List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
2148 - **4 IMPRINT INC.**	PO 166337 Custom magnets (Quote #14457768)	213.15	
	PO 166487 Lanyards & Pens - Wellness Fair 201	996.57	
	PO 167018 Order of personalized items for Job	1,106.90	**2,316.62**
17329 - **A. RIFKIN CO.**	PO 166861 Quote 2161640 Election Official Tag	692.94	**692.94**
29280 - **AB CONTRACTING LLC**	PO 168012 CAF - Courthouse Main Entrance Relo	40,135.90	**40,135.90**
8998 - **ABC-CLIO**	PO 166660 Order One of the below title Q(2818	88.29	**88.29**
12757 - **ABLE SECURITY LOCKSMITHS**	PO 167447 BUILD MAINT	264.00	**264.00**
29340 - **ABRAHAM GENERAL CONSTRUCTION LLC**	PO 167692 CAF - Repairs to County Bridge #140	15,910.30	**15,910.30**
28264 - **ABSOLUTE AUTO AND FLAT GLASS**	PO 166213 Car Parts	371.86	
	PO 166919 Car Parts	341.34	**713.20**
12734 - **AC & R INC**	PO 167350 SERVICE AGREEMENT	258.90	**258.90**
26027 - **ACE LITHOGRAPHERS**	PO 165516 nj notary public manual and certifi	4,160.00	**4,160.00**
25841 - **ACORN TERMITE AND PEST**	PO 167732 CONTRACTED SERV - MORRIS VIEW	750.00	**750.00**
28626 - **ACRO SERVICE CORP**	PO 166152 Karen I., W/E 4/30/17.	1,182.30	**1,182.30**
25371 - **AHS HOSPITAL CORP**	PO 164765 Resident Offsite Medical Treatment	480.00	**480.00**
12860 - **ALFRE INC.**	PO 167966 CH51-1708 - ALFRE - August 2017	5,580.00	**5,580.00**
12867 - **ALL COUNTY RENTAL CENTER**	PO 167701 RENTAL	1,706.50	**1,706.50**
29526 - **ALL INDUSTRIAL SAFETY**	PO 167117 Safety Vests	98.16	**98.16**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 167590 Kitchen supplies	8.26	**8.26**
28719 - **DELTA DENTAL INSURANCE COMPANY**	PO 166661 Dental coverage for September 2017	2,944.62	**2,944.62**
18678 - **ALPHAGRAPHICS**	PO 167217 Office Supplies	157.50	
	PO 167195 Office Supplies	17.50	
	PO 167432 Other Operating & Repair	182.05	**357.05**
6063 - **ALVARENGA LESVIA**	PO 167487 2017 WORK BOOTS	90.00	**90.00**
25378 - **ALYSSA L. BERHANG**	PO 167850 Auto Insurance/ Mileage Reimburseme	171.75	**171.75**
12978 - **AMERICAN MOBILE GLASS OF NJ**	PO 167434 Truck Parts	80.00	**80.00**
25382 - **AMERICAN TOWER CORPORATION**	PO 167400 County Wide Radio System	1,948.37	**1,948.37**
13009 - **AMERICAN WEAR INC.**	PO 166927 Uniforms & Mat Rental Services	196.05	
	PO 167137 Uniforms & Mat Rental Services	262.32	
	PO 167138 Uniforms & Mat Rental Services	7.99	
	PO 167139 Uniforms & Mat Rental Services	7.99	
	PO 167307 CAF - Uniforms and Mat Rental Servi	346.60	
	PO 167335 Uniforms & Mat Rental Services	7.99	
	PO 167433 Uniforms & Mat Rental Services	200.53	**1,029.47**
9800 - **ANDREA BATISTONI**	PO 167597 aging exp	171.15	**171.15**
26444 - **ANN F. GROSSI**	PO 167534 reimbursement for petty cash	105.21	**105.21**
24781 - **ARNEL P GARCIA**	PO 168320 Per Diem Nursing	2,755.00	**2,755.00**
7930 - **ARNOLD NACIE**	PO 167973 2017 Department of Human Services T	16.70	**16.70**
13104 - **ARTISTIC AQUARIA INC**	PO 167300 Patient Activities	550.00	**550.00**
13142 - **AT&T**	PO 167125 Long Distance Monthly Bill - Legacy	47.36	**47.36**
7658 - **AT&T MOBILITY**	PO 166467 Sim card for equip.	37.24	**37.24**
7658 - **AT&T MOBILITY**	PO 167127 AT&T Wireless Service - Monthly Cha	178.73	**178.73**
8122 - **ATLANTIC AMBULANCE CORP.**	PO 167253 INMATE MEDICAL CARE	3,828.50	**3,828.50**
26064 - **ATLANTIC CITY POKER**	PO 167911 Patient Activities	399.00	**399.00**
28027 - **ATLANTIC MEDICAL GROUP**	PO 133179 INMATE MEDICAL CARE	326.95	
	PO 143022 INMATE MEDICAL CARE	555.95	**882.90**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 165744 PLEASE ORDER - Slings/J. RAE/CIS	217.20	**217.20**
25785 - **ATS ENVIRONMENTAL SERVICES, LLC.**	PO 166926 ATS Enviornmental Services, LLC.	5,738.99	**5,738.99**
13217 - **BAKER & TAYLOR BOOKS**	PO 166730 Serials Received	152.34	**152.34**
8663 - **BARBARA MURRAY**	PO 167718 APA & AICP Membership Renewal - 1 Y	543.00	**543.00**
12060 - **BARKEL FLEMMING**	PO 168321 Per Diem Nursing	471.25	**471.25**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 167140 Tires	757.85	
	PO 167141 Tires	258.00	
	PO 167142 Tires	378.00	
	PO 167143 Tires	185.80	
	PO 167436 Tires	532.08	
	PO 167438 Tires	819.02	**2,930.75**
25385 - **BELL, SHIVAS & FASOLO**	PO 167706 legal services	594.00	**594.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28902 - **BERT BLUMERT**	PO 167593 NJJDA Reimbursement	354.15	**354.15**
6327 - **BETH DENMEAD**	PO 168134 reimb mileage for Sept 2017	98.40	**98.40**
29486 - **COMMERCIAL FURNITURE GROUP**	PO 160794 Classroom Tables	54,172.50	**54,172.50**
2723 - **BFI**	PO 164037 chairs for the remaining office sta	12,049.56	**12,049.56**
29494 - **BI INC.**	PO 167025 ELETRONIC MONITORING FOR HOME DETEN	64.79	**64.79**
29697 - **BIG AIR AMUSEMENTS LLC**	PO 167517 Bounce Houses - Appreciation Day	500.00	**500.00**
9476 - **BINSKY SERVICE LLC**	PO 163784 Repair of Boiler Blower Motor	4,605.75	
	PO 167512 HVAC	12,264.75	**16,870.50**
6725 - **BIO-REFERENCE LABORATORIES, INC.**	PO 166630 CAF - Medical Laboratory Diagnostic	872.50	
	PO 166880 Laboratory Work for Resident Testin	2,323.48	**3,195.98**
13413 - **BOONTON AUTO PARTS**	PO 167440 Car Parts	155.77	**155.77**
13560 - **BOROUGH OF BUTLER**	PO 167689 Butler Electric	233.66	**233.66**
21703 - **BOSWELL ENGINEERING INC**	PO 168118 CAF - Engineering Design Services o	3,771.78	**3,771.78**
9110 - **BREAKING NEWS NETWORK INC**	PO 167001 Breaking News Network Service	2,394.00	**2,394.00**
24321 - **BROWN’S HUNTERDON**	PO 167144 Truck Parts	392.40	**392.40**
12626 - **BRUSHSTROKES**	PO 167301 Patient Activities	140.00	**140.00**
25342 - **BSN SPORTS INC.**	PO 166223 Physical Educatoin Equipment	730.40	**730.40**
29242 - **C. DOUGHERTY & CO. INC.**	PO 167912 New Chiller Installation at Morris	41,800.00	
	PO 167913 New Chiller Installation at Morris	19,050.00	**60,850.00**
8451 - **CABLEVISION**	PO 167549 Cable Service - Public Safety Compl	1,036.92	**1,036.92**
8451 - **CABLEVISION**	PO 167616 Cable Service	253.13	**253.13**
13856 - **CABLEVISION**	PO 167647 Optimum Online	456.79	**456.79**
13856 - **CABLEVISION**	PO 167812 Investigative Expense	279.30	**279.30**
13591 - **CABLEVISION**	PO 167302 Cable & Internet Services for Morri	3,635.95	**3,635.95**
28532 - **CANDIDO CAMPOS**	PO 168322 Per Diem Nursing	1,776.00	**1,776.00**
18089 - **CARLO TOSI**	PO 162676 Medicare B Reimbursement - January	629.40	**629.40**
9273 - **CARMAGNOLA & RITARDI LLC**	PO 168195 legal services	135.00	**135.00**
21292 - **CAROLINA MORENO**	PO 167222 Reimburse for travel expenses	958.05	**958.05**
25474 - **CARRELLE L CALIXTE**	PO 168323 Per Diem Nursing	2,334.50	**2,334.50**
13675 - **CARSTENS, INC**	PO 166018 Nursing General Stores	900.00	
	PO 166548 Nursing General Stores	5,459.61	**6,359.61**
7341 - **CARTEGRAPH SYSTEMS INC**	PO 166807 Bridge Management System software s	7,028.70	**7,028.70**
21725 - **CARTRIDGE WORLD FAIRFIELD**	PO 165548 Toner Cartridges for Public Printer	2,119.56	**2,119.56**
4598 - **CDW GOVERNMENT**	PO 166626 Equipment (CDW-G)	354.96	
	PO 166669 Replacement Equipment for Graphic E	4,278.34	
	PO 166481 Bryne Grant Purchase	98.74	**4,732.04**
20487 - **CENTURYLINK**	PO 166231 phone service for Sussex County off	276.78	**276.78**
20487 - **CENTURYLINK**	PO 167401 Telephone T1 Chester	1,785.33	**1,785.33**
24625 - **CFCS - HOPE HOUSE**	PO 167969 CH51-1706 - July and August 2017	970.00	**970.00**
26522 - **CHARLES MOORE**	PO 168031 Cell Phone Reimbursement	60.00	**60.00**
13787 - **CHERRY VALLEY TRACTOR**	PO 167441 Truck Parts	34,919.15	**34,919.15**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 158163 Construction Inspection - Prospect	440.25	
	PO 163550 Inspection of Br. 14D2608 Dover & R	3,212.50	
	PO 166104 Construction Inspection - Valley Ro	14,311.25	
	PO 168125 CAF - Construction Inspection Servi	8,640.00	
	PO 168127 Replacement of Brdg. 1400-375	561.35	**27,165.35**
89 - **CINTAS CORPORATION**	PO 165974 Medical supplies/update service	197.77	**197.77**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 168199 legal services - County Counsel	14,670.00	**14,670.00**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 168202 legal services	5,211.00	**5,211.00**
13857 - **CLIFFSIDE BODY CORP**	PO 160238 SNOW PLOW FOR 2017 FORD F350 PICK U	8,380.00	**8,380.00**
8454 - **CLIFTON ELEVATOR SERVICE CO INC**	PO 167029 CAF - Elevatior Maintenance & Inspe	1,680.00	
	PO 167478 CAF - Elevator Maintenance & Inspec	5,814.00	**7,494.00**
13895 - **COLONNELLI BROTHERS INC**	PO 167673 CAF - Superstructure Replacement of	140,055.02	
	PO 167673 CAF - Superstructure Replacement of	14,392.00	**154,447.02**
25489 - **CONCRETE CONSTRUCTION CORP**	PO 167694 CAF - Intersection Improvements to	160,342.00	**160,342.00**
13976 - **CONSOLIDATED STEEL**	PO 166632 FENCE REPAIR & REPLACEMENT	5,969.00	**5,969.00**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 165478 BUILD MAINT	12.26	**12.26**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 166825 MV - PLANT OPS	470.06	**470.06**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 166895 Maintenance Supplies for Morris Vie	74.86	**74.86**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29535 - **CORNERSTONE BEHAVIORAL HEALTH**	PO 164204 149 Bed Days	19,743.34	**19,743.34**
14643 - **CORNERSTONE FAMILY**	PO 168057 CAF - Operation of Adult Day Care	13,676.74	**13,676.74**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 168267 Expenditures in connection with maj	157,081.50	
	PO 168268 Expenditures in connection with maj	83,170.41	
	PO 168269 Expenditures in connection with maj	4,095.91	
	PO 168451 CAF - 2017 Printing Services	16,839.92	**261,187.74**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 168452 1ST HALF 10/17 OPERATING BUDGET	499,729.37	**499,729.37**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 168453 2ND HALF 10/17 OPERATING BUDGET	499,729.37	**499,729.37**
13 - **COUNTY OF MORRIS**	PO 167739 OT Reimbursement for HazMat	2,149.45	**2,149.45**
13 - **COUNTY OF MORRIS**	PO 167740 Salary Reimbursement for Health Man	18,424.01	**18,424.01**
13 - **COUNTY OF MORRIS**	PO 168172 1st Half October 2017 Metered Mail	7,352.06	**7,352.06**
13 - **COUNTY OF MORRIS**	PO 168173 1st Half October 2017 Metered Mail	274.33	**274.33**
14041 - **COUNTY WELDING SUPPLY CO**	PO 165714 Oxygen, Acetylene	52.98	
	PO 165973 Welding Materials	54.99	
	PO 166297 Acetylene	14.75	
	PO 166696 welding materials	27.99	
	PO 166724 Medical Oxygen Tank	45.01	
	PO 167129 Please Order	4,687.75	**4,883.47**
14089 - **CURA INC.**	PO 167882 CH51-1713 - CURA - August 2017	3,264.00	**3,264.00**
28647 - **CURRENT ELEVATOR TECHNOLOGY**	PO 167703 MV - PLANT OPS	1,286.00	
	PO 167914 Elevator Repair at Morris View	1,926.00	
	PO 168120 CAF - Elevator Maintenance	1,750.00	**4,962.00**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 166925 Car Parts	85.00	
	PO 166931 Other Operating & Repair	49.00	**134.00**
27941 - **D & M AUTO BODY**	PO 166930 External Work	11,162.10	**11,162.10**
12523 - **D&B AUTO SUPPLY**	PO 166920 Car Parts	505.59	
	PO 166933 Car Parts	320.25	
	PO 167147 Car Parts	3,506.34	
	PO 167443 Car Parts	3,796.89	**8,129.07**
14123 - **DAILY RECORD**	PO 165987 display ad for the mail in ballot G	2,422.80	**2,422.80**
14123 - **DAILY RECORD**	PO 167618 Order#5000842409 Acct 54031274 (New	285.00	**285.00**
14123 - **DAILY RECORD**	PO 167727 ADVERTISING - LEGAL NOTICE	96.60	**96.60**
14123 - **DAILY RECORD**	PO 168020 Legal Ad - Acct # ASB-70021874	70.64	**70.64**
14123 - **DAILY RECORD**	PO 168158 ADVERTISING	82.52	**82.52**
14123 - **DAILY RECORD**	PO 168194 AD0002441551 ASB 188072 (New 35272	140.60	**140.60**
14123 - **DAILY RECORD**	PO 168198 AD0002456955 ASB 54031274 (New 396	127.40	**127.40**
27177 - **DAMACINA L. OKE**	PO 168324 Per Diem Nursing	1,508.00	**1,508.00**
7588 - **DANIEL CANTY**	PO 167572 2017 WORK BOOTS	90.00	**90.00**
26203 - **DANIEL R. TAQUINTO**	PO 167212 DRE Grant- Travel	865.96	**865.96**
11155 - **DANILO LAPID**	PO 168325 Per Diem Nursing	1,764.90	**1,764.90**
27908 - **DATA NETWORK SOLUTIONS**	PO 167122 Monthly Local Telephone Service - S	9,270.51	**9,270.51**
25386 - **DAVID JEAN-LOUIS**	PO 168326 Per Diem Nursing	2,423.50	**2,423.50**
18414 - **DAVID WEBER OIL COMPANY**	PO 167305 Oil (Quote #354412)	326.70	**326.70**
11434 - **DAWN CENTER FOR INDEPENDENT**	PO 168130 CAF - 2017 Grant in Aid - Randomly Receratio	212.00	
	PO 168131 CAF - Grant in Aid 2017 - Case Mana	3,403.00	
	PO 168132 CAF - 2017 Grant in Aid - Care Mana	3,887.00	**7,502.00**
14181 - **DAYTOP VILLAGE OF NJ, INC.**	PO 167968 GIA-1762 - Adolescent ad Young Adul	1,250.00	**1,250.00**
14202 - **DECOTIIS, FITZPATRICK &**	PO 168196 legal services	54.00	**54.00**
29771 - **DELICIOUS ICE CREAM, LLC**	PO 167845 Deposit for Ice Cream - W. Rawa/SOS	225.00	**225.00**
14228 - **DELL MARKETING L.P.**	PO 166729 Replacemen CPU for Exhibits Dept Q(	1,933.28	**1,933.28**
10267 - **DEWBERRY ENGINEERS, INC**	PO 168056 CAF - Construction Inspection servi	4,400.00	**4,400.00**
22536 - **DIANA KRUG**	PO 168052 Reimbursement of Poll Worker Class	21.00	**21.00**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 167744 GAS- DIRECT ENERGY - SUPPLY	2,916.88	**2,916.88**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 167745 NATURAL GAS	30.87	**30.87**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 167746 GAS - HESS - SUPPLY - 1316	822.40	**822.40**
14312 - **DIRECT SUPPLY INC**	PO 166905 Repair Parts for Kitchen Equipment	941.85	**941.85**
21123 - **DOMINION VOTING SYSTEMS INC**	PO 163362 On Site ICC/EMS ballot scanning sup	2,250.00	**2,250.00**
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 167145 Truck Parts	1,010.90	
	PO 167146 Truck Parts	212.86	**1,223.76**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28752 - **CRYSTAL SPRINGS**	PO 166157 Bottled Water - Aug 2017	6.93	
	PO 165988 bottled water for the office 8-14-1	50.99	
	PO 165868 Crystal Springs - Monthly Water Ser	15.99	
	PO 166184 Office Water	289.90	
	PO 166205 Water supply for Engineering & Weed	72.97	
	PO 166248 water cooler	1.98	
	PO 166281 Water Supply Deliverys/Cooler	0.99	
	PO 166868 Cups - Sheriff’s Office	11.88	**451.63**
28752 - **CRYSTAL SPRINGS**	PO 167086 BOTTLED WATER FOR BUILDINGS & GROUN	47.92	
	PO 166996 Water delivery for the Youth Shelte	34.48	
	PO 167166 Bottled Water	28.49	**110.89**
14438 - **E.A. MORSE & CO. INC.**	PO 167574 JANITORIAL	2,201.50	**2,201.50**
12467 - **EDITHA MARQUEZ**	PO 168327 Per Diem Nursing	1,775.26	**1,775.26**
21722 - **ELITE TRANSCRIPTS INC.**	PO 167179 Transciription	289.80	**289.80**
14505 - **ELIZABETHTOWN GAS COMPANY**	PO 168176 NATURAL GAS - LONG VALLEY	84.50	**84.50**
27141 - **ELLEN M. NOLL**	PO 168328 Per Diem Nursing	1,624.00	**1,624.00**
3606 - **EMAINT ENTERPRISES LLC**	PO 167340 MAINTENANCE RENEWAL	1,299.00	**1,299.00**
28559 - **ENGINEERING & LAND**	PO 161174 Property Survey QUOTE for Verbeke F	5,500.00	**5,500.00**
6007 - **ESPOSITO’S ICE SERVICE**	PO 167316 Dry Ice	24.00	**24.00**
27678 - **ESSEX TRAVEL SERVICE**	PO 167367 Extradition	901.00	**901.00**
20265 - **EVELYN TOLENTINO**	PO 168329 Per Diem Nursing	1,970.25	**1,970.25**
26716 - **EXECUTIVE POOL SERVICES**	PO 167490 GROUND MAINT	1,120.00	**1,120.00**
28966 - **EXTRA PACKAGING CORP**	PO 167293 Morgue Supplies	909.56	**909.56**
27086 - **EXTREME NETWORKS INC.**	PO 152259 Networking Equipment - Dover Data S	9,950.50	**9,950.50**
1314 - **FAI-GON ELECTRIC INC**	PO 167984 CAF - Navigation Lights on Bridges	56,418.60	**56,418.60**
8750 - **FAIRFIELD LAUNDRY EQUIPMENT**	PO 166901 Repair of Dryer Duct in Laundry Dep	2,800.00	**2,800.00**
12515 - **FASTENAL COMPANY**	PO 166599 PLEASE ORDER - Gloves - K9	1,461.49	
	PO 167337 PLUMBING/ SM TOOLS/	1,849.23	
	PO 167446 BUILD MAINT/ PLUMBING/HVAC	1,708.28	**5,019.00**
29692 - **FAVORITE HEALTHCARE STAFFING INC.**	PO 167304 Agency Nursing Services	3,649.57	
	PO 168026 Agency Nursing Services	2,288.30	**5,937.87**
21677 - **FIRE AND SECURITY TECHNOLOGIES**	PO 166812 ASBESTOS ABATEMENT - HOMELESS SOLUT	475.00	**475.00**
25035 - **FIRST NIGHT MORRIS, INC.**	PO 167502 Calendar Year 2017 Supplemental - C	1,500.00	**1,500.00**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 167149 Car Parts	19.46	**19.46**
27167 - **FLEMINGTON CHRYSLER**	PO 167148 Car Parts	35.80	**35.80**
2147 - **FLEMINGTON DEPT STORE INC**	PO 166976 Uniforms	275.79	**275.79**
25330 - **FLEMINGTON DEPT STORE INC**	PO 167219 Uniform & Accessories	1,030.60	**1,030.60**
24784 - **FLIR DETECTION, INC.**	PO 166445 IdentiFINDER R400 Calibrations and	745.00	**745.00**
14749 - **FOLEY, INC.**	PO 163651 GENERATOR REPAIR (QUOTES DATED 06-1	1,834.43	**1,834.43**
28260 - **FRANKLIN-GRIFFITH LLC**	PO 166345 CAF - Electrical Supplies	1,315.11	
	PO 166359 CAF - Electrical Supplies	1,274.56	**2,589.67**
27628 - **FRENKEL BENEFITS, LLC**	PO 168065 Oct 2017 Admin & Consulting Svcs fo	10,416.67	**10,416.67**
28238 - **FRIENDLY CARE MEDICAL**	PO 166892 Off-Site Medical Transport	2,327.00	**2,327.00**
28238 - **FRIENDLY CARE MEDICAL**	PO 166893 Off-Site Medical Transport	4,904.00	**4,904.00**
14841 - **GALETON GLOVES**	PO 166699 Hard Hats, work gloves etc	249.43	**249.43**
14852 - **GANN LAW BOOKS**	PO 164303 Request NJ Court Rules - Annotated	152.00	**152.00**
14857 - **GARDEN STATE HIGHWAY**	PO 162948 safety equip. Quot	338.00	
	PO 166522 Signs AS PER QUOTES	570.00	
	PO 166810 Support items for bridge sign insta	1,885.00	
	PO 167313 Degr-BF-PL-BOLT-Bare, Butterfly she	2,435.00	**5,228.00**
9822 - **GARDEN STATE VINYL DESIGNS LLC**	PO 167445 Car parts	225.00	**225.00**
20886 - **GARFIELD COMMUNITY FUNERAL**	PO 167736 Morgue Transportation - Morris	3,480.00	**3,480.00**
14726 - **GEN-EL SAFETY & INDUSTRIAL**	PO 167314 Construction Material	40.00	**40.00**
8269 - **GEORGINA GRAY-HORSLEY**	PO 168330 Per Diem Nursing	696.00	**696.00**
6316 - **GILBY’S**	PO 166869 Recruit Uniforms - Sheriff’s Office	1,617.00	**1,617.00**
29768 - **GLADYS P IDROVO**	PO 167908 Employee Reimbursement	30.00	**30.00**
14936 - **GLOBAL KNOWLEDGE TRANING LLC**	PO 165823 Training Classes Package	50,000.00	**50,000.00**
29107 - **GLOVE N SAFETY INC.**	PO 166783 Safety Supplies~Expired Medication	319.90	**319.90**
14983 - **GRAINGER**	PO 165850 MAINTENANCE SUPPLIES (WEB1293394263	233.26	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 166441 MAINTENANCE SUPPLIES (WEB1293529939	99.20	
	PO 166902 Repair Parts for Morris View	2,646.25	**2,978.71**
14984 - **GRAINGER**	PO 166809 Rubber patch kit for construction b	12.56	
	PO 167085 BLDG MAINT/ HVAC	3,048.56	
	PO 167292 BUILDING MAINT	1,553.26	
	PO 167511 BUILD MAINT/ SMALL TOOLS/	1,546.86	**6,161.24**
24884 - **GRAINGER**	PO 166873 Vacuum, gloves batteries, other Mis	631.25	**631.25**
804 - **GRAY SUPPLY CORP**	PO 167291 EQUIP RENTAL	904.00	**904.00**
7832 - **GREGORY ROSSI**	PO 167625 Extradition	363.79	**363.79**
15010 - **GREY HOUSE PUBLISHING**	PO 166731 Received Book - Order was placed Ma	140.25	**140.25**
20005 - **GROFF TRACTOR NJ, LLC**	PO 166635 Truck Parts	2,637.00	
	PO 167150 Truck Parts	77.86	
	PO 167450 Truck Parts	554.86	**3,269.72**
29699 - **H.J. KOEHLER SR. ESTATE**	PO 167623 Refund of Easement Purchase App. Fe	1,000.00	**1,000.00**
15159 - **HELRICK'S INC**	PO 167536 black frame w/gold lip	360.00	**360.00**
8685 - **HENRY SCHEIN INC**	PO 167031 CAF - Medical and OTC Supplies BID	1,104.05	**1,104.05**
28404 - **HOME DEPOT U.S.A., INC.**	PO 167575 HOME DEPOT SUPPLIES - [redacted]	2,282.26	
	PO 168087 HOME DEPOT SUPPLIES - [redacted]	1,495.09	
	PO 168070 HOME DEPOT SUPPLIES - [redacted]	772.99	**4,550.34**
10414 - **HUBER & ASSOCIATES**	PO 168133 aging exp	2,100.00	**2,100.00**
29389 - **HVG LLC**	PO 167518 Medical - K-9	543.80	**543.80**
9242 - **IBM CORP**	PO 164402 Education, School, Training	2,112.00	**2,112.00**
10767 - **ILLIENE CHARLES, RN**	PO 168331 Per Diem Nursing	3,034.00	**3,034.00**
15309 - **IMAGE ACCESS CORP**	PO 166828 fujitsu cleaning sheets	290.40	**290.40**
12041 - **INGLESINO, WEBSTER,**	PO 168222 legal services	11,995.78	**11,995.78**
28900 - **INNOVATIVE CREDIT SOLUTIONS, INC.**	PO 166663 NEW HIRE BACKROUND CHECKS	360.00	**360.00**
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 167064 R#44 1/13/16, Evaluation	1,050.00	**1,050.00**
6100 - **INTER CITY TIRE**	PO 167451 Tires	419.48	**419.48**
15433 - **J & D SALES & SERVICE LLC**	PO 167454 Chemicals & Sprays	395.00	**395.00**
29113 - **J. C. CONTRACTING, INC.**	PO 167691 CAF - Roadway Improvements Intersec	79,397.15	**79,397.15**
8482 - **JAGDISH DANG**	PO 167915 Professional Services	2,200.00	**2,200.00**
11247 - **JAMIE KLENETSKY FAY**	PO 168064 NAGW Annual Conference - September	784.88	**784.88**
26526 - **JASON VIVIAN**	PO 168033 Cell Phone Reimbursement	60.00	**60.00**
19270 - **JEFFERSON LUMBER &**	PO 168149 RE: SCHUYLER - CONSTRUCTION MATERIA	5,626.96	**5,626.96**
26512 - **JEFFREY DONNELLY**	PO 167843 Cell Phone Reimbursement	60.00	**60.00**
21088 - **JENNIFER CARPINTERI**	PO 167916 Reimbursement of Petty Cash used fo	325.23	**325.23**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 167392 Utility - Electric JCPL	1,622.73	**1,622.73**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 167558 JCP&L	59.16	**59.16**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 167577 ELECTRIC - MOSQUITO COIMMISSION	826.74	**826.74**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 167588 Utility - Electric JCPL	579.23	**579.23**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 167742 ELECTRIC - MASTER ACCOUNT	56,058.14	**56,058.14**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 167743 ELECTRIC - REMOTE LOCATIONS	3,483.36	**3,483.36**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 167917 Electric Usage at Morris View	51,055.62	**51,055.62**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 168059 Utility - Electric JCPL	806.21	**806.21**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 168121 ELECTRIC - 0537 THE HILL	102,798.66	**102,798.66**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 168123 ELECTRIC - RUTH DAVIS DR / CAC	462.55	**462.55**
16888 - **JERSEY PAPER PLUS INC**	PO 166817 CAF - Coarse Paper & Household Supp	3,640.00	
	PO 166993 Youth Shelter	269.05	
	PO 167369 CAF - Coarse Paper & Household Supp	285.60	**4,194.65**
1622 - **JERSEY TRACTOR TRAILER**	PO 168113 CAF - 1622-4152	3,200.00	
	PO 168117 CAF - 1622-4122	3,600.00	**6,800.00**
15508 - **JML MEDICAL INC.**	PO 167309 CAF - Various Medical Supplies	10,163.56	
	PO 167918 CAF - Various Medical Supplies	15,368.15	
	PO 167919 Incontinence Products	15,962.00	**41,493.71**
5094 - **JOE COSTANTINO**	PO 167873 Confrence/ Travel Expenses Reimburs	699.05	**699.05**
26528 - **JOHN ZEGERS**	PO 168034 Cell Phone Reimbursement	60.00	**60.00**
12452 - **JOHNSON & JOHNSON, ESQS**	PO 167709 legal services	405.00	**405.00**
26888 - **JOHNSON CONTROLS INC.**	PO 166625 SECURITY EQUIPMENT MAINTENANCE AND	3,900.00	
	PO 166633 CAMERA LICENSE & SUPPORT	333.47	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 167027 CAMERA INSTALLATION	2,898.00	**7,131.47**
21614 - **JOHNSON MIRMIRAN &**	PO 155047 Br 1400-659 Structural Deficiency R	1,583.29	**1,583.29**
2695 - **JOHNSTONE SUPPLY**	PO 167527 HVAC	215.23	**215.23**
24922 - **JOSEPH ABRUSCI**	PO 167208 DRE Grant Administrator - Salary &	5,000.00	**5,000.00**
9550 - **JOSEPH COSTELLO**	PO 167624 Bryne Grant Expense	0.18	
	PO 167624 Bryne Grant Expense	24.32	**24.50**
26511 - **JUSTIN CHUPLIS**	PO 167842 Cell Phone Reimbursement	60.00	**60.00**
26077 - **KAESER AND BLAIR, INC.**	PO 166882 Admissions Advertising	687.20	**687.20**
29767 - **KAREN JAMES**	PO 167909 Employee Reimbursement	30.00	**30.00**
29621 - **KEANE CONSTRUCTION**	PO 166509 PORCH FOR SCHUYLER BUILDING	16,850.00	**16,850.00**
15565 - **KELLER & KIRKPATRICK**	PO 161853 Shop drawing review for Br 1107 on	191.25	
	PO 168223 CAF - Construction Inspection servi	362.50	**553.75**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 167110 X-LINE	54.99	**54.99**
24924 - **KEY-TECH**	PO 168210 CAF - Materials Testing of County-w	1,300.00	**1,300.00**
24924 - **KEY-TECH**	PO 168211 CAF - Materials Testing of County-w	380.00	**380.00**
15607 - **KINNELON MUNICIPAL ALLIANCE**	PO 167528 CAF - 2017 Supplemental Municipal A	1,900.00	**1,900.00**
11406 - **KONKUS CORPORATION**	PO 168155 Replacement of Combs Hollow Road Br	32,807.23	**32,807.23**
15634 - **KORNER STORE INC**	PO 166968 Meals	333.50	**333.50**
26521 - **KRISTIAN MCMORLAND**	PO 168030 Cell Phone Reimbursement	60.00	**60.00**
12726 - **LANGUAGE LINE SERVICES**	PO 167024 LANGUAGE TRANSLATION SERVICE	287.30	
	PO 166658 Interpretation Services	18.70	**306.00**
25486 - **LASZLO CSENGETO**	PO 167872 Mileage Reimbursement - September 2	27.30	**27.30**
25383 - **LAW OFFICE OF ROBERT J. GREENBAUM**	PO 167708 legal services	1,350.00	**1,350.00**
5855 - **LEXIS NEXIS**	PO 166732 Monthly On-Line Service for August	174.00	**174.00**
24886 - **LIBERTY NEWS DISTRIBUTION INC.**	PO 166891 Newspaper Deliveries for Coffee Sho	104.50	**104.50**
29262 - **LIGHT STREAM PRODUCTION**	PO 167312 Patient Activities	150.00	**150.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 167453 2017 Department of Human Services M	134.99	**134.99**
8307 - **LOREEN RAFISURA**	PO 168332 Per Diem Nursing	273.06	**273.06**
21100 - **LOUISE R. MACCHIA**	PO 168333 Per Diem Nursing	2,738.00	**2,738.00**
7568 - **MADUKWE IMO IBOKO, RN**	PO 168334 Per Diem Nursing	1,776.00	**1,776.00**
28265 - **MALACHY MECHANICAL**	PO 162832 KITCHEN EQUIPMENT MAINTENANCE & REP	827.21	
	PO 167084 SERVICE AGREEMENT - COOKING & REFRI	264.15	
	PO 167267 SERVICE AGREEMENT - COOKING & REFRI	784.00	**1,875.36**
29118 - **KAREN MANCINELLI-PAIGE**	PO 166689 Photography for 9/11 Remembrance	330.00	**330.00**
25080 - **MARIA CARMELITA OBLINA**	PO 168335 Per Diem Nursing	464.00	**464.00**
26678 - **MARION ENNIS**	PO 168336 Per Diem Nursing	2,602.50	**2,602.50**
27866 - **MARK CARTER**	PO 167781 Expense Voucher	180.00	**180.00**
11023 - **MARTHA YAGHI**	PO 168337 Per Diem Nursing	589.41	**589.41**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 168285 VARIOUS PROJECTS MC SCHOOL OF TECHN	42,488.75	**42,488.75**
8949 - **MEADOW WOOD MANOR**	PO 168188 Fiscal Year 2018 Countywide Trainin	4,000.00	**4,000.00**
12460 - **MEDIA SUPPLY, INC.**	PO 166538 Court Expense	820.00	**820.00**
27688 - **MELISSA MARTIN**	PO 168029 Cell Phone Reimbursement	60.00	**60.00**
24005 - **MENDHAM TOWNSHIP POLICE DEPT.**	PO 167214 DRE Reimbursement- Travel	250.00	**250.00**
26517 - **MICHAEL HENDERSON**	PO 168025 Cell Phone Reimbursement	60.00	**60.00**
23717 - **MICHAEL SCARNEO**	PO 167547 Election Work - 76.5 hrs @ $10.00	765.00	**765.00**
24951 - **MICHELLE CAPILI**	PO 168338 Per Diem Nursing	656.75	**656.75**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 167152 Truck Parts	3,655.51	
	PO 167153 Truck Parts	192.33	
	PO 167459 Truck Parts	800.74	**4,648.58**
11453 - **MIDWEST TAPE LLC**	PO 166733 Received CD’s & DVD’s	2,651.72	**2,651.72**
25428 - **MIRLENE ESTRIPLET**	PO 168339 Per Diem Nursing	3,339.25	**3,339.25**
24348 - **MOONLIGHT DESIGNS**	PO 167920 Patient Activities	165.00	**165.00**
16273 - **MOORE MEDICAL LLC**	PO 166681 Medical supplies Youth Shelter ord	250.07	**250.07**
15883 - **MORRIS COUNTY BAR ASSOCIATION**	PO 167224 Training	165.00	**165.00**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 167733 CAF - Solid Waste Collection Servic	7,334.73	**7,334.73**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 167734 REFUSE REMOVAL	508.76	**508.76**
16293 - **MORRIS IMAGING ASSOC II PA**	PO 164109 INMATE MEDICAL CARE	589.00	
	PO 164483 INMATE MEDICAL CARE	96.00	
	PO 164486 INMATE MEDICAL CARE	850.00	**1,535.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29666 - **MORRIS WEBER & ASSOCIATES INC.**	PO 167130 complication of training Quote #2	5,600.00	**5,600.00**
19491 - **MORRISTOWN INN**	PO 166543 Witness Expense	165.00	**165.00**
16321 - **MORRISTOWN LUMBER &**	PO 167458 Other Operating & Repair	19.98	
	PO 167461 Other Operating & Repair	9.99	
	PO 167571 BLDG MAINT	148.00	**177.97**
21573 - **ATLANTIC CORPORATE**	PO 166278 Comprehensive Medical Services Yout	8,550.00	**8,550.00**
16334 - **MORRISTOWN MEDICAL CENTER**	PO 167883 CH51-1721 -AHS - August 2017	1,360.00	**1,360.00**
28951 - **MORRISTOWN NAPA, LLC**	PO 166403 Truck Parts	238.50	
	PO 166940 Truck Parts	1,961.56	
	PO 167154 Truck Parts	121.39	
	PO 167155 Truck Parts	67.23	
	PO 167156 Truck Parts	51.54	
	PO 167157 Truck Parts	530.74	
	PO 167455 Truck Parts	108.32	
	PO 167457 Truck Parts	140.08	**3,219.36**
28951 - **MORRISTOWN NAPA, LLC**	PO 167456 Truck Parts	165.71	**165.71**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 167491 PARKING MAINTENANCE FEE	5,396.00	**5,396.00**
21791 - **MOTOROLA SOLUTIONS INC**	PO 167113 CAF- Trunk Radio Systems Maintenan	118,306.62	**118,306.62**
25150 - **MOUNTAIN CREEK RESORT, INC.**	PO 166657 Tickets for Waterpark for Youth She	383.88	**383.88**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 154850 SHOP SUPPLIES	101.52	
	PO 154861 SHOP SUPPLIES	46.28	
	PO 155337 SHOP SUPPLIES	240.08	
	PO 156263 SHOP SUPPLIES	627.76	
	PO 157366 SHOP SUPPLIES	96.60	
	PO 157610 SHOP SUPPLIES	33.08	
	PO 159312 Other Operating & Repair Supply	87.60	
	PO 166937 Other Operating & Repair	10.00	**1,242.92**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 167158 Other Operating & Repair	288.21	
	PO 167341 Other Operating & Repair	37.68	
	PO 167342 Other Operating & Repair	307.40	
	PO 167343 Other Operating & Repair	131.58	
	PO 167460 Other Operating & Repair	631.56	
	PO 167603 Other Operating & Repair	211.57	
	PO 167604 Other Operating & Repair	6.98	
	PO 167605 Small Tools	40.04	**1,655.02**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 167608 Small Tools	67.37	
	PO 167765 Other Operating & Repair	49.16	
	PO 167766 Safety Items	34.93	
	PO 167799 Small Tools	91.62	
	PO 167800 Small Tools	24.46	**267.54**
19523 - **N.J. NATURAL GAS COMPANY**	PO 167578 NATURAL GAS - WHARTON BRIDGE GEN	28.12	
	PO 167579 NATURAL GAS - WHARTON OFF	39.95	
	PO 167580 NATURAL GAS - DOVER PROBATION	26.79	
	PO 167581 NATURAL GAS - WHARTON BRIDGES	285.23	
	PO 167582 NATURAL GAS - WHARTON ROADS	169.44	**549.53**
21122 - **NATIONAL FUEL OIL INC.**	PO 167161 Diesel fuel	7,529.60	**7,529.60**
21122 - **NATIONAL FUEL OIL INC.**	PO 167162 Diesel fuel	8,577.62	**8,577.62**
21122 - **NATIONAL FUEL OIL INC.**	PO 168246 FUEL CHARGES 9/17	6,824.17	
	PO 168246 FUEL CHARGES 9/17	43,243.29	**50,067.46**
29556 - **NATIONWIDE TRUCK REPAIR CENTER, INC**	PO 167826 EMS 2 Repair	3,613.72	**3,613.72**
10830 - **NCSPLUS INC**	PO 166704 Order of 150 Claims for Collections	2,500.00	**2,500.00**
16533 - **NEW HOPE FOUNDATION INC.**	PO 167884 GIA-1703 - Youth Detention Center P	2,800.00	
	PO 167971 2017 GIA-1750 - Adult Residential T	2,000.00	
	PO 167970 CH51-1704 - May - August 2017	34,000.00	**38,800.00**
27224 - **NEW JERSEY FIRE EQUIPMENT COMPANY**	PO 166462 Clean Water Purchase	308.60	**308.60**
16540 - **NEW PIG CORPORATION**	PO 167378 Spill Kit & wipes (Quote #22306233	267.37	**267.37**
16552 - **NEWBRIDGE SERVICES INC**	PO 167090 CAF - Employment & Training service	2,052.00	
	PO 167094 CAF - NEWSER-16M-WIA	822.00	
	PO 167095 CAF - NEWSER-16M-WIA	3,650.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 167097 CAF - Employment & Training service	2,919.00	
	PO 167098 CAF - Employment & Training service	1,026.00	
	PO 167100 CAF - Employment & Training service	2,877.00	**13,346.00**
24712 - **NICHOLAS L. ROCCAFORTE**	PO 167921 Patient Activities	75.00	**75.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 167160 Car Parts	60.95	**60.95**
28914 - **NIELSEN RT 46, INC.**	PO 167468 Car Parts	104.00	**104.00**
15957 - **NJ SEX CRIMES OFFICERS ASSOC**	PO 167202 Training - L. Bertelli & T. Somervi	350.00	**350.00**
16670 - **NJ STATE LEAGUE OF**	PO 166740 NJLM Event	90.00	**90.00**
12317 - **NJICLE**	PO 167206 Training	135.00	**135.00**
26554 - **NJMCA, INC.**	PO 166788 2016 NJMCA Annual Meeting Proceedi	40.00	**40.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 159899 4 WAY FLASHERS FOR 2017 FORD EXPLOR	860.00	**860.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 167159 Communication	41.00	**41.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 167170 Handheld Radio Repair and Parts	985.00	**985.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 167296 Uniden APCO PH 2 DIG Scanner SN#378	665.00	**665.00**
28528 - **NORTHEAST PRODUCTS OF NJ LLC**	PO 167266 REFUSE DISPOSAL	700.00	**700.00**
10911 - **NORTHEAST ROOF MAINTENANCE**	PO 168186 CAF - Court House Cupola Restoratio	131,320.00	**131,320.00**
16738 - **NORTHEASTERN HARDWARE CO INC**	PO 166971 Repair	50.00	**50.00**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 167596 CAF - Furnishing of Meals	7,353.92	
	PO 167598 CAF - Furnishing of Meals	133,427.67	
	PO 167607 CAF - Furnishing of Meals	351.75	**141,133.34**
6500 - **OCEAN SYSTEMS**	PO 167381 Adobe Software & Upgrades - CIS	3,801.00	**3,801.00**
21565 - **OCLC ONLINE COMPUTER**	PO 165550 Monthly OnLine Service September 01	2,242.24	**2,242.24**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 166897 Office Supplies for August~Septembe	1,142.38	**1,142.38**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 166898 Nursing General Stores	8,437.50	**8,437.50**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 166899 Safety Supplies for Security Depart	513.48	**513.48**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 167169 Calendars (Ref #769160-0)	201.30	**201.30**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 167201 Office Supplies - K9 / D. Bonfanti	194.71	**194.71**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 167848 Estimated Co. Share of TANF for Oct	6,000.00	**6,000.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 167849 Estimated Co. Share of ASSIR for Oc	38,000.00	**38,000.00**
10421 - **OPTICS PLANET INC**	PO 164921 PLEASE ORDER - Range Finder/J. Rae/	558.00	
	PO 165742 PLEASE ORDER - Binoculars/J. Rae/CI	439.90	**997.90**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 166706 Lightpath - phone service VESTA 911	2,782.80	**2,782.80**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 167121 VOIP/ISP Monthly Service	9,151.36	**9,151.36**
2929 - **ORIENTAL TRADING COMPANY INC.**	PO 166884 Patient Activities	206.24	**206.24**
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 168139 CAF - Labor Rates Masonry & Concret	4,120.00	**4,120.00**
16887 - **PAPER MART INC**	PO 165348 Copy Paper Invoice	169.00	
	PO 165578 Paper Order	64.00	
	PO 167372 PLEASE ORDER - Paper/Warrants/L. St	264.80	**497.80**
16899 - **PARK UNION LUMBER COMPANY LLC**	PO 167111 Paint Mate, Chip Brush	177.18	**177.18**
14997 - **PARKHURST DISTRIBUTING CO INC**	PO 167557 PLUMBING	497.48	**497.48**
29773 - **PARTY MAGIC ENTERTAINMENT**	PO 167907 Animial Balloons - W. Rawa/SOS	518.00	**518.00**
12648 - **PAT SCANLAN LANDSCAPING, INC.**	PO 167573 CAF - Lawn Maintenance & Fall Clean	4,432.50	**4,432.50**
26550 - **PATRICIA THOMAS**	PO 167910 Employee Reimbursement	30.00	**30.00**
26214 - **PATRICK MCNICHOL**	PO 167210 DRE Grant-Travel	250.00	**250.00**
29544 - **PAUL J. BRANDLEY**	PO 167347 Extradition	184.44	**184.44**
24836 - **PEIRCE EQUIPMENT CO.**	PO 167473 Truck Parts	22.70	**22.70**
16966 - **PENN-JERSEY PAPER CO.**	PO 166883 Plasticware for Resident Meals	497.60	**497.60**
17495 - **PERFORMANCE HEALTH SUPPLY, INC.**	PO 166029 Rehabilitation General Stores	839.99	**839.99**
19663 - **PERFORMANCE TRAILERS INC.**	PO 167163 Truck Parts	51.00	
	PO 167470 Truck Parts	18.00	**69.00**
12426 - **PETROCHOICE**	PO 167344 Lubricants	1,170.68	**1,170.68**
4934 - **PHYLLIS COPPOLA**	PO 167548 Election Work 30.0 hrs @ $10.00 hr	300.00	**300.00**
29023 - **PHYSIO-CONTROL INC.**	PO 165477 MedCat Equipment	1,049.90	
	PO 165477 MedCat Equipment	700.00	**1,749.90**
17117 - **POWER PLACE INC**	PO 161042 Hedge Trimmers, Fuel Mix MRES	809.20	
	PO 166972 eQUIPMENT	519.78	
	PO 167260 EQUIP RENTAL	120.00	**1,448.98**
25535 - **PRECIOUS GEMS MUSIC, LLC**	PO 167922 Patient Activities	125.00	**125.00**
28653 - **PRIME HEALTHCARE SERVICES**	PO 166156 Dover Office Bills- Rental- Acct. #	813.89	**813.89**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
4811 - **PROJECT LIFESAVER, INC.**	PO 166983 PLEASE ORDER - Batteries/W. RAWA/SO	2,103.23	**2,103.23**
3146 - **PROQUEST LLC**	PO 165539 Renewal Subscription	3,273.00	
	PO 165540 Annual Renewal for Microfilm	2,443.16	**5,716.16**
17189 - **PSE&G CO**	PO 167317 Gas Usage for Morris View	390.70	**390.70**
17189 - **PSE&G CO**	PO 167923 Gas Usage at Morris View	1,693.49	**1,693.49**
17189 - **PSE&G CO**	PO 168124 GAS - PSE & G	3,187.06	**3,187.06**
29465 - **PV BUSINESS SOLUTIONS INC.**	PO 161345 2017 OSHA / HOMELAND SECURITY JOURN	298.50	**298.50**
21413 - **QUALITY AUTO GLASS, INC**	PO 167475 Truck Parts	314.34	**314.34**
264 - **R & J CONTROL, INC.**	PO 166915 Machinery Repairs & Parts in Morris	1,339.50	
	PO 167227 CAF - Generator Repair Services	3,193.00	**4,532.50**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 166879 Mechanical Door Repair	4,801.00	
	PO 167116 DOOR LOCK REPAIR	315.00	
	PO 167270 DOOR LOCK REPAIR	605.00	
	PO 167448 DOOR LOCK REPAIR	770.00	**6,491.00**
17215 - **R.S. KNAPP CO. INC.**	PO 166887 Paper for Recreation HP Plotter	272.40	
	PO 167065 New Park Drive Central Park Parsipp	680.78	
	PO 167108 HP Design Jet Monthly Contract	75.00	**1,028.18**
28658 - **RAMAPO VALLEY ANESTHESIA ASSO., LLC**	PO 142098 INMATE MEDICAL CARE	1,640.00	**1,640.00**
17255 - **RARITAN VALLEY COMMUNITY**	PO 168108 Fall 2017 Tuition Chargeback	566.88	**566.88**
27101 - **REDMANN ELECTRIC CO., INC.**	PO 167030 ELECTRICAL INSTALLATION, PARTS, AND	2,200.00	**2,200.00**
20346 - **REIVAX CONTRACTING CORP**	PO 167674 CAF - Replacement of Bridge #1401-1	232,995.00	**232,995.00**
19765 - **RICOH AMERICAS CORPORATION**	PO 167675 Installation Tray Heater with Test	200.00	**200.00**
28741 - **RICOH USA, INC.**	PO 167021 Quarterly Copier Lease - IT Ricoh	785.63	**785.63**
28741 - **RICOH USA, INC.**	PO 167278 Contract # f/ Rental 17515	1,286.31	**1,286.31**
28741 - **RICOH USA, INC.**	PO 167398 Office Machine	362.00	**362.00**
28741 - **RICOH USA, INC.**	PO 167532 lease on copy machines in clerk’s	1,886.21	**1,886.21**
28741 - **RICOH USA, INC.**	PO 167555 County Counsel RICOH MPC4503SP Qrte	904.42	**904.42**
28741 - **RICOH USA, INC.**	PO 167613 Office Machines	1,355.93	**1,355.93**
28741 - **RICOH USA, INC.**	PO 167615 Lease for copier	635.11	**635.11**
28741 - **RICOH USA, INC.**	PO 167634 9-17 to 11-17 copier lease Ricoh MP	679.62	**679.62**
28741 - **RICOH USA, INC.**	PO 167657 9-17 to 12-17 copier lease Ricoh MP	992.39	**992.39**
28741 - **RICOH USA, INC.**	PO 167778 Other Operating & Repair	200.00	**200.00**
28741 - **RICOH USA, INC.**	PO 168229 Color Copies Invoice 16108	215.53	**215.53**
10337 - **RIKER, DANZIG, SCHERER, HYLAND &**	PO 167705 legal services	1,998.00	**1,998.00**
7952 - **RIOS’ ENGRAVING**	PO 167225 Office Supplies	136.00	**136.00**
26509 - **ROGER ARMSTRONG**	PO 167840 Cell Phone Reimbursement	60.00	**60.00**
7805 - **ROSE DUMAPIT**	PO 168340 Per Diem Nursing	1,749.73	**1,749.73**
25265 - **ROUTE 23 AUTOMALL LLC**	PO 158701 CAF - Ford F550 chassis with Dump B	79,627.10	**79,627.10**
25265 - **ROUTE 23 AUTOMALL LLC**	PO 166116 2017 Nissan Frontier	25,237.00	**25,237.00**
17417 - **ROXBURY TWP POLICE DEPT**	PO 167211 DRE Grant-Travel	350.00	**350.00**
29688 - **RUBENA CHEEK**	PO 167199 Medicare B Reimbursement - May thro	268.00	**268.00**
29764 - **RUSSEL MOSER**	PO 167977 Reimbursement - Staples Supplies	316.31	**316.31**
26510 - **RUSSELL BERGER**	PO 168161 Cell Phone	60.00	**60.00**
8521 - **RUTGERS UNIVERSITY**	PO 166448 Noise Pollution Training	95.00	**95.00**
17461 - **S & S WORLDWIDE, INC.**	PO 166028 Patient Activities	313.69	
	PO 166910 Patient Activities	183.41	**497.10**
28926 - **SABRINA BAARDA**	PO 168021 vet exp	226.08	**226.08**
17530 - **SCALES INDUSTRIAL**	PO 163791 Replacement of Heat Exchanger/Air H	4,918.00	
	PO 166890 Boiler Room Machinery Repair & Part	371.25	**5,289.25**
26535 - **SEAN DEL BENE**	PO 167844 Cell Phone Reimbursement	60.00	**60.00**
24284 - **SELECT REHABILITATION INC.**	PO 167924 Rehabilitation Services for Morris	167,404.79	**167,404.79**
21685 - **SENIOR SALON SERVICES LLC**	PO 167925 Cosmetology Services for Morris Vie	6,175.00	**6,175.00**
20899 - **SGS TESTCOM INC**	PO 166943 Other Operating & Repair	84.08	**84.08**
17621 - **SHEAFFER SUPPLY, INC.**	PO 167474 Other Operating & Repair	6.60	**6.60**
19858 - **SHERWIN WILLIAMS**	PO 164624 Equipment	96.30	
	PO 166664 PAINT & SUPPLIES	639.20	**735.50**
17726 - **SHI INTERNATIONAL CORP**	PO 165209 MCL Public ISP Firewall Maintenance	537.00	**537.00**
17726 - **SHI INTERNATIONAL CORP**	PO 165528 Prosecutor’s Office - Server Undele	1,004.00	**1,004.00**
17726 - **SHI INTERNATIONAL CORP**	PO 165594 Security scanner/assessment tool	1,804.56	**1,804.56**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17726 - **SHI INTERNATIONAL CORP**	PO 165595 Annual Maintenance Renewal - Deep F	941.05	**941.05**
17726 - **SHI INTERNATIONAL CORP**	PO 165596 Annual Maintenance Renewal - Fluke/	22,824.46	**22,824.46**
17726 - **SHI INTERNATIONAL CORP**	PO 165598 Software Maintenance Renewal - NetZ	1,947.00	**1,947.00**
17726 - **SHI INTERNATIONAL CORP**	PO 165822 Administrator’s Office Audio Redact	81.58	**81.58**
17726 - **SHI INTERNATIONAL CORP**	PO 165833 GlobalScape VM Upgrade	26,145.90	**26,145.90**
17726 - **SHI INTERNATIONAL CORP**	PO 166228 Adobe Acrobate	360.51	**360.51**
7252 - **SMITH DETECTION INC**	PO 165361 PLEASE OFFICE - X-Ray Equip & Train	5,970.00	**5,970.00**
17699 - **SMITH MOTOR CO., INC.**	PO 167165 Tool	442.46	
	PO 167472 Car Parts	502.51	**944.97**
7722 - **SNAP-ON INDUSTRIAL**	PO 166923 Other Operating & Repair	274.50	**274.50**
6981 - **SODEXO INC & AFFILIATES**	PO 167319 Catering for Employee Recognition E	1,500.00	**1,500.00**
6981 - **SODEXO INC & AFFILIATES**	PO 167927 CAF - Housekeeping, Facility Mainte	216,993.81	**216,993.81**
6981 - **SODEXO INC & AFFILIATES**	PO 167929 Catered Food for Morris View Patien	131.33	**131.33**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 167697 WATER - FIRE LINES & HYDRANTS	6,524.56	**6,524.56**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 167698 WATER - HILL	487.24	**487.24**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 167926 Water Usage for Morris View	7,872.90	**7,872.90**
17772 - **SPEEDWELL ELECTRIC MOTORS**	PO 167124 CAF - Labor Rates for Electrical Mo	556.20	
	PO 167477 CAF - Labor Rates for Electrical Mo	425.80	**982.00**
17837 - **STATE OF NJ**	PO 167321 Subsidized Food for Morris View Die	5,009.43	**5,009.43**
11909 - **STEVEN RAYMOND**	PO 167374 2017 WORK BOOTS	90.00	**90.00**
8621 - **SUBURBAN PROPANE -2347**	PO 167371 Propane Delivery	2,246.87	**2,246.87**
29540 - **U.S. BANK OPERATIONS CENTER**	PO 168182 SOLAR ENERGY - LIBRARY - OTA - PSTA	12,000.73	**12,000.73**
27741 - **SUPPLYWORKS**	PO 167323 Maintenance Parts for B&G at Morris	1,922.46	**1,922.46**
11429 - **SUSSEX COUNTY MUA**	PO 166980 Street Sweeping	1,143.45	**1,143.45**
6265 - **T & M ASSOCIATES**	PO 167576 HOMELESS SOLUTIONS - BASEMENT ABATE	9,089.60	**9,089.60**
26030 - **TABB INC.**	PO 166885 County Employee Background Checks	2,443.00	**2,443.00**
26030 - **TABB INC.**	PO 167383 Background Checks	143.75	**143.75**
25523 - **TACTICAL MEDICAL SOLUTIONS INC.**	PO 165748 Tactical Medical Training Equipment	618.19	**618.19**
25523 - **TACTICAL MEDICAL SOLUTIONS INC.**	PO 167004 Tactical Medical Training Equipment	3,853.78	**3,853.78**
28779 - **TARA CHOMINSKY**	PO 166532 Supplemental SANE SART Nurse Pay	141.30	**141.30**
5611 - **TBS CONTROLS LLC**	PO 166914 Repair of Damage to Cooling Units f	1,086.78	**1,086.78**
17990 - **TELESEARCH INC**	PO 167930 Temporary Staffing for Morris View	3,225.84	**3,225.84**
11756 - **THE WILLOW TREE CENTER**	PO 167972 CH51-1703 - August and September 20	5,630.00	**5,630.00**
6640 - **THOMAS ALLEN**	PO 167556 2017 WORK BOOTS	79.99	**79.99**
24933 - **THOMAS POLLIO**	PO 167829 Youth Shelter Petty Cash	120.02	**120.02**
18437 - **THOMSON REUTERS-WEST**	PO 166285 Westlaw	1,556.33	**1,556.33**
18437 - **THOMSON REUTERS-WEST**	PO 166703 Monthly On-Line Service for August	1,590.71	**1,590.71**
10812 - **THOMSON REUTER-WEST**	PO 166709 NJ Library Books - Sheriff’s Office	262.40	**262.40**
10812 - **THOMSON REUTER-WEST**	PO 166726 County Counsel Subscriptions 2017	432.28	**432.28**
10812 - **THOMSON REUTER-WEST**	PO 166829 west law charges & subscription cha	3,303.56	**3,303.56**
10812 - **THOMSON REUTER-WEST**	PO 166947 West information charges for August	325.61	**325.61**
10812 - **THOMSON REUTER-WEST**	PO 167181 West Law	384.00	**384.00**
122 - **TILCON NEW YORK INC.**	PO 166967 Bituminous Concrete	1,108.56	
	PO 166981 Bituminous Concrete	1,470.83	
	PO 167504 Bituminous Concrete	3,030.37	**5,609.76**
18067 - **TJ’S SPORTWIDE TROPHY**	PO 167207 Office Supplies	335.85	**335.85**
9099 - **TONY SANCHEZ LTD**	PO 149308 Hooklift Retrofit	1,550.00	**1,550.00**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 167693 CAF - Milling & Resurfacing of Fair	309,851.28	
	PO 167693 CAF - Milling & Resurfacing of Fair	23,776.50	**333,627.78**
29098 - **TOWNE HOME CARE LLC**	PO 167325 Agency Nursing Services	10,919.00	
	PO 168027 Agency Nursing	3,618.46	**14,537.46**
13793 - **TOWNSHIP OF CHESTER**	PO 168099 CAF - 2017 Supplemental Municipal A	2,867.00	
	PO 168129 CAF - 2018 Municipal Alliance Funds	144.44	**3,011.44**
27159 - **TREASURER STATE OF NEW JERSEY**	PO 166875 Pesticide Operators License 2017	150.00	
	PO 166874 Pesticide Applicators Licenses	800.00	**950.00**
11781 - **TREASURER. ST OF NJ**	PO 166631 Data processing & EBT statements 7/	35,867.64	**35,867.64**
12333 - **TRIMBOLI & PRUSINOWSKI, LLC**	PO 167551 legal services	202.50	**202.50**
29781 - **TWO RIVERS TITLE COMPANY, LLC**	PO 168187 title search services	1,450.00	**1,450.00**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 167931 Unarmed Security for Morris View Fa	27,178.26	**27,178.26**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
18217 - **UNION COUNTY COLLEGE**	PO 168109 Summer 2017 Tuition Chargebacks	2,738.00	**2,738.00**
14711 - **UNIVERSAL ELECTRIC MOTOR SERV**	PO 166889 Boiler Room Machinery Repair & Part	1,950.00	**1,950.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 167038 CAF - Contract Renewal uniforms	105.00	**105.00**
29338 - **V-COMM, LLC**	PO 167002 FCC License Application and Coordin	2,625.00	**2,625.00**
25245 - **VEOLIA ES TECHNICAL SOLUTIONS, LLC**	PO 167375 Hazardous Waste Removal - Filters w	8,194.42	**8,194.42**
1286 - **VERIZON**	PO 166845 phone service for Phillipsburg offi	391.20	**391.20**
1286 - **VERIZON**	PO 167123 Legacy Telecom Billing - Fire Alarm	425.82	**425.82**
1286 - **VERIZON**	PO 167126 PRI Circuit at 450 - Usage: VOIP FA	1,216.44	**1,216.44**
1286 - **VERIZON**	PO 167128 Monthly Data Circuit Services - 7 T	9,222.50	**9,222.50**
1286 - **VERIZON**	PO 167389 telephone - 4 T1's	12,470.10	**12,470.10**
1286 - **VERIZON**	PO 167393 Telephone pobox4833	66.60	**66.60**
1286 - **VERIZON**	PO 167520 Monthly Statement - Crime Stoppers	49.59	**49.59**
1286 - **VERIZON**	PO 167569 Telephone pobox4833	33.30	**33.30**
1286 - **VERIZON**	PO 167735 PENTHOUSE- A & R BLDG	70.55	**70.55**
1286 - **VERIZON**	PO 168058 Telephone pobox4833	177.66	**177.66**
1348 - **VERIZON WIRELESS**	PO 167626 Cell phones	9,824.48	
	PO 167630 Monthly Statement - [redacted]	1,821.82	**11,646.30**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 166954 Dinner for 10 People for the Flood	156.67	**156.67**
6146 - **W.B. MASON COMPANY INC**	PO 161027 (S049209099) Aging Expense	325.68	
	PO 166253 Misc. Office Supplies	296.26	
	PO 167370 veterans exp (052067639)	179.63	
	PO 167333 aging expense (S052123120)	424.34	
	PO 167033 OFFICE SUPPLIES (S052383771)	2,173.00	
	PO 167034 OFFICE SUPPLIES (S052233555)	915.62	
	PO 166497 OFFICE SUPPLIES - S052435536	367.26	
	PO 167037 OFFICE SUPPLIES (S052465582)	512.62	**5,194.41**
6146 - **W.B. MASON COMPANY INC**	PO 166951 Office Supplies (S052200593)	2,266.61	
	PO 167008 Office Supplies - WB Mason - Order	48.74	
	PO 166982 Supply Order - CIS/K. Petraccoro	896.66	
	PO 167192 Office Supplies 9-25-2017 (S0523344	88.54	
	PO 167264 order number (S052816996)	1,478.42	
	PO 166989 Office Supplies via State Contract	305.99	
	PO 167276 Office Supplies	225.28	
	PO 167287 USB Cabel (Order #S052877297)	5.49	**5,315.73**
6146 - **W.B. MASON COMPANY INC**	PO 167015 supplies	217.40	
	PO 167226 Office Supplies	496.53	
	PO 167071 Office Supplies - ORDER NUMBER: S05	210.72	**924.65**
6146 - **W.B. MASON COMPANY INC**	PO 167567 order number (S052836248)	230.85	
	PO 167382 Office Supplies - WB Mason - Order	124.29	
	PO 167484 Supplies, Treasurer's & Adjuster's	457.12	**812.26**
26518 - **WALTER JONES**	PO 168028 Cell Phone Reimbursement	60.00	**60.00**
4061 - **WALTER RAWA**	PO 167521 Reimbursement - Training/W. Rawa	830.18	
	PO 168221 Reimbursement - SAMS CLUB	135.32	**965.50**
20080 - **WASHINGTON TOWNSHIP M.U.A.**	PO 167699 WATER & SEWER - LONG VALLEY	387.31	**387.31**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 167707 legal services	810.00	**810.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 167711 legal services	698.75	**698.75**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 167712 legal services	1,268.20	**1,268.20**
18456 - **WHITE & SHAUGER INC.**	PO 166906 Maintenance Supplies for Morris Vie	334.12	**334.12**
4677 - **WHITEMARSH CORPORATION**	PO 167346 Gas Pump Equipment	198.15	
	PO 167345 Gas Pump Equipment	88.00	**286.15**
26523 - **WILLIAM MOTT**	PO 168032 Cell Phone Reimbursement	60.00	**60.00**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 166953 Career & Internship Fair Registrati	250.00	**250.00**
3793 - **WOODRUFF ENERGY**	PO 167932 Gas Usage at Morris View	9,753.82	**9,753.82**
20820 - **Y-PERS INC**	PO 166942 Other Operating & Repair	64.29	**64.29**
20129 - **YORK MOTORS, INC.**	PO 167489 CAP INSTALL	4,975.85	**4,975.85**

TOTAL			**4,915,691.75**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total

Total to be paid from Fund 01 Current Fund	3,074,548.79
Total to be paid from Fund 02 Grant Fund	948,406.47
Total to be paid from Fund 04 County Capital	858,852.76
Total to be paid from Fund 13 Dedicated Trust	33,883.73
	=============
	4,915,691.75

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
	168064	JAMIE KLENETSKY FAY	Hotel 9/20/17-9/22/17	784.88	
01-201-20-100100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**784.88**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	10.64	
01-201-20-100100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**10.64**
	166689	KAREN MANCINELLI-PAIGE	Photography for 16th annual 9/11 Remembr	330.00	
01-201-20-100100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**330.00**
					============
TOTAL for County Administrator					**1,125.52**

Personnel

Account	P0 #	Vendor	Description	Payment	Account Total
	167192	W.B. MASON COMPANY INC	SMD10229 Interior File Folders, 1/3 Cut	59.40	
	167192	W.B. MASON COMPANY INC	UNV10630 Perforated Edge Writing Pad, Le	16.55	
	167192	W.B. MASON COMPANY INC	PAP8430152 Point Guard Flair Porous Poin	12.59	
01-201-20-105100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**88.54**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	62.64	
01-201-20-105100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**62.64**
					============
TOTAL for Personnel					**151.18**

Board of Chosen Freeholders

Account	P0 #	Vendor	Description	Payment	Account Total
	165348	PAPER MART INC	2 cartons of 81/2x11	64.00	
	165348	PAPER MART INC	2 cartons of 81/2x14	105.00	
01-201-20-110100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**169.00**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	111.43	
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	191.73	
01-201-20-110100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**303.16**
	166740	NJ STATE LEAGUE OF	Registration for freeholders Kathy DeFil	90.00	
01-201-20-110100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**90.00**
	168229	RICOH USA, INC.	Color Copies	215.53	
01-201-20-110100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**215.53**
					============
TOTAL for Board of Chosen Freeholders					**777.69**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	167727	DAILY RECORD	LEGAL NOTICE 10/5/17 MORRIS COUNTY LEGAL	96.60	
	168158	DAILY RECORD	ADVERTISING - LEGAL NOTICE DATED 10/10/1	82.52	
01-201-20-110105-022	***Advertising***		**TOTAL FOR ACCOUNT**		**179.12**
	165578	PAPER MART INC	2 cartons of paper	64.00	
01-201-20-110105-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**64.00**
					============
	TOTAL for Clerk of the Board				**243.12**

County Clerk

Account	P0 #	Vendor	Description	Payment	Account Total
	166829	THOMSON REUTER-WEST	west information charges 8/1/17 - 8/31/1	731.56	
	166829	THOMSON REUTER-WEST	annual monthly charges & subscription ch	2,572.00	
01-201-20-120100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**3,303.56**
	167567	W.B. MASON COMPANY INC	please see attached	230.85	
	167534	ANN F. GROSSI	reimbursement to Maryann for mis supplie	15.27	
	166828	IMAGE ACCESS CORP	fujitsu cleaning sheets item #CA99501-00	290.40	
01-201-20-120100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**536.52**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	1,681.46	
01-201-20-120100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,681.46**
	167536	HELRICK’S INC	item #70186 8.5x11 black frame w/gold li	360.00	
	165516	ACE LITHOGRAPHERS	nj notary public manual 8 1/2x11 saddle	2,877.00	
	165516	ACE LITHOGRAPHERS	notary certificate holder w/clear mylar	1,283.00	
01-201-20-120100-069	***Printing***		**TOTAL FOR ACCOUNT**		**4,520.00**
	165988	CRYSTAL SPRINGS	transaction #T172262661021 bottled water	50.99	
01-201-20-120100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**50.99**
	164037	BFI	item AS1sa22ha Sayl suspension mid-back	3,529.44	
	164037	BFI	itemMRF121AWAP Mirra 2 std-ht std tlt. c	8,520.12	
01-201-20-120100-162	***Furniture & Fixtures***		**TOTAL FOR ACCOUNT**		**12,049.56**
	167264	W.B. MASON COMPANY INC	see attached	1,478.42	
01-201-20-120100-163	***Office Machines***		**TOTAL FOR ACCOUNT**		**1,478.42**
	167532	RICOH USA, INC.	quarterly payment on contract#17943 rico	617.27	
	167532	RICOH USA, INC.	quarterly payment on contract#14895 rico	634.47	
	167532	RICOH USA, INC.	quarterly payment on contract#14894-11 r	634.47	
01-201-20-120100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**1,886.21**
	167534	ANN F. GROSSI	reimbursement to John Wojtaszek for cand	89.94	
01-201-20-120100-185	***Food***		**TOTAL FOR ACCOUNT**		**89.94**
					============
	TOTAL for County Clerk				**25,596.66**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	167618	DAILY RECORD	Acct-54031274 (New 39600) Display Ad - M	285.00	
	168198	DAILY RECORD	54031274 (New 39600) General Election Mu	92.40	
	168198	DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121100-022	***Advertising***		**TOTAL FOR ACCOUNT**		**412.40**
	166861	A. RIFKIN CO.	Item M79121-00 30/Pack, Election Officia	112.14	
	166861	A. RIFKIN CO.	Item M79024-00 Clear Top Loading Badge H	562.80	
	166861	A. RIFKIN CO.	SHIPPING CHARGE	18.00	
	168052	DIANA KRUG	Reimbursement of Board Worker Class Dinn	2.95	
	168052	DIANA KRUG	SlicedSteakSand. Special Deluxe	16.70	
	168052	DIANA KRUG	Tax	1.35	
01-201-20-121100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**713.94**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	848.12	
01-201-20-121100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**848.12**
	167548	PHYLLIS COPPOLA	Thursday, September 14, 2017 8:30am-3:00	60.00	
	167548	PHYLLIS COPPOLA	Friday, September 15, 2017 8:30am-3:00pm	60.00	
	167548	PHYLLIS COPPOLA	Monday, September 18, 2017 8:30am-3:00pm	60.00	
	167548	PHYLLIS COPPOLA	Monday, September 25, 2017 8:30am-3:00pm	60.00	
	167548	PHYLLIS COPPOLA	Tuesday, September 26, 2017 8:30am-3:00p	60.00	
	167547	MICHAEL SCARNEO	Monday, September 18, 2017 8:30am-2:00pm	55.00	
	167547	MICHAEL SCARNEO	Tuesday,September 19, 2017 8:30am-4:30pm	75.00	
	167547	MICHAEL SCARNEO	Wednesday, September 20, 2017 8:30am-4:3	75.00	
	167547	MICHAEL SCARNEO	Thursday, September 21, 2017 8:30am-4:30	75.00	
	167547	MICHAEL SCARNEO	Friday, September 22, 2017 8:30am-4:00pm	70.00	
	167547	MICHAEL SCARNEO	Monday, September 25, 2017 8:30am-4:30pm	75.00	
	167547	MICHAEL SCARNEO	Tuesday,September 26, 2017 6:00am-8:30pm	145.00	
	167547	MICHAEL SCARNEO	Wednesday, September 27, 2017 8:30am-4:3	75.00	
	167547	MICHAEL SCARNEO	Thursday, September 28, 2017 8:30am-2:00	50.00	
	167547	MICHAEL SCARNEO	Friday, September 29, 2017 8:30am-4:00pm	70.00	
01-201-20-121100-096	***Election Officer***		**TOTAL FOR ACCOUNT**		**1,065.00**
					============
	TOTAL for County Board of Elections				**3,039.46**

Superintendent of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	168194	DAILY RECORD	ASB-188072(New Acct #35272) - Legal Noti	105.60	
	168194	DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121105-022	***Advertising***		**TOTAL FOR ACCOUNT**		**140.60**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	11.16	
01-201-20-121105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**11.16**
					============
	TOTAL for Superintendent of Elections				**151.76**

County Elections (Cty Clerk)

Account	P0 #	Vendor	Description	Payment	Account Total
	165987	DAILY RECORD	Display ad for the November 7,2017 Gener	2,422.80	
01-201-20-121110-022	***Advertising***		**TOTAL FOR ACCOUNT**		**2,422.80**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Elections (Cty Clerk)

Account	P0 #	Vendor	Description	Payment	Account Total
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	507.79	
01-201-20-121110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**507.79**
	163362	DOMINION VOTING SYSTEMS INC	Ballot scanning support for Primary Elec	2,250.00	
01-201-20-121110-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**2,250.00**
					============
		TOTAL for County Elections (Cty Clerk)			**5,180.59**

County Treasurer

Account	P0 #	Vendor	Description	Payment	Account Total
	167484	W.B. MASON COMPANY INC	Supplies for Treasurer’s Office per Atta	400.33	
01-201-20-130100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**400.33**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	199.68	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**199.68**
					============
		TOTAL for County Treasurer			**600.01**

Purchasing Division

Account	P0 #	Vendor	Description	Payment	Account Total
	166497	W.B. MASON COMPANY INC	C1033751 OFFICE SUPPLIES	347.38	
	166497	W.B. MASON COMPANY INC	C1033751 OFFICE SUPPLIES	19.88	
01-201-20-130105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**367.26**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	166.34	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**166.34**
					============
		TOTAL for Purchasing Division			**533.60**

Office Services

Account	P0 #	Vendor	Description	Payment	Account Total
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	62.28	
01-201-20-130110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**62.28**
	168451	COUNTY COLLEGE OF MORRIS	PRINTING AS PER CONTRACT - SEPT 2017	16,839.92	
01-201-20-130110-069		***Printing***	**TOTAL FOR ACCOUNT**		**16,839.92**
					============
		TOTAL for Office Services			**16,902.20**

Information Technology Div

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
01-201-20-140100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**50,000.00**
	165209	SHI INTERNATIONAL CORP	Dell SonicWALL Comprehensive Gateway Sec	537.00	
01-201-20-140100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**537.00**
	165868	CRYSTAL SPRINGS	Account: 699004915917703	15.99	
	167071	W.B. MASON COMPANY INC	Universal´fi Small Binder Clips, 3/8" Cap	3.00	
	167071	W.B. MASON COMPANY INC	Universal´fi Small Binder Clips, 3/8" Cap	34.16	
	167071	W.B. MASON COMPANY INC	Post-it´fi Notes Super Sticky Pads in Mar	32.28	
	167071	W.B. MASON COMPANY INC	Universal´fi Woodcase Pencil, HB #2, Yell	2.28	
	167071	W.B. MASON COMPANY INC	Logitech´fi MK710 Wireless Desktop Set, K	139.00	
01-201-20-140100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**226.71**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	5.33	
01-201-20-140100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**5.33**
	165833	SHI INTERNATIONAL CORP	Enhanced File Transfer Enterprise - Lice	17,007.78	
	165833	SHI INTERNATIONAL CORP	GlobalSCAPE Standard Support - Technical	2,958.52	
	165833	SHI INTERNATIONAL CORP	Globalscape Pro Svcs EFT Svr SA Migratio	6,179.60	
	165822	SHI INTERNATIONAL CORP	WavePad Masters user license including V	81.58	
	165598	SHI INTERNATIONAL CORP	Netzoon Threes User Subsciption / 12 Mon	1,947.00	
	165596	SHI INTERNATIONAL CORP	FLUKE/NETSCOUT TRUVIEW Maintenance Renew	22,824.46	
	165528	SHI INTERNATIONAL CORP	Undelete 10 Server for Gov	790.00	
	165528	SHI INTERNATIONAL CORP	Undelete 10 Server for Gov 1-Year Mainte	214.00	
	165594	SHI INTERNATIONAL CORP	Nessus ProfessionalFeed Subscription	1,804.56	
	165595	SHI INTERNATIONAL CORP	Deep Freeze ENT NA Maintenance Renewal 1	941.05	
01-201-20-140100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**54,748.55**
	167021	RICOH USA, INC.	Ricoh MP C3003	785.63	
01-201-20-140100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**785.63**
					============
TOTAL for Information Technology Div					**106,303.22**

County Board of Taxation

Account	P0 #	Vendor	Description	Payment	Account Total
	166989	W.B. MASON COMPANY INC	Tidal MD Copy 3-Hole Paper	178.60	
	166989	W.B. MASON COMPANY INC	Magic Tape Value Pack	58.80	
	166989	W.B. MASON COMPANY INC	10 Sheet Desktop Three-Hole punch	21.99	
	166989	W.B. MASON COMPANY INC	Optima High-Capacity Staples	17.82	
	166989	W.B. MASON COMPANY INC	Docket Ruled Perforated Pads	28.78	
01-201-20-150100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**305.99**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	313.09	
01-201-20-150100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**313.09**
					============
TOTAL for County Board of Taxation					**619.08**

County Counsel

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
01-201-20-155100-050 *Law Books*			**TOTAL FOR ACCOUNT**		**432.28**
	167708	LAW OFFICE OF ROBERT J. GREENBAUM	Nicastro	297.00	
	167708	LAW OFFICE OF ROBERT J. GREENBAUM	Valencia	94.50	
	167708	LAW OFFICE OF ROBERT J. GREENBAUM	Johnson	94.50	
	167708	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF (Rush)	756.00	
	167708	LAW OFFICE OF ROBERT J. GREENBAUM	Amaya Garcia	108.00	
	167709	JOHNSON & JOHNSON, ESQS	Morristown Unitarian Fellowship	405.00	
	167706	BELL, SHIVAS & FASOLO	MC Clerk matters September 2017	594.00	
	167705	RIKER, DANZIG, SCHERER, HYLAND &	MC ROW August 2017	1,971.00	
	167705	RIKER, DANZIG, SCHERER, HYLAND &	MC FTA August 2017	27.00	
	167551	TRIMBOLI & PRUSINOWSKI, LLC	PBA Local 327 - 2015 Contract Negotiatio	40.50	
	167551	TRIMBOLI & PRUSINOWSKI, LLC	Cretella, AP Kristina	162.00	
	168195	CARMAGNOLA & RITARDI LLC	General Labor Matters	81.00	
	168195	CARMAGNOLA & RITARDI LLC	Correa v. MCPO	54.00	
	168202	CLEARY GIACOBBE ALFIERI &	General September 2017	5,211.00	
	168199	CLEARY GIACOBBE ALFIERI &	General Counsel	14,670.00	
	168196	DECOTIIS, FITZPATRICK &	Wysokowski v. Mendham - MCPO	54.00	
	168187	TWO RIVERS TITLE COMPANY, LLC	Mennen property title search	1,450.00	
	168222	INGLESINO, WEBSTER,	Morris View September 2017	11,995.78	
01-201-20-155100-051 *Legal*			**TOTAL FOR ACCOUNT**		**38,065.28**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	16.23	
01-201-20-155100-068 *Postage & Metered Mail*			**TOTAL FOR ACCOUNT**		**16.23**
	167555	RICOH USA, INC.	Contract G-2075 - copier lease months of	904.42	
01-201-20-155100-164 *Office Machines - Rental*			**TOTAL FOR ACCOUNT**		**904.42**
					============
TOTAL for County Counsel					**39,418.21**

County Surrogate

Account	P0 #	Vendor	Description	Payment	Account Total
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	346.28	
01-201-20-160100-068 *Postage & Metered Mail*			**TOTAL FOR ACCOUNT**		**346.28**
					============
TOTAL for County Surrogate					**346.28**

Engineering

Account	P0 #	Vendor	Description	Payment	Account Total
	166281	CRYSTAL SPRINGS	Water & Cooler Rental for the Weed & Pes	0.99	
	166205	CRYSTAL SPRINGS	Water and Cooler rental and delivery Jul	72.97	
01-201-20-165100-058 *Office Supplies & Stationery*			**TOTAL FOR ACCOUNT**		**73.96**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	8.74	
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	31.06	
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	1.84	
01-201-20-165100-068 *Postage & Metered Mail*			**TOTAL FOR ACCOUNT**		**41.64**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
01-201-20-165100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**200.00**
	167108	R.S. KNAPP CO. INC.	HP Designjet Monthly Service Contract fr	75.00	
	166467	AT&T MOBILITY	Sim card for Engineering equip.Billing C	37.24	
01-201-20-165100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**112.24**
					============
TOTAL for Engineering					**427.84**
Heritage Commission					
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	9.20	
01-201-20-175100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**9.20**
					============
TOTAL for Heritage Commission					**9.20**
Planning Board					
	167718	BARBARA MURRAY	NJ Chapter/APA/AICP Professional members	543.00	
01-201-20-180100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**543.00**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	62.36	
01-201-20-180100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**62.36**
					============
TOTAL for Planning Board					**605.36**
County Weights & Measures					
	167742	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES	800.28	
01-201-22-201100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**800.28**
	168246	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/17	501.20	
01-201-22-201100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**501.20**
	167746	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/67087 CAC COMPLEX	23.34	
	167744	DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES 612830/612936	25.63	
	168124	PSE&G CO	73 386 800 00 - WEIGHTS & MEASURES	114.53	
01-201-22-201100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**163.50**
					============
TOTAL for County Weights & Measures					**1,464.98**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	166487	4 IMPRINT INC.	Hocus Pocus Pen - Opaque (invoice number	224.00	
	166487	4 IMPRINT INC.	Hocus Pocus Pen - Set-up charge (invoice	10.00	
	166487	4 IMPRINT INC.	Lanyard with Metal Bulldog Clip - 3/4" (	690.00	
	166487	4 IMPRINT INC.	Lanyard with Metal Bulldog Clip - 3/4" -	50.00	
	166487	4 IMPRINT INC.	Freight (invoice number: 14534106)	22.57	
	162676	CARLO TOSI	Medicare B Reimbursement for January thr	629.40	
	167199	RUBENA CHEEK	Medicare B Reimbursement for May through	268.00	
	168065	FRENKEL BENEFITS, LLC	2017 Consulting Fee - October	10,416.67	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**12,310.64**
					============
	TOTAL for Employee Group Insurance				**12,310.64**

Office of Emergency Management

Account	P0 #	Vendor	Description	Payment	Account Total
	167008	W.B. MASON COMPANY INC	Cust# C1033751, Office Supplies	48.74	
	167382	W.B. MASON COMPANY INC	Cust# C1033751, Office Supplies	124.29	
01-201-25-252100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**173.03**
	167549	CABLEVISION	07876-529178-02-1 - (3) Month Service Pe	1,036.92	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,036.92**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	6.03	
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	3.50	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**9.53**
	167826	NATIONWIDE TRUCK REPAIR CENTER, INC	AC Service per attached invoice dated 8/	3,613.72	
	167383	TABB INC.	Inv Date 9/30/17	143.75	
	165477	PHYSIO-CONTROL INC.	Split Accounts - Operating	1,049.90	
01-201-25-252100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**4,807.37**
	167001	BREAKING NEWS NETWORK INC	Annual Service Inv Dated 9/15/17	2,394.00	
01-201-25-252100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**2,394.00**
					============
	TOTAL for Office of Emergency Management				**8,420.85**

Communications Center

Account	P0 #	Vendor	Description	Payment	Account Total
	164402	IBM CORP	Quote# 17706141, 8/1/17, D13GRLL IBM Ken	2,112.00	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**2,112.00**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	5.98	
01-201-25-252105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**5.98**
	167002	V-COMM, LLC	Partial payment of RO PO 157225 for comp	2,625.00	
	167113	MOTOROLA SOLUTIONS INC	10/1/17-12/31/17, Quarterly payment per	118,306.62	
	167400	AMERICAN TOWER CORPORATION	Tower rental for October 2017, Green Pon	1,948.37	
01-201-25-252105-131		***County Wide Radio System***	**TOTAL FOR ACCOUNT**		**122,879.99**
	167392	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, W Hanover Dr Randolph (	1,029.19	

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
	167392	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 9/27/17, Conkling Rd An	11.86	
	167588	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 9/28/17, Ross Dr Boonto	579.23	
	168059	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 9/29/17, Weldon Rd Oak	806.21	
01-201-25-252105-137		***Electricity***	**TOTAL FOR ACCOUNT**		**3,008.17**
	167398	RICOH USA, INC.	7/19/17, (2) Ricoh type 1160 toner for f	185.00	
	167398	RICOH USA, INC.	9/19/17, (2) Ricoh type 1160 toner for f	177.00	
01-201-25-252105-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**362.00**
	167064	INSTITUTE FOR FORENSIC PSYCHOLOGY	6/20/17, Psychological Examinations and	1,050.00	
01-201-25-252105-189		***Medical***	**TOTAL FOR ACCOUNT**		**1,050.00**
	166626	CDW GOVERNMENT	Quote# 1BS53BP, 9/11/17, 2338844 StarTec	354.96	
01-201-25-252105-258		***Equipment***	**TOTAL FOR ACCOUNT**		**354.96**
					============
TOTAL for Communications Center					**129,773.10**

County Medical Examiner Office

Account	P0 #	Vendor	Description	Payment	Account Total
	167736	GARFIELD COMMUNITY FUNERAL	Morris Livery 9.17	3,480.00	
01-201-25-254100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**3,480.00**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	23.34	
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**23.34**
	167293	EXTRA PACKAGING CORP	Quote 10261, 9/22/17 80 BB	700.00	
	167293	EXTRA PACKAGING CORP	Freight	209.56	
01-201-25-254100-203		***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**909.56**
					============
TOTAL for County Medical Examiner Office					**4,412.90**

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	167202	NJ SEX CRIMES OFFICERS ASSOC	Training at Stockton Seaview Hotel, Gall	350.00	
	165361	SMITH DETECTION INC	6040-TRN-TR X-Ray Equipment for Courthou	2,985.00	
01-201-25-270100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**3,335.00**
	167381	OCEAN SYSTEMS	Annual Adobe Photoshop Software/Upgrades	598.00	
	167381	OCEAN SYSTEMS	Annual Adobe Photoshop Software/Upgrades	3,203.00	
01-201-25-270100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**3,801.00**
	166709	THOMSON REUTER-WEST	DataBase (8/1/17 - 8/31/17), Inv dtd 9/1	262.40	
01-201-25-270100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**262.40**
	167201	OFFICE CONCEPTS GROUP, INC.	Office Supplies for K-9 (Please see atta	194.71	
	166983	PROJECT LIFESAVER, INC.	Battery - Wafer Style for M60 "Longrange	108.00	
	166983	PROJECT LIFESAVER, INC.	Transmitter One Year Kit Special (30 day	900.00	
	166983	PROJECT LIFESAVER, INC.	Transmitter One Year Kit Special (60 Day	900.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	166983	PROJECT LIFESAVER, INC.	Band - 1/2" Nylon for Transmitter	61.25	
	166983	PROJECT LIFESAVER, INC.	Band - 1/2" WHITE vinyl for oval or "L"	52.50	
	166983	PROJECT LIFESAVER, INC.	Battery - Wafer Style for Oval & Round 3	23.75	
	166983	PROJECT LIFESAVER, INC.	HAZ MAT Fee	27.50	
	166983	PROJECT LIFESAVER, INC.	Shipping	12.53	
	166868	CRYSTAL SPRINGS	Plastic cups, Inv dtd 8/22/17	11.88	
01-201-25-270100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**2,309.82**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	628.27	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**628.27**
	167521	WALTER RAWA	Lodging/Meals/Transportation/Fuel, Train	830.18	
01-201-25-270100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**830.18**
	167977	RUSSEL MOSER	Tabs/Binders/Copies, Inv dtd 10/9/17, Cu	316.31	
	166982	W.B. MASON COMPANY INC	Office Supplies for CIS	896.66	
	167372	PAPER MART INC	SUPREME MULTI WHITE 92 BRT (8 1/2 x 11)	264.80	
01-201-25-270100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,477.77**
	167630	VERIZON WIRELESS	8/24/17 - 9/23/17, Inv dtd 9/23/17	1,821.82	
01-201-25-270100-161		***Communications Equipment***	**TOTAL FOR ACCOUNT**		**1,821.82**
	167518	HVG LLC	CHIP - Vaccines 9/14/17; KABOOM - New Do	543.80	
01-201-25-270100-189		***Medical***	**TOTAL FOR ACCOUNT**		**543.80**
	166869	GILBY'S	PT GEAR for: D. Chiarolanza, K. Helminge	1,617.00	
01-201-25-270100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**1,617.00**
	166599	FASTENAL COMPANY	PART #1073638 - L Blk Slip-On Cut & Sewn	292.30	
	166599	FASTENAL COMPANY	PART #1073641 - XL Blk Slip-On Cut & Sew	292.30	
	166599	FASTENAL COMPANY	PART #1073639 - M Blk Slip-On Cut & Sewn	876.89	
01-201-25-270100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**1,461.49**
					============
		TOTAL for County Sheriff's Department			**18,088.55**

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	166532	TARA CHOMINSKY	Reg. On Call Supplemental Pay	40.80	
	166532	TARA CHOMINSKY	Holiday/Wkend Supplemental Pay	25.50	
	166532	TARA CHOMINSKY	Supplemental Case Pay-#170826MRSCD11	75.00	
01-201-25-275100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**141.30**
	167626	VERIZON WIRELESS	Account #242004961-0001 (8/24-9/23/17)	9,824.48	
01-201-25-275100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**9,824.48**
	167206	NJICLE	Miscellaneous Proceedings in Criminal Co	135.00	
	167224	MORRIS COUNTY BAR ASSOCIATION	Morris County Bar Association Judicial M	165.00	
01-201-25-275100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**300.00**
	166285	THOMSON REUTERS-WEST	Account #1003917278- Westlaw Charges for	1,556.33	
	167181	THOMSON REUTER-WEST	Account #1000176025 - NJ STAT 2017 PP	384.00	
01-201-25-275100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**1,940.33**

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

County Prosecutor's Office

Account	PO #	Vendor	Description	Payment	Account Total
	167217	ALPHAGRAPHICS	11x14 Certificates: Allegretta,Higgs,Wan	157.50	
	167195	ALPHAGRAPHICS	11x14 Certificate- Tucker	17.50	
	167225	RIOS' ENGRAVING	Brass plates: Volker, Jones and Dorn.Nam	136.00	
	167207	TJ'S SPORTWIDE TROPHY	Sales Order #285804 **Retirement Plaques	335.85	
	166253	W.B. MASON COMPANY INC	Misc. Office Supplies	296.26	
01-201-25-275100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,439.64**
	167624	JOSEPH COSTELLO	Postage	0.18	
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	669.46	
01-201-25-275100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**669.64**
	167179	ELITE TRANSCRIPTS INC.	State v James Zarate (9/7/17)** Requeste	289.80	
01-201-25-275100-081		***Transcripts***	**TOTAL FOR ACCOUNT**		**289.80**
	167222	CAROLINA MORENO	Lodging/Parking/Meals for Inverviewing S	958.05	
01-201-25-275100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**958.05**
	167647	CABLEVISION	Account #07876-616338-01-7 MCPO	195.58	
	167647	CABLEVISION	Account #07876-625785-01-9	261.21	
	167812	CABLEVISION	Account #07876 629289-01-7 - SEU	100.74	
	167812	CABLEVISION	Account #07876-629490-01-0 - MCPO	178.56	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**736.09**
	166543	MORRISTOWN INN	9/5-9/6/17 Lodging for Craig Casaletto *	165.00	
01-201-25-275100-121		***Witness Fees And Mileage***	**TOTAL FOR ACCOUNT**		**165.00**
	167625	GREGORY ROSSI	State v Jeysi Joran Carnales-Cardona/170	363.79	
	167347	PAUL J. BRANDLEY	Car Rental/Airport Parking/Meals**Charle	184.44	
	166538	MEDIA SUPPLY, INC.	Quote #2620** Blu-Ray 6X, 50GB, DataLife	820.00	
	167367	ESSEX TRAVEL SERVICE	Case #07-02069 (Det.Torres, Brandley and	901.00	
01-201-25-275100-126		***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**2,269.23**
	166184	CRYSTAL SPRINGS	Account #699004915947242	289.90	
01-201-25-275100-147		***Water***	**TOTAL FOR ACCOUNT**		**289.90**
	167219	FLEMINGTON DEPT STORE INC	Wallets/Badges	911.65	
	167219	FLEMINGTON DEPT STORE INC	Class B LS	54.00	
	167219	FLEMINGTON DEPT STORE INC	Badge	64.95	
01-201-25-275100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**1,030.60**
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		TOTAL for County Prosecutor's Office			**20,054.06**

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
	161345	PV BUSINESS SOLUTIONS INC.	2017 OSHA / HOMELAND SECURITY JOURNAL DA	298.50	
01-201-25-280100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**298.50**
	165361	SMITH DETECTION INC	6040-TRN-TR X-Ray Equipment for Courthou	2,985.00	
01-201-25-280100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**2,985.00**
	167027	JOHNSON CONTROLS INC.	LOBBY CAMERA INSTALLATION DATED 8/30/17	2,898.00	
	166625	JOHNSON CONTROLS INC.	SERVICE AGREEMENT PAYMENT FOR 9/1/17 TO	3,900.00	
01-201-25-280100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**6,798.00**

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

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
	167033	W.B. MASON COMPANY INC	COPY PAPER - SEE ATTACHED DATED 9/13/17	2,173.00	
	167037	W.B. MASON COMPANY INC	OFFICE SUPPLIES - SEE ATTACHED DATED 9/1	512.62	
01-201-25-280100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**3,601.24**
	166663	INNOVATIVE CREDIT SOLUTIONS, INC.	NEW HIRE BACKROUND CHECKS DATED 9/1/17	360.00	
	167025	BI INC.	ELETRONIC MONITORING FOR HOME DETENTION	64.79	
	167024	LANGUAGE LINE SERVICES	[redacted] LANGUAGE TRANSLATION SER	287.30	
01-201-25-280100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**712.09**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	178.33	
01-201-25-280100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**178.33**
	167030	REDMANN ELECTRIC CO., INC.	ELECTRICAL INSTALLATION, PARTS, AND LABO	2,200.00	
	166632	CONSOLIDATED STEEL	FENCE REPAIR & REPLACEMENT DATED 8/30/17	5,969.00	
	162832	MALACHY MECHANICAL	KITCHEN IGNITION MODULE STANDOFFS DATED	604.34	
	162832	MALACHY MECHANICAL	SHIPPING FOR KITCHEN IGNITION MODULE STA	12.94	
	162832	MALACHY MECHANICAL	SPRAY MANIFOLD END CAP DATED 7/5/17	192.00	
	162832	MALACHY MECHANICAL	SHIPPING FOR SPRAY MANIFOLD END CAP DATE	17.93	
	167029	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR SEPTEMBER 2017	1,680.00	
01-201-25-280100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**10,676.21**
	164483	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR A. GRUCKO DATED 7/8/17	43.00	
	164483	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR A. GRUCKO DATED 7/8/17	53.00	
	166630	BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR JULY/AUGUST 2017 DAT	872.50	
	164109	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR M.SCALANGA DATED 7/6/17	271.00	
	164109	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR J. STOUCH DATED 6/29/17	276.00	
	164109	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR D. MOORE DATED 6/1/17	42.00	
	167253	ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR A. PEREZZAPATA DATED 8/	650.00	
	167253	ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR L. TUCKER DATED 8/20/17	1,589.25	
	167253	ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR M. GREEN DATED 8/15/17	1,589.25	
	167031	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 9/7/17	1,104.05	
01-201-25-280100-189	***Medical***		**TOTAL FOR ACCOUNT**		**6,490.05**
	167038	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR J. LEWIS DATED 9/5/17	105.00	
01-201-25-280100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**105.00**
	166664	SHERWIN WILLIAMS	PAINT & SUPPLIES DATED 8/23/17	639.20	
	165850	GRAINGER	MAINTENANCE SUPPLIES SEE ATTACHEDS DATED	196.58	
	165850	GRAINGER		22.28	
	165850	GRAINGER		7.20	
	165850	GRAINGER		7.20	
	166441	GRAINGER	10" SOLID WHEEL DATED 8/31/17	99.20	
01-201-25-280100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**971.66**
	166633	JOHNSON CONTROLS INC.	CAMERA LICENSE & SUPPORT FROM DECEMBER 2	333.47	
01-203-25-280100-044	***(2016) Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**333.47**
	164486	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR D. HANNAH DATED 7/21/16	425.00	
	164486	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR D. HANNAH DATED 8/4/16	425.00	
01-203-25-280100-189	***(2016) Medical***		**TOTAL FOR ACCOUNT**		**850.00**
	133179	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR O.ARGUETA DATED 12/28,2	326.95	
	142098	RAMAPO VALLEY ANESTHESIA ASSO., LLC	MEDICAL CARE FOR G.GERGATSOULIS DATED 6.	1,640.00	
	143022	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR M.COLLINS DATED 9.24,25	555.95	
01-204-55-280100-515	***(2015) County Jail - OE***		**TOTAL FOR ACCOUNT**		**2,522.90**
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TOTAL for County Jail					**36,522.45**

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

County Youth Detention Facilit

Account	PO #	Vendor	Description	Payment	Account Total
	167593	BERT BLUMERT	Hotel stay for 2 nights	232.70	
	167593	BERT BLUMERT	Dinner for 1 night	20.00	
	166223	BSN SPORTS INC.	MAC X2L Official Rubber Football	103.07	
	166223	BSN SPORTS INC.	Wilson Matchpoint Badminton Raquet	52.44	
	166223	BSN SPORTS INC.	Freight	23.33	
	166223	BSN SPORTS INC.	MAC X6WC Rubber Basketball	89.88	
	166223	BSN SPORTS INC.	WHAMO Frisbee	45.88	
	166223	BSN SPORTS INC.	Quick Start Mini-Net 10’L	118.99	
	166223	BSN SPORTS INC.	Blue Adult 1 Piece Paddle	33.56	
	166223	BSN SPORTS INC.	Onix Pickleball Pure 2 Indoor Ball	33.46	
	166223	BSN SPORTS INC.	Volt 7" Tuff Ball Set of 6	148.48	
	166223	BSN SPORTS INC.	MAC X2L Official Rubber Football	9.37	
	166223	BSN SPORTS INC.	Freight	71.94	
01-201-25-281100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**983.10**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	5.98	
01-201-25-281100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**5.98**
	167593	BERT BLUMERT	Travel 262 miles roundtrip	91.70	
	167593	BERT BLUMERT	Tolls	9.75	
01-201-25-281100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**101.45**
	167613	RICOH USA, INC.	2 Ricoh MP4054SP Copies, Payment 3/12 (b	1,355.93	
01-201-25-281100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**1,355.93**
	167166	CRYSTAL SPRINGS	PWD 300LXP Series Hot/Cold Cooler w/cup	0.99	
	167166	CRYSTAL SPRINGS	5G Crystal Fresh Drinking Water	27.50	
01-201-25-281100-185	***Food***		**TOTAL FOR ACCOUNT**		**28.49**
	166724	COUNTY WELDING SUPPLY CO	un1072 Oxygen Compressed 2.2 (5.1) COCD	45.01	
01-201-25-281100-189	***Medical***		**TOTAL FOR ACCOUNT**		**45.01**
	167590	ALLEN PAPER & SUPPLY CO	Thunder Ice Scoop 58oz Aluminum	8.26	
	167369	JERSEY PAPER PLUS INC	1 phy Lunch Napkin	119.50	
	167369	JERSEY PAPER PLUS INC	C122 C-Fold Towel	78.35	
	167369	JERSEY PAPER PLUS INC	Aluminum Foil	87.75	
01-201-25-281100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**293.86**
	164624	SHERWIN WILLIAMS	Gallon Harmony SG Extra Off White	96.30	
01-201-25-281100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**96.30**
	167170	NORTHEAST COMMUNICATIONS, INC.	146-174 MHZ Heliflex Atenna	140.00	
	167170	NORTHEAST COMMUNICATIONS, INC.	Replaced defective on/off/volume control	180.00	
	167170	NORTHEAST COMMUNICATIONS, INC.	Uniden APCO PH 2 Digital/Trunked Scanner	600.00	
	167170	NORTHEAST COMMUNICATIONS, INC.	MAG Mount/12 Ft. Cable Mini U	65.00	
01-201-25-281100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**985.00**
					============
	TOTAL for County Youth Detention Facilit				**3,895.12**

Road Repairs

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

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-26-290100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**8.58**
	168246	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/17	2,665.81	
01-201-26-290100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**2,665.81**
	166968	KORNER STORE INC	Meals 3/20 - 9/12/2017	290.00	
	166968	KORNER STORE INC	15% Gratuity	43.50	
01-201-26-290100-188		***Meals***	**TOTAL FOR ACCOUNT**		**333.50**
	166981	TILCON NEW YORK INC.	hot mix 9.5M64	153.04	
	166981	TILCON NEW YORK INC.	hot mix 9.5M64	1,066.48	
	166981	TILCON NEW YORK INC.	skin patch 1-6	251.31	
	166967	TILCON NEW YORK INC.	I-5 FABC	769.58	
	166967	TILCON NEW YORK INC.	I-5 FABC, I-6 Skin Patch	338.98	
	167504	TILCON NEW YORK INC.	I-5 FABC	64.02	
	167504	TILCON NEW YORK INC.	9.5M64 Hot Mix, I-5 FABC, Kol-Tac	2,805.55	
	167504	TILCON NEW YORK INC.	1-6 Skin Patch	160.80	
01-201-26-290100-222		***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**5,609.76**
	165714	COUNTY WELDING SUPPLY CO	oxygen compressed, acetylene, dissolved	52.98	
	166297	COUNTY WELDING SUPPLY CO	medium/small acetylene, oxygen	14.75	
	166522	GARDEN STATE HIGHWAY	SP-DG3-189080 SPECIAL 18x9x.080 DG# Whit	540.00	
	166522	GARDEN STATE HIGHWAY	FREIGHT	30.00	
01-201-26-290100-238		***Signage***	**TOTAL FOR ACCOUNT**		**637.73**
	166971	NORTHEASTERN HARDWARE CO INC	Repair on 2 Hammer Drills Wharton Garage	50.00	
	166980	SUSSEX COUNTY MUA	Acct., CTMO0001CM Street Sweeping 9/15/2	107.40	
	166980	SUSSEX COUNTY MUA	" " 9/15/2017	155.55	
	166980	SUSSEX COUNTY MUA	" " 9/15/2017	183.60	
	166980	SUSSEX COUNTY MUA	" " 9/15/2017	274.65	
	166980	SUSSEX COUNTY MUA	" " 9/15/2017	183.15	
	166980	SUSSEX COUNTY MUA	" " 9/15/2017	239.10	
	167314	GEN-EL SAFETY & INDUSTRIAL	Case, Molded Plastic (Item 20-8319385)	40.00	
01-201-26-290100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**1,233.45**
					============
TOTAL for Road Repairs					**10,488.83**

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
	166807	CARTEGRAPH SYSTEMS INC	Bridgeview Maint renewal	2,591.40	
	166807	CARTEGRAPH SYSTEMS INC	WorkDirector Main renewal	3,129.00	
	166807	CARTEGRAPH SYSTEMS INC	MAPdirector Arc GIS Main renewal	1,308.30	
01-201-26-292100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**7,028.70**
	167111	PARK UNION LUMBER COMPANY LLC	PAINT MATE-BLENDED POLYSTER VARNISH	154.50	
	167111	PARK UNION LUMBER COMPANY LLC	3" CHIP BRUSH	22.68	
01-201-26-292100-234		***Paint***	**TOTAL FOR ACCOUNT**		**177.18**
	167110	KENVIL POWER EQUIPMENT, INC.	X-Line 5LB/.095	54.99	
01-201-26-292100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**54.99**
	167313	GARDEN STATE HIGHWAY	DEGR-BF-PL-BOLT-BAREButterfly Guardrail	1,540.00	

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

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
	167313	GARDEN STATE HIGHWAY	FREIGHT	55.00	
01-201-26-292100-243	***Steel***		**TOTAL FOR ACCOUNT**		**2,435.00**
	166809	GRAINGER	33M139 Patch Kit, 56 pc.	12.56	
01-201-26-292100-246	***Tools - Others***		**TOTAL FOR ACCOUNT**		**12.56**
	165973	COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2, COC 20CF R	24.99	
	165973	COUNTY WELDING SUPPLY CO	Hydro Static Test High Pressure Cylinder	27.00	
	165973	COUNTY WELDING SUPPLY CO	Hazardous Material Compliance Charge	3.00	
	166696	COUNTY WELDING SUPPLY CO	UN 1001 Acetylene, Dissolved 2.1COC MC A	24.99	
	166696	COUNTY WELDING SUPPLY CO	Hazardous Material Compliance Charge	3.00	
01-201-26-292100-248	***Welding-Oxygen-Acetylene Etc***		**TOTAL FOR ACCOUNT**		**82.98**
	161042	POWER PLACE INC	Stihl HS 45 18"-Hedge Trimmer	239.96	
	161042	POWER PLACE INC	Stihl FS 91 R Loop-Trimmer	527.92	
	161042	POWER PLACE INC	6 Pack 1 Gallon Fuel Mix	41.32	
	166810	GARDEN STATE HIGHWAY	5/16" x 2 1/2" Aluminum one way bolt & b	270.00	
	166810	GARDEN STATE HIGHWAY	PTUCPC-2X6-GR 2#x6’ Green U-channel post	600.00	
	166810	GARDEN STATE HIGHWAY	PTUCPC-2X3-6-GR-TAPER 2#x3’6" Green U-ch	360.00	
	166810	GARDEN STATE HIGHWAY	DEGR-BF-ST-BARE butterfly guiderail mark	385.00	
	166810	GARDEN STATE HIGHWAY	RGM-DCRC-BF-DG-W butterfly sheeting whit	210.00	
	166810	GARDEN STATE HIGHWAY	Freight	60.00	
01-201-26-292100-260	***Construction Materials***		**TOTAL FOR ACCOUNT**		**2,694.20**
	165974	CINTAS CORPORATION	Service Charge	15.95	
	165974	CINTAS CORPORATION	Hydrocortisone Cram Med	14.16	
	165974	CINTAS CORPORATION	Ivy-X Barrier Towl 25/box	86.34	
	165974	CINTAS CORPORATION	Ivy-X Cleanser Towl 25/box	60.57	
	165974	CINTAS CORPORATION	Lens/Screen Pads 100 Box	20.75	
	162948	GARDEN STATE HIGHWAY	WZRUS-SB-36X36 SP-B/036X36 Special Black	338.00	
	166699	GALETON GLOVES	Vulcan hard hat w/ratchet (orange)	61.20	
	166699	GALETON GLOVES	Panther Gloves, insulated sz L	79.05	
	166699	GALETON GLOVES	Super Gloves, palm knit sz XL	24.50	
	166699	GALETON GLOVES	Galeton Disposable gloves	43.50	
	166699	GALETON GLOVES	Howard Max lite un-corded plugs	26.85	
	166699	GALETON GLOVES	freight out	14.33	
	167117	ALL INDUSTRIAL SAFETY	EA ULTRA COOL CLASS II LIME VEST SOFT ME	32.72	
	167117	ALL INDUSTRIAL SAFETY	EA ULTRA COOL CLASS II LIME VEST SOFT ME	32.72	
	167117	ALL INDUSTRIAL SAFETY	EA ULTRA COOL CLASS II LIME VEST SOFT ME	32.72	
01-201-26-292100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**883.36**
					============
TOTAL for Bridges and Culverts					**13,368.97**

Shade Tree Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	166976	FLEMINGTON DEPT STORE INC	Pant (5232 GUN META) Size 30x32	67.95	
	166976	FLEMINGTON DEPT STORE INC	Kanvus Jeans (5114KK) Size 32x32	127.90	
	166976	FLEMINGTON DEPT STORE INC	Heat Gear (U325) BLK Large	11.99	
	166976	FLEMINGTON DEPT STORE INC	Pant (5232 GUN META) Size 32x32	67.95	
01-201-26-300100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**275.79**
	166972	POWER PLACE INC	HT380-105 3/8 50GA 32" Bar	123.95	

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

Shade Tree Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	166972	POWER PLACE INC	STIHL BG 86 C-E-Blower	235.16	
	166972	POWER PLACE INC	STIHL BG 86 C-E-Blower	235.16	
	166972	POWER PLACE INC	HA380-72 3/8 50GA 20" BAR	-81.95	
	166972	POWER PLACE INC	33RSC 72E CHAIN LOOP	-28.49	
01-201-26-300100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**519.78**
					============
	TOTAL for Shade Tree Commission				**795.57**

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	167732	ACORN TERMITE AND PEST	RE: PEST CONTROL - SEPTEMBER 2017/MONTHL	750.00	
01-201-26-310100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**750.00**
	167084	MALACHY MECHANICAL	RE: REFRIG PARTS - SEAL WIPER ROLL/ 09-2	264.15	
	167350	AC & R INC	RE: COUNTY GRG- MAINTENANCE/ 09-25-17	258.90	
	163651	FOLEY, INC.	RE: OEM - GENERATOR 1 - REPLACE GENERATO	848.72	
	163651	FOLEY, INC.	RE: OEM - GENERATOR 2 - REPLACE GENERATO	848.72	
	163651	FOLEY, INC.	RE: OEM - GENERATOR 1 - REMOE AND INSTAL	136.99	
	167267	MALACHY MECHANICAL	RE: REPAIR - LABOR AND PARTS/ 09-22-17	784.00	
	168120	CURRENT ELEVATOR TECHNOLOGY	RE: ELEVATOR MAINT - MORRIS VIEW/ OCT 20	1,750.00	
	167340	EMAINT ENTERPRISES LLC	ANNUAL SUPPORT & SUBSCRIPTION THROUGH 12	1,299.00	
01-201-26-310100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**6,190.48**
	167491	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ NOVEMBER 2017	5,396.00	
01-201-26-310100-062	***Parking Lot Rental***		**TOTAL FOR ACCOUNT**		**5,396.00**
	167573	PAT SCANLAN LANDSCAPING, INC.	RE: LANDSCAPING/ 10-01-17	4,432.50	
	167478	CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - 10 COURT ST - (4) CAR(S	1,768.00	
	167478	CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	782.00	
	167478	CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
	167478	CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
	167478	CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
	167478	CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	
	167478	CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	696.00	
	167478	CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	378.00	
	167478	CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	294.00	
	167478	CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	294.00	
	167701	ALL COUNTY RENTAL CENTER	RE: 911 MEMORIAL - CHAIRS, STAGE, SAFETY	1,706.50	
01-201-26-310100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**11,953.00**
	167086	CRYSTAL SPRINGS	ACCOUNT# 699004915917006/ 07-26-17 THRU	47.92	
01-201-26-310100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**47.92**
	167266	NORTHEAST PRODUCTS OF NJ LLC	RE: DISPOSAL OF BRUSH REMOVED FROM VOTIN	420.00	
	167266	NORTHEAST PRODUCTS OF NJ LLC	RE: DISPOSAL OF BRUSH REMOVED FROM VOTIN	280.00	
	167733	MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION - SEPTEMBER 201	5,769.36	
	167733	MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - SEPTEMBER 2017/ 1	1,565.37	
	167734	MORRIS COUNTY MUNICIPAL	000291/ RE: W&M REFUSE REMOVAL/ SEPTEMBE	508.76	
01-201-26-310100-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**8,543.49**
	166825	COOPER ELECTRIC SUPPLY CO.	RE: MV - WIRING FOR TEMP DISH MACHINE/ W	84.77	
	166825	COOPER ELECTRIC SUPPLY CO.	RE: MV - WIRING FOR TEMP DISH MACHINE/ W	385.29	

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

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-26-310100-204		***Plant Operations***	**TOTAL FOR ACCOUNT**		**1,756.06**
	167556	THOMAS ALLEN	RE: 2017 WORK BOOTS/ DATED 190-02-17	79.99	
	167374	STEVEN RAYMOND	RE: 2017 WORK BOOTS/ DATED 09-23-17	90.00	
	167487	ALVARENGA LESVIA	RE: 2017 WORK BOOTS/ DATED 09-28-17	90.00	
	167572	DANIEL CANTY	RE: 2017 WORK BOOTS/ DATED 10/04-17	90.00	
01-201-26-310100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**349.99**
	168186	NORTHEAST ROOF MAINTENANCE	APPLICATION #1	6,320.00	
01-201-26-310100-234		***Paint***	**TOTAL FOR ACCOUNT**		**6,320.00**
	167575	HOME DEPOT U.S.A., INC.	RE: PLUMBING SUPPLIES - PIPE CLIP, CHROM	992.49	
	167337	FASTENAL COMPANY	RE: CH JURY ROOM BATHROM - TOILET/ WO798	813.48	
	167337	FASTENAL COMPANY	RE: B&G P-TRAP, PLUMBING SUPPLIES/ WO790	363.62	
	167446	FASTENAL COMPANY	RE: URINAL REPAIR KIT, DIAPH REPAIR KIT/	1,313.00	
	168070	HOME DEPOT U.S.A., INC.	RE: PLUMBING HARDWARE AND SUPPLIES/ WO7	127.55	
	167557	PARKHURST DISTRIBUTING CO INC	RE: JET PUMP, PRESSURE GUAGE/ WO 79017/	497.48	
01-201-26-310100-235		***Pipes - Others***	**TOTAL FOR ACCOUNT**		**4,107.62**
	167575	HOME DEPOT U.S.A., INC.	RE: SMALL TOOLS/ WO77970/ 09-29-17	838.30	
	167575	HOME DEPOT U.S.A., INC.	RE: B&G - HILL NEW ROOM - MASONARY TOOLS	42.85	
	167337	FASTENAL COMPANY	RE: SMALL TOOLS/ WO79017/ 08-31-17	413.92	
	167511	GRAINGER	RE: A&R - REKEYING KIT, TWEEZER SET/ WO7	212.56	
	167511	GRAINGER	RE: SCHUYLER - ADJ. WRENCH SET/ WO79914/	35.03	
01-201-26-310100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**1,542.66**
	167575	HOME DEPOT U.S.A., INC.	RE: TAX BOARD - NEW OFFICE - MISC. HARDW	408.62	
	167292	GRAINGER	RE: PROBATION - HARDWARE, TOOLS FOR DOOR	679.96	
	167292	GRAINGER	RE: PROBATION - GEARED PIANO HINGES FOR	423.94	
	167292	GRAINGER	RE: PROBATION - GEARED PIANO HINGES FOR	449.36	
	167085	GRAINGER	RE: YOUTH SHELTER - STORAGE SHED/ WO7989	375.70	
	167085	GRAINGER	RE: HEALTH MGMT - SLIDING GATE OPERATORS	137.58	
	167085	GRAINGER	RE: FIRE HOSE NOZZLE/ 08-31-17	1,168.00	
	167085	GRAINGER	RE: STRAIGHT STREAM NOZZLE/ 08-28-17	192.88	
	167085	GRAINGER	RE: FIRE HOSE/ 08-30-17	292.00	
	167085	GRAINGER	RE: FIRE HOSE/ 09-08-17	292.00	
	165478	COOPER ELECTRIC SUPPLY CO.	RE: LAW & PUB SAFETY - HARDWARE/ WO79716	12.26	
	168087	HOME DEPOT U.S.A., INC.	RE: MICROWAVE AND INSTALL HARDWARE/ WO80	573.26	
	168087	HOME DEPOT U.S.A., INC.	RE: SHERIFF - SHELF MATERIALS AND HARDWA	921.83	
	167447	ABLE SECURITY LOCKSMITHS	RE:RE-KEY NEW CYLINDER AND NEW PASS KEYS	264.00	
	167446	FASTENAL COMPANY	RE: METAL SUPPORTS, NUTS, SIGN POST BASE	339.85	
	168070	HOME DEPOT U.S.A., INC.	RE: SCHUYLER PORCH - LUMBER	645.44	
	167511	GRAINGER	RE: A&R - BATTERIES, CEILING TILES/ WO79	968.04	
	167511	GRAINGER	RE: SCHUYLER - HANDRAIL, PARTITIONS, HAR	331.23	
	167571	MORRISTOWN LUMBER &	RE: B&G - HILL - NEW ROOM/ 09-28-17	148.00	
01-201-26-310100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**8,623.95**
	167490	EXECUTIVE POOL SERVICES	RE: 911 MEMORIAL -WEEKLY SERVICE/ 08-01-	1,120.00	
01-201-26-310100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**1,120.00**
	166817	JERSEY PAPER PLUS INC	RE: JANITORIAL SUPPLIES/ WO79949/ 09-18-	3,640.00	
	167574	E.A. MORSE & CO. INC.	RE: DISINFECTANT SPRAY, GLASS CLEANER,	1,384.50	
	167574	E.A. MORSE & CO. INC.	RE: AIR FRESHNER/ WO 79667/ 08-17-17	817.00	
01-201-26-310100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**5,841.50**
	167291	GRAY SUPPLY CORP	RE: VOTING MACHINE - RENTAL OF LANDSCAPE	904.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-26-310100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**1,024.00**
	167227	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	378.50	
	167227	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	857.00	
	167227	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER/ 0	707.00	
	167227	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	857.00	
	167227	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	393.50	
01-201-26-310100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**3,193.00**
	167337	FASTENAL COMPANY	RE: GREYSTONE - AIR FILTERS/ WO49919/ 09	258.21	
	167085	GRAINGER	RE: CTY GRG - AC UNIT/ WO79945/ 09-13-17	590.40	
	167527	JOHNSTONE SUPPLY	RE: A&R -COOLING TOWER PUMP/ WO80018/ 09	125.88	
	167527	JOHNSTONE SUPPLY	RE: AIR FILTERS/ WO79919/ 09-27-17	89.35	
	167446	FASTENAL COMPANY	RE: CTY GARAGE - AC REPAIR/ WO79945/ 09-	55.43	
01-201-26-310100-264		***Heat & A/C***	**TOTAL FOR ACCOUNT**		**1,119.27**
	166359	FRANKLIN-GRIFFITH LLC	RE: B&G - BULBS FOR STOCK/ WO79801/ 08-0	791.82	
	166359	FRANKLIN-GRIFFITH LLC	RE: B&G - BULBS FOR STOCK/ WO79801/ 08-0	85.72	
	166359	FRANKLIN-GRIFFITH LLC	RE: B&G - BULBS FOR STOCK/ WO79801/ 08-1	397.02	
	166345	FRANKLIN-GRIFFITH LLC	RE: MV - ELECTRIC AIR DRYER/ WO79823/ 08	102.77	
	166345	FRANKLIN-GRIFFITH LLC	RE: MV - LIGHTS, BULBS, WO79905/ 09-06-1	883.54	
	166345	FRANKLIN-GRIFFITH LLC	RE: MV - LED BULBS/ WO79905/ 09-06-17	328.80	
01-201-26-310100-265		***Electrical***	**TOTAL FOR ACCOUNT**		**2,589.67**
	168186	NORTHEAST ROOF MAINTENANCE	MORRIS COUNTY COURTHOUSE CUPOLA RESTORAT	125,000.00	
01-203-26-310100-234		***(2016) Paint***	**TOTAL FOR ACCOUNT**		**125,000.00**
					============
TOTAL for Buildings & Grounds					**195,468.61**

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	166940	MORRISTOWN NAPA, LLC	Threadlocker Stick	40.68	
	166940	MORRISTOWN NAPA, LLC	Terminal	22.60	
	166940	MORRISTOWN NAPA, LLC	Terminal	17.36	
	167156	MORRISTOWN NAPA, LLC	Fuse	5.00	
	167156	MORRISTOWN NAPA, LLC	Ultra Blue	14.52	
	167156	MORRISTOWN NAPA, LLC	Threadlocker Stick	13.56	
	166926	ATS ENVIRONMENTAL SERVICES, LLC.	Annual Tank Testing For Montville DPW -	500.00	
	166926	ATS ENVIRONMENTAL SERVICES, LLC.	Annual Tank Testing For Morristown - Sit	648.02	
	166926	ATS ENVIRONMENTAL SERVICES, LLC.	Annual Tank Testing For Wharton - Site N	1,366.93	
	166926	ATS ENVIRONMENTAL SERVICES, LLC.	Annual Tank Testing For Morris Township	1,187.02	
	166926	ATS ENVIRONMENTAL SERVICES, LLC.	Annual Tank Testing For Cedar Knolls - S	1,187.02	
	166926	ATS ENVIRONMENTAL SERVICES, LLC.	Annual Tank Testing For Academy/Public S	850.00	
	167781	MARK CARTER	MOTOR VEHICLE COMMISSION - 3 TITLES 9.20	180.00	
	167432	ALPHAGRAPHICS	Carbonless Padding	182.05	
	167603	MSC INDUSTRIAL SUPPLY CO.	Yellow Recharge Lantern Litebox	211.57	
	167604	MSC INDUSTRIAL SUPPLY CO.	Narrow Coupler Lubrication Accessories	6.98	
	167608	MSC INDUSTRIAL SUPPLY CO.	Automotive Creeper	67.37	
	167461	MORRISTOWN LUMBER &	3/8 LFFBV-3C	9.99	
	167458	MORRISTOWN LUMBER &	3/8 LFFBV-3C	19.98	
	166943	SGS TESTCOM INC	Vehicle Inspection Program Septemeber 1-	84.08	
	167345	WHITEMARSH CORPORATION	Labor on Gasboy	85.00	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	167346	WHITEMARSH CORPORATION	Labor on Gasboy	85.00	
	167346	WHITEMARSH CORPORATION	Tank Monitor Cap-Adaptor	98.15	
	167346	WHITEMARSH CORPORATION	Epoxy Pack Mag	15.00	
	166942	Y-PERS INC	Fright - Invoice 0135498-IN	64.29	
	166923	SNAP-ON INDUSTRIAL	Hard Wood Top	274.50	
	167765	MSC INDUSTRIAL SUPPLY CO.	Funnel Eagle	6.35	
	167765	MSC INDUSTRIAL SUPPLY CO.	Eagle Safety Cans	42.81	
	167778	RICOH USA, INC.	Contract #17514 - Heat Sink Heater	200.00	
	166931	CY DRAKE LOCKSMITHS, INC.	Keys	49.00	
	166937	MSC INDUSTRIAL SUPPLY CO.	Gal Pure Bleach	10.00	
	167158	MSC INDUSTRIAL SUPPLY CO.	Funnel Eagle	101.66	
	159312	MSC INDUSTRIAL SUPPLY CO.	Do it all for you foam cleaner	87.60	
	167341	MSC INDUSTRIAL SUPPLY CO.	Glossy Black	37.68	
	167343	MSC INDUSTRIAL SUPPLY CO.	Heat Shrink	86.48	
	167343	MSC INDUSTRIAL SUPPLY CO.	Heat Shrink	45.10	
	167342	MSC INDUSTRIAL SUPPLY CO.	Pro-Safe Len	34.88	
	167342	MSC INDUSTRIAL SUPPLY CO.	Safety Eyewear	183.72	
	167342	MSC INDUSTRIAL SUPPLY CO.	Reader Bifocal Glasses	88.80	
	167474	SHEAFFER SUPPLY, INC.	Zinc	6.00	
	167474	SHEAFFER SUPPLY, INC.	Flatwashers	0.60	
	167460	MSC INDUSTRIAL SUPPLY CO.	Fine Cone Type Cartridge Roll	62.27	
	167460	MSC INDUSTRIAL SUPPLY CO.	Fine Cone Type Cartridge	11.86	
	167460	MSC INDUSTRIAL SUPPLY CO.	Booster Cable Clamp Kit	33.51	
	167460	MSC INDUSTRIAL SUPPLY CO.	Black Nylon Fingernail Brush	23.10	
	167460	MSC INDUSTRIAL SUPPLY CO.	Blue Flagged Plastic Fountain Brush	30.48	
	167460	MSC INDUSTRIAL SUPPLY CO.	Metal Replacement Handle	56.46	
	167460	MSC INDUSTRIAL SUPPLY CO.	MRO Plus Sorbent Univ Pad	334.08	
	167460	MSC INDUSTRIAL SUPPLY CO.	Tampico Prosource Fne Swp	79.80	
01-201-26-315100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**8,851.91**
	167138	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
	167139	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
	167137	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	262.32	
	166927	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	196.05	
	167335	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
	167433	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	200.53	
01-201-26-315100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**682.87**
	167454	J & D SALES & SERVICE LLC	55 Gallon Drum Fleetwash Quick Release N	395.00	
01-201-26-315100-225	***Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**395.00**
	167344	PETROCHOICE	1.0 Med Plus Syn Blend 5W30	1,170.68	
01-201-26-315100-232	***Lubricants & Anti Freeze***		**TOTAL FOR ACCOUNT**		**1,170.68**
	166930	D & M AUTO BODY	External Work [Unit No. ll-23] 2011 Infi	7,884.90	
	166930	D & M AUTO BODY	Body Labor	1,479.50	
	166930	D & M AUTO BODY	Paint Labor	500.50	
	166930	D & M AUTO BODY	Mechanical Labor	595.00	
	166930	D & M AUTO BODY	Frame Labor	337.50	
	166930	D & M AUTO BODY	Paint Supplie	318.50	
	166930	D & M AUTO BODY	Body Supplies	46.20	
01-201-26-315100-234	***Paint***		**TOTAL FOR ACCOUNT**		**11,162.10**
	167156	MORRISTOWN NAPA, LLC	Work Lamp	10.27	
	167157	MORRISTOWN NAPA, LLC	Corded Lamp	77.99	
	167605	MSC INDUSTRIAL SUPPLY CO.	3/8 DR Socket Holder	11.44	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	167605	MSC INDUSTRIAL SUPPLY CO.	1/4 DR Socket Holder	11.44	
	167147	D&B AUTO SUPPLY	Pressure Washer	118.99	
	167799	MSC INDUSTRIAL SUPPLY CO.	Composites	91.62	
	167800	MSC INDUSTRIAL SUPPLY CO.	Welders Hammer	24.46	
	167158	MSC INDUSTRIAL SUPPLY CO.	Credit	-129.91	
	167158	MSC INDUSTRIAL SUPPLY CO.	Bolt Cutter	62.67	
	167158	MSC INDUSTRIAL SUPPLY CO.	Incandescent Model	32.76	
	167158	MSC INDUSTRIAL SUPPLY CO.	CBM Steel	51.45	
	167158	MSC INDUSTRIAL SUPPLY CO.	CBN Steel	55.15	
	167158	MSC INDUSTRIAL SUPPLY CO.	CBN Steel	55.15	
	154850	MSC INDUSTRIAL SUPPLY CO.	Extension Cords	101.52	
	155337	MSC INDUSTRIAL SUPPLY CO.	High Speed Polisher	240.08	
	154861	MSC INDUSTRIAL SUPPLY CO.	Impact Sckt	3.08	
	154861	MSC INDUSTRIAL SUPPLY CO.	Impact set	43.20	
	157610	MSC INDUSTRIAL SUPPLY CO.	Halogen Lamps	33.08	
	156263	MSC INDUSTRIAL SUPPLY CO.	Fire Extinguisher Cabinet	50.20	
	156263	MSC INDUSTRIAL SUPPLY CO.	Wet/Dry Pickup	33.24	
	156263	MSC INDUSTRIAL SUPPLY CO.	Trigger Small Angle Grinder	119.85	
	156263	MSC INDUSTRIAL SUPPLY CO.	Bottle Joy Dishwashing	14.28	
	156263	MSC INDUSTRIAL SUPPLY CO.	Miniature Clamp	7.92	
	156263	MSC INDUSTRIAL SUPPLY CO.	Miniature Clamp	9.24	
	156263	MSC INDUSTRIAL SUPPLY CO.	Worm Drive Clamps	11.04	
	156263	MSC INDUSTRIAL SUPPLY CO.	Electrical Tape	7.70	
	156263	MSC INDUSTRIAL SUPPLY CO.	Cable Tie	239.88	
	156263	MSC INDUSTRIAL SUPPLY CO.	Surface Condition	19.75	
	156263	MSC INDUSTRIAL SUPPLY CO.	See Sign	8.14	
	156263	MSC INDUSTRIAL SUPPLY CO.	Guard Caution	65.82	
	156263	MSC INDUSTRIAL SUPPLY CO.	See Sign	40.70	
	157366	MSC INDUSTRIAL SUPPLY CO.	Ribbed Tire	96.60	
01-201-26-315100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**1,635.96**
	167140	BARNWELL HOUSE OF TIRES, INC.	P225/60R16	528.45	
	167140	BARNWELL HOUSE OF TIRES, INC.	P235/55R17	229.40	
	167142	BARNWELL HOUSE OF TIRES, INC.	Light Truck Mount/Dismount	90.00	
	167142	BARNWELL HOUSE OF TIRES, INC.	Wheel Balnce	128.00	
	167142	BARNWELL HOUSE OF TIRES, INC.	Bent Valve	20.00	
	167142	BARNWELL HOUSE OF TIRES, INC.	Powder Coat	120.00	
	167142	BARNWELL HOUSE OF TIRES, INC.	Light Truck Tire Disposal	20.00	
	167143	BARNWELL HOUSE OF TIRES, INC.	225/65R16	185.80	
	167141	BARNWELL HOUSE OF TIRES, INC.	225/65R17	258.00	
	167438	BARNWELL HOUSE OF TIRES, INC.	P235/50R18	286.94	
	167438	BARNWELL HOUSE OF TIRES, INC.	245/55R18	532.08	
	167436	BARNWELL HOUSE OF TIRES, INC.	245/55R18	532.08	
	167451	INTER CITY TIRE	Galaxy Hulk Deep	419.48	
01-201-26-315100-245	***Tires***		**TOTAL FOR ACCOUNT**		**3,350.23**
	167158	MSC INDUSTRIAL SUPPLY CO.	Aero Penetrating	59.28	
01-201-26-315100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**59.28**
	167153	MID-ATLANTIC TRUCK CENTRE INC	Sensor	192.33	
	166940	MORRISTOWN NAPA, LLC	Combo Hitch	140.34	
	166940	MORRISTOWN NAPA, LLC	Tri-Ball	125.19	
	166940	MORRISTOWN NAPA, LLC	Oil Filter	21.81	
	166940	MORRISTOWN NAPA, LLC	Oil Filter	8.68	
	166940	MORRISTOWN NAPA, LLC	Fuel Filter	11.01	
	166940	MORRISTOWN NAPA, LLC	Marker Light	70.42	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	166940	MORRISTOWN NAPA, LLC	Wheel Nut	7.80	
	166940	MORRISTOWN NAPA, LLC	Wheel Nut	13.30	
	166940	MORRISTOWN NAPA, LLC	Solenoid	52.18	
	166940	MORRISTOWN NAPA, LLC	Hub Bearing	667.40	
	166940	MORRISTOWN NAPA, LLC	Grande Shock	156.40	
	166940	MORRISTOWN NAPA, LLC	Grande Shock	156.40	
	166940	MORRISTOWN NAPA, LLC	Radiator	205.06	
	166940	MORRISTOWN NAPA, LLC	Speed Sensor	124.36	
	166940	MORRISTOWN NAPA, LLC	U-Joint	110.30	
	167154	MORRISTOWN NAPA, LLC	Scotseal	92.64	
	167154	MORRISTOWN NAPA, LLC	Junction Block	28.75	
	167156	MORRISTOWN NAPA, LLC	Lens	8.19	
	167159	NORTHEAST COMMUNICATIONS, INC.	Mini UHF Connector	6.00	
	167159	NORTHEAST COMMUNICATIONS, INC.	Replaced Broken Mini UHF Connector	35.00	
	167165	SMITH MOTOR CO., INC.	Switch Assembly	36.09	
	167165	SMITH MOTOR CO., INC.	Cap	18.11	
	167165	SMITH MOTOR CO., INC.	Relay	43.30	
	167165	SMITH MOTOR CO., INC.	Valve Assembly	47.04	
	167165	SMITH MOTOR CO., INC.	Brake Hose	15.37	
	167165	SMITH MOTOR CO., INC.	Brake Tube	41.16	
	167165	SMITH MOTOR CO., INC.	Brake Tube	40.70	
	167165	SMITH MOTOR CO., INC.	Tube	13.79	
	167165	SMITH MOTOR CO., INC.	Washer	7.20	
	167165	SMITH MOTOR CO., INC.	Brake Hose	22.62	
	167165	SMITH MOTOR CO., INC.	Brake Hose	38.58	
	167165	SMITH MOTOR CO., INC.	Brake Tube	38.43	
	167165	SMITH MOTOR CO., INC.	Brake Tube	23.69	
	167163	PERFORMANCE TRAILERS INC.	Reverse Lockout Solenoid INV. DATED 9/	30.00	
	167163	PERFORMANCE TRAILERS INC.	Bearings	12.00	
	167163	PERFORMANCE TRAILERS INC.	Shipping	9.00	
	166635	GROFF TRACTOR NJ, LLC	Cutting ED	2,492.00	
	166635	GROFF TRACTOR NJ, LLC	Shipping and Handling	145.00	
	166403	MORRISTOWN NAPA, LLC	Battery	184.50	
	166403	MORRISTOWN NAPA, LLC	Core Deposit	54.00	
	167155	MORRISTOWN NAPA, LLC	Oil Filter	47.22	
	167155	MORRISTOWN NAPA, LLC	Exhaust Gasket	10.38	
	167155	MORRISTOWN NAPA, LLC	Spring Bolt	9.63	
	167157	MORRISTOWN NAPA, LLC	Reman Alternator	149.76	
	167157	MORRISTOWN NAPA, LLC	Core Deposit	60.50	
	167157	MORRISTOWN NAPA, LLC	Reman Alternator	141.16	
	167157	MORRISTOWN NAPA, LLC	Core Deposit	44.00	
	167157	MORRISTOWN NAPA, LLC	Napa Oil Seal	110.70	
	167157	MORRISTOWN NAPA, LLC	Credit	-53.37	
	167152	MID-ATLANTIC TRUCK CENTRE INC	Injector	1,630.38	
	167152	MID-ATLANTIC TRUCK CENTRE INC	Core Deposit	1,200.00	
	167152	MID-ATLANTIC TRUCK CENTRE INC	Gasket	381.55	
	167152	MID-ATLANTIC TRUCK CENTRE INC	Seal Kit	60.58	
	167152	MID-ATLANTIC TRUCK CENTRE INC	Turbo	346.88	
	167152	MID-ATLANTIC TRUCK CENTRE INC	Core Deposit	30.00	
	167146	DOVER BRAKE & CLUTCH CO INC	AD-9 Dryer	212.86	
	167145	DOVER BRAKE & CLUTCH CO INC	Backing Plate	355.45	
	167145	DOVER BRAKE & CLUTCH CO INC	Core Charge	150.00	
	167145	DOVER BRAKE & CLUTCH CO INC	Backing Plate	355.45	
	167145	DOVER BRAKE & CLUTCH CO INC	Core Charge	150.00	
	167144	BROWN’S HUNTERDON	Shroud Fan Feature	392.40	
	167434	AMERICAN MOBILE GLASS OF NJ	Windshield Repair [Chipped Windshield Ve	80.00	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	167150	GROFF TRACTOR NJ, LLC	Hose	68.00	
	167150	GROFF TRACTOR NJ, LLC	Shipping and Handling	9.86	
	167459	MID-ATLANTIC TRUCK CENTRE INC	Turbo Charger	725.74	
	167459	MID-ATLANTIC TRUCK CENTRE INC	Core Charger	75.00	
	167457	MORRISTOWN NAPA, LLC	Disc Brake Pads	57.76	
	167457	MORRISTOWN NAPA, LLC	Service Rotors	204.46	
	167457	MORRISTOWN NAPA, LLC	Truck Scotseal	63.14	
	167457	MORRISTOWN NAPA, LLC	Butt Connector	7.66	
	167457	MORRISTOWN NAPA, LLC	U-Bolt	24.04	
	167457	MORRISTOWN NAPA, LLC	Adapter	11.88	
	167457	MORRISTOWN NAPA, LLC	Credit	-124.36	
	167457	MORRISTOWN NAPA, LLC	Credit	-60.50	
	167457	MORRISTOWN NAPA, LLC	Credit	-44.00	
	167456	MORRISTOWN NAPA, LLC	Combination Box Lamp	34.21	
	167456	MORRISTOWN NAPA, LLC	Clamp	19.84	
	167456	MORRISTOWN NAPA, LLC	Clutch Kit	134.91	
	167456	MORRISTOWN NAPA, LLC	Flywheel	76.20	
	167456	MORRISTOWN NAPA, LLC	Connector	11.07	
	167456	MORRISTOWN NAPA, LLC	Credit	-110.52	
	167455	MORRISTOWN NAPA, LLC	B Fluid Dot	72.12	
	167455	MORRISTOWN NAPA, LLC	Sprak Plug	5.08	
	167455	MORRISTOWN NAPA, LLC	Dearing Support	31.12	
	167441	CHERRY VALLEY TRACTOR	Hi Tack	10.50	
	167441	CHERRY VALLEY TRACTOR	Screw	50.40	
	167441	CHERRY VALLEY TRACTOR	O-Ring	5.40	
	167441	CHERRY VALLEY TRACTOR	Oil Seal	28.75	
	167441	CHERRY VALLEY TRACTOR	Pin	345.00	
	167441	CHERRY VALLEY TRACTOR	Shim	43.50	
	167441	CHERRY VALLEY TRACTOR	Burnt Ogan	11.20	
	167441	CHERRY VALLEY TRACTOR	Mas/Tran	153.20	
	167441	CHERRY VALLEY TRACTOR	Reman-Rear	25,605.00	
	167441	CHERRY VALLEY TRACTOR	Core Charges	4,000.00	
	167441	CHERRY VALLEY TRACTOR	Shop - Remove and Disassemble Read Axle.	4,366.20	
	167441	CHERRY VALLEY TRACTOR	Rental	300.00	
	167450	GROFF TRACTOR NJ, LLC	Pedal	545.00	
	167450	GROFF TRACTOR NJ, LLC	Shipping and Handling	9.86	
	167470	PERFORMANCE TRAILERS INC.	Grease Caps	8.00	
	167470	PERFORMANCE TRAILERS INC.	Grease Fittings	2.00	
	167470	PERFORMANCE TRAILERS INC.	Shipping	8.00	
	167472	SMITH MOTOR CO., INC.	Housing	128.14	
	167472	SMITH MOTOR CO., INC.	Seal	24.23	
	167472	SMITH MOTOR CO., INC.	Oil Seal	36.74	
	167472	SMITH MOTOR CO., INC.	Brake	42.99	
	167475	QUALITY AUTO GLASS, INC	Windshield Green Tint/Blue Shade [Unit N	182.10	
	167475	QUALITY AUTO GLASS, INC	Adhesive	76.00	
	167475	QUALITY AUTO GLASS, INC	Moulding	56.24	
01-201-26-315100-261	***Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**		**48,775.80**
	167766	MSC INDUSTRIAL SUPPLY CO.	Half Face Respirator	34.93	
01-201-26-315100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**34.93**
	166919	ABSOLUTE AUTO AND FLAT GLASS	Windshield Tints Unit #10-20	293.57	
	166919	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	166919	ABSOLUTE AUTO AND FLAT GLASS	Moulding	20.77	
	167165	SMITH MOTOR CO., INC.	Transfer Case	30.00	
	167165	SMITH MOTOR CO., INC.	Anti-Freeze	26.38	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	167152	MID-ATLANTIC TRUCK CENTRE INC	O-Ring	1.84	
	167152	MID-ATLANTIC TRUCK CENTRE INC	o-Ring	4.28	
	167149	FLEMINGTON BUICK CHEVROLET	Cap	19.46	
	166213	ABSOLUTE AUTO AND FLAT GLASS	Windshield Tints Unit #15-7	344.86	
	166213	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	167445	GARDEN STATE VINYL DESIGNS LLC	Maps Lettering For Van No. 17-60/ Plate	225.00	
	166925	CY DRAKE LOCKSMITHS, INC.	Cylinder	85.00	
	167440	BOONTON AUTO PARTS	Chromabase	117.56	
	167440	BOONTON AUTO PARTS	Selective Clear	26.21	
	167440	BOONTON AUTO PARTS	Select Clear Act. Fast	12.00	
	167147	D&B AUTO SUPPLY	Credit	-61.82	
	167147	D&B AUTO SUPPLY	Credit	-27.50	
	167147	D&B AUTO SUPPLY	Oxygen Sensor	62.83	
	167147	D&B AUTO SUPPLY	High Thread Plug	9.67	
	167147	D&B AUTO SUPPLY	Washer Nozzle	6.21	
	167147	D&B AUTO SUPPLY	Virtual Kit	169.74	
	167147	D&B AUTO SUPPLY	Intermediate Pipe	20.23	
	167147	D&B AUTO SUPPLY	Quiet Flow Muffler	77.85	
	167147	D&B AUTO SUPPLY	Tail Pipe	18.57	
	167147	D&B AUTO SUPPLY	Tail Pipe	39.09	
	167147	D&B AUTO SUPPLY	Spring Bolt Kit	13.76	
	167147	D&B AUTO SUPPLY	Exhaust Insulator	16.02	
	167147	D&B AUTO SUPPLY	Washer Nozzle	6.21	
	167147	D&B AUTO SUPPLY	Disc Brake Pad	65.49	
	167147	D&B AUTO SUPPLY	Fuel Filter	12.03	
	167147	D&B AUTO SUPPLY	Air Filter	22.08	
	167147	D&B AUTO SUPPLY	Disc Brake Pad	61.82	
	167147	D&B AUTO SUPPLY	Disc Brake Pad	65.49	
	167147	D&B AUTO SUPPLY	Rotor Performan	241.04	
	167147	D&B AUTO SUPPLY	Rotor Performance	239.34	
	167147	D&B AUTO SUPPLY	Disc Brake Pad	57.31	
	167147	D&B AUTO SUPPLY	UJoint	20.28	
	167147	D&B AUTO SUPPLY	Sway Bar Repair Kit	27.38	
	167147	D&B AUTO SUPPLY	Heat AC Actuator Motor	41.46	
	167147	D&B AUTO SUPPLY	Napa Radiator	224.94	
	167147	D&B AUTO SUPPLY	Oil Filter	5.30	
	167147	D&B AUTO SUPPLY	Oil Filter	11.96	
	167147	D&B AUTO SUPPLY	Disc Pad	50.99	
	167147	D&B AUTO SUPPLY	U-Bolt	9.60	
	167147	D&B AUTO SUPPLY	Disc Pad	53.03	
	167147	D&B AUTO SUPPLY	Brake Rotor	109.12	
	167147	D&B AUTO SUPPLY	Wheel Nut	63.80	
	167147	D&B AUTO SUPPLY	Brake Caliper	61.50	
	167147	D&B AUTO SUPPLY	Core Deposit	27.78	
	167147	D&B AUTO SUPPLY	Air Filter	21.08	
	167147	D&B AUTO SUPPLY	Disc Pad	69.32	
	167147	D&B AUTO SUPPLY	Brake Rotor	183.74	
	167147	D&B AUTO SUPPLY	Spark Plug	57.50	
	167147	D&B AUTO SUPPLY	Brake Rotor	104.94	
	167147	D&B AUTO SUPPLY	Muffler Assembly	180.06	
	167147	D&B AUTO SUPPLY	Disc Pad	64.95	
	167147	D&B AUTO SUPPLY	Disc Brake Pads	68.77	
	167147	D&B AUTO SUPPLY	Brake Rotors	109.12	
	167147	D&B AUTO SUPPLY	Disc Brake Pads	57.31	
	167147	D&B AUTO SUPPLY	Brake Rotor	113.34	
	167147	D&B AUTO SUPPLY	Sensor	168.84	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	167147	D&B AUTO SUPPLY	Disc Brake Pads	53.49	
	167147	D&B AUTO SUPPLY	Disc Brake Pads	53.49	
	167147	D&B AUTO SUPPLY	Brake Rotor	190.76	
	167147	D&B AUTO SUPPLY	Gasket	10.73	
	166933	D&B AUTO SUPPLY	Credit	-137.48	
	166933	D&B AUTO SUPPLY	Credit	-104.58	
	166933	D&B AUTO SUPPLY	Starter	149.76	
	166933	D&B AUTO SUPPLY	Core Deposit	27.50	
	166933	D&B AUTO SUPPLY	Disc Pad	61.82	
	166933	D&B AUTO SUPPLY	Oil Filter	5.30	
	166933	D&B AUTO SUPPLY	Oil Filter	22.44	
	166933	D&B AUTO SUPPLY	Brake Rotor	199.00	
	166933	D&B AUTO SUPPLY	Disc Brake Pad	51.97	
	166933	D&B AUTO SUPPLY	Ignition Coil	44.52	
	166920	D&B AUTO SUPPLY	Oil Filter	10.78	
	166920	D&B AUTO SUPPLY	Fuel Filter	26.91	
	166920	D&B AUTO SUPPLY	Signal Lamp	29.84	
	166920	D&B AUTO SUPPLY	Class 2 Strobe	195.43	
	166920	D&B AUTO SUPPLY	Disc Pad	50.99	
	166920	D&B AUTO SUPPLY	Per-:ux Snowplow Lamp	108.15	
	166920	D&B AUTO SUPPLY	Coil Plug	28.53	
	166920	D&B AUTO SUPPLY	Brakleen Aersol	54.96	
	167443	D&B AUTO SUPPLY	Credit	-271.50	
	167443	D&B AUTO SUPPLY	Credit	-67.09	
	167443	D&B AUTO SUPPLY	Credit	-45.78	
	167443	D&B AUTO SUPPLY	Fuel Line	22.25	
	167443	D&B AUTO SUPPLY	Hub Bearing	155.52	
	167443	D&B AUTO SUPPLY	Truck Shock	112.76	
	167443	D&B AUTO SUPPLY	Read Coil Spring	85.32	
	167443	D&B AUTO SUPPLY	Disc Brake Pads	68.77	
	167443	D&B AUTO SUPPLY	Brake Rotor	148.34	
	167443	D&B AUTO SUPPLY	Elect Throttle Body	127.69	
	167443	D&B AUTO SUPPLY	Radiator Fan	35.23	
	167443	D&B AUTO SUPPLY	Disc Brake Pad	65.49	
	167443	D&B AUTO SUPPLY	Fuel Filter	12.03	
	167443	D&B AUTO SUPPLY	Document Holder	11.52	
	167443	D&B AUTO SUPPLY	Oil Filter	12.40	
	167443	D&B AUTO SUPPLY	Light	23.83	
	167443	D&B AUTO SUPPLY	Canister Purge Solenoid	25.51	
	167443	D&B AUTO SUPPLY	Canister Vent Valve	24.17	
	167443	D&B AUTO SUPPLY	Rotor	75.72	
	167443	D&B AUTO SUPPLY	Disc Brake Pads	61.13	
	167443	D&B AUTO SUPPLY	CV Drive Axle	70.17	
	167443	D&B AUTO SUPPLY	Hub Bearing	101.05	
	167443	D&B AUTO SUPPLY	Fuel Line	22.25	
	167443	D&B AUTO SUPPLY	Fuel Line Hose	26.25	
	167443	D&B AUTO SUPPLY	Oil Filter	11.96	
	167443	D&B AUTO SUPPLY	Miniature Lamp	11.33	
	167443	D&B AUTO SUPPLY	Hub Bearing Assembly	144.79	
	167443	D&B AUTO SUPPLY	Disc Pad	50.99	
	167443	D&B AUTO SUPPLY	Rotor	75.72	
	167443	D&B AUTO SUPPLY	Air Filter	34.62	
	167443	D&B AUTO SUPPLY	Oil Filter	5.30	
	167443	D&B AUTO SUPPLY	Air Filter	20.77	
	167443	D&B AUTO SUPPLY	Cabin Air Filter	10.17	
	167443	D&B AUTO SUPPLY	Brake Rotor	107.72	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	167443	D&B AUTO SUPPLY	Response Assembly	202.20	
	167443	D&B AUTO SUPPLY	Response Assembly	207.20	
	167443	D&B AUTO SUPPLY	Sway Bar Repair Kit	27.38	
	167443	D&B AUTO SUPPLY	Air Filter	11.61	
	167443	D&B AUTO SUPPLY	Oil Filter	11.96	
	167443	D&B AUTO SUPPLY	Connector	22.14	
	167443	D&B AUTO SUPPLY	Battery	30.24	
	167443	D&B AUTO SUPPLY	Top Side Mount	9.98	
	167443	D&B AUTO SUPPLY	Disc Brake Pads	61.13	
	167443	D&B AUTO SUPPLY	Brake Rotor	108.74	
	167443	D&B AUTO SUPPLY	Disc Brake Pad	57.77	
	167443	D&B AUTO SUPPLY	Oil Filter	21.76	
	167443	D&B AUTO SUPPLY	Oil Filter	10.78	
	167443	D&B AUTO SUPPLY	Fuel Filter	3.69	
	167443	D&B AUTO SUPPLY	Lamp	17.43	
	167443	D&B AUTO SUPPLY	Oil Filter	6.34	
	167443	D&B AUTO SUPPLY	Oil Filter	13.60	
	167443	D&B AUTO SUPPLY	Brake Rotor	119.18	
	167443	D&B AUTO SUPPLY	Air Freshener	6.10	
	167443	D&B AUTO SUPPLY	Vaillaroma	6.10	
	167443	D&B AUTO SUPPLY	Vanilla Pride	3.05	
	167443	D&B AUTO SUPPLY	Air Freshener	3.05	
	167443	D&B AUTO SUPPLY	Black Ice	3.05	
	167443	D&B AUTO SUPPLY	New Car	3.05	
	167443	D&B AUTO SUPPLY	Pure Steel	3.05	
	167443	D&B AUTO SUPPLY	Seal	37.89	
	167443	D&B AUTO SUPPLY	ABS Sensor	57.42	
	167443	D&B AUTO SUPPLY	Disc Brake Pad	65.49	
	167443	D&B AUTO SUPPLY	Service Rotors	143.02	
	167443	D&B AUTO SUPPLY	Disc Brake Pad	61.82	
	167443	D&B AUTO SUPPLY	New Water Pump	78.83	
	167443	D&B AUTO SUPPLY	Serpentine Belt	35.36	
	167443	D&B AUTO SUPPLY	Tensioner Assembly	37.93	
	167443	D&B AUTO SUPPLY	Fan Clutch	47.25	
	167443	D&B AUTO SUPPLY	Idler Pulley	18.44	
	167443	D&B AUTO SUPPLY	Idle Pull	19.75	
	167443	D&B AUTO SUPPLY	Idler Pulley	19.51	
	167443	D&B AUTO SUPPLY	Blaster Penetrant	62.64	
	167443	D&B AUTO SUPPLY	Drain Plug	7.50	
	167443	D&B AUTO SUPPLY	Hanger	16.04	
	167443	D&B AUTO SUPPLY	Ultra Blue	43.56	
	167443	D&B AUTO SUPPLY	Air Filter	25.59	
	167443	D&B AUTO SUPPLY	Brake Rotor	158.28	
	167443	D&B AUTO SUPPLY	AGM Battery	139.12	
	167443	D&B AUTO SUPPLY	Core Deposit	18.00	
	167443	D&B AUTO SUPPLY	New Compressor	268.20	
	167443	D&B AUTO SUPPLY	Dye	21.18	
	167148	FLEMINGTON CHRYSLER	Engine Filter	35.80	
	167468	NIELSEN RT 46, INC.	Battery	104.00	
	167472	SMITH MOTOR CO., INC.	Credit	-38.43	
	167472	SMITH MOTOR CO., INC.	Credit	-33.70	
	167472	SMITH MOTOR CO., INC.	Luggage Linner	147.34	
	167472	SMITH MOTOR CO., INC.	Spring Nut	11.16	
	167472	SMITH MOTOR CO., INC.	Front Bumper	114.24	
	167472	SMITH MOTOR CO., INC.	Reinforcement	39.00	
	167472	SMITH MOTOR CO., INC.	Bolt	2.76	

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

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	167472	SMITH MOTOR CO., INC.	Screw	5.60	
	167472	SMITH MOTOR CO., INC.	Plastic	18.84	
01-201-26-315100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**9,742.17**
					============
		TOTAL for Motor Services Center			**85,860.93**

Mosquito Extermination

Account	PO #	Vendor	Description	Payment	Account Total
	168031	CHARLES MOORE	Reimbursement for Cell Phone July, Augus	60.00	
	168034	JOHN ZEGERS	Reimbursement for Cell Phone July, Augus	60.00	
	168032	WILLIAM MOTT	Reimbursement for Cell Phone July, Augus	60.00	
	168033	JASON VIVIAN	Reimbursement for Cell Phone July, Augus	60.00	
	168029	MELISSA MARTIN	Reimbursement for Cell Phone July, Augus	60.00	
	168028	WALTER JONES	Reimbursement for Cell Phone July, Augus	60.00	
	167840	ROGER ARMSTRONG	Reimbursement for Cell Phone July, Augus	60.00	
	167842	JUSTIN CHUPLIS	Reimbursement for Cell Phone July, Augus	60.00	
	167844	SEAN DEL BENE	Reimbursement for Cell Phone - July, Aug	60.00	
	168030	KRISTIAN MCMORLAND	Reimbursement for Cell Phone July, Augus	60.00	
	168161	RUSSELL BERGER	Reimbursement for Cell Phone July, Augus	60.00	
	167843	JEFFREY DONNELLY	Reimbursement for Cell Phone Oct 2017	60.00	
	168025	MICHAEL HENDERSON	Reimbursement for Cell Phone July, Augus	60.00	
01-201-26-320100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**780.00**
	166874	TREASURER STATE OF NEW JERSEY	Russel Berger, Pesticide Applicators Lic	80.00	
	166874	TREASURER STATE OF NEW JERSEY	Justin Chuplis, Pesticide Applicators Li	80.00	
	166874	TREASURER STATE OF NEW JERSEY	Teresa Duckworth, Pesticide Applicators	80.00	
	166874	TREASURER STATE OF NEW JERSEY	Michael Henderson, Pesticide Applicators	80.00	
	166874	TREASURER STATE OF NEW JERSEY	William Karlak, Pesticide Applicators Li	80.00	
	166874	TREASURER STATE OF NEW JERSEY	Melissa Martin, Pesticide Applicators Li	80.00	
	166874	TREASURER STATE OF NEW JERSEY	Kristian McMorland, Pesticide Applicator	80.00	
	166874	TREASURER STATE OF NEW JERSEY	William Mott, Pesticide Applicators Lice	80.00	
	166874	TREASURER STATE OF NEW JERSEY	Michael Rosellini, Pesticide Applicators	80.00	
	166874	TREASURER STATE OF NEW JERSEY	John Zegers, Pesticide Applicators Licen	80.00	
	166337	4 IMPRINT INC.	Custom Flat Flexible Magnet #133651-4	195.00	
	166337	4 IMPRINT INC.	Set-up charge	10.00	
	166337	4 IMPRINT INC.	Shipping	8.15	
	166788	NJMCA, INC.	Hard Copy of Proceeding of 2016 Annual M	40.00	
	166875	TREASURER STATE OF NEW JERSEY	Sean Del Bene Pesticide Operators Licens	30.00	
	166875	TREASURER STATE OF NEW JERSEY	Tyler Johnston Pesticide Operators Licen	30.00	
	166875	TREASURER STATE OF NEW JERSEY	Walter Jones Pesticide Operators License	30.00	
	166875	TREASURER STATE OF NEW JERSEY	Charles Moore Pesticide Operators Licens	30.00	
	166875	TREASURER STATE OF NEW JERSEY	Errol Wollary Pesticide Operators Licens	30.00	
01-201-26-320100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,203.15**
	168020	DAILY RECORD	ULV Spray Notice - Insertion Date 10/4/1	70.64	
01-201-26-320100-051		***Legal***	**TOTAL FOR ACCOUNT**		**70.64**
	167169	OFFICE CONCEPTS GROUP, INC.	See attached	201.30	
	167287	W.B. MASON COMPANY INC	See attached	5.49	
01-201-26-320100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**206.79**
	166116	ROUTE 23 AUTOMALL LLC	2017 Nissan Frontier pick-up as per MCCP	25,237.00	
01-201-26-320100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**25,237.00**

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

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	167316	ESPOSITO'S ICE SERVICE	Dry Ice	12.00	
	167307	AMERICAN WEAR INC.	Clean Uniforms 97-17	86.65	
	167307	AMERICAN WEAR INC.	Clean Uniforms 9-14-17	86.65	
	167307	AMERICAN WEAR INC.	Credit Memo 9-21-17	86.65	
	167307	AMERICAN WEAR INC.	Clean Uniforms 9-28-17	86.65	
01-201-26-320100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**370.60**
	166873	GRAINGER	Fork, White Medium Weight, PK/1000, #4K	37.97	
	166873	GRAINGER	Spoon, White, Medium Weight, PK/1000 #4	39.44	
	166873	GRAINGER	Knives, White, Medium Weight, PK/1000 #	37.97	
	166873	GRAINGER	Stir Straws, 5", Straight Tip, PK/1000	2.80	
	166873	GRAINGER	Wed/Dry Vacuum, 3HP, 16 Gal, 120V #22XJ	448.00	
	166873	GRAINGER	Cut Resistant Gloves, XL, Blue/Gray #4J	37.08	
	166873	GRAINGER	Standard Battery, AAA, Alkaline, PK/16	15.88	
	166873	GRAINGER	Standard Battery, AA, Alkaline, PK/24	12.11	
	167378	NEW PIG CORPORATION	Pig Spill Kit in 20Gal Container #KIT23	157.00	
	167378	NEW PIG CORPORATION	Pig PR35 Mainenance Wipers #WIP216	80.00	
	167378	NEW PIG CORPORATION	Shipping	30.37	
01-201-26-320100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**898.62**
	167305	DAVID WEBER OIL COMPANY	5W/20 Powerflow 55 Gal DR	326.70	
01-201-26-320100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**326.70**
					============
		TOTAL for Mosquito Extermination			**29,093.50**

Health Management

Account	P0 #	Vendor	Description	Payment	Account Total
	166248	CRYSTAL SPRINGS	invoice dated 8/22/2017	0.99	
01-201-27-330100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**0.99**
	167015	W.B. MASON COMPANY INC	Supplies	217.40	
01-201-27-330100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**217.40**
	167615	RICOH USA, INC.	Lease for Ricoh copier MP C3004Sept., Oc	635.11	
01-201-27-330100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**635.11**
	166448	RUTGERS UNIVERSITY	Noise Pollution Training-Recert-Craig Go	95.00	
01-201-27-330100-210		***Environmental Compliance***	**TOTAL FOR ACCOUNT**		**95.00**
	166248	CRYSTAL SPRINGS	Customer # 699004916224276 invoice dated	0.99	
01-201-27-330100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**0.99**
					============
		TOTAL for Health Management			**949.49**

Human Services

Account	P0 #	Vendor	Description	Payment	Account Total
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	79.80	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**79.80**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
01-201-27-331100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**16.70**
	167453	LONGFELLOWS SANDWICH DELI	Sandwiches and beverages for HSAC meetin	134.99	
01-201-27-331100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**134.99**
					============
TOTAL for Human Services					**231.49**
Youth Shelter					
	166657	MOUNTAIN CREEK RESORT, INC.	Tickets for Waterpark for Youth Shelter	383.88	
	167829	THOMAS POLLIO	l0/6/2017 Dunkin Donuts Youth Shelter	24.15	
	167829	THOMAS POLLIO	9/22/17 Scoop House and Wendys	9.08	
	167829	THOMAS POLLIO	10/1/2017 Alsted Farms Youth Shelter res	38.79	
	167829	THOMAS POLLIO	9/29/17 Gas	10.00	
	167829	THOMAS POLLIO	9/25/17 Parking	2.25	
	167829	THOMAS POLLIO	9/23/17 Devils Game residents	35.75	
01-201-27-331110-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**503.90**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	15.04	
01-201-27-331110-068		***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**15.04**
	166996	CRYSTAL SPRINGS	Water delivery for the Youth Shelter Sep	34.48	
01-201-27-331110-185		***Food***	**TOTAL FOR ACCOUNT**		**34.48**
	166278	ATLANTIC CORPORATE	Comprehensive Medical Services Youth she	8,550.00	
	166681	MOORE MEDICAL LLC	item 30326 first aid kit	153.00	
	166681	MOORE MEDICAL LLC	item 30321 first aid kit	96.36	
	166681	MOORE MEDICAL LLC	fuel surcharge	0.71	
01-201-27-331110-189		***Medical***	**TOTAL FOR ACCOUNT**		**8,800.07**
	166993	JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies	269.05	
01-201-27-331110-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**269.05**
	167296	NORTHEAST COMMUNICATIONS, INC.	Uniden APCO PH 2 DIG Scanner SN#378Z7800	600.00	
	167296	NORTHEAST COMMUNICATIONS, INC.	Mag Mount cable wave antenna	65.00	
01-201-27-331110-258		***Equipment***	**TOTAL FOR ACCOUNT**		**665.00**
					============
TOTAL for Youth Shelter					**10,287.54**
Office on Aging					
	167597	ANDREA BATISTONI	reimb car ins Aug & Sept 2017	24.00	
	168134	BETH DENMEAD	reimb car ins Sept 2017	12.00	
01-201-27-333100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**36.00**
	167333	W.B. MASON COMPANY INC	bx copy paper	194.49	
	167333	W.B. MASON COMPANY INC	stapler pd	2.49	
	167333	W.B. MASON COMPANY INC	ear buds pd	7.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Office on Aging

Account	P0 #	Vendor	Description	Payment	Account Total
	167333	W.B. MASON COMPANY INC	post it dispensers	3.40	
	167333	W.B. MASON COMPANY INC	pk paper plates	7.57	
	167333	W.B. MASON COMPANY INC	bx cutlery	14.50	
	167333	W.B. MASON COMPANY INC	hot cups	6.55	
	167333	W.B. MASON COMPANY INC	cold cups	3.52	
	167333	W.B. MASON COMPANY INC	pencils pentel clicker	23.28	
	161027	W.B. MASON COMPANY INC	APLSW212 MityVox Wireless Port. PA Syste	325.68	
01-201-27-333100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**750.02**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	151.29	
01-201-27-333100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**151.29**
	167597	ANDREA BATISTONI	reimb mileage for Aug&Sept 2017	144.90	
	167597	ANDREA BATISTONI	parking	2.25	
	168134	BETH DENMEAD	reimb mileage for Sept 2017	81.90	
	168134	BETH DENMEAD	parking	4.50	
01-201-27-333100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**233.55**
	168133	HUBER & ASSOCIATES	Competency evaluations	2,100.00	
01-201-27-333100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**2,100.00**
					============
TOTAL for Office on Aging					**3,270.86**

Grant in Aid

Account	P0 #	Vendor	Description	Payment	Account Total
	168130	DAWN CENTER FOR INDEPENDENT	GIA 1757 R&S Sept 2017	212.00	
	168132	DAWN CENTER FOR INDEPENDENT	GIA 1758 CM Sept. 2017	3,887.00	
	167968	DAYTOP VILLAGE OF NJ, INC.	August 2017 - IOP	1,170.00	
	167968	DAYTOP VILLAGE OF NJ, INC.	August 2017 - UDS	80.00	
	167884	NEW HOPE FOUNDATION INC.	August 2017 - Workshop Days	2,800.00	
	167971	NEW HOPE FOUNDATION INC.	August 2017 - Client bed days	2,000.00	
01-201-27-342000-090	***Grant in Aid: Program Expenditures***		**TOTAL FOR ACCOUNT**		**10,149.00**
					============
TOTAL for Grant in Aid					**10,149.00**

Seniors, Disabled & Veterans

Account	P0 #	Vendor	Description	Payment	Account Total
	168057	CORNERSTONE FAMILY	MVADC Sept. 2017	13,676.74	
01-201-27-343100-036	***Contracted Services - Adult Day Care***		**TOTAL FOR ACCOUNT**		**13,676.74**
	168021	SABRINA BAARDA	Training Military Culture Trg 9/15/17	110.00	
01-201-27-343100-039	***Education, Schools & Training***		**TOTAL FOR ACCOUNT**		**110.00**
	167370	W.B. MASON COMPANY INC	papermate felt tip pen	52.20	
	167370	W.B. MASON COMPANY INC	boxes copy paper	43.22	
	167370	W.B. MASON COMPANY INC	rms pumpkin glow paper	17.55	
	167370	W.B. MASON COMPANY INC	dz legal pads	48.72	
	167370	W.B. MASON COMPANY INC	bx 5161 labels	17.94	
01-201-27-343100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**179.63**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
01-201-27-343100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**57.63**
	168021	SABRINA BAARDA	mileage reimb for Sept 2017	58.45	
01-201-27-343100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**58.45**
					============
		TOTAL for Seniors, Disabled & Veterans			**14,082.45**
County Board of Social Service					
	167873	JOE COSTANTINO	ADM - Hotel Expenses Reimbursement	349.05	
01-201-27-345100-034		***Conference Expenses***	**TOTAL FOR ACCOUNT**		**349.05**
	167873	JOE COSTANTINO	ADM - Conference Registration	350.00	
	166953	WILLIAM PATERSON UNIVERSITY	Career & Internship Fair Registration -	250.00	
01-201-27-345100-039		***Education, Schools & Training***	**TOTAL FOR ACCOUNT**		**600.00**
	167018	4 IMPRINT INC.	300 Wolverine Pens - Item #103789-24HR	235.00	
	167018	4 IMPRINT INC.	200 Prelude Convention Tote Item #124960	750.00	
	167018	4 IMPRINT INC.	Shipping charges	121.90	
	166157	CRYSTAL SPRINGS	Bottled Water 8/6/17	6.93	
	166951	W.B. MASON COMPANY INC	See Attached	3,531.53	
	166951	W.B. MASON COMPANY INC		-1,264.92	
01-201-27-345100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**3,380.44**
	166947	THOMSON REUTER-WEST	Clear Investigation Advanced for August	310.91	
	166947	THOMSON REUTER-WEST	Clear Alerting- [redacted]	14.70	
	166658	LANGUAGE LINE SERVICES	Over the phone interpretation service- A	18.70	
01-201-27-345100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**344.31**
	166156	PRIME HEALTHCARE SERVICES	Dover Office Bills	813.89	
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**813.89**
	166661	DELTA DENTAL INSURANCE COMPANY	Dental coverage for September 2017 - Acc	2,876.07	
	166661	DELTA DENTAL INSURANCE COMPANY	Dental coverage for September 2017 - Acc	68.55	
01-201-27-345100-329		***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**2,944.62**
	167872	LASZLO CSENGETO	FSS - Mileage Reimbursement	27.30	
	167850	ALYSSA L. BERHANG	FSS - Mileage Reimbursement	99.75	
01-201-27-345100-332		***Mileage***	**TOTAL FOR ACCOUNT**		**127.05**
	167850	ALYSSA L. BERHANG	FSS - Auto Insurance Reimbursement July	72.00	
01-201-27-345100-333		***Other Allowances***	**TOTAL FOR ACCOUNT**		**72.00**
	166631	TREASURER. ST OF NJ	Data processing & EBT statements 7/1 - 9	35,867.64	
01-201-27-345100-354		***FAMIS and ACSES***	**TOTAL FOR ACCOUNT**		**35,867.64**
	152259	EXTREME NETWORKS INC.	Networking Equipment - Dover Data Servcs	9,114.00	
	152259	EXTREME NETWORKS INC.		836.50	
01-203-27-345100-146		***(2016) Telephone***	**TOTAL FOR ACCOUNT**		**9,950.50**
					============
		TOTAL for County Board of Social Service			**54,449.50**

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

DEPARTMENT 349110

Account	P0 #	Vendor	Description	Payment	Account Total
	164204	CORNERSTONE BEHAVIORAL HEALTH	L.S. 2/11/16-3/14/16	4,388.48	
	164204	CORNERSTONE BEHAVIORAL HEALTH	B.T. 12/14/15-12/31/15	2,264.76	
	164204	CORNERSTONE BEHAVIORAL HEALTH	B.T. 1/1/16-1/25/16	3,291.36	
	164204	CORNERSTONE BEHAVIORAL HEALTH	S.C. 11/19/15-12/31/15	5,410.26	
	164204	CORNERSTONE BEHAVIORAL HEALTH	S.C. 1/1/16-2/2/16	4,388.48	
01-203-27-349110-090		***(2016) Program Expenditures***	**TOTAL FOR ACCOUNT**		**19,743.34**
					============
		TOTAL for DEPARTMENT 349110			**19,743.34**

MV:Administration

Account	P0 #	Vendor	Description	Payment	Account Total
	168320	ARNEL P GARCIA	LPN,10-01-17 thru 10-14-17	2,755.00	
	168321	BARKEL FLEMMING	LPN,10-01-17 thru 10-14-17	471.25	
	168322	CANDIDO CAMPOS	RN,10-01-17 thru 10-14-17	1,776.00	
	168323	CARRELLE L CALIXTE	LPN,10-01-17 thru 10-14-17	2,334.50	
	168324	DAMACINA L. OKE	LPN,10-01-17 thru 10-14-17	1,508.00	
	168325	DANILO LAPID	RN,10-01-17 thru 10-14-17	1,764.90	
	168326	DAVID JEAN-LOUIS	RN,10-01-17 thru 10-14-17	2,423.50	
	168327	EDITHA MARQUEZ	RN,10-01-17 thru 10-14-17	1,775.26	
	168330	GEORGINA GRAY-HORSLEY	LPN,10-01-17 thru 10-14-17	696.00	
	168337	MARTHA YAGHI	RN,10-01-17 thru 10-14-17	589.41	
	168333	LOUISE R. MACCHIA	RN,10-01-17 thru 10-14-17	2,738.00	
	168336	MARION ENNIS	LPN,10-01-17 thru 10-14-17	2,602.50	
	168335	MARIA CARMELITA OBLINA	LPN,10-01-17 thru 10-14-17	464.00	
	168339	MIRLENE ESTRIPLET	RN,10-01-17 thru 10-14-17	3,339.25	
	168338	MICHELLE CAPILI	RN,10-01-17 thru 10-14-17	656.75	
	168340	ROSE DUMAPIT	RN,10-01-17 thru 10-14-17	1,749.73	
	168334	MADUKWE IMO IBOKO, RN	RN,10-01-17 thru 10-14-17	1,776.00	
	168332	LOREEN RAFISURA	RN,10-01-17 thru 10-14-17	273.06	
	168331	ILLIENE CHARLES, RN	RN,10-01-17 thru 10-14-17	3,034.00	
	168329	EVELYN TOLENTINO	RN,10-01-17 thru 10-14-17	1,970.25	
	168328	ELLEN M. NOLL	LPN,10-01-17 thru 10-14-17	1,624.00	
01-201-27-350100-013		***Temporary Help - Per Diem Nurses***	**TOTAL FOR ACCOUNT**		**36,321.36**
	167304	FAVORITE HEALTHCARE STAFFING INC.	5219300,9.15.2017	1,978.04	
	167304	FAVORITE HEALTHCARE STAFFING INC.	5219300,9.22.2017	1,671.53	
	167325	TOWNE HOME CARE LLC	0000718,7.6.2017	1,637.75	
	167325	TOWNE HOME CARE LLC	0000718,8.3.2017	1,585.75	
	167325	TOWNE HOME CARE LLC	0000718,8.24.2017	3,423.75	
	167325	TOWNE HOME CARE LLC	0000718,9.7.2017	4,271.75	
	167930	TELESEARCH INC	2736,Joyti I,Reg/40hrs,w/e 9.24.2017	972.00	
	167930	TELESEARCH INC	2736,Joyti I,OT/10.50hrs,w/e 9.24.2017	382.73	
	167930	TELESEARCH INC	2736,Jessica M,Reg/19.75hrs,w/e 9.24.201	479.93	
	167930	TELESEARCH INC	2736,Joyti I,Reg/40hrs,w/e 10.03.2017	972.00	
	167930	TELESEARCH INC	2736,Joyti I,OT/11.50hrs,w/e 10.03.2017	419.18	
	168027	TOWNE HOME CARE LLC	0000718,9.21.2017	2,034.00	
	168027	TOWNE HOME CARE LLC	0000718,9.28.2017	1,584.46	
	168026	FAVORITE HEALTHCARE STAFFING INC.	5219300,Nursing Services,9.22.2017	2,288.30	
01-201-27-350100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**23,701.17**
	166882	KAESER AND BLAIR, INC.	003031206,Cappuccino 'Morris View' Pens,	272.28	

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Administration

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-27-350100-022	***Advertising***		**TOTAL FOR ACCOUNT**		**687.20**
	166885	TABB INC.	3278,Nursing Staff,6.30.2017	2,443.00	
01-201-27-350100-035	***Consultation Fee***		**TOTAL FOR ACCOUNT**		**2,443.00**
	167319	SODEXO INC & AFFILIATES	100005746,9.1.2017	1,500.00	
01-201-27-350100-041	***Employee Recognition Program***		**TOTAL FOR ACCOUNT**		**1,500.00**
	167916	JENNIFER CARPINTERI	Reimbursement of Resident Loss,September	325.23	
01-201-27-350100-046	***General Stores***		**TOTAL FOR ACCOUNT**		**325.23**
	166897	OFFICE CONCEPTS GROUP, INC.	17983,8.30.2017	19.20	
	166897	OFFICE CONCEPTS GROUP, INC.	17983,8.30.2017	833.90	
	166897	OFFICE CONCEPTS GROUP, INC.	17983,9.01.2017	59.99	
	166897	OFFICE CONCEPTS GROUP, INC.	17983,8.28.2017	31.62	
	166897	OFFICE CONCEPTS GROUP, INC.	17983,9.07.2017	132.85	
	166897	OFFICE CONCEPTS GROUP, INC.	17983,9.08.2017	64.82	
	166887	R.S. KNAPP CO. INC.	244455,36"x50yds. Color Bond Plotter Pap	272.40	
01-201-27-350100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,414.78**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	48.28	
01-201-27-350100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**48.28**
	166783	GLOVE N SAFETY INC.	B06Q,8.28.2017	319.90	
	167931	U.S. SECURITY ASSOCIATES, INC.	27010,9.8 thru 9.14.2017	6,981.80	
	167931	U.S. SECURITY ASSOCIATES, INC.	27010,9.15 thru 9.21.2017	7,025.01	
	167931	U.S. SECURITY ASSOCIATES, INC.	27010,9.22 thru 9.28.2017	6,540.78	
	167931	U.S. SECURITY ASSOCIATES, INC.	27010,9.29 thru 10.05.2017	6,630.67	
	166899	OFFICE CONCEPTS GROUP, INC.	17983,8.24.2017	362.62	
	166899	OFFICE CONCEPTS GROUP, INC.	17983,8.30.2017	225.32	
	166899	OFFICE CONCEPTS GROUP, INC.	17983,Credit Memo/Return of Product	-74.46	
01-201-27-350100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**28,011.64**
					============
TOTAL for MV:Administration					**94,452.66**

MV:Building Services

Account	P0 #	Vendor	Description	Payment	Account Total
	167927	SODEXO INC & AFFILIATES	100022833,September~2017	216,993.81	
01-201-27-350110-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**216,993.81**
	167323	SUPPLYWORKS	276829,9.8.2017	1,922.46	
	166895	COOPER ELECTRIC SUPPLY CO.	28382,Photocontrol & Lamp,6.9.2017	74.86	
	167914	CURRENT ELEVATOR TECHNOLOGY	Elevator Repair,8.15.2017	870.00	
	167914	CURRENT ELEVATOR TECHNOLOGY	Elevator Repair,8.15.2017	580.00	
	167914	CURRENT ELEVATOR TECHNOLOGY	Elevator Repair,8.15.2017	476.00	
	166905	DIRECT SUPPLY INC	29406,WIN 404500,8.16.2017	431.85	
	166901	FAIRFIELD LAUNDRY EQUIPMENT	Project#:17-19159,8.23.2017	2,800.00	
	166902	GRAINGER	886544211,WO#79371,8.8.2017	2,518.65	
	166902	GRAINGER	886544211,WO#79905,9.1.2017	127.60	
	166915	R & J CONTROL, INC.	002657,System Monitoring,7.1.2017	155.00	
	166915	R & J CONTROL, INC.	002657,System Monitoring,8.1.2017	155.00	
	166915	R & J CONTROL, INC.	002657,Repair Damage from Lightning Stri	275.00	

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

Account	PO #	Vendor	Description	Payment	Account Total

MV:Building Services

Account	PO #	Vendor	Description	Payment	Account Total
	166879	R.D. SALES DOOR & HARDWARE LLC	Tub & Shower Door Repair,7.5.2017	1,026.00	
	166879	R.D. SALES DOOR & HARDWARE LLC	Repair of Patio Stairwell Door-2nd Floor	465.00	
	166879	R.D. SALES DOOR & HARDWARE LLC	Repair of Adult Daycare Corridor Entranc	1,170.00	
	166879	R.D. SALES DOOR & HARDWARE LLC	Repair of Adult Daycare Magnets & Keypad	765.00	
	166879	R.D. SALES DOOR & HARDWARE LLC	Replace A1 Stairwell 8 Mag Lock,8.01.201	1,045.00	
	166879	R.D. SALES DOOR & HARDWARE LLC	Repair of 1st Floor Patio Sliding Doors/	330.00	
	163791	SCALES INDUSTRIAL	20869,Air Dryer/Heat Exchanger	3,195.00	
	163791	SCALES INDUSTRIAL	20869,Filters for new Heat Exchanger	223.00	
	163791	SCALES INDUSTRIAL	20869,Labor	1,500.00	
	166890	SCALES INDUSTRIAL	20869,7.14.2017	371.25	
	166914	TBS CONTROLS LLC	M13000,8.11.2017	1,086.78	
	166889	UNIVERSAL ELECTRIC MOTOR SERV	000021,6.26.2017	1,950.00	
	166906	WHITE & SHAUGER INC.	COU200,7.31.2017	101.30	
	166906	WHITE & SHAUGER INC.	COU200,8.28.2017	41.61	
	166906	WHITE & SHAUGER INC.	COU200,8.28.2017	141.64	
	166906	WHITE & SHAUGER INC.	COU200,8.28.2017	49.57	
	163784	BINSKY SERVICE LLC	805,6-19-2017	4,605.75	
01-201-27-350110-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**29,207.82**
					============
	TOTAL for MV:Building Services				**246,201.63**

MV:Dietary

Account	PO #	Vendor	Description	Payment	Account Total
	167321	STATE OF NJ	24-007-900,September~2017	4,315.20	
	167321	STATE OF NJ	24-007-900,September~2017	694.23	
01-201-27-350115-185		***Food***	**TOTAL FOR ACCOUNT**		**5,009.43**
	166891	LIBERTY NEWS DISTRIBUTION INC.	03801,w/e 8.13.2017	17.50	
	166891	LIBERTY NEWS DISTRIBUTION INC.	03801,w/e 8.20.2017	60.00	
	166891	LIBERTY NEWS DISTRIBUTION INC.	03801,w/e 8.27.2017	27.00	
01-201-27-350115-186		***Coffee / Gift Shop***	**TOTAL FOR ACCOUNT**		**104.50**
	166905	DIRECT SUPPLY INC	29406,INT RPC06-910A,8.14.2017	510.00	
01-201-27-350115-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**510.00**
					============
	TOTAL for MV:Dietary				**5,623.93**

MV:Laundry

Account	PO #	Vendor	Description	Payment	Account Total
	167919	JML MEDICAL INC.	5MOC02,9-18-2017	15,962.00	
01-201-27-350125-182		***Diapers***	**TOTAL FOR ACCOUNT**		**15,962.00**
					============
	TOTAL for MV:Laundry				**15,962.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	167915	JAGDISH DANG	Psychiatric Services,September~2017	2,200.00	
01-201-27-350130-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**2,200.00**
	167309	JML MEDICAL INC.	5MOC02,9.11.2017	4,273.20	
	167309	JML MEDICAL INC.	5MOC02,8.16.2017	1,160.00	
	167309	JML MEDICAL INC.	5MOC02,9.07.2017	2,607.08	
	167309	JML MEDICAL INC.	5MOC02,9.21.2017	1,525.68	
	167309	JML MEDICAL INC.	5MOC02,8.30.2017	597.60	
	166018	CARSTENS, INC	574715,7.27.2017	900.00	
	166548	CARSTENS, INC	574715,9.8.2017	5,459.61	
	167918	JML MEDICAL INC.	5MOC02,MorPay,September~2017	4,961.29	
	167918	JML MEDICAL INC.	5MOC02,9.07.2017	939.48	
	167918	JML MEDICAL INC.	5MOC02,9.07.2017	49.98	
	167918	JML MEDICAL INC.	5MOC02,9.13.2017	6,005.04	
	167918	JML MEDICAL INC.	5MOC02,9.19.2017	748.88	
	167918	JML MEDICAL INC.	5MOC02,9.13.2017	2,607.08	
	167918	JML MEDICAL INC.	5MOC02,9.14.2017	56.40	
	166898	OFFICE CONCEPTS GROUP, INC.	17983,8.28.2017	8,437.50	
	166883	PENN-JERSEY PAPER CO.	20955,8.24.2017	497.60	
01-201-27-350130-046		***General Stores***	**TOTAL FOR ACCOUNT**		**40,826.42**
	166880	BIO-REFERENCE LABORATORIES, INC.	M8049,HMO Testing,August-2017	178.44	
	166880	BIO-REFERENCE LABORATORIES, INC.	M8049,PartA Medicare Testing,August-2017	2,145.04	
01-201-27-350130-049		***Laboratory Services***	**TOTAL FOR ACCOUNT**		**2,323.48**
	164765	AHS HOSPITAL CORP	Patient Cntl.#A1711500691604202283,Medic	480.00	
01-201-27-350130-189		***Medical***	**TOTAL FOR ACCOUNT**		**480.00**
	167910	PATRICIA THOMAS	CNA Re-Certification,10-5-2017	30.00	
	167909	KAREN JAMES	CNA Re-Certification,10-10-2017	30.00	
	167908	GLADYS P IDROVO	CNA Re-Certification,10-31-2017	30.00	
01-201-27-350130-191		***Nursing***	**TOTAL FOR ACCOUNT**		**90.00**
	166892	FRIENDLY CARE MEDICAL	Resident Transport on 7.01.2017	175.00	
	166892	FRIENDLY CARE MEDICAL	Resident Transport on 7.03.2017	422.00	
	166892	FRIENDLY CARE MEDICAL	Resident Transport on 7.05.2017	100.00	
	166892	FRIENDLY CARE MEDICAL	Resident Transport on 7.07.2017	106.00	
	166892	FRIENDLY CARE MEDICAL	Resident Transport on 7.10.2017	118.00	
	166892	FRIENDLY CARE MEDICAL	Resident Transport on 7.11.2017	100.00	
	166892	FRIENDLY CARE MEDICAL	Resident Transport on 7.11.2017	458.00	
	166892	FRIENDLY CARE MEDICAL	Resident Transport on 7.12.2017	214.00	
	166892	FRIENDLY CARE MEDICAL	Resident Transport on 7.14.2017	106.00	
	166892	FRIENDLY CARE MEDICAL	Resident Transport on 7.19.2017	214.00	
	166892	FRIENDLY CARE MEDICAL	Resident Transport on 7.24.2017	100.00	
	166892	FRIENDLY CARE MEDICAL	Resident Transport on 7.26.2017	214.00	
	166893	FRIENDLY CARE MEDICAL	Resident Transport on 8.01.2017	106.00	
	166893	FRIENDLY CARE MEDICAL	Resident Transport on 8.04.2017	94.00	
	166893	FRIENDLY CARE MEDICAL	Resident Transport on 8.07.2017	118.00	
	166893	FRIENDLY CARE MEDICAL	Resident Transport on 8.07.2017	2,000.00	
	166893	FRIENDLY CARE MEDICAL	Resident Transport on 8.07.2017	106.00	
	166893	FRIENDLY CARE MEDICAL	Resident Transport on 8.08.2017	398.00	
	166893	FRIENDLY CARE MEDICAL	Resident Transport on 8.09.2017	106.00	
	166893	FRIENDLY CARE MEDICAL	Resident Transport on 8.09.2017	100.00	
	166893	FRIENDLY CARE MEDICAL	Resident Transport on 8.11.2017	446.00	
	166893	FRIENDLY CARE MEDICAL	Resident Transport on 8.15.2017	112.00	
	166893	FRIENDLY CARE MEDICAL	Resident Transport on 8.15.2017	446.00	
	166893	FRIENDLY CARE MEDICAL	Resident Transport on 8.16.2017	100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	166893	FRIENDLY CARE MEDICAL	Resident Transport on 8.03.2017	106.00	
	166893	FRIENDLY CARE MEDICAL	Resident Transport on 8.14.2017	124.00	
	166893	FRIENDLY CARE MEDICAL	Resident Transport on 8.18.2017	106.00	
	166893	FRIENDLY CARE MEDICAL	Resident Transport on 8.21.2017	106.00	
	166893	FRIENDLY CARE MEDICAL	Resident Transport on 8.23.2017	106.00	
	166893	FRIENDLY CARE MEDICAL	Resident Transport on 8.25.2017	106.00	
01-201-27-350130-340		***Transportation Services***	**TOTAL FOR ACCOUNT**		**7,231.00**
					============
		TOTAL for MV:Nursing			**53,150.90**

MV:Recreation/Volunteer Svc

Account	P0 #	Vendor	Description	Payment	Account Total
	167302	CABLEVISION	07876-533982-01,OCtober-2017	3,635.95	
	167925	SENIOR SALON SERVICES LLC	6409,Salon Services for September-2017	6,175.00	
01-201-27-350135-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**9,810.95**
	167300	ARTISTIC AQUARIA INC	Fish Tank Maintenance,September-2017	550.00	
	167312	LIGHT STREAM PRODUCTION	Musical/Visual Entertainment,9.21.2017	150.00	
	167920	MOONLIGHT DESIGNS	Art Class/Painting & Supplies,9.27.2017	165.00	
	167921	NICHOLAS L. ROCCAFORTE	Music Program on 2D,10.2.2017	75.00	
	167922	PRECIOUS GEMS MUSIC, LLC	Music Therapy Program,9.28.2017	125.00	
	166028	S & S WORLDWIDE, INC.	10100263,7.22.2017	313.69	
	166910	S & S WORLDWIDE, INC.	10100263,8.28.2017	183.41	
	167929	SODEXO INC & AFFILIATES	100005746,9.29.2017	131.33	
	167911	ATLANTIC CITY POKER	Casino Night,Equipment & Dealers,10-10-2	399.00	
	167301	BRUSHSTROKES	Art Appreciation Class,9.19.2017	140.00	
	166884	ORIENTAL TRADING COMPANY INC.	19407861,8.21.2017	206.24	
01-201-27-350135-194		***Patient Activities***	**TOTAL FOR ACCOUNT**		**2,438.67**
					============
		TOTAL for MV:Recreation/Volunteer Svc			**12,249.62**

MV:Rehabilitation

Account	P0 #	Vendor	Description	Payment	Account Total
	167924	SELECT REHABILITATION INC.	850,September-2017	167,404.79	
01-201-27-350140-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**167,404.79**
	166029	PERFORMANCE HEALTH SUPPLY, INC.	104022452,7.30.2017	774.86	
	166029	PERFORMANCE HEALTH SUPPLY, INC.	104022452,7.30.2017	65.13	
01-201-27-350140-046		***General Stores***	**TOTAL FOR ACCOUNT**		**839.99**
					============
		TOTAL for MV:Rehabilitation			**168,244.78**

Assistance Dep Child:Local Shr

Account	P0 #	Vendor	Description	Payment	Account Total
	167848	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF Recipien	6,000.00	
01-201-27-354100-091		***Assistance Dep Child:Local Shr Program E***	**TOTAL FOR ACCOUNT**		**6,000.00**
					============
		TOTAL for Assistance Dep Child:Local Shr			**6,000.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Assistance SSI Income Recipien

Account	P0 #	Vendor	Description	Payment	Account Total
	167849	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. share of ASSIR for Oct	38,000.00	
01-201-27-355100-090		***Assistance SSI Income Recipien Expenditu***	**TOTAL FOR ACCOUNT**		**38,000.00**
					============
		TOTAL for Assistance SSI Income Recipien			**38,000.00**

County Adjuster

Account	P0 #	Vendor	Description	Payment	Account Total
	167484	W.B. MASON COMPANY INC	Supplies for Adjuster’s Office per Attac	56.79	
01-201-27-357100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**56.79**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	311.74	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**311.74**
					============
		TOTAL for County Adjuster			**368.53**

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	166660	ABC-CLIO	00036845 Presidential Power: Document	88.29	
	166730	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 08/10/17	152.34	
	166703	THOMSON REUTERS-WEST	1003308031 dated 09/01/17	1,590.71	
	165539	PROQUEST LLC	157768 Renewal of Books in Print with Re	3,273.00	
	165540	PROQUEST LLC	157768 Microfilm of Daily Record	2,443.16	
	164303	GANN LAW BOOKS	000184-0-001	152.00	
	166731	GREY HOUSE PUBLISHING	V617-00 dated 05/10/17	140.25	
	166732	LEXIS NEXIS	150KMG dated 08/31/17	174.00	
01-201-29-390100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**8,013.75**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	426.32	
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**426.32**
	166733	MIDWEST TAPE LLC	2000001148 dated 07/25/17	108.55	
	166733	MIDWEST TAPE LLC	2000001148 dated 07/31/17	1,226.00	
	166733	MIDWEST TAPE LLC	2000001148 dated 08/08/17	459.64	
	166733	MIDWEST TAPE LLC	2000001148 dated 08/14/17	137.51	
	166733	MIDWEST TAPE LLC	2000001148 dated 08/18/17	20.98	
	166733	MIDWEST TAPE LLC	2000001148 dated 08/28/17	699.04	
01-201-29-390100-083		***Video & Film Materials***	**TOTAL FOR ACCOUNT**		**2,651.72**
	166704	NCSPLUS INC	MRR08510 dated 08/21/17 150 Claims	2,500.00	
	165550	OCLC ONLINE COMPUTER	01OCLC00009592 - Cataloging	979.72	
	165550	OCLC ONLINE COMPUTER	01OCLC00009592 - ILL	1,262.52	
01-201-29-390100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**4,742.24**
	165548	CARTRIDGE WORLD FAIRFIELD	CE505A	1,759.60	
	165548	CARTRIDGE WORLD FAIRFIELD	CF226A	359.96	
	166669	CDW GOVERNMENT	6407765 CDW#3167797 - HP LaserJet Enterp	2,596.57	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	166669	CDW GOVERNMENT	6407765 CDW#3232412 G-Tech G-Drive GDRET	287.95	
	166729	DELL MARKETING L.P.	Dell OptiPlex as Quote#1019035142677	1,933.28	
01-201-29-390100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**8,331.18**
					============
TOTAL for County Library					**24,165.21**

County Superintendent of Schoo

Account	P0 #	Vendor	Description	Payment	Account Total
	167276	W.B. MASON COMPANY INC	Miscellaneous office Supplies	196.53	
	167276	W.B. MASON COMPANY INC	Paper My Face 8.5x11 #28 100B(8RM=CT)	28.75	
01-201-29-392100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**225.28**
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	69.76	
01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**69.76**
	167278	RICOH USA, INC.	Charges f/color prints	401.80	
	167278	RICOH USA, INC.	Quarterly payment for Ricoh copier (Sept	884.51	
01-201-29-392100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,286.31**
					============
TOTAL for County Superintendent of Schoo					**1,581.35**

Contribution to County College

Account	P0 #	Vendor	Description	Payment	Account Total
	168453	COUNTY COLLEGE OF MORRIS	2ND HALF 10/17 OPERATING BUDGET	499,729.37	
	168452	COUNTY COLLEGE OF MORRIS	1ST HALF 10/17 OPERATING BUDGET	499,729.37	
01-201-29-395100-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**999,458.74**
					============
TOTAL for Contribution to County College					**999,458.74**

Rutgers Extension Service

Account	P0 #	Vendor	Description	Payment	Account Total
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	1.86	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.86**
	167657	RICOH USA, INC.	copier lease quarterly charge	992.39	
	167634	RICOH USA, INC.	copier lease quarterly charge	679.62	
01-201-29-396100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**1,672.01**
					============
TOTAL for Rutgers Extension Service					**1,673.87**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	168109	UNION COUNTY COLLEGE	Esposito, Hathaway, Lasky, Noll, Orthwei	2,699.00	
	168109	UNION COUNTY COLLEGE	Minor Capital 39 Credits	39.00	
	168108	RARITAN VALLEY COMMUNITY	Fall 2017 Tuition Chargeback/ H. Akhtar	560.88	
	168108	RARITAN VALLEY COMMUNITY	Minor Capital 6 Credits	6.00	
01-201-29-397100-090		***Rmb Out of Cty Two Yr Coll Expenditures***	**TOTAL FOR ACCOUNT**		**3,304.88**
					============
		TOTAL for Rmb Out of Cty Two Yr Coll			**3,304.88**

Fire and Police Academy

Account	P0 #	Vendor	Description	Payment	Account Total
	168172	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	71.10	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**71.10**
	167375	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Filters w/Lead	290.00	
	167375	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Filters w/Lead	4,800.00	
	167375	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Cubic Yard Box w/Liner	1,440.00	
	167375	VEOLIA ES TECHNICAL SOLUTIONS, LLC	State Regulatory Fees	20.00	
	167375	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Fuel & Security Surcharge	940.42	
	167375	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Mobilization Fee	160.00	
	167375	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Technical Assistant	252.00	
	167375	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Technical Supervisor	292.00	
01-201-29-407100-231		***Hazardous Material Disposal***	**TOTAL FOR ACCOUNT**		**8,194.42**
					============
		TOTAL for Fire and Police Academy			**8,265.52**

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	167161	NATIONAL FUEL OIL INC.	Diesel fuel	7,529.60	
	167162	NATIONAL FUEL OIL INC.	Diesel fuel	8,577.62	
01-201-31-430100-136		***Diesel Fuel***	**TOTAL FOR ACCOUNT**		**16,107.22**
	167577	JERSEY CENTRAL POWER & LIGHT	100 004 885 628 MOSQUITO COMMISSION	826.74	
	167689	BOROUGH OF BUTLER	[redacted] Rt 23 & Decker Ave	48.40	
	167689	BOROUGH OF BUTLER	[redacted] Rt 23 Traffic Light	79.15	
	167689	BOROUGH OF BUTLER	[redacted] Rt 23 South Light Pole # 144	106.11	
	167558	JERSEY CENTRAL POWER & LIGHT	100 028 897 864 Rt 80 Mt., Arlington 9/2	59.16	
	167917	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,September~2017	51,055.62	
	167742	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT	55,257.86	
	167743	JERSEY CENTRAL POWER & LIGHT	200 000 053 849 - REMOTE LOCATIONS	3,483.36	
	168123	JERSEY CENTRAL POWER & LIGHT	200-000-971-008 - RUTH DAVIS DRIVE	462.55	
	168121	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL	102,798.66	
	168182	U.S. BANK OPERATIONS CENTER	SOLAR ENERGRY - LIBRARY, OTA, PSTA	12,000.73	
01-201-31-430100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**226,178.34**
	168246	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/17	37,699.31	
01-201-31-430100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**37,699.31**
	167581	N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES	285.23	
	167580	N.J. NATURAL GAS COMPANY	12-1157-4515-09 DOVER PROBATION	26.79	

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

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	167578	N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN	28.12	
	167317	PSE&G CO	66 472 055 00,September-2017	390.70	
	167923	PSE&G CO	65 858 068 08,September-2017	1,693.49	
	167932	WOODRUFF ENERGY	508-579,September~2017	8,292.41	
	167932	WOODRUFF ENERGY	508-579,September~2017	1,461.41	
	167746	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830-29101 - MONTVILLE GARAGE	7.60	
	167746	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/67088 - PUBLIC SAFETY COMPL	622.65	
	167746	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/67089 - HOMELESS SHELTER	168.81	
	167745	DIRECT ENERGY BUSINESS MARKETING	[redacted]29097 - WHARTON OFFICES	10.15	
	167745	DIRECT ENERGY BUSINESS MARKETING	[redacted]29098 WHARTON BRIDGES	6.58	
	167745	DIRECT ENERGY BUSINESS MARKETING	[redacted]29099 WHARTON ROADS	13.12	
	167745	DIRECT ENERGY BUSINESS MARKETING	[redacted]29102 - WHARTON BRIDGE G	1.02	
	167744	DIRECT ENERGY BUSINESS MARKETING	[redacted] - 2861 MORRIS COUNTY	2,891.25	
	168124	PSE&G CO	MORRIS COUNTY SUMMARY ACCOUNT 13 011 54	3,072.53	
	167371	SUBURBAN PROPANE -2347	Propane	2,234.42	
	167371	SUBURBAN PROPANE -2347	Rounding	1.16	
	167371	SUBURBAN PROPANE -2347	Transportation	1.37	
	167371	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	168176	ELIZABETHTOWN GAS COMPANY	3333344641 - LONG VALLEY	84.50	
	167582	N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS	169.44	
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**21,512.62**
	167699	WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG - SEWER	297.21	
01-201-31-430100-144	***Sewer***		**TOTAL FOR ACCOUNT**		**297.21**
	167128	VERIZON	201 Z43-6526 999 90Y 09/01/2017	9,222.50	
	167126	VERIZON	973 682-4353 854 87Y 09/11/2017	1,216.44	
	167123	VERIZON	Account 201 V63-1789 999 12Y 09/01/17	353.01	
	167123	VERIZON	Account 973 292-7501 787 62Y 08/25/2017	72.81	
	167122	DATA NETWORK SOLUTIONS	Acocunt 10000009316	9,270.51	
	167121	CABLEVISION LIGHTPATH INC.	Account 53521	9,151.36	
	167125	AT&T	[redacted] - FAX Circuits	24.05	
	167125	AT&T	[redacted] - Legacy Centrex/POT	23.31	
	167127	AT&T MOBILITY	[redacted]	178.73	
	167520	VERIZON	Acct #973 267-2255 222 40Y, Billing dtd	49.59	
	167401	CENTURYLINK	309973303, 9/19/17, T1 Chester site (9/1	1,785.33	
	167389	VERIZON	201 V03-7261 127 66Y, 9/16/17, 911 Switc	12,470.10	
	167393	VERIZON	973-539-7933 842 07Y, 9/16/17, Randolph	33.30	
	167393	VERIZON	973-697-0879 521 94Y, 9/22/17, Jefferson	33.30	
	166706	CABLEVISION LIGHTPATH INC.	56012, 9/1/17, 450 W Hanover (8/1/17-8/3	2,782.80	
	167569	VERIZON	973-326-8955 127 49Y, 9/25/17, Sheriff’s	33.30	
	167735	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	70.55	
	168058	VERIZON	973-838-8083 446 48Y, 9/28/17, Kinnelon	37.80	
	168058	VERIZON	973-361-0398 892 16Y, 10/1/17, Randolph	139.86	
01-201-31-430100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**46,948.65**
	167698	SOUTHEAST MORRIS COUNTY	7721000127.00/ SEU	215.58	
	167698	SOUTHEAST MORRIS COUNTY	7721000131.00/ YOUTH SHELTER	271.66	
	167699	WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG - WATER	90.10	
	167926	SOUTHEAST MORRIS COUNTY	7635107060.00,Bldg.#3B,3rd Qtr. 2017	238.54	
	167926	SOUTHEAST MORRIS COUNTY	7635106200.00,Bldg.#3A,3rd Qtr. 2017	399.84	
	167926	SOUTHEAST MORRIS COUNTY	7625100690.00,Bldg.#3,3rd Qtr. 2017	372.56	
	167926	SOUTHEAST MORRIS COUNTY	2120000537.00,Morris View,8.15 thru 9.18	6,861.96	
01-201-31-430100-147	***Water***		**TOTAL FOR ACCOUNT**		**8,450.24**
	167697	SOUTHEAST MORRIS COUNTY	763510858000/ 21 HIGHVIEW	238.54	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	167697	SOUTHEAST MORRIS COUNTY	763510668000/ CORRECTION FACILITY	399.84	
	167697	SOUTHEAST MORRIS COUNTY	763510330000/ SCHUYLER	399.84	
	167697	SOUTHEAST MORRIS COUNTY	763510104000/ A & R BLDG	144.26	
	167697	SOUTHEAST MORRIS COUNTY	763510091000/ CT ST GRG	238.54	
	167697	SOUTHEAST MORRIS COUNTY	762510372000 / LIBRARY	93.14	
	167697	SOUTHEAST MORRIS COUNTY	763510750000/ LIBRARY	399.84	
	167697	SOUTHEAST MORRIS COUNTY	762510070000/ MORRIS CLINIC	93.14	
	167697	SOUTHEAST MORRIS COUNTY	763510590000/ MORRIS SHELTER	399.84	
	167697	SOUTHEAST MORRIS COUNTY	763510586000/ MV2	238.54	
	167697	SOUTHEAST MORRIS COUNTY	762510236000/ SEU	93.14	
	167697	SOUTHEAST MORRIS COUNTY	763510404000/ CT ST	144.26	
	167697	SOUTHEAST MORRIS COUNTY	763510406000/ CT ST	144.26	
	167697	SOUTHEAST MORRIS COUNTY	763510478000/ SEU	399.84	
	167697	SOUTHEAST MORRIS COUNTY	763510135000/ CTY GRG	144.26	
	167697	SOUTHEAST MORRIS COUNTY	762510055001/ MV3	372.56	
	167697	SOUTHEAST MORRIS COUNTY	762510395000/ H/S-MV1	186.28	
	167697	SOUTHEAST MORRIS COUNTY	763510809000/ H/S-MV1	399.84	
	167697	SOUTHEAST MORRIS COUNTY	762510397000/ JDC	93.14	
	167697	SOUTHEAST MORRIS COUNTY	762510401000/ YOUTH SHELTER	93.14	
	167697	SOUTHEAST MORRIS COUNTY	763510828000/ YOUTH SHELTER	238.54	
	167697	SOUTHEAST MORRIS COUNTY	763510886500/ CENTRAL AVE	399.84	
	167697	SOUTHEAST MORRIS COUNTY	762510423000/ CENTRAL AVE	931.40	
01-203-31-430100-147	***(2016) Water***		**TOTAL FOR ACCOUNT**		**6,524.56**

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

TOTAL for Utilities **363,718.15**

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
	168246	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/17	2,376.97	
01-201-41-716100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**2,376.97**
	167607	NU-WAY CONCESSIONAIRES INC	BBQ meals for Morris View	140.70	
	167607	NU-WAY CONCESSIONAIRES INC	BBQ meals Long Hill	211.05	
	167596	NU-WAY CONCESSIONAIRES INC	week-end meals Sept. 2017	7,353.92	
	167598	NU-WAY CONCESSIONAIRES INC	meals delvd Sept. 2017	128,731.12	
	167598	NU-WAY CONCESSIONAIRES INC	frozen meals	4,617.55	
	167598	NU-WAY CONCESSIONAIRES INC	kosher meals	79.00	
01-201-41-716100-185	***Food***		**TOTAL FOR ACCOUNT**		**141,133.34**

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

TOTAL for Nutrition **143,510.31**

ALPN

Account	P0 #	Vendor	Description	Payment	Account Total
	168131	DAWN CENTER FOR INDEPENDENT	GIASS 1720 CM Sept. 2017	3,403.00	
01-201-41-759000-063	***ALPN Peer Grouping***		**TOTAL FOR ACCOUNT**		**3,403.00**

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TOTAL for ALPN **3,403.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

Bio-Terrorism Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	166228	SHI INTERNATIONAL CORP	Quote 14015417 dated 6/30/2017 Adobe Acr	360.51	
	168173	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	161.52	
	167616	CABLEVISION	07876 616465 01 8 Billing period 10/1/20	253.13	
02-213-41-718805-391	***Public Health Emer Grant(7/1/17-6/30/18)***		**TOTAL FOR ACCOUNT**		**775.16**
					============
	TOTAL for Bio-Terrorism Grant				**775.16**

DEPARTMENT 741715

Account	P0 #	Vendor	Description	Payment	Account Total
	166152	ACRO SERVICE CORP	Karen I., W/E 4/30/17.	1,182.30	
02-213-41-741715-392	***WFNJ-TANF (7/1/16-12/31/17)***		**TOTAL FOR ACCOUNT**		**1,182.30**
					============
	TOTAL for DEPARTMENT 741715				**1,182.30**

DEPARTMENT 741815

Account	P0 #	Vendor	Description	Payment	Account Total
	168246	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/17	8.14	
	166845	VERIZON		15.65	
	166231	CENTURYLINK		11.07	
02-213-41-741815-392	***WFNJ-TANF (7/1/17-12/31/18)***		**TOTAL FOR ACCOUNT**		**34.86**
					============
	TOTAL for DEPARTMENT 741815				**34.86**

DEPARTMENT 741820

Account	P0 #	Vendor	Description	Payment	Account Total
	166845	VERIZON		23.47	
	166231	CENTURYLINK		16.61	
02-213-41-741820-392	***WFNJ-General Assistance(7/1/17-12/31/18)***		**TOTAL FOR ACCOUNT**		**40.08**
					============
	TOTAL for DEPARTMENT 741820				**40.08**

DEPARTMENT 742805

Account	P0 #	Vendor	Description	Payment	Account Total
	166845	VERIZON		125.18	
	166231	CENTURYLINK		88.57	
02-213-41-742805-391	***WIOA Adult (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**213.75**
					============
	TOTAL for DEPARTMENT 742805				**213.75**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742810

Account	P0 #	Vendor	Description	Payment	Account Total
	168173	COUNTY OF MORRIS	1st Half October 2017 Metered Mail	112.81	
	166845	VERIZON	Bill dated - 9/4/17. 908-859-3220 143 27	144.75	
	166231	CENTURYLINK	310372742 ...... 973-383-8033, bill date	102.41	
02-213-41-742810-391		***WIOA Dislocated Worker (7/1/16-6/30/18)***	**TOTAL FOR ACCOUNT**		**359.97**

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TOTAL for DEPARTMENT 742810 **359.97**

DEPARTMENT 742820

Account	P0 #	Vendor	Description	Payment	Account Total
	167090	NEWBRIDGE SERVICES INC	Airiana C.	513.00	
	167090	NEWBRIDGE SERVICES INC	Cassandra R.	513.00	
	167090	NEWBRIDGE SERVICES INC	Douglas S.	513.00	
	167090	NEWBRIDGE SERVICES INC	Amber P.	513.00	
	167098	NEWBRIDGE SERVICES INC	Leilani R.	513.00	
	167098	NEWBRIDGE SERVICES INC	Roberto C.	513.00	
	167094	NEWBRIDGE SERVICES INC	Freedom V.	457.00	
	167094	NEWBRIDGE SERVICES INC	Brook C.	365.00	
	167100	NEWBRIDGE SERVICES INC	Matthew P.	1,130.00	
	167100	NEWBRIDGE SERVICES INC	Miles N.	617.00	
	167100	NEWBRIDGE SERVICES INC	Ralph B.	1,130.00	
	167097	NEWBRIDGE SERVICES INC	Giovanny C.	1,130.00	
	167097	NEWBRIDGE SERVICES INC	Leilani R.	513.00	
	167097	NEWBRIDGE SERVICES INC	Skylar M.	513.00	
	167097	NEWBRIDGE SERVICES INC	Nicholas F.	763.00	
	167095	NEWBRIDGE SERVICES INC	Sahar R.	1,520.00	
	167095	NEWBRIDGE SERVICES INC	Alyssa W.	555.00	
	167095	NEWBRIDGE SERVICES INC	Shannon V.	555.00	
	167095	NEWBRIDGE SERVICES INC	Paul T.	510.00	
	167095	NEWBRIDGE SERVICES INC	Camron F	510.00	
	166845	VERIZON		82.15	
	166231	CENTURYLINK		58.12	
02-213-41-742820-391		***WIOA Youth (7/1/16-6/30/18)***	**TOTAL FOR ACCOUNT**		**13,486.27**

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TOTAL for DEPARTMENT 742820 **13,486.27**

WIA/ARRA Adult

Account	P0 #	Vendor	Description	Payment	Account Total
	168113	JERSEY TRACTOR TRAILER	Wayne T.	3,200.00	
	168117	JERSEY TRACTOR TRAILER	Scott B.	3,600.00	
02-213-41-742905-391		***WIA/WIOA Adult (7/1/17-6/30/19)***	**TOTAL FOR ACCOUNT**		**6,800.00**

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TOTAL for WIA/ARRA Adult **6,800.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	167972	THE WILLOW TREE CENTER	August 2017 - IOP Services	2,975.00	
	167972	THE WILLOW TREE CENTER	September IOP Services	2,655.00	
	167970	NEW HOPE FOUNDATION INC.	May 2017 - Client Bed days	17,200.00	
	167970	NEW HOPE FOUNDATION INC.	June 2017 Client Bed days	7,000.00	
	167970	NEW HOPE FOUNDATION INC.	July 2017 - Client Bed days	5,600.00	
	167970	NEW HOPE FOUNDATION INC.	August 2017 - Client Bed days	4,200.00	
	167969	CFCS - HOPE HOUSE	July 2017 - Group Sessions	595.00	
	167969	CFCS - HOPE HOUSE	July 2017 - Case mgmt	350.00	
	167969	CFCS - HOPE HOUSE	August 2017 - Case mgmt	25.00	
	167882	CURA INC.	August 2017 - Bed days	3,264.00	
	167883	MORRISTOWN MEDICAL CENTER	August 2017 - Evaluation	200.00	
	167883	MORRISTOWN MEDICAL CENTER	August 2017- IOP Sessions	1,160.00	
	167966	ALFRE INC.	August 2017 Halfway House Bed days	5,580.00	
02-213-41-757705-392	***Chapter 51 (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**50,804.00**

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TOTAL for Chapter 51 **50,804.00**

DEPARTMENT 758710

Account	P0 #	Vendor	Description	Payment	Account Total
	167528	KINNELON MUNICIPAL ALLIANCE	Portion of Spirit Week/Mykee Fowlin pres	1,900.00	
	167502	FIRST NIGHT MORRIS, INC.	First Night Morris Sponsorship for 2018	1,500.00	
	168099	TOWNSHIP OF CHESTER	Chester Municipal Alliance Calendar Year	2,867.00	
02-213-41-758710-394	***Municipal Alliance (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**6,267.00**

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TOTAL for DEPARTMENT 758710 **6,267.00**

DEPARTMENT 758810

Account	P0 #	Vendor	Description	Payment	Account Total
	168188	MEADOW WOOD MANOR	Partial Payment for November 28, 2017 Pr	4,000.00	
	168129	TOWNSHIP OF CHESTER	Chester Municipal Alliance Expenditures	144.44	
02-213-41-758810-392	***Municipal Alliance (7/1/17-6/30/18)***		**TOTAL FOR ACCOUNT**		**4,144.44**

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TOTAL for DEPARTMENT 758810 **4,144.44**

DEPARTMENT 771710

Account	P0 #	Vendor	Description	Payment	Account Total
	166481	CDW GOVERNMENT	HP Office Jet Pro 8210 color inkjet prin	98.74	
	167624	JOSEPH COSTELLO	Postage stamps - Bryne Grant Expense	24.32	
02-213-41-771710-391	***Multi-Juriscd Task Force(7/1/16-9/30/17)***		**TOTAL FOR ACCOUNT**		**123.06**

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TOTAL for DEPARTMENT 771710 **123.06**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	167210	PATRICK MCNICHOL	Conference Registration	250.00	
	167211	ROXBURY TWP POLICE DEPT	Registration Fee paid for Scott Weaver	350.00	
	167214	MENDHAM TOWNSHIP POLICE DEPT.	Conference Registration for Matt Ambrosi	250.00	
	167212	DANIEL R. TAQUINTO	Conference Registration Fee	250.00	
	167212	DANIEL R. TAQUINTO	Hotel	615.96	
	167208	JOSEPH ABRUSCI	Grant Administration for 2016-2017	5,000.00	
02-213-41-774705-391		***DRE Call Out (10/1/16-9/30/17)***	**TOTAL FOR ACCOUNT**		**6,715.96**
					============
	TOTAL for DEPARTMENT 774705				**6,715.96**

DEPARTMENT 784820

Account	P0 #	Vendor	Description	Payment	Account Total
	167004	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #9177	3,793.92	
	167004	TACTICAL MEDICAL SOLUTIONS INC.	Shipping	59.86	
02-213-41-784820-391		***FFY15 UASI (9/1/15-8/31/18)***	**TOTAL FOR ACCOUNT**		**3,853.78**
					============
	TOTAL for DEPARTMENT 784820				**3,853.78**

DEPARTMENT 784905

Account	P0 #	Vendor	Description	Payment	Account Total
	165748	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #8198	592.60	
	165748	TACTICAL MEDICAL SOLUTIONS INC.	Shipping	25.59	
02-213-41-784905-391		***FY16 Homeland Security(10/18/16-8/31/19)***	**TOTAL FOR ACCOUNT**		**618.19**
					============
	TOTAL for DEPARTMENT 784905				**618.19**

DEPARTMENT 784920

Account	P0 #	Vendor	Description	Payment	Account Total
	149308	TONY SANCHEZ LTD	Retro Fit containers and pods with rear	750.00	
	149308	TONY SANCHEZ LTD	Retro Fit intermodal containers and pods	800.00	
02-213-41-784920-391		***FFY16 UASI (9/1/16-8/31/19)***	**TOTAL FOR ACCOUNT**		**1,550.00**
					============
	TOTAL for DEPARTMENT 784920				**1,550.00**

DEPARTMENT 786715

Account	P0 #	Vendor	Description	Payment	Account Total
	168246	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/17	772.66	
02-213-41-786715-391		***MAPS Section 5311 (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**772.66**
	168246	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/17	386.33	
02-213-41-786715-392		***MAPS Section 5311 (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**386.33**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 786715

Account	P0 #	Vendor	Description	Payment	Account Total
02-213-41-786715-393		***MAPS Section 5311 (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**386.33**
					============
TOTAL for DEPARTMENT 786715					**1,545.32**

DEPARTMENT 786725

Account	P0 #	Vendor	Description	Payment	Account Total
	168246	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/17	5,270.71	
02-213-41-786725-392		***MAPS (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**5,270.71**
					============
TOTAL for DEPARTMENT 786725					**5,270.71**

DEPARTMENT 806730

Account	P0 #	Vendor	Description	Payment	Account Total
	167517	BIG AIR AMUSEMENTS LLC	Project Lifesaver Appreciation Day Event	500.00	
	167907	PARTY MAGIC ENTERTAINMENT	(2) Balloonist for Project Lifesaver Eve	518.00	
	167845	DELICIOUS ICE CREAM, LLC	Event Day 10/15/17 includes: Ice Cream T	225.00	
	168221	WALTER RAWA	Purchased Drinks/SAMS Club for Project L	135.32	
02-213-41-806730-392		***Community Policing Grant 8/1/17-12/31/17***	**TOTAL FOR ACCOUNT**		**1,378.32**
					============
TOTAL for DEPARTMENT 806730					**1,378.32**

DEPARTMENT 864607

Account	P0 #	Vendor	Description	Payment	Account Total
	167694	CONCRETE CONSTRUCTION CORP	Sussex Turnpike Intersection Improvement	160,342.00	
02-213-41-864607-391		***Sussex(CR617)STP-0350 (9/8/14-3/18/18)***	**TOTAL FOR ACCOUNT**		**160,342.00**
					============
TOTAL for DEPARTMENT 864607					**160,342.00**

DEPARTMENT 864795

Account	P0 #	Vendor	Description	Payment	Account Total
	167693	TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Fairmount Road	309,851.28	
02-213-41-864795-391		***2017 ATP - County Aid (4/14/17-4/14/20)***	**TOTAL FOR ACCOUNT**		**309,851.28**
					============
TOTAL for DEPARTMENT 864795					**309,851.28**

DEPARTMENT 864801

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 864801

Account	P0 #	Vendor	Description	Payment	Account Total
02-213-41-864801-392		***Flanders-Drakestown Brdg (2/4/16-2/4/18)***	**TOTAL FOR ACCOUNT**		**232,995.00**
					============
TOTAL for DEPARTMENT 864801					**232,995.00**

DEPARTMENT 864803

Account	P0 #	Vendor	Description	Payment	Account Total
	167673	COLONNELLI BROTHERS INC	Superstructure Replacement of Bridge No.	140,055.02	
02-213-41-864803-392		***Ridgedale Ave Bridge (2/4/16-2/4/18)***	**TOTAL FOR ACCOUNT**		**140,055.02**
					============
TOTAL for DEPARTMENT 864803					**140,055.02**

County Capital

Bridge DesignConst varCty Loc

Account	P0 #	Vendor	Description	Payment	Account Total
	167984	FAI-GON ELECTRIC INC	Navigation Lights on Bridges #819 (Espan	56,418.60	
	168155	KONKUS CORPORATION	Replacement of Combs Hollow Road Br. No.	32,807.23	
04-216-55-953184-951		***Building & Improvements***	**TOTAL FOR ACCOUNT**		**89,225.83**
					============
TOTAL for Bridge DesignConst varCty Loc					**89,225.83**

DEPARTMENT 953225

Account	P0 #	Vendor	Description	Payment	Account Total
	163550	CHERRY WEBER & ASSOC. PC	Quote for Engineering Services RFQ 17-07	3,212.50	
04-216-55-953225-909		***Bridge Design, Renov, Construc - Var Loc***	**TOTAL FOR ACCOUNT**		**3,212.50**
					============
TOTAL for DEPARTMENT 953225					**3,212.50**

DEPARTMENT 953269

Account	P0 #	Vendor	Description	Payment	Account Total
	168211	KEY-TECH	Bridge No. 1401-107 on Flanders Drakesto	380.00	
	168210	KEY-TECH	Repairs to County Bridge No. 1400-659 on	1,300.00	
	168223	KELLER & KIRKPATRICK	Construction Inspection - Bridge #1400-3	362.50	
04-216-55-953269-909		***Bridge Design/Constr - var locations***	**TOTAL FOR ACCOUNT**		**2,042.50**
					============
TOTAL for DEPARTMENT 953269					**2,042.50**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	167512	BINSKY SERVICE LLC		7,682.57	
04-216-55-953289-951		***Replace Motors, Fans, Pumps-BldgsGrnds***	**TOTAL FOR ACCOUNT**		**7,682.57**
					============
	TOTAL for DEPARTMENT 953289				**7,682.57**

DEPARTMENT 953314

Account	P0 #	Vendor	Description	Payment	Account Total
	167512	BINSKY SERVICE LLC	RE: REPLACE FAILED MECHANICALS IN CH COO	4,582.18	
04-216-55-953314-951		***Repair/Rplcment/Upgrd VarEquip-BldgGrnds***	**TOTAL FOR ACCOUNT**		**4,582.18**
					============
	TOTAL for DEPARTMENT 953314				**4,582.18**

DEPARTMENT 953323

Account	P0 #	Vendor	Description	Payment	Account Total
	168125	CHERRY WEBER & ASSOC. PC	Construction Inspection (Clerk of the Wo	8,640.00	
04-216-55-953323-909		***Bridge Design/Constr VarLoc-Public Works***	**TOTAL FOR ACCOUNT**		**8,640.00**
					============
	TOTAL for DEPARTMENT 953323				**8,640.00**

DEPARTMENT 953341

Account	P0 #	Vendor	Description	Payment	Account Total
	167124	SPEEDWELL ELECTRIC MOTORS	RE: COM CENTER AC - PARTS/ WO79796/ 09-1	556.20	
	167477	SPEEDWELL ELECTRIC MOTORS	RE: HUMAN SERVICES - HILL, REPAIR PUMP C	372.00	
	167477	SPEEDWELL ELECTRIC MOTORS	RE: HUMAN SERVICES - HILL, GD SPIDER COU	53.80	
04-216-55-953341-956		***Replace Motors, Fans and Pumps***	**TOTAL FOR ACCOUNT**		**982.00**
					============
	TOTAL for DEPARTMENT 953341				**982.00**

DEPARTMENT 953353

Account	P0 #	Vendor	Description	Payment	Account Total
	168149	JEFFERSON LUMBER &	RE: SCHUYLER - CONSTRUCTION MATERIALS FO	5,626.96	
04-216-55-953353-951		***Various Improvements at Courthouse***	**TOTAL FOR ACCOUNT**		**5,626.96**
					============
	TOTAL for DEPARTMENT 953353				**5,626.96**

DEPARTMENT 953382

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953382					
	167711	WATERS, MCPHERSON, MCNEILL, P.C.	Air Products - Wharton	170.75	
	158163	CHERRY WEBER & ASSOC. PC	Construction Inspection - Prospect St/Re	440.25	
	166104	CHERRY WEBER & ASSOC. PC	Construction Inspection - Valley Road in	14,311.25	
	168118	BOSWELL ENGINEERING INC	Professional Services rendered for the M	3,771.78	
	167707	WATERS, MCPHERSON, MCNEILL, P.C.	Sale of Excess Property	270.00	
	167707	WATERS, MCPHERSON, MCNEILL, P.C.	Vacation of West Hanover Ave	540.00	
04-216-55-953382-909		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**20,032.03**
	167691	J. C. CONTRACTING, INC.	Roadway Improvements along Boonton Turnp	79,397.15	
04-216-55-953382-940		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**79,397.15**
					============
TOTAL for DEPARTMENT 953382					**99,429.18**
DEPARTMENT 953383					
	166509	KEANE CONSTRUCTION	INSTALL NEW PORCH AS PER ESTIMATE #1321	16,850.00	
04-216-55-953383-940		***B&G Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**16,850.00**
					============
TOTAL for DEPARTMENT 953383					**16,850.00**
DEPARTMENT 953387					
	155047	JOHNSON MIRMIRAN &	Br 1400-659 Structural Deficiency Repair	1,583.29	
	168127	CHERRY WEBER & ASSOC. PC	Engineering Design Services for the Comp	561.35	
	168056	DEWBERRY ENGINEERS, INC	Professional Engineering Services for th	4,400.00	
	167712	WATERS, MCPHERSON, MCNEILL, P.C.	Waterloo Rd Bridge - Salmon Bros	546.65	
	167712	WATERS, MCPHERSON, MCNEILL, P.C.	United Mineral Products	721.55	
04-216-55-953387-909		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**7,812.84**
	167692	ABRAHAM GENERAL CONSTRUCTION LLC	Repair of Bridge No. 1401-009Dover Rocka	15,910.30	
	167673	COLONNELLI BROTHERS INC		14,392.00	
04-216-55-953387-940		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**30,302.30**
					============
TOTAL for DEPARTMENT 953387					**38,115.14**
DEPARTMENT 953388					
	158701	ROUTE 23 AUTOMALL LLC	F550 Mason Dump w/Plow and Spreader	1,859.93	
04-216-55-953388-957		***Equip. & Vehicle Replacement-PPW***	**TOTAL FOR ACCOUNT**		**1,859.93**
					============
TOTAL for DEPARTMENT 953388					**1,859.93**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	168139	PANCIELLO CONSTRUCTION LLC	RE: CAC - CONCRETE AND TILE WORK/ 10-13	4,120.00	
04-216-55-953389-940		***B&G-Equip./Vehicles, Ext. Improvements***	**TOTAL FOR ACCOUNT**		**4,120.00**
					============
	TOTAL for DEPARTMENT 953389				**4,120.00**

DEPARTMENT 953416

Account	P0 #	Vendor	Description	Payment	Account Total
	167448	R.D. SALES DOOR & HARDWARE LLC	RE: PSTA ELEVATOR MACHINE RM - LOCK REPA	770.00	
	167270	R.D. SALES DOOR & HARDWARE LLC	RE: SHERIFF PSTA - DOOR LOCK REPAIR/ 09-	605.00	
	167116	R.D. SALES DOOR & HARDWARE LLC	RE: CH - DOOR LOCK REPAIR/ 08-29-17	315.00	
04-216-55-953416-951		***B&G - Exterior Building Projects***	**TOTAL FOR ACCOUNT**		**1,690.00**
					============
	TOTAL for DEPARTMENT 953416				**1,690.00**

DEPARTMENT 953418

Account	P0 #	Vendor	Description	Payment	Account Total
	161853	KELLER & KIRKPATRICK	Quote to provide Engineering services fo	191.25	
04-216-55-953418-909		***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**191.25**
					============
	TOTAL for DEPARTMENT 953418				**191.25**

DEPARTMENT 953420

Account	P0 #	Vendor	Description	Payment	Account Total
	167576	T & M ASSOCIATES	HOMELESS SOLUTIONS - BASEMENT ABATEMENT	9,089.60	
04-216-55-953420-909		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**9,089.60**
	166812	FIRE AND SECURITY TECHNOLOGIES	ASBESTOS ABATEMENT AT HOMELESSS SOLUTION	475.00	
	168012	AB CONTRACTING LLC	COURTHOUSE MAIN ENTRANCE RELOCATION	40,135.90	
04-216-55-953420-951		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**40,610.90**
					============
	TOTAL for DEPARTMENT 953420				**49,700.50**

DEPARTMENT 953422

Account	P0 #	Vendor	Description	Payment	Account Total
	158701	ROUTE 23 AUTOMALL LLC		77,767.17	
04-216-55-953422-957		***Public Works-Equip&Vehicle Rplcmnt/Upgr***	**TOTAL FOR ACCOUNT**		**77,767.17**
					============
	TOTAL for DEPARTMENT 953422				**77,767.17**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	167065	R.S. KNAPP CO. INC.	Plain Paper Copies, 35 Orig.36x22	252.00	
	167065	R.S. KNAPP CO. INC.	Set Staple	14.00	
	167065	R.S. KNAPP CO. INC.	Freight our Truck Repro	10.27	
	167065	R.S. KNAPP CO. INC.	81/2x11 BW Copies	72.10	
	167065	R.S. KNAPP CO. INC.	3 Hole Punch	20.00	
	167065	R.S. KNAPP CO. INC.	Acco Binding	35.00	
	167065	R.S. KNAPP CO. INC.	Freight our Truck Repro	10.27	
	167065	R.S. KNAPP CO. INC.	81/2x11 BW Copies, 119 Origs.	83.30	
	167065	R.S. KNAPP CO. INC.	3 Hole Punch	20.00	
	167065	R.S. KNAPP CO. INC.	Acco Binding	35.00	
	167065	R.S. KNAPP CO. INC.	Freight our Truck Repro	10.27	
	167065	R.S. KNAPP CO. INC.	1st Our from PDF, 81/2 x BW copies, 57 O	15.39	
	167065	R.S. KNAPP CO. INC.	81/2 x 11 BW Copies, 57 Orig.	37.91	
	167065	R.S. KNAPP CO. INC.	3 Hole Punch	20.00	
	167065	R.S. KNAPP CO. INC.	Acco Binding	35.00	
	167065	R.S. KNAPP CO. INC.	Freight our truck repro	10.27	
04-216-55-953454-909		***RoadResurf/IntersectConstr&RR-PublicWrks***	**TOTAL FOR ACCOUNT**		**680.78**
	167693	TOP LINE CONSTRUCTION CORP		23,776.50	
04-216-55-953454-940		***RoadResurf/IntersectConstr&RR-PublicWrks***	**TOTAL FOR ACCOUNT**		**23,776.50**

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TOTAL for DEPARTMENT 953454 **24,457.28**

DEPARTMENT 953463

Account	P0 #	Vendor	Description	Payment	Account Total
	167129	COUNTY WELDING SUPPLY CO	Bobcat 250	4,335.00	
	167129	COUNTY WELDING SUPPLY CO	2AF Female Terminal Connectors	40.00	
	167129	COUNTY WELDING SUPPLY CO	2MPC1 No.2 Male Connectors	24.00	
	167129	COUNTY WELDING SUPPLY CO	Electronic Holder	45.00	
	167129	COUNTY WELDING SUPPLY CO	300A JR Ground Clamp Copper	42.00	
	167129	COUNTY WELDING SUPPLY CO	Welding Cable	201.75	
04-216-55-953463-957		***Equip&VehicleRplc/Upgrade-ShadeTree/MSC***	**TOTAL FOR ACCOUNT**		**4,687.75**

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TOTAL for DEPARTMENT 953463 **4,687.75**

DEPARTMENT 953466

Account	P0 #	Vendor	Description	Payment	Account Total
	160238	CLIFFSIDE BODY CORP	FURNISH AND INSTALL ONE (1) 9 FT. SUPER	4,635.00	
	160238	CLIFFSIDE BODY CORP	ONE (1) TOMMY LIFT GATE MODEL #G2-60-154	3,745.00	
	159899	NORTHEAST COMMUNICATIONS, INC.	4 WAY LED FLASHERS WITH ON/OFF ROCKER SW	860.00	
	167489	YORK MOTORS, INC.	INSTALL CAP	4,975.85	
04-216-55-953466-940		***ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd***	**TOTAL FOR ACCOUNT**		**14,215.85**

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TOTAL for DEPARTMENT 953466 **14,215.85**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	165742	OPTICS PLANET INC	ITEM #7247-EE Nikon 16X50 Action Extreme	439.90	
	165744	ATLANTIC TACTICAL OF NJ, INC.	ITEM #T40-BK - Magpul MS4 Dual QD-Multi	217.20	
04-216-55-954434-956		***Sheriff - Various Upgrades & Equipment***	**TOTAL FOR ACCOUNT**		**657.10**
					============
	TOTAL for DEPARTMENT 954434				**657.10**

DEPARTMENT 954450

Account	P0 #	Vendor	Description	Payment	Account Total
	164921	OPTICS PLANET INC	CODE: AT-RF-LBRF1000-LBLRF1000B Laser B	558.00	
04-216-55-954450-956		***Various Upgrades & Equip-Sheriffs Office***	**TOTAL FOR ACCOUNT**		**558.00**
					============
	TOTAL for DEPARTMENT 954450				**558.00**

DEPARTMENT 955321

Account	P0 #	Vendor	Description	Payment	Account Total
	167912	C. DOUGHERTY & CO. INC.	Payment#4 of New Chiller Installation,8.	41,800.00	
04-216-55-955321-951		***Var Cap Proj at Morris View - MV***	**TOTAL FOR ACCOUNT**		**41,800.00**
					============
	TOTAL for DEPARTMENT 955321				**41,800.00**

DEPARTMENT 955445

Account	P0 #	Vendor	Description	Payment	Account Total
	167913	C. DOUGHERTY & CO. INC.	Payment #5,New Chiller Installation,9.20	19,050.00	
04-216-55-955445-956		***Morris View - Cooling Tower Replacement***	**TOTAL FOR ACCOUNT**		**19,050.00**
					============
	TOTAL for DEPARTMENT 955445				**19,050.00**

DEPARTMENT 963453

Account	P0 #	Vendor	Description	Payment	Account Total
	165477	PHYSIO-CONTROL INC.	LUCAS Chest Compression System equipment	700.00	
04-216-55-963453-956		***Lenco Medevac Bearcat & Equip -EmergMgmt***	**TOTAL FOR ACCOUNT**		**700.00**
					============
	TOTAL for DEPARTMENT 963453				**700.00**

DEPARTMENT 963468

Account	P0 #	Vendor	Description	Payment	Account Total
	160794	COMMERCIAL FURNITURE GROUP	Folding Tables	54,172.50	
04-216-55-963468-940		***Furniture & Equip - PSTA***	**TOTAL FOR ACCOUNT**		**54,172.50**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 963468

		============
TOTAL for DEPARTMENT 963468		**54,172.50**

DEPARTMENT 968483

Account	P0 #	Vendor	Description	Payment	Account Total
	168285	MC VOCATIONAL SCHOOL DISTRICT	IRON MOUNTAIN MECHANICAL - APPL 1	2,422.50	
	168285	MC VOCATIONAL SCHOOL DISTRICT	IRON MOUNTAIN MECHANICAL - APPL 2	18,495.00	
	168285	MC VOCATIONAL SCHOOL DISTRICT	IRON MOUNTAIN MECHANICAL - APPL 3	21,571.25	
04-216-55-968483-951	***Building Imprvmnts/Upgrades-MCSchoolTech***		**TOTAL FOR ACCOUNT**		**42,488.75**
					============
TOTAL for DEPARTMENT 968483					**42,488.75**

DEPARTMENT 969393

Account	P0 #	Vendor	Description	Payment	Account Total
	168269	COUNTY COLLEGE OF MORRIS	Expenditures in connection with major re	3,510.00	
	168269	COUNTY COLLEGE OF MORRIS	Expenditures in connection with major re	585.91	
04-216-55-969393-909	***Various Projects at CCM***		**TOTAL FOR ACCOUNT**		**4,095.91**
					============
TOTAL for DEPARTMENT 969393					**4,095.91**

DEPARTMENT 969424

Account	P0 #	Vendor	Description	Payment	Account Total
	168268	COUNTY COLLEGE OF MORRIS	Expenditures in connection with major re	1,140.34	
04-216-55-969424-909	***CCM - Building Improvements & Upgrades***		**TOTAL FOR ACCOUNT**		**1,140.34**
	168268	COUNTY COLLEGE OF MORRIS	Expenditures in connection with major re	82,030.07	
04-216-55-969424-950	***CCM - Building Improvements & Upgrades***		**TOTAL FOR ACCOUNT**		**82,030.07**
					============
TOTAL for DEPARTMENT 969424					**83,170.41**

DEPARTMENT 969470

Account	P0 #	Vendor	Description	Payment	Account Total
	168267	COUNTY COLLEGE OF MORRIS	Expenditures in connection with major re	157,081.50	
04-216-55-969470-951	***Bldg Improvements/Upgrades - CCM***		**TOTAL FOR ACCOUNT**		**157,081.50**
					============
TOTAL for DEPARTMENT 969470					**157,081.50**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk $1.00 Fund					
	167130	MORRIS WEBER & ASSOCIATES INC.	video #2 Animated white board for vote b	5,600.00	
13-290-56-578401-888		***County Clerk $1.00 Fund***	**TOTAL FOR ACCOUNT**		**5,600.00**
					============
		TOTAL for County Clerk $1.00 Fund			**5,600.00**

Environ Quality & Enforcement

Account	P0 #	Vendor	Description	Payment	Account Total
	167739	COUNTY OF MORRIS	Aue, Deacon, Kane, Ward	2,149.45	
	167740	COUNTY OF MORRIS	D Vreeland	6,809.83	
	167740	COUNTY OF MORRIS	M Kane	11,614.18	
13-290-56-578901-888		***Environ Quality & Enforcement***	**TOTAL FOR ACCOUNT**		**20,573.46**
					============
		TOTAL for Environ Quality & Enforcement			**20,573.46**

Farmland Application Fees

Account	P0 #	Vendor	Description	Payment	Account Total
	167623	H.J. KOEHLER SR. ESTATE	Refund of Easement Purchase Application	1,000.00	
13-290-56-580301-888		***Farmland Application Fees***	**TOTAL FOR ACCOUNT**		**1,000.00**
					============
		TOTAL for Farmland Application Fees			**1,000.00**

DEPARTMENT 580558

Account	P0 #	Vendor	Description	Payment	Account Total
	166954	VILLAGE SUPER MARKET, INC.	ORG ID#451191035409 CONFIRM CATERING ORD	156.67	
13-290-56-580558-888		***Open Space - Ancillary***	**TOTAL FOR ACCOUNT**		**156.67**
					============
		TOTAL for DEPARTMENT 580558			**156.67**

DEPARTMENT 580559

Account	P0 #	Vendor	Description	Payment	Account Total
	161174	ENGINEERING & LAND	QUOTE - Farmland Preservation Profession	5,500.00	
13-290-56-580559-888		***Open Space - Farm Preservation***	**TOTAL FOR ACCOUNT**		**5,500.00**
					============
		TOTAL for DEPARTMENT 580559			**5,500.00**

Clean Water Enforcement

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

Account	P0 #	Vendor	Description	Payment	Account Total

Clean Water Enforcement

Account	P0 #	Vendor	Description	Payment	Account Total
	166445	FLIR DETECTION, INC.	IdentiFINDER R400 Calibrations and Optim	745.00	
13-290-56-580801-888		***Clean Water Enforcement***	**TOTAL FOR ACCOUNT**		**1,053.60**

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TOTAL for Clean Water Enforcement **1,053.60**