List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
8727 - **A & M INDUSTRIAL SUPPLY**	PO 159188 replacement sensor	494.03	**494.03**
29477 - **AARC GROUP**	PO 160498 OTHER OUTSIDE	5,850.00	**5,850.00**
29280 - **AB CONTRACTING LLC**	PO 161588 CAF - Courthouse Main Entrance Relo	21,658.00	**21,658.00**
10306 - **ACE HEALTHCARE TRAINING**	PO 160941 CAF - 10306-3874	1,248.00	
	PO 161103 CAF - 10306-3840	1,457.75	
	PO 161834 CAF - 10306-3957	1,046.50	
	PO 161838 CAF - 10306-3762	1,419.40	**5,171.65**
25841 - **ACORN TERMITE AND PEST**	PO 160505 CONTRACTED SERV - MORRIS VIEW	750.00	**750.00**
28626 - **ACRO SERVICE CORP**	PO 160232 temporary staffing	2,921.97	**2,921.97**
25248 - **AEQUOR HEALTHCARE SERVICES, LLC**	PO 160846 Agency Nursing	31,609.35	**31,609.35**
25248 - **AEQUOR HEALTHCARE SERVICES, LLC**	PO 161297 Agency Nursing	7,341.56	**7,341.56**
4752 - **AES-NJ COGEN CO INC**	PO 160847 Electricity at Morris View	3,108.92	**3,108.92**
9499 - **AESFIRE LLC**	PO 160988 RE: RELOCATION OF DEVICES FOR LOCKE	3,465.00	**3,465.00**
25524 - **AGGREKO, LLC**	PO 156313 Chiller Rental during Installation	17,190.25	**17,190.25**
2894 - **AGNES MOLLAHAN**	PO 151112 Medicare B Reimbursement - July 201	629.40	**629.40**
2596 - **AH HARRIS & SONS, INC.**	PO 160619 Concrete Green Rapid Set	2,400.00	**2,400.00**
12844 - **AIRPOWER INTERNATIONAL INC.**	PO 160786 Air Truck Quarterly Air Test	282.00	**282.00**
17565 - **ALBERTA SCOCOZZA R.R.A.**	PO 161299 Health Information Management	350.00	**350.00**
29512 - **ALEX CIFELLI**	PO 161896 Work Boots	90.00	**90.00**
12867 - **ALL COUNTY RENTAL CENTER**	PO 160783 Part for Chain Saw, Fuel Mix and Pr	78.85	**78.85**
12664 - **ALL SAINT'S EPISCOPAL CHURCH**	PO 160975 June 6, 2017 Primary Elect Polling	100.00	**100.00**
28719 - **DELTA DENTAL INSURANCE COMPANY**	PO 157231 DeltaCare USA April 2017 - Main Cou	17,997.00	
	PO 157232 DeltaCare USA Cobra April 2017	549.27	**18,546.27**
1507 - **AMERICAN HOSE & HYDRAULICS**	PO 160393 Truck Parts	2,840.00	**2,840.00**
18683 - **AMERICAN RED CROSS OF**	PO 156331 Training	385.00	**385.00**
13009 - **AMERICAN WEAR INC.**	PO 160389 Uniforms & Mat Rental Services	191.77	
	PO 161053 Uniforms & Mat Rental Services	249.56	
	PO 161073 Uniforms & Mat Rental Services	185.77	**627.10**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 161148 CAF - Food Services and Food Manage	24,134.69	**24,134.69**
24781 - **ARNEL P GARCIA**	PO 161869 Per Diem Nursing	2,552.00	**2,552.00**
13104 - **ARTISTIC AQUARIA INC**	PO 160848 Patient Activities	550.00	**550.00**
12880 - **ASSOCIATED SALES AND BAG CO.**	PO 158811 Nursing Safety Supplies	1,258.00	**1,258.00**
10212 - **ASSOCIATION OF NJ COUNTY**	PO 160673 Annual Dues 2017-2018	50.00	**50.00**
7658 - **AT&T MOBILITY**	PO 160643 wireless statement on account #973-	41.24	**41.24**
13154 - **ATLANTIC HEALTH SERVICES**	PO 161046 TB Clinic Services	10,000.00	**10,000.00**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 159666 PROTECTIVE VESTS	5,050.40	
	PO 160312 PAPER TARGETS	137.20	**5,187.60**
11713 - **ATLANTIC TRAINING CENTER**	PO 159561 CPR CARDS	230.00	
	PO 159986 CPR Cards	157.50	**387.50**
3899 - **AVTECH INSTITUTE**	PO 160839 CAF - 3899-3768	2,240.00	
	PO 160926 CAF - 3899-3813	1,500.00	
	PO 160933 CAF - 3899-3672	1,820.00	
	PO 160932 CAF - 3899-3610	1,368.00	
	PO 160934 CAF - 3899-3625	1,146.67	
	PO 160939 CAF - 3899-3494	848.00	
	PO 160935 CAF - 3899-3586	1,500.00	
	PO 160940 CAF - 3899-3819	1,504.00	**11,926.67**
3899 - **AVTECH INSTITUTE**	PO 160938 CAF - 3899-3838	1,742.22	
	PO 161114 CAF - 3899-3715	2,408.00	
	PO 161798 CAF - 3899-3936	1,642.66	
	PO 161799 CAF - 3899-3905	1,568.00	
	PO 161800 CAF - 3899-3863	1,960.00	
	PO 161801 CAF - 3899-3879	1,960.00	
	PO 161802 CAF - 3899-3731	800.00	
	PO 161803 CAF - 3899-3537	2,400.00	**14,480.88**
3899 - **AVTECH INSTITUTE**	PO 161804 CAF - 3899-3760	3,200.00	
	PO 161805 CAF - 3899-3716	1,576.00	
	PO 161806 CAF - 3899-3792	3,200.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 161807 CAF - 3899-3731	3,200.00	
	PO 161808 CAF - 3899-3688	1,872.00	
	PO 161809 CAF - 3899-3609	1,352.00	
	PO 161810 CAF - 3899-3609	800.00	
	PO 161813 CAF - 3899-3913	1,368.88	**16,568.88**
3899 - **AVTECH INSTITUTE**	PO 161840 CAF - 3899-3537	800.00	**800.00**
27962 - **AVVENTIS TECH INC.**	PO 161811 CAF - 27962-3839	4,000.00	
	PO 161825 CAF - 27962-3821	4,000.00	**8,000.00**
12060 - **BARKEL FLEMMING**	PO 161870 Per Diem Nursing LPN 6/18 to 7/1/17	2,088.00	**2,088.00**
25531 - **BARNES & NOBLE BOOKSELLERS, INC.**	PO 158711 Nurses Books	264.90	**264.90**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 161133 Tires	2,276.59	**2,276.59**
8561 - **BATTERIES PLUS**	PO 161054 Truck Parts	35.95	**35.95**
26403 - **BERKELEY COLLEGE**	PO 161108 CAF- 26403-2491	813.82	
	PO 161105 CAF- 26403-2491	759.24	
	PO 161036 CAF- 26403-2491	867.33	**2,440.39**
21359 - **BERYL SKOG**	PO 160771 SANE SART Supplemental Pay	164.40	**164.40**
8986 - **BETTY ANN DERCO**	PO 160770 SANE SART Nurse Supplemental Pay	113.30	**113.30**
23983 - **BEYER FORD**	PO 160406 Mirror Asy (Q9866)	210.30	**210.30**
23983 - **BEYER FORD**	PO 160434 External Work	239.94	**239.94**
13549 - **BFI**	PO 157929 office expenses	1,602.18	
	PO 158905 Office Supplies	705.00	**2,307.18**
9476 - **BINSKY SERVICE LLC**	PO 160972 RE: COUNTY LIBRARY/ 06-07-17	5,297.20	**5,297.20**
6725 - **BIO-REFERENCE LABORATORIES, INC.**	PO 159559 CAF - Medical Laboratory Diagnostic	6,996.70	
	PO 160713 Resident Testing	1,152.79	**8,149.49**
13239 - **BOB BARKER COMPANY, INC.**	PO 160329 LEG SHACKLES (ORDER WEB000351104)	1,051.66	
	PO 160686 Personal hygiene and cleaning suppl	357.78	**1,409.44**
8801 - **BOBCAT OF NORTH JERSEY-EAST**	PO 160396 Spare Parts for Equipment	1,638.29	**1,638.29**
5645 - **BRIAN HAMILTON**	PO 161739 NJAEO Annual Regional MTG - June 20	75.56	
	PO 161463 Reimbursement of Mileage SVRS Comm	51.34	**126.90**
13497 - **BROOKSIDE DINER & RESTAURANT**	PO 159664 Meals	92.00	**92.00**
24321 - **BROWN'S HUNTERDON**	PO 159622 Spare Parts for Equpment	495.81	**495.81**
24321 - **BROWN'S HUNTERDON**	PO 160394 Truck Parts	29.02	**29.02**
12626 - **BRUSHSTROKES**	PO 160851 Patient Activities	140.00	**140.00**
25342 - **BSN SPORTS INC.**	PO 160417 FITNESS MATS	2,324.90	**2,324.90**
20985 - **BTII INSTITUTE, LLC**	PO 161831 CAF - 20985-3862	873.99	**873.99**
5643 - **BUNKY'S HEAVY TOWING, LLC**	PO 160391 Towing	225.00	**225.00**
8451 - **CABLEVISION**	PO 161048 Cable Service	260.85	**260.85**
13856 - **CABLEVISION**	PO 161224 Optimum Online	501.32	**501.32**
13591 - **CABLEVISION**	PO 161296 Television & Internet Services for	3,635.95	**3,635.95**
27428 - **CALICO INDUSTRIAL SUPPLY, LLC**	PO 159557 CAF - Can Liners	1,272.50	
	PO 161097 Can Liners 40x46 garbage bags Youth	83.46	**1,355.96**
28532 - **CANDIDO CAMPOS**	PO 161871 Per Diem Nursing	897.25	**897.25**
9273 - **CARMAGNOLA & RITARDI LLC**	PO 161210 legal services	445.50	**445.50**
25474 - **CARRELLE L CALIXTE**	PO 161872 Per Diem Nursing	3,561.25	**3,561.25**
21725 - **CARTRIDGE WORLD FAIRFIELD**	PO 161082 Toner Cartridges for Public Printer	1,454.69	**1,454.69**
25462 - **CASTLE PRINTING CO.**	PO 160683 BUSINESS CARDS	25.00	**25.00**
10296 - **CCG MARKETING SOLUTIONS**	PO 160573 Primary Election Addressing of Samp	35,408.10	
	PO 160574 Primary Election June 6, 2017 Poll	8,570.01	**43,978.11**
4598 - **CDW GOVERNMENT**	PO 158692 PROJECTOR LAMP	221.56	
	PO 158884 Signature Terminal	1,450.12	
	PO 159566 MC Library - CapEx Project	3,994.80	
	PO 159864 Equipment (CDW-G)	268.00	
	PO 160253 Aple iPad for MC Library	419.35	
	PO 160672 Fire Grounds Repair	476.60	**6,830.43**
21886 - **CEDAR HILL CDC**	PO 161026 CAF - OJT-17M-18-WFNJ/TANF	540.00	**540.00**
13726 - **CENTRAL JERSEY TITLE CO INC**	PO 161620 title services	1,348.00	**1,348.00**
20487 - **CENTURYLINK**	PO 160047 phone service for Sussex ETS	277.14	**277.14**
24625 - **CFCS - HOPE HOUSE**	PO 161116 CAF - 2017 Older Americans Act - Fi	2,944.00	**2,944.00**
24625 - **CFCS - HOPE HOUSE**	PO 161122 CAF - 2017 Grant in Aid - Operation	1,920.00	**1,920.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24625 - **CFCS - HOPE HOUSE**	PO 161123 CAF - 2017 Grant in Aid - Chore Pro	2,657.00	**2,657.00**
24625 - **CFCS - HOPE HOUSE**	PO 161124 CAF - Grant in Aid 2017 - Chore Hou	3,577.00	**3,577.00**
24625 - **CFCS - HOPE HOUSE**	PO 161139 CAF - 2017 Older Americans Act - Ch	2,657.00	**2,657.00**
29401 - **CHARGETECH ENTEPRISES, LLC**	PO 158662 charging station	581.66	**581.66**
29506 - **CHASAN,LAMPARELLO, MALLON &**	PO 161614 legal services	1,282.27	**1,282.27**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 151893 Quote to design the embankment rest	471.30	
	PO 157648 Regular inspection of Jaqui Mill Po	2,800.00	
	PO 161401 CAF - Design Services for Various B	1,928.50	
	PO 161404 CAF - Design Services for Various B	1,812.60	
	PO 161405 CAF - Design Services for County Br	346.00	
	PO 161407 CAF - Complete Replacement of Bridg	635.75	
	PO 161409 CAF - Construction Inspection Servi	5,184.00	**13,178.15**
20522 - **CHESTER LIBRARY**	PO 130528 CAF - Re-Grant Agreement	272.40	**272.40**
8334 - **CHRISTINE VALMY INTERNATIONAL**	PO 161396 CAF - 8334-3547	763.62	
	PO 161833 CAF - 8334-3540	704.88	**1,468.50**
8454 - **CLIFTON ELEVATOR SERVICE CO INC**	PO 160684 CAF - Elevatior Maintenance & Inspe	1,680.00	
	PO 160629 CAF - Elevator maintenance	370.00	**2,050.00**
4605 - **COACH & EQUIPMENT MANUFACTURING CO.**	PO 160395 Car Parts	310.00	**310.00**
6435 - **COLOPLAST CORP**	PO 160703 Nursing Supplies	2,226.00	**2,226.00**
26074 - **COMMUNICATIONS SERVICE**	PO 160589 Car Radios	1,155.25	**1,155.25**
13917 - **COMMUNITY HOPE INC.**	PO 161138 CAF - GIA-1635 - Boonton Residentia	31,033.50	
	PO 161578 CAF - GIA-1735 - Boonton Residentia	19,796.40	**50,829.90**
9486 - **COMPLETE SECURITY SYSTEMS, INC.**	PO 156318 SECURITY	651.50	
	PO 161697 SECURITY	844.00	**1,495.50**
25489 - **CONCRETE CONSTRUCTION CORP**	PO 161215 CAF - Intersection Improvements to	73,096.17	**73,096.17**
27936 - **CONTINENTAL HARDWARE, INC.**	PO 160976 CAF - Doors & Hardware Supplies	6,657.56	**6,657.56**
28502 - **CONVERTECH, INC.**	PO 161753 CAF - OJT-17M-19-DW	4,998.00	**4,998.00**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 160628 ELECTRICAL	49.35	**49.35**
21755 - **CORE PROMOTIONS, LLC**	PO 159272 clothing	285.75	**285.75**
21755 - **CORE PROMOTIONS, LLC**	PO 159370 clothing	1,241.15	**1,241.15**
14643 - **CORNERSTONE FAMILY**	PO 160854 CAF - Social Work Services	25,160.00	
	PO 161298 CAF - Social Work Services	25,085.00	**50,245.00**
14021 - **COUNTY BUSINESS SYSTEMS INC**	PO 155189 Application Extender Maintenance, Q	3,120.00	
	PO 155886 PS to create report	750.00	
	PO 160476 Invoice for Minute Book and Ream of	373.50	**4,243.50**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 160826 CAF - 14029-3046	498.00	
	PO 160837 CAF - 14029-3867	2,980.00	
	PO 160937 CAF - 14029-3676	1,295.00	
	PO 161817 CAF - 14029-3493	1,694.00	
	PO 161842 CAF - 14029-3330	1,694.00	
	PO 162019 CAF - 2017 Printing Services	16,839.92	**25,000.92**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 162004 1st HALF 7/17 OPERATING BUDGET	499,729.37	**499,729.37**
14031 - **COUNTY CONCRETE CORP.**	PO 160341 Materials - Concrete	900.00	**900.00**
14031 - **COUNTY CONCRETE CORP.**	PO 160615 1.00 CY 4000 # Design	329.50	**329.50**
14031 - **COUNTY CONCRETE CORP.**	PO 160969 MASON	787.95	**787.95**
13 - **COUNTY OF MORRIS**	PO 161361 Annual Rent - 30 Schuyler Place	115,548.00	**115,548.00**
13 - **COUNTY OF MORRIS**	PO 162005 2nd HALF OF JUNE 2017 METERED MAIL	314.23	**314.23**
13 - **COUNTY OF MORRIS**	PO 162007 2ND HALF OF JUNE 2017 METERED MAIL	11,634.02	**11,634.02**
14041 - **COUNTY WELDING SUPPLY CO**	PO 160082 welding materials	38.35	**38.35**
29484 - **CRANIE L KOELLHOFFER**	PO 161218 Witness Travel Reimbursement	419.07	**419.07**
25373 - **CREATING WITH CLAY LLC**	PO 161307 Patient Activities	200.00	**200.00**
14077 - **CSL WATER QUALITY INC**	PO 160506 CONTRACTED SERVICES	1,875.00	**1,875.00**
14089 - **CURA INC.**	PO 161682 CH51-1713 - May 2017	7,674.22	**7,674.22**
28647 - **CURRENT ELEVATOR TECHNOLOGY**	PO 160852 Elevator Repair	800.00	**800.00**
14092 - **CURRENT THERAPEUTICS, INC.**	PO 160152 Electrical & Safety Analysis of Reh	290.00	**290.00**
27941 - **D & M AUTO BODY**	PO 150312 Auto Body Repair Work	1,284.40	
	PO 159681 External Work	789.70	
	PO 159682 External Work	5,926.71	
	PO 161891 CAF - Auto Body Repair Work	3,589.09	**11,589.90**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12683 - **D. C. EXPRESS INC**	PO 160571 Delivery VM & Canvas Bags - Primary	52,333.00	
	PO 161129 Invoice 05170051 - Delivery/Pick-up	407.50	
	PO 161013 delivery of bags to Municipal clerk	300.00	**53,040.50**
14123 - **DAILY RECORD**	PO 160661 2017 Department of Human Services P	42.68	**42.68**
14123 - **DAILY RECORD**	PO 161411 Publish of Synopsis of County of M	184.16	**184.16**
14123 - **DAILY RECORD**	PO 161412 Contract Awards - 6/14/17 Meeting	74.60	**74.60**
15642 - **DALE KRAMER**	PO 161740 Annual NJAEO Regional MTG 6/20/17 R	60.67	**60.67**
27177 - **DAMACINA L. OKE**	PO 161874 Per Diem Nursing	1,036.75	**1,036.75**
11155 - **DANILO LAPID**	PO 161873 Per Diem Nursing	1,776.00	**1,776.00**
27908 - **DATA NETWORK SOLUTIONS**	PO 158765 Monthly Local Telephone Service - A	11,164.42	
	PO 160679 Monthly Local Telephone Service - M	11,403.54	**22,567.96**
25386 - **DAVID JEAN-LOUIS**	PO 161876 Per Diem Nursing	592.00	**592.00**
18414 - **DAVID WEBER OIL COMPANY**	PO 161043 Lubricants	2,281.05	**2,281.05**
11434 - **DAWN CENTER FOR INDEPENDENT**	PO 159734 Site assessments of our One-Stop lo	2,000.00	**2,000.00**
14181 - **DAYTOP VILLAGE OF NJ, INC.**	PO 161683 CH51-1707 - May 2017	8,576.00	**8,576.00**
28509 - **DEANNA GARDNER**	PO 161383 Reimbursement - Meals/Tolls/Lodging	403.95	**403.95**
14202 - **DECOTIIS, FITZPATRICK &**	PO 161618 legal services	1,484.30	**1,484.30**
10692 - **DELIVERY CONCEPTS EAST**	PO 161134 Car Parts	89.05	**89.05**
14228 - **DELL MARKETING L.P.**	PO 157167 LPS CapEx Project	3,968.65	
	PO 157829 NAS Upgrade and Warranty Extension	7,035.14	
	PO 158771 MS Annual Support Renewal	52,688.78	
	PO 159964 LAPTOP ANNUAL REFRESH PROJECT	25,957.65	
	PO 159906 Annual Workstation Refresh Project	59,451.00	**149,101.22**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 157229 April 2017 Delta Dental - Main Coun	16,270.62	**16,270.62**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 160722 Dental Insurance- June Invoice	985.80	**985.80**
13038 - **DEMCO**	PO 160872 Quote # W7159004	229.11	**229.11**
25169 - **DENISE THORNTON**	PO 161758 Reimbursement - Food for Celebratio	264.02	**264.02**
21638 - **DENNIS GRAU**	PO 160898 Patient Activities	150.00	**150.00**
26582 - **DENTAL & MEDICAL CAREER**	PO 160925 CAF - 26582-3906	3,196.00	
	PO 160927 CAF - 26582-3923	3,196.00	**6,392.00**
14265 - **DENTRUST DENTAL INC.**	PO 159562 CAF - Dental Services	3,049.00	**3,049.00**
14267 - **DENVILLE LINE PAINTING INC**	PO 161145 CAF - Pavement Markings	63,087.79	**63,087.79**
29150 - **DEWBERRY-NJ DESIGNERS PC**	PO 160738 Master Plan of Space Needs & Facili	46,274.00	**46,274.00**
28007 - **DIEGO MALDONADO**	PO 160487 2017 WORK BOOTS	89.95	**89.95**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 161477 GAS - HESS - SUPPLY - 1316	2,358.45	**2,358.45**
14312 - **DIRECT SUPPLY INC**	PO 160707 Machinery Repairs & Parts(Beds~Whee	1,824.79	**1,824.79**
8735 - **DIRECT TV INC**	PO 161476 DirecTV - MCC	64.99	**64.99**
4806 - **DIVISION OF CRIMINAL JUSTICE**	PO 158730 Training	100.00	
	PO 160777 Training	4,000.00	**4,100.00**
20837 - **DONNA BUCHANAN**	PO 161113 travel & expense reimbursement	566.15	**566.15**
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 160399 Truck Parts	5.06	
	PO 160398 Truck Parts	97.84	
	PO 160402 Truck Parts	118.49	
	PO 161035 Truck Parts	48.96	**270.35**
28752 - **CRYSTAL SPRINGS**	PO 159042 WATER	25.99	
	PO 160384 Water 3/26/2017-4/17/2017	15.99	
	PO 159668 Water - SHERIFF’S Office	229.38	
	PO 160230 Bottle Water	10.47	
	PO 160239 Bottle Water	28.97	
	PO 160676 Crystal Springs - Monthly Water Ser	0.99	
	PO 160289 Bottled Water- May	246.93	
	PO 160734 DS Services - Water 4/26-5/16/2017	15.99	**574.71**
28752 - **CRYSTAL SPRINGS**	PO 160758 Office Water	274.90	
	PO 160542 Water Supply for Weed/Pest Control	46.98	
	PO 160660 2017 Department of Human Services O	0.99	
	PO 160645 WATER DELIVERY 5/1/17 & 5/16/16	50.00	
	PO 160594 Water - Sheriff’s Office	218.17	**591.04**
14627 - **E-PROBATE LLC**	PO 159043 HOSTING AND MAINTENANCE	1,450.00	**1,450.00**
11709 - **E.COMM TECHNOLOGIES**	PO 160884 CAF - OJT-17M-25-DW	2,379.16	**2,379.16**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26312 - **EASTERN CONCRETE MATERIALS, INC.**	PO 160876 Stone	166.26	**166.26**
26312 - **EASTERN CONCRETE MATERIALS, INC.**	PO 160979 Stone	158.41	**158.41**
18985 - **EBSCO INFORMATION SERVICES**	PO 159749 Summer Renewal - 110 Titles	8,116.60	**8,116.60**
21799 - **EDWARD SHAPLEY**	PO 161462 Reimbursement - JDO Resident cookin	25.44	**25.44**
27578 - **EDWARD ZIENOWICZ**	PO 161241 Training Expense	120.00	
	PO 162012 College Reimbursement 2017-Sheriff’	3,021.69	**3,141.69**
26117 - **EDWARDS LEARNING CENTER**	PO 161388 CAF - WFNJ - Performance Based Port	550.00	**550.00**
26117 - **EDWARDS LEARNING CENTER**	PO 161846 CAF - WFNJ - Cost Reimbursement Por	4,905.00	**4,905.00**
27141 - **ELLEN M. NOLL**	PO 161875 Per Diem Nursing	1,471.75	**1,471.75**
2047 - **EMPLOYMENT HORIZONS, INC.**	PO 161342 JANITORIAL SERVICES: MAY 2017	885.00	**885.00**
26988 - **ERIC HANNA**	PO 162020 Spring 2017 Tuition/Rutgers Univers	12,692.23	**12,692.23**
29246 - **ERIC LIPPER**	PO 161295 Patient Activities	120.00	**120.00**
27678 - **ESSEX TRAVEL SERVICE**	PO 160749 Witness Expense	325.21	**325.21**
20265 - **EVELYN TOLENTINO**	PO 161877 Per Diem Nursing	1,313.50	**1,313.50**
28321 - **EXEMPLIS LLC**	PO 154575 Furniture Upgrade	1,319.40	**1,319.40**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 161536 CAF - 3549-3858	1,231.36	
	PO 160942 CAF - 3549-3735	1,066.40	
	PO 161391 CAF - 3549-3769	1,829.45	
	PO 161395 CAF - 3549-3735	506.54	**4,633.75**
5820 - **FAIRLEIGH DICKINSON UNIVERSITY**	PO 161823 CAF - 5820-3477	800.00	**800.00**
12515 - **FASTENAL COMPANY**	PO 159443 equipment for mosquito trailer	928.60	
	PO 160176 PLEASE ORDER - Hand Truck/CIS/J. Ra	149.49	
	PO 160584 Tools - B. Dunn/CIS	293.98	
	PO 160626 PLUMBING	5,588.31	
	PO 160980 PLUMBING/ OTHER ADMIN	3,969.15	
	PO 160986 PLUMBING / OTHER ADMIN	332.19	**11,261.72**
14668 - **FEDEX**	PO 160750 Express Mail	79.89	
	PO 160753 EXPRESS MAIL	54.53	
	PO 160528 Postage	10.11	
	PO 160543 Fedex documents NJDOT Enviro	17.20	
	PO 160853 Express Shipping	166.73	
	PO 161294 Express Shipping	57.08	**385.54**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 159473 Uniforms, Accessories	1,202.01	**1,202.01**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 161005 Uniforms, Accessories	68.74	**68.74**
21677 - **FIRE AND SECURITY TECHNOLOGIES**	PO 160809 UPGRADE OF FIRE ALARM PANEL	7,392.00	**7,392.00**
25548 - **FIRST PRIORITY VEHICLES INC.**	PO 161557 Ambulance per H-GAC Cooperative	4,150.21	
	PO 161557 Ambulance per H-GAC Cooperative	244,415.79	**248,566.00**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 160721 June Premium	710.47	**710.47**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 160408 Car Parts	34.11	**34.11**
2147 - **FLEMINGTON DEPT STORE INC**	PO 160880 Uniforms	274.47	**274.47**
14749 - **FOLEY, INC.**	PO 160497 SERVICE AGREEMENT	458.69	**458.69**
29416 - **FORENSIC INTERNATIONAL CONSULTANT L**	PO 160694 Medical Examiner Srvc	2,200.00	**2,200.00**
28260 - **FRANKLIN-GRIFFITH LLC**	PO 160236 CAF - Electrical Supplies	275.14	
	PO 160708 Supplies for B&G Maintenance	50.00	
	PO 160971 CAF - Electrical Supplies	1,526.11	**1,851.25**
14786 - **FRED PRYOR SEMINARS**	PO 160324 TRAINING	99.00	**99.00**
28238 - **FRIENDLY CARE MEDICAL**	PO 161855 Resident Transport for Offsite Medi	1,404.00	**1,404.00**
14841 - **GALETON GLOVES**	PO 156511 safety gloves	116.10	**116.10**
14852 - **GANN LAW BOOKS**	PO 159819 LAW BOOKS	144.50	**144.50**
14857 - **GARDEN STATE HIGHWAY**	PO 160870 Signage	350.00	**350.00**
14726 - **GEN-EL SAFETY & INDUSTRIAL**	PO 158728 SCBA Test - Bomb Squad/Sheriff’s Of	266.00	
	PO 159723 containment boom	7,254.32	
	PO 160885 Pump	294.61	
	PO 161047 Cal Gas	344.00	**8,158.93**
27836 - **GENERAL FOUNDRIES INC**	PO 160274 Catch Basin Drainage & Pipes	9,141.00	**9,141.00**
8269 - **GEORGINA GRAY-HORSLEY**	PO 161878 Per Diem Nursing	1,399.25	**1,399.25**
29295 - **GERIMEDIX INC.**	PO 160701 Parts for Nurse’s Call Bell System	2,000.81	
	PO 160700 Repair Parts for Nurse’s Call Stati	1,038.37	**3,039.18**
27440 - **GERISCRIPT PHARMACY**	PO 161856 CAF - Pharmaceutical and Related S	25,098.53	**25,098.53**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28624 - **GRACE MAROTTA**	PO 162013 College Reimbursement 2017-Sheriff'	1,850.16	**1,850.16**
14984 - **GRAINGER**	PO 159639 Other Operating & Repair Supply	113.40	
	PO 159640 Other Operating & Repair Supply	237.36	
	PO 159763 Insect Repellent	40.44	
	PO 159881 Small Tool	30.60	
	PO 159997 Misc & safety items	568.19	
	PO 160413 Other Operating & Repair Supply	74.38	
	PO 160606 Maintenance items - ORDER #WEB12	647.25	
	PO 160496 HVAC/ OTHER ADMIN/ BUILD MAINT/ ELE	5,109.48	**6,821.10**
14983 - **GRAINGER**	PO 159654 CAF - NJSC A79875/WSCA 1862 AMPLIFI	1,500.70	
	PO 159655 MAINTENANCE SUPPLIES	207.79	
	PO 160279 MAINTENANCE SUPPLIES	964.40	
	PO 159992 supplies for inspections	512.86	
	PO 160108 SUPPLIES / EQUIPMENT / FOR W&M INSP	338.36	**3,524.11**
24884 - **GRAINGER**	PO 160177 Shoe Insoles, Gloves, Repellent, Cl	242.88	**242.88**
14984 - **GRAINGER**	PO 160617 Instant Canopy, 10 Ft x 10 ft.	256.30	
	PO 160970 ELECTRICAL/ SAFETY GEAR/ BULID MAIN	5,637.69	**5,893.99**
24884 - **GRAINGER**	PO 161430 Nut. Exp	37.16	**37.16**
10931 - **GREEN ' ERGY LLC**	PO 160855 Patient Activities	200.00	**200.00**
20005 - **GROFF TRACTOR NJ, LLC**	PO 159641 Spare Parts for Equipment	64.58	**64.58**
15081 - **HANOVER SEWERAGE AUTHORITY**	PO 161433 SEWER - HANOVER	1,752.38	**1,752.38**
28520 - **HEAD START COMMUNITY**	PO 161910 CAF - GIA-1770- Fatherhood Initiati	1,950.00	**1,950.00**
15159 - **HELRICK'S INC**	PO 160780 Office Supplies	182.35	**182.35**
28970 - **HERMAN SCOTT**	PO 159630 INMATE COUNSELING SERVICES	2,500.00	**2,500.00**
7953 - **HILDALE PARK PRESBYTERIAN CHRC**	PO 160579 June 6, 2017 Primary Election Polli	50.00	**50.00**
15188 - **HILL-ROM CO, INC.**	PO 157343 Nursing Equipment Rental	2,660.00	**2,660.00**
28404 - **HOME DEPOT U.S.A., INC.**	PO 161695 HOME DEPOT SUPPLIES - [redacted]	794.26	
	PO 161701 HOME DEPOT SUPPLIES - [redacted]	898.35	
	PO 161718 HOME DEPOT SUPPLIES - [redacted]	215.22	
	PO 161725 HOME DEPOT SUPPLIES - [redacted]	653.48	**2,561.31**
20999 - **HORIZON OFFICE EQUIPMENT**	PO 160698 Repair to HP Plotter for Resident A	1,900.25	**1,900.25**
10414 - **HUBER & ASSOCIATES**	PO 161431 Aging expense	700.00	**700.00**
27183 - **HUY DINH**	PO 161820 travel reimbursement	22.40	**22.40**
29389 - **HVG LLC**	PO 160597 Medical - K9	663.30	**663.30**
26660 - **ILIFF-RUGGIERO FUNERAL HOME INC.**	PO 160305 Morgue Livery - Sussex	1,500.00	**1,500.00**
10767 - **ILLIENE CHARLES, RN**	PO 161879 Per Diem Nursing	3,052.50	**3,052.50**
4592 - **INFORMATION & TECHNOLOGY**	PO 161781 CAF - 4592-3667	408.00	
	PO 161782 CAF - 4592-3668	408.00	
	PO 161783 CAF - 4592-3670	360.00	
	PO 161784 CAF - 4592-3662	408.00	
	PO 161785 CAF - 4592-3663	432.00	
	PO 161786 CAF - 4592-3960	765.00	
	PO 161787 CAF - 4592-3660	336.00	
	PO 161512 CAF - 4592-3665	456.00	**3,573.00**
4592 - **INFORMATION & TECHNOLOGY**	PO 161826 CAF - 4592-3664	648.00	
	PO 161827 CAF - 4592-3588	1,654.00	
	PO 161828 CAF - 4592-3666	678.00	
	PO 161843 CAF - 4592-3669	672.00	**3,652.00**
12041 - **INGLESINO, WEBSTER,**	PO 161616 legal services	20,005.40	**20,005.40**
12041 - **INGLESINO, WEBSTER,**	PO 161617 legal services	3,643.22	**3,643.22**
1664 - **INGRAM LIBRARY SERVICES**	PO 160965 Received Books	3,061.35	**3,061.35**
28900 - **INNOVATIVE CREDIT SOLUTIONS, INC.**	PO 159658 NEW HIRE BACKROUND CHECK	15.00	**15.00**
19236 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 161098 NEW HIRE YOUTH SHELTER	350.00	**350.00**
28331 - **INTEGRATION INNOVATION, INC.**	PO 159836 Advanced Tactical Training	12,000.00	**12,000.00**
23977 - **INTERNATIONAL PUBLIC**	PO 161001 Medical	722.00	**722.00**
15433 - **J & D SALES & SERVICE LLC**	PO 160083 Repair & Parts for Karcher HDS 105	332.57	
	PO 160618 50' Hose part for Karcher Pressure	190.00	**522.57**
11533 - **J FLETCHER CREAMER & SON, INC**	PO 159911 "CONFORMING" - Guide Rail Repair	3,500.50	**3,500.50**
29113 - **J. C. CONTRACTING, INC.**	PO 161850 CAF - Roadway Improvements Intersec	121,808.12	**121,808.12**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29113 - **J. C. CONTRACTING, INC.**	PO 161851 CAF - Trafic Signal Improvements at	36,891.12	**36,891.12**
8482 - **JAGDISH DANG**	PO 161859 Professional Medical Services	2,200.00	**2,200.00**
27446 - **JAIME SHANAPHY**	PO 160772 SANE SART Nurse Supplemental Pay	65.80	**65.80**
28244 - **JAMES ATOCHE**	PO 161242 Training Reimbursement	113.69	**113.69**
14340 - **JANET DONALDSON**	PO 161437 Daily Record and Star Ledger Receip	52.89	**52.89**
27384 - **JASON DUCCINI**	PO 161814 travel reimbursement	193.20	**193.20**
4808 - **JENNIFER CARPINTERI**	PO 161464 2017 Department of Human Services M	90.99	**90.99**
21088 - **JENNIFER CARPINTERI**	PO 161860 Morris View Petty Cash Fund Reimbur	106.25	**106.25**
12026 - **JENNIFER MCCULLOCH**	PO 161789 Travel Expense - NJTPA/TNJ Meetings	24.50	**24.50**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 160342 JCP&L	15.71	**15.71**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 160857 Electricity Usage at Morris View	51,687.89	**51,687.89**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 160881 JCP&L	562.97	**562.97**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 160963 JCP&L	45.48	**45.48**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 160964 JCP&L	38.38	**38.38**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 161330 JCP&L	348.34	**348.34**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 161331 JCP&L	20.28	**20.28**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 161332 JCP&L	20.68	**20.68**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 161333 JCP&L	652.25	**652.25**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 161480 ELECTRIC - WARRANTS	1,154.87	**1,154.87**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 161487 ELECTRIC - CAC COMPLEX	10,068.78	**10,068.78**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 161502 JCP&L	35.44	**35.44**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 161730 ELECTRIC - COMMUNICATIONS CENTER	16,198.56	**16,198.56**
16888 - **JERSEY PAPER PLUS INC**	PO 160405 CAF - Coarse Paper & Household Supp	2,605.52	
	PO 161024 Coarse Paper & Household Supplies D	499.46	
	PO 160625 CAF - Coarse Paper & Household Supp	816.00	**3,920.98**
1622 - **JERSEY TRACTOR TRAILER**	PO 161089 CAF - 1622-3922	2,400.00	
	PO 161393 CAF - 1622-3901	3,200.00	**5,600.00**
1815 - **JESCO INC.**	PO 160416 Truck Parts	40.39	
	PO 160420 Truck Parts	1,252.22	**1,292.61**
1288 - **JILL CERULLO**	PO 161311 reimbursement J. Cerullo	277.00	**277.00**
15508 - **JML MEDICAL INC.**	PO 160856 CAF - Various Medical Supplies	10,997.99	
	PO 161858 CAF - Various Medical Supplies	9,620.21	
	PO 161857 Adult Incontinence Products	23,607.44	**44,225.64**
17883 - **JOAN STREHL**	PO 161389 travel reimbursement	39.90	**39.90**
17288 - **JOHN E. REID AND ASSOCIATES INC**	PO 158803 Training	550.00	**550.00**
1930 - **JOHN PATTEN**	PO 161532 travel & expense reimbursement	103.20	**103.20**
16956 - **JOHN PECORARO**	PO 161445 TRAVEL REIMBURSMENT	11.20	**11.20**
26888 - **JOHNSON CONTROLS INC.**	PO 160284 MILESTONE SOFTWARE SUPPORT - 3 YEAR	5,490.32	**5,490.32**
2695 - **JOHNSTONE SUPPLY**	PO 161696 HVAC	73.50	**73.50**
11633 - **JOSEPH BARILLA**	PO 160737 APA/NJ Chapter/AICP 2017 Membership	543.00	**543.00**
9550 - **JOSEPH COSTELLO**	PO 161227 Training	100.00	**100.00**
29495 - **JOSEPH ELLIS**	PO 161230 Trainins	325.00	**325.00**
20764 - **JOSHUA D. MACKOFF, LLC**	PO 156207 QUOTE RFQ17-12 Property Appraisal f	3,000.00	**3,000.00**
20764 - **JOSHUA D. MACKOFF, LLC**	PO 158577 QUOTE RFQ17-12 Property Appraisal f	3,000.00	**3,000.00**
7474 - **KARL'S SALES AND SERVICE CO LLC**	PO 146523 Purchase of Refrigerator	499.00	**499.00**
10944 - **KCI USA, INC.**	PO 158831 Nursing Supplies	1,878.64	**1,878.64**
24310 - **KEITH LARSEN**	PO 161708 2017 WORK BOOTS	90.00	**90.00**
15565 - **KELLER & KIRKPATRICK**	PO 161847 CAF - Services for Replacement of C	493.12	
	PO 161848 CAF - Embankment Erosion Improvemen	2,931.50	**3,424.62**
28685 - **KELLEY ZIENOWICZ**	PO 161759 Reimbursement - Narcotics Training/	108.06	**108.06**
24864 - **KELLY DZIAK**	PO 160664 Apr-May 2017 Expenses	313.07	**313.07**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 160616 Compression Spring, Choke Knob	8.83	
	PO 160878 Engine Oil, Nozzle, Plugs	741.75	**750.58**
26559 - **KERRY KUBER**	PO 161861 Patient Activities	300.00	**300.00**
15596 - **KILBOURNE & KILBOURNE**	PO 160706 Employee Recognition~Retirement Pla	84.10	**84.10**
7566 - **KING TRANSCRIPTION**	PO 160776 Transcription	27.79	**27.79**
12335 - **KINNELON HISTORICAL SOCIETY**	PO 130529 CAF - Re-Grant Agreement	709.80	**709.80**
28942 - **KRISTINA DEJESUS**	PO 160768 SANE SART Nurse Supplemental Pay	75.00	**75.00**
886 - **LANDMARK 1 APPRAISAL**	PO 158578 QUOTE Property Appraisal - Olsen F	3,650.00	**3,650.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12726 - **LANGUAGE LINE SERVICES**	PO 159803 Interpretation Services	11.90	**11.90**
20143 - **LASCOMP INSTITUTE**	PO 161821 CAF - 20143-3877	4,000.00	**4,000.00**
25383 - **LAW OFFICE OF ROBERT J. GREENBAUM**	PO 161461 legal services	2,403.00	**2,403.00**
26453 - **LEON POLLISON**	PO 161542 REIMBURSEMENT	551.00	**551.00**
5855 - **LEXIS NEXIS**	PO 160958 Monthly On-Line Service - May 01, 2	174.00	**174.00**
5068 - **LEXIS NEXIS/ MATTHEW BENDER**	PO 159805 Subscription - 8/1/17- 7/31/18	154.44	**154.44**
15775 - **LIFESAVERS INC**	PO 158779 Education, School, Training	5.00	
	PO 160687 Medical courses	303.50	**308.50**
28009 - **LIFETIME PRODUCTS, INC.**	PO 157937 Heavy Duty Table Carts	1,199.97	**1,199.97**
29262 - **LIGHT STREAM PRODUCTION**	PO 160897 Patient Activities	150.00	**150.00**
5989 - **LINCOLN TECHNICAL INSTITUTE**	PO 161086 CAF - 5989-3237	583.20	
	PO 161111 CAF - 5989-3683	799.20	
	PO 161816 CAF - 5989-3237	91.13	**1,473.53**
28578 - **LISA PROKOPOWITZ**	PO 160858 Patient Activities	100.00	**100.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 161351 Lunch for NJAEO Annual Regional Mee	494.00	**494.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 161741 2017 Department of Human Services M	119.88	**119.88**
21100 - **LOUISE R. MACCHIA**	PO 161880 Per Diem Nursing	3,052.50	**3,052.50**
53 - **LOVEYS PIZZA & GRILL**	PO 160549 April 2017 Pizza for Prime Time You	347.36	
	PO 161702 MEAL RECEIPTS	260.00	**607.36**
15866 - **M & N PARTY STORE**	PO 160704 Patient Activities	381.40	**381.40**
15919 - **M.C. PROSECUTOR’S EMERGENT**	PO 161244 Special Projects	1,825.00	**1,825.00**
15926 - **M.C. SCHOOL OF TECHNOLOGY**	PO 160892 CAF - 15926-3362	1,599.00	
	PO 160894 CAF - 15926-3361	2,146.40	
	PO 160943 CAF - 15926-3381	1,659.00	**5,404.40**
782 - **MADELEINE LACZHAZY**	PO 161390 travel & reimbursement	248.14	**248.14**
26602 - **MADISON BAPTIST CHURCH**	PO 160974 June 6, 2017 Primary Election Polli	50.00	**50.00**
7568 - **MADUKWE IMO IBOKO, RN**	PO 161881 Per Diem Nursing	2,368.00	**2,368.00**
4528 - **MALICK AND SCHERER PC**	PO 156219 Construction Intersection Services	20,460.00	
	PO 160248 RFQ 17-07 Reconstruction of Rail R	1,890.00	**22,350.00**
25080 - **MARIA CARMELITA OBLINA**	PO 161882 Per Diem Nursing	464.00	**464.00**
26678 - **MARION ENNIS**	PO 161883 Per Diem Nursing	1,916.40	**1,916.40**
11023 - **MARTHA YAGHI**	PO 161888 Per Diem Nursing	888.00	**888.00**
9383 - **MATERNAL FETAL MEDICINE**	PO 160321 INMATE MEDICAL CARE	198.25	**198.25**
9650 - **MC LEAGUE OF MUNICIPALITIES**	PO 159708 MCLOM Dinner	450.00	**450.00**
1836 - **MC MUA TRANSFER STATION**	PO 161341 DUMPSTER SERVICE: MAY 2017	350.00	**350.00**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 160474 Freeholders Volunteer reception	2,111.00	
	PO 162018 7/17 DISTRICT TAXES TO BE RAISED	580,000.00	**582,111.00**
12460 - **MEDIA SUPPLY, INC.**	PO 161231 CD/DVD	630.00	**630.00**
4783 - **MEDICAL & DENTAL INSTITUTE**	PO 161394 CAF - 4783-3418	3,200.00	**3,200.00**
26932 - **MEDICUS HEALTH**	PO 159430 supplies for medical needs	1,640.63	**1,640.63**
20839 - **MEDLINE INDUSTRIES INC**	PO 154887 Safety Supplies for Pathogen Spills	148.57	**148.57**
20839 - **MEDLINE INDUSTRIES INC**	PO 158833 Safety Supplies for Nursing	218.97	**218.97**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 161128 aging expense	50.00	**50.00**
16147 - **METRO FLAG CO**	PO 159825 FLAG, POLE, AND STAND	406.80	**406.80**
27879 - **METRO PET SUPPLY INC.**	PO 160595 Food - K9	389.97	**389.97**
16158 - **MGL PRINTING SOLUTIONS**	PO 160072 PLEASE ORDER AS PER COPY ATTACH 1PA	1,384.00	**1,384.00**
23717 - **MICHAEL SCARNEO**	PO 161535 Election Work - 90.5 hrs @ $10.00	905.00	**905.00**
24951 - **MICHELLE CAPILI**	PO 161887 Per Diem Nursing	5,790.50	**5,790.50**
11726 - **MICHELLE RHINESMITH**	PO 161220 Travel Expense	10.00	**10.00**
8285 - **MICROSOFT CORPORATION**	PO 159090 Byrne Grant Purchase	2,003.31	**2,003.31**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 160421 Truck Parts	207.31	**207.31**
16207 - **MILLER & CHITTY CO INC**	PO 160710 Repair of Grundfos Boiler Pumps	4,428.39	**4,428.39**
16223 - **MINUTEMAN PRESS OF MORRISTOWN**	PO 160756 Office Supplies	198.80	**198.80**
6408 - **MIRION TECHNOLOGIES (GDS) INC**	PO 159735 Badges - Sheriff’s Office	794.68	**794.68**
25428 - **MIRLENE ESTRIPLET**	PO 161884 Per Diem Nursing	888.00	**888.00**
6953 - **MOBILEX USA**	PO 159560 CAF - On-Site Radiology Services	476.00	**476.00**
8001 - **MONTVILLE TWP HISTORICAL**	PO 130530 CAF - Re-Grant Agreement	734.00	**734.00**
16273 - **MOORE MEDICAL LLC**	PO 159437 blood pressure cuffs	721.43	**721.43**
16283 - **MORRIS BRICK AND STONE CO.**	PO 160630 MASON	912.39	**912.39**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
19478 - **MORRIS COUNTY CHAMBER OF**	PO 159675 Breakfast w/Congressma R. Frelinghu	115.00	
	PO 160478 MCEDC Evening Network	75.00	**190.00**
16288 - **MORRIS COUNTY FARMS INC**	PO 160859 Patient Activities	290.00	**290.00**
12819 - **MORRIS COUNTY MUA**	PO 160795 Tipping Fees	937.32	**937.32**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 160705 Rubbish & Trash Removal	6,438.42	**6,438.42**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 162021 ELECTIONS WORKERS PP#13 2017	672.81	**672.81**
16293 - **MORRIS IMAGING ASSOC II PA**	PO 153514 INMATE MEDICAL CARE	203.00	
	PO 160266 INMATE MEDICAL CARE	397.00	**600.00**
16321 - **MORRISTOWN LUMBER &**	PO 160229 Pocket Apron	39.98	
	PO 160784 Drywall and Plywood for Fire Props	468.75	
	PO 160879 Hammer	19.98	
	PO 160716 Misc. Supplies (Doc# 812406)	68.62	**597.33**
21573 - **ATLANTIC CORPORATE**	PO 161032 Youth Shelter May 2017	8,550.00	**8,550.00**
16334 - **MORRISTOWN MEDICAL CENTER**	PO 161689 CH51-1721 - May 2017 - Co-Occurring	4,780.00	**4,780.00**
28951 - **MORRISTOWN NAPA, LLC**	PO 160419 Operating & Repair Supply	663.96	
	PO 160904 Misc. Parts	76.09	
	PO 161064 Oil Filters and beam blades	30.84	**770.89**
21791 - **MOTOROLA SOLUTIONS INC**	PO 157740 Please Order - B. Dunn/CIS CAF -	119,936.54	**119,936.54**
21791 - **MOTOROLA SOLUTIONS INC**	PO 158082 Radio Equipment	13,598.00	**13,598.00**
10752 - **MOTT MACDONALD LLC**	PO 161852 CAF - Design Services for Drainage	1,788.50	**1,788.50**
16382 - **MOUNT OLIVE CHILD CARE AND**	PO 160883 CAF - CAP-1702 - Child Abuse Preven	24,375.00	**24,375.00**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 159998 Shop Supplies	315.33	
	PO 159999 Shop Supplies	15.14	**330.47**
19523 - **N.J. NATURAL GAS COMPANY**	PO 161435 NATURAL GAS - MONTVILLE	256.58	**256.58**
29509 - **NANCY CARFARO**	PO 161384 Reimbursement - INK/Sheriff's Offic	113.16	**113.16**
12481 - **NATIONAL CAREER INSTITUTE**	PO 160893 CAF - 12481-3295	320.00	**320.00**
9504 - **NENA**	PO 160182 Education, School, Training	1,200.00	**1,200.00**
29483 - **NETWORK ENVIRONMENTAL SYSTEMS, INC.**	PO 161217 Training	49.00	**49.00**
16533 - **NEW HOPE FOUNDATION INC.**	PO 161686 CH51-1722 - DETOX - May 2017	500.00	
	PO 161687 GIA-1703 - May 2017 - Youth Detenti	2,100.00	
	PO 161688 CH51-1718 - May 2017	1,054.00	**3,654.00**
24712 - **NICHOLAS L. ROCCAFORTE**	PO 160860 Patient Activities	75.00	**75.00**
16570 - **NISIVOCCIA, LLP**	PO 161917 CAF - Auditing Services	11,822.00	**11,822.00**
21704 - **NJ DEPARTMENT OF TREASURY**	PO 161719 SEWER - CAC	17.50	**17.50**
16664 - **NJ STATE BAR ASSOCIATION**	PO 158193 Training	221.00	**221.00**
20296 - **NJBIZ**	PO 160640 subscription renewal order #8375619	64.95	**64.95**
10488 - **NORITSU AMERICA CORPORATION**	PO 157423 PLEASE ORDER - Photo Paper - G. Wal	1,030.00	
	PO 159732 PLEASE ORDER - Ink Cartridges/G. Wa	344.00	**1,374.00**
20586 - **NEWARK WORKFORCE DEVELOPMENT BOARD**	PO 158266 Annual One Stop Consortium Dues PY	1,400.00	**1,400.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 160185 Radio Installation/Removal	1,220.00	**1,220.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 161432 MAPS Exp	3,395.00	**3,395.00**
21565 - **OCLC ONLINE COMPUTER**	PO 160951 Monthly On-Line Service - May 01, 2	2,166.42	**2,166.42**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 146139 Paper Goods & Cutlery for Resident	769.14	**769.14**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 159041 SUPPLIES	606.90	**606.90**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 159092 Office Supplies - Danielle Bonfanti	257.63	**257.63**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 160202 Office Supplies	675.75	**675.75**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 160206 Office Supplies - 5/26/17 (745299-0	916.78	**916.78**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 160457 Data Processing Supplies	995.78	**995.78**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 160546 Office supplies	61.26	**61.26**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 160580 Office Supplies - Sheriffs Admin	516.78	**516.78**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 160662 2017 Human Services O/E - Supplies	142.56	**142.56**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 160740 Office Supplies	667.01	**667.01**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 160778 Office Supplies	39.71	**39.71**
21567 - **OFS/FOF SALES CORP**	PO 155205 Quote # 237192 / 01/26/17 - Purchas	3,186.87	**3,186.87**
2926 - **ONE SOURCE COMMUNICATIONS SOLUTIONS**	PO 160791 White Binders	619.12	**619.12**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 160344 Garmin Handheld	610.50	**610.50**
28727 - **OPHTHALMOLOGY AND NERO**	PO 160263 INMATE MEDICAL CARE	454.90	**454.90**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 159601 Lightpath - phone service VESTA 911	2,785.57	**2,785.57**
16887 - **PAPER MART INC**	PO 158190 Office Supply	246.80	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 158412 Paper - SHERIFF’S OFFICE	291.28	
	PO 160741 Office Supplies	1,458.10	
	PO 161173 County Counsel - Office Paper Suppl	59.60	**2,055.78**
16899 - **PARK UNION LUMBER COMPANY LLC**	PO 160620 Var.hardware,lumber, drywall, parts	782.96	**782.96**
14997 - **PARKHURST DISTRIBUTING CO INC**	PO 160488 PLUMBING	1,295.39	**1,295.39**
25411 - **PATRICIA W. GIBBONS**	PO 161130 Nut. Expense	463.61	**463.61**
9584 - **PAUL CERAN OD**	PO 161137 INMATE MEDICAL CARE	95.00	**95.00**
7632 - **PESI INC.**	PO 160269 TRAINING	219.99	**219.99**
12679 - **PETER BASTO MS**	PO 161140 2017 Department of Human Services T	300.00	**300.00**
9849 - **PETER LIMONE JR**	PO 161176 Nut Exp	100.00	**100.00**
26546 - **PEZZO PIZZA II**	PO 160955 Meals	448.50	**448.50**
27929 - **PREMIER GLOBAL SERVICES**	PO 161473 Conference Call Service	25.57	**25.57**
17005 - **PHARMA CARE INC**	PO 160906 CAF - Pharmaceutical Consulting Ser	3,645.04	**3,645.04**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 161081 CAF - Employment & Training service	3,892.00	
	PO 161107 CAF - PHILS-16Y-WIA	1,496.00	
	PO 161110 CAF - PHILS-16Y-WIA	820.00	
	PO 161115 CAF - PHILS-16Y-WIA	820.00	
	PO 161112 CAF - Employment & Training service	3,030.00	
	PO 161755 CAF - Employment & Training service	2,003.00	
	PO 161756 CAF - Employment & Training service	3,453.00	
	PO 161757 CAF - Employment & Training service	6,922.00	**22,436.00**
4934 - **PHYLLIS COPPOLA**	PO 161350 Election Work 30.0 hrs @ $10.00 hr	300.00	**300.00**
29023 - **PHYSIO-CONTROL INC.**	PO 159917 Medevac Equipment	14,021.21	**14,021.21**
25859 - **POINTCLICKCARE**	PO 160902 Data Processing Services for Medica	3,579.15	**3,579.15**
25859 - **POINTCLICKCARE**	PO 161865 Data Processing Services for Medica	3,579.15	**3,579.15**
29443 - **POLICEONE**	PO 160743 Training	200.00	
	PO 160582 Training - Taser Evidence/Sheriff’s	600.00	**800.00**
6553 - **PORTASOFT OF MORRIS COUNTY INC**	PO 160507 SERVICE AGREEMENT	486.00	**486.00**
26363 - **PRAXAIR DISTRIBUTION**	PO 160440 Welding	291.60	**291.60**
25535 - **PRECIOUS GEMS MUSIC, LLC**	PO 161864 Patient Activities	125.00	**125.00**
10503 - **PREMIER HEALTHCARE**	PO 160165 CAF - Management Services	103,527.52	**103,527.52**
28417 - **PLIC SBD GRAND ISLAND**	PO 160819 group life insurance premium for ET	239.25	**239.25**
17173 - **PROGRESSIVE GIFTS & INCENTIVES**	PO 160424 Safety Items	286.01	**286.01**
3316 - **PROJECT SELF SUFFICIENCY**	PO 161832 CAF - Job Search/Readiness Services	250.00	**250.00**
27844 - **PROPAC INC.**	PO 159438 MCR vests	824.17	**824.17**
27844 - **PROPAC INC.**	PO 159448 Zika prevention kits	834.76	**834.76**
17189 - **PSE&G CO**	PO 161867 Gas Usage at Morris View	335.09	**335.09**
7872 - **QUENCH USA, INC.**	PO 160076 Water	96.00	**96.00**
264 - **R & J CONTROL, INC.**	PO 159656 GENERATOR MONITORING AND REMOTE STA	155.00	
	PO 160624 CAF - Generator Repair Services	3,410.00	
	PO 160624 CAF - Generator Repair Services	310.00	
	PO 160984 CAF - Labor Rates Generator	475.61	**4,350.61**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 158936 Installation of Verteran’s Clinic E	7,985.00	**7,985.00**
15620 - **R.S. KNAPP CO INC**	PO 160335 Plans & Specs for Spring Valley Roa	66.81	
	PO 160538 4 Rolls of Xerographic Bond	460.47	**527.28**
17215 - **R.S. KNAPP CO. INC.**	PO 160540 Plans & Specs for Br. 1400-376 Ridg	347.67	
	PO 160544 PW 300 Print Engine rental/usage	320.52	**668.19**
17255 - **RARITAN VALLEY COMMUNITY**	PO 161796 CAF - 17255-3324	2,146.00	
	PO 161797 CAF - 17255-3094	1,600.00	**3,746.00**
5594 - **RAY CHANG**	PO 161175 HP Board Site Visits Lunch for 5/12	253.86	**253.86**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 160441 Battery	483.24	**483.24**
17270 - **PARKER PUBLICATIONS**	PO 160604 Newspapers subscriptions	119.00	**119.00**
20346 - **REIVAX CONTRACTING CORP**	PO 161410 CAF - Repair of Bridge #1400-855	50,178.25	**50,178.25**
7422 - **RENE AXELROD**	PO 161142 Expenses for Morris County Planning	55.79	**55.79**
25564 - **RFS COMMERCIAL, INC.**	PO 161713 CARPET REPLACEMENT	5,995.00	**5,995.00**
12034 - **RICCIARDI BROTHERS OF**	PO 159777 paint	431.88	
	PO 160810 Paint	131.76	**563.64**
29466 - **RICCIARDI BROTHERS, INC**	PO 159776 paint	1,550.00	
	PO 160611 Paint and Paint Supplies for Bridge	2,304.69	**3,854.69**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
19765 - **RICOH AMERICAS CORPORATION**	PO 160678 Quarterly Copier Lease - IT Ricoh	785.63	
	PO 160669 Copier Lease	1,712.72	
	PO 161442 Copy Machine	1,884.74	
	PO 161443 CONTRACT#12463	558.23	**4,941.32**
28741 - **RICOH USA, INC.**	PO 159044 STAPLES	197.49	**197.49**
28741 - **RICOH USA, INC.**	PO 160599 Copier Rentals - Sheriff’s Office	5,654.35	**5,654.35**
28741 - **RICOH USA, INC.**	PO 160605 Rental for MPC DIgital Copier - Con	297.49	**297.49**
28741 - **RICOH USA, INC.**	PO 160762 2017 Department of Human Services C	324.57	**324.57**
28741 - **RICOH USA, INC.**	PO 160788 Copier Quarterly Payment	936.51	**936.51**
28741 - **RICOH USA, INC.**	PO 161096 Copier Rental - Sheriff’s Office	178.32	**178.32**
17334 - **RIOS’ ENGRAVING**	PO 160585 x stampers	520.00	
	PO 160642 notary stamps N37	50.00	**570.00**
7805 - **ROSE DUMAPIT**	PO 161885 Per Diem Nursing	1,769.71	**1,769.71**
25265 - **ROUTE 23 AUTOMALL LLC**	PO 158532 2017 Nissan Frontier	25,237.00	**25,237.00**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 160425 Car Parts	49.53	**49.53**
26942 - **RT. 23 PATIO & MASON CENTER**	PO 160480 Basins/Blocks	1,728.00	**1,728.00**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 160886 CAF - 9938-3573	1,559.61	
	PO 161088 CAF - 9938-3902	2,274.00	
	PO 161090 CAF - 9938-3955	2,274.00	
	PO 161392 CAF - 9938-3681	2,796.00	
	PO 161775 CAF - 9938-3800	1,635.60	
	PO 161822 CAF - 9938-3859	2,596.00	**13,135.21**
9325 - **RUTGERS SCHOOL OF BUSINESS**	PO 161776 CA F - 9325-3822	3,060.00	
	PO 161777 CAF - 9325-3892	3,060.00	
	PO 161778 CAF - 9325-3935	3,060.00	**9,180.00**
27044 - **RUTGERS, THE STATE UNIVERSITY**	PO 161087 CAF - 27044-3870	800.00	
	PO 161779 CAF - 27044-3954	800.00	
	PO 161780 CAF - 27044-3601	800.00	**2,400.00**
20924 - **RUTGERS, THE STATE UNIVERSITY**	PO 161841 CAF - 20924-3495	3,200.00	**3,200.00**
20493 - **SAINT ANN CHURCH**	PO 160930 June 6, 2017 Primary Elect Polling	50.00	**50.00**
8725 - **SAMANTHA DENEGRI**	PO 161543 Travel Reimbursement	13.50	**13.50**
24919 - **SAMFELI GLOBAL INSTITUTE**	PO 161824 CAF - 24919-3787	600.00	**600.00**
17908 - **SARA A. SULLIVAN**	PO 160936 travel & expense voucher	115.56	**115.56**
29035 - **SARINA DOSSANTOS**	PO 160923 travel & expense reimbursement	43.42	**43.42**
17530 - **SCALES INDUSTRIAL**	PO 160909 Boiler Room Generator Maintenance	1,514.54	**1,514.54**
3032 - **SCIENTIFIC BOILER WATER**	PO 160489 EQUIP SERV AGREEMENTS - WATERGUARD	2,175.00	**2,175.00**
24284 - **SELECT REHABILITATION INC.**	PO 160905 Rehabilitation Services for Morris	169,275.43	**169,275.43**
6104 - **SENIOR CITIZENS OF LONG HILL**	PO 161040 June 6, 2017 Primary Election Polli	50.00	**50.00**
21685 - **SENIOR SALON SERVICES LLC**	PO 160929 Cosmetology Services for Morris Vie	6,406.91	**6,406.91**
19854 - **SHEAFFER SUPPLY INC.**	PO 160863 Hose Clamps	53.18	
	PO 160614 misc. parts, nuts, bolts, graffiti	81.73	**134.91**
17621 - **SHEAFFER SUPPLY, INC.**	PO 160430 Other Operating & Repair Supply	69.48	**69.48**
19858 - **SHERWIN WILLIAMS**	PO 159663 PAINT	1,091.53	
	PO 161094 PAINT & SUPPLIES	593.30	**1,684.83**
17726 - **SHI INTERNATIONAL CORP**	PO 159983 Annual Maintenance Renewal of Krono	210,215.54	**210,215.54**
29041 - **SIGN A RAMA LEDGEWOOD**	PO 159432 Zika banners	4,150.00	**4,150.00**
17699 - **SMITH MOTOR CO., INC.**	PO 160426 External Work	477.66	
	PO 160427 Truck Parts	441.27	
	PO 160428 Truck Parts	68.95	
	PO 160429 Motor & Pump	26.92	
	PO 160443 Truck Parts	156.25	
	PO 160444 Snow Plow Parts	447.73	**1,618.78**
6981 - **SODEXO INC & AFFILIATES**	PO 160900 CAF - Laundry Services	74,805.88	**74,805.88**
6981 - **SODEXO INC & AFFILIATES**	PO 160928 Food for Morris View’s Recreation D	376.23	**376.23**
6981 - **SODEXO INC & AFFILIATES**	PO 161060 CAF - Housekeeping, Facility Mainte	200,775.84	**200,775.84**
6981 - **SODEXO INC & AFFILIATES**	PO 161061 Food & Dietary Services	317,402.37	**317,402.37**
6981 - **SODEXO INC & AFFILIATES**	PO 161062 CAF - Food and Dietary Services	5,046.10	**5,046.10**
6981 - **SODEXO INC & AFFILIATES**	PO 161063 Food for Nursing Home Appreciation	1,529.50	**1,529.50**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 160901 Water Usage at Morris View	4,101.00	**4,101.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
11160 - **SPACE FARMS INC**	PO 160867 Carcass Removal	1,540.00	**1,540.00**
5031 - **SPRINT NEXTEL**	PO 160045 WDB Director - monthly cell phone s	32.84	**32.84**
27925 - **STACY EMMA**	PO 161815 travel reimbursement	24.75	**24.75**
19919 - **STAR LEDGER**	PO 161489 Display Add - Acct # XMORR3200900	132.02	**132.02**
5021 - **AEROFUND FINANCIAL INC.**	PO 161386 CAF - ETS Transportaion Services fo	1,541.12	
	PO 161387 CAF - ETS Transportaion Services fo	1,866.20	**3,407.32**
4298 - **STERICYCLE INC.**	PO 161854 Solid Waste Removal	1,463.19	**1,463.19**
8621 - **SUBURBAN PROPANE -2347**	PO 160388 Propane Delivery	533.56	
	PO 160792 Propane Delivery	213.42	**746.98**
28733 - **SULLIVAN AND GRABER**	PO 161615 legal services	499.50	**499.50**
27893 - **SUMMIT MEDICAL GROUP, PA**	PO 160265 INMATE MEDICAL CARE	899.00	**899.00**
11429 - **SUSSEX COUNTY MUA**	PO 160868 Street Sweeping	626.10	
	PO 161141 Street Sweeping	2,075.10	**2,701.20**
17934 - **SUSSEX COUNTY TECH SCHOOL**	PO 161795 CAF - Employment & Training service	225.00	
	PO 161534 CAF - Employment & Training service	495.00	**720.00**
6265 - **T & M ASSOCIATES**	PO 160350 ASBESTOS ABATEMENT - COURT HOUSE	2,702.06	
	PO 160352 HOMELESS SOLUTIONS - BASEMENT ABATE	4,750.00	**7,452.06**
16110 - **T. Y. LIN INTERNATIONAL**	PO 161408 CAF - Final Design Bi-County Bridge	48,590.88	**48,590.88**
26030 - **TABB INC.**	PO 158968 Employee Background Checks	5,271.00	**5,271.00**
26030 - **TABB INC.**	PO 160519 Background Checks	269.00	**269.00**
28779 - **TARA CHOMINSKY**	PO 160767 SANE SART Nurse Supplemental Pay	142.80	**142.80**
27658 - **TECHLINE TECHNOLOGIES, INC.**	PO 161472 Tactical Medical Training Per Bid 1	6,800.00	**6,800.00**
17990 - **TELESEARCH INC**	PO 160050 temporary staffing	1,266.30	
	PO 160211 temporary staffing	3,341.65	
	PO 160051 mileage reimbursement & parking fee	213.47	
	PO 160212 temporary staffing	3,860.98	
	PO 160052 parking expense reimbursement	195.00	
	PO 160070 temporary staffing	2,164.05	
	PO 160273 temporary staffing	12,016.35	
	PO 160830 Parking fees not covered in contrac	200.00	**23,257.80**
17990 - **TELESEARCH INC**	PO 160831 temporary staffing	3,614.28	
	PO 160835 temporary staffing	3,241.35	
	PO 160836 parking expenses not covered under	121.73	
	PO 160899 Temporary Professional Services	1,239.30	
	PO 161863 Temporary Staffing for Patient Acco	607.50	**8,824.16**
26677 - **TEODORA O. DELEON**	PO 161886 Per Diem Nursing	601.25	**601.25**
29470 - **THE MATHENY SCHOOL AND HOSPITAL, IN**	PO 160695 Repair of Digital Interface on Resi	1,143.00	**1,143.00**
20797 - **THE MUSIAL GROUP PA**	PO 161692 WINDOWS & CORNICE REPLACEMENT	1,000.00	**1,000.00**
10412 - **THE NEUROSCIENCE CENTER OF**	PO 160262 INMATE MEDICAL CARE	2,020.00	**2,020.00**
29459 - **THE RETINA CLINIC LLC**	PO 160281 INMATE MEDICAL CARE	1,263.00	**1,263.00**
28109 - **THE STICKLEY MUSEUM**	PO 160576 June 6, 2017 Primary Election Polli	50.00	**50.00**
25813 - **THE TARGET SHOP LLC**	PO 160787 Paper Targets for Firing Range	420.00	**420.00**
11756 - **THE WILLOW TREE CENTER**	PO 161680 CH51-1703 - May 2017	5,760.00	**5,760.00**
28306 - **THOMAS BLAZOVIC JR**	PO 161031 Mileage Reimbursement 3/9-6/8/17	362.45	**362.45**
24933 - **THOMAS POLLIO**	PO 161313 Petty Cash Youth Shelter	132.16	**132.16**
10812 - **THOMSON REUTER-WEST**	PO 159585 NJ STAT 2017 T19:1-31A 2017 PP & NJ	384.00	**384.00**
18437 - **THOMSON REUTERS-WEST**	PO 159765 Confirm Monthly Billing for April 0	1,544.38	**1,544.38**
10812 - **THOMSON REUTER-WEST**	PO 159965 County Counsel Subscriptions 2017	432.28	**432.28**
18437 - **THOMSON REUTERS-WEST**	PO 160382 West information charges for 3/17	310.10	**310.10**
10812 - **THOMSON REUTER-WEST**	PO 161023 County Counsel Subscriptions 2017	727.44	**727.44**
10812 - **THOMSON REUTER-WEST**	PO 161025 County Counsel Subscriptions 2017	432.28	**432.28**
122 - **TILCON NEW YORK INC.**	PO 159586 Bituminous Concrete	1,749.18	
	PO 159861 Bituminous Concrete	2,013.36	
	PO 160241 Bituminous Concrete	2,519.65	
	PO 160866 Bituminous Concrete	1,808.21	
	PO 160966 Bituminous Concrete	680.45	**8,770.85**
18063 - **TINGUE BROWN & CO.**	PO 158970 Maintenance Supplies for Laundry Eq	1,315.53	**1,315.53**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 160990 Electric / Solar Energy	2,172.85	**2,172.85**
9099 - **TONY SANCHEZ LTD**	PO 160431 Truck Parts	299.30	**299.30**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26316 - **TOTAL VIDEO PRODUCTS, INC.**	PO 160681 Maintenance Contract - Freeholders'	4,900.00	**4,900.00**
28751 - **TOUCH THE MUSIC LLC**	PO 159764 Summer Program "Drums from Around t	200.00	**200.00**
15811 - **TOWNSHIP OF LONG HILL**	PO 159842 Salting County Roads	2,025.00	**2,025.00**
16913 - **TOWNSHIP OF PARSIPPANY -**	PO 161434 WATER - PSTA	9,784.10	**9,784.10**
18105 - **TOWNSQUARE DINER RESTAURANT**	PO 160864 2016 - 2017 Meals	310.50	**310.50**
11791 - **TRANSYSTEMS CORPORATION**	PO 161849 CAF - Preliminary Design Services f	9,773.16	**9,773.16**
3486 - **TREASURER, STATE OF NEW JERSEY**	PO 161076 Morris County Public Complex Permit	900.00	**900.00**
8854 - **TRENTON CORRUGATED**	PO 160789 Cardboard Backing for Firing Range	463.68	**463.68**
12345 - **TSI INCORPORATED**	PO 159207 PortaCount Clean and Calibrate	1,020.57	**1,020.57**
26599 - **TSUJ CORPORATION**	PO 161862 CAF - Generator Replacement	39,337.20	**39,337.20**
25209 - **TURN OUT UNIFORMS, INC.**	PO 159034 PLEASE ORDER - Uniforms/Marine Unit	623.92	**623.92**
25209 - **TURN OUT UNIFORMS, INC.**	PO 159959 Uniforms - Sheriff's Office	77.99	**77.99**
25209 - **TURN OUT UNIFORMS, INC.**	PO 160345 UNIFORMS	2,528.65	**2,528.65**
25209 - **TURN OUT UNIFORMS, INC.**	PO 160347 UNIFORMS	1,873.67	**1,873.67**
25209 - **TURN OUT UNIFORMS, INC.**	PO 160349 UNIFORMS	3,122.63	**3,122.63**
2101 - **TURNING POINT, INC**	PO 161684 CH51-1714 - May 2017 DETOX	1,020.00	
	PO 161685 CH51-1715 - May 2017	2,352.00	**3,372.00**
12739 - **TURTLE & HUGHES, INC.**	PO 160981 ELECTRICAL	6.52	**6.52**
4144 - **U-LINE SHIPPING SUPPLY**	PO 156115 Invoice #	461.06	
	PO 160090 5/17 Outdoor Brochure Holders for C	46.41	**507.47**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 160718 Security Officer 3/17-3/23/17	2,274.95	
	PO 160729 Security Officer 5/26-6/1/17	2,007.50	
	PO 160596 CAF - Unarmed Security Guards	6,217.73	
	PO 160913 CAF - Unarmed Sercurity Guards	13,916.09	
	PO 161866 CAF - Unarmed Sercurity Guards	12,925.46	**37,341.73**
18233 - **UNITED PARCEL SERVICE**	PO 161016 weekly service charge shipper # 6x7	103.20	**103.20**
18232 - **UNITED PARCEL SERVICE**	PO 161039 shipping	153.30	**153.30**
446 - **UNITRONIX DATA SYSTEMS INC**	PO 160724 Software Maintenance June 2017	6,759.00	**6,759.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 160689 Uniform - Sgt. Dubois	42.00	**42.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 161051 JDO Uniform - Chan	222.99	**222.99**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 161095 CAF - Custom Fitted Uniforms	4,367.00	**4,367.00**
29449 - **USGATE, INC.**	PO 161754 CAF - OJT-17M-23-DW	4,985.25	**4,985.25**
10158 - **VERIZON**	PO 159854 Nutrition Expense	868.72	**868.72**
1286 - **VERIZON**	PO 160587 Land Lines	305.09	**305.09**
1286 - **VERIZON**	PO 160891 phone service for Phillipsburg	308.42	**308.42**
1286 - **VERIZON**	PO 160944 Phone bill for Phillipsburg ETS	324.60	**324.60**
1286 - **VERIZON**	PO 160998 Telephone pobox4833	245.24	**245.24**
10158 - **VERIZON**	PO 161521 Nut Expense	926.74	**926.74**
10668 - **VERIZON CABS**	PO 159956 Telephone Services - 911 switch	1,577.86	
	PO 160524 Telephone Services - T1 American To	1,116.45	
	PO 160526 Telephone Services - 911 switch	1,577.86	**4,272.17**
1348 - **VERIZON WIRELESS**	PO 160581 Monthly Statement - Sheriff's Offic	69.98	
	PO 160592 Monthly Statement/Crime Stoppers Ho	45.72	
	PO 160593 Monthly Statement - [redacted]	489.94	
	PO 161465 Wireless Service	80.04	
	PO 161245 Cell Phones	831.80	**1,517.48**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 160931 Catering for HP Board Meetings/Deli	923.40	**923.40**
18331 - **VIRTU WATER METER SERVICES INC**	PO 161147 WATER METER PARTS & INSTALL	240.00	**240.00**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 160999 Interpreter fees	523.98	**523.98**
6146 - **W.B. MASON COMPANY INC**	PO 159045 ORDER#S047272354	1,231.72	
	PO 160588 Office Supplies	95.00	
	PO 160751 Data Processing Supplies	343.58	
	PO 160330 OFFICE SUPPLIES (ORDER S049019416)	83.00	
	PO 160668 supplies	291.53	
	PO 160534 Office supplies (S049102244)	532.61	
	PO 160583 Morris County Sheriff's Office - Of	538.40	
	PO 160779 Office Supplies 144848735	540.53	**3,656.37**
6146 - **W.B. MASON COMPANY INC**	PO 160781 Office Supplies	158.97	
	PO 160665 5-17 Office Supplies	85.84	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 160591 MCSO - Office Supplies - CIS - Orde	738.64	
	PO 160877 WB Mason Office Supplies 5/11/2017	562.29	
	PO 160693 Office supplies	211.18	
	PO 161017 Office Supplies (Order# S049312313)	119.95	
	PO 161144 OFFICE SUPPLIES	1,505.09	
	PO 161146 SUPPLIES - POLISH	79.84	**3,461.80**
6146 - **W.B. MASON COMPANY INC**	PO 161028 Office Supplies, State Contract #16	374.97	
	PO 161099 Nutrition Expense (S049208711)	104.80	
	PO 161310 Invoice I44719926	140.64	
	PO 161428 supplies	1,409.88	
	PO 161446 SUPPLIES	1,320.71	
	PO 161499 Item AAG8058005 Youth Shelter Visit	95.64	**3,446.64**
6681 - **WALTER G LUGER & ASSOC. LLC**	PO 161619 legal services	2,173.50	**2,173.50**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 160838 CAF -18388-3894	1,071.00	
	PO 161091 CAF - 18388-3580	3,196.00	
	PO 161398 CAF - 18388-3934	1,555.00	
	PO 161399 CAF -18388-3941	1,555.00	
	PO 161812 CAF - 18388-3937	1,555.00	
	PO 161835 CAF - 18388-3758	800.00	
	PO 161836 CAF - 18388-3775	800.00	
	PO 161837 CAF - 18388-3789	800.00	**11,332.00**
18389 - **WARREN COUNTY TECHNICAL SCHOOL**	PO 161101 CAF - 18389-2421	375.00	
	PO 161106 CAF - 18389-2718	429.00	
	PO 161102 CAF - 18389-2751	565.00	
	PO 161839 CAF - 18389-2734	1,216.00	**2,585.00**
13392 - **WEBSTER PLUMBING &**	PO 158971 Plumbing Repairs~Morris View	7,525.50	
	PO 160226 CAF - Labor Rates Plumbing Services	1,391.00	**8,916.50**
20093 - **WELDON QUARRY CO., LLC**	PO 160869 Rap Tandem	2,100.00	**2,100.00**
18456 - **WHITE & SHAUGER INC.**	PO 160515 PLANT OPS - HVAC	777.60	
	PO 160712 Electrical & Plumbing Parts for B&G	131.75	**909.35**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 160887 CAF - 8335-3945	1,800.00	
	PO 160888 CAF - 8335-3943	1,720.00	
	PO 161104 CAF - 8335-3978	1,800.00	
	PO 161397 CAF - 8335-3771	1,829.00	**7,149.00**
27357 - **WOLTERS KLUWER HEALTH**	PO 161038 Forensic Med. Path Subscription	436.00	**436.00**
3793 - **WOODRUFF ENERGY**	PO 161868 Gas Usage at Morris View	1,237.60	**1,237.60**
18564 - **XEROX CORP**	PO 160644 meter usage 4-30-17 to-5-20-17	258.88	**258.88**
18568 - **YBP LIBRARY SERVICE**	PO 158440 Received Book	114.71	**114.71**
29478 - **YEVGENIYA ZBRIZHER**	PO 160961 RMB Young Adult Crafts & Games	104.61	
	PO 160962 RMB - 2017 NJLA Conference	374.61	**479.22**

TOTAL			**4,926,788.6**

Total to be paid from Fund 01 Current Fund	**3,438,924.82**
Total to be paid from Fund 02 Grant Fund	**606,176.65**
Total to be paid from Fund 04 County Capital	**863,605.60**
Total to be paid from Fund 13 Dedicated Trust	**18,081.58**

	4,926,788.65

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
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	17.77	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**17.77**
	159708	MC LEAGUE OF MUNICIPALITIES	Registration for County Administrator Jo	100.00	
01-201-20-100100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**100.00**
					============
		TOTAL for County Administrator			**117.77**

Personnel

Account	P0 #	Vendor	Description	Payment	Account Total
	160877	W.B. MASON COMPANY INC	Office Supplies, Customer #C1033751, Ref	562.29	
	160585	RIOS' ENGRAVING	(8) x-stampers Invoice#11166	520.00	
01-201-20-105100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,082.29**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	83.14	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**83.14**
	160734	CRYSTAL SPRINGS	Water 4/26-5/16/2017, Account #699004915	15.99	
	160384	CRYSTAL SPRINGS	Water , Account #699004915916828, Invoic	15.99	
01-201-20-105100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**31.98**
					============
		TOTAL for Personnel			**1,197.41**

Board of Chosen Freeholders

Account	P0 #	Vendor	Description	Payment	Account Total
	160604	PARKER PUBLICATIONS	Renewal subscription for Morris Newsbee	37.00	
	160604	PARKER PUBLICATIONS	Renewal subscription for Madison Eagle A	41.00	
	160604	PARKER PUBLICATIONS	Renewal subscription for Chatham Courier	41.00	
01-201-20-110100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**119.00**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	82.48	
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	185.43	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**267.91**
	160474	MC VOCATIONAL SCHOOL DISTRICT	Invoice for the freeholders Volunteer re	2,111.00	
	160476	COUNTY BUSINESS SYSTEMS INC	Full Minute Book	278.00	
	160476	COUNTY BUSINESS SYSTEMS INC	Ream of Paper	95.50	
	159708	MC LEAGUE OF MUNICIPALITIES	Registration for Freeholders Doug Cabana	350.00	
	160478	MORRIS COUNTY CHAMBER OF	Registration for Freeholder Christine My	75.00	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**2,909.50**
					============
		TOTAL for Board of Chosen Freeholders			**3,296.41**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	161411	DAILY RECORD	ASB-70021774 - Synopsis of Audit for 201	184.16	
	161412	DAILY RECORD	ASB-70021774 - 1.Keller & Kirkpatrick/D	74.60	
01-201-20-110105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**258.76**
	161437	JANET DONALDSON	Daily Record and Star Ledger Receipts	52.89	
01-201-20-110105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**52.89**
					============
	TOTAL for Clerk of the Board				**311.65**

County Clerk

Account	P0 #	Vendor	Description	Payment	Account Total
	160640	NJBIZ	order # 8375619 for a one year subscript	64.95	
01-201-20-120100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**64.95**
	160643	AT&T MOBILITY	Acct#287261530662 on wireless 973-610-83	41.24	
01-201-20-120100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**41.24**
	160644	XEROX CORP	meter usage 4-30-17 to 5-20-17 wc7335P s	138.43	
	160644	XEROX CORP	base charge on 6204 ser.# 6204APS 2--1-1	120.45	
01-201-20-120100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**258.88**
	160642	RIOS' ENGRAVING	Notary stamps N37	50.00	
01-201-20-120100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**50.00**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	3,439.80	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**3,439.80**
	161016	UNITED PARCEL SERVICE	weekly service charges week 5/20-6/10	103.20	
01-201-20-120100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**103.20**
	160645	CRYSTAL SPRINGS	BOTTLES OF WATER DELIVERED 5/1/17 AND 5/	50.00	
01-201-20-120100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**50.00**
					============
	TOTAL for County Clerk				**4,008.07**

County Board of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	159585	THOMSON REUTER-WEST	NJ STAT T19:1-31A 2017PP - Account 10004	192.00	
	159585	THOMSON REUTER-WEST	NJ STAT T19:32E 2017PP	192.00	
	161129	D. C. EXPRESS INC	5/9/17 #19707 Delivery /Pickup of 1 Voti	95.00	
	161129	D. C. EXPRESS INC	5/9/17 #19705 Purchase 25 Cardboard Boxe	87.50	
	161129	D. C. EXPRESS INC	5/9 Delivery of 25 Card Board Boxes	35.00	
	161129	D. C. EXPRESS INC	5/10/17 #19708 Delivery/Pickup of 1 Voti	95.00	
	161129	D. C. EXPRESS INC	5/23/17 #20673 Delivery/Pickup of 1 Voti	95.00	
01-201-20-121100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**791.50**
	160579	HILDALE PARK PRESBYTERIAN CHRC	June 6, 2017 Primary Election Polling Pl	50.00	
	160930	SAINT ANN CHURCH	June 6, 2017 Primary Election Polling Pl	50.00	
	160974	MADISON BAPTIST CHURCH	June 6, 2017 Primary Election Polling Pl	50.00	

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

County Board of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	160975	ALL SAINT'S EPISCOPAL CHURCH	June 6, 2017 Primary Election Polling Pl	50.00	
	160576	THE STICKLEY MUSEUM	June 6, 2017 Primary Election Polling Pl	50.00	
01-201-20-121100-067		***Polling Place Rental***	**TOTAL FOR ACCOUNT**		**300.00**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	1,964.77	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,964.77**
	161350	PHYLLIS COPPOLA	Monday, June 12, 2017 8:30am-3:00pm (1/2	60.00	
	161350	PHYLLIS COPPOLA	Tuesday, June 13,2017 8:30am-3:00pm (1/2	60.00	
	161350	PHYLLIS COPPOLA	Monday, June 19, 2017 8:30am-3:00pm (1/2	60.00	
	161350	PHYLLIS COPPOLA	Tuesday, June 20, 2017 8:30am-3:00pm (1/	60.00	
	161350	PHYLLIS COPPOLA	Monday, June 26, 2017 8:30am-3:00pm (1/2	60.00	
	161535	MICHAEL SCARNEO	Monday,June 12, 2017 830am-430pm (1/2hr	75.00	
	161535	MICHAEL SCARNEO	Tuesday,June 13, 2017 8:30am-5:00pm (1/2	80.00	
	161535	MICHAEL SCARNEO	Wednesday, June 14, 2017 8:30am-4:30pm (	75.00	
	161535	MICHAEL SCARNEO	Thursday, June 15, 2017 8:30am-4:30pm (1	75.00	
	161535	MICHAEL SCARNEO	Monday, June 19, 2017 8:30am-4:30pm (1/2	75.00	
	161535	MICHAEL SCARNEO	Tuesday, June 20, 2017 8:30am-4:30pm (1/	75.00	
	161535	MICHAEL SCARNEO	Thursday, June 22, 2017 8:30am-4:30pm (1	75.00	
	161535	MICHAEL SCARNEO	Friday, June 23, 2017 8:30am-4:30pm (1/2	75.00	
	161535	MICHAEL SCARNEO	Monday, June 26, 2017 8:30am-4:30pm (1/2	75.00	
	161535	MICHAEL SCARNEO	Tuesday, June 27, 2017 8:30am-4:30pm (1/	75.00	
	161535	MICHAEL SCARNEO	Wednesday, June 28, 2017 8:30am-4:30pm (	75.00	
	161535	MICHAEL SCARNEO	Friday, June 30, 2017 8:30am-4:30pm (1/2	75.00	
	162021	MORRIS COUNTY PARK COMMISSION	PP#13 2017 - ELECTIONS WORKERS - GROSS E	625.00	
01-201-20-121100-096		***Election Officer***	**TOTAL FOR ACCOUNT**		**1,830.00**
					============
TOTAL for County Board of Elections					**4,886.27**

Superintendent of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	160573	CCG MARKETING SOLUTIONS	June 6, 2017 Primary Election Addressing	35,408.10	
01-201-20-121105-026		***Ballot Addressing***	**TOTAL FOR ACCOUNT**		**35,408.10**
	160571	D. C. EXPRESS INC	Primary Election June 6, 2017 Delivery o	24,186.50	
	160571	D. C. EXPRESS INC	Primary Election June 6, 2017 Delivery o	1,980.00	
	160571	D. C. EXPRESS INC	Primary Election June 6, 2017 Pick-up of	24,186.50	
	160571	D. C. EXPRESS INC	Primary Election June 6, 2017 Pick-up of	1,980.00	
01-201-20-121105-030		***Cartage***	**TOTAL FOR ACCOUNT**		**52,333.00**
	160574	CCG MARKETING SOLUTIONS	Primary Election June 6, 2017 Poll Book	8,570.01	
	161739	BRIAN HAMILTON	6/16/17 Shoprite of Greater Morristown O	3.00	
	161739	BRIAN HAMILTON	Nest Pure Water 24PC	3.00	
	161739	BRIAN HAMILTON	Sprite 12PK	4.66	
	161739	BRIAN HAMILTON	Diet Coke 12PK	4.66	
	161739	BRIAN HAMILTON	Classic Coke 12PK	4.66	
	161739	BRIAN HAMILTON	Pepsi Cola	5.22	
	161739	BRIAN HAMILTON	Maxwell House Coffee	8.50	
	161739	BRIAN HAMILTON	Lipton Brisk Half	5.22	
	161739	BRIAN HAMILTON	Seedless Watermelon	3.99	
	161739	BRIAN HAMILTON	SR Half/Half	4.99	
	161739	BRIAN HAMILTON	LOL Spreadable Butter	2.19	

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

Superintendent of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	161739	BRIAN HAMILTON	TAX	1.68	
	161739	BRIAN HAMILTON	6/20/17 Budd Lake Bagel & Deli- Breakfas	19.60	
	161740	DALE KRAMER	NJAEO Annual Regional Meeting O O June 2	3.29	
	161740	DALE KRAMER	Blackberries	2.50	
	161740	DALE KRAMER	GRP SDLS Red	3.07	
	161740	DALE KRAMER	Honeydew	5.99	
	161740	DALE KRAMER	(2) Cantlope	5.00	
	161740	DALE KRAMER	(2) Mangos	1.98	
	161740	DALE KRAMER	Blueberries	2.50	
	161740	DALE KRAMER	Blueberries	2.50	
	161740	DALE KRAMER	Driscoll Strawberries	3.99	
	161740	DALE KRAMER	6/20/12 Sorrentos O O 36 Eagle Rock, Eas	19.90	
	161740	DALE KRAMER	Cheese Ring	9.95	
	156115	U-LINE SHIPPING SUPPLY	Model#S-2283 White Parts Bin 10x12x4.5	208.00	
	156115	U-LINE SHIPPING SUPPLY	Model#S-6860 12oz Foam Cups 1M/CT (1 cas	42.00	
	156115	U-LINE SHIPPING SUPPLY	Model#S-132R Red Spaceage Tote 18x13x6	156.00	
	156115	U-LINE SHIPPING SUPPLY	Shipping & handling	55.06	
	161351	LONGFELLOWS SANDWICH DELI	NJAEO Annual Regional Meeting-June 20, 2	484.00	
	161351	LONGFELLOWS SANDWICH DELI	Delivery	10.00	
	161463	BRIAN HAMILTON	6/22/17 State Voter Registration System	51.34	
01-201-20-121105-057	***National Voter Registration***		**TOTAL FOR ACCOUNT**		**9,712.64**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	2.32	
01-201-20-121105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**2.32**
	160975	ALL SAINT’S EPISCOPAL CHURCH	November 8, 2016 General Election Pollin	50.00	
01-203-20-121105-057	***(2016) National Voter Registration***		**TOTAL FOR ACCOUNT**		**50.00**
					============
	TOTAL for Superintendent of Elections				**97,506.06**

County Elections (Cty Clerk)

Account	P0 #	Vendor	Description	Payment	Account Total
	161013	D. C. EXPRESS INC	Delivery of 128 bags to 39 Municipal Cle	300.00	
01-201-20-121110-030	***Cartage***		**TOTAL FOR ACCOUNT**		**300.00**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	559.26	
01-201-20-121110-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**559.26**
					============
	TOTAL for County Elections (Cty Clerk)				**859.26**

County Treasurer

Account	P0 #	Vendor	Description	Payment	Account Total
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	479.05	
01-201-20-130100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**479.05**
					============
	TOTAL for County Treasurer				**479.05**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	203.68	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**203.68**
	160072	MGL PRINTING SOLUTIONS	M114-13 MSI VOUCHER/PO - LASER	1,250.00	
	160072	MGL PRINTING SOLUTIONS	SHIPPING & HANDLING	134.00	
01-201-20-130105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,384.00**
					============
TOTAL for Purchasing Division					**1,587.68**

Office Services

Account	P0 #	Vendor	Description	Payment	Account Total
	162019	COUNTY COLLEGE OF MORRIS	PRINTING AS PER CONTRACT - JUNE 2017	16,839.92	
01-201-20-130110-069		***Printing***	**TOTAL FOR ACCOUNT**		**16,839.92**
					============
TOTAL for Office Services					**16,839.92**

Annual Audit

Account	P0 #	Vendor	Description	Payment	Account Total
	161917	NISIVOCCIA, LLP	Professional fees on account for auditin	10,400.00	
01-203-20-135100-024		***(2016) Audit***	**TOTAL FOR ACCOUNT**		**10,400.00**
					============
TOTAL for Annual Audit					**10,400.00**

Information Technology Div

Account	P0 #	Vendor	Description	Payment	Account Total
	158771	DELL MARKETING L.P.	Microsoft Premier Support Renewal (6/08/	52,688.78	
01-201-20-140100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**52,688.78**
	160681	TOTAL VIDEO PRODUCTS, INC.	Maintenance Contract as per attached	4,900.00	
01-201-20-140100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**4,900.00**
	160676	CRYSTAL SPRINGS	Account: 699004915917703	0.99	
01-201-20-140100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**0.99**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	1.84	
01-201-20-140100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.84**
	159983	SHI INTERNATIONAL CORP	Software Support Services	166,438.52	
	159983	SHI INTERNATIONAL CORP	Equipment Support Services	34,096.84	
	159983	SHI INTERNATIONAL CORP	Educational Services	9,680.18	
01-201-20-140100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**210,215.54**
	160678	RICOH AMERICAS CORPORATION	Ricoh MP C3003	785.63	
01-201-20-140100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**785.63**
					============
TOTAL for Information Technology Div					**268,592.78**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Taxation

Account	P0 #	Vendor	Description	Payment	Account Total
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	140.63	
01-201-20-150100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**140.63**
					============
		TOTAL for County Board of Taxation			**140.63**

County Counsel

Account	P0 #	Vendor	Description	Payment	Account Total
	159965	THOMSON REUTER-WEST	[redacted] Library Plan Charges Ap	432.28	
	161023	THOMSON REUTER-WEST	[redacted] West Information Charg	727.44	
	161025	THOMSON REUTER-WEST	[redacted] Library Plan Charges Ma	432.28	
01-201-20-155100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**1,592.00**
	161210	CARMAGNOLA & RITARDI LLC	Kelley v. MCPO May 2017	283.50	
	161210	CARMAGNOLA & RITARDI LLC	Schaeffer v. Tracey Subpoena	162.00	
	161461	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF - May 2017	256.50	
	161461	LAW OFFICE OF ROBERT J. GREENBAUM	Amaya Garcia - May 2017	1,917.00	
	161461	LAW OFFICE OF ROBERT J. GREENBAUM	Valencia - May 2017	229.50	
	161616	INGLESINO, WEBSTER,	Morris View May 2017	20,005.40	
	161617	INGLESINO, WEBSTER,	Morris View May 2017	3,643.22	
	161614	CHASAN,LAMPARELLO, MALLON &	D’Anton - March 2017	1,282.27	
	161615	SULLIVAN AND GRABER	Militano v. DYFS - May 2017	499.50	
	161619	WALTER G LUGER & ASSOC. LLC	May 2017 Opinion	2,173.50	
01-201-20-155100-051		***Legal***	**TOTAL FOR ACCOUNT**		**30,452.39**
	161173	PAPER MART INC	Contract Office Paper Supplies- Customer	59.60	
01-201-20-155100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**59.60**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	10.65	
01-201-20-155100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**10.65**
					============
		TOTAL for County Counsel			**32,114.64**

County Surrogate

Account	P0 #	Vendor	Description	Payment	Account Total
	161442	RICOH AMERICAS CORPORATION	Ricoh MPC4503SP	942.37	
	161442	RICOH AMERICAS CORPORATION	Ricoh MPC4503sp	942.37	
01-201-20-160100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**1,884.74**
	159041	OFFICE CONCEPTS GROUP, INC.	ACCT#16868	233.75	
	159041	OFFICE CONCEPTS GROUP, INC.	ACCT#16868	373.15	
	159045	W.B. MASON COMPANY INC	ORDER#S047272354	199.00	
	159045	W.B. MASON COMPANY INC	ORDER#S047273515	202.20	
	159045	W.B. MASON COMPANY INC	ORDER#S046730088	84.56	
	159045	W.B. MASON COMPANY INC	ORDER#047116563	507.68	
	159045	W.B. MASON COMPANY INC	ORDER#046868307	238.28	
	161446	W.B. MASON COMPANY INC	SUPPLIES	136.48	

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

County Surrogate

Account	P0 #	Vendor	Description	Payment	Account Total
	161446	W.B. MASON COMPANY INC	SUPPLIES	492.23	
	161446	W.B. MASON COMPANY INC	SUPPLIES	324.46	
	161446	W.B. MASON COMPANY INC	SUPPLIES	191.37	
01-201-20-160100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**3,159.33**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	442.81	
01-201-20-160100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**442.81**
	159043	E-PROBATE LLC	HOSTING HISTORICAL DATA	450.00	
	159043	E-PROBATE LLC	SOFTWARE PHONE SUPPORT	1,000.00	
	155886	COUNTY BUSINESS SYSTEMS INC	PS to create Report	750.00	
01-201-20-160100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**2,200.00**
	161445	JOHN PECORARO	MILEAGE FOR PRESENTATION IN ROCKAWAY TOW	11.20	
01-201-20-160100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**11.20**
	159044	RICOH USA, INC.	T STAPLE CTG	49.44	
	159044	RICOH USA, INC.	E176M262261	148.05	
	159042	CRYSTAL SPRINGS	A/C#699004915951262	25.99	
01-201-20-160100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**223.48**
	161443	RICOH AMERICAS CORPORATION	CONTRACT#12463, INVOICE#12463-12	558.23	
01-203-20-160100-164		***(2016) Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**558.23**
					============
		TOTAL for County Surrogate			**8,479.79**

Engineering

Account	P0 #	Vendor	Description	Payment	Account Total
	160542	CRYSTAL SPRINGS	Crystal Springs 5G Crystal Fresh Drinkin	22.50	
	160542	CRYSTAL SPRINGS	PWD 300 LXP Series Hot and Cold Cooler W	0.99	
	160542	CRYSTAL SPRINGS	5/16/17 Crystal Springs 5G Crystal Fresh	15.00	
	160542	CRYSTAL SPRINGS	Crystal Springs 5G Crystal Fresh Drinkin	7.50	
	160542	CRYSTAL SPRINGS	5/16/2017 - Previous Balance,Payment Ck	0.99	
	161028	W.B. MASON COMPANY INC	HP Ink Cartridge (BEP24A)	80.49	
	161028	W.B. MASON COMPANY INC	HP 130 A (CF350A) Black	41.99	
	161028	W.B. MASON COMPANY INC	HP 45 (51645A) Ink Cartridge	50.56	
	161028	W.B. MASON COMPANY INC	HP 78 (C6578DN) Tri Color	52.70	
	161028	W.B. MASON COMPANY INC	HP 96 (C8767WN) Ink Cartridge	48.90	
	161028	W.B. MASON COMPANY INC	HP 97 (C9363WN) Ink Cartridge	62.40	
	161028	W.B. MASON COMPANY INC	Acco Jumbo Paper Clips	14.70	
	161028	W.B. MASON COMPANY INC	BIC Brite Liner Highlighters	4.48	
	161028	W.B. MASON COMPANY INC	Bostitch Heavy Duty Premium Staples	9.41	
	161028	W.B. MASON COMPANY INC	Universal Standard Staples	9.34	
01-201-20-165100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**421.95**
	160543	FEDEX	Transportation Charge	16.78	
	160543	FEDEX	Fuel Surcharge	0.42	
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	8.97	
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	10.77	
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	6.56	
01-201-20-165100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**43.50**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
	160538	R.S. KNAPP CO INC	Freight	36.95	
	160544	R.S. KNAPP CO. INC.	PW300 Print Engine 1 RO. Monthly Base Ch	99.00	
	160544	R.S. KNAPP CO. INC.	Monthly Sq Ft Usage Nappak Chg.From 4/26	221.52	
01-201-20-165100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**780.99**
					============
	TOTAL for Engineering				**1,246.44**
Heritage Commission					
	160673	ASSOCIATION OF NJ COUNTY	Annual Dues 2017-2018	50.00	
01-201-20-175100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**50.00**
					============
	TOTAL for Heritage Commission				**50.00**
Planning Board					
	160737	JOSEPH BARILLA	NJ Chapter/APA Professional/AICP members	543.00	
01-201-20-180100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**543.00**
	161142	RENE AXELROD	Refreshments for the Morris County Plann	55.79	
01-201-20-180100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**55.79**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	32.49	
01-201-20-180100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**32.49**
	161789	JENNIFER MCCULLOCH	Travel expenses for NJTPA/TNJ Meetings i	24.50	
01-201-20-180100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**24.50**
					============
	TOTAL for Planning Board				**655.78**
County Weights & Measures					
	161341	MC MUA TRANSFER STATION	MAY 2017	350.00	
	161342	EMPLOYMENT HORIZONS, INC.	MAY 2017	885.00	
01-201-22-201100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,235.00**
	161477	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/67088 - PUBLIC SAFETY COMPL	635.42	
01-201-22-201100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**635.42**
	160108	GRAINGER	GRAINGER ACCT# 855201331	45.72	
	160108	GRAINGER	GRAINGER ACCT# 855201331	67.80	
	160108	GRAINGER	GRAINGER ACCT# 855201331	224.84	
01-201-22-201100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**338.36**
					============
	TOTAL for County Weights & Measures				**2,208.78**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	157229	DELTA DENTAL OF NEW JERSEY, INC.	April 2017 - Main County, Acct #09480-00	10,288.92	
	157229	DELTA DENTAL OF NEW JERSEY, INC.	April 2017 - Main County Cobra, Acct #09	488.58	
	157229	DELTA DENTAL OF NEW JERSEY, INC.	April 2017 - Main County, Acct #09480-06	4,544.10	
	157229	DELTA DENTAL OF NEW JERSEY, INC.	April 2017 - Main County Cobra, Acct #09	53.46	
	157229	DELTA DENTAL OF NEW JERSEY, INC.	April 2017 - Morris View, Acct #09480-06	294.03	
	157229	DELTA DENTAL OF NEW JERSEY, INC.	April 2017 - Morris View, Acct #09480-00	344.88	
	157229	DELTA DENTAL OF NEW JERSEY, INC.	April 2017 - Morris View, Acct #09480-01	28.74	
	157229	DELTA DENTAL OF NEW JERSEY, INC.	April 2017 - Mosquito, Acct #09480-00003	201.18	
	157229	DELTA DENTAL OF NEW JERSEY, INC.	April 2017 - Mosquito, Acct #09480-06013	26.73	
	157232	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra April 2017, Acct F1-	435.00	
	157232	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra April 2017, Acct F1-	114.27	
	157231	DELTA DENTAL INSURANCE COMPANY	April 2017 Main County, Account #F1-7867	13,282.92	
	157231	DELTA DENTAL INSURANCE COMPANY	April 2017 Mosquito, Account #F1-786760	356.13	
	157231	DELTA DENTAL INSURANCE COMPANY	April 2017 Morris View, Account #F1-786	4,357.95	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**34,816.89**
	151112	AGNES MOLLAHAN	Medicare B Reimbursement - July 2016 thr	629.40	
01-203-23-220100-090		***(2016) Employee Group Insurance Expendit***	**TOTAL FOR ACCOUNT**		**629.40**
					============
		TOTAL for Employee Group Insurance			**35,446.29**

Office of Emergency Management

Account	P0 #	Vendor	Description	Payment	Account Total
	161465	VERIZON WIRELESS	Wireless Service - MCP	80.04	
01-201-25-252100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**80.04**
	158905	BFI	Item SA629005 Altissomo Sit/Stand w/gro	705.00	
	160076	QUENCH USA, INC.	AC#D060587, 6/1/17	48.00	
	160076	QUENCH USA, INC.	AC#D060587, 5/1/17	48.00	
01-201-25-252100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**801.00**
	161476	DIRECT TV INC	Account 056856956 - Business, Local Chan	64.99	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**64.99**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	2.76	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2.76**
	161557	FIRST PRIORITY VEHICLES INC.		4,150.21	
	160519	TABB INC.	Inv Date 2/28/17	155.00	
	160519	TABB INC.	Inv Date 3/31/17	38.00	
	160519	TABB INC.	Inv Date 5/31/17	76.00	
01-201-25-252100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**4,419.21**
	161473	PREMIER GLOBAL SERVICES	Per Inv dated 6/19/17 Account 1640581	25.57	
01-201-25-252100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**25.57**
	160669	RICOH AMERICAS CORPORATION	Contract #17150, Payment 4/12, June, Jul	1,212.49	
	160669	RICOH AMERICAS CORPORATION	Contract#17090, Payment 4/12	500.23	
01-201-25-252100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,712.72**
					============
		TOTAL for Office of Emergency Management			**7,106.29**

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

Communications Center

Account	PO #	Vendor	Description	Payment	Account Total
	160182	NENA	5/24/17, CMCP - Galloway, NJ - one parti	1,200.00	
	158779	LIFESAVERS INC	4/10/17, Administration fee for CPR Card	5.00	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,205.00**
	160528	FEDEX	3876-2044-3, 5/29/17, tracking ID# 77908	10.11	
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	27.83	
01-201-25-252105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**37.94**
	160185	NORTHEAST COMMUNICATIONS, INC.	5/24/17, #17-52, 2017 Ford F350, LP#CG5A	610.00	
	160185	NORTHEAST COMMUNICATIONS, INC.	5/24/17, #17-53, 2017 Ford F350, LP#CG6A	610.00	
01-201-25-252105-072		***Radio Repairs***	**TOTAL FOR ACCOUNT**		**1,220.00**
	160999	VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 5/31/2017, Interpreter fees	523.98	
01-201-25-252105-117		***Interpretor Fees***	**TOTAL FOR ACCOUNT**		**523.98**
	161001	INTERNATIONAL PUBLIC	5/24/17, Entry level 911 w/ video, admin	722.00	
01-201-25-252105-189		***Medical***	**TOTAL FOR ACCOUNT**		**722.00**
	159473	FF1 PROFESSIONAL SAFETY SERVICES	Quote# SQ-00211906, 4/24/17, Uniforms fo	1,202.01	
	161005	FF1 PROFESSIONAL SAFETY SERVICES	Quote# SQ-00212330, 6/14/17, Job shirt f	68.74	
01-201-25-252105-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**1,270.75**
	159864	CDW GOVERNMENT	Quote# 1BR6Y6R, 5/22/17, 3177897, Kingst	268.00	
01-201-25-252105-258		***Equipment***	**TOTAL FOR ACCOUNT**		**268.00**
					============
	TOTAL for Communications Center				**5,247.67**

County Medical Examiner Office

Account	PO #	Vendor	Description	Payment	Account Total
	161038	WOLTERS KLUWER HEALTH	AC#175675432, 6/14/17	436.00	
01-201-25-254100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**436.00**
	160694	FORENSIC INTERNATIONAL CONSULTANT L	On-call May - June 2017	2,000.00	
	160694	FORENSIC INTERNATIONAL CONSULTANT L	5/6/17 View, Case 21170101	200.00	
01-201-25-254100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**2,200.00**
	160693	W.B. MASON COMPANY INC	Cust#C1033751, 6/1/17	187.52	
	160693	W.B. MASON COMPANY INC	Cust#C1033751, 5/22/17	23.66	
01-201-25-254100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**211.18**
	160305	ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery, 5.17	1,500.00	
01-201-25-254100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,500.00**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	15.44	
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**15.44**
					============
	TOTAL for County Medical Examiner Office				**4,362.62**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	160582	POLICEONE	Taser Evidence Collection & Analysis for	600.00	
	162012	EDWARD ZIENOWICZ	Spring Semester- "Victimization and Just	3,003.00	
	162012	EDWARD ZIENOWICZ	Book (Understanding Violence & Victimiza	18.69	
	162013	GRACE MAROTTA	Spring Semester- "Victimization and Just	1,824.00	
	162013	GRACE MAROTTA	Book (Understanding Violence & Victimiza	26.16	
	162020	ERIC HANNA	Tuition/Rutger University/Masters/Spring	11,847.00	
	162020	ERIC HANNA	Organizational Behavior -Book	223.24	
	162020	ERIC HANNA	Purchasing & Supply Chain Mgmt - Book	267.00	
	162020	ERIC HANNA	Managers & The Legal Environment - Book	280.49	
	162020	ERIC HANNA	The Wall Street Journal - Book	49.00	
	162020	ERIC HANNA	Harvard Business Review	25.50	
01-201-25-270100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**18,164.08**
	159092	OFFICE CONCEPTS GROUP, INC.	Order date 5/12/2017	257.63	
	160594	CRYSTAL SPRINGS	Water & Delivery - Inv dtd 5/22/17, Cust	218.17	
	161758	DENISE THORNTON	Reimbursement - Swiss Chalet Bakery, Pam	59.50	
	160580	OFFICE CONCEPTS GROUP, INC.	Supplies - Sheriff’s Admin, [redacted]	978.04	
	160580	OFFICE CONCEPTS GROUP, INC.	CREDIT	-627.00	
	160580	OFFICE CONCEPTS GROUP, INC.	Folding Table - SOS/HOPE, Inv dtd 4/7/17	151.30	
	160580	OFFICE CONCEPTS GROUP, INC.	Supplies - K9/D. Bonfanti, Inv dtd 3/29/	14.44	
	160591	W.B. MASON COMPANY INC	Office Supplies- CIS (Criminal Investiga	738.64	
	159668	CRYSTAL SPRINGS	Water delivered: 3/22/17 - 4/19/17, Acct	229.38	
	159675	MORRIS COUNTY CHAMBER OF	Breakfast w/Congressma R. Frelinghuysen	55.00	
	159675	MORRIS COUNTY CHAMBER OF	Lunch w/Lt. Governor Kim Guadagno 5/25/1	60.00	
01-201-25-270100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**2,135.10**
	161384	NANCY CARFARO	Reimbursement - Ink for Sheriff James Ga	113.16	
	157423	NORITSU AMERICA CORPORATION	7805398-00002 ITEM #H073208-00 - 6" x 1	295.00	
	157423	NORITSU AMERICA CORPORATION	ITEM #H073210-00 - 10" x 100’ Semi Gloss	295.00	
	157423	NORITSU AMERICA CORPORATION	ITEM #H073211-00 - 12" x 100’ Semi Gloss	365.00	
	157423	NORITSU AMERICA CORPORATION	Shipping - PLEASE NO DELIVERIES AFTER 4:	75.00	
	159732	NORITSU AMERICA CORPORATION	ITEM #H086075-00 - Ink Cartridge 500ML/B	187.00	
	159732	NORITSU AMERICA CORPORATION	ITEM #H086076-00 - Ink Cartridge 500 ML/	374.00	
	159732	NORITSU AMERICA CORPORATION	ITEM #H086077-00 - Ink Cartridge 500 ML/	374.00	
	159732	NORITSU AMERICA CORPORATION	ITEM #H0861078-00 - Ink Cartridge 500ML/	374.00	
	159732	NORITSU AMERICA CORPORATION	CREDIT FROM PO#156333 PAID ----RETURN IT	-965.00	
01-201-25-270100-064		***Photographic Suppies***	**TOTAL FOR ACCOUNT**		**1,487.16**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	562.80	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**562.80**
	161383	DEANNA GARDNER	Reimbursement - "Shoes & Tire Impression	403.95	
	161759	KELLEY ZIENOWICZ	FOOD - 6/5,6,7/17, "2017" Narcotics Trai	108.06	
01-201-25-270100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**512.01**
	160596	U.S. SECURITY ASSOCIATES, INC.	Guards - 5/5/17 - 5/11/17, Inv dtd 5/11/	3,283.20	
	160596	U.S. SECURITY ASSOCIATES, INC.	Guards - 5/12/17 - 5/18/17, Inv dtd 5/18	2,934.53	
01-201-25-270100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**6,217.73**
	158412	PAPER MART INC	Copy Paper - Admin, 3/31/17	158.88	
	158412	PAPER MART INC	Copy Paper - K-9, 4/6/17	132.40	
	160583	W.B. MASON COMPANY INC	Office Supplies - MCSO Administration	538.40	
01-201-25-270100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**829.68**
	160593	VERIZON WIRELESS	4/24/17 - 5/23/17, Bill dtd 5/23/17	489.94	
01-201-25-270100-161		***Communications Equipment***	**TOTAL FOR ACCOUNT**		**489.94**

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

Account	P0 # Vendor	Description	Payment	Account Total
	160599 RICOH USA, INC.	(6) Ricoh MP4054, (2) Ricoh MP2554, (1)	5,654.35	
01-201-25-270100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**5,832.67**
	160595 METRO PET SUPPLY INC.	Dog Food, Inv dtd 6/2/17	389.97	
01-201-25-270100-185	***Food***	**TOTAL FOR ACCOUNT**		**389.97**
	160597 HVG LLC	OLLIE - Vaccines 5/4/17 & 5/18/17; DJANG	663.30	
01-201-25-270100-189	***Medical***	**TOTAL FOR ACCOUNT**		**663.30**
	159034 TURN OUT UNIFORMS, INC.	O’ROURKE/DEPT - Shirts/Embroidered/Alter	623.92	
	161095 UNIVERSAL UNIFORM SALES CO INC	M. MINOVICH - Shirts/Pants, Inv dtd 5/11	397.00	
	161095 UNIVERSAL UNIFORM SALES CO INC	P. DELUCA - Shirts/Pants, POS #1-32584,	314.00	
	161095 UNIVERSAL UNIFORM SALES CO INC	S. QUIGLEY - Shirts, POS #2-29155, Inv d	314.00	
	161095 UNIVERSAL UNIFORM SALES CO INC	J. MUNOZ - Shirts, POS #2-29156, Inv dtd	237.00	
	161095 UNIVERSAL UNIFORM SALES CO INC	M. ANDERSON - Shirts, POS #1-32752, Inv	222.00	
	161095 UNIVERSAL UNIFORM SALES CO INC	M. ENGLERT - Shirts, POS #2-29896, Inv d	214.00	
	161095 UNIVERSAL UNIFORM SALES CO INC	S. WEILER - Shirts/Pant’s, POS #2-29913,	238.00	
	161095 UNIVERSAL UNIFORM SALES CO INC	M. SPITZER - Shirts, POS #2-30629, Inv d	471.00	
	161095 UNIVERSAL UNIFORM SALES CO INC	R. ROSE - Shirts, POS #2-310630, Inv dtd	393.00	
	161095 UNIVERSAL UNIFORM SALES CO INC	R. BROWN - Alterations, POS #2-31170, In	20.00	
	161095 UNIVERSAL UNIFORM SALES CO INC	S. CHIARELLA - Shirts/Tie, POS #2-31245,	166.00	
	161095 UNIVERSAL UNIFORM SALES CO INC	DEPT - Hats, POS #2-31248, Inv dtd 4/10/	96.00	
	161095 UNIVERSAL UNIFORM SALES CO INC	M. WARD - Pants/Shirts/Hat, Inv 5/17/17	759.00	
	161095 UNIVERSAL UNIFORM SALES CO INC	R. OSTER - Alterations/Emblems, Inv dtd	12.50	
	161095 UNIVERSAL UNIFORM SALES CO INC	J. ROSPOND - Alterations/Emblems, Inv dt	20.50	
	161095 UNIVERSAL UNIFORM SALES CO INC	D. KENNY - Alterations/Emblems, Inv dtd	48.50	
	161095 UNIVERSAL UNIFORM SALES CO INC	P. DIGAVERO - Alterations/Emblems, Inv d	70.00	
	161095 UNIVERSAL UNIFORM SALES CO INC	K. JOHNSON - Pants, Inv dtd 4/29/17	160.00	
	161095 UNIVERSAL UNIFORM SALES CO INC	P. DELUCA - Boots w/zipper, Inv dtd 5/13	80.00	
	161095 UNIVERSAL UNIFORM SALES CO INC	P. DELUCA - Combat Boots, Inv dtd 5/13/1	120.00	
	161095 UNIVERSAL UNIFORM SALES CO INC	T. PALAZZOLO - Alterations/Emblems, Inv	14.50	
	159959 TURN OUT UNIFORMS, INC.	Please See Attached QUOTE #177612 for Al	77.99	
01-201-25-270100-202	***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**5,068.91**
	159735 MIRION TECHNOLOGIES (GDS) INC	11512S - TLD Badges, Inv dtd 4/30/17..	869.68	
	159735 MIRION TECHNOLOGIES (GDS) INC	CREDIT - Returned Badges	-75.00	
01-201-25-270100-203	***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**794.68**
	158728 GEN-EL SAFETY & INDUSTRIAL	ITEM #12-4051200 - PosiCheck 3 Flow Test	266.00	
01-201-25-270100-258	***Equipment***	**TOTAL FOR ACCOUNT**		**266.00**
	160584 FASTENAL COMPANY	ITEM #DEWALT #0233677, DWLT18 to 20V Con	158.99	
	160584 FASTENAL COMPANY	ITEM #BLACKD #0259925, DCS391B Circular	134.99	
01-201-25-270100-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**293.98**
	161758 DENISE THORNTON	Reimbursement - Sheriff Edward Rochford/	96.55	
	161758 DENISE THORNTON	Reimbursement - Sheriff Edward Rockford/	107.97	
01-203-25-270100-059	***(2016) Other General Expenses***	**TOTAL FOR ACCOUNT**		**204.52**
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	TOTAL for County Sheriff’s Department			**43,912.53**

County Prosecutor’s Office

Account	P0 # Vendor	Description	Payment	Account Total
	160767 TARA CHOMINSKY	Reg.On Call Hours- May 2017	52.80	
	160767 TARA CHOMINSKY	Holiday & Wkend - May 2017	15.00	

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

County Prosecutor's Office

Account	PO #	Vendor	Description	Payment	Account Total
	160771	BERYL SKOG	Reg. On Call Pay - May 2017	45.60	
	160771	BERYL SKOG	Holiday- Wkend. - May 2017	2.50	
	160771	BERYL SKOG	Supplemental Case Pay - 170508MRSCD05	75.00	
	160771	BERYL SKOG	Reg. On Call Pay - April 2017	16.80	
	160771	BERYL SKOG	Holiday-Wkend. - April 2017	24.50	
	160770	BETTY ANN DERCO	Reg.On Call Pay - May 2017	24.80	
	160770	BETTY ANN DERCO	Holiday-Wkend.- May 2017	13.50	
	160770	BETTY ANN DERCO	Supplemental Case Pay - 170516MRMM14	75.00	
	160772	JAIME SHANAPHY	Reg. On Call - May 2017	13.60	
	160772	JAIME SHANAPHY	Holiday-Wkend. May 2017	12.00	
	160772	JAIME SHANAPHY	Reg. On Call- April 2017	19.20	
	160772	JAIME SHANAPHY	Holiday-Wkend. - April 2017	21.00	
	160768	KRISTINA DEJESUS	Reg. On Call Hours - May 2017	40.00	
	160768	KRISTINA DEJESUS	Holiday-Wkend. - May 2017	6.00	
	160768	KRISTINA DEJESUS	Reg.On Call Hours - April 2017	8.00	
	160768	KRISTINA DEJESUS	Holiday-Wkend - April 2017	21.00	
01-201-25-275100-016	***Outside Salaries & Wages***		**TOTAL FOR ACCOUNT**		**561.30**
	161245	VERIZON WIRELESS	Account#982471570-00001 (5/13-6/12/17)	831.80	
01-201-25-275100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**831.80**
	160751	W.B. MASON COMPANY INC	Account #C1033751 - Toner	343.58	
	160457	OFFICE CONCEPTS GROUP, INC.	Customer #16868- Toner & Ink	995.78	
01-201-25-275100-037	***Data Processing Supplies***		**TOTAL FOR ACCOUNT**		**1,339.36**
	160743	POLICEONE	Taser Evidence Collection & Analysis** S	200.00	
	160777	DIVISION OF CRIMINAL JUSTICE	Basic Course for Investigators (January	4,000.00	
	161217	NETWORK ENVIRONMENTAL SYSTEMS, INC.	"Fentanyl for First Responders"- Det. Su	49.00	
	161241	EDWARD ZIENOWICZ	2017 NJNEOA Training Conference - Meal R	120.00	
	161242	JAMES ATOCHE	2017 NJNEOA Training Conference Meal Rei	113.69	
	161230	JOSEPH ELLIS	Vehicle Fire Course- 5/22/17	325.00	
01-201-25-275100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**4,807.69**
	160741	PAPER MART INC	8 1/2x11 Paper	1,234.00	
	160741	PAPER MART INC	8 1/2x14 Paper	224.10	
	160756	MINUTEMAN PRESS OF MORRISTOWN	Business Cards for DC Stephen Wilson and	198.80	
	160779	W.B. MASON COMPANY INC	Misc. Office Supplies ordered 6/6/17.	540.53	
	160781	W.B. MASON COMPANY INC	Account #C1033751 - Misc. Office Supplie	158.97	
	160588	W.B. MASON COMPANY INC	USB Flash Drives- Customer #C1033751	95.00	
	160778	OFFICE CONCEPTS GROUP, INC.	Account #16868- Clorox Wipes (1) and Ear	39.71	
	160740	OFFICE CONCEPTS GROUP, INC.	Account#16868-Misc. Office Supplies	105.32	
	160740	OFFICE CONCEPTS GROUP, INC.	Account#16868-Misc.Office Supplies	167.36	
	160740	OFFICE CONCEPTS GROUP, INC.	Account#16868-Mis.Office Supplies	46.17	
	160780	HELRICK'S INC	Readymades - Frames	165.00	
	160780	HELRICK'S INC	Freight	17.35	
	158190	PAPER MART INC	Account #47130 - 8 1/2 x 11 Copy Paper	246.80	
01-201-25-275100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**3,239.11**
	160753	FEDEX	ACCOUNT 105105762 (5/19 & 5/25/17)	54.53	
	160750	FEDEX	Account #105105762 (5/16-5/18/17)	79.89	
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	1,037.50	
01-201-25-275100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,171.92**
	160589	COMMUNICATIONS SERVICE	Account #350MP (Captain Rosato - Install	333.25	
	160589	COMMUNICATIONS SERVICE	Account#350MP (DC Wilson-Install radio &	582.00	
	160589	COMMUNICATIONS SERVICE	Account#350MP (Radio removed- offlined G	240.00	
01-201-25-275100-072	***Radio Repairs***		**TOTAL FOR ACCOUNT**		**1,155.25**

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

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-275100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**1,825.00**
	160776	KING TRANSCRIPTION	State v Michael Carmichel Jr. (Docket #F	27.79	
01-201-25-275100-081	***Transcripts***		**TOTAL FOR ACCOUNT**		**27.79**
	161220	MICHELLE RHINESMITH	NJNEOA Awards Luncheon- Parking @ Bally'	10.00	
	161543	SAMANTHA DENEGRI	Toll and parking for meetinss on 5/31/1	13.50	
01-201-25-275100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**23.50**
	161224	CABLEVISION	Account #07876629289017 - SEU	100.79	
	161224	CABLEVISION	Account #07876634130015 - SEU	211.88	
	161224	CABLEVISION	Account#078766295490010- MCPO	188.65	
	160587	VERIZON	Account #973285537182057Y	32.94	
	160587	VERIZON	Account#973285439166950Y	272.15	
01-201-25-275100-118	***Investigation Expense***		**TOTAL FOR ACCOUNT**		**806.41**
	161218	CRANIE L KOELLHOFFER	Reimbursement for travel for witness tes	419.07	
	160749	ESSEX TRAVEL SERVICE	Airfare for Marilyn Gilhuley from Ft. La	325.21	
01-201-25-275100-121	***Witness Fees And Mileage***		**TOTAL FOR ACCOUNT**		**744.28**
	161231	MEDIA SUPPLY, INC.	Verbtim DVD + R DL 8.5 GB	132.00	
01-201-25-275100-126	***Court Expenses-Extradition***		**TOTAL FOR ACCOUNT**		**132.00**
	160758	CRYSTAL SPRINGS	Account #699004915947242 - Office Water	274.90	
01-201-25-275100-147	***Water***		**TOTAL FOR ACCOUNT**		**274.90**
	158803	JOHN E. REID AND ASSOCIATES INC	4-Day Interview and Interrogtion Techniq	550.00	
	158193	NJ STATE BAR ASSOCIATION	NJICLE's New Attorney MCLE Day 10/1/16 f	221.00	
	156331	AMERICAN RED CROSS OF	CPR/AED Professional Rescuers and Health	385.00	
	158730	DIVISION OF CRIMINAL JUSTICE	MBCI - Internal Affairs Policy & Procedu	100.00	
01-203-25-275100-039	***(2016) Education Schools & Training***		**TOTAL FOR ACCOUNT**		**1,256.00**
	160740	OFFICE CONCEPTS GROUP, INC.	Account #16868- Misc. Office Supplies	119.25	
	160740	OFFICE CONCEPTS GROUP, INC.	Account#16868-Misc. Office Supplies	114.91	
	160740	OFFICE CONCEPTS GROUP, INC.	Account#16868-Misc. Office Supplies	114.00	
01-203-25-275100-058	***(2016) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**348.16**
	161231	MEDIA SUPPLY, INC.	Blu Ray 6X, DL -50 GB & Verbatim DVD +R	498.00	
01-203-25-275100-126	***(2016) Court Expenses-Extradition***		**TOTAL FOR ACCOUNT**		**498.00**
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	TOTAL for County Prosecutor's Office				**19,042.47**

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	159819	GANN LAW BOOKS	2017 NJ POLICE MANUAL - PRICE QUOTE DATE	136.00	
	159819	GANN LAW BOOKS	POSTAGE	8.50	
01-201-25-280100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**144.50**
	160269	PESI INC.	TRAINING FOR J. PUZIO ON 5.4.17	219.99	
	159561	ATLANTIC TRAINING CENTER	7 CPR CARDS DATED 5.10.17	70.00	
	159561	ATLANTIC TRAINING CENTER	16 CPR CARDS DATED 4.26.17	160.00	
	160324	FRED PRYOR SEMINARS	TRAINING FOR PUZIO ON 5.2.17 DATED 5.12.	99.00	

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	161542	LEON POLLISON	REIMBURSEMENT FOR MEAL ON 5/15/17	8.05	
	161542	LEON POLLISON	REIMBURSEMENT FOR MEAL ON 5/15/17	20.00	
	161542	LEON POLLISON	REIMBURSEMENT FOR MEAL ON 5/16/17	8.86	
	161542	LEON POLLISON	REIMBURSEMENT FOR MEAL ON 5/16/17	20.00	
	161542	LEON POLLISON	REIMBURSEMENT FOR MEAL ON 5/17/17	6.79	
	161542	LEON POLLISON	REIMBURSEMENT FOR MEAL ON 5/17/17	20.00	
	161542	LEON POLLISON	REIMBURSEMENT FOR MEAL ON 5/18/17	20.00	
01-201-25-280100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,099.99**
	160284	JOHNSON CONTROLS INC.	MILESTONE SOFTWARE SUPPORT - 3 YEARS DAT	5,490.32	
01-201-25-280100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**5,490.32**
	160330	W.B. MASON COMPANY INC	3 CLIP BOARDS	45.21	
	160330	W.B. MASON COMPANY INC	1 CARTON(12) OF STORAGE BOXES	37.79	
	161144	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 5/25/17	105.31	
	161144	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 5/31/17	1,399.78	
	161146	W.B. MASON COMPANY INC	SUPPLIES - POLISH DATED 5/24/17	79.84	
01-201-25-280100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,667.93**
	158692	CDW GOVERNMENT	PROJECTOR LAMP DATED 4.24.17	221.56	
	159630	HERMAN SCOTT	INMATE COUNSELING SERVICES FOR 58 INMATE	2,500.00	
	159658	INNOVATIVE CREDIT SOLUTIONS, INC.	NEW HIRE BACKROUND CHECK DATED 5.1.17	15.00	
	160312	ATLANTIC TACTICAL OF NJ, INC.	PAPER TARGETS DATED 5.12.17	137.20	
	160417	BSN SPORTS INC.	FITNESS MATS. QUOTE # 20910889 DATED 6.7	2,069.90	
	160417	BSN SPORTS INC.	FREIGHT	255.00	
	159825	METRO FLAG CO	FLAG FOR PROPOSAL #100138 DATED 5/18/17	275.00	
	159825	METRO FLAG CO	OAK POLE SET	58.10	
	159825	METRO FLAG CO	GOLD CORD/TASSEL	15.00	
	159825	METRO FLAG CO	SPEAR ORNAMENT	17.50	
	159825	METRO FLAG CO	FLOOR STAND	41.20	
01-201-25-280100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**5,605.46**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	190.74	
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**190.74**
	160683	CASTLE PRINTING CO.	BUSINESS CARDS FOR PIATTI DATED 4.26.17	25.00	
01-201-25-280100-069		***Printing***	**TOTAL FOR ACCOUNT**		**25.00**
	160684	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR JUNE 2017 DATED	1,680.00	
01-201-25-280100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,680.00**
	160329	BOB BARKER COMPANY, INC.	LEG SHACKLES	1,027.00	
	160329	BOB BARKER COMPANY, INC.	FREIGHT	24.66	
01-201-25-280100-128		***Security Equipment***	**TOTAL FOR ACCOUNT**		**1,051.66**
	161148	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 5/24/17	60.00	
	161148	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 5/24/17	145.00	
	161148	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 5/24/17	362.50	
	161148	ARAMARK DALLAS LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 5	11,526.36	
	161148	ARAMARK DALLAS LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 5	11,595.83	
	161148	ARAMARK DALLAS LOCKBOX	200334000 - STAFF & INMATE MEALS ADJUSTM	300.00	
	161148	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 5/31/17	145.00	
01-201-25-280100-185		***Food***	**TOTAL FOR ACCOUNT**		**24,134.69**
	161137	PAUL CERAN OD	MEDICAL CARE FOR D. HANNAH DATED 5/25/17	95.00	
	159559	BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR MAR 2017 DATED 3.31.	3,825.27	

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

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
	160281	THE RETINA CLINIC LLC	MEDICAL CARE FOR C.GRANT DATED 5.9.17	1,263.00	
	160262	THE NEUROSCIENCE CENTER OF	MEDICAL CARE FOR M.HARRIS DATED 4.19.17	2,020.00	
	159562	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR APR 2017 DATED 5.	3,049.00	
	160321	MATERNAL FETAL MEDICINE	MEDICAL CARE FOR J.AIKENWHYTE DATED 3.22	198.25	
	159560	MOBILEX USA	INMATE XRAYS DATED 4.30.17	476.00	
	160266	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR J.LOVIUS DATED 3.28.17	42.00	
	160266	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR P.ZANESKI DATED 4.17.17	84.00	
	160266	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR J.GONZALEZ DATED 4.4.17	271.00	
	160263	OPHTHALMOLOGY AND NERO	INMATE MEDICAL CARE FOR M.SCALANGA DATED	454.90	
	160265	SUMMIT MEDICAL GROUP, PA	MEDICAL CARE FOR A.MIMS DATED 1.24.17	549.00	
	160265	SUMMIT MEDICAL GROUP, PA	MEDICAL CARE FOR P.ZANESKI DATED 4.20.17	350.00	
01-201-25-280100-189	***Medical***		**TOTAL FOR ACCOUNT**		**15,848.85**
	159666	ATLANTIC TACTICAL OF NJ, INC.	PROTECTIVE VEST FOR ISSELIN,FORRESTER,FA	1,640.20	
	159666	ATLANTIC TACTICAL OF NJ, INC.	PROTECTIVE VEST FOR QUINN DATED 4.6.17 N	843.70	
	159666	ATLANTIC TACTICAL OF NJ, INC.	PROTECTIVE VEST FOR MIKE MOLDE,MONACO,SC	2,566.50	
	160345	TURN OUT UNIFORMS, INC.	UNIFORMS FOR ROBINSON DATED 5.30.17	119.98	
	160345	TURN OUT UNIFORMS, INC.	UNIFORMS FOR CORRENTE DATED 5.12.17	219.98	
	160345	TURN OUT UNIFORMS, INC.	UNIFORMS FOR DIRENZO DATED 5.15.17	580.86	
	160345	TURN OUT UNIFORMS, INC.	UNIFORMS FOR ANDICO DATED 5.17.17	311.98	
	160345	TURN OUT UNIFORMS, INC.	UNIFORMS FOR MOLDE DATED 5.17.17	127.98	
	160345	TURN OUT UNIFORMS, INC.	UNIFORMS FOR BRADY DATED 5.17.17	109.99	
	160345	TURN OUT UNIFORMS, INC.	UNIFORMS FOR WYMAN DATED 5.22.17	248.97	
	160345	TURN OUT UNIFORMS, INC.	UNIFORMS FOR WEBBER DATED 5.18.17	446.94	
	160345	TURN OUT UNIFORMS, INC.	UNIFORMS FOR DORIETY DATED 5.22.17	165.98	
	160345	TURN OUT UNIFORMS, INC.	UNIFORMS FOR CALI DATED 5.23.17	58.00	
	160345	TURN OUT UNIFORMS, INC.	UNIFORMS FOR DIRENZO DATED 5.15.17	38.00	
	160345	TURN OUT UNIFORMS, INC.	UNIFORMS FOR GRANT DATED 5.30.17	99.99	
	160347	TURN OUT UNIFORMS, INC.	UNIFORMS FOR B.WILLIAMS DATED 5.3.17	27.00	
	160347	TURN OUT UNIFORMS, INC.	UNIFORMS FOR B.WILLIAMS DATED 5.3.17	32.97	
	160347	TURN OUT UNIFORMS, INC.	UNIFORMS FOR B.WILLIAMS DATED 5.1.17	865.91	
	160347	TURN OUT UNIFORMS, INC.	UNIFORMS FOR PAVELIS DATED 5.3.17	251.99	
	160347	TURN OUT UNIFORMS, INC.	UNIFORMS FOR BELL DATED 4.24.17	335.91	
	160347	TURN OUT UNIFORMS, INC.	UNIFORMS FOR CILURSO DATED 4.5.17	196.97	
	160347	TURN OUT UNIFORMS, INC.	UNIFORMS FOR WOLTMAN DATED 4.25.17	20.99	
	160347	TURN OUT UNIFORMS, INC.	UNIFORMS FOR BRADY DATED 4.25.17	19.99	
	160347	TURN OUT UNIFORMS, INC.	UNIFORMS FOR REIGLER DATED 4.25.17	20.99	
	160347	TURN OUT UNIFORMS, INC.	UNIFORMS FOR BEG DATED 4.25.17	19.99	
	160347	TURN OUT UNIFORMS, INC.	UNIFORMS FOR CASTELONIA DATED 4.25.17	19.99	
	160347	TURN OUT UNIFORMS, INC.	UNIFORMS FOR MCCOOL DATED 4.25.17	19.99	
	160347	TURN OUT UNIFORMS, INC.	UNIFORMS FOR MARKEY DATED 4.25.17	20.99	
	160347	TURN OUT UNIFORMS, INC.	UNIFORMS FOR BELL DATED 4.25.17	19.99	
	160349	TURN OUT UNIFORMS, INC.	UNIFORMS FOR PIATTI DATED 4.25.17	67.99	
	160349	TURN OUT UNIFORMS, INC.	UNIFORMS FOR LUNDELL DATED 6.1.17	354.96	
	160349	TURN OUT UNIFORMS, INC.	UNIFORMS FOR E.SANTANA DATED 6.1.17	139.98	
	160349	TURN OUT UNIFORMS, INC.	UNIFORMS FOR MURPHY DATED 5.19.17	122.97	
	160349	TURN OUT UNIFORMS, INC.	UNIFORMS FOR LUNDELL DATED 5.17.17	210.99	
	160349	TURN OUT UNIFORMS, INC.	UNIFORMS FOR PIATTI DATED 4.12.17	144.99	
	160349	TURN OUT UNIFORMS, INC.	UNIFORMS FOR PIATTI DATED 4.21.17	271.99	
	160349	TURN OUT UNIFORMS, INC.	UNIFORMS FOR POLLISON DATED 4.7.17	614.96	
	160349	TURN OUT UNIFORMS, INC.	UNIFORMS FOR WALSH DATED 4.7.17	595.86	
	160349	TURN OUT UNIFORMS, INC.	UNIFORMS FOR HERMANN DATED 4.19.17	235.97	
	160349	TURN OUT UNIFORMS, INC.	UNIFORMS FOR DIRENZO DATED 6.1.17	261.99	
	160349	TURN OUT UNIFORMS, INC.	UNIFORMS FOR CALI DATED 6.1.17	99.98	
01-201-25-280100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**12,575.35**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	159655	GRAINGER	MAINTENANCE SUPPLIES - OIL DATED 5.1.17	78.36	
	159655	GRAINGER	MAINTENANCE SUPPLIES - SPRAY PAINT DATED	16.47	
	159655	GRAINGER	MAINTENANCE SUPPLIES - DRILL BUSHES DATE	11.80	
	159655	GRAINGER	MAINTENANCE SUPPLIES - FAN AND CLEARWELD	86.27	
	160279	GRAINGER	MAINTENANCE SUPPLIES - DATED 5.11.17	154.08	
	160279	GRAINGER	MAINTENANCE SUPPLIES - DATED 5.9.17	14.08	
	160279	GRAINGER	MAINTENANCE SUPPLIES - CAULK DATED 5.9.1	150.00	
	160279	GRAINGER	MAINTENANCE SUPPLIES - CEILING TILES DAT	592.02	
	160279	GRAINGER	MAINTENANCE SUPPLIES - FLOOR SCRAPERS DA	54.22	
	159663	SHERWIN WILLIAMS	PAINT DATED 4.18.17	511.35	
	159663	SHERWIN WILLIAMS	PAINT DATED 4.25.17	580.18	
	161094	SHERWIN WILLIAMS	PAINT & SUPPLIES DATED 5/25/17	226.44	
	161094	SHERWIN WILLIAMS	PAINT DATED 5/8/17	132.75	
	161094	SHERWIN WILLIAMS	PAINT & SUPPLIES DATED 5/19/17	234.11	
01-201-25-280100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**2,857.02**
	159557	CALICO INDUSTRIAL SUPPLY, LLC	FACILITY BAGS DATED 4.6.17	1,272.50	
	160405	JERSEY PAPER PLUS INC	FACILITY PAPER AND SUPPLIES - SEE ATTACH	2,605.52	
01-201-25-280100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**3,878.02**
	161147	VIRTU WATER METER SERVICES INC	WATER METER PARTS & INSTALL DATED 5/18/1	240.00	
	159656	R & J CONTROL, INC.	GENERATOR MONITORING AND REMOTE STARTING	155.00	
01-201-25-280100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**395.00**
	153514	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR J. BORGES DATED 11/5/16	203.00	
01-203-25-280100-189		***(2016) Medical***	**TOTAL FOR ACCOUNT**		**203.00**
					============
TOTAL for County Jail					**76,847.53**

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	161462	EDWARD SHAPLEY	Cooking class ingredients	25.44	
01-201-25-281100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**25.44**
	161017	W.B. MASON COMPANY INC	SMD14075 - Smead´fi Pressboard Classifica	119.95	
01-201-25-281100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**119.95**
	160686	BOB BARKER COMPANY, INC.	AC240 - Laundry Detergent, 100 pkts, 100	263.80	
	160686	BOB BARKER COMPANY, INC.	K200 - Hairnet, Koronet, Brown 20", 100e	43.40	
	160686	BOB BARKER COMPANY, INC.	BB37 - Toothbrush, 144ea/cs	24.28	
	160686	BOB BARKER COMPANY, INC.	Freight	26.30	
01-201-25-281100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**357.78**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	32.83	
01-201-25-281100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**32.83**
	160687	LIFESAVERS INC	BLS Provider Online Course (Heartcode BL	28.50	
	160687	LIFESAVERS INC	CPR Instructors Course	275.00	
01-201-25-281100-189		***Medical***	**TOTAL FOR ACCOUNT**		**303.50**
	160689	UNIVERSAL UNIFORM SALES CO INC	Name Plate, S&W Gold NP100	12.00	
	160689	UNIVERSAL UNIFORM SALES CO INC	Black T-Shirt, Med, Gold Dept, Logo	30.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	161051	UNIVERSAL UNIFORM SALES CO INC	Navy Sweatpants	15.00	
	161051	UNIVERSAL UNIFORM SALES CO INC	Navy Gym Shorts	20.00	
	161051	UNIVERSAL UNIFORM SALES CO INC	Plain Garrison Belt	26.00	
	161051	UNIVERSAL UNIFORM SALES CO INC	Heat Press Letter for TShirts & Crew Nec	42.00	
01-201-25-281100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**264.99**
					============
		TOTAL for County Youth Detention Facilit			**1,104.49**

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	160867	SPACE FARMS INC	May Carcass Removal	1,540.00	
01-201-26-290100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**1,540.00**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	4.66	
01-201-26-290100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**4.66**
	160955	PEZZO PIZZA II	Meals 2/23 - 5/28/2017	390.00	
	160955	PEZZO PIZZA II	15% Gratuity	58.50	
	160864	TOWNSQUARE DINER RESTAURANT	2017 Meals 3/23 - 5/27/2017	250.00	
	160864	TOWNSQUARE DINER RESTAURANT	15% Gratuity	37.50	
	159664	BROOKSIDE DINER & RESTAURANT	Meals 2/14 - 5/2/2017	80.00	
	159664	BROOKSIDE DINER & RESTAURANT	15% Gratuity	12.00	
01-201-26-290100-188		***Meals***	**TOTAL FOR ACCOUNT**		**828.00**
	161145	DENVILLE LINE PAINTING INC	Pavement Markings Various County Roads 5	63,087.79	
01-201-26-290100-221		***Beads & Paints***	**TOTAL FOR ACCOUNT**		**63,087.79**
	159861	TILCON NEW YORK INC.	I-5 FABC	412.83	
	159861	TILCON NEW YORK INC.	I-5 FABC	123.71	
	159861	TILCON NEW YORK INC.	I-5 FABC, I-6 Skin Patch	1,353.62	
	159861	TILCON NEW YORK INC.	I-6 Skin Patch	123.20	
	160241	TILCON NEW YORK INC.	top liquid asph.	21.60	
	160241	TILCON NEW YORK INC.	top liquid asph.	88.38	
	160241	TILCON NEW YORK INC.	I-5 FABC, I-6 Skin Patch	853.87	
	160241	TILCON NEW YORK INC.	I-6 Skin Patch	955.20	
	160241	TILCON NEW YORK INC.	I-5 FABC	58.98	
	160241	TILCON NEW YORK INC.	I-5 FABC	541.62	
	160966	TILCON NEW YORK INC.	liquid asphalt adjustment	5.73	
	160966	TILCON NEW YORK INC.	9.5M64 hot mix asphalt	69.81	
	160966	TILCON NEW YORK INC.	liquid asphalt adjustment	28.91	
	160966	TILCON NEW YORK INC.	I-6 skin patch	90.40	
	160966	TILCON NEW YORK INC.	I-6 skin patch	485.60	
	160866	TILCON NEW YORK INC.	liquid asphalt	70.71	
	160866	TILCON NEW YORK INC.	I-5 FABC, I-6 Skin Patch	602.17	
	160866	TILCON NEW YORK INC.	I-6 Skin Patch	810.40	
	160866	TILCON NEW YORK INC.	I-6 Skin Patch	246.40	
	160866	TILCON NEW YORK INC.	liquid asphalt	78.53	
	160869	WELDON QUARRY CO., LLC	Rap/Concrete Tandem 5/1, 5/9/2017	2,100.00	
	159586	TILCON NEW YORK INC.	I-5 FABC	196.79	
	159586	TILCON NEW YORK INC.	I-5 FABC	66.33	
	159586	TILCON NEW YORK INC.	I-5 FABC, I-6	1,486.06	
01-201-26-290100-222		***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**10,870.85**

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

Road Repairs

Account	PO #	Vendor	Description	Payment	Account Total
	160480	RT. 23 PATIO & MASON CENTER	4"x8"x16" Solid Block (144+18-8") cubes:	187.20	
	160480	RT. 23 PATIO & MASON CENTER	ANC Catch Basin block 6"x6"x12" D.O.T ap	676.80	
	160480	RT. 23 PATIO & MASON CENTER	4"x8"x16" Solid Block (144+18-8") cubes:	187.20	
	160274	GENERAL FOUNDRIES INC	E-inlet frame & double grate	4,080.00	
	160274	GENERAL FOUNDRIES INC	D-inlet w/8" N style curb	3,024.00	
	160274	GENERAL FOUNDRIES INC	B-inlet w/8" N style curb	1,917.00	
	160274	GENERAL FOUNDRIES INC	curb bolt set	120.00	
01-201-26-290100-224		***Catch Basin Drainage & Pipes***	**TOTAL FOR ACCOUNT**		**10,869.00**
	159842	TOWNSHIP OF LONG HILL	Salting Long Hill Township from 1/6 - 3/	2,025.00	
01-201-26-290100-228		***Contracted Snow/Ice Removal***	**TOTAL FOR ACCOUNT**		**2,025.00**
	160863	SHEAFFER SUPPLY INC.	hose clamps, shockwave impact bits	53.18	
	160870	GARDEN STATE HIGHWAY	NV21550-19-ATSM 15"x50 yds 2 Mil Blk Vin	350.00	
01-201-26-290100-238		***Signage***	**TOTAL FOR ACCOUNT**		**403.18**
	160979	EASTERN CONCRETE MATERIALS, INC.	3/4" QP	158.41	
	160876	EASTERN CONCRETE MATERIALS, INC.	QP 3/4" Ticket # 21350146	166.26	
01-201-26-290100-244		***Stone***	**TOTAL FOR ACCOUNT**		**324.67**
	161141	SUSSEX COUNTY MUA	CTMO0001CM St., Sweeping 6/1/2017	225.60	
	161141	SUSSEX COUNTY MUA	Sweeping 6/1/2017	295.80	
	161141	SUSSEX COUNTY MUA	Sweeping 6/8/2017	166.05	
	161141	SUSSEX COUNTY MUA	Sweeping 6/8/2017	169.05	
	161141	SUSSEX COUNTY MUA	Sweeping 6/8/2017	206.70	
	161141	SUSSEX COUNTY MUA	Sweeping 6/8/2017	162.45	
	161141	SUSSEX COUNTY MUA	Sweeping 6/9/2017	144.30	
	161141	SUSSEX COUNTY MUA	Sweeping 6/9/2017	181.50	
	161141	SUSSEX COUNTY MUA	Sweeping 6/9/2017	152.25	
	161141	SUSSEX COUNTY MUA	Sweeping 6/9/2017	182.85	
	161141	SUSSEX COUNTY MUA	Sweeping 6/9/2017	188.55	
	160868	SUSSEX COUNTY MUA	CTMO0001CM Street Sweeping 5/23/2017	191.25	
	160868	SUSSEX COUNTY MUA	" " 5/23/2017	222.90	
	160868	SUSSEX COUNTY MUA	" " 5/24/2017	211.95	
	160810	RICCIARDI BROTHERS OF	Ordered 5/31/2017 stripe traffic white s	131.76	
01-201-26-290100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**2,832.96**
	160885	GEN-EL SAFETY & INDUSTRIAL	AS PER QUOTE # 27768	294.61	
	160230	CRYSTAL SPRINGS	Bottle Water Acct # 699004915915668 Inv.	10.47	
01-201-26-290100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**305.08**
	160864	TOWNSQUARE DINER RESTAURANT	2016 Meals 3/20/2016	20.00	
	160864	TOWNSQUARE DINER RESTAURANT	15% Gratuity	3.00	
01-203-26-290100-188		***(2016) Meals***	**TOTAL FOR ACCOUNT**		**23.00**
					============
		TOTAL for Road Repairs			**93,114.19**

Bridges and Culverts

Account	PO #	Vendor	Description	Payment	Account Total
	160341	COUNTY CONCRETE CORP.	NJDOT Class A #8Invoice Date: 5/4/17	225.00	
	160341	COUNTY CONCRETE CORP.	Mon-Fri Delivery	225.00	
	160341	COUNTY CONCRETE CORP.	NJDOT Class A #8Invoice Date: 5/12/17	225.00	

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

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
	160615	COUNTY CONCRETE CORP.	4000 #8 Design Ticket# 1104528	104.50	
	160615	COUNTY CONCRETE CORP.	Mon-Fri. Delivery Ticket # 1104528	225.00	
01-201-26-292100-227		***Concrete***	**TOTAL FOR ACCOUNT**		**1,229.50**
	159911	J FLETCHER CREAMER & SON, INC	#15 Remove Guide Rail 50.00 LF,#19 Tange	3,500.50	
01-201-26-292100-230		***Guard Rails***	**TOTAL FOR ACCOUNT**		**3,500.50**
	159777	RICCIARDI BROTHERS OF	Insl-X CON WB Stain Deep Base Concrete S	431.88	
	159776	RICCIARDI BROTHERS, INC	1 Gal. Vortex Shaker	1,550.00	
	160611	RICCIARDI BROTHERS, INC	PPG VET 3" chip brush	53.52	
	160611	RICCIARDI BROTHERS, INC	9" heavy duty roller frame fla179	15.27	
	160611	RICCIARDI BROTHERS, INC	Leaktite plastic tray liner lea40	50.50	
	160611	RICCIARDI BROTHERS, INC	Leaktite tray lea45	24.42	
	160611	RICCIARDI BROTHERS, INC	Allpro 4" mini woven roller cover 58447	179.85	
	160611	RICCIARDI BROTHERS, INC	Allpro 19" Mini frame #7759	16.14	
	160611	RICCIARDI BROTHERS, INC	BM DTM acrylic gloss white paint 28081	1,468.40	
	160611	RICCIARDI BROTHERS, INC	BM DTM acrylic safety black 22821	282.64	
	160611	RICCIARDI BROTHERS, INC	Allpro 9 x 1/2" roller cover	213.95	
01-201-26-292100-234		***Paint***	**TOTAL FOR ACCOUNT**		**4,286.57**
	160619	AH HARRIS & SONS, INC.	Concrete Green 60#/50plt Rapid Set # 303	2,250.00	
	160619	AH HARRIS & SONS, INC.	Delivery	150.00	
01-201-26-292100-237		***Sand/Cement Mix***	**TOTAL FOR ACCOUNT**		**2,400.00**
	160616	KENVIL POWER EQUIPMENT, INC.	Compression Spring Part# 0000-997-1501	3.42	
	160616	KENVIL POWER EQUIPMENT, INC.	Choke Knob Part# 41801829502	5.16	
	160616	KENVIL POWER EQUIPMENT, INC.	Processing Surcharge	0.25	
	160618	J & D SALES & SERVICE LLC	#6389-709 50’Hosefor repair Karcher Pres	190.00	
	160614	SHEAFFER SUPPLY INC.	Quick Connect Set	6.39	
	160614	SHEAFFER SUPPLY INC.	Brass Hose Nozzle	4.99	
	160614	SHEAFFER SUPPLY INC.	5/8 x 50 Comm Garden Hose	28.99	
	160614	SHEAFFER SUPPLY INC.	7" 24G Alum Ox Sanding Disc	2.99	
	160614	SHEAFFER SUPPLY INC.	7x5/8" Flap Disc 40 G	16.64	
	160614	SHEAFFER SUPPLY INC.	5/8 USS Nuts	0.38	
	160614	SHEAFFER SUPPLY INC.	5/8 USS G8 Flatwashers	0.90	
	160614	SHEAFFER SUPPLY INC.	Goof Off Graffiti Remover	7.99	
	160614	SHEAFFER SUPPLY INC.	Semi Flat Black Paint	12.46	
01-201-26-292100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**280.56**
	160606	GRAINGER	White Instant canopy 10’ length & width	256.30	
	160606	GRAINGER	Repel Insect repellent # 48WJ99	80.88	
	160606	GRAINGER	Duracell AA standard battery #22A624	23.98	
	160606	GRAINGER	GOOG Off graffiti remover #40CP10	51.24	
	160606	GRAINGER	Dupont Hooded Tyvek coveralls 3XL #4AG52	199.40	
	160606	GRAINGER	Condor 9" latex gloves XL # 48UN03	35.45	
	160617	GRAINGER	Item# 5NY99 - Instant Canopy, 10 ft. x 1	256.30	
	159997	GRAINGER	Boot,Hip,SZ 10	97.31	
	159997	GRAINGER	Battery, 18V, 2.2AH, NICD Pk2	99.00	
	159997	GRAINGER	Cordless drill/driver kit	274.80	
	159997	GRAINGER	Fire Extinguisher Wall Hanger 5lb	7.17	
	159997	GRAINGER	Fire Extinguisher Wall Hanger 2.5-2.75lb	6.61	
	159997	GRAINGER	Adapter, Male, 2 in.	22.84	
	159997	GRAINGER	Coupler, female 2 in.	58.40	
	159997	GRAINGER	Sealant Tape 4/4 in.	2.06	
	160083	J & D SALES & SERVICE LLC	6288-050 Oil	10.30	
	160083	J & D SALES & SERVICE LLC	Swivel Orings	6.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
	160083	J & D SALES & SERVICE LLC	6389-556 Suction Hose	12.21	
	160083	J & D SALES & SERVICE LLC	6362-078 O ring	1.09	
	160083	J & D SALES & SERVICE LLC	5332-057 Spring	1.97	
	160083	J & D SALES & SERVICE LLC	Techincal Serv. & Pickup/Deliver	300.00	
01-201-26-292100-246		***Tools - Others***	**TOTAL FOR ACCOUNT**		**1,804.31**
	160082	COUNTY WELDING SUPPLY CO	CWS 125 CF Argon	2.95	
	160082	COUNTY WELDING SUPPLY CO	CWS 125 AR/CO2 75/25	2.95	
	160082	COUNTY WELDING SUPPLY CO	CWS Medium Acetylene	11.80	
	160082	COUNTY WELDING SUPPLY CO	CWS 125 CF Oxygen	2.95	
	160082	COUNTY WELDING SUPPLY CO	CWS 251 CF Oxygen	17.70	
01-201-26-292100-248		***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**38.35**
	160605	RICOH USA, INC.	Ricoh MPC2003 Digital Copier, S/N E206M3	297.49	
01-201-26-292100-259		***Equipment Rental***	**TOTAL FOR ACCOUNT**		**297.49**
	160620	PARK UNION LUMBER COMPANY LLC	3" General Use 100 pdf	150.00	
	160620	PARK UNION LUMBER COMPANY LLC	Bit	19.40	
	160620	PARK UNION LUMBER COMPANY LLC	Drywall	17.94	
	160620	PARK UNION LUMBER COMPANY LLC	1/4x31/4 Tapcon	16.80	
	160620	PARK UNION LUMBER COMPANY LLC	2x10x16 Dock	112.45	
	160620	PARK UNION LUMBER COMPANY LLC	2x6x16	64.95	
	160620	PARK UNION LUMBER COMPANY LLC	Vpray paint	17.97	
	160620	PARK UNION LUMBER COMPANY LLC	3x4x16 doucher	63.92	
	160620	PARK UNION LUMBER COMPANY LLC	2x6x10	7.99	
	160620	PARK UNION LUMBER COMPANY LLC	1/2" Fur cax	18.99	
	160620	PARK UNION LUMBER COMPANY LLC	2x4x16 dock val	31.96	
	160620	PARK UNION LUMBER COMPANY LLC	#Tapcov	21.99	
	160620	PARK UNION LUMBER COMPANY LLC	71/4 blade	12.99	
	160620	PARK UNION LUMBER COMPANY LLC	3/4 Fir Cax	29.99	
	160620	PARK UNION LUMBER COMPANY LLC	2x4x8	14.76	
	160620	PARK UNION LUMBER COMPANY LLC	Blade	5.99	
	160620	PARK UNION LUMBER COMPANY LLC	garden hose	174.87	
01-201-26-292100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**782.96**
	159763	GRAINGER	Insect Repellent Aerosol 6.5oz	40.44	
	156511	GALETON GLOVES	Panther Leather Palm Glv, SZ M Safety Cu	39.95	
	156511	GALETON GLOVES	Class 2 BRTHB Safety Vest, Sz XXX Large	31.36	
	156511	GALETON GLOVES	Class 2 BRTHB Sfty Vest SZ XXXXX Large L	34.20	
	156511	GALETON GLOVES	Freight	10.59	
01-201-26-292100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**156.54**
					============
		TOTAL for Bridges and Culverts			**14,776.78**

Shade Tree Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	160344	ONE SOURCE OF NEW JERSEY LLC	Garmin handheld 64S Mapping GPS	610.50	
01-201-26-300100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**610.50**
	160239	CRYSTAL SPRINGS	Bottle Water Customer # 699004916545106	28.97	
01-201-26-300100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**28.97**

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

Shade Tree Commission

Account	PO #	Vendor	Description	Payment	Account Total
	160880	FLEMINGTON DEPT STORE INC	3PKATHLET COTTON (SIZE L)	6.79	
	160880	FLEMINGTON DEPT STORE INC	3PKATHLET COTTON (SIZE L)	6.79	
	160880	FLEMINGTON DEPT STORE INC	RIGS CARGO (SIZE 30-35)	39.95	
	160880	FLEMINGTON DEPT STORE INC	LOOSE CARPEN (SIZE 30-35)	39.99	
	160880	FLEMINGTON DEPT STORE INC	RIPSTOP PANT (SIZE 30-35) B342DES	44.99	
	160880	FLEMINGTON DEPT STORE INC	RIPSTOP PANT (SIZE 30-35) B342MOS	44.99	
	160880	FLEMINGTON DEPT STORE INC	S/S PKT VIZ REG. XXL	22.99	
	160880	FLEMINGTON DEPT STORE INC	S/S PKT VIZ REG. XXL	22.99	
	160880	FLEMINGTON DEPT STORE INC	CASH AMT. TENDERED	-5.00	
	161896	ALEX CIFELLI	work boots per contract	90.00	
01-201-26-300100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**364.47**
	160879	MORRISTOWN LUMBER &	KC 16oz monster claw hammer	19.98	
	160878	KENVIL POWER EQUIPMENT, INC.	engine oil	104.23	
	160878	KENVIL POWER EQUIPMENT, INC.	1.25 gal no spill, nozzle assembly	31.21	
	160878	KENVIL POWER EQUIPMENT, INC.	spark/bosch plugs, gallon bar oil	606.31	
	160229	MORRISTOWN LUMBER &	1370 8-pocket apron	39.98	
01-201-26-300100-251	***Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**801.71**
					============
	TOTAL for Shade Tree Commission				**1,805.65**

Buildings & Grounds

Account	PO #	Vendor	Description	Payment	Account Total
	160506	CSL WATER QUALITY INC	RE: MV - CHEMICALS FOR BOILER ROOM/ 04-1	1,875.00	
01-201-26-310100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**1,875.00**
	160226	WEBSTER PLUMBING &	RE: CAC/ 05-24-17	1,391.00	
	160497	FOLEY, INC.	RE: OEM - GEN 1 QUARTERLY INSPECTION/ SE	228.12	
	160497	FOLEY, INC.	RE: OEM - GEN 2 QUARTERLY INSPECTION/ SE	230.57	
	160507	PORTASOFT OF MORRIS COUNTY INC	RE: MV - WATER SOFTNER FOR BOILER ROOM/	486.00	
	160489	SCIENTIFIC BOILER WATER	WATERGUARD QTRLY BILLING/ JUNE, JULY, AU	2,175.00	
01-201-26-310100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**4,510.69**
	161702	LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 03-14-17 THRU 05-29-1	260.00	
	160629	CLIFTON ELEVATOR SERVICE CO INC	RE: CAC - ELEVATOR REPAIR/ 06-06-17	370.00	
	160498	AARC GROUP	RE: APPRAISAL OF LADY OF JUSTICE/ 05-27-	5,850.00	
01-201-26-310100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**6,480.00**
	160980	FASTENAL COMPANY	WO79542/ RE: B&G/ 06-06-17	29.94	
	160986	FASTENAL COMPANY	WO79542/ RE: B&G/ 06-12-17	29.94	
	160496	GRAINGER	WO79420/ RE: B&G - HILL/ 05-10-17	8.41	
	160496	GRAINGER	RE: CASA/ 05-19-17	57.33	
01-201-26-310100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**125.62**
	161697	COMPLETE SECURITY SYSTEMS, INC.	RE: 30 SCHUYLER- SERVICE CALL/ 05-31-17	844.00	
	156318	COMPLETE SECURITY SYSTEMS, INC.	RE: A&R - MAIL ROOM - SERVICE CALL/ 02-2	319.50	
	156318	COMPLETE SECURITY SYSTEMS, INC.	RE: A&R - P2/ 03-06-17	332.00	
01-201-26-310100-128	***Security Equipment***		**TOTAL FOR ACCOUNT**		**1,495.50**
	160515	WHITE & SHAUGER INC.	WO79480/ RE: MV/ 05-26-17	777.60	
01-201-26-310100-204	***Plant Operations***		**TOTAL FOR ACCOUNT**		**777.60**

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

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	161708	KEITH LARSEN	RE: 2017 WORK BOOTS/ DATED 06-22-17	90.00	
	160970	GRAINGER	WO79538/ RE: SAFETY GEAR/ 06-05-17	75.28	
01-201-26-310100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**255.23**
	160969	COUNTY CONCRETE CORP.	RE: CH COMPLEX - REPAIRS/ 06-07-17	106.20	
	160969	COUNTY CONCRETE CORP.	RE: CH COMPLEX - REPAIRS/ 06-08-17	681.75	
	160630	MORRIS BRICK AND STONE CO.	RE: CH COMPLEX - VARIOUS REPAIRS/ 05-31-	20.00	
	160630	MORRIS BRICK AND STONE CO.	RE: CH COMPLEX - VARIOUS REPAIRS/ 05-17-	230.40	
	160630	MORRIS BRICK AND STONE CO.	RE: CH COMPLEX - VARIOUS REPAIRS/ 05-18-	574.49	
	160630	MORRIS BRICK AND STONE CO.	RE: CH COMPLEX - VARIOUS REPAIRS/ 05-26-	87.50	
01-201-26-310100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**1,700.34**
	160980	FASTENAL COMPANY	WO79017/ RE: B&G/ 06-05-17	1,221.59	
	160980	FASTENAL COMPANY	WO79017/ RE: B&G/ 06-09-17	1,215.29	
	160980	FASTENAL COMPANY	WO79017/ RE: B&G/ 06-09-17	1,263.88	
	160980	FASTENAL COMPANY	WO79017/ RE: B&G/ 06-06-17	238.45	
	160986	FASTENAL COMPANY	WO79373/ RE: PSTA/ 05-08-17	302.25	
	160488	PARKHURST DISTRIBUTING CO INC	WO79017/ RE: A&R/ 06-01-17	1,295.39	
	160626	FASTENAL COMPANY	WO79017/ RE: B&G/ 05-17-17	22.00	
	160626	FASTENAL COMPANY	WO79017/ RE: B&G/ 06-06-17	719.62	
	160626	FASTENAL COMPANY	WO79373/ RE: PSTA/ 06-06-17	915.34	
	160626	FASTENAL COMPANY	WO79017/ RE: B&G/ 06-08-17	1,686.06	
	160626	FASTENAL COMPANY	WO79017/ RE: B&G/ 06-08-17	1,269.30	
	160626	FASTENAL COMPANY	WO79017/ RE: B&G/ 06-08-17	975.99	
01-201-26-310100-235		***Pipes - Others***	**TOTAL FOR ACCOUNT**		**11,125.16**
	161695	HOME DEPOT U.S.A., INC.	WO79609/ RE: SMALL TOOLS/ 06-20-17	794.26	
01-201-26-310100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**794.26**
	160976	CONTINENTAL HARDWARE, INC.	WO79041/ RE: CH - LOCKER ROOM/ 05-03-17	498.99	
	160976	CONTINENTAL HARDWARE, INC.	WO79242/ RE: DEIRDRE'S HOUSE/ 05-16-17	1,556.99	
	160976	CONTINENTAL HARDWARE, INC.	WO79418/ RE: B&G - HILL/ 05-18-17	4,601.58	
	160970	GRAINGER	WO79545/ RE: B&G/ 06-06-17	618.32	
	160970	GRAINGER	WO79545/ RE: B&G/ 06-06-17	137.72	
	160970	GRAINGER	WO79538/ RE: B&G/ 06-05-17	1,693.68	
	160496	GRAINGER	RE: B&G/ 05-19-17	365.71	
	160496	GRAINGER	WO79475/ RE: OIT/ 05-22-17	1,884.60	
	160496	GRAINGER	RE: CASA/ 05-22-17	223.92	
	160496	GRAINGER	WO79378/ RE: CASA/ 05-01-17	479.96	
01-201-26-310100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**12,061.47**
	161701	HOME DEPOT U.S.A., INC.	WO79621/ RE: B&G - HILL/ 06-21-17	898.35	
01-201-26-310100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**898.35**
	160625	JERSEY PAPER PLUS INC	WO79531/ RE: B&G - HILL/ 06-06-17	816.00	
01-201-26-310100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**816.00**
	160624	R & J CONTROL, INC.	002838/ PSTA	310.00	
	160624	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	155.00	
	160624	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	155.00	
	160624	R & J CONTROL, INC.	002841/ JDC	155.00	
	160624	R & J CONTROL, INC.	002866/ YOUTH SHELTER	155.00	
	160624	R & J CONTROL, INC.	002867/ COUNTY GARAGE	155.00	
	160624	R & J CONTROL, INC.	002868/ WHARTON	155.00	
	160624	R & J CONTROL, INC.	002869/ SCHUYLER	155.00	
	160624	R & J CONTROL, INC.	003091/ ROCKAWAY	155.00	

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
	160624	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	155.00	
	160624	R & J CONTROL, INC.	003109/ MONTVILLE	155.00	
	160624	R & J CONTROL, INC.	003113/ CAC BLDG	155.00	
	160624	R & J CONTROL, INC.	003114/ SEU	155.00	
	160624	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	155.00	
	160624	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	155.00	
	160624	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	155.00	
	160624	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	155.00	
	160624	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	155.00	
	160624	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	155.00	
	160624	R & J CONTROL, INC.	0003135/ W&M	155.00	
	160624	R & J CONTROL, INC.	0003136/ OTA	155.00	
	160624	R & J CONTROL, INC.	004143/ PSTA	155.00	
	160984	R & J CONTROL, INC.	RE: 003109 - HEALTH MGMT/ GENERATOR REPA	475.61	
01-201-26-310100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**4,195.61**
	161696	JOHNSTONE SUPPLY	WO79550/ RE: COUNTY LIBRARY/ 06-08-17	73.50	
	160972	BINSKY SERVICE LLC	RE: COUNTY LIBRARY/ 06-07-17	5,297.20	
	160496	GRAINGER	WO 79372/ B&G - HILL/ 05-26-17	1,571.16	
01-201-26-310100-264	***Heat & A/C***		**TOTAL FOR ACCOUNT**		**6,941.86**
	161725	HOME DEPOT U.S.A., INC.	WO79612/ RE: BRIDGES/ 06-22-17	608.51	
	161725	HOME DEPOT U.S.A., INC.	WO79071/ RE: PRUCHASING/ 06-28-17	44.97	
	161718	HOME DEPOT U.S.A., INC.	WO79625/ RE: K-9/ 06-22-17	215.22	
	160981	TURTLE & HUGHES, INC.	WO79555/ RE: A&R/ 06-08-17	6.52	
	160971	FRANKLIN-GRIFFITH LLC	WO79411/ RE: B&G/ 06-50-17	324.96	
	160971	FRANKLIN-GRIFFITH LLC	WO79427/ RE: SHADE TREE/ 06-05-17	167.17	
	160971	FRANKLIN-GRIFFITH LLC	WO79526/ RE: COUNTY GARAGE/ 06-07-17	480.60	
	160971	FRANKLIN-GRIFFITH LLC	WO79526/ RE: COUNTY GARAGE/ 06-08-17	553.38	
	160628	COOPER ELECTRIC SUPPLY CO.	WO79437/ RE: CAC/ 05-11-17	49.35	
	160970	GRAINGER	WO79420/ RE: MV/ 06-01-17	313.19	
	160970	GRAINGER	WO79526/ RE: CTY GARAGE/ 06-06-17	2,799.50	
	160236	FRANKLIN-GRIFFITH LLC	WO79411/ RE: B&G/ 05-18-17	172.00	
	160236	FRANKLIN-GRIFFITH LLC	WO79367/ RE: SHERIFF/ 05-23-17	103.14	
	160496	GRAINGER	WO79411/ RE: B&G/ 05-05-17	518.39	
01-201-26-310100-265	***Electrical***		**TOTAL FOR ACCOUNT**		**6,356.90**
	160505	ACORN TERMITE AND PEST	RE: PEST CONTROL - MAY 2017/ DATED 05-25	750.00	
01-203-26-310100-036	***(2016) Contracted Services***		**TOTAL FOR ACCOUNT**		**750.00**
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TOTAL for Buildings & Grounds					**61,159.59**

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	159998	MSC INDUSTRIAL SUPPLY CO.	Sorbent Material	137.87	
	159998	MSC INDUSTRIAL SUPPLY CO.	Soc Slik	177.46	
	159999	MSC INDUSTRIAL SUPPLY CO.	Stringer Wire	15.14	
	160413	GRAINGER	Web Sling, Eye & Eye.	74.38	
	159640	GRAINGER	Torch	237.36	
	159639	GRAINGER	Degreaser	113.40	
	160430	SHEAFFER SUPPLY, INC.	Plow Bolts	42.00	
	160430	SHEAFFER SUPPLY, INC.	Lockwasher	13.65	

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
01-201-26-315100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**825.09**
	160389	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	191.77	
	161053	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	249.56	
	161073	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	185.77	
01-201-26-315100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**627.10**
	161043	DAVID WEBER OIL COMPANY	High Temp Red Grease	246.00	
	161043	DAVID WEBER OIL COMPANY	Windshield Was Fluid	147.95	
	161043	DAVID WEBER OIL COMPANY	Power Flow	1,610.40	
	161043	DAVID WEBER OIL COMPANY	A/W Hydraulic	326.70	
	161043	DAVID WEBER OIL COMPANY	Drum Deposit	150.00	
	161043	DAVID WEBER OIL COMPANY	Drum Deposit Credit	-200.00	
01-201-26-315100-232		***Lubricants & Anti Freeze***	**TOTAL FOR ACCOUNT**		**2,281.05**
	161891	D & M AUTO BODY	AUTO BODY REPAIR WORK - 2014 FORD	3,589.09	
	159681	D & M AUTO BODY	Quarter Panel, Rear Lamps, Rear Bumper,	23.00	
	159681	D & M AUTO BODY	Body Labor	423.50	
	159681	D & M AUTO BODY	Paint Labor	214.50	
	159681	D & M AUTO BODY	Paint Supplies	128.70	
	159682	D & M AUTO BODY	Front Bumper, Grille, Front Lamps, Radia	4,284.11	
	159682	D & M AUTO BODY	Body Labor	1,094.50	
	159682	D & M AUTO BODY	Paint Labor	346.50	
	159682	D & M AUTO BODY	Paint Supplies	201.60	
01-201-26-315100-234		***Paint***	**TOTAL FOR ACCOUNT**		**10,305.50**
	160419	MORRISTOWN NAPA, LLC	Lube Equipment Dolly	152.97	
	160419	MORRISTOWN NAPA, LLC	5 Gallon Steel Oil Drain	109.39	
	160419	MORRISTOWN NAPA, LLC	Coupler	10.49	
	160419	MORRISTOWN NAPA, LLC	Ammeter Gauge	41.79	
	159881	GRAINGER	Flat Al. 3/4x3 IN - 1FT	30.60	
01-201-26-315100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**345.24**
	160444	SMITH MOTOR CO., INC.	Frame Kit	447.73	
01-201-26-315100-241		***Snow Plowing Parts***	**TOTAL FOR ACCOUNT**		**447.73**
	161133	BARNWELL HOUSE OF TIRES, INC.	LT245/75R16E	241.16	
	161133	BARNWELL HOUSE OF TIRES, INC.	ST175/80R13	38.00	
	161133	BARNWELL HOUSE OF TIRES, INC.	ST175/80R13	48.83	
	161133	BARNWELL HOUSE OF TIRES, INC.	245/60R18	259.36	
	161133	BARNWELL HOUSE OF TIRES, INC.	P225/70R16	462.52	
	161133	BARNWELL HOUSE OF TIRES, INC.	Med Truck Mount/Dismount - Wheel Balance	704.32	
	161133	BARNWELL HOUSE OF TIRES, INC.	P235/55R17	468.40	
	161133	BARNWELL HOUSE OF TIRES, INC.	Front Beakhoe Mount/Dismount, TR501 Valv	54.00	
01-201-26-315100-245		***Tires***	**TOTAL FOR ACCOUNT**		**2,276.59**
	160440	PRAXAIR DISTRIBUTION	Cylinder Rental & Acetylene Rental [4/20	291.60	
01-201-26-315100-248		***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**291.60**
	160419	MORRISTOWN NAPA, LLC	Ruglyde 1Gal	26.82	
	160419	MORRISTOWN NAPA, LLC	1QT Syngearoil	87.84	
	160419	MORRISTOWN NAPA, LLC	Armor	6.99	
	160419	MORRISTOWN NAPA, LLC	Credit	-54.00	
	160416	JESCO INC.	Sensor	30.39	
	160416	JESCO INC.	Freight	10.00	
	160420	JESCO INC.	Engine Controller	1,242.22	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	160393	AMERICAN HOSE & HYDRAULICS	Mailhot 3 Stage Double Action -- per cus	2,840.00	
	160421	MID-ATLANTIC TRUCK CENTRE INC	17-986 Wiper	192.56	
	160421	MID-ATLANTIC TRUCK CENTRE INC	Freight	14.75	
	160441	RE-TRON TECHNOLOGIES INC.	1100 CCA Post Terminal Monster Power	230.64	
	159622	BROWN’S HUNTERDON	Tank Air Quality	385.26	
	159622	BROWN’S HUNTERDON	Cable Tank	35.52	
	159622	BROWN’S HUNTERDON	Valve Drain	15.40	
	159622	BROWN’S HUNTERDON	Valve Drain	15.97	
	159622	BROWN’S HUNTERDON	Plug	2.50	
	159622	BROWN’S HUNTERDON	Elbow	15.60	
	159622	BROWN’S HUNTERDON	Elbow	25.56	
	160394	BROWN’S HUNTERDON	Filter Oil Kit	29.02	
	161054	BATTERIES PLUS	12V Lead	35.95	
	161035	DOVER BRAKE & CLUTCH CO INC	Rep. Welde	48.96	
	160426	SMITH MOTOR CO., INC.	External Work - 06 Ford Super Duty [Unit	255.00	
	160426	SMITH MOTOR CO., INC.	Labor: Check Engine Light Diagnosis, Cus	222.66	
	160443	SMITH MOTOR CO., INC.	Cylinder	156.25	
	160431	TONY SANCHEZ LTD	UBF Push Bar	299.30	
	160396	BOBCAT OF NORTH JERSEY-EAST	Air Filter	28.99	
	160396	BOBCAT OF NORTH JERSEY-EAST	Filter Recirculation	19.99	
	160396	BOBCAT OF NORTH JERSEY-EAST	Set Collar	74.20	
	160396	BOBCAT OF NORTH JERSEY-EAST	Flange	31.76	
	160396	BOBCAT OF NORTH JERSEY-EAST	Bearing	170.76	
	160396	BOBCAT OF NORTH JERSEY-EAST	Sprocket	31.20	
	160396	BOBCAT OF NORTH JERSEY-EAST	Sprocket	70.01	
	160396	BOBCAT OF NORTH JERSEY-EAST	Motor	1,124.25	
	160396	BOBCAT OF NORTH JERSEY-EAST	Sprocket	58.47	
	160396	BOBCAT OF NORTH JERSEY-EAST	Snap Ring	3.30	
	160396	BOBCAT OF NORTH JERSEY-EAST	Freight	25.36	
	160398	DOVER BRAKE & CLUTCH CO INC	Seals	97.84	
	160399	DOVER BRAKE & CLUTCH CO INC	Credit	-52.90	
	160399	DOVER BRAKE & CLUTCH CO INC	Steel Shaped Fitting J	3.52	
	160399	DOVER BRAKE & CLUTCH CO INC	Hose End	14.84	
	160399	DOVER BRAKE & CLUTCH CO INC	Hose HYD	24.60	
	160399	DOVER BRAKE & CLUTCH CO INC	Hose Assembly	15.00	
	160402	DOVER BRAKE & CLUTCH CO INC	Cast Kit	81.14	
	160402	DOVER BRAKE & CLUTCH CO INC	Cast Shoe Kit	34.91	
	160402	DOVER BRAKE & CLUTCH CO INC	Bushing	2.44	
	159641	GROFF TRACTOR NJ, LLC	Cap	54.06	
	159641	GROFF TRACTOR NJ, LLC	Shipping and Handling	10.52	
01-201-26-315100-261	***Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**		**8,105.42**
	160424	PROGRESSIVE GIFTS & INCENTIVES	Hercules 2XL Co. Including Shipping & Ha	286.01	
01-201-26-315100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**286.01**
	160425	ROUTE 23 AUTOMALL LLC	Filter	31.68	
	160425	ROUTE 23 AUTOMALL LLC	Filter	17.85	
	160419	MORRISTOWN NAPA, LLC	Windshield	15.54	
	160419	MORRISTOWN NAPA, LLC	Wheel Nut	29.45	
	160419	MORRISTOWN NAPA, LLC	Drain Nut	6.24	
	160419	MORRISTOWN NAPA, LLC	Wheel Nut	19.84	
	160419	MORRISTOWN NAPA, LLC	Oil Filter	3.82	
	160419	MORRISTOWN NAPA, LLC	Battery	85.08	
	160419	MORRISTOWN NAPA, LLC	Core Deposit	18.00	
	160419	MORRISTOWN NAPA, LLC	Core Deposit Credit	-18.00	
	160419	MORRISTOWN NAPA, LLC	Chuck	2.80	

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
	160419	MORRISTOWN NAPA, LLC	10W30 QT	13.14	
	160419	MORRISTOWN NAPA, LLC	Pipe Reducer	14.43	
	160419	MORRISTOWN NAPA, LLC	Pipe Reducer	14.23	
	160419	MORRISTOWN NAPA, LLC	Spark Plug	3.37	
	160408	FLEMINGTON BUICK CHEVROLET	Connector	34.11	
	160434	BEYER FORD	Programed Key, Multi Point Inspection, P	169.95	
	160434	BEYER FORD	Labor	69.99	
	160395	COACH & EQUIPMENT MANUFACTURING CO.	Retro Gray Pendant	310.00	
	160428	SMITH MOTOR CO., INC.	Element Kit	19.13	
	160428	SMITH MOTOR CO., INC.	Element	49.82	
	160441	RE-TRON TECHNOLOGIES INC.	875 CCA 12V Monster Power	252.60	
	161134	DELIVERY CONCEPTS EAST	Pulley Backside Metal	75.00	
	161134	DELIVERY CONCEPTS EAST	Freight	14.05	
	160427	SMITH MOTOR CO., INC.	Plow Receiver	124.11	
	160427	SMITH MOTOR CO., INC.	Plow Receiver	124.11	
	160427	SMITH MOTOR CO., INC.	Harness Kit	193.05	
	160429	SMITH MOTOR CO., INC.	Motor & Pump	26.92	
	160391	BUNKY’S HEAVY TOWING, LLC	Towing Unit 8-30	225.00	
01-201-26-315100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**2,019.04**
	150312	D & M AUTO BODY	Body Work on Unit 11/2 - Auto Body Repai	1,284.40	
01-203-26-315100-291	***(2016) Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**1,284.40**
					============
TOTAL for Motor Services Center					**29,094.77**

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	161489	STAR LEDGER	ULV Spray Notice - Insertion Date 6/6/17	132.02	
01-201-26-320100-051	***Legal***		**TOTAL FOR ACCOUNT**		**132.02**
	158532	ROUTE 23 AUTOMALL LLC	2017 Nissan Frontier pick -up as per MCC	25,237.00	
01-201-26-320100-167	***Transportation Vehicles***		**TOTAL FOR ACCOUNT**		**25,237.00**
	160716	MORRISTOWN LUMBER &	Harris Ant Killer 16oz. #002621	5.99	
	160716	MORRISTOWN LUMBER &	Duracell Akaline D Battery 8PK #6271761	13.99	
	160716	MORRISTOWN LUMBER &	3X#8 Drywal Scrw Crse Philip #7035967	6.99	
	160716	MORRISTOWN LUMBER &	1# 2" Coarse Drywall Screw #1460047	6.99	
	160716	MORRISTOWN LUMBER &	.21oz Gorilla Glue #780010	3.99	
	160716	MORRISTOWN LUMBER &	15g Gorilla Glue Gel #5121330	5.69	
	160716	MORRISTOWN LUMBER &	33 - 279 1"X25’ Max Yel. Tape #9889726	11.99	
	160716	MORRISTOWN LUMBER &	MN1500B16 Duracell AA 16Pk #0111328	12.99	
	160177	GRAINGER	Punctureproof Insole, Mn 9-10, Wmn 11-12	64.00	
	160177	GRAINGER	Punctureproof Insole, Mn 11-12, Wmn 13-1	64.00	
	160177	GRAINGER	Cut Resistant Gloves, XL, Blue/Gray, PR	37.08	
	160177	GRAINGER	Knit Glove, Poly/Cotton, L, PR, Item # 5	11.64	
	160177	GRAINGER	Insect Repellent, Aerosol, 6oz. #4HK65,	61.44	
	160177	GRAINGER	Spiral Tip Cleaner Set, 21 Piece, 2.5 In	4.72	
01-201-26-320100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**311.50**
	161064	MORRISTOWN NAPA, LLC	Oil Filter Pro Select #21372	7.02	
	161064	MORRISTOWN NAPA, LLC	Beam Blades #NPB-22	23.82	
	160406	BEYER FORD	Mirror Asy #BL3Z17683-AACP	210.30	

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

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	160904	MORRISTOWN NAPA, LLC	12oz. 134A Refrigerant #ZX-3012	14.54	
	160904	MORRISTOWN NAPA, LLC	Purple Power Car Wash #9520_	11.68	
	160904	MORRISTOWN NAPA, LLC	Prem Start FL 11oz. #7216	3.98	
	160904	MORRISTOWN NAPA, LLC	Pwr Steering Fl 12oz. #9100	8.80	
	160904	MORRISTOWN NAPA, LLC	Oil Filter Pro Select #27060	4.20	
	160904	MORRISTOWN NAPA, LLC	Ring Terminal #784572	4.19	
	160904	MORRISTOWN NAPA, LLC	Wiper Blade - NAPA - Front for 2020 Fort	10.60	
	160904	MORRISTOWN NAPA, LLC	Retainer #665-1991	4.56	
	160904	MORRISTOWN NAPA, LLC	Body Hardware #665-2856	4.56	
01-201-26-320100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**317.23**
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		TOTAL for Mosquito Extermination			**25,997.75**

Health Management

Account	P0 #	Vendor	Description	Payment	Account Total
	161046	ATLANTIC HEALTH SERVICES	for the Month of May 2017	10,000.00	
01-201-27-330100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**10,000.00**
	159992	GRAINGER	Account 866829369 Item 33H456	191.56	
	159992	GRAINGER	item URG0	321.30	
	159272	CORE PROMOTIONS, LLC	Quote 558 dated 5/5/2017 Shirts-Jackie	285.75	
01-201-27-330100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**798.61**
	159188	A & M INDUSTRIAL SUPPLY	Quote S2263467 Part # 626792 replacement	494.03	
	159443	FASTENAL COMPANY	Quote 48291 dated 5/11/2017	928.60	
	161047	GEN-EL SAFETY & INDUSTRIAL	Quote 27740 dated 6/6/2017 Item 20-600-0	304.00	
	161047	GEN-EL SAFETY & INDUSTRIAL	30-HazMat	40.00	
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	7.71	
01-201-27-330100-210		***Environmental Compliance***	**TOTAL FOR ACCOUNT**		**1,774.34**
					============
		TOTAL for Health Management			**12,572.95**

Human Services

Account	P0 #	Vendor	Description	Payment	Account Total
	161140	PETER BASTO MS	2017 Public Forum - Many Faces of Recove	300.00	
01-201-27-331100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**300.00**
	160660	CRYSTAL SPRINGS	Water cooler rental for Department of Hu	0.99	
	160662	OFFICE CONCEPTS GROUP, INC.	Office Supplies for Liz and Jenn	142.56	
01-201-27-331100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**143.55**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	362.83	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**362.83**
	160661	DAILY RECORD	Continuum of Care 2017 Supplemental Noti	42.68	
01-201-27-331100-070		***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**42.68**
	161741	LONGFELLOWS SANDWICH DELI	Sandwiches and beverages for attendees a	119.88	

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

Human Services

Account	P0 #	Vendor	Description	Payment	Account Total
	161464	JENNIFER CARPINTERI	NJ County Human Services Directors meeti	12.00	
	161464	JENNIFER CARPINTERI	NJ County Human Services Directors meeti	12.00	
01-201-27-331100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**210.87**
	160762	RICOH USA, INC.	2017 Dept of Human Services, Div. of Com	324.57	
01-201-27-331100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**324.57**
					============
TOTAL for Human Services					**1,384.50**

Youth Shelter

Account	P0 #	Vendor	Description	Payment	Account Total
	160546	OFFICE CONCEPTS GROUP, INC.	Dymo tape DYM-91331	24.30	
	160546	OFFICE CONCEPTS GROUP, INC.	Sheet Protectors AVE 75091	36.96	
	161499	W.B. MASON COMPANY INC	Item AAG8058005 Youth Shelter Visitor Bo	95.64	
	161310	W.B. MASON COMPANY INC	ITEM WBM21200 PAPER 8.5X11	140.64	
01-201-27-331110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**297.54**
	161311	JILL CERULLO	State Fair Admission for 2 Youth Shelter	57.00	
	161311	JILL CERULLO	State Fair Admission for 4 Youth Shelter	110.00	
	161311	JILL CERULLO	State Fair Admission for 4 Youth Shelter	110.00	
	161313	THOMAS POLLIO	6/17/17 parking	20.00	
	161313	THOMAS POLLIO	6/18/17 movies	50.00	
	161313	THOMAS POLLIO	6/15/17 primary time youth shelter	10.00	
	161313	THOMAS POLLIO	6/10/2017 parking mountain creek	10.00	
	161313	THOMAS POLLIO	5/31/17	10.00	
	161313	THOMAS POLLIO	6/9/17 meals	25.34	
	161313	THOMAS POLLIO	6/15/17 primary time	6.82	
01-201-27-331110-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**409.16**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	0.92	
01-201-27-331110-068		***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**0.92**
	160549	LOVEYS PIZZA & GRILL	April 2017 Pizza for Prime Time Youth Sh	131.94	
	160549	LOVEYS PIZZA & GRILL	May 2017 Pizza for Prime Time Youth Shel	215.42	
01-201-27-331110-185		***Food***	**TOTAL FOR ACCOUNT**		**347.36**
	161032	ATLANTIC CORPORATE	Comprehensive Medical Services for Youth	8,550.00	
	161098	INSTITUTE FOR FORENSIC PSYCHOLOGY	5-31-2017 PSYCHOLOGICAL EVALUATION FOR O	350.00	
01-201-27-331110-189		***Medical***	**TOTAL FOR ACCOUNT**		**8,900.00**
	161024	JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies Deterg	212.00	
	161024	JERSEY PAPER PLUS INC	White plates	124.20	
	161024	JERSEY PAPER PLUS INC	Forks	44.34	
	161024	JERSEY PAPER PLUS INC	Bowls	118.92	
01-201-27-331110-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**499.46**
	161097	CALICO INDUSTRIAL SUPPLY, LLC	Can Liners 40x46 garbage bags Youth Shel	83.46	
01-203-27-331110-252		***(2016) Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**83.46**
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TOTAL for Youth Shelter					**10,537.90**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	161128	MENTAL HEALTH ASSOCIATION OF	Mental Health First-aid Trg for Senior	50.00	
01-201-27-333100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**50.00**
	160534	W.B. MASON COMPANY INC	SEE ATTACHED 5/5/17	532.61	
01-201-27-333100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**532.61**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	179.31	
01-201-27-333100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**179.31**
	161431	HUBER & ASSOCIATES	Comp. Eval C.T. 6/2/17	700.00	
01-201-27-333100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**700.00**
					============
TOTAL for Office on Aging					**1,461.92**

Grant in Aid

Account	P0 #	Vendor	Description	Payment	Account Total
	160883	MOUNT OLIVE CHILD CARE AND	CAP-1702 Community- Based Parent Educati	24,375.00	
	161578	COMMUNITY HOPE INC.	Q1-GIA-1735 Boonton Residential Services	19,796.40	
	161122	CFCS - HOPE HOUSE	1725 GIA Q2 May 2017	1,920.00	
	161123	CFCS - HOPE HOUSE	1739 GIA Q2 May 2017	2,657.00	
	161910	HEAD START COMMUNITY	Q2-GIA-1770 Fatherhood Initiative	1,950.00	
	161687	NEW HOPE FOUNDATION INC.	May 2017 - Workshop Days	2,100.00	
01-201-27-342000-090		***Grant in Aid: Program Expenditures***	**TOTAL FOR ACCOUNT**		**52,798.40**
	161138	COMMUNITY HOPE INC.	Q3-GIA-1635 Boonton Residential	20,016.36	
	161138	COMMUNITY HOPE INC.	Q4-GIA-1635 Boonton Residential	11,017.14	
01-203-27-342000-468		***(2016) Grant in Aid GIA:COMMUNITY HOPE***	**TOTAL FOR ACCOUNT**		**31,033.50**
					============
TOTAL for Grant in Aid					**83,831.90**

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
	160289	CRYSTAL SPRINGS	Bottled Water- 4/24/17	110.00	
	160289	CRYSTAL SPRINGS	Bottled Water-5/6/17	6.93	
	160289	CRYSTAL SPRINGS	Bottled Water- 5/8/17	117.50	
	160289	CRYSTAL SPRINGS	Bottled Water- 5/16/17	12.50	
	160202	OFFICE CONCEPTS GROUP, INC.	Double Tier Two-Tone 3 Column Locker Acc	675.75	
	160206	OFFICE CONCEPTS GROUP, INC.	See attached listing Order# (745299-0)	916.78	
01-201-27-345100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,839.46**
	159803	LANGUAGE LINE SERVICES	Over the phone inerpretation service-Acc	11.90	
	160382	THOMSON REUTERS-WEST	Clear Investigation Advanced for the mon	296.10	
	160382	THOMSON REUTERS-WEST	Clear Alerting- [redacted]	14.00	
	158884	CDW GOVERNMENT	Wired Signature Terminal (6)	1,450.12	
01-201-27-345100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,772.12**
	159805	LEXIS NEXIS/ MATTHEW BENDER	Subscription for NJ Admin. Code Title 4A	154.44	
01-201-27-345100-070		***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**154.44**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
	160724	UNITRONIX DATA SYSTEMS INC	Software Maintenance June 2017	6,759.00	
	160718	U.S. SECURITY ASSOCIATES, INC.	Security 3/17-3/23/17	2,274.95	
01-201-27-345100-325		***Special Services***	**TOTAL FOR ACCOUNT**		**11,041.45**
	160721	FLAGSHIP HEALTH SYSTEMS, INC.	June Premium- group 1296 (Active)	463.35	
	160721	FLAGSHIP HEALTH SYSTEMS, INC.	June Premium- group 1305 (COBRA)	247.12	
	160722	DELTA DENTAL OF NEW JERSEY, INC.	June Premium	718.50	
	160722	DELTA DENTAL OF NEW JERSEY, INC.	June Premium	267.30	
01-201-27-345100-329		***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**1,696.27**
	161031	THOMAS BLAZOVIC JR	Mileage Reimbursement 3/9-6/8/17	352.45	
01-201-27-345100-332		***Mileage***	**TOTAL FOR ACCOUNT**		**352.45**
	161031	THOMAS BLAZOVIC JR	Parking 3/10 & 3/13	10.00	
01-201-27-345100-333		***Other Allowances***	**TOTAL FOR ACCOUNT**		**10.00**
	155205	OFS/FOF SALES CORP	Quote # 237192 / 01/26/17 - Purchase of	3,186.87	
01-201-27-345100-336		***Repairs & Alterations***	**TOTAL FOR ACCOUNT**		**3,186.87**
	146523	KARL’S SALES AND SERVICE CO LLC	Purchase of Refrigerator - CCY LF FS TM	469.00	
	146523	KARL’S SALES AND SERVICE CO LLC	Delivery of Appl.	30.00	
01-203-27-345100-334		***(2016) Minor Equipment Purchases***	**TOTAL FOR ACCOUNT**		**499.00**
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		TOTAL for County Board of Social Service			**20,552.06**

MV:Administration

Account	P0 #	Vendor	Description	Payment	Account Total
	161869	ARNEL P GARCIA	LPN, 6/18 to 7/1/17	2,552.00	
	161870	BARKEL FLEMMING	Per Diem Nursing LPN 6/18 to 7/1/17	2,088.00	
	161871	CANDIDO CAMPOS	RN,6.18 thru 7.01.2017	897.25	
	161872	CARRELLE L CALIXTE	RN,6.18 thru 7.01.2017	3,561.25	
	161874	DAMACINA L. OKE	LPN,6.18 thru 7.01.2017	1,036.75	
	161873	DANILO LAPID	RN,6.18 thru 7.01.2017	1,776.00	
	161876	DAVID JEAN-LOUIS	RN,6.18 thru 7.01.2017	592.00	
	161875	ELLEN M. NOLL	LPN,6.18 thru 7.01.2017	1,471.75	
	161877	EVELYN TOLENTINO	RN,6.18 thru 7.01.2017	1,313.50	
	161878	GEORGINA GRAY-HORSLEY	LPN,6.18 thru 7.01.2017	1,399.25	
	161879	ILLIENE CHARLES, RN	RN,6.18 thru 7.01.2017	3,052.50	
	161880	LOUISE R. MACCHIA	RN,6.18 thru 7.01.2017	3,052.50	
	161881	MADUKWE IMO IBOKO, RN	RN,6.18 thru 7.01.2017	2,368.00	
	161882	MARIA CARMELITA OBLINA	LPN,6.18 thru 7.01.2017	464.00	
	161883	MARION ENNIS	LPN,6.18 thru 7.01.2017	1,916.40	
	161888	MARTHA YAGHI	RN,6.18 thru 7.01.2017	888.00	
	161887	MICHELLE CAPILI	RN,6.18 thru 7.01.2017	5,790.50	
	161884	MIRLENE ESTRIPLET	RN,6.18 thru 7.01.2017	888.00	
	161885	ROSE DUMAPIT	RN,6.18 thru 7.01.2017	1,769.71	
	161886	TEODORA O. DELEON	RN,6.18 thru 7.01.2017	601.25	
01-201-27-350100-013		***Temporary Help - Per Diem Nurses***	**TOTAL FOR ACCOUNT**		**37,478.61**
	161297	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,6-4 thru 6-10-2017	7,341.56	
	161863	TELESEARCH INC	2736,w/e 6.4.2017,Jessica M.	607.50	
	160846	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,5-7 thru 5-13-2017	8,184.42	

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

MV:Administration

Account	P0 #	Vendor	Description	Payment	Account Total
	160846	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,5-21 thru 5-27-2017	10,769.94	
	160846	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,5-28 thru 6-03-2017	6,673.60	
	160899	TELESEARCH INC	2736,5-31-2017	1,239.30	
01-201-27-350100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**40,797.71**
	160165	PREMIER HEALTHCARE	Professional Management,June-2017	103,527.52	
	158968	TABB INC.	Nursing Staff Verification,4.28.2017	5,271.00	
01-201-27-350100-035		***Consultation Fee***	**TOTAL FOR ACCOUNT**		**108,798.52**
	160854	CORNERSTONE FAMILY	Social Work Services,May~2017	25,160.00	
01-201-27-350100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**25,160.00**
	161865	POINTCLICKCARE	morr-1,Training Database,June~2017	100.00	
	161865	POINTCLICKCARE	morr-1,ADT/MDS/3rd Party Integration 5 P	3,479.15	
	160902	POINTCLICKCARE	morr-1,Training Database,May~2017	100.00	
	160902	POINTCLICKCARE	morr-1,ADT/MDS/3rd Party Integration 5 P	3,479.15	
01-201-27-350100-040		***Electronic Data Processing***	**TOTAL FOR ACCOUNT**		**7,158.30**
	160706	KILBOURNE & KILBOURNE	128,5/16/2017	84.10	
	161063	SODEXO INC & AFFILIATES	100005746,5-16-2017	1,529.50	
01-201-27-350100-041		***Employee Recognition Program***	**TOTAL FOR ACCOUNT**		**1,613.60**
	161294	FEDEX	3684-0206-0,6.19.2017	57.08	
	160853	FEDEX	3684-0206-0,6-5-2017	141.45	
	160853	FEDEX	3684-0206-0,6-12-2017	25.28	
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	138.83	
01-201-27-350100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**362.64**
	158833	MEDLINE INDUSTRIES INC	1183053,4.05.2017	218.97	
	158811	ASSOCIATED SALES AND BAG CO.	314307,4-6-2017	1,258.00	
	161866	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,6.02 thru 6.08.2017	6,718.96	
	161866	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,6.9 thru 6.15.2017	6,077.98	
	161866	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,5.26 thru 6.01.2017	128.52	
	154887	MEDLINE INDUSTRIES INC	1183053,1.11.2017	148.57	
	160913	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,5-19 thru 5-25-2017	6,809.84	
	160913	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,5-26 thru 6-01-2017	7,106.25	
01-201-27-350100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**28,467.09**
	161298	CORNERSTONE FAMILY	Social Work Services,December-2016	25,085.00	
01-203-27-350100-036		***(2016) Contracted Services***	**TOTAL FOR ACCOUNT**		**25,085.00**
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TOTAL for MV:Administration					**274,921.47**

MV:Building Services

Account	P0 #	Vendor	Description	Payment	Account Total
	161060	SODEXO INC & AFFILIATES	100022833,May~2017	200,775.84	
01-201-27-350110-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**200,775.84**
	160710	MILLER & CHITTY CO INC	00014350000,5.23.2017	4,280.00	
	160710	MILLER & CHITTY CO INC	00014350000,5.24.2017	148.39	
	160695	THE MATHENY SCHOOL AND HOSPITAL, IN	Install Digital Interface Control Box on	1,143.00	
	160698	HORIZON OFFICE EQUIPMENT	Replacement of Ink Tube Assembly,4.24.20	1,900.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Building Services

Account	P0 #	Vendor	Description	Payment	Account Total
	160700	GERIMEDIX INC.	11-MOR004,6.8.2017	-2,787.00	
	160712	WHITE & SHAUGER INC.	COU200,4.20.2017	39.83	
	160712	WHITE & SHAUGER INC.	COU200,4.29.2017	65.89	
	160712	WHITE & SHAUGER INC.	COU200,5.26.2017	26.03	
	160701	GERIMEDIX INC.	11-MIS001,5.3.2017	2,000.81	
	160708	FRANKLIN-GRIFFITH LLC	19644,4.24.2017	50.00	
	160707	DIRECT SUPPLY INC	29406,3.7.2017	369.18	
	160707	DIRECT SUPPLY INC	29406,3.27.2017	110.32	
	160707	DIRECT SUPPLY INC	29406,3.30.2017	380.97	
	160707	DIRECT SUPPLY INC	29406,4.20.2017	964.32	
	160852	CURRENT ELEVATOR TECHNOLOGY	Elevator Repairs,5-30-2017	800.00	
	158971	WEBSTER PLUMBING &	Plumbing Repair/Laundry Dryer,1.28.2017	504.00	
	158971	WEBSTER PLUMBING &	Replace Drains/Repair Plumbing~Resident	6,513.50	
	158971	WEBSTER PLUMBING &	Repair Steam Leak in Penthouse,2.06.2017	508.00	
	158970	TINGUE BROWN & CO.	150778,4.05.2017	1,315.53	
	158936	R.D. SALES DOOR & HARDWARE LLC	Option#1[see attached quote] for New Vet	7,985.00	
	160909	SCALES INDUSTRIAL	20869,Preventive Maintenance,5-22-2017	1,514.54	
01-201-27-350110-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**31,657.93**

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TOTAL for MV:Building Services **232,433.77**

MV:Dietary

Account	P0 #	Vendor	Description	Payment	Account Total
	161062	SODEXO INC & AFFILIATES	100005746,5-11-2017	399.95	
	161062	SODEXO INC & AFFILIATES	100005746,5-19-2017	4,646.15	
	161061	SODEXO INC & AFFILIATES	100005748,May~2017	317,402.37	
01-201-27-350115-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**322,448.47**
	146139	OFFICE CONCEPTS GROUP, INC.	17983,9-22-2016	769.14	
01-203-27-350115-036		***(2016) Contracted Services***	**TOTAL FOR ACCOUNT**		**769.14**

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TOTAL for MV:Dietary **323,217.61**

MV:Laundry

Account	P0 #	Vendor	Description	Payment	Account Total
	160900	SODEXO INC & AFFILIATES	100005746,May~2017	74,805.88	
01-201-27-350125-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**74,805.88**
	161857	JML MEDICAL INC.	5MOC02,6.13.2017	23,607.44	
01-201-27-350125-182		***Diapers***	**TOTAL FOR ACCOUNT**		**23,607.44**

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TOTAL for MV:Laundry **98,413.32**

MV:Nursing

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

MV:Nursing

Account	P0 #	Vendor	Description	Payment	Account Total
	160906	PHARMA CARE INC	MORR02,Pharmaceutical Consultation,May~2	3,645.04	
01-201-27-350130-035		***Consultation Fee***	**TOTAL FOR ACCOUNT**		**3,995.04**
	161859	JAGDISH DANG	Psychiatric Treatment,May~2017	2,200.00	
01-201-27-350130-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**2,200.00**
	160703	COLOPLAST CORP	7304205,5.20.2017	2,226.00	
	161858	JML MEDICAL INC.	5MOC02,5.30.2017	184.65	
	161858	JML MEDICAL INC.	5MOC02,6.13.2017	73.86	
	161858	JML MEDICAL INC.	5MOC02,5.30.2017	3,823.50	
	161858	JML MEDICAL INC.	5MOC02,6.08.2017	846.00	
	161858	JML MEDICAL INC.	5MOC02,6.19.2017	2,106.00	
	161858	JML MEDICAL INC.	5MOC02,6.13.2017	1,802.20	
	161858	JML MEDICAL INC.	5MOC02,6.13.2017	72.00	
	161858	JML MEDICAL INC.	5MOC02,6.19.2017	392.00	
	161858	JML MEDICAL INC.	5MOC02,6.19.2017	320.00	
	160856	JML MEDICAL INC.	5MOC02,MorPay Orders,May-2017	8,702.36	
	160856	JML MEDICAL INC.	5MOC02,6-1-2017	1,280.58	
	160856	JML MEDICAL INC.	5MOC02,6-8-2017	1,015.05	
	158831	KCI USA, INC.	736131,2.17.2017	396.90	
	158831	KCI USA, INC.	736131,2.17.2017	684.55	
	158831	KCI USA, INC.	736131,4.05.2017	797.19	
01-201-27-350130-046		***General Stores***	**TOTAL FOR ACCOUNT**		**24,722.84**
	160713	BIO-REFERENCE LABORATORIES, INC.	M8049,HMO,May~2017	228.67	
	160713	BIO-REFERENCE LABORATORIES, INC.	M8049,Part-A Medicare,May~2017	924.12	
01-201-27-350130-049		***Laboratory Services***	**TOTAL FOR ACCOUNT**		**1,152.79**
	161856	GERISCRIPT PHARMACY	Medicare Legendary,May~2017	20,719.57	
01-201-27-350130-171		***Legend Drugs (Prescription)***	**TOTAL FOR ACCOUNT**		**20,719.57**
	161856	GERISCRIPT PHARMACY	IV Stock, Supply & OTC Pharmacy,May~2017	4,378.96	
01-201-27-350130-172		***Non-Legend Drugs (OTC)***	**TOTAL FOR ACCOUNT**		**4,378.96**
	157343	HILL-ROM CO, INC.	616884,February~2017	2,660.00	
01-201-27-350130-258		***Equipment***	**TOTAL FOR ACCOUNT**		**2,660.00**
	161855	FRIENDLY CARE MEDICAL	Medical Transport,5.8.2017	100.00	
	161855	FRIENDLY CARE MEDICAL	Medical Transport,5.8.2017	112.00	
	161855	FRIENDLY CARE MEDICAL	Medical Transport,5.9.2017	220.00	
	161855	FRIENDLY CARE MEDICAL	Medical Transport,5.10.2017	100.00	
	161855	FRIENDLY CARE MEDICAL	Medical Transport,5.10.2017	100.00	
	161855	FRIENDLY CARE MEDICAL	Medical Transport,5.11.2017	130.00	
	161855	FRIENDLY CARE MEDICAL	Medical Transport,5.11.2017	100.00	
	161855	FRIENDLY CARE MEDICAL	Medical Transport,5.11.2017	100.00	
	161855	FRIENDLY CARE MEDICAL	Medical Transport,5.11.2017	112.00	
	161855	FRIENDLY CARE MEDICAL	Medical Transport,5.12.2017	100.00	
	161855	FRIENDLY CARE MEDICAL	Medical Transport,5.13.2017	130.00	
	161855	FRIENDLY CARE MEDICAL	Medical Transport,5.15.2017	100.00	
01-201-27-350130-340		***Transportation Services***	**TOTAL FOR ACCOUNT**		**1,404.00**
					============
TOTAL for MV:Nursing					**61,233.20**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	161296	CABLEVISION	07876-533982-01-2,July-2017	3,635.95	
	160929	SENIOR SALON SERVICES LLC	6409,May~2017	6,406.91	
01-201-27-350135-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**10,042.86**
	160859	MORRIS COUNTY FARMS INC	2852800,6-13-2017	290.00	
	160704	M & N PARTY STORE	41959914,3.22.2017	381.40	
	161307	CREATING WITH CLAY LLC	Pottery Program on 2D,6-20-2017	100.00	
	161307	CREATING WITH CLAY LLC	Pottery Program in Atrium,6-20-2017	100.00	
	161295	ERIC LIPPER	Musical Performance,6-17-2017	120.00	
	161860	JENNIFER CARPINTERI	Patient Activities,May~2017	106.25	
	161861	KERRY KUBER	Stretching with Kerry on 1D,6.7.2017	100.00	
	161861	KERRY KUBER	Stretching with Kerry on 2D,6.14.2017	100.00	
	161861	KERRY KUBER	Stretching with Kerry in Atrium,6.21.201	100.00	
	161864	PRECIOUS GEMS MUSIC, LLC	Music Program on 2D,6.22.2017	125.00	
	160848	ARTISTIC AQUARIA INC	Fish Tank Maintenance,June~2017	550.00	
	160851	BRUSHSTROKES	Art Appreciation,5-31-2017	140.00	
	160898	DENNIS GRAU	Music Therapy on 2D,6-13-2017	150.00	
	160855	GREEN ’ ERGY LLC	Patio Planting-Garden Club,6-1-2017	200.00	
	160897	LIGHT STREAM PRODUCTION	Light Stream Orchestra,6-7-2017	150.00	
	160858	LISA PROKOPOWITZ	Mending Spiritual Music,6-10-2017	100.00	
	160928	SODEXO INC & AFFILIATES	100005746,5-29-2017	376.23	
	160860	NICHOLAS L. ROCCAFORTE	Sing-a-long Music for 2D,6-5-2017	75.00	
01-201-27-350135-194		***Patient Activities***	**TOTAL FOR ACCOUNT**		**3,263.88**
					============
		TOTAL for MV:Recreation/Volunteer Svc			**13,306.74**

MV:Rehabilitation

Account	P0 #	Vendor	Description	Payment	Account Total
	160905	SELECT REHABILITATION INC.	850,May~2017	169,275.43	
	160152	CURRENT THERAPEUTICS, INC.	MORRISV102,5-8-2017	290.00	
01-201-27-350140-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**169,565.43**
					============
		TOTAL for MV:Rehabilitation			**169,565.43**

County Adjuster

Account	P0 #	Vendor	Description	Payment	Account Total
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	400.91	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**400.91**
	161917	NISIVOCCIA, LLP	Professional fees on account for auditin	1,422.00	
01-203-27-357100-024		***(2016) Audit***	**TOTAL FOR ACCOUNT**		**1,422.00**
					============
		TOTAL for County Adjuster			**1,822.91**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	160958	LEXIS NEXIS	150KMG dated 05/31/17	174.00	
	160965	INGRAM LIBRARY SERVICES	20C0083 dated 05/15/17	16.24	
	160965	INGRAM LIBRARY SERVICES	20C0083 dated 05/15/17	340.87	
	160965	INGRAM LIBRARY SERVICES	20C0083 dated 05/22/17	154.22	
	160965	INGRAM LIBRARY SERVICES	20C0083 dated 05/23/17	949.55	
	160965	INGRAM LIBRARY SERVICES	20C0083 dated 05/23/17	254.86	
	160965	INGRAM LIBRARY SERVICES	20C0083 dated 05/24/17	48.43	
	160965	INGRAM LIBRARY SERVICES	20C0083 dated 05/24/17 Split Object Code	248.66	
	160965	INGRAM LIBRARY SERVICES	20C0083 dated 05/24/17	794.12	
	160965	INGRAM LIBRARY SERVICES	20C0083 dated 05/25/17	184.37	
	160965	INGRAM LIBRARY SERVICES	20C0083 dated 05/25/17	11.99	
	158440	YBP LIBRARY SERVICE	5343-80 dated 03/30/17	114.71	
	159749	EBSCO INFORMATION SERVICES	TN-F-31910-01 dated 05/03/17	8,116.60	
	159765	THOMSON REUTERS-WEST	1003308031 dated 05/01/17	1,544.38	
01-201-29-390100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**12,953.00**
	160962	YEVGENIYA ZBRIZHER	Registration paid 02/15/2017	217.00	
01-201-29-390100-034	***Conference Expenses***		**TOTAL FOR ACCOUNT**		**217.00**
	160872	DEMCO	Book processing supplies	229.11	
01-201-29-390100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**229.11**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	738.76	
01-201-29-390100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**738.76**
	160962	YEVGENIYA ZBRIZHER	Hotel - 2 nights shared by two Librarian	152.59	
	160962	YEVGENIYA ZBRIZHER	Meal - 4/25/17	5.02	
01-201-29-390100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**157.61**
	160965	INGRAM LIBRARY SERVICES	20C0083 dated 05/24/17 Split Object Code	58.04	
01-201-29-390100-083	***Video & Film Materials***		**TOTAL FOR ACCOUNT**		**58.04**
	160951	OCLC ONLINE COMPUTER	01OCLC00009592 dated 05/31/2017 - Catalo	946.59	
	160951	OCLC ONLINE COMPUTER	01OCLC00009592 dated 05/31/17 - ILL (Spl	1,219.83	
01-201-29-390100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**2,166.42**
	159764	TOUCH THE MUSIC LLC	Performance August 17, 2017 dated 05/01/	200.00	
01-201-29-390100-090	***Program Expenditures***		**TOTAL FOR ACCOUNT**		**200.00**
	160961	YEVGENIYA ZBRIZHER	Y/A Craft 02/03/17	16.70	
	160961	YEVGENIYA ZBRIZHER	Y/A Craft 02/04/17	15.75	
	160961	YEVGENIYA ZBRIZHER	Y/A Game Night 03/31/17	72.16	
	161082	CARTRIDGE WORLD FAIRFIELD	10006 date 6/13/2017, Quote attached	1,319.70	
	161082	CARTRIDGE WORLD FAIRFIELD	Q1338A	134.99	
	160253	CDW GOVERNMENT	6407765 Quote# HZCQ842 dated 05/26/17CDW	419.35	
01-201-29-390100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**1,978.65**
					============
	TOTAL for County Library				**18,698.59**

County Superintendent of Schoo

Account	P0 #	Vendor	Description	Payment	Account Total
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	93.70	
01-201-29-392100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**93.70**
					============

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Superintendent of Schoo

	TOTAL for County Superintendent of Schoo				**93.70**

Contribution to County College

	162004	COUNTY COLLEGE OF MORRIS	1st HALF 7/17 OPERATING BUDGET	499,729.37	
01-201-29-395100-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**499,729.37**
					============
	TOTAL for Contribution to County College				**499,729.37**

Rutgers Extension Service

	160665	W.B. MASON COMPANY INC	Office Supplies	85.84	
01-201-29-396100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**85.84**
	162007	COUNTY OF MORRIS	2ND HALF OF JUNE 2017 METERED MAIL	28.61	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**28.61**
	160664	KELLY DZIAK	Travel expenses	313.07	
01-201-29-396100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**313.07**
	160090	U-LINE SHIPPING SUPPLY	Outdoor Brochure Holders	36.00	
	160090	U-LINE SHIPPING SUPPLY	Freight/Handling Charge	10.41	
01-201-29-396100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**46.41**
					============
	TOTAL for Rutgers Extension Service				**473.93**

Cont M.C. School of Tech

	162018	MC VOCATIONAL SCHOOL DISTRICT	7/17 DISTRICT TAXES TO BE RAISED	580,000.00	
01-201-29-400100-090		***Cont M.C. School of Tech Expenditures***	**TOTAL FOR ACCOUNT**		**580,000.00**
					============
	TOTAL for Cont M.C. School of Tech				**580,000.00**

Fire and Police Academy

	159986	ATLANTIC TRAINING CENTER	CPR Cards	157.50	
	160783	ALL COUNTY RENTAL CENTER	2.5 Gallons Fuel Mix	8.85	
	160783	ALL COUNTY RENTAL CENTER	20LB. Propane Fill	48.00	
	160791	ONE SOURCE COMMUNICATIONS SOLUTIONS	1" White Binders	573.12	
	160791	ONE SOURCE COMMUNICATIONS SOLUTIONS	Shipping	46.00	
01-201-29-407100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**833.47**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Fire and Police Academy

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**135.46**
	160795	MORRIS COUNTY MUA	ID#100045 Tipping Fees	539.29	
	160795	MORRIS COUNTY MUA	Tipping Fees	398.03	
01-201-29-407100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**937.32**
	160788	RICOH USA, INC.	Quarterly Payment - Copier	936.51	
01-201-29-407100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**936.51**
	160783	ALL COUNTY RENTAL CENTER	Part for Chain Saw	22.00	
	160672	CDW GOVERNMENT	CDW# 1934415	476.60	
01-201-29-407100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**498.60**
	160789	TRENTON CORRUGATED	Cardboard Backing	463.68	
	160784	MORRISTOWN LUMBER &	4x8 Drywall	359.70	
	160784	MORRISTOWN LUMBER &	4x8 Plywood	109.05	
	160787	THE TARGET SHOP LLC	Paper Targets	420.00	
01-201-29-407100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**1,352.43**
	160786	AIRPOWER INTERNATIONAL INC.	555 Oil	282.00	
01-201-29-407100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**282.00**
					============
TOTAL for Fire and Police Academy					**4,975.79**

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	161730	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER	16,198.56	
	161502	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave	35.44	
	161487	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX	10,068.78	
	161480	JERSEY CENTRAL POWER & LIGHT	100 102 459 416 - WARRANTS	1,154.87	
	161330	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 Street Lighting Morris	348.34	
	161331	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	20.28	
	161332	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road	20.68	
	161333	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting Dover	652.25	
	160990	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	677.25	
	160990	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	451.50	
	160990	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTER TECH	1,044.10	
	160847	AES-NJ COGEN CO INC	Co-Generated Electricity,May~2017	3,108.92	
	160342	JERSEY CENTRAL POWER & LIGHT	100 118 444 189 Howard Blvd., Mt Arling	15.71	
	160857	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,May~2017	51,687.89	
	160881	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave., Ce	562.97	
	160964	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Sprin	38.38	
	160963	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rte 15 & Dewey Ave 6	45.48	
01-201-31-430100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**86,131.40**
	161477	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/67087 - CAC COMPLEX	1,539.04	
	161477	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/706983 - HOMELESS SHELTER	145.05	
	161477	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/613119 - MONTVILLE GARAGE	38.94	
	160388	SUBURBAN PROPANE -2347	Propane	521.40	
	160388	SUBURBAN PROPANE -2347	Rounding	0.37	
	160388	SUBURBAN PROPANE -2347	Transportation	1.87	
	160388	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	

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

Account	PO #	Vendor	Description	Payment	Account Total

Utilities

Account	PO #	Vendor	Description	Payment	Account Total
	160792	SUBURBAN PROPANE -2347	Rounding	0.14	
	160792	SUBURBAN PROPANE -2347	Transportation	1.87	
	160792	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	161868	WOODRUFF ENERGY	508-584,June~2017	1,237.60	
	161435	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE	256.58	
	161867	PSE&G CO	66 472 055 00,June~2017	335.09	
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**4,299.28**
	160705	MORRIS COUNTY MUNICIPAL	100041,Tipping Fees,April~2017	3,452.42	
	160705	MORRIS COUNTY MUNICIPAL	MORRIS55,Roll-Offs,April~2017	2,986.00	
01-201-31-430100-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**6,438.42**
	161719	NJ DEPARTMENT OF TREASURY	RE: CENTRAL AVENUE / TWP OF PARSIPPANY-T	17.50	
	161433	HANOVER SEWERAGE AUTHORITY	999817168 / BLOCK 1701 - LOT# 8	595.34	
	161433	HANOVER SEWERAGE AUTHORITY	999817102/ BLOCK 1701 - LOT# 8 (T01)	166.08	
	161433	HANOVER SEWERAGE AUTHORITY	999817091/ BLOCK 1701 - LOT# 8 (T02)	67.14	
	161433	HANOVER SEWERAGE AUTHORITY	999732446/ BLOCK 1901 - LOT# 8	923.82	
01-201-31-430100-144	***Sewer***		**TOTAL FOR ACCOUNT**		**1,769.88**
	161854	STERICYCLE INC.	Medical Waste Recycling,July~2017	1,463.19	
01-201-31-430100-145	***Solid Waste Cost***		**TOTAL FOR ACCOUNT**		**1,463.19**
	160526	VERIZON CABS	201 M55-5534 968, 5/25/17, E911 fiber li	1,577.86	
	160524	VERIZON CABS	201 M55-4914 825, 5/25/17, T1 American T	1,116.45	
	160998	VERIZON	973-361-0398 892 16Y, 6/1/17, Randolph T	137.82	
	160998	VERIZON	973-328-3165 445 58Y, 6/4/17, Dover WT (	37.44	
	160998	VERIZON	973-829-0312 882 15Y, 6/4/17, Randolph O	69.98	
	159956	VERIZON CABS	201 M55-5534 968, 4/25/17, E911 fiber li	1,577.86	
	159601	CABLEVISION LIGHTPATH INC.	56012, 5/1/17, 450 W Hanover (4/1/17-4/3	2,785.57	
	158765	DATA NETWORK SOLUTIONS	Acocunt 10000009316	11,164.42	
	160679	DATA NETWORK SOLUTIONS	Acocunt 10000009316	11,403.54	
	160592	VERIZON WIRELESS	Dated 6/13/17, Phone #973-267-2255, Acct	45.72	
	160581	VERIZON WIRELESS	Phone #973-993-1440, Acct #973-993-1440	69.98	
01-201-31-430100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**29,986.64**
	160901	SOUTHEAST MORRIS COUNTY	2120000537.00,4/24 thru 5/17/2017	4,101.00	
	161434	TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,160.08	
	161434	TOWNSHIP OF PARSIPPANY -	1330060-2/ 500 W HANOVER	145.00	
	161434	TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00	
	161434	TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	7,709.02	
01-201-31-430100-147	***Water***		**TOTAL FOR ACCOUNT**		**13,885.10**
					============
	TOTAL for Utilities				**143,973.91**

Social Security

Account	PO #	Vendor	Description	Payment	Account Total
	162021	MORRIS COUNTY PARK COMMISSION	PP#13 2017 - ELECTIONS WORKERS - EMPLOYE	47.81	
01-201-36-472100-090	***Social Security Expenditures***		**TOTAL FOR ACCOUNT**		**47.81**
					============
	TOTAL for Social Security				**47.81**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	161099	W.B. MASON COMPANY INC	toner BRTTN420 Nut Fax 6883	104.80	
01-201-41-716100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**104.80**
	161176	PETER LIMONE JR	Entertainment for Morristown	100.00	
01-201-41-716100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**100.00**
	161130	PATRICIA W. GIBBONS	Nutrition Support	420.28	
	161130	PATRICIA W. GIBBONS	Mileage Dietetic Services May 2017	43.33	
	161430	GRAINGER	Test Strips 4ewc7	37.16	
01-201-41-716100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**500.77**
	161521	VERIZON	201 Z43-6536 999 73Y 06/01/2017	926.74	
	159854	VERIZON	Acct#201 Z43-6536 999 73Y Per. May 2017	868.72	
01-201-41-716100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**1,795.46**
					============
TOTAL for Nutrition					**2,501.03**

Area Plan Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	161116	CFCS - HOPE HOUSE	17-14-051-11 Q2 SHTP	2,944.00	
	161139	CFCS - HOPE HOUSE	17-14-051 02 Q2 Title lllB	2,657.00	
01-201-41-716110-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**5,601.00**
					============
TOTAL for Area Plan Grant					**5,601.00**

ALPN

Account	P0 #	Vendor	Description	Payment	Account Total
	161124	CFCS - HOPE HOUSE	1703 GIASS Q2 May 2017	3,577.00	
01-201-41-759000-063		***ALPN Peer Grouping***	**TOTAL FOR ACCOUNT**		**3,577.00**
					============
TOTAL for ALPN					**3,577.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

DEPARTMENT 718710

Account	P0 #	Vendor	Description	Payment	Account Total
	161048	CABLEVISION	07876 616465 01 8 Billing period 3/1/201	260.85	
	159437	MOORE MEDICAL LLC		573.74	
	158662	CHARGETECH ENTEPRISES, LLC	Quote E-3038 CA-81450 Floor Stand Chargi	550.00	
	158662	CHARGETECH ENTEPRISES, LLC	shipping	31.66	
	159370	CORE PROMOTIONS, LLC	Quote 558 dated 5/5/2017	1,241.15	
	159430	MEDICUS HEALTH	Quote 051117 DH5 dated 5/11/2017	1,640.63	
	159448	PROPAC INC.	Quote 8114 dated 5/11/2017Zika Preventio	719.76	
	159448	PROPAC INC.	shipping	115.00	
	159432	SIGN A RAMA LEDGEWOOD	Quote MC 051017 Retractable Banner	4,020.00	
	159432	SIGN A RAMA LEDGEWOOD	graphic design	130.00	
	159207	TSI INCORPORATED	Quote 20099023 Clean and calibrate Porta	1,020.57	
	160668	W.B. MASON COMPANY INC	Customer # C1033751invoice dated 5/24/20	291.53	
	158711	BARNES & NOBLE BOOKSELLERS, INC.	Quote 532082 Product 9780875530185 Contr	60.00	
	158711	BARNES & NOBLE BOOKSELLERS, INC.	Product 2901558102827 Nursing: Scope and	54.95	
	158711	BARNES & NOBLE BOOKSELLERS, INC.	Product 9781581109269 Red Book: 2015 Rep	149.95	
	162005	COUNTY OF MORRIS	2nd HALF OF JUNE 2017 METERED MAIL	128.98	
	157929	BFI	Quote 0000238095 dated 4/12/2017 file ca	1,602.18	
	161039	UNITED PARCEL SERVICE	Shipping Charge Shipper # X159X4	153.30	
	161428	W.B. MASON COMPANY INC	Customer # C1033751 invoice dated 6/19/2	1,409.88	
02-213-41-718710-391		***Public Health Emer Grant(7/1/16-6/30/17)***	**TOTAL FOR ACCOUNT**		**14,154.13**

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TOTAL for DEPARTMENT 718710 **14,154.13**

DEPARTMENT 741715

Account	P0 #	Vendor	Description	Payment	Account Total
	160273	TELESEARCH INC	Jeanne G., W/E 4/30/17.	26.93	
	160273	TELESEARCH INC	Lilly H.,W/E 4/30/17.	11.06	
	160273	TELESEARCH INC	Phyllis P., W/E 4/30/17	26.93	
	160273	TELESEARCH INC	Gareth S., W/E 4/30/17.	897.75	
	160273	TELESEARCH INC	Jeanne G., W/E 5/7/17.	26.93	
	160273	TELESEARCH INC	Lilly H., W/E 5/7/17.	11.06	
	160273	TELESEARCH INC	Phyllis P., W/E 5/7/17.	26.93	
	160273	TELESEARCH INC	Gareth S., W/E 5/7/17.	897.75	
	160273	TELESEARCH INC	Jeanne G., W/E 5/14/17.	26.93	
	160273	TELESEARCH INC	Lilly H., W/E 5/14/17	11.06	
	160273	TELESEARCH INC	Phyllis P., W/E 5/14/17.	26.93	
	160273	TELESEARCH INC	Gareth S., W/E 5/14/17.	897.75	
	160273	TELESEARCH INC	Jeanne G., W/E 5/21/17.	26.93	
	160273	TELESEARCH INC	Lilly H., W/E 5/21/17.	11.06	
	160273	TELESEARCH INC	Phyllis P., W/E 5/21/17.	26.93	
	160273	TELESEARCH INC	Gareth S., W/E 5/21/17.	666.90	
	160051	TELESEARCH INC	Helen K., W/E 4/23/17. mileage reimburse	13.47	
	160051	TELESEARCH INC	Jeanne G., W/E 4/30/17; parking expense.	3.00	
	160051	TELESEARCH INC	Phyllis P., W/E 4/30/17; parking reimbur	3.00	
	160835	TELESEARCH INC		21.55	
	160835	TELESEARCH INC		11.06	
	160835	TELESEARCH INC		21.55	
	160835	TELESEARCH INC	Helen K., W/E 6/4/17.	718.20	
	160070	TELESEARCH INC	Jeanne G., W/E 4/23/17.	26.93	

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

DEPARTMENT 741715

Account	P0 #	Vendor	Description	Payment	Account Total
	160070	TELESEARCH INC	Phyllis P., W/E 4/23/17.	26.93	
	160052	TELESEARCH INC	Gareth S., W/E 5/7/17. parking fees.	115.00	
	160052	TELESEARCH INC	Lilly H., W/E 5/7/17. parking fees.	2.40	
	160050	TELESEARCH INC		11.06	
	160050	TELESEARCH INC		26.93	
	160211	TELESEARCH INC	Helen K., W/E 4/16/17.	831.32	
	160211	TELESEARCH INC	Jeanne G., W/E 4/16/17.	21.15	
	160211	TELESEARCH INC	Lilly H., W/E 4/16/17.	11.06	
	160211	TELESEARCH INC	Phyllis P., W/E 4/16/17.	21.55	
	160212	TELESEARCH INC	Helen K., W/E 4/23/17.	1,039.15	
	160212	TELESEARCH INC	Helen K., W/E 4/30/17.	1,039.15	
	160232	ACRO SERVICE CORP	Karen I., W/E 5/7/17.	1,114.74	
	160232	ACRO SERVICE CORP	Karen I., W/E 5/14/17.	641.82	
	160232	ACRO SERVICE CORP	Karen I, W/E 5/21/17.	1,165.41	
	160836	TELESEARCH INC	Gareth S., W/E 6/4/17.	100.00	
	159734	DAWN CENTER FOR INDEPENDENT	For services rendered at (4) sites. Date	60.00	
	160830	TELESEARCH INC	Jeanne G.- parking expense.	3.00	
	160830	TELESEARCH INC	Phyllis P., Parking expense.	3.00	
	160831	TELESEARCH INC	Helen K., W/E 5/28/17.	552.48	
	160831	TELESEARCH INC	Jeanne G., W/E 5/28/17.	26.93	
	160831	TELESEARCH INC	Lilly H., W/E 5/28/17	11.06	
	160831	TELESEARCH INC	Phyllis P., W/E 5/28/17.	26.93	
	160831	TELESEARCH INC	Gareth S. W/E 5/28/17.	897.75	
	161026	CEDAR HILL CDC	(OJT) Brandi P., Dates: 4/22/17 to 5/21/	540.00	
	161388	EDWARDS LEARNING CENTER	Shanice R.	550.00	
	160045	SPRINT NEXTEL	Bill dated: 4/30/17. 973-765-3723.	0.99	
	160819	PLIC SBD GRAND ISLAND	June premium 6/1/17 to 6/30/17.	7.18	
	160891	VERIZON	908-859-3220. Bill dated 4/4/17.	9.25	
	160944	VERIZON	Bill dated: June 4, 2017. 908-859-3220	9.74	
	158266	NEWARK WORKFORCE DEVELOPMENT BOARD	Donna B. Director PY 2017	21.00	
	158266	NEWARK WORKFORCE DEVELOPMENT BOARD	Jane A., WDP Sr. Planner PY 2017	21.00	
	161820	HUY DINH	Travel GSETA meeting 6/28/2017.	0.67	
	161814	JASON DUCCINI	Travel from 4/11/17 to 6/20/17.	65.69	
	160936	SARA A. SULLIVAN		3.47	
	161361	COUNTY OF MORRIS	ETS - Rent for the 2017 Fiscal Year.	3,466.00	
	161113	DONNA BUCHANAN	Travel from 3/7/17 to 6/14/17.	16.98	
	161532	JOHN PATTEN	Travel from 5/17/17 to 6/14/17.	3.10	
	160923	SARINA DOSSANTOS		1.30	
	161832	PROJECT SELF SUFFICIENCY	Laura S.	250.00	
	161846	EDWARDS LEARNING CENTER	Monthly Expenses for May 2017.	4,905.00	
	160047	CENTURYLINK	973-383-8088. Bill dated: April 22, 2017	8.31	
02-213-41-741715-392	***WFNJ-TANF (7/1/16-12/31/17)***		**TOTAL FOR ACCOUNT**		**22,078.15**

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TOTAL for DEPARTMENT 741715 **22,078.15**

DEPARTMENT 741720

Account	P0 #	Vendor	Description	Payment	Account Total
	160273	TELESEARCH INC	Jeanne G., W/E 4/30/17.	53.87	
	160273	TELESEARCH INC	Lilly H.,W/E 4/30/17.	22.11	
	160273	TELESEARCH INC	Phyllis P., W/E 4/30/17	53.87	
	160273	TELESEARCH INC	Jeanne G., W/E 5/7/17.	53.87	
	160273	TELESEARCH INC	Lilly H., W/E 5/7/17.	22.11	

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

DEPARTMENT 741720

Account	PO #	Vendor	Description	Payment	Account Total
	160273	TELESEARCH INC	Jeanne G., W/E 5/14/17.	53.87	
	160273	TELESEARCH INC	Lilly H., W/E 5/14/17	22.11	
	160273	TELESEARCH INC	Phyllis P., W/E 5/14/17.	53.87	
	160273	TELESEARCH INC	Jeanne G., W/E 5/21/17.	53.87	
	160273	TELESEARCH INC	Lilly H., W/E 5/21/17.	22.11	
	160273	TELESEARCH INC	Phyllis P., W/E 5/21/17.	53.87	
	160051	TELESEARCH INC	Jeanne G., W/E 4/30/17; parking expense.	6.00	
	160051	TELESEARCH INC	Phyllis P., W/E 4/30/17; parking reimbur	6.00	
	160835	TELESEARCH INC		43.09	
	160835	TELESEARCH INC		22.11	
	160835	TELESEARCH INC		43.09	
	160835	TELESEARCH INC	Gareth S., W/E 6/4/17.	718.20	
	160070	TELESEARCH INC	Jeanne G., W/E 4/23/17.	53.87	
	160070	TELESEARCH INC	Lilly H., W.E 4/23/17.	22.11	
	160070	TELESEARCH INC	Phyllis P., W/E 4/23/17.	53.87	
	160052	TELESEARCH INC	Lilly H., W/E 5/7/17. parking fees.	4.80	
	160050	TELESEARCH INC		22.11	
	160050	TELESEARCH INC		53.87	
	160211	TELESEARCH INC	Judy E.; W/E 4/16/17.	718.20	
	160211	TELESEARCH INC	Jeanne G., W/E 4/16/17.	42.35	
	160211	TELESEARCH INC	Lilly H., W/E 4/16/17.	22.10	
	160211	TELESEARCH INC	Phyllis P., W/E 4/16/17.	43.08	
	160212	TELESEARCH INC	Judy E.; W/E 4/23/17.	897.75	
	160212	TELESEARCH INC	Judy E., W/E 4/30/17.	884.93	
	160836	TELESEARCH INC	Helen K.,mileage expense W/E 6/4/17.	21.73	
	159734	DAWN CENTER FOR INDEPENDENT	For services rendered at (4) sites. Date	120.00	
	160830	TELESEARCH INC	Jeanne G.- parking expense.	6.00	
	160830	TELESEARCH INC	Phyllis P., Parking expense.	6.00	
	160831	TELESEARCH INC	Jeanne G., W/E 5/28/17.	53.87	
	160831	TELESEARCH INC	Lilly H., W/E 5/28/17	22.11	
	160831	TELESEARCH INC	Phyllis P., W/E 5/28/17.	53.87	
	160045	SPRINT NEXTEL	Bill dated: 4/30/17. 973-765-3723.	1.97	
	160819	PLIC SBD GRAND ISLAND	June premium 6/1/17 to 6/30/17.	14.36	
	160891	VERIZON	908-859-3220. Bill dated 4/4/17.	18.51	
	160944	VERIZON	Bill dated: June 4, 2017. 908-859-3220	19.48	
	160894	M.C. SCHOOL OF TECHNOLOGY	Kevin M.	2,146.40	
	158266	NEWARK WORKFORCE DEVELOPMENT BOARD	Donna B. Director PY 2017	42.00	
	158266	NEWARK WORKFORCE DEVELOPMENT BOARD	Jane A., WDP Sr. Planner PY 2017	42.00	
	161820	HUY DINH	Travel GSETA meeting 6/28/2017.	1.34	
	161814	JASON DUCCINI	Travel from 4/11/17 to 6/20/17.	127.51	
	160936	SARA A. SULLIVAN		6.93	
	161361	COUNTY OF MORRIS	ETS - Rent for the 2017 Fiscal Year.	6,932.00	
	161113	DONNA BUCHANAN	Travel from 3/7/17 to 6/14/17.	33.97	
	161532	JOHN PATTEN	Travel from 5/17/17 to 6/14/17.	6.19	
	160923	SARINA DOSSANTOS		2.60	
	160047	CENTURYLINK	973-383-8088. Bill dated: April 22, 2017	16.63	
02-213-41-741720-392		***WFNJ-General Assistance(7/1/16-12/31/17)***	**TOTAL FOR ACCOUNT**		**13,872.40**

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TOTAL for DEPARTMENT 741720 **13,872.40**

DEPARTMENT 742705

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

DEPARTMENT 742705

Account	PO #	Vendor	Description	Payment	Account Total
	161797	RARITAN VALLEY COMMUNITY	Terri M.	1,600.00	
	161839	WARREN COUNTY TECHNICAL SCHOOL	Fatima L.	1,216.00	
02-213-41-742705-391		***WIOA Adult (7/1/15-6/30/17)***	**TOTAL FOR ACCOUNT**		**3,314.00**

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TOTAL for DEPARTMENT 742705 **3,314.00**

DEPARTMENT 742710

Account	PO #	Vendor	Description	Payment	Account Total
	161106	WARREN COUNTY TECHNICAL SCHOOL	Lavette Al.	429.00	
	161108	BERKELEY COLLEGE	Ivonne R.	813.82	
	161105	BERKELEY COLLEGE	Ivonne R.	759.24	
	161036	BERKELEY COLLEGE	Ivonne R.	867.33	
02-213-41-742710-391		***WIOA Dislocated Worker (7/1/15-6/30/17)***	**TOTAL FOR ACCOUNT**		**2,869.39**

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TOTAL for DEPARTMENT 742710 **2,869.39**

DEPARTMENT 742720

Account	PO #	Vendor	Description	Payment	Account Total
	160273	TELESEARCH INC	Jeanne G., W/E 4/30/17.	170.57	
	160273	TELESEARCH INC	Lilly H.,W/E 4/30/17.	70.02	
	160273	TELESEARCH INC	Phyllis P., W/E 4/30/17	170.57	
	160273	TELESEARCH INC	Jeanne G., W/E 5/7/17.	170.57	
	160273	TELESEARCH INC	Phyllis P., W/E 5/7/17.	170.57	
	160273	TELESEARCH INC	Jeanne G., W/E 5/14/17.	170.57	
	160273	TELESEARCH INC	Lilly H., W/E 5/14/17	70.02	
	160273	TELESEARCH INC	Phyllis P., W/E 5/14/17.	170.57	
	160273	TELESEARCH INC	Jeanne G., W/E 5/21/17.	170.57	
	160273	TELESEARCH INC	Lilly H., W/E 5/21/17.	70.02	
	160273	TELESEARCH INC	Phyllis P., W/E 5/21/17.	170.57	
	160051	TELESEARCH INC	Jeanne G., W/E 4/30/17; parking expense.	19.00	
	160051	TELESEARCH INC	Phyllis P., W/E 4/30/17; parking reimbur	19.00	
	160835	TELESEARCH INC		136.46	
	160835	TELESEARCH INC		70.02	
	160835	TELESEARCH INC		136.46	
	160070	TELESEARCH INC	Jeanne G., W/E 4/23/17.	170.57	
	160070	TELESEARCH INC	Lilly H. W/E 4/23/17.	70.02	
	160070	TELESEARCH INC	Phyllis P., W/E 4/23/17.	170.57	
	160052	TELESEARCH INC	Lilly H., W/E 5/7/17. parking fees.	15.20	
	160050	TELESEARCH INC		70.02	
	160050	TELESEARCH INC		170.57	
	160211	TELESEARCH INC	Jeanne G., W/E 4/16/17.	134.02	
	160211	TELESEARCH INC	Lilly H., W/E 4/16/17.	70.02	
	160211	TELESEARCH INC	Phyllis P., W/E 4/16/17.	136.46	
	159734	DAWN CENTER FOR INDEPENDENT	For services rendered at (4) sites. Date	380.00	
	160830	TELESEARCH INC	Jeanne G.- parking expense.	19.00	
	160830	TELESEARCH INC	Phyllis P., Parking expense.	19.00	
	160831	TELESEARCH INC	Jeanne G., W/E 5/28/17.	170.57	
	160831	TELESEARCH INC	Lilly H., W/E 5/28/17	70.02	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742720

Account	P0 #	Vendor	Description	Payment	Account Total
	160045	SPRINT NEXTEL	Bill dated: 4/30/17. 973-765-3723.	6.24	
	160819	PLIC SBD GRAND ISLAND	June premium 6/1/17 to 6/30/17.	45.46	
	160891	VERIZON	908-859-3220. Bill dated 4/4/17.	58.60	
	160944	VERIZON	Bill dated: June 4, 2017. 908-859-3220	61.67	
	161107	PHILLIPSBURG SCHOOL BASED	Angelica Mc. - Work Experience.	243.00	
	161107	PHILLIPSBURG SCHOOL BASED	Job Placement.	243.00	
	161107	PHILLIPSBURG SCHOOL BASED	Anthony T. - Retention	205.00	
	161107	PHILLIPSBURG SCHOOL BASED	Follow-up Svcs.	205.00	
	161107	PHILLIPSBURG SCHOOL BASED	Thomas A. HSE	600.00	
	161110	PHILLIPSBURG SCHOOL BASED	Jeremy D.- Retention	205.00	
	161110	PHILLIPSBURG SCHOOL BASED	Follow-up	205.00	
	161110	PHILLIPSBURG SCHOOL BASED	Emily F. - Retention.	205.00	
	161110	PHILLIPSBURG SCHOOL BASED	Follow-up.	205.00	
	158266	NEWARK WORKFORCE DEVELOPMENT BOARD	Donna B. Director PY 2017	133.00	
	158266	NEWARK WORKFORCE DEVELOPMENT BOARD	Jane A., WDP Sr. Planner PY 2017	133.00	
	160936	SARA A. SULLIVAN		21.96	
	161361	COUNTY OF MORRIS	ETS - Rent for the 2017 Fiscal Year.	21,954.00	
	161115	PHILLIPSBURG SCHOOL BASED	Ann I. - Retention.	205.00	
	161115	PHILLIPSBURG SCHOOL BASED	Follow-up services.	205.00	
	161115	PHILLIPSBURG SCHOOL BASED	Henry S. - Retention.	205.00	
	161115	PHILLIPSBURG SCHOOL BASED	Follow-up services.	205.00	
	161113	DONNA BUCHANAN	Travel from 3/7/17 to 6/14/17.	107.57	
	160923	SARINA DOSSANTOS		8.25	
	160047	CENTURYLINK	973-383-8088. Bill dated: April 22, 2017	52.66	
02-213-41-742720-391	***WIOA Youth (7/1/15-6/30/17)***		**TOTAL FOR ACCOUNT**		**29,510.58**

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TOTAL for DEPARTMENT 742720 **29,510.58**

DEPARTMENT 742805

Account	P0 #	Vendor	Description	Payment	Account Total
	160273	TELESEARCH INC	Jeanne G., W/E 4/30/17.	224.44	
	160273	TELESEARCH INC	Lilly H.,W/E 4/30/17.	92.14	
	160273	TELESEARCH INC	Phyllis P., W/E 4/30/17	224.44	
	160273	TELESEARCH INC	Jeanne G., W/E 5/7/17.	224.44	
	160273	TELESEARCH INC	Lilly H., W/E 5/7/17.	92.14	
	160273	TELESEARCH INC	Phyllis P., W/E 5/7/17.	224.44	
	160273	TELESEARCH INC	Jeanne G., W/E 5/14/17.	224.44	
	160273	TELESEARCH INC	Lilly H., W/E 5/14/17	92.14	
	160273	TELESEARCH INC	Phyllis P., W/E 5/14/17.	224.44	
	160273	TELESEARCH INC	Jeanne G., W/E 5/21/17.	224.44	
	160273	TELESEARCH INC	Lilly H., W/E 5/21/17.	92.14	
	160273	TELESEARCH INC	Phyllis P., W/E 5/21/17.	224.44	
	160051	TELESEARCH INC	Jeanne G., W/E 4/30/17; parking expense.	25.00	
	160051	TELESEARCH INC	Phyllis P., W/E 4/30/17; parking reimbur	25.00	
	160835	TELESEARCH INC		179.55	
	160835	TELESEARCH INC		92.14	
	160835	TELESEARCH INC		179.55	
	160070	TELESEARCH INC	Jeanne G., W/E 4/23/17.	224.44	
	160070	TELESEARCH INC	Lilly H., W/E 4/23/17.	92.14	
	160070	TELESEARCH INC	Phyllis P., W/E 4/23/17.	224.44	
	160052	TELESEARCH INC	Lilly H., W/E 5/7/17. parking fees.	20.00	
	160050	TELESEARCH INC		92.14	

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

DEPARTMENT 742805

Account	P0 #	Vendor	Description	Payment	Account Total
	160211	TELESEARCH INC	Jeanne G., W/E 4/16/17.	176.35	
	160211	TELESEARCH INC	Lilly H., W/E 4/16/17.	92.14	
	160211	TELESEARCH INC	Phyllis P., W/E 4/16/17.	179.55	
	159734	DAWN CENTER FOR INDEPENDENT	For services rendered at (4) sites. Date	500.00	
	160830	TELESEARCH INC	Jeanne G.- parking expense.	25.00	
	160830	TELESEARCH INC	Phyllis P., Parking expense.	25.00	
	160831	TELESEARCH INC	Jeanne G., W/E 5/28/17.	224.44	
	160831	TELESEARCH INC	Lilly H., W/E 5/28/17	92.14	
	160831	TELESEARCH INC	Phyllis P., W/E 5/28/17.	224.44	
	161398	WARREN COUNTY COMMUNITY COLL.	Karina L.	1,555.00	
	161396	CHRISTINE VALMY INTERNATIONAL	Sondra O.	763.62	
	161536	EZ WHEELS DRIVING SCHOOL	Dervin W.	1,231.36	
	160839	AVTECH INSTITUTE	Frances S.	2,240.00	
	160886	RUTGERS CENTER FOR CONTINUING	Charron H.	1,559.61	
	160893	NATIONAL CAREER INSTITUTE	Robert A.- Completed 64 hours EA/HVAC tr	320.00	
	160933	AVTECH INSTITUTE	Wolodymir K.	1,820.00	
	160927	DENTAL & MEDICAL CAREER	Maureen C.	3,196.00	
	160925	DENTAL & MEDICAL CAREER	Donna E.	3,196.00	
	160926	AVTECH INSTITUTE	Jason H.	1,500.00	
	161089	JERSEY TRACTOR TRAILER	Anthony P.	2,400.00	
	160939	AVTECH INSTITUTE	Nancy H.	848.00	
	161088	RUTGERS CENTER FOR CONTINUING	Kelly Mc.	2,274.00	
	161114	AVTECH INSTITUTE	Doris G.	2,408.00	
	161101	WARREN COUNTY TECHNICAL SCHOOL	Latesha R.	375.00	
	161111	LINCOLN TECHNICAL INSTITUTE	Andrew W.	799.20	
	160045	SPRINT NEXTEL	Bill dated: 4/30/17. 973-765-3723.	8.21	
	160819	PLIC SBD GRAND ISLAND	June premium 6/1/17 to 6/30/17.	59.80	
	160891	VERIZON	908-859-3220. Bill dated 4/4/17.	77.10	
	160944	VERIZON	Bill dated: June 4, 2017. 908-859-3220	81.15	
	161394	MEDICAL & DENTAL INSTITUTE	Ana F.	3,200.00	
	158266	NEWARK WORKFORCE DEVELOPMENT BOARD	Donna B. Director PY 2017	175.00	
	158266	NEWARK WORKFORCE DEVELOPMENT BOARD	Jane A., WDP Sr. Planner PY 2017	175.00	
	161787	INFORMATION & TECHNOLOGY	Thelma R.	336.00	
	161775	RUTGERS CENTER FOR CONTINUING	Gladys E.	1,635.60	
	161820	HUY DINH	Travel GSETA meeting 6/28/2017.	5.60	
	161815	STACY EMMA	Travel for 6/21/17.	8.66	
	160936	SARA A. SULLIVAN		28.89	
	161361	COUNTY OF MORRIS	ETS - Rent for the 2017 Fiscal Year.	28,887.00	
	161113	DONNA BUCHANAN	Travel from 3/7/17 to 6/14/17.	141.54	
	161532	JOHN PATTEN	Travel from 5/17/17 to 6/14/17.	25.80	
	161390	MADELEINE LACZHAZY	Travel from 2/23/17 to 6/12/17	86.85	
	161389	JOAN STREHL	Travel from 5/25/17 to 5/26/17	13.96	
	160923	SARINA DOSSANTOS		10.86	
	161102	WARREN COUNTY TECHNICAL SCHOOL	Holga V.	565.00	
	161798	AVTECH INSTITUTE	Mary M.	1,642.66	
	161812	WARREN COUNTY COMMUNITY COLL.	Angela S.G.	1,555.00	
	161512	INFORMATION & TECHNOLOGY	Maria S.	456.00	
	161785	INFORMATION & TECHNOLOGY	Brenda V.	432.00	
	161784	INFORMATION & TECHNOLOGY	Luz M.	408.00	
	161783	INFORMATION & TECHNOLOGY	Amina S.	360.00	
	161782	INFORMATION & TECHNOLOGY	Bezunesh A.	408.00	
	161799	AVTECH INSTITUTE	Zhuqing R.	1,568.00	
	161804	AVTECH INSTITUTE	Petro C.	3,200.00	
	161841	RUTGERS, THE STATE UNIVERSITY	Alexander G.	3,200.00	
	161836	WARREN COUNTY COMMUNITY COLL.	Jacqueline M.	800.00	
	161837	WARREN COUNTY COMMUNITY COLL.	Nathalie M.	800.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742805

Account	P0 #	Vendor	Description	Payment	Account Total
	161828	INFORMATION & TECHNOLOGY	Ana Z,	678.00	
	160047	CENTURYLINK	973-383-8088. Bill dated: April 22, 2017	69.29	
02-213-41-742805-391		***WIOA Adult (7/1/16-6/30/18)***	**TOTAL FOR ACCOUNT**		**83,713.24**
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		TOTAL for DEPARTMENT 742805			**83,713.24**

DEPARTMENT 742810

Account	P0 #	Vendor	Description	Payment	Account Total
	160273	TELESEARCH INC	Jeanne G., W/E 4/30/17.	421.94	
	160273	TELESEARCH INC	Lilly H.,W/E 4/30/17.	173.22	
	160273	TELESEARCH INC	Phyllis P., W/E 4/30/17.	421.94	
	160273	TELESEARCH INC	Jeanne G., W/E 5/7/17.	421.94	
	160273	TELESEARCH INC	Lilly H., W/E 5/7/17.	173.22	
	160273	TELESEARCH INC	Phyllis P., W/E 5/7/17.	421.94	
	160273	TELESEARCH INC	Jeanne G., W/E 5/14/17.	421.94	
	160273	TELESEARCH INC	Lilly H., W/E 5/14/17.	173.22	
	160273	TELESEARCH INC	Phyllis P., W/E 5/14/17.	421.94	
	160273	TELESEARCH INC	Jeanne G., W/E 5/21/17.	421.94	
	160273	TELESEARCH INC	Lilly H., W/E 5/21/17.	173.22	
	160273	TELESEARCH INC	Phyllis P., W/E 5/21/17.	421.94	
	160051	TELESEARCH INC	Jeanne G., W/E 4/30/17; parking expense.	47.00	
	160051	TELESEARCH INC	Phyllis P., W/E 4/30/17; parking reimbur	47.00	
	160835	TELESEARCH INC	Jeanne G., W/E 6/4/17.	337.55	
	160835	TELESEARCH INC	Lilly H., W/E 6/4/17.	173.22	
	160835	TELESEARCH INC	Phyllis P., W/E 6/4/17.	337.55	
	160070	TELESEARCH INC	Jeanne G., W/E 4/23/17.	421.94	
	160070	TELESEARCH INC	Lilly H., W/E 4/23/17.	173.22	
	160070	TELESEARCH INC	Phyllis P., W/E 4/23/17.	421.94	
	160052	TELESEARCH INC	Lilly H., W/E 5/7/17. parking fees.	37.60	
	160050	TELESEARCH INC	Lilly H., W/E 4/9/17.	173.22	
	160050	TELESEARCH INC	Phyllis P., W/E 4/9/17.	421.94	
	160211	TELESEARCH INC	Jeanne G., W/E 4/16/17.	331.53	
	160211	TELESEARCH INC	Lilly H., W/E 4/16/17.	173.22	
	160211	TELESEARCH INC	Phyllis P., W/E 4/16/17.	337.55	
	159734	DAWN CENTER FOR INDEPENDENT	For services rendered at (4) sites. Date	940.00	
	160830	TELESEARCH INC	Jeanne G.- parking expense.	47.00	
	160830	TELESEARCH INC	Phyllis P., Parking expense.	47.00	
	160831	TELESEARCH INC	Jeanne G., W/E 5/28/17.	421.94	
	160831	TELESEARCH INC	Lilly H., W/E 5/28/17.	173.22	
	160831	TELESEARCH INC	Phyllis P., W/E 5/28/17.	421.94	
	160045	SPRINT NEXTEL	Bill dated: 4/30/17. 973-765-3723.	15.43	
	160819	PLIC SBD GRAND ISLAND	1062765-10001 June premium 6/1/17 to 6/3	112.45	
	160891	VERIZON	908-859-3220 143 27Y. Bill dated 4/4/17.	144.96	
	160944	VERIZON	Bill dated: June 4, 2017. 908-859-3220 1	152.56	
	161090	RUTGERS CENTER FOR CONTINUING	Livia L.	2,274.00	
	161393	JERSEY TRACTOR TRAILER	Michael R.	3,200.00	
	161395	EZ WHEELS DRIVING SCHOOL	Carlos M.	506.54	
	161397	WILLIAM PATERSON UNIVERSITY	Pamela F.	1,829.00	
	161399	WARREN COUNTY COMMUNITY COLL.	Ligia T.	1,555.00	
	161392	RUTGERS CENTER FOR CONTINUING	Jessica G.	2,796.00	
	161391	EZ WHEELS DRIVING SCHOOL	Andres P.	1,829.45	
	161776	RUTGERS SCHOOL OF BUSINESS	Frederick L.	3,060.00	

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

DEPARTMENT 742810

Account	P0 #	Vendor	Description	Payment	Account Total
	160935	AVTECH INSTITUTE	Bohdan K.	1,500.00	
	160934	AVTECH INSTITUTE	Ranjit H.	1,146.67	
	161103	ACE HEALTHCARE TRAINING	Nava B.	1,457.75	
	161087	RUTGERS, THE STATE UNIVERSITY	Ayelet H.	800.00	
	160884	E.COMM TECHNOLOGIES	(OJT) Hyman P., Dates: 4/17/17 to 5/7/17	2,379.16	
	160888	WILLIAM PATERSON UNIVERSITY	Victoria S.	1,720.00	
	160887	WILLIAM PATERSON UNIVERSITY	Carmen A.	1,800.00	
	161091	WARREN COUNTY COMMUNITY COLL.	Candy W.	3,196.00	
	160838	WARREN COUNTY COMMUNITY COLL.	Genevieve W.	1,071.00	
	160942	EZ WHEELS DRIVING SCHOOL	Carlos M.	1,066.40	
	160941	ACE HEALTHCARE TRAINING	Diane A.	1,248.00	
	160938	AVTECH INSTITUTE	Colleen M.	1,742.22	
	161086	LINCOLN TECHNICAL INSTITUTE	Aaron C.	583.20	
	161104	WILLIAM PATERSON UNIVERSITY	Liza C.	1,800.00	
	160932	AVTECH INSTITUTE	Renee M.	1,368.00	
	158266	NEWARK WORKFORCE DEVELOPMENT BOARD	Donna B. Director PY 2017	329.00	
	158266	NEWARK WORKFORCE DEVELOPMENT BOARD	Jane A., WDP Sr. Planner PY 2017	329.00	
	161796	RARITAN VALLEY COMMUNITY	Gabrielle U.	2,146.00	
	161780	RUTGERS, THE STATE UNIVERSITY	Wilfer M.	800.00	
	161779	RUTGERS, THE STATE UNIVERSITY	Kristy F.	800.00	
	161778	RUTGERS SCHOOL OF BUSINESS	Anthony F.	3,060.00	
	161777	RUTGERS SCHOOL OF BUSINESS	Myriam J.	3,060.00	
	161820	HUY DINH	Travel GSETA meeting 6/28/2017.	10.53	
	161815	STACY EMMA	Travel for 6/21/17.	16.09	
	160936	SARA A. SULLIVAN	Meals, tips & travel to and from WIB/WDB	54.31	
	161361	COUNTY OF MORRIS	ETS - Rent for the 2017 Fiscal Year.	54,309.00	
	161113	DONNA BUCHANAN	Travel from 3/7/17 to 6/14/17.	266.09	
	161532	JOHN PATTEN	Travel from 5/17/17 to 6/14/17.	48.50	
	161390	MADELEINE LACZHAZY	Travel from 2/23/17 to 6/12/17.	161.29	
	161389	JOAN STREHL	Travel from 5/25/17 to 5/26/17.	25.94	
	160837	COUNTY COLLEGE OF MORRIS	Charles B.	2,980.00	
	161842	COUNTY COLLEGE OF MORRIS	Gerald Z.	1,694.00	
	161817	COUNTY COLLEGE OF MORRIS	Michelle M.	1,694.00	
	160923	SARINA DOSSANTOS	Travel for 5/5/17, plus tolls.	20.41	
	161802	AVTECH INSTITUTE	Patricia J.	800.00	
	161806	AVTECH INSTITUTE	Diane J.-F.	3,200.00	
	161807	AVTECH INSTITUTE	Patricia J.	3,200.00	
	161786	INFORMATION & TECHNOLOGY	Kamalkant S.	765.00	
	161813	AVTECH INSTITUTE	Ana C.	1,368.88	
	161800	AVTECH INSTITUTE	Chi T.	1,960.00	
	161803	AVTECH INSTITUTE	Pratima S.	2,400.00	
	161805	AVTECH INSTITUTE	Barbara B.	1,576.00	
	161801	AVTECH INSTITUTE	Vincent C.	1,960.00	
	161810	AVTECH INSTITUTE	Christopher Q.	800.00	
	161809	AVTECH INSTITUTE	Christopher Q.	1,352.00	
	161811	AVVENTIS TECH INC.	RIchard C.	4,000.00	
	161781	INFORMATION & TECHNOLOGY	Betty D.	408.00	
	161754	USGATE, INC.	(OJT) Bruce M., Dates: 4/3/17 to 6/9/17.	4,985.25	
	161833	CHRISTINE VALMY INTERNATIONAL	Vikrambhai P.	704.88	
	161835	WARREN COUNTY COMMUNITY COLL.	Linda J.	800.00	
	161838	ACE HEALTHCARE TRAINING	Adriana D.	1,419.40	
	161843	INFORMATION & TECHNOLOGY	Jorge J.	672.00	
	161840	AVTECH INSTITUTE	Pratima S.	800.00	
	161816	LINCOLN TECHNICAL INSTITUTE	Aaron C.	91.13	
	161821	LASCOMP INSTITUTE	Jay C.	4,000.00	
	161753	CONVERTECH, INC.	(OJT) Christian C., Dates: 1/30/17 to 5/	4,998.00	

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 742810

Account	PO #	Vendor	Description	Payment	Account Total
	161826	INFORMATION & TECHNOLOGY	Hermancia V.	648.00	
	161825	AVVENTIS TECH INC.	Jignesh C.	4,000.00	
	161824	SAMFELI GLOBAL INSTITUTE	Nicole D.	600.00	
	161823	FAIRLEIGH DICKINSON UNIVERSITY	Kristine V.	800.00	
	162005	COUNTY OF MORRIS	2nd HALF OF JUNE 2017 METERED MAIL	185.25	
	161822	RUTGERS CENTER FOR CONTINUING	Pedro F.	2,596.00	
	161831	BTII INSTITUTE, LLC	Walter S.	873.99	
	160047	CENTURYLINK	310372742 973-383-8088. Bill dated: Apr	130.25	
02-213-41-742810-391	***WIOA Dislocated Worker (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**176,963.96**

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TOTAL for DEPARTMENT 742810 **176,963.96**

DEPARTMENT 742820

Account	PO #	Vendor	Description	Payment	Account Total
	160273	TELESEARCH INC	Lilly H., W/E 5/7/17.	70.02	
	160892	M.C. SCHOOL OF TECHNOLOGY	Alexander D.	1,599.00	
	160943	M.C. SCHOOL OF TECHNOLOGY	Harley M.	1,659.00	
	160937	COUNTY COLLEGE OF MORRIS	Alessandro C.	1,295.00	
	161112	PHILLIPSBURG SCHOOL BASED	Kayla F. - HSE Prep.	912.00	
	161112	PHILLIPSBURG SCHOOL BASED	SHE	603.00	
	161112	PHILLIPSBURG SCHOOL BASED	Brittney H. - HSE Prep.	912.00	
	161112	PHILLIPSBURG SCHOOL BASED	HSE	603.00	
	161081	PHILLIPSBURG SCHOOL BASED	Davion S. - Intake/ISS	912.00	
	161081	PHILLIPSBURG SCHOOL BASED	LS/PET	912.00	
	161081	PHILLIPSBURG SCHOOL BASED	Alyssa W. - Intake/ISS	912.00	
	161081	PHILLIPSBURG SCHOOL BASED	LS/PET	912.00	
	161081	PHILLIPSBURG SCHOOL BASED	Work Experience	244.00	
	161757	PHILLIPSBURG SCHOOL BASED	Beverly P. - Intake/ISS	912.00	
	161757	PHILLIPSBURG SCHOOL BASED	LS/PET	912.00	
	161757	PHILLIPSBURG SCHOOL BASED	HSE Prep	912.00	
	161757	PHILLIPSBURG SCHOOL BASED	HSE	603.00	
	161757	PHILLIPSBURG SCHOOL BASED	Sara R. - Intake/ISS	912.00	
	161757	PHILLIPSBURG SCHOOL BASED	LS/PET	912.00	
	161757	PHILLIPSBURG SCHOOL BASED	HSE Prep	912.00	
	161757	PHILLIPSBURG SCHOOL BASED	Work Experience	244.00	
	161757	PHILLIPSBURG SCHOOL BASED	HSE	603.00	
	161820	HUY DINH	Travel GSETA meeting 6/28/2017.	4.26	
	161756	PHILLIPSBURG SCHOOL BASED	Noah W.- Work Experience.	244.00	
	161756	PHILLIPSBURG SCHOOL BASED	Placement	244.00	
	161756	PHILLIPSBURG SCHOOL BASED	HSE	603.00	
	161756	PHILLIPSBURG SCHOOL BASED	Ralph A. - HSE Prep	912.00	
	161756	PHILLIPSBURG SCHOOL BASED	Placement	244.00	
	161756	PHILLIPSBURG SCHOOL BASED	HSE	603.00	
	161756	PHILLIPSBURG SCHOOL BASED	Tyler B. - HSE.	603.00	
	161532	JOHN PATTEN	Travel from 5/17/17 to 6/14/17.	19.61	
	161808	AVTECH INSTITUTE	Maryna D.	1,872.00	
	161795	SUSSEX COUNTY TECH SCHOOL	Melanie V.	225.00	
	161755	PHILLIPSBURG SCHOOL BASED	Mackenzie H. - HSE Prep.	912.00	
	161755	PHILLIPSBURG SCHOOL BASED	HSE	603.00	
	161755	PHILLIPSBURG SCHOOL BASED	Nicholas H., Work Experience.	244.00	
	161755	PHILLIPSBURG SCHOOL BASED	Placement	244.00	
	161534	SUSSEX COUNTY TECH SCHOOL	Melanie V.	495.00	
02-213-41-742820-391	***WIOA Youth (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**26,538.89**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742820

TOTAL for DEPARTMENT 742820		26,538.89

Chapter 51

Account	P0 #	Vendor	Description	Payment	Account Total
	161689	MORRISTOWN MEDICAL CENTER	May 2017 - Psych evals	400.00	
	161689	MORRISTOWN MEDICAL CENTER	May 2017 - IOP days	4,380.00	
	161685	TURNING POINT, INC	May 2017 - Bed Days	2,352.00	
	161688	NEW HOPE FOUNDATION INC.	May 2017 - Halfway House bed days	1,054.00	
	161686	NEW HOPE FOUNDATION INC.	May 2017 - DETOX bed days	500.00	
	161684	TURNING POINT, INC	May 2017 - Detox Bed days	1,020.00	
	161683	DAYTOP VILLAGE OF NJ, INC.	May 2017 - IOP Adolescent	4,680.00	
	161683	DAYTOP VILLAGE OF NJ, INC.	May 2017 - OP Adolescent	3,456.00	
	161683	DAYTOP VILLAGE OF NJ, INC.	May 2017 - UDS	220.00	
	161683	DAYTOP VILLAGE OF NJ, INC.	May 2017 - Evaluation	220.00	
	161680	THE WILLOW TREE CENTER	May 2017 - Intensive Outpatient Services	5,760.00	
	161682	CURA INC.	May 2017 - Bed Days	7,548.00	
	161682	CURA INC.	May 2017 - Comprehensive Intake	126.22	
02-213-41-757705-392	***Chapter 51 (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**31,716.22**
					============
TOTAL for Chapter 51					**31,716.22**

DEPARTMENT 771710

Account	P0 #	Vendor	Description	Payment	Account Total
	161227	JOSEPH COSTELLO	NATIA Training 6/16/17	100.00	
	159090	MICROSOFT CORPORATION	Srfc. Pro4 BSKU Intel 15 8GB, Srfc Type	2,003.31	
02-213-41-771710-391	***Multi-Juriscd Task Force(7/1/16-6/30/17)***		**TOTAL FOR ACCOUNT**		**2,103.31**
					============
TOTAL for DEPARTMENT 771710					**2,103.31**

DEPARTMENT 784805

Account	P0 #	Vendor	Description	Payment	Account Total
	161472	TECHLINE TECHNOLOGIES, INC.	Split - SHSP	3,800.00	
02-213-41-784805-391	***FFY15 Homeland Security(10/6/15-8/31/18)***		**TOTAL FOR ACCOUNT**		**3,800.00**
					============
TOTAL for DEPARTMENT 784805					**3,800.00**

DEPARTMENT 784820

Account	P0 #	Vendor	Description	Payment	Account Total
	161472	TECHLINE TECHNOLOGIES, INC.	Split - UASI	3,000.00	
02-213-41-784820-391	***FFY15 UASI (9/1/15-8/31/18)***		**TOTAL FOR ACCOUNT**		**3,000.00**
					============
TOTAL for DEPARTMENT 784820					**3,000.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 784920

Account	P0 #	Vendor	Description	Payment	Account Total
	159836	INTEGRATION INNOVATION, INC.	Law Enforcement Tactical Mission Plannin	12,000.00	
02-213-41-784920-391	***FFY16 UASI (9/1/16-8/31/19)***		**TOTAL FOR ACCOUNT**		**12,000.00**
					============
	TOTAL for DEPARTMENT 784920				**12,000.00**

DEPARTMENT 786725

Account	P0 #	Vendor	Description	Payment	Account Total
	161432	NORTHEAST COMMUNICATIONS, INC.	see attached 5/17/17 #8054	3,395.00	
02-213-41-786725-394	***MAPS (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**3,395.00**
					============
	TOTAL for DEPARTMENT 786725				**3,395.00**

DEPARTMENT 792720

Account	P0 #	Vendor	Description	Payment	Account Total
	161386	AEROFUND FINANCIAL INC.	Transportation from 5/29/17 to 6/2/17.	1,541.12	
	161387	AEROFUND FINANCIAL INC.	Transportation from 6/5/17 to 6/9/17.	1,866.20	
02-213-41-792720-392	***NJ JARC Round 3 (7/1/16-6/30/17)***		**TOTAL FOR ACCOUNT**		**3,407.32**
					============
	TOTAL for DEPARTMENT 792720				**3,407.32**

POLICE & FIRE TRAINING GRANT

Account	P0 #	Vendor	Description	Payment	Account Total
	157937	LIFETIME PRODUCTS, INC.	Heavy Duty Table Carts	1,199.97	
02-213-41-803105-392	***Police & Fire Training (7/1/10-6/30/17)***		**TOTAL FOR ACCOUNT**		**1,199.97**
					============
	TOTAL for POLICE & FIRE TRAINING GRANT				**1,199.97**

FY08 SCAAP

Account	P0 #	Vendor	Description	Payment	Account Total
	159654	GRAINGER	AMPLIFIER FOR SECURITY SYSTEM DATED 4.28	1,500.70	
02-213-41-806815-391	***FY08 SCAAP Federal Share***		**TOTAL FOR ACCOUNT**		**1,500.70**
					============
	TOTAL for FY08 SCAAP				**1,500.70**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	130530	MONTVILLE TWP HISTORICAL	2015 RE-GRANT 20% OF AWARD - FINAL PAYME	734.00	
	130528	CHESTER LIBRARY	2015 RE-GRANT 20% OF AWARD - FINAL PAYME	272.40	
	130529	KINNELON HISTORICAL SOCIETY	2015 RE-GRANT 20% OF AWARD - FINAL PAYME	709.80	
02-213-41-860505-392	***General Operating Spprt (7/1/14-6/30/15)***		**TOTAL FOR ACCOUNT**		**1,716.20**
					============
	TOTAL for General Operating Support				**1,716.20**

NACCHO Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	159437	MOORE MEDICAL LLC	Quote 1008316 dated 5/11/2017	147.69	
	159438	PROPAC INC.	Quote 8119 dated 5/11/2017Item C9058 MRC	725.00	
	159438	PROPAC INC.	Item D3013	60.00	
	159438	PROPAC INC.	shipping	39.17	
02-213-41-862705-391	***NACCHO Grant Federal Share***		**TOTAL FOR ACCOUNT**		**971.86**
					============
	TOTAL for NACCHO Grant				**971.86**

DEPARTMENT 864607

Account	P0 #	Vendor	Description	Payment	Account Total
	161215	CONCRETE CONSTRUCTION CORP	Labor, Materials and Services for Sussex	73,096.17	
02-213-41-864607-391	***Sussex(CR617)STP-0350 (9/8/14-3/18/18)***		**TOTAL FOR ACCOUNT**		**73,096.17**
					============
	TOTAL for DEPARTMENT 864607				**73,096.17**

DEPARTMENT 864690

Account	P0 #	Vendor	Description	Payment	Account Total
	161849	TRANSYSTEMS CORPORATION	Preliminary Design Servicces for Replace	9,773.16	
02-213-41-864690-391	***Openaki Br STP-C00S(690) (9/9/14-9/9/16)***		**TOTAL FOR ACCOUNT**		**9,773.16**
					============
	TOTAL for DEPARTMENT 864690				**9,773.16**

DEPARTMENT 864701

Account	P0 #	Vendor	Description	Payment	Account Total
	161408	T. Y. LIN INTERNATIONAL	Final Design of Waterloo Road for Bridge	48,590.88	
02-213-41-864701-392	***Waterloo Rd Brdg (6/23/14-6/23/17)***		**TOTAL FOR ACCOUNT**		**48,590.88**
					============
	TOTAL for DEPARTMENT 864701				**48,590.88**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	161851	J. C. CONTRACTING, INC.	Traffic Signal South Salem Street and Fr	36,891.12	
02-213-41-864702-391		***S Salem&Franklin CR655(9/23/15-12/29/17)***	**TOTAL FOR ACCOUNT**		**36,891.12**
					============
TOTAL for DEPARTMENT 864702					**36,891.12**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

DEPARTMENT 075110

	160738	DEWBERRY-NJ DESIGNERS PC	Master Plan & Facilities Assessment RFP	46,274.00	
04-286-55-075110-888		***Reserve for Preliminary Expenses***	**TOTAL FOR ACCOUNT**		**46,274.00**
					============
	TOTAL for DEPARTMENT 075110				**46,274.00**

Abatmnt/demol-Fac on Greystone

	161618	DECOTIIS, FITZPATRICK &	Greystone January 2017	1,484.30	
04-216-55-953087-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**1,484.30**
					============
	TOTAL for Abatmnt/demol-Fac on Greystone				**1,484.30**

Bridge DesignConst varCty Loc

	161410	REIVAX CONTRACTING CORP	Repair of Bridge No. 1400-855 on Windeme	50,178.25	
04-216-55-953184-951		***Building & Improvements***	**TOTAL FOR ACCOUNT**		**50,178.25**
					============
	TOTAL for Bridge DesignConst varCty Loc				**50,178.25**

DEPARTMENT 953202

	160335	R.S. KNAPP CO INC	Blk & Wht Plotting PDF File12 Orig. 1 Co	4.32	
	160335	R.S. KNAPP CO INC	Plain Paper Copies12 Orig. 3 copy 36x24	12.96	
	160335	R.S. KNAPP CO INC	Set Staple	2.80	
	160335	R.S. KNAPP CO INC	8 1/2 x 11 BW Copies202 orig. 3 copy 36x	21.21	
	160335	R.S. KNAPP CO INC	3HOL16 - 3 Hole Punch	10.00	
	160335	R.S. KNAPP CO INC	Acco Binding	5.25	
	160335	R.S. KNAPP CO INC	Freight our Truck Repro	10.27	
04-216-55-953202-909		***Road Resurfacing/Construction/Imprvments***	**TOTAL FOR ACCOUNT**		**66.81**
					============
	TOTAL for DEPARTMENT 953202				**66.81**

DEPARTMENT 953225

	160540	R.S. KNAPP CO. INC.	Plain Paper Copies21 Orig.20 copy 36x24	151.20	
	160540	R.S. KNAPP CO. INC.	Set Staple	14.00	
	160540	R.S. KNAPP CO. INC.	8 1/2 x 11 BW Copies246 Orig. 20 Copy	172.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953225

04-216-55-953225-909		***Bridge Design, Renov, Construc - Var Loc***	**TOTAL FOR ACCOUNT**		**347.67**
					============
	TOTAL for DEPARTMENT 953225				**347.67**

DEPARTMENT 953269

	161848	KELLER & KIRKPATRICK	Improvements to Landing Road in Roxbury	2,931.50	
	161847	KELLER & KIRKPATRICK	Morris County Bridge No. 1401-107 on Fla	493.12	
04-216-55-953269-909		***Bridge Design/Constr - var locations***	**TOTAL FOR ACCOUNT**		**3,424.62**
					============
	TOTAL for DEPARTMENT 953269				**3,424.62**

DEPARTMENT 953323

	161409	CHERRY WEBER & ASSOC. PC	Construction Inspection (Clerk of the Wo	5,184.00	
04-216-55-953323-909		***Bridge Design/Constr VarLoc-Public Works***	**TOTAL FOR ACCOUNT**		**5,184.00**
					============
	TOTAL for DEPARTMENT 953323				**5,184.00**

DEPARTMENT 953353

	160350	T & M ASSOCIATES	ASBESTOS ABATEMENT AT MORRIS COUNTY COUR	2,702.06	
04-216-55-953353-909		***Various Improvements at Courthouse***	**TOTAL FOR ACCOUNT**		**2,702.06**
					============
	TOTAL for DEPARTMENT 953353				**2,702.06**

DEPARTMENT 953382

	161850	J. C. CONTRACTING, INC.	Roadway Improvements along Boonton Turnp	121,808.12	
04-216-55-953382-940		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**121,808.12**
					============
	TOTAL for DEPARTMENT 953382				**121,808.12**

DEPARTMENT 953383

	161692	THE MUSIAL GROUP PA	WINDOWS & CORNICE REPLACEMENT PROJECT #1	1,000.00	
04-216-55-953383-909		***B&G Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**1,000.00**
					============

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953383

TOTAL for DEPARTMENT 953383					1,000.00

DEPARTMENT 953387

Account	P0 #	Vendor	Description	Payment	Account Total
	161405	CHERRY WEBER & ASSOC. PC	Engineering Design Services for County B	346.00	
	161407	CHERRY WEBER & ASSOC. PC	Engineering Design Services for the Comp	635.75	
	161401	CHERRY WEBER & ASSOC. PC	Bridge No. 1400-948 on Russia Road Bridg	1,928.50	
	161404	CHERRY WEBER & ASSOC. PC	Bridge No. 1400-341 on Meriden Road over	1,812.60	
	151893	CHERRY WEBER & ASSOC. PC	Quote to provide design services for emb	471.30	
	157648	CHERRY WEBER & ASSOC. PC	Regular inspection of Jaqui Mill Pond Da	2,800.00	
	161620	CENTRAL JERSEY TITLE CO INC	Waterloo Road Bridge - Netcong	734.00	
	161620	CENTRAL JERSEY TITLE CO INC	Waterloo Road Bridge - Stanhope	614.00	
04-216-55-953387-909		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**9,342.15**
					============
TOTAL for DEPARTMENT 953387					**9,342.15**

DEPARTMENT 953400

Account	P0 #	Vendor	Description	Payment	Account Total
	161076	TREASURER, STATE OF NEW JERSEY	FY 2017 Public Complex Permit Fee, Progr	900.00	
04-216-55-953400-909		***Hanover DPW Garage Contamination Final***	**TOTAL FOR ACCOUNT**		**900.00**
					============
TOTAL for DEPARTMENT 953400					**900.00**

DEPARTMENT 953419

Account	P0 #	Vendor	Description	Payment	Account Total
	160248	MALICK AND SCHERER PC	Reconstruction of Railroad Crossings Pro	1,890.00	
	156219	MALICK AND SCHERER PC	Construction Intersection of South Salem	20,460.00	
04-216-55-953419-909		***PublicWorks-Railroad&Road Constr/Resurf***	**TOTAL FOR ACCOUNT**		**22,350.00**
					============
TOTAL for DEPARTMENT 953419					**22,350.00**

DEPARTMENT 953420

Account	P0 #	Vendor	Description	Payment	Account Total
	160352	T & M ASSOCIATES	HOMELESS SOLUTIONS - BASEMENT ABATEMENT	4,750.00	
04-216-55-953420-909		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**4,750.00**
	161588	AB CONTRACTING LLC	COURTHOUSE MAIN ENTRANCE RELOCATION	21,658.00	
	160988	AESFIRE LLC	RE: RELOCATION OF DEVICES FOR LOCKER ROO	3,465.00	
	161713	RFS COMMERCIAL, INC.	WO79543/ RE: ROADS/ 06-22-17	5,995.00	
04-216-55-953420-951		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**31,118.00**
					============
TOTAL for DEPARTMENT 953420					**35,868.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Brdg Design & Constr Var Local

Account	P0 #	Vendor	Description	Payment	Account Total
	161852	MOTT MACDONALD LLC	Morris County Drainage DesignSurvey/Meet	1,788.50	
04-216-55-953862-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**1,788.50**
					============
		TOTAL for Brdg Design & Constr Var Local			**1,788.50**

DEPARTMENT 954450

Account	P0 #	Vendor	Description	Payment	Account Total
	157740	MOTOROLA SOLUTIONS INC	ITEM #H98SDD9PW5N - 450-520MHz APX6000LI	54,150.00	
	157740	MOTOROLA SOLUTIONS INC	ITEM #QA02756 - ENH: SOFTWARE ASTRO DIGI	44,745.00	
	157740	MOTOROLA SOLUTIONS INC	ITEM #G996 - ADD: Over the air provision	2,850.00	
	157740	MOTOROLA SOLUTIONS INC	ITEM #Q947 - ADD: RS232Radio Packet Data	5,700.00	
	157740	MOTOROLA SOLUTIONS INC	ITEM #H885BK - SHIPPING	3,192.00	
	157740	MOTOROLA SOLUTIONS INC	ITEM #QA01768 - ADD: Enhanced Zone Bank	2,137.50	
	157740	MOTOROLA SOLUTIONS INC	ITEM #NNTN8860A - 110 V Single unit IMPR	4,275.00	
	157740	MOTOROLA SOLUTIONS INC	ITEM #NNTN8844A - Six Unit IMPRESS 2 Cha	1,875.00	
	157740	MOTOROLA SOLUTIONS INC	ITEM #PMNN4485 - SPARE IMPRESS Batteries	3,619.50	
	157740	MOTOROLA SOLUTIONS INC	ITEM #PMMN4065A - Standard IP 57 Speaker	2,764.50	
	157740	MOTOROLA SOLUTIONS INC	ITEM #BDM6783 - Accessories Adapter	940.50	
	157740	MOTOROLA SOLUTIONS INC	CREDIT	-6,312.46	
	160176	FASTENAL COMPANY	PART #0519133 - 30080 Convertible Hand T	139.87	
	160176	FASTENAL COMPANY	SHIPPING	9.62	
04-216-55-954450-956		***Various Upgrades & Equip-Sheriffs Office***	**TOTAL FOR ACCOUNT**		**120,086.03**
					============
		TOTAL for DEPARTMENT 954450			**120,086.03**

DEPARTMENT 955443

Account	P0 #	Vendor	Description	Payment	Account Total
	161862	TSUJ CORPORATION	Project#:VCMC-1403-2,Payment No.2 for wo	39,337.20	
04-216-55-955443-940		***Morris View - Various Imprvmnts & Equip***	**TOTAL FOR ACCOUNT**		**39,337.20**
					============
		TOTAL for DEPARTMENT 955443			**39,337.20**

DEPARTMENT 955445

Account	P0 #	Vendor	Description	Payment	Account Total
	156313	AGGREKO, LLC	Proposal#90920403,3-10-2017	17,190.25	
04-216-55-955445-956		***Morris View - Cooling Tower Replacement***	**TOTAL FOR ACCOUNT**		**17,190.25**
					============
		TOTAL for DEPARTMENT 955445			**17,190.25**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	157167	DELL MARKETING L.P.	Latitude 11 5000 (5175) 2-in-1	1,654.06	
	157167	DELL MARKETING L.P.	eQuote Number 1021660367744	34.39	
	157167	DELL MARKETING L.P.	Dell Precision Tower 5810	2,280.20	
04-216-55-962398-955		***ITD-Computer & Newtork Upgrades***	**TOTAL FOR ACCOUNT**		**3,968.65**
					============
TOTAL for DEPARTMENT 962398					**3,968.65**

DEPARTMENT 962432

Account	P0 #	Vendor	Description	Payment	Account Total
	159566	CDW GOVERNMENT	Acer Chromebook 13 C810-T78Y - 13.3" - T	1,426.40	
	159566	CDW GOVERNMENT	Case Logic 13.3" Laptop, Chromebook and	87.60	
	159566	CDW GOVERNMENT	Acer Aspire F 15 F5-573-58SW - 15.6" - C	515.70	
	159566	CDW GOVERNMENT	HP Laserjet M402DNE	1,965.10	
	157829	DELL MARKETING L.P.	Dell Storage NX430	5,006.39	
	157829	DELL MARKETING L.P.	Warranty Extension	2,028.75	
04-216-55-962432-955		***OIT-Computer & Network Upgrades & Equip***	**TOTAL FOR ACCOUNT**		**11,029.94**
					============
TOTAL for DEPARTMENT 962432					**11,029.94**

DEPARTMENT 962462

Account	P0 #	Vendor	Description	Payment	Account Total
	159964	DELL MARKETING L.P.	DELL XPS 13 Laptop	23,177.55	
	159964	DELL MARKETING L.P.	Dell Professional Topload Carrying Case	629.85	
	159964	DELL MARKETING L.P.	Dell Bluetooth Mouse - WM615	524.85	
	159964	DELL MARKETING L.P.	Dell Adapter-USB-C toHDMI/VGA/Ethernet/U	950.55	
	159964	DELL MARKETING L.P.	Dell USB Slim DVD +/- RW Drive - DW316	674.85	
	159906	DELL MARKETING L.P.	OptiPlex 3050 SFF	59,451.00	
04-216-55-962462-940		***Upgrades-Network,Computer,Wiring etc-IT***	**TOTAL FOR ACCOUNT**		**85,408.65**
					============
TOTAL for DEPARTMENT 962462					**85,408.65**

DEPARTMENT 963428

Account	P0 #	Vendor	Description	Payment	Account Total
	158082	MOTOROLA SOLUTIONS INC	Motorola APX6500 and APX8500 Trunked Mob	7,517.32	
	158082	MOTOROLA SOLUTIONS INC		5,080.68	
	158082	MOTOROLA SOLUTIONS INC		1,000.00	
04-216-55-963428-952		***Law&PublicSafet-New&RplcmntRadioSysEquip***	**TOTAL FOR ACCOUNT**		**13,598.00**
					============
TOTAL for DEPARTMENT 963428					**13,598.00**

DEPARTMENT 963452

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 963452

Account	P0 #	Vendor	Description	Payment	Account Total
04-216-55-963452-957		***Emergency Supprt Vehicle&Equip-EmergMgmt***	**TOTAL FOR ACCOUNT**		**225,000.00**
					============
TOTAL for DEPARTMENT 963452					**225,000.00**

DEPARTMENT 963453

Account	P0 #	Vendor	Description	Payment	Account Total
	161557	FIRST PRIORITY VEHICLES INC.		19,415.79	
	159917	PHYSIO-CONTROL INC.	LUCAS Chest Compression System and acces	14,021.21	
04-216-55-963453-956		***Lenco Medevac Bearcat & Equip -EmergMgmt***	**TOTAL FOR ACCOUNT**		**33,437.00**
					============
TOTAL for DEPARTMENT 963453					**33,437.00**

DEPARTMENT 964435

Account	P0 #	Vendor	Description	Payment	Account Total
	155189	COUNTY BUSINESS SYSTEMS INC	AX Server Core Pack - 5 CC user Maintena	2,850.00	
	155189	COUNTY BUSINESS SYSTEMS INC	EMC Reinstatement Fee (For all renewals	270.00	
04-216-55-964435-909		***Surrogate - Surrogate Application System***	**TOTAL FOR ACCOUNT**		**3,120.00**
					============
TOTAL for DEPARTMENT 964435					**3,120.00**

DEPARTMENT 964441

Account	P0 #	Vendor	Description	Payment	Account Total
	154575	EXEMPLIS LLC	Quote #0000236329 - SEU Furniture Upgrad	1,319.40	
04-216-55-964441-953		***Prosecutor - Furniture Rplcmnt SEU Bldg***	**TOTAL FOR ACCOUNT**		**1,319.40**
					============
TOTAL for DEPARTMENT 964441					**1,319.40**

DEPARTMENT 964479

Account	P0 #	Vendor	Description	Payment	Account Total
	160809	FIRE AND SECURITY TECHNOLOGIES	HOMELESS SOLUTIONS, 540 W. HANOVER AVE.,	7,392.00	
04-216-55-964479-956		***Upgrade Fire Alarm Sys Equip-Risk Mgmt***	**TOTAL FOR ACCOUNT**		**7,392.00**
					============
TOTAL for DEPARTMENT 964479					**7,392.00**

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

Dedicated Trust

Environ Quality & Enforcement

Account	P0 #	Vendor	Description	Payment	Account Total
	159723	GEN-EL SAFETY & INDUSTRIAL	Quote 27658 item 14 CB305 50	4,638.42	
	159723	GEN-EL SAFETY & INDUSTRIAL	item 14 BT BAG PVC	734.40	
	159723	GEN-EL SAFETY & INDUSTRIAL	logo set up fee	275.00	
	159723	GEN-EL SAFETY & INDUSTRIAL	item 14 SPL014	1,606.50	
13-290-56-578901-888		***Environ Quality & Enforcement***	**TOTAL FOR ACCOUNT**		**7,254.32**
					============
TOTAL for Environ Quality & Enforcement					**7,254.32**

DEPARTMENT 580558

Account	P0 #	Vendor	Description	Payment	Account Total
	160931	VILLAGE SUPER MARKET, INC.	ORG ID#451191035409 CONFIRM CATERING ORD	223.78	
	160931	VILLAGE SUPER MARKET, INC.	ORG ID#451191035409 CONFIRM CATERING ORD	238.78	
	160931	VILLAGE SUPER MARKET, INC.	ORG ID#451191035409 - Drinks for the Jun	5.08	
	160931	VILLAGE SUPER MARKET, INC.	ORG ID#451191035409 CONFIRM CATERING ORD	235.88	
	160931	VILLAGE SUPER MARKET, INC.	ORG ID#451191035409 CONFIRM CATERING ORD	219.88	
	161175	RAY CHANG	Lunch and drinks for the May 12th & May	253.86	
13-290-56-580558-888		***Open Space - Ancillary***	**TOTAL FOR ACCOUNT**		**1,177.26**
					============
TOTAL for DEPARTMENT 580558					**1,177.26**

DEPARTMENT 580559

Account	P0 #	Vendor	Description	Payment	Account Total
	158578	LANDMARK 1 APPRAISAL	QUOTE Farmland Preservation Professional	3,650.00	
	158577	JOSHUA D. MACKOFF, LLC	QUOTE Farmland Preservation Professional	3,000.00	
	156207	JOSHUA D. MACKOFF, LLC	QUOTE Farmland Preservation Professional	2,000.00	
	156207	JOSHUA D. MACKOFF, LLC	QUOTE Farmland Preservation Professional	1,000.00	
13-290-56-580559-888		***Open Space - Farm Preservation***	**TOTAL FOR ACCOUNT**		**9,650.00**
					============
TOTAL for DEPARTMENT 580559					**9,650.00**