANE -2347	Rounding	0.53	
	156731	SUBURBAN PROPANE -2347	Transportation	1.37	
	156731	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	157638	DIRECT ENERGY BUSINESS MARKETING	[redacted]706981 CAC COMPLEX	358.03	
	157638	DIRECT ENERGY BUSINESS MARKETING	[redacted]613120 WHARTON OFFICES	132.64	
	157638	DIRECT ENERGY BUSINESS MARKETING	[redacted]613121 BRIGE GENERATORS	1.02	
	157638	DIRECT ENERGY BUSINESS MARKETING	[redacted]613118 DOVER PROBATION	90.27	
	157638	DIRECT ENERGY BUSINESS MARKETING	[redacted]613117 WHARTON BRIDGE	1,257.21	
	157638	DIRECT ENERGY BUSINESS MARKETING	[redacted]613117 WHARTON ROADS	546.61	
	157433	N.J. NATURAL GAS COMPANY	12-1157-4515-09 DOVER PROBATION	144.02	
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**8,061.33**
	157804	WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG - SEWER	297.21	
01-201-31-430100-144	***Sewer***		**TOTAL FOR ACCOUNT**		**297.21**
	157132	CENTURYLINK	309973303, 3/19/17, T1 Chester site (3/1	1,785.33	
	157133	VERIZON	973-697-0879 521 94Y, 3/22/17, Jefferson	32.83	
	157133	VERIZON	973-326-8955 127 49Y, 3/25/17, Sheriff's	32.83	
	155985	VERIZON CABS	201 M55-4914 825, 2/25/17, T1 American T	1,109.79	
	155988	VERIZON CABS	201 M55-5534 968, 2/25/17, E911 fiber li	1,568.45	
	157476	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	69.78	
	156823	VERIZON	973-539-7933 842 07Y, 3/16/17, Randolph	32.83	
	156822	VERIZON	201 V03-7261 127 66Y, 3/16/17, 911 Switc	12,470.10	
01-201-31-430100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**17,101.94**
	157237	SOUTHEAST MORRIS COUNTY	763510858000/ 21 HIGHVIEW	238.54	
	157237	SOUTHEAST MORRIS COUNTY	763510758000/ JDC	238.54	
	157237	SOUTHEAST MORRIS COUNTY	763510668000/ CORRECTION FACILITY	399.84	
	157237	SOUTHEAST MORRIS COUNTY	763510330000/ SCHUYLER	399.84	
	157237	SOUTHEAST MORRIS COUNTY	763510104000/ A & R BLDG	144.26	
	157237	SOUTHEAST MORRIS COUNTY	763510091000/ CT ST GRG	238.54	
	157237	SOUTHEAST MORRIS COUNTY	762510372000 / LIBRARY	93.14	
	157237	SOUTHEAST MORRIS COUNTY	763510750000/ LIBRARY	399.84	
	157237	SOUTHEAST MORRIS COUNTY	762510070000/ MORRIS CLINIC	93.14	
	157237	SOUTHEAST MORRIS COUNTY	763510590000/ MORRIS SHELTER	399.84	
	157237	SOUTHEAST MORRIS COUNTY	763510586000/ MV2	238.54	
	157237	SOUTHEAST MORRIS COUNTY	762510236000/ SEU	93.14	
	157237	SOUTHEAST MORRIS COUNTY	763510404000/ CT ST	144.26	
	157237	SOUTHEAST MORRIS COUNTY	763510406000/ CT ST	144.26	
	157237	SOUTHEAST MORRIS COUNTY	763510478000/ SEU	399.84	
	157237	SOUTHEAST MORRIS COUNTY	763510135000/ CTY GRG	144.26	
	157237	SOUTHEAST MORRIS COUNTY	762510055001/ MV3	372.56	
	157237	SOUTHEAST MORRIS COUNTY	762510395000/ H/S-MV1	186.28	
	157237	SOUTHEAST MORRIS COUNTY	763510809000/ H/S-MV1	399.84	
	157237	SOUTHEAST MORRIS COUNTY	762510397000/ JDC	93.14	
	157237	SOUTHEAST MORRIS COUNTY	762510401000/ YOUTH SHELTER	93.14	
	157237	SOUTHEAST MORRIS COUNTY	763510828000/ YOUTH SHELTER	238.54	
	157237	SOUTHEAST MORRIS COUNTY	763510886500/ CENTRAL AVE	399.84	
	157237	SOUTHEAST MORRIS COUNTY	762510423000/ CENTRAL AVE	931.40	
	156990	SOUTHEAST MORRIS COUNTY	7721001924.00/ H/S-MV1	940.33	
	156990	SOUTHEAST MORRIS COUNTY	7721000080.00/ SCHUYLER	677.18	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	156990	SOUTHEAST MORRIS COUNTY	7721001827.00/ LIBRARY	621.10	
	156990	SOUTHEAST MORRIS COUNTY	7721000127.00/ SEU	258.72	
	157804	WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG - WATER	79.83	
	157803	SOUTHEAST MORRIS COUNTY	7721000133.00/ CENTRAL AVE/ 12-21-16 THR	630.69	
	157450	SOUTHEAST MORRIS COUNTY	7635107060.00,Building#3B,1st Qtr. 2017	238.54	
	157450	SOUTHEAST MORRIS COUNTY	7635106200.00,Building#3A,1st Qtr. 2017	399.84	
	157450	SOUTHEAST MORRIS COUNTY	7625100690.00,Building#3,1st Qtr. 2017	372.56	
	157450	SOUTHEAST MORRIS COUNTY	2120000537.00,Morris View,2.13 thru 3.13	5,244.21	
01-201-31-430100-147	***Water***		**TOTAL FOR ACCOUNT**		**16,349.82**
	157051	VERIZON	Account: 973 267-2255 164 81Y / 09/16/20	161.94	
	157052	VERIZON	Account 973 285-6515 035 59Y / 10/31/201	364.64	
01-203-31-430100-146	***(2016) Telephone***		**TOTAL FOR ACCOUNT**		**526.58**
					============
TOTAL for Utilities					**198,176.79**

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
	157733	PATRICIA W. GIBBONS	March 2017 Mileage Reimb	59.18	
	157733	PATRICIA W. GIBBONS	Nutrition Support	457.52	
01-201-41-716100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**516.70**
	157843	NATIONAL FUEL OIL INC.	FUEL CHARGES 3/17	2,403.94	
01-201-41-716100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**2,403.94**
	157416	NU-WAY CONCESSIONAIRES INC	Daily meals	148,743.35	
	157416	NU-WAY CONCESSIONAIRES INC	Frozen Meals	4,471.40	
	157416	NU-WAY CONCESSIONAIRES INC	Kosher meals	738.65	
	157416	NU-WAY CONCESSIONAIRES INC	emerg meals 3/14/17 snow day	4,877.60	
	157416	NU-WAY CONCESSIONAIRES INC	week-end meals	7,436.00	
	157416	NU-WAY CONCESSIONAIRES INC	coffee/reg /decaf	528.00	
	157416	NU-WAY CONCESSIONAIRES INC	tea/reg/decaf	360.00	
01-201-41-716100-185	***Food***		**TOTAL FOR ACCOUNT**		**167,155.00**
	156621	STATE OF NJ CIVIL SERVICE COMMISSIO	T. Brown NJ Step 9-20-16	1,049.00	
01-203-41-716100-039	***(2016) Education, Schools & Training***		**TOTAL FOR ACCOUNT**		**1,049.00**
					============
TOTAL for Nutrition					**171,124.64**

Area Plan Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	157864	VISITING NURSE ASSOC. OF	Older Americans Act - Affiliated Health	21,316.00	
01-203-41-716110-090	***(2016) Expenditures***		**TOTAL FOR ACCOUNT**		**21,316.00**
					============
TOTAL for Area Plan Grant					**21,316.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	157735	DAWN CENTER FOR INDEPENDENT	#1720 CM Per. 2/1/17-2/28/17	3,682.00	
01-201-41-759000-063	***ALPN Peer Grouping***		**TOTAL FOR ACCOUNT**		**3,682.00**
					============
TOTAL for ALPN					**3,682.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

DEPARTMENT 718710

Account	P0 #	Vendor	Description	Payment	Account Total
	157178	CABLEVISION	07876 616465 01 8 Billing period 4/1/201	248.08	
	157880	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	41.26	
02-213-41-718710-391	***Public Health Emer Grant(7/1/16-6/30/17)***		**TOTAL FOR ACCOUNT**		**289.34**
					============
TOTAL for DEPARTMENT 718710					**289.34**

DEPARTMENT 741715

Account	P0 #	Vendor	Description	Payment	Account Total
	156717	PLIC SBD GRAND ISLAND	Account # 1062765-100001 for premium 4/1	9.57	
	156748	TELESEARCH INC	Lilly H.; W/E 3/19/17.	9.83	
	156748	TELESEARCH INC	Helen K., W/E 3/19/17.	831.32	
	156845	TELESEARCH INC	Helen K., W/E 3/26/17.	1,039.15	
	156845	TELESEARCH INC	Lilly H., W/E 3/26/17.	14.74	
	156845	TELESEARCH INC	Phyllis P., W/E 3/26/17.	35.91	
	156846	TELESEARCH INC	Helen K., W/E 3/26/17.	25.06	
	156747	POSTMASTER	Business Reply Mail Annual Maintenance &	36.40	
	157698	TECHNOFORCE LLC	Monitoring 9/26/16-2/23/17	577.60	
	157674	KAREN INSINGA	Parking Fees not covered under temp serv	200.00	
	157678	EDWARDS LEARNING CENTER	Tricia G.	208.00	
	157721	WARREN COUNTY COMMUNITY COLL.	Mariuca J.	1,370.00	
	157843	NATIONAL FUEL OIL INC.	FUEL CHARGES 3/17	13.57	
	157670	BRAD SCHMITT	Travel for 3/21/17.	26.60	
	157696	HUY DINH		1.21	
	157697	JASON DUCCINI	Travel from 2/14/17 to 3/28/17.	43.79	
02-213-41-741715-392	***WFNJ-TANF (7/1/16-12/31/17)***		**TOTAL FOR ACCOUNT**		**4,442.75**
					============
TOTAL for DEPARTMENT 741715					**4,442.75**

DEPARTMENT 741720

Account	P0 #	Vendor	Description	Payment	Account Total
	156717	PLIC SBD GRAND ISLAND	Account # 1062765-100001 for premium 4/1	16.75	
	156748	TELESEARCH INC	Lilly H.; W/E 3/19/17.	17.20	
	156748	TELESEARCH INC	Judy E., W/E 3/12/17.	179.55	
	156748	TELESEARCH INC	Judy E., W/E 3/19/17.	179.55	
	156845	TELESEARCH INC	Judy P. W/E 3/26/17.	897.75	
	156845	TELESEARCH INC	Lilly H., W/E 3/26/17.	25.80	
	156845	TELESEARCH INC	Phyllis P., W/E 3/26/17.	62.84	
	156846	TELESEARCH INC	Judy E.; W/E 3/26/17.	13.47	
	156747	POSTMASTER	Business Reply Mail Annual Maintenance &	63.70	
	157698	TECHNOFORCE LLC	Monitoring 9/26/16-2/23/17	288.80	
	157654	EDWARDS LEARNING CENTER	March Monthly Expenses.	4,905.00	
	157696	HUY DINH		2.43	
	157697	JASON DUCCINI	Travel from 2/14/17 to 3/28/17.	85.01	
02-213-41-741720-392	***WFNJ-General Assistance(7/1/16-12/31/17)***		**TOTAL FOR ACCOUNT**		**6,737.85**
					============
TOTAL for DEPARTMENT 741720					**6,737.85**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742710

	157669	AVTECH INSTITUTE	Carole D.	800.00	
02-213-41-742710-391		***WIOA Dislocated Worker (7/1/15-6/30/17)***	**TOTAL FOR ACCOUNT**		**800.00**
					============
	TOTAL for DEPARTMENT 742710				**800.00**

DEPARTMENT 742720

	156717	PLIC SBD GRAND ISLAND	Account # 1062765-100001 for premium 4/1	38.28	
	156748	TELESEARCH INC	Lilly H.; W/E 3/19/17.	39.31	
	156845	TELESEARCH INC	Lilly H., W/E 3/26/17.	58.97	
	156845	TELESEARCH INC	Phyllis P., W/E 3/26/17.	143.64	
	156747	POSTMASTER	Business Reply Mail Annual Maintenance &	145.60	
	157717	NEWBRIDGE SERVICES INC	Cody B.	365.00	
	157717	NEWBRIDGE SERVICES INC	Brook C.	1,010.00	
	157718	NEWBRIDGE SERVICES INC	Sahar R.	250.00	
	157718	NEWBRIDGE SERVICES INC	Paul T.	250.00	
	157718	NEWBRIDGE SERVICES INC	Abigail P.	250.00	
	157718	NEWBRIDGE SERVICES INC	Caemeron R.	250.00	
	157719	NEWBRIDGE SERVICES INC	Chancelevia M. - Intake	700.00	
	157719	NEWBRIDGE SERVICES INC	Pre-Employment/Life Skills	1,010.00	
	157719	NEWBRIDGE SERVICES INC	HSE Prep	1,430.00	
	157719	NEWBRIDGE SERVICES INC	Stephen T.- Intake	700.00	
	157719	NEWBRIDGE SERVICES INC	HSE Prep	1,430.00	
	157719	NEWBRIDGE SERVICES INC	Pre-employment/Life Skills	1,010.00	
	157719	NEWBRIDGE SERVICES INC	HSE Achievement	510.00	
	157719	NEWBRIDGE SERVICES INC	Work Experience	365.00	
	157696	HUY DINH		7.68	
02-213-41-742720-391		***WIOA Youth (7/1/15-6/30/17)***	**TOTAL FOR ACCOUNT**		**9,963.48**
					============
	TOTAL for DEPARTMENT 742720				**9,963.48**

DEPARTMENT 742805

	156717	PLIC SBD GRAND ISLAND	Account # 1062765-100001 for premium 4/1	57.42	
	156748	TELESEARCH INC	Lilly H.; W/E 3/19/17.	58.97	
	156845	TELESEARCH INC	Lilly H., W/E 3/26/17.	88.45	
	156845	TELESEARCH INC	Phyllis P., W/E 3/26/17.	215.46	
	156747	POSTMASTER	Business Reply Mail Annual Maintenance &	218.40	
	157698	TECHNOFORCE LLC	Monitoring 9/26/16-2/23/17	5,198.40	
	157661	AVTECH INSTITUTE	James S.	800.00	
	157713	RARITAN VALLEY COMMUNITY	Juan C.	2,250.00	
	157706	INSTITUTE FOR THERAPEUTIC	Marshean J.	1,296.48	
	157664	FORTIS INSTITUTE	Benjamin C.	226.95	
	157683	LASCOMP INSTITUTE	Cyril H.	1,100.00	
	157682	EZ WHEELS DRIVING SCHOOL	Roger M.	453.22	
	157681	NATIONAL CAREER INSTITUTE	Robert A.	1,020.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742805

Account	P0 #	Vendor	Description	Payment	Account Total
	157677	WARREN COUNTY COMMUNITY COLL.	Karina L.	1,555.00	
	157667	NORTHAMPTON COMMUNITY COLLEGE	Nolberto G.	3,600.00	
	157668	RUTGERS CENTER FOR CONTINUING	Mary R.	2,362.00	
	157689	LINCOLN TECHNICAL INSTITUTE	Andrew W.	1,598.40	
	157702	MASTER DRIVING SCHOOL INC.	Xavoer B/	3,192.00	
	157720	WARREN COUNTY COMMUNITY COLL.	Diane H.	2,124.00	
	157703	MASTER DRIVING SCHOOL INC.	Paul S.	3,192.00	
	157691	KELLY O'NEILL-MCGUIRE		83.67	
	157696	HUY DINH		10.11	
02-213-41-742805-391		***WIOA Adult (7/1/16-6/30/18)***	**TOTAL FOR ACCOUNT**		**32,255.93**
					============
TOTAL for DEPARTMENT 742805					**32,255.93**

DEPARTMENT 742810

Account	P0 #	Vendor	Description	Payment	Account Total
	156717	PLIC SBD GRAND ISLAND	Account # 1062765-100001 for premium 4/1	117.23	
	156748	TELESEARCH INC	Lilly H.; W/E 3/19/17.	120.39	
	156845	TELESEARCH INC	Lilly H., W/E 3/26/17.	180.59	
	156845	TELESEARCH INC	Phyllis P., W/E 3/26/17.	439.90	
	156747	POSTMASTER	735000 & 735001 Business Reply Mail Annu	445.90	
	157698	TECHNOFORCE LLC	Monitoring 9/26/16-2/23/17	5,487.20	
	157705	JERSEY TRACTOR TRAILER	Robert S.	2,000.00	
	157662	JERSEY TRACTOR TRAILER	Ray G.	3,200.00	
	157707	HAROLD E PELLOW, INC.	Mary V., Dates: 12/12/16 to 2/9/17.	4,992.00	
	157687	INFORMATION & TECHNOLOGY	Ravi L.	1,546.00	
	157715	MEDCERTS, LLC	Laurie H.	3,200.00	
	157714	RARITAN VALLEY COMMUNITY	Kevin K.	3,200.00	
	157704	EZ WHEELS DRIVING SCHOOL	Carlos E. M.	1,013.08	
	157712	EZ WHEELS DRIVING SCHOOL	Aaron N. K.	1,013.08	
	157686	RUTGERS, THE STATE UNIVERSITY	Nicholas P.	800.00	
	157680	WARREN COUNTY COMMUNITY COLL.	Fatima B.	1,555.00	
	157708	JERSEY TRACTOR TRAILER	Glenn K.	2,000.00	
	157711	EZ WHEELS DRIVING SCHOOL	Michael E. D.	387.00	
	157710	WILLIAM PATERSON UNIVERSITY	Pamela F.	1,371.00	
	157709	WILLIAM PATERSON UNIVERSITY	Joshua G.	1,920.00	
	157716	INSPECTION 21, INC	James M.	3,200.00	
	157880	COUNTY OF MORRIS	1st Half April 2017 Metered Mail	199.01	
	157657	COUNTY COLLEGE OF MORRIS	Grzegorz C.	729.00	
	157691	KELLY O'NEILL-MCGUIRE	Travel from 1/12/17 to 3/29/17	155.38	
	157696	HUY DINH	Travel for GSETA meeting on 3/29/17.	19.00	
02-213-41-742810-391		***WIOA Dislocated Worker (7/1/16-6/30/18)***	**TOTAL FOR ACCOUNT**		**39,290.76**
					============
TOTAL for DEPARTMENT 742810					**39,290.76**

DEPARTMENT 742820

Account	P0 #	Vendor	Description	Payment	Account Total
	157698	TECHNOFORCE LLC	Monitoring 9/26/16-2/23/17	2,888.00	
	157676	WARREN COUNTY COMMUNITY COLL.	Victoria L.	2,100.25	

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
	157701	NEWBRIDGE SERVICES INC	Douglas S.- Work Experience	367.00	
	157701	NEWBRIDGE SERVICES INC	Marshelle M.- Work Experience	367.00	
02-213-41-742820-391	***WIOA Youth (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**7,822.50**
					============
	TOTAL for DEPARTMENT 742820				**7,822.50**

DEPARTMENT 758610

Account	P0 #	Vendor	Description	Payment	Account Total
	157228	TOWNSHIP OF MENDHAM	Calendar Year 2016 Supplemental Mendham	2,000.00	
02-213-41-758610-394	***Municipal Alliance (1/1/16-12/31/16)***		**TOTAL FOR ACCOUNT**		**2,000.00**
					============
	TOTAL for DEPARTMENT 758610				**2,000.00**

DEPARTMENT 758710

Account	P0 #	Vendor	Description	Payment	Account Total
	157498	HANOVER TWP MUNICIPAL ALLIANCE	Hanover Township Municipal Alliance Expe	1,073.50	
	157497	DOVER/VG MUNICIPAL ALLIANCE	Dover/Victory Gardens Municipal Alliance	686.19	
	157123	TOWNSHIP OF WASHINGTON	Washington Township Municipal Alliance F	741.90	
	157751	TOWNSHIP OF CHESTER	Chester Municipal Alliance Expenditures	1,843.54	
02-213-41-758710-392	***Municipal Alliance (7/1/16-6/30/17)***		**TOTAL FOR ACCOUNT**		**4,345.13**
					============
	TOTAL for DEPARTMENT 758710				**4,345.13**

ALPN-HSAC

Account	P0 #	Vendor	Description	Payment	Account Total
	157121	AESOP GROUP, INC	298 Transforming the Intense Child Workb	2,980.00	
02-213-41-759805-392	***17 ALPN-HSAC (1/1/17-12/31/18)***		**TOTAL FOR ACCOUNT**		**2,980.00**
					============
	TOTAL for ALPN-HSAC				**2,980.00**

DEPARTMENT 783610

Account	P0 #	Vendor	Description	Payment	Account Total
	146436	MEDICAL DEVICE DEPOT, INC.	UMF 6763 Ultra Comfort Stool *Sales Quot	447.00	
02-213-41-783610-391	***SART/SANE Program 10/1/15-9/30/16Ex10/15***		**TOTAL FOR ACCOUNT**		**447.00**
					============
	TOTAL for DEPARTMENT 783610				**447.00**

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

Account	PO #	Vendor	Description	Payment	Account Total
	150494	RUTGERS UNIVERSITY	Partial Payment of RO PO 143492 for Invo	60,359.38	
	156779	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #8108	691.32	
	156779	TACTICAL MEDICAL SOLUTIONS INC.	Shipping	8.00	
02-213-41-784820-391		***FFY15 UASI (9/1/15-8/31/18)***	**TOTAL FOR ACCOUNT**		**61,058.70**

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

TOTAL for DEPARTMENT 784820 **61,058.70**

DEPARTMENT 786725

Account	PO #	Vendor	Description	Payment	Account Total
	157729	DAILY RECORD	ASB-189456 Public Notice 3/23/17-3/24/1	64.04	
	157843	NATIONAL FUEL OIL INC.	FUEL CHARGES 3/17	6,496.25	
02-213-41-786725-394		***MAPS (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**6,560.29**

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

TOTAL for DEPARTMENT 786725 **6,560.29**

DEPARTMENT 792720

Account	PO #	Vendor	Description	Payment	Account Total
	157653	AEROFUND FINANCIAL INC.	Transportation from 3/20/17 to 3/24/17.	4,144.90	
	157665	AEROFUND FINANCIAL INC.	Transportation from 4/3/17 to 4/7/17.	4,132.86	
02-213-41-792720-392		***NJ JARC Round 3 (7/1/16-6/30/17)***	**TOTAL FOR ACCOUNT**		**8,277.76**

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

TOTAL for DEPARTMENT 792720 **8,277.76**

DEPARTMENT 864607

Account	PO #	Vendor	Description	Payment	Account Total
	157724	CONCRETE CONSTRUCTION CORP	Labor, Materials and Services Rendered i	183,600.23	
02-213-41-864607-391		***Sussex(CR617)STP-0350 (9/8/14-3/18/18)***	**TOTAL FOR ACCOUNT**		**183,600.23**

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

TOTAL for DEPARTMENT 864607 **183,600.23**

DEPARTMENT 864701

Account	PO #	Vendor	Description	Payment	Account Total
	157636	T. Y. LIN INTERNATIONAL	Waterloo Road Bridge NO. 1038 Final Desi	5,587.22	
02-213-41-864701-392		***Waterloo Rd Brdg (6/23/14-6/23/17)***	**TOTAL FOR ACCOUNT**		**5,587.22**

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

TOTAL for DEPARTMENT 864701 **5,587.22**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

DEPARTMENT 075110

Account	P0 #	Vendor	Description	Payment	Account Total
	156641	DEWBERRY-NJ DESIGNERS PC	Master Plan & Facilities Assessment RFP	9,254.80	
04-286-55-075110-888		***Reserve for Preliminary Expenses***	**TOTAL FOR ACCOUNT**		**9,254.80**
					============
		TOTAL for DEPARTMENT 075110			**9,254.80**

Abatmnt/demol-Fac on Greystone

Account	P0 #	Vendor	Description	Payment	Account Total
	157637	T & M ASSOCIATES	Professional Services Rendered for the G	9,907.86	
	157646	DECOTIIS, FITZPATRICK &	Greystone March 2017	203.10	
04-216-55-953087-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**10,110.96**
					============
		TOTAL for Abatmnt/demol-Fac on Greystone			**10,110.96**

Rpl/Upgr Fire/Sprinkler Sys

Account	P0 #	Vendor	Description	Payment	Account Total
	156646	FIRE AND SECURITY TECHNOLOGIES	Morris Visitors Center, 6 Court St., 2/2	3,805.00	
	156646	FIRE AND SECURITY TECHNOLOGIES	Shade Tree Office, 420 W. Hanover Ave.,	4,800.00	
04-216-55-953181-951		***Building & Improvements***	**TOTAL FOR ACCOUNT**		**8,605.00**
					============
		TOTAL for Rpl/Upgr Fire/Sprinkler Sys			**8,605.00**

DEPARTMENT 953233

Account	P0 #	Vendor	Description	Payment	Account Total
	157810	CMS CONSTRUCTION INC.	Labor, Materials & Services for West Han	8,248.30	
04-216-55-953233-951		***County Roadway Drainage Improvements***	**TOTAL FOR ACCOUNT**		**8,248.30**
					============
		TOTAL for DEPARTMENT 953233			**8,248.30**

DEPARTMENT 953270

Account	P0 #	Vendor	Description	Payment	Account Total
	157390	NV5	Professional Services rendered concernin	1,074.00	
04-216-55-953270-909		***Road Design/Construc - var locations***	**TOTAL FOR ACCOUNT**		**1,074.00**
					============
		TOTAL for DEPARTMENT 953270			**1,074.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	157565	PANCIELLO CONSTRUCTION LLC	RE: CH AND MV/ 04-12-17	4,520.00	
04-216-55-953349-956		***Various Bldging Repairs-County Wide***	**TOTAL FOR ACCOUNT**		**4,520.00**
					============
		TOTAL for DEPARTMENT 953349			**4,520.00**

DEPARTMENT 953356

Account	P0 #	Vendor	Description	Payment	Account Total
	145212	BOSWELL ENGINEERING INC	Traffic signal compliance upgrade Parsip	660.00	
04-216-55-953356-909		***Various Road-Designs & Construction***	**TOTAL FOR ACCOUNT**		**660.00**
					============
		TOTAL for DEPARTMENT 953356			**660.00**

DEPARTMENT 953363

Account	P0 #	Vendor	Description	Payment	Account Total
	157641	MOTT MACDONALD LLC	Professional Engineering Services Render	11,151.63	
04-216-55-953363-909		***Paving & Resurfacing Various Roads***	**TOTAL FOR ACCOUNT**		**11,151.63**
					============
		TOTAL for DEPARTMENT 953363			**11,151.63**

DEPARTMENT 953382

Account	P0 #	Vendor	Description	Payment	Account Total
	157694	WATERS, MCPHERSON, MCNEILL, P.C.	Acquisition of Block 224, Lots 1, 2, 3 -	576.00	
	157692	WATERS, MCPHERSON, MCNEILL, P.C.	Air Products - Wharton March 2017	2,805.60	
	157516	CENTRAL JERSEY TITLE CO INC	Title X-48562 - Air Products	362.00	
	157165	HARRY L. SCHWARZ & CO.	Condemnation Appraisal Srvc - Carl Weber	1,170.00	
	157165	HARRY L. SCHWARZ & CO.	Condemnation Appraisal Srvc - Air Produc	4,140.00	
	157840	THOMAS S. BRACKIN	MC v. Carl Weber Green condemnation comm	1,425.00	
04-216-55-953382-909		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**10,478.60**
	157810	CMS CONSTRUCTION INC.		8,608.50	
	157629	J. C. CONTRACTING, INC.	Roadway Improvements along Boonton Turnp	79,116.67	
	157724	CONCRETE CONSTRUCTION CORP		8,186.20	
04-216-55-953382-940		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**95,911.37**
					============
		TOTAL for DEPARTMENT 953382			**106,389.97**

DEPARTMENT 953385

Account	P0 #	Vendor	Description	Payment	Account Total
	156505	AUTOMATED BUILDING CONTROLS	RE: PSTA - BOILERS SERVICE CALL/ 03-07-1	520.00	
04-216-55-953385-940		***Replace Repair Upgrade HVAC Var. Build***	**TOTAL FOR ACCOUNT**		**520.00**
					============
		TOTAL for DEPARTMENT 953385			**520.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953387

Account	P0 #	Vendor	Description	Payment	Account Total
	156471	TREASURER-STATE OF NEW JERSEY	DEP application for Schooley's Mountain	21,500.00	
	142537	VAN CLEEF ENGINEERING ASSOC	Repairs/Rehabilitation of County Route 5	4,885.75	
	156568	TREASURER-STATE OF NEW JERSEY	New Jersey DEP permit application for NY	34,000.00	
	157635	CHERRY WEBER & ASSOC. PC	Engineering Design Services for the Comp	1,504.15	
	156127	FEDEX	FedEx correspondence to Pamela Garrett,	57.54	
04-216-55-953387-909		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**61,947.44**
					============
TOTAL for DEPARTMENT 953387					**61,947.44**

DEPARTMENT 953389

Account	P0 #	Vendor	Description	Payment	Account Total
	157565	PANCIELLO CONSTRUCTION LLC		4,700.00	
04-216-55-953389-940		***B&G-Equip./Vehicles, Ext. Improvements***	**TOTAL FOR ACCOUNT**		**4,700.00**
					============
TOTAL for DEPARTMENT 953389					**4,700.00**

DEPARTMENT 953416

Account	P0 #	Vendor	Description	Payment	Account Total
	157485	MOTT MACDONALD LLC	FOR PROFESSIONAL ENGINEERING SERVICES RE	2,925.20	
04-216-55-953416-909		***B&G - Exterior Building Projects***	**TOTAL FOR ACCOUNT**		**2,925.20**
					============
TOTAL for DEPARTMENT 953416					**2,925.20**

DEPARTMENT 953419

Account	P0 #	Vendor	Description	Payment	Account Total
	157693	WATERS, MCPHERSON, MCNEILL, P.C.	Schooley's Mountain Road March 2017	276.00	
04-216-55-953419-909		***PublicWorks-Railroad&Road Constr/Resurf***	**TOTAL FOR ACCOUNT**		**276.00**
					============
TOTAL for DEPARTMENT 953419					**276.00**

DEPARTMENT 953420

Account	P0 #	Vendor	Description	Payment	Account Total
	157060	R.D. SALES DOOR & HARDWARE LLC	RE: PSTA/ 03-03-17	1,125.00	
	156730	GPC, INC.	RE: CH - BASEMENT/ 03-21-17	5,376.00	
04-216-55-953420-951		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**6,501.00**
					============
TOTAL for DEPARTMENT 953420					**6,501.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953422

Account	P0 #	Vendor	Description	Payment	Account Total
	156547	TRIUS, INC.	TYMCO MODEL 550X REGENERATIVE AIR SWEEPE	251,887.00	
04-216-55-953422-957		***Public Works-Equip&Vehicle Rplcmnt/Upgr***	**TOTAL FOR ACCOUNT**		**251,887.00**
					============
TOTAL for DEPARTMENT 953422					**251,887.00**

DEPARTMENT 954434

Account	P0 #	Vendor	Description	Payment	Account Total
	142141	LAWMEN SUPPLY CO OF NJ, INC.	ITEM #SHLS07SC00 - Custom PACA BODY ARMO	489.18	
	142141	LAWMEN SUPPLY CO OF NJ, INC.	ITEM #HLMH711000 - Custom PACA BODY ARMO	17,459.20	
	142141	LAWMEN SUPPLY CO OF NJ, INC.	ITEM #CDK1 - Custom (DAMASCUS WORLDWIDE	6,635.30	
	142141	LAWMEN SUPPLY CO OF NJ, INC.	Freight	12.36	
	142141	LAWMEN SUPPLY CO OF NJ, INC.	Credit for overcharge	-1,587.20	
04-216-55-954434-956		***Sheriff - Various Upgrades & Equipment***	**TOTAL FOR ACCOUNT**		**23,008.84**
					============
TOTAL for DEPARTMENT 954434					**23,008.84**

DEPARTMENT 962263

Account	P0 #	Vendor	Description	Payment	Account Total
	155946	EXTEL COMMUNICATIONS	Network/Telecom Wiring	11,867.00	
04-216-55-962263-955		***Acq VOIP telephone sys-ITD***	**TOTAL FOR ACCOUNT**		**11,867.00**
					============
TOTAL for DEPARTMENT 962263					**11,867.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

County Clerk $1.00 Fund

Account	P0 #	Vendor	Description	Payment	Account Total
	157010	RICCIARDI BROTHERS	HUNTER DOUGLAS SCREEN SHADES:BLACKOUT FA	2,724.52	
	157010	RICCIARDI BROTHERS	LESS SALES TAX	-175.26	
13-290-56-578401-888		***County Clerk $1.00 Fund***	**TOTAL FOR ACCOUNT**		**2,549.26**
					============
		TOTAL for County Clerk $1.00 Fund			**2,549.26**

Environ Quality & Enforcement

Account	P0 #	Vendor	Description	Payment	Account Total
	157222	COUNTY OF MORRIS	D Vreeland	6,807.63	
	157222	COUNTY OF MORRIS	M Kane	10,624.97	
	157223	COUNTY OF MORRIS	Aue, Deacon	2,070.78	
13-290-56-578901-888		***Environ Quality & Enforcement***	**TOTAL FOR ACCOUNT**		**19,503.38**
					============
		TOTAL for Environ Quality & Enforcement			**19,503.38**

DEPARTMENT 580554

Account	P0 #	Vendor	Description	Payment	Account Total
	156472	KENNON SURVEYING SERVICES, INC	Central Park - Boundary Survey/ Property	870.00	
	156472	KENNON SURVEYING SERVICES, INC	Washington Valley Reservoir - Computatio	3,950.00	
	156472	KENNON SURVEYING SERVICES, INC	Washington Valley Reservoir - Computatio	3,300.00	
	156472	KENNON SURVEYING SERVICES, INC	Mount Paul Park - Skating property lines	5,405.00	
	156612	INTEGRA REALTY RESOURCES	191 Hillcrest Drive - Block: 70501, Lot:	4,000.00	
	156315	INTEGRA REALTY RESOURCES	Koch Road (Block 10 Lot 1.01) - Inv.: 9	3,700.00	
	156633	MORRIS COUNTY PARK COMMISSION	PO#33480 - Holton & Gould - Dec SS	171.36	
	156633	MORRIS COUNTY PARK COMMISSION	PO#33786 Holton & Gould - January SS	236.36	
	156633	MORRIS COUNTY PARK COMMISSION	PO#34083 - Mennen Acess Road - Feb SS	514.08	
	156633	MORRIS COUNTY PARK COMMISSION	PO#33786 Mennen Deed Reservation - Janua	137.09	
	156633	MORRIS COUNTY PARK COMMISSION	PO#34083 - Holton & Gould - Feb SS	979.79	
	156633	MORRIS COUNTY PARK COMMISSION	PO#34083 - A. Haynes - Feb SS	34.27	
	156633	MORRIS COUNTY PARK COMMISSION	PO#34083 - Rascioppi Mennen - Feb SS	17.14	
	156633	MORRIS COUNTY PARK COMMISSION	PO#34083 - Sharpe Esq. Mt. Olive - Feb S	137.09	
	156633	MORRIS COUNTY PARK COMMISSION	PO#34083 - S. Sharpe Mt. Olive - Feb SS	17.14	
	156633	MORRIS COUNTY PARK COMMISSION	PO#34083 - Forgione Mennen - Feb SS	291.31	
	156633	MORRIS COUNTY PARK COMMISSION	PO#34083 - NJ Easement Law - Feb SS	69.00	
13-290-56-580554-888		***Open Space - Park Commission***	**TOTAL FOR ACCOUNT**		**23,829.63**
					============
		TOTAL for DEPARTMENT 580554			**23,829.63**

DEPARTMENT 580557

Account	P0 #	Vendor	Description	Payment	Account Total
	156631	HARRY L. SCHWARZ & CO.	MC Flood Mitigation Appraisal Review: KY	1,327.50	
13-290-56-580557-888		***Open Space - Flood Mitigation***	**TOTAL FOR ACCOUNT**		**1,327.50**
					============

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 580557

TOTAL for DEPARTMENT 580557					**1,327.50**

DEPARTMENT 580558

Account	P0 #	Vendor	Description	Payment	Account Total
	157084	SODEXO INC & AFFILIATES	Dinner provided for the January 23, 2017	69.80	
	156884	BARBARA MURRAY	Refreshments and water for OSTFC meeting	16.43	
	157126	CLEARY GIACOBBE ALFIERI &	Open Space March 2017	270.00	
	156628	LONGFELLOWS SANDWICH DELI	Dinner & Refreshments for the March 27,	192.85	
13-290-56-580558-888		***Open Space - Ancillary***	**TOTAL FOR ACCOUNT**		**549.08**
					============
TOTAL for DEPARTMENT 580558					**549.08**

DEPARTMENT 580559

Account	P0 #	Vendor	Description	Payment	Account Total
	151246	STERLING DISANTO & ASSOC LLC	Proposal for Appraisal of Parish Farm, B	5,000.00	
13-290-56-580559-888		***Open Space - Farm Preservation***	**TOTAL FOR ACCOUNT**		**5,000.00**
					============
TOTAL for DEPARTMENT 580559					**5,000.00**

DEPARTMENT 580560

Account	P0 #	Vendor	Description	Payment	Account Total
	154322	PRESERVATION DESIGN PARTNERSHIP LLC	2015 Grant Year - Phase 15 Grant Year	1,562.50	
	154322	PRESERVATION DESIGN PARTNERSHIP LLC	2016 Grant Year - Phase 16	6,187.50	
	157469	PRESERVATION DESIGN PARTNERSHIP LLC	Phase 15 - 2015 Grant Year Professional	2,687.50	
	157469	PRESERVATION DESIGN PARTNERSHIP LLC	Phase 16 - 2016 Grant Year - Professiona	11,500.00	
	157469	PRESERVATION DESIGN PARTNERSHIP LLC	DMG 4/5/17 Site Visit	109.14	
	157469	PRESERVATION DESIGN PARTNERSHIP LLC	4/5/17 Site Visit Flat Fee - Additional	320.00	
	157469	PRESERVATION DESIGN PARTNERSHIP LLC	Phase 17 - 2017 Grant Year - Profession	1,312.50	
13-290-56-580560-888		***Open Space - Historic Preservation***	**TOTAL FOR ACCOUNT**		**23,679.14**
					============
TOTAL for DEPARTMENT 580560					**23,679.14**