List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12757 - **ABLE SECURITY LOCKSMITHS**	PO 160968 BUILD MAINT	95.00	**95.00**
20938 - **ACADEMY OF NATURAL HEALTH SCIENCES**	PO 162431 CAF - 20938-3064	2,263.20	**2,263.20**
25248 - **AEQUOR HEALTHCARE SERVICES, LLC**	PO 163143 Agency Nursing Services	6,238.02	**6,238.02**
25248 - **AEQUOR HEALTHCARE SERVICES, LLC**	PO 163167 CAF - Intermittent Nursing Staff	138,573.71	**138,573.71**
4752 - **AES-NJ COGEN CO INC**	PO 163142 Electric Usage at Morris View	2,963.42	**2,963.42**
18657 - **AGWAY MORRISTOWN**	PO 157887 Grass Seed	139.99	
	PO 158098 Plants and Vegetable plants for You	176.75	
	PO 160096 GROUNDS MAINT	66.00	
	PO 160547 spray gun item 1025625	72.95	
	PO 160873 Grass Seed	139.99	**595.68**
12860 - **ALFRE INC.**	PO 161681 CH51-1708 - May 2017	6,300.00	**6,300.00**
1219 - **ALL-STAR IDENTIFICATION**	PO 161255 Employee Badge Machine Supplies	196.00	**196.00**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 162973 Paper Towels, toilet tissue and bag	182.33	**182.33**
28719 - **DELTA DENTAL INSURANCE COMPANY**	PO 160732 DeltaCare USA May 2017 - Main Count	17,887.11	
	PO 160733 Alpha Dental DeltaCare USA Cobra Ma	479.97	
	PO 160720 Delta Care USA- June	2,828.73	**21,195.81**
18678 - **ALPHAGRAPHICS**	PO 160746 Office Supplies	45.00	
	PO 161221 Office Supplies	17.50	**62.50**
2374 - **AMERICAN SOCIETY FOR CLINICAL**	PO 154149 Membership	299.00	**299.00**
13009 - **AMERICAN WEAR INC.**	PO 161583 CAF - Uniforms and Mat Rental Servi	434.05	**434.05**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 161188 CAF - Food Services and Food Manage	12,204.76	
	PO 161908 CAF - Food Services and Food Manage	12,521.84	**24,726.60**
24781 - **ARNEL P GARCIA**	PO 163444 Per Diem Nursing	2,784.00	**2,784.00**
13104 - **ARTISTIC AQUARIA INC**	PO 163145 Patient Activities	565.00	**565.00**
7658 - **AT&T MOBILITY**	PO 161029 Sim Card for Engineering Equip.	37.24	**37.24**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 157425 PLEASE ORDER - N. Leo/Sheriff’s Off	14,484.50	
	PO 158403 PLEASE ORDER - Surefire EQUIPMENT	10,508.76	
	PO 158413 PLEASE ORDER - Projectiles/D. Laird	7,758.38	
	PO 160895 PLEASE ORDER - Helmet Rail Mount/J.	666.00	**33,417.64**
25854 - **AVRIL CRAIGIE**	PO 162187 Medicare B Reimbursement - January	730.80	**730.80**
3899 - **AVTECH INSTITUTE**	PO 163257 CAF - 3899-3286	800.00	
	PO 163258 CAF - 3899-3610	800.00	
	PO 163259 CAF - 3899-3417	800.00	**2,400.00**
16131 - **BARBARA MENZEL**	PO 162417 Medicare B Reimbursement - January	629.40	**629.40**
776 - **BARBARULA LAW OFFICE**	PO 162932 legal services	540.00	**540.00**
12060 - **BARKEL FLEMMING**	PO 163445 Per Diem Nursing	232.00	**232.00**
25385 - **BELL, SHIVAS & FASOLO**	PO 163217 legal services	1,596.16	**1,596.16**
13315 - **BERGEN COMMUNITY COLLEGE**	PO 163247 CAF - 13315-3864	3,200.00	
	PO 163248 CAF - 13315-3793	2,194.00	
	PO 163255 CAF - 13315-3903	2,500.00	
	PO 163263 CAF - 13315-3887	3,200.00	
	PO 163337 SUMMER I 2017 CHARGEBACKS	830.28	
	PO 163338 SUMMER U 2017 CHARGEBACKS	1,283.16	**13,207.44**
10320 - **BETH D DENMEAD**	PO 162882 Aging Expense	127.45	**127.45**
25329 - **BFI**	PO 155461 OFFICE FURNITURE - QUOTE# 000023719	5,836.74	**5,836.74**
25329 - **BFI**	PO 155689 WORKSTATION EQUIP -QUOTE# 00002375	2,491.90	**2,491.90**
7997 - **BFI**	PO 156632 Furniture for workstation - Quote 2	1,230.08	**1,230.08**
2723 - **BFI**	PO 159058 New Work Stations- Capital Expense	6,936.64	**6,936.64**
13549 - **BFI**	PO 159991 office expenses	293.16	**293.16**
9476 - **BINSKY SERVICE LLC**	PO 161705 HVAC	1,035.00	
	PO 161734 HVAC	5,520.00	**6,555.00**
18454 - **BOROUGH OF WHARTON**	PO 160996 SEWER - WHARTON	228.00	**228.00**
18454 - **BOROUGH OF WHARTON**	PO 163101 SEWER - WHARTON	228.00	**228.00**
21703 - **BOSWELL ENGINEERING INC**	PO 162975 CAF - Engineering Design Services o	18,809.14	**18,809.14**
20985 - **BTII INSTITUTE, LLC**	PO 161829 CAF - 20985-3962	914.40	**914.40**
20985 - **BTII INSTITUTE, LLC**	PO 163215 CAF - 20985-3862	1,205.87	**1,205.87**
20985 - **BTII INSTITUTE, LLC**	PO 163229 CAF - 20985-3971	971.55	**971.55**
20985 - **BTII INSTITUTE, LLC**	PO 163256 CAF - 20985-3927	914.40	**914.40**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
8451 - **CABLEVISION**	PO 162898 Cable Service - Public Safety Compl	1,036.92	**1,036.92**
8451 - **CABLEVISION**	PO 162899 Cable Service - PSTA	324.75	**324.75**
20526 - **CABLEVISION**	PO 163127 3RD QUARTER 2017 - JULY, AUG, SEPT.	264.70	**264.70**
27428 - **CALICO INDUSTRIAL SUPPLY, LLC**	PO 162883 CAF - Can Liners Nutrition Expense	556.40	**556.40**
28532 - **CANDIDO CAMPOS**	PO 163446 Per Diem Nursing	2,072.00	**2,072.00**
24820 - **CARLOS PEREZ JR.**	PO 161788 mileage reimbursement	98.35	**98.35**
24820 - **CARLOS PEREZ JR.**	PO 161893 Tuition reimbursement	707.00	**707.00**
20316 - **CAROL ALCOCK**	PO 161968 Medicare B Reimbursement - January	1,258.80	**1,258.80**
21506 - **CAROL P MOORE CARVAN**	PO 161482 Employee Reimbursement	30.00	**30.00**
25474 - **CARRELLE L CALIXTE**	PO 163447 Per Diem Nursing	3,552.00	**3,552.00**
4598 - **CDW GOVERNMENT**	PO 161018 EUS Tool - SSD HD Installer	61.88	
	PO 160600 PLEASE ORDER - LaserJet Pro/M. Chia	730.00	
	PO 161057 Prosecutor’s Office CapEx Project -	1,393.20	**2,185.08**
20487 - **CENTURYLINK**	PO 160536 Nutrition Expense	57.56	**57.56**
20487 - **CENTURYLINK**	PO 160820 phone service for Sussex ETS.	302.60	**302.60**
24625 - **CFCS - HOPE HOUSE**	PO 162780 CAF - 2017 GIA-1721 - The AIDS Cent	4,475.00	**4,475.00**
4649 - **CHARLES UTTER**	PO 162919 2017 WORK BOOTS	90.00	**90.00**
1682 - **CHRISTINE MARION**	PO 162776 Meeting Travel Books & Periodicals	15.99	
	PO 162776 Meeting Travel Books & Periodicals	738.50	**754.49**
20528 - **CHRISTOPHER P STATILE PA**	PO 162982 CAF - Design Services for Replaceme	7,856.00	
	PO 162983 CAF - Design Services for Superstru	5,636.00	**13,492.00**
89 - **CINTAS CORPORATION**	PO 160613 Medical Supplies	54.09	**54.09**
13300 - **CLAUDIA BELL**	PO 161993 Medicare B Reimbursement - January	629.40	**629.40**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 162937 Labor Manager - May 24, 2017 to Jun	6,385.50	**6,385.50**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 163006 legal services	13.50	**13.50**
23947 - **COLONIAL TELEVISION**	PO 161309 40" SAMSUNG TV’S FOR YOUTH SHELTER.	1,079.80	**1,079.80**
23947 - **COLONIAL TELEVISION**	PO 162787 TV Monitor replacement	229.95	**229.95**
12043 - **COMCAST**	PO 160875 High Speed Internet	702.90	**702.90**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 160711 Electric Supplies for B&G Maintenan	6.82	**6.82**
14643 - **CORNERSTONE FAMILY**	PO 163147 CAF - Social Work Services	25,160.00	**25,160.00**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 163281 Expenditures in connection with maj	156,443.40	**156,443.40**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 163308 2nd HALF 7/17 OPERATING BUDGET	499,729.37	**499,729.37**
13 - **COUNTY OF MORRIS**	PO 162900 OT Reimbursement for HazMat	2,169.28	**2,169.28**
13 - **COUNTY OF MORRIS**	PO 162901 Salary Reimbursement for Health Man	21,142.88	**21,142.88**
13 - **COUNTY OF MORRIS**	PO 163312 1st HALF OF JULY 2017 METERED MAIL	7,569.64	**7,569.64**
13 - **COUNTY OF MORRIS**	PO 163313 1st HALF OF JULY 2017 METERED MAIL	228.68	**228.68**
14041 - **COUNTY WELDING SUPPLY CO**	PO 160793 Cylinder Refill	29.99	
	PO 160874 Acetylene	14.75	
	PO 161143 Acetylene	26.99	**71.73**
25373 - **CREATING WITH CLAY LLC**	PO 163148 Patient Activities	200.00	**200.00**
24867 - **CUTTING EDGE ACADEMY**	PO 163274 CAF - 24867-3212	873.83	**873.83**
24867 - **CUTTING EDGE ACADEMY**	PO 163275 CAF - 24867-3212	800.00	**800.00**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 161093 KEYS	7.00	**7.00**
27941 - **D & M AUTO BODY**	PO 161890 CAF - Auto Body Repair Work	7,296.02	**7,296.02**
12523 - **D&B AUTO SUPPLY**	PO 161195 Car Parts	5,373.17	**5,373.17**
14123 - **DAILY RECORD**	PO 162003 ADVERTISEMENT	221.36	**221.36**
14123 - **DAILY RECORD**	PO 162010 ADVERTISEMENT	259.64	**259.64**
14123 - **DAILY RECORD**	PO 162433 Legal Ad - Acct # ASB-70021874 or	70.64	**70.64**
14123 - **DAILY RECORD**	PO 162943 Amendment to Solid Waste Plan Heari	110.68	**110.68**
14123 - **DAILY RECORD**	PO 162945 6/28/17 Meeting Ordinance for Secon	77.24	**77.24**
27177 - **DAMACINA L. OKE**	PO 163448 Per Diem Nursing	768.50	**768.50**
11155 - **DANILO LAPID**	PO 163449 Per Diem Nursing	1,480.00	**1,480.00**
28875 - **DAVID ACKERMAN**	PO 161965 Medicare B Reimbursement - January	1,258.80	**1,258.80**
12376 - **DAVID HORUTZ**	PO 162281 Medicare B Reimbursement - January	629.40	**629.40**
25386 - **DAVID JEAN-LOUIS**	PO 163450 Per Diem Nursing	2,566.69	**2,566.69**
14228 - **DELL MARKETING L.P.**	PO 159900 EUS Evaluation Laptops	4,976.96	**4,976.96**
27767 - **DESERT SNOW, LLC**	PO 161819 Advanced Tactical Team Training	49,500.00	**49,500.00**
21563 - **DESNIE P COATES**	PO 161497 Employee Reimbursement	30.00	**30.00**
26686 - **DIEGNAN & BROPHY, LLC.**	PO 163218 legal services	3,375.00	**3,375.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 162953 GAS- DIRECT ENERGY - SUPPLY	7,026.05	**7,026.05**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 163144 NATURAL GAS	82.93	**82.93**
24335 - **DISCOVERY BENEFITS INC.**	PO 161030 COBRA- May 2017	65.00	**65.00**
24335 - **DISCOVERY BENEFITS INC.**	PO 161067 COBRA- April 2017	65.00	**65.00**
24335 - **DISCOVERY BENEFITS INC.**	PO 161251 COBRA	1,490.50	**1,490.50**
8170 - **DOROTHY BARON**	PO 161983 Medicare B Reimbursement - January	629.40	**629.40**
20478 - **DRUGSCAN INC**	PO 160775 Investigative Expenses	1,175.00	
	PO 161481 Investigative Expense	235.00	**1,410.00**
28752 - **CRYSTAL SPRINGS**	PO 160674 bottled water dispenser rental	0.99	**0.99**
24352 - **DYNASTY CHEMICAL CORPORATION**	PO 160908 Soy Clean	2,956.00	**2,956.00**
12467 - **EDITHA MARQUEZ**	PO 163451 Per Diem Nursing	296.00	**296.00**
7292 - **EDUARDO VARGAS**	PO 162695 Medicare B Reimbursement - January	629.40	**629.40**
26117 - **EDWARDS LEARNING CENTER**	PO 163242 CAF - WFNJ - Cost Reimbursement Por	4,905.00	**4,905.00**
21722 - **ELITE TRANSCRIPTS INC.**	PO 161246 Transcripts	193.05	**193.05**
27141 - **ELLEN M. NOLL**	PO 163452 Per Diem Nursing	1,583.98	**1,583.98**
2047 - **EMPLOYMENT HORIZONS, INC.**	PO 163081 CAF - Office Cleaning	49,204.00	
	PO 163129 JANITORIAL SERVICES: JUNE 2017	885.00	**50,089.00**
17704 - **ESTATE OF HELEN SMITH**	PO 161417 Medicare B Reimbursement - January	629.40	**629.40**
16563 - **ESTATE OF JEANNE NICHOLS**	PO 161416 Medicare B Reimbursement - January	524.50	**524.50**
29516 - **EVALINA MOSES**	PO 161479 Employee Reimbursement	30.00	**30.00**
18053 - **EVELYN TIERNEY**	PO 161895 Expense reimbursement - Meeting ref	62.94	**62.94**
20265 - **EVELYN TOLENTINO**	PO 163453 Per Diem Nursing	1,641.69	**1,641.69**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 163244 CAF - 3549-3914	1,066.64	
	PO 163265 CAF - 3549-3799	453.22	
	PO 163277 CAF - 3549-3735	399.90	**1,919.76**
12515 - **FASTENAL COMPANY**	PO 161699 PLUMBING/ ELECTRICAL/ HVAC	363.22	
	PO 161726 OTHER ADMIN/ PLUMBING	233.62	
	PO 161731 GROUNDS MAINT	1,115.68	**1,712.52**
5088 - **FBI/LEEDA**	PO 161228 Training	650.00	**650.00**
14668 - **FEDEX**	PO 161229 Express Mail	81.53	
	PO 161232 Express Mail	106.53	
	PO 161748 Shipping	64.98	
	PO 161402 Fedex project materials	69.26	
	PO 162840 Shipping	54.46	
	PO 163149 Express Shipping	64.81	**441.57**
3051 - **LAZ PARKING**	PO 162921 Juror Parking	4,163.55	**4,163.55**
747 - **FISHER HEALTHCARE**	PO 160193 Morgue Supplies	752.91	**752.91**
10645 - **FITNESS LIFESTYLES, INC.**	PO 160523 Equipment	39.00	**39.00**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 161041 Car Parts	249.42	
	PO 161196 Car Parts	118.40	
	PO 161197 Car Parts	98.49	**466.31**
2147 - **FLEMINGTON DEPT STORE INC**	PO 160766 Uniforms & Accessories	1,108.00	**1,108.00**
25330 - **FLEMINGTON DEPT STORE INC**	PO 161225 Uniform & Accessories	516.00	**516.00**
25330 - **FLEMINGTON DEPT STORE INC**	PO 161247 Uniform & Accessories	852.00	**852.00**
24784 - **FLIR DETECTION, INC.**	PO 159191 repairs to indentfinder	740.00	**740.00**
26339 - **FOX STEEL PRODUCTS LLC.**	PO 160953 Steel for bridge repair and mainten	690.00	**690.00**
28283 - **FRED BEANS PARTS, INC.**	PO 160412 Truck Parts	206.25	**206.25**
21201 - **FUNDUC SOFTWARE INC.**	PO 159257 Freeholders Office File Search Soft	48.00	**48.00**
7373 - **GAILE THOMPSON**	PO 150860 Medicare B Reimbursement - July 201	629.40	**629.40**
20886 - **GARFIELD COMMUNITY FUNERAL**	PO 162843 Livery - Morris County	3,770.00	**3,770.00**
14726 - **GEN-EL SAFETY & INDUSTRIAL**	PO 159993 repair MIniRae	870.00	**870.00**
8269 - **GEORGINA GRAY-HORSLEY**	PO 163454 Per Diem Nursing	1,376.63	**1,376.63**
15106 - **GERALDINE HARRIS**	PO 162259 Medicare B Reimbursement - January	629.40	**629.40**
26994 - **GISELA HARPELL**	PO 162257 Medicare B Reimbursement - January	1,258.80	**1,258.80**
13278 - **GLENN BEEKMAN**	PO 161991 Medicare B Reimbursement - January	629.40	**629.40**
11521 - **GPC, INC.**	PO 161373 CAF - Labor Rates for Carpentry	1,344.00	**1,344.00**
14984 - **GRAINGER**	PO 160985 BLDG MAINT	1,389.96	**1,389.96**
14983 - **GRAINGER**	PO 161281 Machinery Repairs & Parts	1,456.11	**1,456.11**
24884 - **GRAINGER**	PO 162877 Nutrition Expense	21.00	**21.00**

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15082 - **HANOVER TWP MUNICIPAL ALLIANCE**	PO 163406 CAF - 2017 Municipal Alliance Funds	8,759.34	**8,759.34**
27901 - **HEIDI PEER**	PO 162863 Library Programing for Children & Y	189.63	**189.63**
8685 - **HENRY SCHEIN INC**	PO 160322 CAF - Medical and OTC Supplies BID	1,424.00	**1,424.00**
8173 - **HERMAN HOOPES**	PO 162279 Medicare B Reimbursement - January	629.40	**629.40**
15188 - **HILL-ROM CO, INC.**	PO 161283 Rental of Durable Medical Equipment	4,338.00	**4,338.00**
28404 - **HOME DEPOT U.S.A., INC.**	PO 162959 HOME DEPOT SUPPLIES - [redacted]	584.39	
	PO 163096 HOME DEPOT SUPPLIES - [redacted]	890.20	**1,474.59**
10636 - **HUNAN WOK**	PO 161336 2017 Meals	517.50	**517.50**
8258 - **IFP TEST SERVICES INC**	PO 161339 Evaluation - R. Rose/Sheriff's Offi	425.00	**425.00**
26660 - **ILIFF-RUGGIERO FUNERAL HOME INC.**	PO 162842 Morgue Livery - Sussex	1,200.00	**1,200.00**
10767 - **ILLIENE CHARLES, RN**	PO 163455 Per Diem Nursing	3,311.50	**3,311.50**
4592 - **INFORMATION & TECHNOLOGY**	PO 163243 CAF - 4592-3257	800.00	**800.00**
19236 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 161312 6/5/2017 Psychological Evaluation f	350.00	**350.00**
4432 - **JACQUELYN BARRY**	PO 161986 Medicare B Reimbursement - January	629.40	**629.40**
25562 - **JAMES BRUNO**	PO 161249 Training	120.88	**120.88**
29115 - **JAMES GANNON**	PO 161131 PETTY CASH - Sheriff's Office	47.94	
	PO 161132 PETTY CASH - Sheriff's Office	134.90	
	PO 161033 PETTY CASH - Sheriff's Office	387.46	**570.30**
29539 - **JAMES GANNON**	PO 163062 Reimbursement - Hotel	292.40	**292.40**
28273 - **JAMES JORGENSEN**	PO 163279 REIMBURSEMENT	4,008.00	**4,008.00**
1479 - **JAMES MCDANIEL**	PO 162807 Insurance and Mileage Reimbursement	195.70	**195.70**
7770 - **JAN WILLIAMS**	PO 162774 NY Baseball Symposium Regis & Exp.f	526.78	**526.78**
21645 - **JANET BEALE-GRAHAM**	PO 162237 Medicare B Reimbursement - January	1,258.80	**1,258.80**
8200 - **JANT PHARMACAL CORP.**	PO 160692 Morgue Supplies	540.00	
	PO 160845 Morgue Supplies	545.00	**1,085.00**
28909 - **JAYME LAJEUNESSE**	PO 161589 Uniform Laundering	41.70	**41.70**
21088 - **JENNIFER CARPINTERI**	PO 163150 Patient Activities	138.06	**138.06**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 160495 ELECTRIC - MOSQUITO COIMMISSION	745.83	**745.83**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 161504 JCP&L	48.34	**48.34**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 162914 JCP&L	88.33	**88.33**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 162957 ELECTRIC - MOSQUITO COIMMISSION	1,003.81	**1,003.81**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 163083 ELECTRIC - RUTH DAVIS DR / CAC	295.14	**295.14**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 163084 ELECTRIC - MASTER ACCOUNT	43,773.18	**43,773.18**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 163085 ELECTRIC - 0537 THE HILL	74,797.14	**74,797.14**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 163086 ELECTRIC - REMOTE LOCATIONS	4,092.81	**4,092.81**
21183 - **JOANNE YOUNG**	PO 162806 Insurance Reimbursement 7/17-12/17	72.00	**72.00**
14532 - **JOHN ENRIGHT**	PO 162170 Medicare B Reimbursement - January	1,153.90	**1,153.90**
1930 - **JOHN PATTEN**	PO 163237 travel reimbursement	109.90	**109.90**
26133 - **JOHN TUGMAN**	PO 162772 Professional Membership Fees	149.00	**149.00**
12452 - **JOHNSON & JOHNSON, ESQS**	PO 162800 Legal services rendered for May 201	5,239.50	**5,239.50**
2695 - **JOHNSTONE SUPPLY**	PO 161727 HVAC	1,903.56	
	PO 163109 HVAC	324.92	**2,228.48**
5251 - **JOSEPHINE ABRUZZO**	PO 161962 Medicare B Reimbursement - January	629.40	**629.40**
677 - **JULIO PORRAO**	PO 162808 Insurance and Mileage Reimbursement	88.10	**88.10**
7432 - **JUNE WITTY**	PO 160774 SANE SART Nurse Supplemental Pay	61.00	**61.00**
20776 - **KAREN GOTTSHALL**	PO 163272 Travel reimbursement	108.76	**108.76**
10944 - **KCI USA, INC.**	PO 161279 Rental of Durable Medical Equipment	1,603.56	**1,603.56**
15565 - **KELLER & KIRKPATRICK**	PO 154089 Milling & Resurfacing of Comly Road	912.00	
	PO 161424 Battenhausen - Boundary Survey	33,525.00	
	PO 162893 CAF - Inspection Services for Brid	2,002.00	
	PO 162976 CAF - Milling & Resurfacing for2017	2,810.40	
	PO 162985 CAF - Services for Replacement of C	2,505.38	**41,754.78**
16787 - **KELLY O'NEILL-MCGUIRE**	PO 163230 travel reimbursement	280.63	**280.63**
24924 - **KEY-TECH**	PO 162977 Traffic Signal Improv. in Randolph	572.00	**572.00**
24924 - **KEY-TECH**	PO 162978 CAF - Materials Testing of County-w	971.00	**971.00**
24924 - **KEY-TECH**	PO 162979 CAF - Materials Testing of County-w	466.00	**466.00**
24924 - **KEY-TECH**	PO 162980 CAF - Materials Testing of County-w	910.00	**910.00**
24924 - **KEY-TECH**	PO 162981 CAF - Materials Testing of County-w	535.00	**535.00**
15799 - **LAKE MUSCONETCONG REG PLAN BD**	PO 162814 CAF - Approved Non Profit 17 fundin	4,883.00	**4,883.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
5932 - **LARRY PETERS**	PO 161467 Public Safety Youth Academy	113.00	**113.00**
20143 - **LASCOMP INSTITUTE**	PO 163238 CAF - 20143-3861	4,000.00	
	PO 163239 CAF - 20143-3860	4,000.00	
	PO 163240 CAF - 20143-3724	3,200.00	**11,200.00**
25486 - **LASZLO CSENGETO**	PO 162809 Mileage Reimbursement for 6/2017	32.90	**32.90**
21208 - **LAURIE A ENGEMANN**	PO 160742 Transcript	90.09	**90.09**
15709 - **LAWMEN SUPPLY CO OF NJ, INC.**	PO 152047 Ammunition	2,222.00	**2,222.00**
21750 - **LEE P MINGO ALLICOCK**	PO 162425 Medicare B Reimbursement - January	629.40	**629.40**
11357 - **LENCO INDUSTRIES INC**	PO 158514 Lenco Bearcat´fi	366,563.00	**366,563.00**
24886 - **LIBERTY NEWS DISTRIBUTION INC.**	PO 161282 Newspapers for Coffee Shop & Recrea	325.75	**325.75**
5989 - **LINCOLN TECHNICAL INSTITUTE**	PO 163278 CAF - 5989-3942	798.75	**798.75**
28578 - **LISA PROKOPOWITZ**	PO 163151 Patient Activities	100.00	**100.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 162886 2017 Department of Human Services M	137.99	**137.99**
1927 - **LORETTA HENDRICKSON**	PO 162271 Medicare B Reimbursement - January	629.40	**629.40**
21100 - **LOUISE R. MACCHIA**	PO 163456 Per Diem Nursing	2,428.13	**2,428.13**
20453 - **LUCIA BEHRENS**	PO 161992 Medicare B Reimbursement - January	1,360.20	**1,360.20**
15850 - **LUM, DRASCO & POSITAN LLC**	PO 161471 Legal Services	769.50	**769.50**
25569 - **LYDIA BUAYABAN**	PO 161496 Employee Reimbursement	30.00	**30.00**
16280 - **M. C. ECONOMIC DEVELOPMENT**	PO 162811 CAF - Approved Non Profit 17 fundin	47,500.00	**47,500.00**
7568 - **MADUKWE IMO IBOKO, RN**	PO 163457 Per Diem Nursing	2,368.00	**2,368.00**
4528 - **MALICK AND SCHERER PC**	PO 157020 QUOTE -RFQ17-07 County Roadway Dedi	820.00	
	PO 158574 QUOTE -RFQ17-07 County Roadway Dedi	410.00	
	PO 159923 Quote County Roadway Dedication Rev	410.00	**1,640.00**
24218 - **MARGARET FORBES**	PO 162197 Medicare B Reimbursement - January	629.40	**629.40**
25080 - **MARIA CARMELITA OBLINA**	PO 163458 Per Diem Nursing	464.00	**464.00**
21592 - **MARIE ETIENNE**	PO 161478 Employee Reimbursement	30.00	**30.00**
26678 - **MARION ENNIS**	PO 163459 Per Diem Nursing	1,716.60	**1,716.60**
11023 - **MARTHA YAGHI**	PO 163460 Per Diem Nursing	1,184.00	**1,184.00**
27081 - **MARY ANN HEMPHILL**	PO 162269 Medicare B Reimbursement - January	1,607.40	**1,607.40**
29088 - **MARY BARKER**	PO 161982 Medicare B Reimbursement - January	804.00	**804.00**
29281 - **MBT CONTRACTING LLC**	PO 163280 CAF - Central Avenue Complex Office	206,486.00	**206,486.00**
24085 - **MC PARK POLICE**	PO 159069 DRE Grant Reimubrsement	12,512.50	**12,512.50**
14264 - **MCMANIMON, SCOTLAND & BAUMANN LLC**	PO 163309 PROFESSIONAL SERVICES IN CONNECTION	5,108.00	**5,108.00**
26598 - **MEDCARE MEDICAL SUPPLY INC.**	PO 161284 Med A Food Source for Residents	1,138.28	**1,138.28**
26598 - **MEDCARE MEDICAL SUPPLY INC.**	PO 161285 MedA Patient Enteral Feeding Suppli	674.09	**674.09**
24951 - **MICHELLE CAPILI**	PO 163461 Per Diem Nursing	5,669.51	**5,669.51**
16192 - **MIDDLESEX COUNTY COLLEGE**	PO 162022 CAF - 16192-2456	2,571.73	**2,571.73**
25428 - **MIRLENE ESTRIPLET**	PO 163462 Per Diem Nursing	897.25	**897.25**
6953 - **MOBILEX USA**	PO 160697 Resident Testing & Medical Supplies	278.29	**278.29**
16248 - **MOE DISTRIBUTORS INC.**	PO 161691 BUILD MAINT	343.00	**343.00**
7313 - **MONTAGE ENTERPRISES INC.**	PO 161211 Truck Parts	215.86	
	PO 161212 Truck Parts	269.32	**485.18**
24348 - **MOONLIGHT DESIGNS**	PO 163152 Patient Activities	165.00	**165.00**
16283 - **MORRIS BRICK AND STONE CO.**	PO 161364 MASON	52.43	**52.43**
11408 - **MORRIS COUNTY HISTORICAL SOCIETY**	PO 162938 Freeholder Special Project	3,000.00	**3,000.00**
12819 - **MORRIS COUNTY MUA**	PO 161187 FACILITY GARBAGE COMPACTOR PULLING	680.00	**680.00**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 161256 Rubbish & Trash Removal	6,388.84	**6,388.84**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 161423 MCPC TAX SUPPORT 2017	4,558,334.00	**4,558,334.00**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 163043 Open Space Legal Services - March,	4,480.58	**4,480.58**
2738 - **MORRIS COUNTY VISITORS CENTER**	PO 162813 CAF Approved 2017 Non Profit fundin	56,500.00	**56,500.00**
16321 - **MORRISTOWN LUMBER &**	PO 161494 SMALL TOOLS	78.63	**78.63**
16327 - **MORRISTOWN MEDICAL CENTER**	PO 162844 Morgue Use	1,590.00	**1,590.00**
7584 - **MORRISTOWN MEDICAL CENTER/AHS**	PO 160267 INMATE MEDICAL CARE	289.25	
	PO 160268 INMATE MEDICAL CARE	3,098.63	**3,387.88**
28951 - **MORRISTOWN NAPA, LLC**	PO 161209 Truck Parts	687.59	
	PO 161491 Battery	95.90	
	PO 161585 Battery , LED Strobe, Duck Bill	165.24	
	PO 163003 Misc Parts	79.04	**1,027.77**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 162935 PARKING MAINTENANCE FEE	5,396.00	**5,396.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27295 - **MORTON SALT, INC.**	PO 158716 CAF - Rock Salt	280,727.42	**280,727.42**
10752 - **MOTT MACDONALD LLC**	PO 162892 CAF - Milling & Resurfacing for2017	13,275.75	**13,275.75**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 159648 Other Operating & Repair Supply	162.35	
	PO 159649 Other Operating & Repair Supply	123.46	
	PO 159650 Other Operating & Repair Supply	134.82	
	PO 159661 Other Operating & Repair Supply	226.99	
	PO 159883 Shop Supplies	570.75	
	PO 159939 Shop Supplies	201.23	
	PO 159940 Shop Supplies	49.45	**1,469.05**
19523 - **N.J. NATURAL GAS COMPANY**	PO 163087 NATURAL GAS - WHARTON ROADS	187.45	
	PO 163088 NATURAL GAS - WHARTON BRIDGES	286.87	
	PO 163090 NATURAL GAS - WHARTON OFF	36.63	
	PO 163091 NATURAL GAS - WHARTON BRIDGE GEN	28.11	
	PO 163092 NATURAL GAS - DOVER PROBATION	26.78	**565.84**
21122 - **NATIONAL FUEL OIL INC.**	PO 163336 FUEL CHARGES 6/17	33,606.70	
	PO 163336 FUEL CHARGES 6/17	6,130.64	**39,737.34**
16451 - **NATL ASSOC OF AREA AGENCIES**	PO 162850 AGING EXPENSE	860.00	**860.00**
28330 - **NESTLE WATERS NORTH AMERICA INC.**	PO 161662 Water Cooler Rentel	103.96	**103.96**
16521 - **NETCONG MUNICIPAL ALLIANCE**	PO 162763 CAF - 2017 Municipal Alliance Funds	365.80	
	PO 161940 CAF - 2017 Municipal Alliance Funds	673.81	**1,039.61**
29104 - **NEW HORIZONS COMPUTER**	PO 163276 CAF - 29104-3823	3,200.00	**3,200.00**
20856 - **NEW HORIZONS COMPUTER LEARNING**	PO 163264 CAF - 20856-3833	3,200.00	**3,200.00**
28348 - **NEW JERSEY OVERHEAD DOOR LLC**	PO 161720 CAF - Labor Rates Garage & Overhead	6,202.14	**6,202.14**
16552 - **NEWBRIDGE SERVICES INC**	PO 163266 CAF - Employment & Training service	8,141.00	
	PO 163267 CAF - Employment & Training service	10,190.00	
	PO 163268 CAF - Employment & Training service	7,524.00	
	PO 163269 CAF - Employment & Training service	4,870.00	
	PO 163270 CAF - Employment & Training service	6,919.00	
	PO 163271 CAF - Employment & Training service	7,524.00	**45,168.00**
24712 - **NICHOLAS L. ROCCAFORTE**	PO 163153 Patient Activities	75.00	**75.00**
16570 - **NISIVOCCIA, LLP**	PO 161450 audit fees	8,024.00	**8,024.00**
5529 - **NJ COUNTY JAIL WARDENS ASSO.**	PO 161348 MEMBERSHIP DUES	650.00	**650.00**
21704 - **NJ DEPARTMENT OF TREASURY**	PO 162969 SEWER - CAC	35.00	**35.00**
8349 - **NMS LABS**	PO 161749 Toxicology Tesing Services	8,598.00	**8,598.00**
1359 - **NORMAN GALE BUICK GMC**	PO 161214 Car Parts	196.79	**196.79**
10182 - **NORTHEASTERN ARBORIST SUPPLY**	PO 161338 Tools	66.60	**66.60**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 161511 CAF - Dietary Services	4,299.52	**4,299.52**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 157325 2017 Department of Human Services O	172.89	**172.89**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 161240 Office Supplies	277.02	**277.02**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 161252 Office Supplies	1,468.21	**1,468.21**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 161253 Med Cart Cloths Requested by Nursin	1,224.60	**1,224.60**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 161448 OFFICE SUPPLIES	2,304.05	**2,304.05**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 162936 Various office supplies	88.15	**88.15**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 162801 Estimated Co. Share of ASSIR for 7/	38,000.00	**38,000.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 162802 Estimated Co. Share of TANF for 7/2	6,000.00	**6,000.00**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 161541 VOIP/ISP Monthly Service	9,154.79	**9,154.79**
2929 - **ORIENTAL TRADING COMPANY INC.**	PO 160709 Patient Activties~Supplies	95.41	**95.41**
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 163115 CAF - Labor Rates Masonry & Concret	4,806.00	**4,806.00**
27882 - **PANGARO TRAINING AND**	PO 155379 Training	340.20	**340.20**
16887 - **PAPER MART INC**	PO 157645 Envelopes for cases	373.75	
	PO 161219 Envelope Order	846.00	
	PO 161381 Envelopes - Sheriff’s Office	170.63	
	PO 163118 Paper, Treasurer’s & Adjuster’s Off	298.00	**1,688.38**
14997 - **PARKHURST DISTRIBUTING CO INC**	PO 161368 PLUMBING	515.85	**515.85**
28688 - **PATRICIA ARCI**	PO 161975 Medicare B Reimbursement - January	730.80	**730.80**
2163 - **PENN STATE UNIVERSITY**	PO 161020 Class	450.00	**450.00**
17495 - **PERFORMANCE HEALTH SUPPLY, INC.**	PO 158934 Rehabilitation Supplies	890.95	
	PO 160699 Rehabilitation Supplies	48.10	**939.05**
17117 - **POWER PLACE INC**	PO 160612 Base, Spool Insert (parts) C	64.78	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 161707 PARTS & SERVICES	178.50	
	PO 161716 PARTS & SERVICES	65.56	**308.84**
26363 - **PRAXAIR DISTRIBUTION**	PO 161366 OXYGEN TANKS - MORRIS VIEW	2,958.17	**2,958.17**
28653 - **PRIME HEALTHCARE SERVICES**	PO 161065 Dover Office Bills- Rental	893.32	**893.32**
21391 - **PRISCILLA HARTWELL**	PO 162263 Medicare B Reimbursement - January	629.40	**629.40**
3316 - **PROJECT SELF SUFFICIENCY**	PO 163245 CAF - Job Search/Readiness Services	1,100.00	**1,100.00**
17189 - **PSE&G CO**	PO 162951 GAS - PSE & G - MOSQUITO	294.68	**294.68**
17189 - **PSE&G CO**	PO 163095 GAS - PSE & G - M0MBAG	3,178.53	**3,178.53**
17189 - **PSE&G CO**	PO 163154 Gas Usage at Morris View	1,858.82	**1,858.82**
7872 - **QUENCH USA, INC.**	PO 162839 Water	48.00	**48.00**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 161257 Safety & Key/Lock Installation & Re	3,947.00	
	PO 161278 Safety Supplies for Security Depart	1,679.50	
	PO 161704 AUTOMATIC DOOR REPAIR	2,100.00	
	PO 161714 AUTOMATIC DOOR REPAIR	2,538.00	
	PO 161717 AUTOMATIC DOOR REPAIR	330.00	**10,594.50**
17692 - **R.P. SMITH & SON, INC.**	PO 160882 Masonry	1,456.00	**1,456.00**
13545 - **RANDALL W. BUSH**	PO 163216 W. Randall Bush Expenses 2017	226.80	**226.80**
27101 - **REDMANN ELECTRIC CO., INC.**	PO 161182 ELECTRICAL REPAIRS	7,763.00	**7,763.00**
1542 - **RESIDEX, LLC**	PO 161406 Pest supplies for the Weed & Pest D	104.89	**104.89**
25564 - **RFS COMMERCIAL, INC.**	PO 163108 CARPET REPLACEMENT	1,875.00	**1,875.00**
29466 - **RICCIARDI BROTHERS, INC**	PO 161365 PAINT	1,609.54	
	PO 161486 PAINT	1,027.22	**2,636.76**
19765 - **RICOH AMERICAS CORPORATION**	PO 161149 quarterly copier payment	884.51	
	PO 161150 Payment f/color copies on Ricoh Cop	63.98	
	PO 162011 MAINTENANCE ON COPIER BILLED QUARTE	893.26	**1,841.75**
28741 - **RICOH USA, INC.**	PO 158654 Copier lease - HERITAGE COMMISSION	546.64	**546.64**
28741 - **RICOH USA, INC.**	PO 161286 Office Machine Rental	10,470.47	**10,470.47**
28741 - **RICOH USA, INC.**	PO 161362 Other Operating & Repair	926.05	**926.05**
28741 - **RICOH USA, INC.**	PO 161844 Toner for Fax Machine	239.90	**239.90**
28741 - **RICOH USA, INC.**	PO 161845 Toner for fax machine	1,090.35	**1,090.35**
10337 - **RIKER, DANZIG, SCHERER, HYLAND &**	PO 162912 legal services	2,660.10	**2,660.10**
17334 - **RIOS' ENGRAVING**	PO 161374 Plaques - Sheriff's Office	178.00	**178.00**
29395 - **RMUS, LLC**	PO 161469 sUAS Search and Rescue Deployment S	6,000.00	**6,000.00**
11224 - **RON & SONS TOWING OF**	PO 161300 Towing	350.00	**350.00**
26515 - **RONALD FOSTER**	PO 162200 Medicare B Reimbursement - January	730.80	**730.80**
7805 - **ROSE DUMAPIT**	PO 163463 Per Diem Nursing	2,377.25	**2,377.25**
17443 - **RUTGERS STATE UNIVERSITY OF NJ**	PO 158926 TRAINING	387.00	**387.00**
17448 - **RUTGERS THE STATE UNIVERSITY**	PO 162876 AGING EXPENSE	129.00	**129.00**
8521 - **RUTGERS UNIVERSITY**	PO 161045 Noise Enforcement course	95.00	**95.00**
20329 - **RUTGERS UNIVERSITY**	PO 163009 NJ UASI OMRI	102,542.37	**102,542.37**
19804 - **RUTGERS-THE STATE UNIVERSITY**	PO 159990 NJ Compost Operator Cert Course	510.00	**510.00**
12493 - **RYAN DUMPERT**	PO 161059 Personal Reimbursement - Amazon Ord	8.99	**8.99**
28926 - **SABRINA BAARDA**	PO 162878 veteran expense	37.55	**37.55**
9506 - **SALLY VANORSKI**	PO 150834 Medicare B Reimbursement - July 201	629.40	**629.40**
26340 - **SANDRA HOYER**	PO 160769 Sane Sart Supplemental Pay	99.00	**99.00**
2885 - **SARAH HORAN**	PO 162280 Medicare B Reimbursement - January	1,258.80	**1,258.80**
2112 - **SAYBOLT, LP.**	PO 161344 GASOLINE OCTANE / CONTAMINENT ANA	160.00	**160.00**
24284 - **SELECT REHABILITATION INC.**	PO 163166 CAF - Professional Physical, Occupa	252,887.78	**252,887.78**
21685 - **SENIOR SALON SERVICES LLC**	PO 163156 Cosmetology Services at Morris View	6,175.00	**6,175.00**
28245 - **SERVPRO OF MERIDEN**	PO 160483 EMERGENCY CLEAN UP SERVICES (ESTIMA	21,625.32	**21,625.32**
27853 - **SHELLEY REINER**	PO 163464 Per Diem Nursing	691.65	**691.65**
17655 - **SILVER SQUEAK,LLC**	PO 161712 CAF - Bidding for a contract	9,400.00	**9,400.00**
6981 - **SODEXO INC & AFFILIATES**	PO 162889 2017 Department of Human Services M	64.70	**64.70**
6981 - **SODEXO INC & AFFILIATES**	PO 162939 Invoice for refreshments for Memori	1,251.88	**1,251.88**
6981 - **SODEXO INC & AFFILIATES**	PO 163157 CAF - Housekeeping, Facility Mainte	248,874.65	**248,874.65**
6981 - **SODEXO INC & AFFILIATES**	PO 163158 CAF - Laundry Services	93,507.30	**93,507.30**
6981 - **SODEXO INC & AFFILIATES**	PO 163159 Dietary Services for Morris View Re	384,875.60	**384,875.60**
6981 - **SODEXO INC & AFFILIATES**	PO 163164 CAF - Dietary Services	354,815.98	**354,815.98**
6981 - **SODEXO INC & AFFILIATES**	PO 163165 CAF - Laundry Services	93,507.30	**93,507.30**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
11348 - **SOMERSET COUNTY POLICE**	PO 161186 TRAINING	200.00	
	PO 161226 Training	300.00	**500.00**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 161709 WATER - HIGHVIEW	764.48	**764.48**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 162924 WATER - HILL	3,770.68	**3,770.68**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 163155 Water Usage at Morris View	1,218.01	**1,218.01**
27924 - **SPECTRUM COMMUNICATIONS**	PO 156864 Radio Equipment	1,911.15	**1,911.15**
17772 - **SPEEDWELL ELECTRIC MOTORS**	PO 161706 CAF - Labor Rates for Electrical Mo	3,715.00	
	PO 161733 CAF - Labor Rates for Electrical Mo	2,565.00	**6,280.00**
5031 - **SPRINT NEXTEL**	PO 160818 cell phone service for Jack Patten	32.64	**32.64**
19919 - **STAR LEDGER**	PO 162438 Display Ad - Acct# XMORR3200900	115.92	**115.92**
5021 - **AEROFUND FINANCIAL INC.**	PO 163231 CAF - ETS Transportaion Services fo	2,058.84	
	PO 163232 CAF - ETS Transportaion Services fo	1,878.24	**3,937.08**
12311 - **STATEWIDE COMMUNICATIONS INC**	PO 160504 OTHER OUTSIDE SERVICES	1,335.00	**1,335.00**
26447 - **STEPHEN J. ZENES**	PO 161606 Education, School, Training	349.17	**349.17**
702 - **STEVEN A. TOTH**	PO 162805 Insurance Reimbursement 7/17-12/17	72.00	**72.00**
28923 - **SUSAN CALANTONE**	PO 162875 ALA 2017 Conference Chicago - RMB	2,488.00	**2,488.00**
11429 - **SUSSEX COUNTY MUA**	PO 161510 Street Sweeping	1,409.25	**1,409.25**
6265 - **T & M ASSOCIATES**	PO 163066 CAF - Remedial Investigation to del	21,664.42	**21,664.42**
28542 - **TAMMI BROWN**	PO 162881 Nutrition Expense	69.23	**69.23**
27658 - **TECHLINE TECHNOLOGIES, INC.**	PO 162897 Tactical Medical Training per Bid 1	20,800.00	**20,800.00**
17990 - **TELESEARCH INC**	PO 161385 parking fees not covered under stat	40.00	
	PO 161533 temporary staffing	3,914.66	**3,954.66**
17990 - **TELESEARCH INC**	PO 161400 temporary staffing	3,780.00	
	PO 163161 Temporary Staffing Services for Pat	1,239.30	**5,019.30**
26677 - **TEODORA O. DELEON**	PO 163465 Per Diem Nursing	296.00	**296.00**
21214 - **TEW FUNERAL SERVICES INC.**	PO 161998 Morgue Transportation - Warren	1,500.00	**1,500.00**
27366 - **THE GODFATHER OF MORRISTOWN**	PO 162934 MEAL RECEIPTS	720.00	**720.00**
27106 - **THERAPEUTIC MASSAGE &**	PO 163241 CAF - 27106-3400	3,200.00	**3,200.00**
24933 - **THOMAS POLLIO**	PO 162001 Petty Cash June 2017	125.00	**125.00**
10812 - **THOMSON REUTER-WEST**	PO 160646 west information charges 5-1-17-5-	587.56	**587.56**
10812 - **THOMSON REUTER-WEST**	PO 161015 monthly charges account # 10043373	152.00	**152.00**
18437 - **THOMSON REUTERS-WEST**	PO 161066 West information charges for 5/2017	310.10	**310.10**
122 - **TILCON NEW YORK INC.**	PO 161335 Bituminous Concrete	911.15	**911.15**
29098 - **TOWNE HOME CARE LLC**	PO 163160 Agency Nursing Services	1,280.00	**1,280.00**
18398 - **TOWNSHIP OF WASHINGTON**	PO 162887 CAF - 2017 Municipal Alliance Funds	10,029.99	**10,029.99**
11791 - **TRANSYSTEMS CORPORATION**	PO 162984 CAF - Preliminary Design Services f	18,898.11	**18,898.11**
11781 - **TREASURER. ST OF NJ**	PO 161551 Data processing & EBT statements 1/	79,389.57	**79,389.57**
12333 - **TRIMBOLI & PRUSINOWSKI, LLC**	PO 162930 legal services	11,783.00	**11,783.00**
20009 - **TRUGREEN**	PO 160493 SERVICE AGREEMENT	303.00	**303.00**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 161537 Security Officer 1/13-1/19/17	1,996.55	
	PO 161554 Security Officers 6/9-6/15/17	2,120.65	
	PO 161553 Security Officers 6/2-6/8/17	1,952.75	
	PO 161555 Security Officers 3/3-3/9/17	2,477.35	
	PO 163163 CAF - Unarmed Sercurity Guards	6,687.34	**15,234.64**
29338 - **V-COMM, LLC**	PO 161044 FCC License Application and Coordin	11,418.75	**11,418.75**
18285 - **VAN CLEEF ENGINEERING ASSOC**	PO 160890 Digital Data Requested for various	1,080.00	**1,080.00**
18290 - **VAN METER & ASSOCIATES INC.**	PO 156317 Training Course - K. Dubois	170.00	**170.00**
1286 - **VERIZON**	PO 161474 Emergency Notification System	386.45	**386.45**
1286 - **VERIZON**	PO 161947 Land Line	307.65	**307.65**
1286 - **VERIZON**	PO 163079 PENTHOUSE- A & R BLDG	70.35	**70.35**
1348 - **VERIZON WIRELESS**	PO 161180 GPS TRACKING SERVICE	105.14	
	PO 161183 CELL SERVICE	485.31	
	PO 161382 Monthly Statement - MORRIS CO OFCS	69.98	
	PO 161380 Monthly Statement - [redacted]	1,504.63	
	PO 163221 VERIZON MOBILE PHONE SERVICE FOR TH	348.38	
	PO 163221 VERIZON MOBILE PHONE SERVICE FOR TH	10,184.85	**12,698.29**
29453 - **VYNE EDUCATION LLC.**	PO 161550 Aging Expense	209.99	**209.99**
6146 - **W.B. MASON COMPANY INC**	PO 159359 nutrition expense	61.88	
	PO 160403 OFFICE SUPPLIES (S049097005)	171.24	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 161343 OFFICE SUPPLIES MAY 2017	190.11	
	PO 161206 Office Supplies	197.60	
	PO 161538 OFFICE SUPPLIES (S049606646)	1,738.40	
	PO 161539 OFFICE SUPPLIES (S049195483)	525.50	
	PO 161301 Treasurer’s & Adjuster’s Office Sup	189.93	
	PO 163116 Treasurer’s & Adjuster’s Office Sup	158.04	**3,232.70**
6146 - **W.B. MASON COMPANY INC**	PO 161500 Office Supplies - July (Order# S049	159.49	
	PO 161996 Office supplies	39.89	
	PO 162972 County Counsel Office - Office Supp	182.46	
	PO 162902 Office Supplies - WB Mason - Order	47.84	
	PO 163120 Treasurer’s & Adjuster’s Office Sup	102.75	**532.43**
6146 - **W.B. MASON COMPANY INC**	PO 161742 Invoice I45046221 Customer C1033751	88.19	
	PO 161939 Office Supplies	140.64	
	PO 161654 Office Supplies	22.85	
	PO 161772 SUPPLIES YOUTH SHELTER	125.66	
	PO 161485 File Folders & Tape (Order #S049850	213.93	
	PO 162785 Office Supplies (See Order #S04988	86.97	
	PO 162785 Office Supplies (See Order #S04988	66.48	**744.72**
15649 - **WALTER P. KRICH JR.**	PO 162342 Medicare B Reimbursement - January	3,800.40	**3,800.40**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 163261 CAF - 18388-3931	1,117.80	
	PO 163262 CAF - 18388-3766	729.00	**1,846.80**
20080 - **WASHINGTON TOWNSHIP M.U.A.**	PO 162965 WATER & SEWER - LONG VALLEY	372.97	**372.97**
18394 - **WASHINGTON TWP M U A**	PO 161403 79 Schooley’s Mountain Road	398.05	**398.05**
21268 - **WATER WORKS SUPPLY CO., INC.**	PO 161367 PLUMBING	229.66	**229.66**
13392 - **WEBSTER PLUMBING &**	PO 161280 Machinery Repairs & Parts	182.00	**182.00**
18452 - **WHARTON BORO MUNICIPAL**	PO 162884 CAF - 2017 Municipal Alliance Funds	1,918.00	**1,918.00**
13246 - **WILLIAM F. BARNISH**	PO 162949 CAF - Use of Property located at 91	8,607.50	**8,607.50**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 163260 CAF - 8335-3946	868.57	**868.57**
29245 - **WIN INTERACTIVE, INC.**	PO 160760 Expert Witness	18,410.87	**18,410.87**
3793 - **WOODRUFF ENERGY**	PO 163162 Gas Usage at Morris View	9,821.94	**9,821.94**
21631 - **YOLENE ABELARD**	PO 161483 Employee Reimbursement	30.00	**30.00**

TOTAL			**9,203,684.2**

Total to be paid from Fund 01 Current Fund	**7,930,597.24**
Total to be paid from Fund 02 Grant Fund	**354,711.62**
Total to be paid from Fund 04 County Capital	**854,777.25**
Total to be paid from Fund 13 Dedicated Trust	**63,598.09**

	9,203,684.20

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

Current Fund

County Administrator

Account	P0 #	Vendor	Description	Payment	Account Total
	161996	W.B. MASON COMPANY INC	Self inking heavy duty stamp #COS1SD2360	24.95	
	161996	W.B. MASON COMPANY INC	Custom stamper #XST1XPN14	14.94	
	162936	OFFICE CONCEPTS GROUP, INC.	Phone book rec, kcup breakfast blend, cr	88.15	
01-201-20-100100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**128.04**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	18.09	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**18.09**
	162937	CLEARY GIACOBBE ALFIERI &	Legal Svcs Rendered thru 6/23/17	6,385.50	
01-201-20-100100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**6,385.50**
					============
		TOTAL for County Administrator			**6,531.63**

Personnel

Account	P0 #	Vendor	Description	Payment	Account Total
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	72.98	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**72.98**
					============
		TOTAL for Personnel			**72.98**

Board of Chosen Freeholders

Account	P0 #	Vendor	Description	Payment	Account Total
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	48.23	
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	102.08	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**150.31**
	161467	LARRY PETERS	Academy Awards per attached invoice date	113.00	
	162902	W.B. MASON COMPANY INC	Public Safety Youth Academy Cust# C10337	47.84	
	162939	SODEXO INC & AFFILIATES	Hot Dogs	266.67	
	162939	SODEXO INC & AFFILIATES	Hot Dog Buns	94.25	
	162939	SODEXO INC & AFFILIATES	Sauerktaut	28.67	
	162939	SODEXO INC & AFFILIATES	Chili	105.94	
	162939	SODEXO INC & AFFILIATES	Hot Dog Onion s	33.01	
	162939	SODEXO INC & AFFILIATES	Ketchup/Mustard/Relish	38.27	
	162939	SODEXO INC & AFFILIATES	paper Supplies	141.48	
	162939	SODEXO INC & AFFILIATES	Soda	147.26	
	162939	SODEXO INC & AFFILIATES	Bottled Water	120.00	
	162939	SODEXO INC & AFFILIATES	Lemonade and Iced tea	179.40	
	162939	SODEXO INC & AFFILIATES	Box of creamers	16.93	
	162939	SODEXO INC & AFFILIATES	labor	80.00	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**1,412.72**
					============
		TOTAL for Board of Chosen Freeholders			**1,563.03**

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

Clerk of the Board

Account	P0 #	Vendor	Description	Payment	Account Total
	162945	DAILY RECORD	1.BOND ORDINANCE AMENDING AND REAPPROPRI	77.24	
	162943	DAILY RECORD	Hearing - Amendment to Solid Waste, July	110.68	
	162010	DAILY RECORD	ASB-03668474 AUCTION USGovBid JULY 2017	149.84	
	162010	DAILY RECORD	ASB-03668474 LEGAL NOTICE 6/29/17 BID &	109.80	
	162003	DAILY RECORD	ASB-03668474 LEGAL NOTICE 06/20/17 BID#M	123.88	
	162003	DAILY RECORD	LEGAL NOTICE 06/15/17 BID# B17-81, M17	97.48	
01-201-20-110105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**668.92**
					============
		TOTAL for Clerk of the Board			**668.92**

County Clerk

Account	P0 #	Vendor	Description	Payment	Account Total
	161015	THOMSON REUTER-WEST	monthly charges on account # 10004337305	152.00	
	160646	THOMSON REUTER-WEST	west information charges May 1, 2017- Ma	587.56	
01-201-20-120100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**739.56**
	163221	VERIZON WIRELESS	COUNTY CLERK	268.45	
01-201-20-120100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**268.45**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	2,047.77	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2,047.77**
					============
		TOTAL for County Clerk			**3,055.78**

County Board of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	1,064.20	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,064.20**
					============
		TOTAL for County Board of Elections			**1,064.20**

Superintendent of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	161742	W.B. MASON COMPANY INC	Item SAF5214BL Cart Mesh, 4 DRW, BK	79.77	
	161742	W.B. MASON COMPANY INC	Item UNV00118 Rubberbands, Size 18	7.44	
	161742	W.B. MASON COMPANY INC	Item UNV99003 Flag, 1"x1.77" Page,CLR,GN	0.98	
01-201-20-121105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**88.19**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	2.76	
01-201-20-121105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2.76**
					============
		TOTAL for Superintendent of Elections			**90.95**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	23.21	
01-201-20-121110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**23.21**
					============
		TOTAL for County Elections (Cty Clerk)			**23.21**
County Treasurer					
	161301	W.B. MASON COMPANY INC	Envelope, DEPT, 10x13, RD	38.77	
	161301	W.B. MASON COMPANY INC	Envelope, DEPT, 10x13, RD	38.77	
	161301	W.B. MASON COMPANY INC	Cup, Plas, 10OZ, 100/PK, TR	9.51	
	163120	W.B. MASON COMPANY INC	Cleaner, CLX SCTV MSC SPRY	6.82	
	163120	W.B. MASON COMPANY INC	Cleaner, Duster, 10OZ, 2/PK	8.85	
	163120	W.B. MASON COMPANY INC	Toner, LJ, F/P1600, 1566, BK-22.1K	46.85	
	163120	W.B. MASON COMPANY INC	Purell, 20 OZ, Pump Bottle	10.16	
	163120	W.B. MASON COMPANY INC	Backrest, Mesh, BK	14.47	
	163120	W.B. MASON COMPANY INC	Wallet, EXP, 15x10, RD	15.60	
	163116	W.B. MASON COMPANY INC	Hilighter, Desk, 5/ST	3.68	
	163116	W.B. MASON COMPANY INC	Hilighter, Pocket, 5/ST	7.48	
	163116	W.B. MASON COMPANY INC	Tap, Correction, 10pk, WE	23.06	
	163118	PAPER MART INC	Supreme Multi White 92 Bright 8.5x11	298.00	
01-201-20-130100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**522.02**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	239.73	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**239.73**
					============
		TOTAL for County Treasurer			**761.75**
Purchasing Division					
	163279	JAMES JORGENSEN	APRIL 2017 SEMESTER AT THOMAS EDISON STA	4,008.00	
01-201-20-130105-039		***Education, Schools & Training***	**TOTAL FOR ACCOUNT**		**4,008.00**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	524.91	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**524.91**
	162011	RICOH AMERICAS CORPORATION	RICOH MP C4503SP DIGITAL COPIER, S/N E17	893.26	
01-201-20-130105-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**893.26**
					============
		TOTAL for Purchasing Division			**5,426.17**
Information Technology Div					
	162772	JOHN TUGMAN	Project Management Institute Membership	129.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Information Technology Div

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-140100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**149.00**
	161059	RYAN DUMPERT	Cell Phone Lanyard	8.99	
01-201-20-140100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**8.99**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	3.68	
01-201-20-140100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**3.68**
	159257	FUNDUC SOFTWARE INC.	Item: 921-RPU-3570 / Replace Studio Pro	48.00	
01-201-20-140100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**48.00**
	161018	CDW GOVERNMENT	Crucial SSD Install Kit - storage bay ad	61.88	
01-201-20-140100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**61.88**
					============
TOTAL for Information Technology Div					**271.55**

County Board of Taxation

Account	P0 #	Vendor	Description	Payment	Account Total
	161939	W.B. MASON COMPANY INC	Paper - 8 1/2 x 11	140.64	
01-201-20-150100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**140.64**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	37.82	
01-201-20-150100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**37.82**
					============
TOTAL for County Board of Taxation					**178.46**

County Counsel

Account	P0 #	Vendor	Description	Payment	Account Total
	162912	RIKER, DANZIG, SCHERER, HYLAND &	MC FTA May 2017	270.00	
	162912	RIKER, DANZIG, SCHERER, HYLAND &	MC ROW May 2017	2,390.10	
	163217	BELL, SHIVAS & FASOLO	Election matters - June 2017	1,596.16	
	163006	CLEARY GIACOBBE ALFIERI &	Labor June 2017	13.50	
	163218	DIEGNAN & BROPHY, LLC.	IMO Isobel Parkinson	405.00	
	163218	DIEGNAN & BROPHY, LLC.	IMO Mary Anne Weber-Dubin	1,525.50	
	163218	DIEGNAN & BROPHY, LLC.	MC Dept of Law & Public Safety	634.50	
	163218	DIEGNAN & BROPHY, LLC.	IMO Carlo Tosi	688.50	
	163218	DIEGNAN & BROPHY, LLC.	Morris View Healthcare	121.50	
	162932	BARBARULA LAW OFFICE	Civil Commitment hearing	540.00	
	162930	TRIMBOLI & PRUSINOWSKI, LLC	Yenny Gonzalez June 2017	148.50	
	162930	TRIMBOLI & PRUSINOWSKI, LLC	Morris View Transition June 2017	27.00	
	162930	TRIMBOLI & PRUSINOWSKI, LLC	Karen Blanchard June 2017	422.35	
	162930	TRIMBOLI & PRUSINOWSKI, LLC	Michele Lovito June 2017	11,036.65	
	162930	TRIMBOLI & PRUSINOWSKI, LLC	Morris View - UPC June 2017	148.50	
01-201-20-155100-051		***Legal***	**TOTAL FOR ACCOUNT**		**19,967.76**
	162972	W.B. MASON COMPANY INC	General Office Supplies - Cust # C10337	182.46	
01-201-20-155100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**182.46**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
01-201-20-155100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**5.92**
	163216	RANDALL W. BUSH	WR Bush Auto Mileage Voucher for 2ndQ (A	226.80	
01-201-20-155100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**226.80**
					============
TOTAL for County Counsel					**20,382.94**
County Surrogate					
	161450	NISIVOCCIA, LLP	audit fees	8,024.00	
01-201-20-160100-024		***Audit***	**TOTAL FOR ACCOUNT**		**8,024.00**
	161448	OFFICE CONCEPTS GROUP, INC.	A/C 16868	233.28	
	161448	OFFICE CONCEPTS GROUP, INC.	A/C# 16868	452.88	
	161448	OFFICE CONCEPTS GROUP, INC.	A/C# 16868	77.44	
	161448	OFFICE CONCEPTS GROUP, INC.	A/C# 16868	9.51	
	161448	OFFICE CONCEPTS GROUP, INC.	A/C# 16868	9.85	
	161448	OFFICE CONCEPTS GROUP, INC.	A/C#16868	723.61	
	161448	OFFICE CONCEPTS GROUP, INC.	A/C# 16868	115.00	
	161448	OFFICE CONCEPTS GROUP, INC.	A/C# 16868	76.00	
	161448	OFFICE CONCEPTS GROUP, INC.	A/C#16868	110.10	
	161448	OFFICE CONCEPTS GROUP, INC.	A/C# 16868	66.48	
	161448	OFFICE CONCEPTS GROUP, INC.	A/C# 16868	429.90	
01-201-20-160100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,304.05**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	211.93	
01-201-20-160100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**211.93**
					============
TOTAL for County Surrogate					**10,539.98**
Engineering					
	161402	FEDEX	7715-2444-3 FedEx project material, cor	69.26	
01-201-20-165100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**69.26**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	10.95	
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	28.25	
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	4.14	
01-201-20-165100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**43.34**
	161029	AT&T MOBILITY	Sim Card for Software ACCT#287235988683	37.24	
01-201-20-165100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**37.24**
	161406	RESIDEX, LLC	Protecta LP Rat Bait Station - Black (6	51.65	
	161406	RESIDEX, LLC	Protecta RTU Mouse Bait Station (12 per	42.74	
	161406	RESIDEX, LLC	Freight Charge	10.50	
01-201-20-165100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**104.89**
					============
TOTAL for Engineering					**254.73**

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

Heritage Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	160674	CRYSTAL SPRINGS	bottled water dispenser rental	0.99	
01-201-20-175100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**0.99**
	158654	RICOH USA, INC.	copier lease April, May and June, 2017	546.64	
01-201-20-175100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**546.64**
					============
		TOTAL for Heritage Commission			**547.63**

Planning Board

Account	P0 #	Vendor	Description	Payment	Account Total
	162776	CHRISTINE MARION	APA/AICP/NJ Chapter Annual Dues & Member	681.00	
01-201-20-180100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**681.00**
	162776	CHRISTINE MARION	2017 Municipal Land Use Law-NJPO	10.00	
01-201-20-180100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**10.00**
	162774	JAN WILLIAMS	Registration for Jan Williams to attend	185.00	
01-201-20-180100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**185.00**
	162785	W.B. MASON COMPANY INC	DYMO´fi LabelWriter Address Labels, 1 1/8	53.05	
	162785	W.B. MASON COMPANY INC	DYMO´fi LabelWriter Address Labels, 1 1/8	33.92	
01-201-20-180100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**86.97**
	161895	EVELYN TIERNEY	Expense reimbursement for CBA and other	62.94	
01-201-20-180100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**62.94**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	38.63	
01-201-20-180100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**38.63**
	162774	JAN WILLIAMS	Hotel stay from 5/30/17 - 6/2/17 at the	341.78	
	162776	CHRISTINE MARION	Travel expenses for various meetings Jan	47.50	
01-201-20-180100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**389.28**
	162811	M. C. ECONOMIC DEVELOPMENT	Morris County Economic Development Corp.	47,500.00	
	162813	MORRIS COUNTY VISITORS CENTER	Tourism Bureau Non Profit 2017 approved	56,500.00	
	162814	LAKE MUSCONETCONG REG PLAN BD	Lake Musconetcong Regional Planning Boar	4,883.00	
01-201-20-180100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**108,883.00**
					============
		TOTAL for Planning Board			**110,336.82**

County Weights & Measures

Account	P0 #	Vendor	Description	Payment	Account Total
	163221	VERIZON WIRELESS	L&PS /WEIGHTS & MEASURES	307.59	
01-201-22-201100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**307.59**
	161343	W.B. MASON COMPANY INC	CUSTOMER # C1033751 ORDER# S048611637	190.11	
01-201-22-201100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**190.11**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Weights & Measures

Account	P0 #	Vendor	Description	Payment	Account Total
	163127	CABLEVISION	AUGUST 2017	88.16	
	163127	CABLEVISION	SEPTEMBER 2017	88.16	
	163129	EMPLOYMENT HORIZONS, INC.	JUNE 2017	885.00	
01-201-22-201100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,149.70**
	163084	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES	802.95	
01-201-22-201100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**802.95**
	163336	NATIONAL FUEL OIL INC.	FUEL CHARGES 6/17	507.29	
01-201-22-201100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**507.29**
	163095	PSE&G CO	REF # M0MBAG/ 65-513-961-00 W & M	114.77	
01-201-22-201100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**114.77**
	161344	SAYBOLT, LP.	CUSTOMER # 054267001 DIESEL SAMPLE	160.00	
01-201-22-201100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**160.00**
					============
TOTAL for County Weights & Measures					**3,232.41**

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	160732	DELTA DENTAL INSURANCE COMPANY	May 2017 Main County, Account #F1-78676-	13,200.30	
	160732	DELTA DENTAL INSURANCE COMPANY	May 2017 Mosquito, Account #F1-78676-00	356.13	
	160732	DELTA DENTAL INSURANCE COMPANY	May 2017 Morris View, Account #F1-78676	4,330.68	
	161416	ESTATE OF JEANNE NICHOLS	Medicare B Reimbursement - January throu	524.50	
	161417	ESTATE OF HELEN SMITH	Medicare B Reimbursement - January throu	629.40	
	161982	MARY BARKER	Medicare B Reimbursement for January thr	804.00	
	161983	DOROTHY BARON	Medicare B Reimbursement for January thr	629.40	
	161962	JOSEPHINE ABRUZZO	Medicare B Reimbursement for January thr	629.40	
	162342	WALTER P. KRICH JR.	Medicare B Reimbursement for January thr	3,800.40	
	161991	GLENN BEEKMAN	Medicare B Reimbursement for January thr	629.40	
	162279	HERMAN HOOPES	Medicare B Reimbursement for January thr	629.40	
	162281	DAVID HORUTZ	Medicare B Reimbursement for January thr	629.40	
	161992	LUCIA BEHRENS	Medicare B Reimbursement for January thr	1,360.20	
	161968	CAROL ALCOCK	Medicare B Reimbursement for January thr	1,258.80	
	161993	CLAUDIA BELL	Medicare B Reimbursement for January thr	629.40	
	162237	JANET BEALE-GRAHAM	Medicare B Reimbursement for January thr	1,258.80	
	162187	AVRIL CRAIGIE	Medicare B Reimbursement for January thr	730.80	
	162257	GISELA HARPELL	Medicare B Reimbursement for January thr	1,258.80	
	161975	PATRICIA ARCI	Medicare B Reimbursement for January thr	730.80	
	162259	GERALDINE HARRIS	Medicare B Reimbursement for January thr	629.40	
	161965	DAVID ACKERMAN	Medicare B Reimbursement for January thr	1,258.80	
	162425	LEE P MINGO ALLICOCK	Medicare B Reimbursement for January thr	629.40	
	162417	BARBARA MENZEL	Medicare B Reimbursement for January thr	629.40	
	162197	MARGARET FORBES	Medicare B Reimbursement for January thr	629.40	
	162280	SARAH HORAN	Medicare B Reimbursement for January thr	1,258.80	
	162263	PRISCILLA HARTWELL	Medicare B Reimbursement for January thr	629.40	
	162200	RONALD FOSTER	Medicare B Reimbursement for January thr	730.80	
	162271	LORETTA HENDRICKSON	Medicare B Reimbursement for January thr	629.40	
	162170	JOHN ENRIGHT	Medicare B Reimbursement for January thr	1,153.90	
	162269	MARY ANN HEMPHILL	Medicare B Reimbursement for January thr	1,607.40	
	161986	JACQUELYN BARRY	Medicare B Reimbursement for January thr	629.40	

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
	161251	DISCOVERY BENEFITS INC.	April 2017 COBRA	747.50	
	161251	DISCOVERY BENEFITS INC.	May 2017 COBRA	743.00	
	160733	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra May 2017, Acct F1-R1	365.70	
	160733	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra May 2017, Acct F1-R1	114.27	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**47,035.38**
	150860	GAILE THOMPSON	Medicare B Reimbursement - July 2016 thr	629.40	
	150834	SALLY VANORSKI	Medicare B Reimbursement - July 2016 thr	629.40	
01-203-23-220100-090		***(2016) Employee Group Insurance Expendit***	**TOTAL FOR ACCOUNT**		**1,258.80**
					============
		TOTAL for Employee Group Insurance			**48,294.18**

Office of Emergency Management

Account	P0 #	Vendor	Description	Payment	Account Total
	163221	VERIZON WIRELESS	L&PS / ADMIN	241.39	
01-201-25-252100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**241.39**
	162839	QUENCH USA, INC.	AC#D060587, 7/1/17	48.00	
01-201-25-252100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**48.00**
	162898	CABLEVISION	07876-529178-02-1 - (3) Month Service Pe	1,036.92	
	162899	CABLEVISION	07876-618074-01-5 (3) Month Service Pe	324.75	
	161469	RMUS, LLC	Partial pay for equipment received per a	6,000.00	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**7,361.67**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	4.14	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**4.14**
					============
		TOTAL for Office of Emergency Management			**7,655.20**

Communications Center

Account	P0 #	Vendor	Description	Payment	Account Total
	161606	STEPHEN J. ZENES	Police Dispatcher Instruction	349.17	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**349.17**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	10.43	
01-201-25-252105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**10.43**
	161044	V-COMM, LLC	Partial payment of RO PO 157225 for comp	11,418.75	
01-201-25-252105-131		***County Wide Radio System***	**TOTAL FOR ACCOUNT**		**11,418.75**
	161589	JAYME LAJEUNESSE	6/16/17, Uniform laundering	41.70	
01-201-25-252105-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**41.70**
	160523	FITNESS LIFESTYLES, INC.	Quote# 201000, 6/2/17, (1) pair Pedal St	39.00	
01-201-25-252105-258		***Equipment***	**TOTAL FOR ACCOUNT**		**39.00**
					============
		TOTAL for Communications Center			**11,859.05**

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

County Medical Examiner Office

Account	PO #	Vendor	Description	Payment	Account Total
	154149	AMERICAN SOCIETY FOR CLINICAL	ID#04192310 Dr. Ronald Suarez, CSFP17, 2	299.00	
01-201-25-254100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**299.00**
	162844	MORRISTOWN MEDICAL CENTER	1st Qtr 2017 53 Cases	1,590.00	
01-201-25-254100-055	***Morgue Fees***		**TOTAL FOR ACCOUNT**		**1,590.00**
	157645	PAPER MART INC	Quote for 500 Kraft brown envelopes for	373.75	
01-201-25-254100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**373.75**
	162843	GARFIELD COMMUNITY FUNERAL	Morris Livery - June 2017	3,770.00	
	161998	TEW FUNERAL SERVICES INC.	Warren County Livery, 6/17	1,500.00	
	162842	ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery, June 2017	1,200.00	
01-201-25-254100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**6,470.00**
	161748	FEDEX	AC#164215938, 6/12/17, Dr. Perez	25.31	
	161748	FEDEX	AC#164215938, 6/12/17, Case 14170454	39.67	
	162840	FEDEX	AC#164215938, 7/3/17	29.62	
	162840	FEDEX	AC#164215938, 7/3/17	24.84	
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	9.14	
01-201-25-254100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**128.58**
	161749	NMS LABS	5.17 Morris Toxicology	6,151.00	
	161749	NMS LABS	5.17 Sussex Toxicology	1,292.00	
	161749	NMS LABS	5.17 Warren Toxicology	1,155.00	
01-201-25-254100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**8,598.00**
	160193	FISHER HEALTHCARE	AC#557815-001, 5/31/17, 3 boxes Scint Vi	752.91	
	160845	JANT PHARMACAL CORP.	DS135, ACCUTEST ER-11, 5/11/17	515.00	
	160845	JANT PHARMACAL CORP.	S&H	30.00	
	160692	JANT PHARMACAL CORP.	DS135, ACCUTEST ER-11, 3/24/17	515.00	
	160692	JANT PHARMACAL CORP.	S&H	25.00	
01-201-25-254100-203	***X-Ray & Medical Supplies***		**TOTAL FOR ACCOUNT**		**1,837.91**
					============
TOTAL for County Medical Examiner Office					**19,297.24**

County Sheriff's Department

Account	PO #	Vendor	Description	Payment	Account Total
	161033	JAMES GANNON	Nicole Leo - Sheriff Rochford party	75.35	
	161033	JAMES GANNON	Nancy Carfaro - Notary Stamp & Seal	84.78	
	161033	JAMES GANNON	Russell Moser - Clip Art	29.00	
	161033	JAMES GANNON	Eric J. Hanna - Dog Muzzle	34.49	
	161033	JAMES GANNON	Eric J. Hanna - Narcotic Training Aids	27.97	
	161033	JAMES GANNON	Douglas Meyer - Pipes for Bomb Training	82.44	
	161033	JAMES GANNON	Andrew Milos - Photoshop	53.43	
01-201-25-270100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**387.46**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	470.48	
01-201-25-270100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**470.48**
	163062	JAMES GANNON	Reimbursement for (2) Night Stay 6/26/17	292.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	161132	JAMES GANNON	EZ Pass - Replenish MCSO EZ account	25.00	
	161132	JAMES GANNON	Timothy Palazzolo - Fuel/out of state fu	15.00	
	161132	JAMES GANNON	EZ Pass - Replenish MCSO EZ account	50.00	
	161132	JAMES GANNON	NJTP - Toll	7.40	
	161132	JAMES GANNON	NYST - Toll	10.25	
	161132	JAMES GANNON	NYST - Toll	10.25	
01-201-25-270100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**427.30**
	161374	RIOS' ENGRAVING	Plaques w/Eng: Captain Paul Nigro (25 y	178.00	
	161381	PAPER MART INC	Envelopes - White Wove Regular Printmast	170.63	
01-201-25-270100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**348.63**
	158413	ATLANTIC TACTICAL OF NJ, INC.	ITEM #FNH4001-AGENCY - PNH FN303 Project	3,450.93	
	158413	ATLANTIC TACTICAL OF NJ, INC.	ITEM #FNH4000-AGENCY - FNH USA FN303 Pro	2,119.04	
	158413	ATLANTIC TACTICAL OF NJ, INC.	ITEM #FNH-48048610 - FN303 Inert Powder	2,188.41	
01-201-25-270100-115		***Ammunition***	**TOTAL FOR ACCOUNT**		**7,758.38**
	160600	CDW GOVERNMENT	HP LaserJet Pro M501DN - monochrome/Part	730.00	
	161380	VERIZON WIRELESS	482559481-00001 5/2/17 - 6/1/17, Inv dt	1,504.63	
01-201-25-270100-161		***Communications Equipment***	**TOTAL FOR ACCOUNT**		**2,234.63**
	161339	IFP TEST SERVICES INC	1/12/17 Psychological Evaluation on Rich	425.00	
01-201-25-270100-198		***Psychiatric Services***	**TOTAL FOR ACCOUNT**		**425.00**
	157425	ATLANTIC TACTICAL OF NJ, INC.	ITEM #HH1-NV-AP2 - SecondChance Summit S	12,390.00	
	157425	ATLANTIC TACTICAL OF NJ, INC.	ITEM #GG4-NV-AP2 - SecondChance SM02 3A	885.00	
	157425	ATLANTIC TACTICAL OF NJ, INC.	ITEM #19X-NV-0 - SecondChance Extra Apex	991.20	
	157425	ATLANTIC TACTICAL OF NJ, INC.	ITEM #19X-WT-0 - SecondChance Extra Apex	70.80	
	157425	ATLANTIC TACTICAL OF NJ, INC.	ITEM #E96-BK - SecondChance TAC- Pocket-	147.50	
01-201-25-270100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**14,484.50**
	161131	JAMES GANNON	Craig Brooks/Evidence - Tools for weapon	47.94	
01-201-25-270100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**47.94**
					============
TOTAL for County Sheriff's Department					**26,584.32**

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	160769	SANDRA HOYER	Holiday-Wkend. Hours - May 2017	24.00	
	160769	SANDRA HOYER	Supplemental Case Pay - 170520MRSCD06	75.00	
	160774	JUNE WITTY	Reg. On Call - May 2017	48.00	
	160774	JUNE WITTY	Holiday-Wkend. - May 2017	13.00	
01-201-25-275100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**160.00**
	161228	FBI/LEEDA	FBI-LEEDA Supervision Leadership Institu	650.00	
	161226	SOMERSET COUNTY POLICE	Crisis Negotiation Seminar - 5/2/17** At	300.00	
	155379	PANGARO TRAINING AND	2017-S Pre-Employment Background Investi	340.20	
	161249	JAMES BRUNO	Meal Reimbursement - 2017 NJNEOA Trainin	120.88	
01-201-25-275100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,411.08**
	161240	OFFICE CONCEPTS GROUP, INC.	Flashlight Batteries - SOD- Attention: M	277.02	
	161219	PAPER MART INC	#10 24# White Wove Regular Envelope	314.50	

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

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	160746	ALPHAGRAPHICS	Vehicle ID Signs-Fugitive Unit	45.00	
	161221	ALPHAGRAPHICS	Certificate- Kerri N. Griffen	17.50	
01-201-25-275100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,185.52**
	161232	FEDEX	Account # 900350244 (6/7-6/8/17)	106.53	
	161229	FEDEX	Account #105105762- May 31, 2017	81.53	
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	501.17	
01-201-25-275100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**689.23**
	160742	LAURIE A ENGEMANN	State v Demi Shelton (Case #14-2400)** R	90.09	
	161246	ELITE TRANSCRIPTS INC.	State v Powers, Casey & Scavone, John B.	193.05	
01-201-25-275100-081		***Transcripts***	**TOTAL FOR ACCOUNT**		**283.14**
	160775	DRUGSCAN INC	State v Reeder, Christopher (Gaynor/Hill	235.00	
	160775	DRUGSCAN INC	State v Apgar, Jr., R. (Schellhorn)	235.00	
	161947	VERIZON	973 285-5371 820 57Y 6/14/17	32.94	
	161947	VERIZON	973 285-4391 669 50Y 6/14/17	274.71	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**777.65**
	160760	WIN INTERACTIVE, INC.	State v Virginia Vertestis **3D_Animatio	18,410.87	
01-201-25-275100-121		***Witness Fees And Mileage***	**TOTAL FOR ACCOUNT**		**18,410.87**
	161247	FLEMINGTON DEPT STORE INC	Class B Uniform - Joseph Ellis	362.00	
	161247	FLEMINGTON DEPT STORE INC	Class B Uniform - Gangi	228.00	
	161247	FLEMINGTON DEPT STORE INC	Parka- Gangi	262.00	
	161225	FLEMINGTON DEPT STORE INC	Class B for Det. Gould	258.00	
	161225	FLEMINGTON DEPT STORE INC	Class B for Det.Thomas ** Confirmed by D	258.00	
	160766	FLEMINGTON DEPT STORE INC	Stryke Flex-Boots (Gomez)	52.00	
	160766	FLEMINGTON DEPT STORE INC	Stryke Flex Boots, Shirts, Belt and Duty	528.00	
	160766	FLEMINGTON DEPT STORE INC	Stryke Flex Boots, Shirts, Pants and Dut	528.00	
01-201-25-275100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**2,476.00**
	152047	LAWMEN SUPPLY CO OF NJ, INC.	Hornady .223 Rem.55Gr. Tap Urban- Item #	1,310.00	
	152047	LAWMEN SUPPLY CO OF NJ, INC.	Hornady .223 Rem.55 Gr. FMJ LAC TRN- Ite	912.00	
01-203-25-275100-116		***(2016) Firearms***	**TOTAL FOR ACCOUNT**		**2,222.00**
	161481	DRUGSCAN INC	State v Thompson, Ch *** Medical and For	235.00	
	160775	DRUGSCAN INC	State v Boucher, Deb (Sandler/Carro)	235.00	
	160775	DRUGSCAN INC	State v Runo, Timothy (Schellhorn/Gomez)	235.00	
	160775	DRUGSCAN INC	State v Fontaine, Jane (Erolano/Aria)	235.00	
01-203-25-275100-118		***(2016) Investigation Expense***	**TOTAL FOR ACCOUNT**		**940.00**
					============
		TOTAL for County Prosecutor's Office			**28,555.49**

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	161348	NJ COUNTY JAIL WARDENS ASSO.	2017 MEMBERSHIP DUES FOR 4 MEMBERS	650.00	
01-201-25-280100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**650.00**
	161183	VERIZON WIRELESS	885699058-00001 APR 27 TO MAY 26, CELL S	485.31	
01-201-25-280100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**485.31**

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	158926	RUTGERS STATE UNIVERSITY OF NJ	TRAINING FOR NELSON ON 4.19.17 DATED 4.2	129.00	
	161186	SOMERSET COUNTY POLICE	TRAINING FOR BAENA, MORSCH, STEWART ON 5	150.00	
	161186	SOMERSET COUNTY POLICE	TRAINING FOR PEREZ ON 5/2/17 DATED 5/19/	50.00	
01-201-25-280100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**587.00**
	161539	W.B. MASON COMPANY INC	OFFICE SUPPLIES - SEE ATTACHED DATED 6/2	525.50	
	160403	W.B. MASON COMPANY INC	OFFICE SUPPLIES SEE ATTACHED - DATED 6/6	171.24	
	161538	W.B. MASON COMPANY INC	COPY PAPER DATED 6/20/17	1,738.40	
01-201-25-280100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**2,435.14**
	161180	VERIZON WIRELESS	742028358-00001 - APRIL 24 - MAY 23 GPS	105.14	
01-201-25-280100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**105.14**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	369.84	
01-201-25-280100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**369.84**
	161182	REDMANN ELECTRIC CO., INC.	ELECTRICAL REPAIRS DATED 3/18/17	461.00	
	161182	REDMANN ELECTRIC CO., INC.	ELECTRICAL REPAIRS & INSTALL DATED 3/18/	5,613.00	
	161182	REDMANN ELECTRIC CO., INC.	ELECTRICAL REPAIRS DATED 3/18/17	1,689.00	
	161187	MORRIS COUNTY MUA	[redacted] FACILITY GARBAGE PULL FEE D	680.00	
01-201-25-280100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**8,443.00**
	161093	CY DRAKE LOCKSMITHS, INC.	KEYS DATED 6/9/17	7.00	
01-201-25-280100-128	***Security Equipment***		**TOTAL FOR ACCOUNT**		**7.00**
	161188	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	11,734.76	
	161188	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 6/7/17	30.00	
	161188	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 6/7/17	145.00	
	161188	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 6/7/17	145.00	
	161188	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 6/7/17	75.00	
	161188	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 6/7/17	75.00	
	161908	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	12,083.84	
	161908	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 6/14/17	80.00	
	161908	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 6/14/17	90.00	
	161908	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 6/14/17	145.00	
	161908	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 6/14/17	48.00	
	161908	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 6/14/17	75.00	
01-201-25-280100-185	***Food***		**TOTAL FOR ACCOUNT**		**24,726.60**
	160268	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J.LOVIUS DATED 4.5.17	371.15	
	160268	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J.LOVIUS DATED 3.28.17	235.30	
	160268	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J.GONZALEZ DATED 4.4.17	1,029.60	
	160268	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR P.ZANESKI DATED 4.17.17	1,462.58	
	160322	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 5.16.17	178.59	
	160322	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 5.9.17	1,474.93	
	160322	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 5.18.17	227.72	
	160322	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 5.12.17	28.53	
	160322	HENRY SCHEIN INC	CREDIT MEMO DATED 3.11.15	-210.80	
	160322	HENRY SCHEIN INC	CREDIT MEMO DATED 3.13.15	-179.85	
	160322	HENRY SCHEIN INC	CREDIT MEMO DATED 4.1.15	-95.12	
01-201-25-280100-189	***Medical***		**TOTAL FOR ACCOUNT**		**4,522.63**
	160267	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR P.IZQUIERDOHERRERA DATE	289.25	
01-203-25-280100-189	***(2016) Medical***		**TOTAL FOR ACCOUNT**		**289.25**
					============
TOTAL for County Jail					**42,620.91**

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

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	161020	PENN STATE UNIVERSITY	High Impact Supervision Class - June 5 -	450.00	
	156317	VAN METER & ASSOCIATES INC.	First-line Supervisor (performance Direc	170.00	
01-201-25-281100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**620.00**
	161500	W.B. MASON COMPANY INC	Universal´fi Preprinted Plastic-Coated Ta	1.20	
	161500	W.B. MASON COMPANY INC	HP 305A, (CE410A) Black Original LaserJe	125.12	
	161500	W.B. MASON COMPANY INC	Duracell´fi CopperTop Alkaline Batteries	33.17	
01-201-25-281100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**159.49**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	20.07	
01-201-25-281100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**20.07**
	161511	NU-WAY CONCESSIONAIRES INC	Lunch, Dinner and Weekend delivered meal	2,717.00	
	161511	NU-WAY CONCESSIONAIRES INC	Groceries delivered for the month of May	1,582.52	
01-201-25-281100-185		***Food***	**TOTAL FOR ACCOUNT**		**4,299.52**
	162787	COLONIAL TELEVISION	Samsung 24" TV	229.95	
01-201-25-281100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**229.95**
					============
TOTAL for County Youth Detention Facilit					**5,329.03**

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	6.41	
01-201-26-290100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**6.41**
	163336	NATIONAL FUEL OIL INC.	FUEL CHARGES 6/17	2,035.48	
01-201-26-290100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**2,035.48**
	160875	COMCAST	Long Valley Garage High Speed Internet A	702.90	
01-201-26-290100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**702.90**
	161336	HUNAN WOK	Meals 3/16 - 6/7/2017	450.00	
	161336	HUNAN WOK	15% Gratuity	67.50	
01-201-26-290100-188		***Meals***	**TOTAL FOR ACCOUNT**		**517.50**
	160908	DYNASTY CHEMICAL CORPORATION	55 gallon soy clean ultra concentrate	2,956.00	
	161335	TILCON NEW YORK INC.	I-5 FABC	239.19	
	161335	TILCON NEW YORK INC.	liquid asphalt	24.46	
	161335	TILCON NEW YORK INC.	I-5 FABC	92.08	
	161335	TILCON NEW YORK INC.	I-6 skin patch	483.20	
	161335	TILCON NEW YORK INC.	I-5	72.22	
01-201-26-290100-222		***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**3,867.15**
	160874	COUNTY WELDING SUPPLY CO	medium/small acetylene, oxygen	14.75	
	161143	COUNTY WELDING SUPPLY CO	Acetylene, Dissolved 2.1	26.99	
01-201-26-290100-238		***Signage***	**TOTAL FOR ACCOUNT**		**41.74**
	158716	MORTON SALT, INC.	Hanover Garage Order # 5101238734	33,846.95	
	158716	MORTON SALT, INC.	Hanover Garage Order # 5101238734	48,616.43	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	158716	MORTON SALT, INC.	Wharton Garage Order # 5101238733	29,960.51	
	158716	MORTON SALT, INC.	Wharton Garage Order # 5101238733	27,847.77	
	158716	MORTON SALT, INC.	Wharton Garage Order # 5101238733	45,665.68	
	158716	MORTON SALT, INC.	Wharton Garage Order # 5101238733	37,868.10	
	158716	MORTON SALT, INC.	Montville Garage Order # 5101238735	11,707.03	
	158716	MORTON SALT, INC.	Montville Garage Order # 5101238735	17,800.50	
01-201-26-290100-242		***Snow Removal & Ice Control***	**TOTAL FOR ACCOUNT**		**280,727.42**
	160873	AGWAY MORRISTOWN	#50 Grass Mix	139.99	
	157887	AGWAY MORRISTOWN	grass seed mix #50	139.99	
	161510	SUSSEX COUNTY MUA	Street Sweeping 6/12	163.80	
	161510	SUSSEX COUNTY MUA	" " 6/12	151.35	
	161510	SUSSEX COUNTY MUA	" " 6/12	140.10	
	161510	SUSSEX COUNTY MUA	" " 6/12	158.70	
	161510	SUSSEX COUNTY MUA	" " 6/13	214.65	
	161510	SUSSEX COUNTY MUA	" " 6/13	189.60	
	161510	SUSSEX COUNTY MUA	" " 6/13	238.20	
	161510	SUSSEX COUNTY MUA	" " 6/13	152.85	
	160882	R.P. SMITH & SON, INC.	80 lbs. Bag Type M Masonry (Wharton)	728.00	
	160882	R.P. SMITH & SON, INC.	80 lbs. Bag Type M Masonry (Hanover)	728.00	
01-201-26-290100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**3,145.23**
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		TOTAL for Road Repairs			**291,043.83**

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
	160612	POWER PLACE INC	Base Product# 4002 713 9708	19.72	
	160612	POWER PLACE INC	Spool Insert Product# 40027133017	45.06	
01-201-26-292100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**64.78**
	160953	FOX STEEL PRODUCTS LLC.	4" channel @ 20’ lengths	402.00	
	160953	FOX STEEL PRODUCTS LLC.	2"x2" x1/8" angle @ 20’ lengths	72.00	
	160953	FOX STEEL PRODUCTS LLC.	2"x2" x3/16" angle @ 20’ lengths	96.00	
	160953	FOX STEEL PRODUCTS LLC.	2"x2" x1/4" angle @ 20’ lengths	120.00	
01-201-26-292100-243		***Steel***	**TOTAL FOR ACCOUNT**		**690.00**
	160613	CINTAS CORPORATION	Service Charge	15.95	
	160613	CINTAS CORPORATION	1x3 Plastic Bandage Med	10.80	
	160613	CINTAS CORPORATION	Waterproof Clear Strips	10.53	
	160613	CINTAS CORPORATION	Disinfectant Wipe	7.95	
	160613	CINTAS CORPORATION	Non Adherent Pad 2"x3" SM	8.86	
01-201-26-292100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**54.09**
					============
		TOTAL for Bridges and Culverts			**808.87**

Shade Tree Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	161338	NORTHEASTERN ARBORIST SUPPLY	file chains STIHL 13/64, 7/32, 3/16, fla	66.60	
01-201-26-300100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**66.60**
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total

Shade Tree Commission

TOTAL for Shade Tree Commission					66.60

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	162949	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / AUGUST 2017	8,607.50	
01-201-26-310100-029	***Building Rental***		**TOTAL FOR ACCOUNT**		**8,607.50**
	160493	TRUGREEN	RE: LAWN SERVICE/ 06-06-17	303.00	
01-201-26-310100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**303.00**
	162921	LAZ PARKING	590803109/ JUROR PKG - JUNE 2017/ DATED	4,163.55	
	162935	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ AUGUST 2017	5,396.00	
01-201-26-310100-062	***Parking Lot Rental***		**TOTAL FOR ACCOUNT**		**9,559.55**
	160504	STATEWIDE COMMUNICATIONS INC	RE: CASA - RELOCATE PHONE LINE/ 06-07-17	625.00	
	160504	STATEWIDE COMMUNICATIONS INC	RE: MC GARAGE - INSTALL W DUAL DROPS/ 06	710.00	
	161373	GPC, INC.	RE: PSTA - CONFERENCE ROOM/ 06-14-17	1,344.00	
	161720	NEW JERSEY OVERHEAD DOOR LLC	RE: W&M/ 06-13-17	320.00	
	161720	NEW JERSEY OVERHEAD DOOR LLC	RE: A&R - P2/ 03-24-17	640.00	
	161720	NEW JERSEY OVERHEAD DOOR LLC	RE: COUNTY GARAGE/ 04-25-17	3,182.38	
	161720	NEW JERSEY OVERHEAD DOOR LLC	RE: 30 SCHUYLER/ 02-02-17	480.00	
	161720	NEW JERSEY OVERHEAD DOOR LLC	RE: WHARTON GARAGE/ 02-23-17	1,579.76	
	160483	SERVPRO OF MERIDEN	RE: CAC BUILDING - BROKEN WATER MAIN CLE	21,625.32	
	163081	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - JUNE 2017/ DATED 06-	49,204.00	
	162934	THE GODFATHER OF MORRISTOWN	MEAL RECEIPTS/ 01-03-17 THRU 05=06-17	230.00	
	162934	THE GODFATHER OF MORRISTOWN	MEAL RECIEPTS/ 05-10-17 THRU 05-17-17	20.00	
	155689	BFI	RE: LAW & PUBLIC SAFETY - WORKSTATION	2,491.90	
	155461	BFI	RE: SHERIFF - CRIME LAB	5,836.74	
01-201-26-310100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**88,289.10**
	161726	FASTENAL COMPANY	WO79542/ B&G/ 06-22-17	29.94	
01-201-26-310100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**29.94**
	161366	PRAXAIR DISTRIBUTION	ID: 71615034/ 05-06-17	383.58	
	161366	PRAXAIR DISTRIBUTION	ID: 71615034/ 05-13-17	383.58	
	161366	PRAXAIR DISTRIBUTION	ID: 71615034/ 05-20-17	264.22	
	161366	PRAXAIR DISTRIBUTION	ID: 71615034/ 05-22-17	1,543.21	
	161366	PRAXAIR DISTRIBUTION	ID: 71615034/ 05-27-17	383.58	
01-201-26-310100-204	***Plant Operations***		**TOTAL FOR ACCOUNT**		**2,958.17**
	162919	CHARLES UTTER	RE: 2017 WORK BOOTS/ DATED 07-01-17	90.00	
01-201-26-310100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**90.00**
	161364	MORRIS BRICK AND STONE CO.	WO79463/ RE: VISITOR'S/ 06-02-17	52.43	
01-201-26-310100-223	***Building Repairs***		**TOTAL FOR ACCOUNT**		**52.43**
	161486	RICCIARDI BROTHERS, INC	WO79588/ RE: B&G - STOCK/ 06-19-17	654.31	
	161486	RICCIARDI BROTHERS, INC	WO79590/ RE: GREYSTONE/ 06-19-17	372.91	
	161365	RICCIARDI BROTHERS, INC	WO79541/ RE: B&G - SUPPLIES/ 06-06-17	1,609.54	
01-201-26-310100-234	***Paint***		**TOTAL FOR ACCOUNT**		**2,636.76**
	161368	PARKHURST DISTRIBUTING CO INC	WO79017/ RE: WHARTON GARAGE/ 06-12-17	515.85	
	161699	FASTENAL COMPANY	WO79544/ RE: CH/ 06-07-17	88.33	

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

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	161367	WATER WORKS SUPPLY CO., INC.	WO79577/ RE: WHARTON GARAGE/ 06-13-17	229.66	
01-201-26-310100-235		***Pipes - Others***	**TOTAL FOR ACCOUNT**		**1,037.52**
	161494	MORRISTOWN LUMBER &	WO79521/ RE: SMALL TOOLS/ 06-08-17	47.27	
	161494	MORRISTOWN LUMBER &	WO79542/ RE: SMALL TOOLS/ 06-12-17	31.36	
01-201-26-310100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**78.63**
	162959	HOME DEPOT U.S.A., INC.	WO79624/ RE: PERSONNEL/ B&G/ 07-05-17	584.39	
	160985	GRAINGER	WO79521/ RE: MV/ 06-01-17	379.08	
	160985	GRAINGER	WO79521/ RE: MV/ 06-05-17	1,010.88	
	161691	MOE DISTRIBUTORS INC.	RE: B&G - HILL/ 06-05-17	209.26	
	161691	MOE DISTRIBUTORS INC.	RE: B&G - HILL/ 06-12-17	133.74	
	160968	ABLE SECURITY LOCKSMITHS	RE: CH KNOX BOX/ 06-09-17	95.00	
	163096	HOME DEPOT U.S.A., INC.	WO79672/ RE: TREASURER'S/ 07-10-17	890.20	
01-201-26-310100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**3,302.55**
	160096	AGWAY MORRISTOWN	WO79340/ RE: B&G/ 05-01-17	66.00	
	161731	FASTENAL COMPANY	WO78168/ RE: B&G/ 06-27-17	1,115.68	
01-201-26-310100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**1,181.68**
	161712	SILVER SQUEAK,LLC	SPRING 2017 WINDOW CLEANING/ 06-14-17	9,400.00	
01-201-26-310100-256		***Window Cleaning***	**TOTAL FOR ACCOUNT**		**9,400.00**
	161716	POWER PLACE INC	WO79618/ RE: B&G/ 06-21-17	65.56	
	161707	POWER PLACE INC	RE: B&G/ 06-21-17	178.50	
01-201-26-310100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**244.06**
	161705	BINSKY SERVICE LLC	RE: CH - HOLDING CELL/ 06-15-17	1,035.00	
	161734	BINSKY SERVICE LLC	RE: CH & A&R - CLEANING COOLING TOWERS/	5,520.00	
	161699	FASTENAL COMPANY	WO79575/ RE: MV/ 06-14-17	266.71	
	161727	JOHNSTONE SUPPLY	WO79623/ RE: B&G/ 06-23-16	1,803.00	
	161727	JOHNSTONE SUPPLY	WO79508/ RE: B&G - HILL/ 06-26-17	100.56	
	163109	JOHNSTONE SUPPLY	WO79577/RE: WHARTON GRG/ 06-30-17	199.64	
	163109	JOHNSTONE SUPPLY	W079515/ RE: WARRANTS/ 06-29-17	125.28	
01-201-26-310100-264		***Heat & A/C***	**TOTAL FOR ACCOUNT**		**9,050.19**
	161699	FASTENAL COMPANY	WO79427/ RE: SHADE TREE/ 06-13-17	8.18	
01-201-26-310100-265		***Electrical***	**TOTAL FOR ACCOUNT**		**8.18**
	162934	THE GODFATHER OF MORRISTOWN	MEAL RECEIPTS/ 02-02-16 THRU 12-15-16	470.00	
01-203-26-310100-084		***(2016) Other Outside Services***	**TOTAL FOR ACCOUNT**		**470.00**
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		TOTAL for Buildings & Grounds			**137,299.26**

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	161206	W.B. MASON COMPANY INC	Credit	-75.98	
	161206	W.B. MASON COMPANY INC	Monitors "credit"	75.98	
	161206	W.B. MASON COMPANY INC	Monthly Brewer Fee	11.99	
	161206	W.B. MASON COMPANY INC	Stapler	1.92	
	161206	W.B. MASON COMPANY INC	Tape Dispenser	0.58	
	161206	W.B. MASON COMPANY INC	Magenta Ink	59.71	

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

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	161206	W.B. MASON COMPANY INC	Yellow Ink	63.69	
	161654	W.B. MASON COMPANY INC	Disposable Compressed Gas Duster	5.90	
	161654	W.B. MASON COMPANY INC	Post-It	3.99	
	161654	W.B. MASON COMPANY INC	Staples	0.49	
	161654	W.B. MASON COMPANY INC	Index Dividers	3.63	
	161654	W.B. MASON COMPANY INC	Label Dividers	4.56	
	161654	W.B. MASON COMPANY INC	Grip Stapler Remover	1.35	
	161654	W.B. MASON COMPANY INC	Key Tags	2.93	
01-201-26-315100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**220.45**
	161362	RICOH USA, INC.	Contract #17514 Billed Quarterly [June,	926.05	
	161662	NESTLE WATERS NORTH AMERICA INC.	Rent 120 E Hanover - Cedar Knolls	51.98	
	161662	NESTLE WATERS NORTH AMERICA INC.	Rent 306 W Dewey Ave	51.98	
	159650	MSC INDUSTRIAL SUPPLY CO.	Surface Condition	19.75	
	159650	MSC INDUSTRIAL SUPPLY CO.	Heat Shrink	46.32	
	159650	MSC INDUSTRIAL SUPPLY CO.	Med Maroon	68.75	
	159648	MSC INDUSTRIAL SUPPLY CO.	Torch Packadge	162.35	
	159649	MSC INDUSTRIAL SUPPLY CO.	Nozzle Type	123.46	
	159883	MSC INDUSTRIAL SUPPLY CO.	Cable Ties	35.97	
	159883	MSC INDUSTRIAL SUPPLY CO.	Catamount Cable Ties	44.78	
	159883	MSC INDUSTRIAL SUPPLY CO.	Plus Sorbent	490.00	
	159661	MSC INDUSTRIAL SUPPLY CO.	Angle Grinder	64.98	
	159661	MSC INDUSTRIAL SUPPLY CO.	Proto	25.25	
	159661	MSC INDUSTRIAL SUPPLY CO.	Proto	28.66	
	159661	MSC INDUSTRIAL SUPPLY CO.	Paramount Impact	17.61	
	159661	MSC INDUSTRIAL SUPPLY CO.	Dominator	41.91	
	159661	MSC INDUSTRIAL SUPPLY CO.	Paramount Combo	48.58	
	161209	MORRISTOWN NAPA, LLC	Fitting	16.32	
	161209	MORRISTOWN NAPA, LLC	Brakeline	4.44	
	161195	D&B AUTO SUPPLY	2 of 2 - Tubing, Quick Wax	79.44	
	161195	D&B AUTO SUPPLY	1 of 3 - Tape	8.94	
	161195	D&B AUTO SUPPLY	2 of 2 - Loom-Split Poly	16.50	
01-201-26-315100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**2,374.02**
	161195	D&B AUTO SUPPLY	3 of 3 - Dextron	25.62	
01-201-26-315100-232	***Lubricants & Anti Freeze***		**TOTAL FOR ACCOUNT**		**25.62**
	161890	D & M AUTO BODY	AUTO BODY REPAIR WORK - 2015 FORD	7,296.02	
01-201-26-315100-234	***Paint***		**TOTAL FOR ACCOUNT**		**7,296.02**
	159940	MSC INDUSTRIAL SUPPLY CO.	Combination Wrench	49.45	
	159939	MSC INDUSTRIAL SUPPLY CO.	Piler Set	63.61	
	159939	MSC INDUSTRIAL SUPPLY CO.	Vise Grip Set	55.07	
	159939	MSC INDUSTRIAL SUPPLY CO.	Skt Set	82.55	
	161195	D&B AUTO SUPPLY	3 of 3 - Wrench	10.86	
01-201-26-315100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**261.54**
	161211	MONTAGE ENTERPRISES INC.	Washer	27.41	
	161211	MONTAGE ENTERPRISES INC.	Plate	126.91	
	161211	MONTAGE ENTERPRISES INC.	Guard Non Drive	61.54	
	161212	MONTAGE ENTERPRISES INC.	Roller Bearing & Housing	269.32	
	161209	MORRISTOWN NAPA, LLC	Battery	80.99	
	161209	MORRISTOWN NAPA, LLC	Miniature Bulb	28.40	
	161209	MORRISTOWN NAPA, LLC	Ignition Kit	27.37	
	161209	MORRISTOWN NAPA, LLC	Mark Lamp	4.06	
	161209	MORRISTOWN NAPA, LLC	Coupler	23.39	

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
	161209	MORRISTOWN NAPA, LLC	Fitting	14.80	
	161209	MORRISTOWN NAPA, LLC	V-Belt	11.15	
	161209	MORRISTOWN NAPA, LLC	Powerated Belt	25.11	
	160412	FRED BEANS PARTS, INC.	Adjusted	206.25	
	161195	D&B AUTO SUPPLY	2 of 2 - Bladerunner Belt	22.99	
	161195	D&B AUTO SUPPLY	2 of 3 - Foot	17.99	
01-201-26-315100-261	***Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**		**1,267.24**
	161214	NORMAN GALE BUICK GMC	Cylinder	168.08	
	161214	NORMAN GALE BUICK GMC	Key	6.71	
	161214	NORMAN GALE BUICK GMC	Code Lock	22.00	
	161196	FLEMINGTON BUICK CHEVROLET	Sensor	118.40	
	161300	RON & SONS TOWING OF	Towing [Unit # 11-16] LP No. Y674CG / Fo	350.00	
	161209	MORRISTOWN NAPA, LLC	Intermediate Pipe	24.41	
	161209	MORRISTOWN NAPA, LLC	Brake Away Kits	7.56	
	161209	MORRISTOWN NAPA, LLC	Fluid	35.10	
	161209	MORRISTOWN NAPA, LLC	Hydraulic Filter	17.32	
	161209	MORRISTOWN NAPA, LLC	Fuel Filter	2.92	
	161209	MORRISTOWN NAPA, LLC	Fuel Filter	37.70	
	161209	MORRISTOWN NAPA, LLC	U-Bolt	6.99	
	161197	FLEMINGTON BUICK CHEVROLET	Lamp	98.49	
	161041	FLEMINGTON BUICK CHEVROLET	78 DTPS	227.42	
	161041	FLEMINGTON BUICK CHEVROLET	Core Deposit	22.00	
	161195	D&B AUTO SUPPLY	Credit	-65.36	
	161195	D&B AUTO SUPPLY	Credit	-27.78	
	161195	D&B AUTO SUPPLY	Credit	-33.83	
	161195	D&B AUTO SUPPLY	Credit	-139.84	
	161195	D&B AUTO SUPPLY	Brake Rotor, Brake Caliper, Inner Tie Ro	1,046.00	
	161195	D&B AUTO SUPPLY	1 of 2 - Gladhand, Spark Plug, Disc Pad,	695.23	
	161195	D&B AUTO SUPPLY	2 of 3 - Disc Pad, Brake Rotor, Oil Filt	683.91	
	161195	D&B AUTO SUPPLY	Disc Pad, Brake Rotor, Napa Cabin Air Fi	168.29	
	161195	D&B AUTO SUPPLY	1 of 2 - Disc Brake, Oil Filter, Air Fil	490.64	
	161195	D&B AUTO SUPPLY	1 of 2 - Oil Filter, Wiper Blade, Air Fi	1,089.79	
	161195	D&B AUTO SUPPLY	Disc Pad, Quick Strut, Wheel Nut, Calipe	639.10	
	161195	D&B AUTO SUPPLY	1 of 3 -Exhaust Elbow, Tubing, Sway Bar	644.68	
01-201-26-315100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**6,335.93**

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TOTAL for Motor Services Center **17,780.82**

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	162438	STAR LEDGER	ULV Spray Notice Insertion Date 6-27-17	115.92	
	162433	DAILY RECORD	ULV Spray Notice - Insertion Date 6-27-1	70.64	
01-201-26-320100-051	***Legal***		**TOTAL FOR ACCOUNT**		**186.56**
	161485	W.B. MASON COMPANY INC	File Folders & Tape - See Attached	213.93	
01-201-26-320100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**213.93**
	162973	ALLEN PAPER & SUPPLY CO	Generic Toilet Tissue 2 Ply (4.5 X 3) (	35.03	
	162973	ALLEN PAPER & SUPPLY CO	C-Fold Towel White (2400/CS) #4819C	76.80	
	162973	ALLEN PAPER & SUPPLY CO	Aluf Blk Polyliner Coex XXXHVY 38 X 58	70.50	
01-201-26-320100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**182.33**

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

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	161583	AMERICAN WEAR INC.	Clean Uniforms 6-08-17	86.81	
	161583	AMERICAN WEAR INC.	Clean Uniforms 6-15-17	86.81	
	161583	AMERICAN WEAR INC.	Clean Uniforms 6-22-17	86.81	
	161583	AMERICAN WEAR INC.	Clean Uniforms 6-29-17	86.81	
01-201-26-320100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**434.05**
	161491	MORRISTOWN NAPA, LLC	Battery #7545	95.90	
	161491	MORRISTOWN NAPA, LLC	Core Deposit #7545	18.00	
	161491	MORRISTOWN NAPA, LLC	Core Deposit #7545	-18.00	
	161585	MORRISTOWN NAPA, LLC	Battery #7524	90.34	
	161585	MORRISTOWN NAPA, LLC	Core Deposit #7524	18.00	
	161585	MORRISTOWN NAPA, LLC	LED Low Pro Strb Perm #300A	71.25	
	161585	MORRISTOWN NAPA, LLC	Core Deposit	-18.00	
	161585	MORRISTOWN NAPA, LLC	Duck Bill Red 20 AMP #786129	3.65	
	163003	MORRISTOWN NAPA, LLC	Oil Filter Pro Select #21372	4.68	
	163003	MORRISTOWN NAPA, LLC	Champ SM Eng Spark PL #858	13.76	
	163003	MORRISTOWN NAPA, LLC	Champ SM Eng Spark PL #868	13.92	
	163003	MORRISTOWN NAPA, LLC	Seat Cvr Blk Buck Sad #730-2653	19.99	
	163003	MORRISTOWN NAPA, LLC	Interlck Trailer Ball #755-2603	10.52	
	163003	MORRISTOWN NAPA, LLC	Blade #755-1599	16.17	
01-201-26-320100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**340.18**
					============
		TOTAL for Mosquito Extermination			**1,357.05**

Health Management

Account	P0 #	Vendor	Description	Payment	Account Total
	163221	VERIZON WIRELESS	L&PS /HEALTH MANAGEMENT	748.13	
01-201-27-330100-031		***Cellular Phone/Pagers***	**TOTAL FOR ACCOUNT**		**748.13**
	161045	RUTGERS UNIVERSITY	Noise Enforcement Recert Course 9/6/2017	95.00	
	161893	CARLOS PEREZ JR.	Reimbursement for tuition-Rutgers	707.00	
01-201-27-330100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**802.00**
	161788	CARLOS PEREZ JR.	Reimbursement for mileage	98.35	
01-201-27-330100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**98.35**
	159990	RUTGERS-THE STATE UNIVERSITY	NJ Compost Operator Cert Course 9/19/201	255.00	
	159990	RUTGERS-THE STATE UNIVERSITY		255.00	
	159993	GEN-EL SAFETY & INDUSTRIAL	Quote 27684 dated 5/23/2017 Repair MiniR	870.00	
	159991	BFI	Quote 0000238095 dated 4/12/2017 storage	293.16	
	159191	FLIR DETECTION, INC.	Quote SER 0501 034 dated 5/5/2017	725.00	
	159191	FLIR DETECTION, INC.	Shipping	15.00	
01-201-27-330100-210		***Environmental Compliance***	**TOTAL FOR ACCOUNT**		**2,413.16**
					============
		TOTAL for Health Management			**4,061.64**

Human Services

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

Account	P0 #	Vendor	Description	Payment	Account Total

Human Services

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-27-331100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**172.89**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	29.72	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**29.72**
	162889	SODEXO INC & AFFILIATES	Sandwiches and beverages for attendees a	64.70	
	162886	LONGFELLOWS SANDWICH DELI	Sandwiches and beverages for 14 attendee	137.99	
01-201-27-331100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**202.69**
					============
TOTAL for Human Services					**405.30**

Youth Shelter

Account	P0 #	Vendor	Description	Payment	Account Total
	161772	W.B. MASON COMPANY INC	Perfect duster for Computers	23.44	
	161772	W.B. MASON COMPANY INC	Batteries	51.24	
	161772	W.B. MASON COMPANY INC	Lanyards	50.98	
01-201-27-331110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**125.66**
	162001	THOMAS POLLIO	Parking 6/25/17	5.00	
	162001	THOMAS POLLIO	lockers at Mt. Creek for residents 6/30/	10.00	
	162001	THOMAS POLLIO	Lockers and parking at Mt. Creek for res	20.00	
	162001	THOMAS POLLIO	primary time 6/30/17	10.00	
	162001	THOMAS POLLIO	Gas for County car 6/24/17	25.00	
	162001	THOMAS POLLIO	Parking Met Life stadium 6/24/17	5.00	
	162001	THOMAS POLLIO	Incentive snacks & meals for YS Resident	50.00	
	160547	AGWAY MORRISTOWN	spray gun item 1025625	12.99	
	160547	AGWAY MORRISTOWN	folding fence item 08114934	59.96	
	158098	AGWAY MORRISTOWN	Plants and Vegetable plants for Youth Sh	77.69	
	158098	AGWAY MORRISTOWN	Plants and Vegetable plants for Youth Sh	99.06	
01-201-27-331110-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**374.70**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	8.55	
01-201-27-331110-068		***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**8.55**
	161309	COLONIAL TELEVISION	40" SAMSUNG TV'S FOR YOUTH SHELTER. SER	959.90	
	161309	COLONIAL TELEVISION	WALL MOUNTS DELIVERED 6/14/2017	119.90	
01-201-27-331110-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**1,079.80**
	161312	INSTITUTE FOR FORENSIC PSYCHOLOGY	6/5/2017 Psychological Evaluation for on	350.00	
01-201-27-331110-189		***Medical***	**TOTAL FOR ACCOUNT**		**350.00**
					============
TOTAL for Youth Shelter					**1,938.71**

Office on Aging

Account	P0 #	Vendor	Description	Payment	Account Total
	162850	NATL ASSOC OF AREA AGENCIES	2018 RENEWAL OF N4A DUES	860.00	
01-201-27-333100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**860.00**

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

Office on Aging

Account	PO #	Vendor	Description	Payment	Account Total
	161550	VYNE EDUCATION LLC.	00064077 Trg 6/30/17 Neuroscience& Yoga	209.99	
01-201-27-333100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**338.99**
	162882	BETH D DENMEAD	Reimb Car Ins June 2017	12.00	
01-201-27-333100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**12.00**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	151.75	
01-201-27-333100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**151.75**
	162882	BETH D DENMEAD	Reimb mileage for June 2017	110.95	
	162882	BETH D DENMEAD	Parking	4.50	
01-201-27-333100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**115.45**
					============
	TOTAL for Office on Aging				**1,478.19**

Grant in Aid

Account	PO #	Vendor	Description	Payment	Account Total
	162780	CFCS - HOPE HOUSE	MAY-2017-GIA-1721 The AIDS Center	4,475.00	
01-201-27-342000-090		***Grant in Aid: Program Expenditures***	**TOTAL FOR ACCOUNT**		**4,475.00**
					============
	TOTAL for Grant in Aid				**4,475.00**

Seniors, Disabled & Veterans

Account	PO #	Vendor	Description	Payment	Account Total
	162878	SABRINA BAARDA	Reimb. car insurance for June 2017	12.00	
01-201-27-343100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**12.00**
	162878	SABRINA BAARDA	Reimb. mileage for June 2017	25.55	
01-201-27-343100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**25.55**
					============
	TOTAL for Seniors, Disabled & Veterans				**37.55**

County Board of Social Service

Account	PO #	Vendor	Description	Payment	Account Total
	161066	THOMSON REUTERS-WEST	1000041961 Clear Investigation Advanced	296.10	
	161066	THOMSON REUTERS-WEST	Clear Alerting- [redacted]	14.00	
01-201-27-345100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**310.10**
	161065	PRIME HEALTHCARE SERVICES	Dover Office Bills- Rental-[redacted]	893.32	
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**893.32**
	162800	JOHNSON & JOHNSON, ESQS	MCOTA v. Infranco	67.50	
	162800	JOHNSON & JOHNSON, ESQS	Collections- MCOTA- Professional Service	1,365.00	
	162800	JOHNSON & JOHNSON, ESQS	Child Support-MCOTA-Professional Service	3,807.00	

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

County Board of Social Service

Account	PO #	Vendor	Description	Payment	Account Total
	161554	U.S. SECURITY ASSOCIATES, INC.	Security 6/9-6/15/17	2,120.65	
	161537	U.S. SECURITY ASSOCIATES, INC.	Security 1/13-/19/17	1,996.55	
	161555	U.S. SECURITY ASSOCIATES, INC.	Security 3/3-3/9/17	2,477.35	
01-201-27-345100-325	***Special Services***		**TOTAL FOR ACCOUNT**		**13,786.80**
	161067	DISCOVERY BENEFITS INC.	Cobra payment for April 2017	65.00	
	160720	DELTA DENTAL INSURANCE COMPANY	June Premium Bill	41.28	
	160720	DELTA DENTAL INSURANCE COMPANY	June Premium Bill	2,787.45	
	161030	DISCOVERY BENEFITS INC.	COBRA payment for May 2017	65.00	
01-201-27-345100-329	***Hospital Insurance Premiums***		**TOTAL FOR ACCOUNT**		**2,958.73**
	162807	JAMES MCDANIEL	Mileage Reimbursement 4/25-6/29/17	105.70	
	162808	JULIO PORRAO	Mileage Reimbursement 6/1-6/27/17	16.10	
	162809	LASZLO CSENGETO	Mileage Reimbursement for 6/1-6/30/17	32.90	
01-201-27-345100-332	***Mileage***		**TOTAL FOR ACCOUNT**		**154.70**
	162805	STEVEN A. TOTH	Insurance Reimbursement 7/17-12/17	72.00	
	162806	JOANNE YOUNG	Insurance Reimbursement 7/17-12/17	72.00	
	162807	JAMES MCDANIEL	Insurance Reimbursement 7/17-12/17	90.00	
	162808	JULIO PORRAO	Insurance Reimbursement 7/17-12/17	72.00	
01-201-27-345100-333	***Other Allowances***		**TOTAL FOR ACCOUNT**		**306.00**
	156632	BFI	Furniture for workstation - Quote 237720	1,230.08	
01-201-27-345100-336	***Repairs & Alterations***		**TOTAL FOR ACCOUNT**		**1,230.08**
	161551	TREASURER. ST OF NJ	Data processing & EBT statements 1/1-6/3	79,389.57	
01-201-27-345100-354	***FAMIS and ACSES***		**TOTAL FOR ACCOUNT**		**79,389.57**
					============
	TOTAL for County Board of Social Service				**99,029.30**

MV:Administration

Account	PO #	Vendor	Description	Payment	Account Total
	163444	ARNEL P GARCIA	LPN,7.2 thru 7.15.2017	2,784.00	
	163445	BARKEL FLEMMING	LPN,7.2 thru 7.15.2017	232.00	
	163446	CANDIDO CAMPOS	RN,7.2 thru 7.15.2017	2,072.00	
	163447	CARRELLE L CALIXTE	RN,7.2 thru 7.15.2017	3,552.00	
	163448	DAMACINA L. OKE	LPN,7.2 thru 7.15.2017	768.50	
	163449	DANILO LAPID	RN,7.2 thru 7.15.2017	1,480.00	
	163450	DAVID JEAN-LOUIS	RN,7.2 thru 7.15.2017	2,566.69	
	163465	TEODORA O. DELEON	RN,7.2 thru 7.15.2017	296.00	
	163451	EDITHA MARQUEZ	RN,7.2 thru 7.15.2017	296.00	
	163452	ELLEN M. NOLL	LPN,7.2 thru 7.15.2017	1,583.98	
	163453	EVELYN TOLENTINO	RN,7.2 thru 7.15.2017	1,641.69	
	163454	GEORGINA GRAY-HORSLEY	LPN,7.2 thru 7.15.2017	1,376.63	
	163455	ILLIENE CHARLES, RN	RN,7.2 thru 7.15.2017	3,311.50	
	163456	LOUISE R. MACCHIA	RN,7.2 thru 7.15.2017	2,428.13	
	163457	MADUKWE IMO IBOKO, RN	RN,7.2 thru 7.15.2017	2,368.00	
	163458	MARIA CARMELITA OBLINA	LPN,7.2 thru 7.15.2017	464.00	
	163459	MARION ENNIS	LPN,7.2 thru 7.15.2017	1,716.60	
	163460	MARTHA YAGHI	RN,7.2 thru 7.15.2017	1,184.00	
	163461	MICHELLE CAPILI	RN,7.2 thru 7.15.2017	5,669.51	
	163462	MIRLENE ESTRIPLET	RN,7.2 thru 7.15.2017	897.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Administration

Account	P0 #	Vendor	Description	Payment	Account Total
	163464	SHELLEY REINER	LPN,7.2 thru 7.15.2017	691.65	
01-201-27-350100-013		***Temporary Help - Per Diem Nurses***	**TOTAL FOR ACCOUNT**		**39,757.38**
	163143	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,6.11 thru 6.16.2017	6,238.02	
	163161	TELESEARCH INC	2736,6.13.2017	607.50	
	163161	TELESEARCH INC	2736,6.20.2017	631.80	
	163160	TOWNE HOME CARE LLC	0000718,6.22.2017	1,280.00	
01-201-27-350100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**8,757.32**
	163147	CORNERSTONE FAMILY	Social Work Services,June~2017	25,160.00	
01-201-27-350100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**25,160.00**
	161255	ALL-STAR IDENTIFICATION	1219,6.9.2017	196.00	
01-201-27-350100-047		***Identification Equip&Supplies***	**TOTAL FOR ACCOUNT**		**196.00**
	163309	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES IN CONNECTION WITH	5,108.00	
01-201-27-350100-051		***Legal***	**TOTAL FOR ACCOUNT**		**5,108.00**
	161252	OFFICE CONCEPTS GROUP, INC.	17983,3.1.2017	65.00	
	161252	OFFICE CONCEPTS GROUP, INC.	17983,3.29.2017	26.42	
	161252	OFFICE CONCEPTS GROUP, INC.	17983,5.29.2017	94.03	
	161252	OFFICE CONCEPTS GROUP, INC.	17983,5.03.2017	753.45	
	161252	OFFICE CONCEPTS GROUP, INC.	17983,5.04.2017	49.99	
	161252	OFFICE CONCEPTS GROUP, INC.	17983,5.10.2017	117.53	
	161252	OFFICE CONCEPTS GROUP, INC.	17983,5.17.2017	74.16	
	161252	OFFICE CONCEPTS GROUP, INC.	17983,5.22.2017	23.34	
	161252	OFFICE CONCEPTS GROUP, INC.	17983,5.25.2017	667.74	
	161252	OFFICE CONCEPTS GROUP, INC.	17983,6.01.2017	110.00	
	161252	OFFICE CONCEPTS GROUP, INC.	17983,Credit Memo for returns,3.21.2017	-65.00	
	161252	OFFICE CONCEPTS GROUP, INC.	17983,Credit Memo for returns,5.08.2017	-251.25	
	161252	OFFICE CONCEPTS GROUP, INC.	17983,Credit Memo for returns,5.22.2017	-197.20	
01-201-27-350100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,468.21**
	163149	FEDEX	3684-0206-0,6.27.2017	64.81	
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	213.18	
01-201-27-350100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**277.99**
	161286	RICOH USA, INC.	Contract#16576,April thru June,2017	435.64	
	161286	RICOH USA, INC.	Contract#16886,April thru June,2017	807.19	
	161286	RICOH USA, INC.	Contract#17750,May thru July,2017	5,100.01	
	161286	RICOH USA, INC.	Contract#18153,May thru July,2017	3,921.99	
	161286	RICOH USA, INC.	Contract#16099,June thru August,2017	205.64	
01-201-27-350100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**10,470.47**
	161278	R.D. SALES DOOR & HARDWARE LLC	DVR Software Installation/Security Offic	330.00	
	161278	R.D. SALES DOOR & HARDWARE LLC	Deadbolt Lock Installed on Pharmacy Door	237.50	
	161278	R.D. SALES DOOR & HARDWARE LLC	Re-Key Cabinet-Dietary Kitchen,5.19.2017	792.00	
	161278	R.D. SALES DOOR & HARDWARE LLC	Re-Key Lock to Receiving Office,5.18.201	160.00	
	161278	R.D. SALES DOOR & HARDWARE LLC	Cut Key to 3F Door on 2D,5.22.2017	160.00	
	163163	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,6.16 thru 6.22.2017	6,344.62	
	163163	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,6.09 thru 6.15.2017	342.72	
01-201-27-350100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**8,366.84**
	163167	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,11.06 thru 11.12.2016	16,724.24	
	163167	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,11.13 thru 11.19.2016	16,124.50	
	163167	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,11.20 thru 11.26.2016	14,136.23	

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

MV:Administration

Account	PO #	Vendor	Description	Payment	Account Total
	163167	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,12.04 thru 12.10.2016	19,614.55	
	163167	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,12.11 thru 12.17.2016	16,816.63	
	163167	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,12.18 thru 12.24.2016	19,867.37	
	163167	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,12.25 thru 12.31.2016	21,370.28	
01-203-27-350100-016	***(2016) Outside Salaries & Wages***		**TOTAL FOR ACCOUNT**		**138,573.71**
	161257	R.D. SALES DOOR & HARDWARE LLC	Keys for Nursing Supply Cart Locks,6.21.	162.00	
01-203-27-350100-266	***(2016) Safety Items***		**TOTAL FOR ACCOUNT**		**162.00**
					============
TOTAL for MV:Administration					**238,297.92**

MV:Building Services

Account	PO #	Vendor	Description	Payment	Account Total
	163157	SODEXO INC & AFFILIATES	100022833,June~2017	248,874.65	
01-201-27-350110-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**248,874.65**
	162965	WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG - SEWER	297.21	
01-201-27-350110-144	***Sewer***		**TOTAL FOR ACCOUNT**		**297.21**
	160711	COOPER ELECTRIC SUPPLY CO.	228382,5.26.2017	6.82	
	161281	GRAINGER	806884128,5.12.2017	206.55	
	161281	GRAINGER	806884128,5.12.2017	522.76	
	161281	GRAINGER	806884128,5.16.2017	202.56	
	161281	GRAINGER	806884128,5.16.2017	524.24	
	161257	R.D. SALES DOOR & HARDWARE LLC	Re-Key 8 Locks-Day Room/Janitor’s Closet	275.00	
	161257	R.D. SALES DOOR & HARDWARE LLC	Repaired Atrium Entrance Doors,4.13.2017	330.00	
	161257	R.D. SALES DOOR & HARDWARE LLC	Repaired 1D Nourishment Room Door,4.13.2	110.00	
	161257	R.D. SALES DOOR & HARDWARE LLC	Re-Key & Lock/Cylinder Install to 6 door	1,710.00	
	161257	R.D. SALES DOOR & HARDWARE LLC	Re-Key Mechanical Equipment Room M6,5.01	172.50	
	161257	R.D. SALES DOOR & HARDWARE LLC	Install 2 Flush Bolts,Hall & Garage Door	213.00	
	161257	R.D. SALES DOOR & HARDWARE LLC	Re-Keyed Several Doors in Room 2301,5.12	710.00	
	161257	R.D. SALES DOOR & HARDWARE LLC	Keys for File Cabinet,2ndFl.C-Wing,5.15.	264.50	
	161280	WEBSTER PLUMBING &	Heat Pipe Repair & Coupling,4.26.2017	182.00	
01-201-27-350110-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**5,429.93**
					============
TOTAL for MV:Building Services					**254,601.79**

MV:Dietary

Account	PO #	Vendor	Description	Payment	Account Total
	163159	SODEXO INC & AFFILIATES	100005746,June~2017	384,875.60	
01-201-27-350115-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**384,875.60**
	161282	LIBERTY NEWS DISTRIBUTION INC.	03801,w/e 4.16.2017	39.50	
	161282	LIBERTY NEWS DISTRIBUTION INC.	03801,w/e 5.14.2017	46.00	
	161282	LIBERTY NEWS DISTRIBUTION INC.	03801,w/e 5.21.2017	46.75	
	161282	LIBERTY NEWS DISTRIBUTION INC.	03801,w/e 5.28.2017	42.25	
	161282	LIBERTY NEWS DISTRIBUTION INC.	03801,w/e 6.04.2017	60.00	
	161282	LIBERTY NEWS DISTRIBUTION INC.	03801,w/e 6.11.2017	31.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Dietary

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-27-350115-186		***Coffee / Gift Shop***	**TOTAL FOR ACCOUNT**		**325.75**
	163164	SODEXO INC & AFFILIATES	100005746,December~2016	354,815.98	
01-203-27-350115-036		***(2016) Contracted Services***	**TOTAL FOR ACCOUNT**		**354,815.98**
					============
TOTAL for MV:Dietary					**740,017.33**

MV:Laundry

Account	P0 #	Vendor	Description	Payment	Account Total
	163158	SODEXO INC & AFFILIATES	100005746,June~2017	93,507.30	
01-201-27-350125-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**93,507.30**
	163165	SODEXO INC & AFFILIATES	100005746,December~2016	93,507.30	
01-203-27-350125-036		***(2016) Contracted Services***	**TOTAL FOR ACCOUNT**		**93,507.30**
					============
TOTAL for MV:Laundry					**187,014.60**

MV:Nursing

Account	P0 #	Vendor	Description	Payment	Account Total
	161284	MEDCARE MEDICAL SUPPLY INC.	MOR,MedA Nestle Food Product,April~2017	666.12	
	161284	MEDCARE MEDICAL SUPPLY INC.	MOR,MedA Nestle Food Product,May~2017	472.16	
	161285	MEDCARE MEDICAL SUPPLY INC.	MOR,MedA Enteral Supplies for April~2017	405.73	
	161285	MEDCARE MEDICAL SUPPLY INC.	MOR,MedA Enteral Supplies for May~2017	268.36	
01-201-27-350130-046		***General Stores***	**TOTAL FOR ACCOUNT**		**1,812.37**
	161482	CAROL P MOORE CARVAN	CNA Re-Certification,5.16.2017	30.00	
	161497	DESNIE P COATES	CNA Re-Certification,6.9.2017	30.00	
	161479	EVALINA MOSES	CNA Re-Certification,6.21.2017	30.00	
	161496	LYDIA BUAYABAN	CNA Re-Certification,5.23.2017	30.00	
	161478	MARIE ETIENNE	CNA Re-Certification,6.21.2017	30.00	
	161483	YOLENE ABELARD	CNA Re-Certification,6.19.2017	30.00	
01-201-27-350130-191		***Nursing***	**TOTAL FOR ACCOUNT**		**180.00**
	160697	MOBILEX USA	9917580,5.1.2017	278.29	
01-201-27-350130-203		***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**278.29**
	161279	KCI USA, INC.	736131,Wound Vac,4.1 thru 4.17.2017	1,603.56	
	161283	HILL-ROM CO, INC.	616884,Clinitron Rental for April~2017	2,850.00	
	161283	HILL-ROM CO, INC.	616884,Clinitron Rental for May~2017	1,488.00	
01-201-27-350130-258		***Equipment***	**TOTAL FOR ACCOUNT**		**5,941.56**
	161253	OFFICE CONCEPTS GROUP, INC.	17983,6.10.2016	1,398.00	
	161253	OFFICE CONCEPTS GROUP, INC.	17983,11.10.2016	246.00	
	161253	OFFICE CONCEPTS GROUP, INC.	17983,Credit Memo for Exchange,10.07.201	-419.40	
01-203-27-350130-046		***(2016) General Stores***	**TOTAL FOR ACCOUNT**		**1,224.60**
					============
TOTAL for MV:Nursing					**9,436.82**

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Recreation/Volunteer Svc

Account	P0 #	Vendor	Description	Payment	Account Total
	163156	SENIOR SALON SERVICES LLC	6409,June~2017	6,175.00	
01-201-27-350135-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**6,175.00**
	163145	ARTISTIC AQUARIA INC	Fish Tank Maintenance,June~2017	565.00	
	163148	CREATING WITH CLAY LLC	Pottery Class on 2D,7.10.2017	100.00	
	163148	CREATING WITH CLAY LLC	Pottery Class in Atrium,7.10.2017	100.00	
	163150	JENNIFER CARPINTERI	Petty Cash Reimbursement for June,2017	138.06	
	163151	LISA PROKOPOWITZ	Music Worship Services,7.8.2017	100.00	
	163152	MOONLIGHT DESIGNS	Fine Art Class in Atrium,6.28.2017	165.00	
	163153	NICHOLAS L. ROCCAFORTE	Music Program on 2D,7.3.2017	75.00	
	160709	ORIENTAL TRADING COMPANY INC.	19407861,4.25.2017	95.41	
01-201-27-350135-194	***Patient Activities***		**TOTAL FOR ACCOUNT**		**1,338.47**
					============
	TOTAL for MV:Recreation/Volunteer Svc				**7,513.47**

MV:Rehabilitation

Account	P0 #	Vendor	Description	Payment	Account Total
	158934	PERFORMANCE HEALTH SUPPLY, INC.	104022452,3.13.2017	890.95	
	160699	PERFORMANCE HEALTH SUPPLY, INC.	104022452,6.4.2017	22.57	
	160699	PERFORMANCE HEALTH SUPPLY, INC.	104022452,3.22.2017	25.53	
01-201-27-350140-046	***General Stores***		**TOTAL FOR ACCOUNT**		**939.05**
	163166	SELECT REHABILITATION INC.	850,November~2016 [Remainder]	94,468.66	
	163166	SELECT REHABILITATION INC.	850,December~2016	158,419.12	
01-203-27-350140-036	***(2016) Contracted Services***		**TOTAL FOR ACCOUNT**		**252,887.78**
					============
	TOTAL for MV:Rehabilitation				**253,826.83**

Assistance Dep Child:Local Shr

Account	P0 #	Vendor	Description	Payment	Account Total
	162802	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF for July	6,000.00	
01-201-27-354100-091	***Assistance Dep Child:Local Shr Program E***		**TOTAL FOR ACCOUNT**		**6,000.00**
					============
	TOTAL for Assistance Dep Child:Local Shr				**6,000.00**

Assistance SSI Income Recipien

Account	P0 #	Vendor	Description	Payment	Account Total
	162801	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for Jul	38,000.00	
01-201-27-355100-090	***Assistance SSI Income Recipien Expenditu***		**TOTAL FOR ACCOUNT**		**38,000.00**
					============
	TOTAL for Assistance SSI Income Recipien				**38,000.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	161301	W.B. MASON COMPANY INC	Toner, CMPT.F/4014	102.88	
	163116	W.B. MASON COMPANY INC	Folder, MLA, 1/3 CT, LTR, 100 BX	20.00	
	163116	W.B. MASON COMPANY INC	Clock, Wall, Qtz, 13.5", BK	18.21	
	163116	W.B. MASON COMPANY INC	Rack, Reference, PM	19.92	
	163116	W.B. MASON COMPANY INC	Toner, for MFC8600, (3K)	40.79	
	163116	W.B. MASON COMPANY INC	Toner, F/HP80A-2.4k	44.82	
	163116	W.B. MASON COMPANY INC	Return - Rack Reference, PM	-19.92	
01-201-27-357100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**226.70**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	346.27	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**346.27**
					============
		TOTAL for County Adjuster			**572.97**

Morris Cty Park Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	161423	MORRIS COUNTY PARK COMMISSION	MCPC 2017 Tax Support - Request 5	2,279,167.00	
	161423	MORRIS COUNTY PARK COMMISSION	MCPC 2017 Tax Support - Request 6	2,279,167.00	
01-201-28-370100-090		***Morris Cty Park Commission Expenditures***	**TOTAL FOR ACCOUNT**		**4,558,334.00**
					============
		TOTAL for Morris Cty Park Commission			**4,558,334.00**

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	162875	SUSAN CALANTONE	Registration: ALA Chicago (June 23 - 27,	320.00	
01-201-29-390100-034		***Conference Expenses***	**TOTAL FOR ACCOUNT**		**320.00**
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	718.63	
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**718.63**
	162875	SUSAN CALANTONE	Flight: Newark to Chicago (RT) 6-23 - 6/	344.40	
	162875	SUSAN CALANTONE	Baggage (25.00 x 2)	50.00	
	162875	SUSAN CALANTONE	Hotel Four Nights (274.51 x 4)	1,498.04	
	162875	SUSAN CALANTONE	Parking/Shuttle/Taxi (76.15 + 110.82 + 1	228.94	
	162875	SUSAN CALANTONE	Meals (19.00 + 8.62 + 19.00)	46.62	
01-201-29-390100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**2,168.00**
	162863	HEIDI PEER	Cupcake Supplies	123.67	
	162863	HEIDI PEER	Water - Puppet Performance & Movie	6.00	
01-201-29-390100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**129.67**
	162863	HEIDI PEER	Snacks from 2016	59.96	
01-203-29-390100-090		***(2016) Program Expenditures***	**TOTAL FOR ACCOUNT**		**59.96**
					============
		TOTAL for County Library			**3,396.26**

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

Account	PO #	Vendor	Description	Payment	Account Total
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	62.71	
01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**62.71**
	161150	RICOH AMERICAS CORPORATION	Payment f/color copies on Ricoh Copier	63.98	
	161149	RICOH AMERICAS CORPORATION	Quarterly payment for Ricoh copier.	884.51	
01-201-29-392100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**948.49**
					============
		TOTAL for County Superintendent of Schoo			**1,011.20**

Contribution to County College

Account	PO #	Vendor	Description	Payment	Account Total
	163308	COUNTY COLLEGE OF MORRIS	2nd 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

Account	PO #	Vendor	Description	Payment	Account Total
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	34.56	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**34.56**
					============
		TOTAL for Rutgers Extension Service			**34.56**

Rmb Out of Cty Two Yr Coll

Account	PO #	Vendor	Description	Payment	Account Total
	163337	BERGEN COMMUNITY COLLEGE	SUMMER I 2017 CHARGEBACKS, MACLEOD, ROGA	819.28	
	163337	BERGEN COMMUNITY COLLEGE	$1.00 PER CREDIT HOUR MINOR CAPITAL	11.00	
	163338	BERGEN COMMUNITY COLLEGE	SUMMER U 2017 CHARGEBACKS, COLAIANNI, HO	1,266.16	
	163338	BERGEN COMMUNITY COLLEGE	$1.00 PER CREDIT HOUR MINOR CAPITAL	17.00	
01-201-29-397100-090		***Rmb Out of Cty Two Yr Coll Expenditures***	**TOTAL FOR ACCOUNT**		**2,113.44**
					============
		TOTAL for Rmb Out of Cty Two Yr Coll			**2,113.44**

Aid to Museums

Account	PO #	Vendor	Description	Payment	Account Total
	162938	MORRIS COUNTY HISTORICAL SOCIETY	2017 Special Project Funding	3,000.00	
01-201-29-403100-090		***Aid to Museums Expenditures***	**TOTAL FOR ACCOUNT**		**3,000.00**
					============
		TOTAL for Aid to Museums			**3,000.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	163312	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	127.31	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**127.31**
	160793	COUNTY WELDING SUPPLY CO	Cylinder Refill	26.99	
	160793	COUNTY WELDING SUPPLY CO		3.00	
01-201-29-407100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**29.99**
					============
		TOTAL for Fire and Police Academy			**157.30**

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	162914	JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 Chester 6/28/2	88.33	
	161504	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave Le	48.34	
	160495	JERSEY CENTRAL POWER & LIGHT	100 004 885 628 MOSQUITO COMMISSION	745.83	
	163085	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL	74,797.14	
	163142	AES-NJ COGEN CO INC	Electricity Co-Generation,June~2017	2,963.42	
	163083	JERSEY CENTRAL POWER & LIGHT	200-000-971-008 - RUTH DAVIS DRIVE	295.14	
	163084	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 1	42,970.23	
	163086	JERSEY CENTRAL POWER & LIGHT	200 000 053 849 - REMOTE LOCATIONS	4,092.81	
	162957	JERSEY CENTRAL POWER & LIGHT	100 004 885 628 MOSQUITO COMMISSION	1,003.81	
01-201-31-430100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**127,005.05**
	163336	NATIONAL FUEL OIL INC.	FUEL CHARGES 6/17	29,069.35	
01-201-31-430100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**29,069.35**
	163090	N.J. NATURAL GAS COMPANY	06-1126-4174-12 WHARTON OFFICES	36.63	
	163087	N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS	187.45	
	163088	N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES	286.87	
	163091	N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN	28.11	
	163092	N.J. NATURAL GAS COMPANY	12-1157-4515-09 DOVER PROBATION	26.78	
	163095	PSE&G CO	REF # M0MBAG/ COUNTY OF MORRIS - MUNICIP	3,063.76	
	163154	PSE&G CO	65 858 068 08,June~2017	1,858.82	
	163162	WOODRUFF ENERGY	508-579,5.19 thru 6.19.2017	9,821.94	
	163144	DIRECT ENERGY BUSINESS MARKETING	[redacted]67087 - CAC COMPLEX	36.48	
	163144	DIRECT ENERGY BUSINESS MARKETING	[redacted]29098 - WHARTON BRIDGES	8.11	
	163144	DIRECT ENERGY BUSINESS MARKETING	[redacted]29099 WHARTON ROADS	29.72	
	163144	DIRECT ENERGY BUSINESS MARKETING	[redacted]29097 WHARTON OFFICES	7.60	
	163144	DIRECT ENERGY BUSINESS MARKETING	[redacted]290102 - WHARTON BRIDGE	1.02	
	162953	DIRECT ENERGY BUSINESS MARKETING	[redacted] - 2861 MORRIS COUNTY	7,026.05	
	162951	PSE&G CO	REF # M0MBAG/ 66-254-142-04 - 18 HIGHVIE	294.68	
01-201-31-430100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**22,714.02**
	161256	MORRIS COUNTY MUNICIPAL	100041,Tipping Fees,May~2017	3,296.84	
	161256	MORRIS COUNTY MUNICIPAL	MORRIS55,Roll-Offs,May~2017	3,092.00	
01-201-31-430100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**6,388.84**
	160996	BOROUGH OF WHARTON	18128 / BLOCK 601 / LOT 4	228.00	
	163101	BOROUGH OF WHARTON	18128 / BLOCK 601 / LOT 4	228.00	
	162969	NJ DEPARTMENT OF TREASURY	RE: CENTRAL AVENUE / TWP OF PARSIPPANY-T	35.00	
01-201-31-430100-144		***Sewer***	**TOTAL FOR ACCOUNT**		**491.00**
	161541	CABLEVISION LIGHTPATH INC.	Account 53521	9,154.79	
	161382	VERIZON WIRELESS	Acct #973-993-1440 628 16Y, PHONE #973-9	69.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	163221	VERIZON WIRELESS	COUNTY WIDE 486023883-00001 MAY 22 - J	8,619.29	
	161474	VERIZON	Account 201 V03-8565 500 58Y Telephone	386.45	
01-201-31-430100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**18,300.86**
	161709	SOUTHEAST MORRIS COUNTY	691220165000/ VOTING MACHINE	48.60	
	161709	SOUTHEAST MORRIS COUNTY	691220133000/ CNTY GRG	530.50	
	161709	SOUTHEAST MORRIS COUNTY	691220161000/ MOSQUITO - HIGHVIEW	185.38	
	163155	SOUTHEAST MORRIS COUNTY	7635107060.00,Bldg.#3B,2nd Quarter 2017	238.54	
	163155	SOUTHEAST MORRIS COUNTY	7635106200.00,Bldg.#3A,2nd Quarter 2017	399.84	
	163155	SOUTHEAST MORRIS COUNTY	7625100690.00,Bldg.#3,2nd Quarter 2017	372.56	
	163155	SOUTHEAST MORRIS COUNTY	2120000537.00,Morris View,2nd Quarter 20	207.07	
	162965	WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG - WATER	75.76	
	162924	SOUTHEAST MORRIS COUNTY	7721001924.00/ H/S-MV1	1,065.44	
	162924	SOUTHEAST MORRIS COUNTY	7721000080.00/ SCHUYLER	720.32	
	162924	SOUTHEAST MORRIS COUNTY	7721000131.00/ YOUTH SHELTER	349.31	
	162924	SOUTHEAST MORRIS COUNTY	7721001827.00/ LIBRARY	681.49	
	162924	SOUTHEAST MORRIS COUNTY	7721000127.00/ SEU	263.03	
	162924	SOUTHEAST MORRIS COUNTY	772100013300/ CENTRAL AVE	691.09	
01-201-31-430100-147		***Water***	**TOTAL FOR ACCOUNT**		**5,828.93**
					============
TOTAL for Utilities					**209,798.05**

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
	159359	W.B. MASON COMPANY INC	ord#So47703554 4/21/17	61.88	
01-201-41-716100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**61.88**
	162881	TAMMI BROWN	Reimb. mileage for June 2017	54.88	
	162881	TAMMI BROWN	Reimb tolls June 2017	14.35	
01-201-41-716100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**69.23**
	162877	GRAINGER	oven therm #35HV41	21.00	
	162883	CALICO INDUSTRIAL SUPPLY, LLC	40x46 lnr blk #9910070	556.40	
01-201-41-716100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**577.40**
	163336	NATIONAL FUEL OIL INC.	FUEL CHARGES 6/17	1,994.58	
01-201-41-716100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**1,994.58**
	160536	CENTURYLINK	[redacted] Per. 5/19/17-6/18/17	57.56	
01-201-41-716100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**57.56**
					============
TOTAL for Nutrition					**2,760.65**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

Bio-Terrorism Grant

	163313	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	72.74	
02-213-41-718805-391	***Public Health Emer Grant(7/1/17-6/30/18)***		**TOTAL FOR ACCOUNT**		**72.74**
					============
TOTAL for Bio-Terrorism Grant					**72.74**

DEPARTMENT 741715

	161844	RICOH USA, INC.	Panasonic Toner UG5570-C	7.20	
	160818	SPRINT NEXTEL	973-765-3723; Bill dated May 30,2017.	0.98	
	161845	RICOH USA, INC.	Ricoh MP5054SP Copier; S/N G185RC20124.	22.64	
	161845	RICOH USA, INC.	Ricoh MP2554SP Copier; S/N G145R600090.	10.07	
	161385	TELESEARCH INC	Lilly H., W/E 6/11/17.	1.20	
	161533	TELESEARCH INC	Helen K., W/E 6/11/17.	852.86	
	161533	TELESEARCH INC	Jeanne G., W/E 6/11/17	26.93	
	161533	TELESEARCH INC	Lilly H., W/E 6/11/17	11.06	
	161533	TELESEARCH INC	Phyllis P., W/E 6/11/17	26.93	
	161533	TELESEARCH INC	Gareth S., W/E 6/11/17.	897.75	
	163245	PROJECT SELF SUFFICIENCY	Laura S.	550.00	
	163245	PROJECT SELF SUFFICIENCY	Brigette S.	550.00	
	163242	EDWARDS LEARNING CENTER	Monthly expenses for June.	4,905.00	
	160820	CENTURYLINK	973-383-8033. Bill dated May 22, 2017.	9.08	
	163237	JOHN PATTEN	Travel from 5/17/17 to 6/29/17.	4.40	
	161400	TELESEARCH INC	Jeanne G. W/E 6/18/17	26.93	
	161400	TELESEARCH INC	Lilly H., W/E 6/18/17.	11.06	
	161400	TELESEARCH INC	Phyllis P., W/E 6/18/17.	26.93	
	161400	TELESEARCH INC	Gareth S., W/E 6/18/17.	897.75	
	161400	TELESEARCH INC	Helen K. W/E 6/18/17	718.20	
	163336	NATIONAL FUEL OIL INC.	FUEL CHARGES 6/17	20.70	
02-213-41-741715-392	***WFNJ-TANF (7/1/16-12/31/17)***		**TOTAL FOR ACCOUNT**		**9,577.67**
					============
TOTAL for DEPARTMENT 741715					**9,577.67**

DEPARTMENT 741720

	161844	RICOH USA, INC.	Panasonic Toner UG5570-C	14.39	
	160818	SPRINT NEXTEL	973-765-3723; Bill dated May 30,2017.	1.96	
	161845	RICOH USA, INC.	Ricoh MP5054SP Copier; S/N G185RC20124.	45.27	
	161845	RICOH USA, INC.	Ricoh MP2554SP Copier; S/N G145R600090.	20.14	
	161385	TELESEARCH INC	Lilly H., W/E 6/11/17.	2.40	
	161533	TELESEARCH INC	Jeanne G., W/E 6/11/17	53.87	
	161533	TELESEARCH INC	Lilly H., W/E 6/11/17	22.11	
	161533	TELESEARCH INC	Phyllis P., W/E 6/11/17	53.87	
	160820	CENTURYLINK	973-383-8033. Bill dated May 22, 2017.	18.16	
	163237	JOHN PATTEN	Travel from 5/17/17 to 6/29/17.	6.59	
	161400	TELESEARCH INC	Jeanne G. W/E 6/18/17	53.87	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741720					
	161400	TELESEARCH INC	Phyllis P., W/E 6/18/17.	53.87	
02-213-41-741720-392		***WFNJ-General Assistance(7/1/16-12/31/17)***	**TOTAL FOR ACCOUNT**		**368.61**
					============
TOTAL for DEPARTMENT 741720					**368.61**
DEPARTMENT 742710					
	162022	MIDDLESEX COUNTY COLLEGE	Melanie K.	2,571.73	
	162431	ACADEMY OF NATURAL HEALTH SCIENCES	Melissa M.	2,263.20	
02-213-41-742710-391		***WIOA Dislocated Worker (7/1/15-6/30/17)***	**TOTAL FOR ACCOUNT**		**4,834.93**
					============
TOTAL for DEPARTMENT 742710					**4,834.93**
DEPARTMENT 742720					
	160818	SPRINT NEXTEL	973-765-3723; Bill dated May 30,2017.	6.20	
	160820	CENTURYLINK	973-383-8033. Bill dated May 22, 2017.	57.49	
02-213-41-742720-391		***WIOA Youth (7/1/15-6/30/17)***	**TOTAL FOR ACCOUNT**		**63.69**
					============
TOTAL for DEPARTMENT 742720					**63.69**
DEPARTMENT 742805					
	161844	RICOH USA, INC.	Panasonic Toner UG5570-C	59.98	
	160818	SPRINT NEXTEL	973-765-3723; Bill dated May 30,2017.	8.16	
	161845	RICOH USA, INC.	Ricoh MP5054SP Copier; S/N G185RC20124.	188.67	
	161845	RICOH USA, INC.	Ricoh MP2554SP Copier; S/N G145R600090.	83.92	
	161385	TELESEARCH INC	Lilly H., W/E 6/11/17.	10.00	
	161533	TELESEARCH INC	Jeanne G., W/E 6/11/17	224.44	
	161533	TELESEARCH INC	Lilly H., W/E 6/11/17	92.14	
	161533	TELESEARCH INC	Phyllis P., W/E 6/11/17	224.44	
	163239	LASCOMP INSTITUTE	Bernard R.	4,000.00	
	163278	LINCOLN TECHNICAL INSTITUTE	Ronald K.	798.75	
	163256	BTII INSTITUTE, LLC	Andrew K.	914.40	
	163264	NEW HORIZONS COMPUTER LEARNING	Judy R.	3,200.00	
	160820	CENTURYLINK	973-383-8033. Bill dated May 22, 2017.	75.65	
	163230	KELLY O'NEILL-MCGUIRE	Travel from 4/3/17 to 6/22/17.	98.22	
	163237	JOHN PATTEN	Travel from 5/17/17 to 6/29/17.	35.17	
	163272	KAREN GOTTSHALL	Travel from 5/5/17 to 5/25/17.	51.12	
	161400	TELESEARCH INC	Jeanne G. W/E 6/18/17	224.44	
	161400	TELESEARCH INC	Lilly H., W/E 6/18/17.	92.14	
	161400	TELESEARCH INC	Phyllis P., W/E 6/18/17.	224.44	
02-213-41-742805-391		***WIOA Adult (7/1/16-6/30/18)***	**TOTAL FOR ACCOUNT**		**10,606.08**
					============
TOTAL for DEPARTMENT 742805					**10,606.08**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742810

Account	P0 #	Vendor	Description	Payment	Account Total
	161829	BTII INSTITUTE, LLC	Jo H.	914.40	
	161844	RICOH USA, INC.	Panasonic Toner UG5570-C	112.75	
	160818	SPRINT NEXTEL	973-765-3723; Bill dated May 30,2017.	15.34	
	161845	RICOH USA, INC.	Ricoh MP5054SP Copier; S/N G185RC20124.	354.69	
	161845	RICOH USA, INC.	Ricoh MP2554SP Copier; S/N G145R600090.	157.78	
	161385	TELESEARCH INC	Lilly H., W/E 6/11/17.	18.80	
	161533	TELESEARCH INC	Jeanne G., W/E 6/11/17.	421.94	
	161533	TELESEARCH INC	Lilly H., W/E 6/11/17.	173.22	
	161533	TELESEARCH INC	Phyllis P., W/E 6/11/17.	421.94	
	163240	LASCOMP INSTITUTE	Csilla K.	3,200.00	
	163241	THERAPEUTIC MASSAGE &	Carrie T.	3,200.00	
	163244	EZ WHEELS DRIVING SCHOOL	Claudia H.	1,066.64	
	163243	INFORMATION & TECHNOLOGY	Nitin J.	800.00	
	163248	BERGEN COMMUNITY COLLEGE	Tamasha F.	2,194.00	
	163260	WILLIAM PATERSON UNIVERSITY	Maria T.	868.57	
	163229	BTII INSTITUTE, LLC	John L.	971.55	
	163215	BTII INSTITUTE, LLC	Walter S.	1,205.87	
	163238	LASCOMP INSTITUTE	Uday B.	4,000.00	
	163274	CUTTING EDGE ACADEMY	Estina F.	873.83	
	163275	CUTTING EDGE ACADEMY	Estina F.	800.00	
	163276	NEW HORIZONS COMPUTER	Joseph N.	3,200.00	
	163277	EZ WHEELS DRIVING SCHOOL	Carlos E. M.	399.90	
	163247	BERGEN COMMUNITY COLLEGE	Paola V.	3,200.00	
	163259	AVTECH INSTITUTE	Lisa S.	800.00	
	163258	AVTECH INSTITUTE	Renee M.	800.00	
	163257	AVTECH INSTITUTE	Shirley G.	800.00	
	163261	WARREN COUNTY COMMUNITY COLL.	Fatima B.	1,117.80	
	163262	WARREN COUNTY COMMUNITY COLL.	Ligia T.	729.00	
	163263	BERGEN COMMUNITY COLLEGE	Krystal P.	3,200.00	
	163265	EZ WHEELS DRIVING SCHOOL	Brian T. M.	453.22	
	163255	BERGEN COMMUNITY COLLEGE	Erica M.	2,500.00	
	160820	CENTURYLINK	310372742 973-383-8033. Bill dated May	142.22	
	163230	KELLY O’NEILL-MCGUIRE	Travel from 4/3/17 to 6/22/17.	182.41	
	163237	JOHN PATTEN	Travel from 5/17/17 to 6/29/17.	40.66	
	163272	KAREN GOTTSHALL	Travel from 5/5/17 to 5/25/17.	57.64	
	161400	TELESEARCH INC	Jeanne G. W/E 6/18/17	421.94	
	161400	TELESEARCH INC	Lilly H., W/E 6/18/17.	173.22	
	161400	TELESEARCH INC	Phyllis P., W/E 6/18/17.	421.94	
	163313	COUNTY OF MORRIS	1st HALF OF JULY 2017 METERED MAIL	155.94	
02-213-41-742810-391	***WIOA Dislocated Worker (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**40,567.21**
					============
	TOTAL for DEPARTMENT 742810				**40,567.21**

DEPARTMENT 742820

Account	P0 #	Vendor	Description	Payment	Account Total
	161844	RICOH USA, INC.	Panasonic Toner UG5570-C	45.58	
	161845	RICOH USA, INC.	Ricoh MP5054SP Copier; S/N G185RC20124.	143.39	
	161845	RICOH USA, INC.	Ricoh MP2554SP Copier; S/N G145R600090.	63.78	
	161385	TELESEARCH INC	Lilly H., W/E 6/11/17.	7.60	
	161533	TELESEARCH INC	Jeanne G., W/E 6/11/17	170.57	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742820

Account	P0 #	Vendor	Description	Payment	Account Total
	161533	TELESEARCH INC	Phyllis P., W/E 6/11/17	170.57	
	163268	NEWBRIDGE SERVICES INC	Jesenia C. - Intake	704.00	
	163268	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	163268	NEWBRIDGE SERVICES INC	Life Skills	1,016.00	
	163268	NEWBRIDGE SERVICES INC	HSE Testing Fee.	92.00	
	163268	NEWBRIDGE SERVICES INC	HSE Achievement	513.00	
	163268	NEWBRIDGE SERVICES INC	Cassidy M., - Intake	704.00	
	163268	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	163268	NEWBRIDGE SERVICES INC	Life Skills	1,016.00	
	163268	NEWBRIDGE SERVICES INC	HSE Testing Fee	92.00	
	163268	NEWBRIDGE SERVICES INC	HSE Achievement	513.00	
	163267	NEWBRIDGE SERVICES INC	Nelson A. - Intake	704.00	
	163267	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	163267	NEWBRIDGE SERVICES INC	Life Skills	1,016.00	
	163267	NEWBRIDGE SERVICES INC	HSE Achievement	513.00	
	163267	NEWBRIDGE SERVICES INC	Elizabeth H. - Intake	704.00	
	163267	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	163267	NEWBRIDGE SERVICES INC	Life Skills	1,016.00	
	163267	NEWBRIDGE SERVICES INC	HSE Testing Fee	92.00	
	163267	NEWBRIDGE SERVICES INC	HSE Achievement	513.00	
	163267	NEWBRIDGE SERVICES INC	Work Experience	367.00	
	163267	NEWBRIDGE SERVICES INC	Incentive upon completion	250.00	
	163267	NEWBRIDGE SERVICES INC	Dante D. - Intake	704.00	
	163267	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	163269	NEWBRIDGE SERVICES INC	Alejandra S. - Intake	704.00	
	163269	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	163269	NEWBRIDGE SERVICES INC	Life Skills.	1,016.00	
	163269	NEWBRIDGE SERVICES INC	HSE Testing Fee.	92.00	
	163269	NEWBRIDGE SERVICES INC	HSE Achievement	513.00	
	163269	NEWBRIDGE SERVICES INC	Yuliye T.- HSE Testing Fee	92.00	
	163269	NEWBRIDGE SERVICES INC	Cassandra R., Life Skills	1,016.00	
	163270	NEWBRIDGE SERVICES INC	Giovanny C., - Intake	704.00	
	163270	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	163270	NEWBRIDGE SERVICES INC	Life Skills	1,016.00	
	163270	NEWBRIDGE SERVICES INC	HSE Testing Fee	92.00	
	163270	NEWBRIDGE SERVICES INC	HSE Achievement	513.00	
	163270	NEWBRIDGE SERVICES INC	Deniz G., - Intake	704.00	
	163270	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	163270	NEWBRIDGE SERVICES INC	Life Skills	1,016.00	
	163271	NEWBRIDGE SERVICES INC	Miles N. - Intake	704.00	
	163271	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	163271	NEWBRIDGE SERVICES INC	Life Skills	1,016.00	
	163271	NEWBRIDGE SERVICES INC	HSE Testing Fee	92.00	
	163271	NEWBRIDGE SERVICES INC	HSE Achievement	513.00	
	163271	NEWBRIDGE SERVICES INC	Matthew P.- Intake	704.00	
	163271	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	163271	NEWBRIDGE SERVICES INC	Life Skills	1,016.00	
	163271	NEWBRIDGE SERVICES INC	HSE Testing Fee	92.00	
	163271	NEWBRIDGE SERVICES INC	HSE Achievement	513.00	
	163266	NEWBRIDGE SERVICES INC	Roberto C. - Intake	704.00	
	163266	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	163266	NEWBRIDGE SERVICES INC	Life Skills	1,016.00	
	163266	NEWBRIDGE SERVICES INC	Testing Fee	92.00	
	163266	NEWBRIDGE SERVICES INC	HSE Achievement	513.00	
	163266	NEWBRIDGE SERVICES INC	Work Experience	367.00	
	163266	NEWBRIDGE SERVICES INC	Incentive for completion	250.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742820

Account	P0 #	Vendor	Description	Payment	Account Total
	163266	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	163266	NEWBRIDGE SERVICES INC	Life Skills	1,016.00	
	163266	NEWBRIDGE SERVICES INC	HSE Testing Fee	92.00	
	163266	NEWBRIDGE SERVICES INC	HSE Achievement	513.00	
	163237	JOHN PATTEN	Travel from 5/17/17 to 6/29/17.	23.08	
	161400	TELESEARCH INC	Jeanne G. W/E 6/18/17	170.57	
	161400	TELESEARCH INC	Lilly H., W/E 6/18/17.	70.02	
	161400	TELESEARCH INC	Phyllis P., W/E 6/18/17.	170.57	
02-213-41-742820-391		***WIOA Youth (7/1/16-6/30/18)***	**TOTAL FOR ACCOUNT**		**46,273.75**

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TOTAL for DEPARTMENT 742820 **46,273.75**

Chapter 51

Account	P0 #	Vendor	Description	Payment	Account Total
	161681	ALFRE INC.	May 2017 - Halfway House Bed days	6,300.00	
02-213-41-757705-392		***Chapter 51 (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**6,300.00**

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TOTAL for Chapter 51 **6,300.00**

DEPARTMENT 758710

Account	P0 #	Vendor	Description	Payment	Account Total
	162884	WHARTON BORO MUNICIPAL	Wharton Municipal Alliance Expenditures	1,918.00	
	162887	TOWNSHIP OF WASHINGTON	Washington Township Municipal Alliance E	10,029.99	
	161940	NETCONG MUNICIPAL ALLIANCE	Netcong Municipal Alliance Expenditures	673.81	
	162763	NETCONG MUNICIPAL ALLIANCE	Netcong Municipal Alliance Expenditures	365.80	
	163406	HANOVER TWP MUNICIPAL ALLIANCE	Hanover Municipal Alliance Expenditures	8,759.34	
02-213-41-758710-392		***Municipal Alliance (7/1/16-6/30/17)***	**TOTAL FOR ACCOUNT**		**21,746.94**

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TOTAL for DEPARTMENT 758710 **21,746.94**

DEPARTMENT 774705

Account	P0 #	Vendor	Description	Payment	Account Total
	159069	MC PARK POLICE	Call Out for 1/1/17-1/30/17 ** J. Abrusc	5,032.50	
	159069	MC PARK POLICE	Call Out for 2/1/17-2/27/17 ** J. Abrusc	4,812.50	
	159069	MC PARK POLICE	Call Out for 3/4/17-3/31/17** J.Abrusci	2,667.50	
02-213-41-774705-391		***DRE Call Out (10/1/16-9/30/17)***	**TOTAL FOR ACCOUNT**		**12,512.50**

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TOTAL for DEPARTMENT 774705 **12,512.50**

DEPARTMENT 784805

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 784805

Account	P0 #	Vendor	Description	Payment	Account Total
	162897	TECHLINE TECHNOLOGIES, INC.	5/10/17 B-Con Section 19891 (2)	5,200.00	
	162897	TECHLINE TECHNOLOGIES, INC.	5/23/17 B-Con Section 19892 (2)	5,200.00	
	162897	TECHLINE TECHNOLOGIES, INC.	5/23/17 B-Con Section 19893 (2)	5,200.00	
02-213-41-784805-391	***FFY15 Homeland Security(10/6/15-8/31/18)***		**TOTAL FOR ACCOUNT**		**20,800.00**
					============
	TOTAL for DEPARTMENT 784805				**20,800.00**

DEPARTMENT 784820

Account	P0 #	Vendor	Description	Payment	Account Total
	163009	RUTGERS UNIVERSITY	Partial Payment of RO PO 143492 for Invo	102,542.37	
02-213-41-784820-391	***FFY15 UASI (9/1/15-8/31/18)***		**TOTAL FOR ACCOUNT**		**102,542.37**
					============
	TOTAL for DEPARTMENT 784820				**102,542.37**

DEPARTMENT 784920

Account	P0 #	Vendor	Description	Payment	Account Total
	161819	DESERT SNOW, LLC	Critical Incident Response Course - 5 Da	49,500.00	
02-213-41-784920-391	***FFY16 UASI (9/1/16-8/31/19)***		**TOTAL FOR ACCOUNT**		**49,500.00**
					============
	TOTAL for DEPARTMENT 784920				**49,500.00**

DEPARTMENT 786715

Account	P0 #	Vendor	Description	Payment	Account Total
	163336	NATIONAL FUEL OIL INC.	FUEL CHARGES 6/17	640.16	
02-213-41-786715-391	***MAPS Section 5311 (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**640.16**
	163336	NATIONAL FUEL OIL INC.	FUEL CHARGES 6/17	320.09	
02-213-41-786715-392	***MAPS Section 5311 (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**320.09**
	163336	NATIONAL FUEL OIL INC.	FUEL CHARGES 6/17	320.09	
02-213-41-786715-393	***MAPS Section 5311 (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**320.09**
					============
	TOTAL for DEPARTMENT 786715				**1,280.34**

DEPARTMENT 786725

Account	P0 #	Vendor	Description	Payment	Account Total
	163336	NATIONAL FUEL OIL INC.	FUEL CHARGES 6/17	4,829.60	
02-213-41-786725-392	***MAPS (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**4,829.60**
					============
	TOTAL for DEPARTMENT 786725				**4,829.60**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 792720

Account	P0 #	Vendor	Description	Payment	Account Total
	163231	AEROFUND FINANCIAL INC.	Transportation from 6/12/17 to 6/16/17.	2,058.84	
	163232	AEROFUND FINANCIAL INC.	Transportation from 6/19/17 to 6/25/17.	1,878.24	
02-213-41-792720-392	***NJ JARC Round 3 (7/1/16-6/30/17)***		**TOTAL FOR ACCOUNT**		**3,937.08**

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TOTAL for DEPARTMENT 792720 **3,937.08**

DEPARTMENT 864690

Account	P0 #	Vendor	Description	Payment	Account Total
	162984	TRANSYSTEMS CORPORATION	0003129234 Preliminary Design Services f	18,898.11	
02-213-41-864690-391	***Openaki Br STP-C00S(690) (9/9/14-9/9/16)***		**TOTAL FOR ACCOUNT**		**18,898.11**

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TOTAL for DEPARTMENT 864690 **18,898.11**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

DEPARTMENT 953259

Account	P0 #	Vendor	Description	Payment	Account Total
	163280	MBT CONTRACTING LLC	CENTRAL AVE. COMPLEX OFFICE FIT OUT	206,486.00	
04-216-55-953259-951	***RenovCentrlAveComplx-StClare/NonprofMall***		**TOTAL FOR ACCOUNT**		**206,486.00**
					============
	TOTAL for DEPARTMENT 953259				**206,486.00**

DEPARTMENT 953269

Account	P0 #	Vendor	Description	Payment	Account Total
	162985	KELLER & KIRKPATRICK	Morris County Bridge NO. 1401-107. Fland	2,505.38	
	162982	CHRISTOPHER P STATILE PA	Prof. Engr. Svcs. for the Replacement of	7,856.00	
	162893	KELLER & KIRKPATRICK	Construciton Inspection - Clerk of Works	2,002.00	
04-216-55-953269-909	***Bridge Design/Constr - var locations***		**TOTAL FOR ACCOUNT**		**12,363.38**
					============
	TOTAL for DEPARTMENT 953269				**12,363.38**

DEPARTMENT 953270

Account	P0 #	Vendor	Description	Payment	Account Total
	162977	KEY-TECH	Traffic Signal Improvements to S. Salem	572.00	
	162979	KEY-TECH	Milling & Resurfacing of Jacksonville Ro	466.00	
	162980	KEY-TECH	Milling & Resurfacing of Myrtle Avenue i	910.00	
	162978	KEY-TECH	Milling & Resurfacing of Mountain Avenue	971.00	
	162981	KEY-TECH	Milling & Resurfacing of Loantaka Way, M	535.00	
04-216-55-953270-909	***Road Design/Construc - var locations***		**TOTAL FOR ACCOUNT**		**3,454.00**
					============
	TOTAL for DEPARTMENT 953270				**3,454.00**

DEPARTMENT 953341

Account	P0 #	Vendor	Description	Payment	Account Total
	161733	SPEEDWELL ELECTRIC MOTORS	RE: REPAIR AIR HANDLER MOTOR/ 06-20-17	2,565.00	
	161706	SPEEDWELL ELECTRIC MOTORS	WO79613/ RE: MV/ 06-09-17	1,270.00	
	161706	SPEEDWELL ELECTRIC MOTORS	WO79594/ RE: A&R - AHU -6/06-14-17	2,445.00	
04-216-55-953341-956	***Replace Motors, Fans and Pumps***		**TOTAL FOR ACCOUNT**		**6,280.00**
					============
	TOTAL for DEPARTMENT 953341				**6,280.00**

DEPARTMENT 953363

Account	P0 #	Vendor	Description	Payment	Account Total
	162892	MOTT MACDONALD LLC	Professional Engineering Services render	11,779.49	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953363

04-216-55-953363-909		***Paving & Resurfacing Various Roads***	**TOTAL FOR ACCOUNT**		**14,589.89**
					============
	TOTAL for DEPARTMENT 953363				**14,589.89**

DEPARTMENT 953382

	162892	MOTT MACDONALD LLC		1,496.26	
	162975	BOSWELL ENGINEERING INC	Professional Services for the Morris Cou	18,809.14	
	154089	KELLER & KIRKPATRICK	Milling & Resurfacing of Comly Road in t	912.00	
04-216-55-953382-909		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**21,217.40**
					============
	TOTAL for DEPARTMENT 953382				**21,217.40**

DEPARTMENT 953384

	163066	T & M ASSOCIATES	Professional Services Rendered for the G	21,664.42	
04-216-55-953384-909		***Greystone/CAC Improvements***	**TOTAL FOR ACCOUNT**		**21,664.42**
					============
	TOTAL for DEPARTMENT 953384				**21,664.42**

DEPARTMENT 953389

	163115	PANCIELLO CONSTRUCTION LLC	RE: MV CURB; CH BOILER ROOM/ 07-14-17	4,806.00	
04-216-55-953389-940		***B&G-Equip./Vehicles, Ext. Improvements***	**TOTAL FOR ACCOUNT**		**4,806.00**
					============
	TOTAL for DEPARTMENT 953389				**4,806.00**

DEPARTMENT 953416

	161704	R.D. SALES DOOR & HARDWARE LLC	RE: COUNTY LIBRARY/ 05-16-17	2,100.00	
	161714	R.D. SALES DOOR & HARDWARE LLC	RE: PSTA/ 06-06-17	262.00	
	161714	R.D. SALES DOOR & HARDWARE LLC	RE: SHERIFF/ 06-06-17	1,750.00	
	161714	R.D. SALES DOOR & HARDWARE LLC	RE: YOUTH SHELTER/ 06-14-17	526.00	
	161717	R.D. SALES DOOR & HARDWARE LLC	RE: OTA/ 06-19-17	330.00	
04-216-55-953416-951		***B&G - Exterior Building Projects***	**TOTAL FOR ACCOUNT**		**4,968.00**
					============
	TOTAL for DEPARTMENT 953416				**4,968.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	157020	MALICK AND SCHERER PC	QUOTE - County Roadway Dedication Review	820.00	
	159923	MALICK AND SCHERER PC	QUOTE -RFQ17-07 County Roadway Dedicatio	410.00	
	158574	MALICK AND SCHERER PC	County Roadway Dedication Review MCPB 20	410.00	
04-216-55-953419-909		***PublicWorks-Railroad&Road Constr/Resurf***	**TOTAL FOR ACCOUNT**		**1,640.00**
					============
	TOTAL for DEPARTMENT 953419				**1,640.00**

DEPARTMENT 953420

Account	P0 #	Vendor	Description	Payment	Account Total
	163108	RFS COMMERCIAL, INC.	WO79543/ RE: ROADS/ 07-06-17	1,875.00	
04-216-55-953420-951		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**1,875.00**
					============
	TOTAL for DEPARTMENT 953420				**1,875.00**

Various Bridge Replace.& Rehab

Account	P0 #	Vendor	Description	Payment	Account Total
	162983	CHRISTOPHER P STATILE PA	Prof Engr Svcs for Superstructure Replac	5,636.00	
04-216-55-953628-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**5,636.00**
					============
	TOTAL for Various Bridge Replace.& Rehab				**5,636.00**

Rd Resurface & Recon Var Roads

Account	P0 #	Vendor	Description	Payment	Account Total
	161403	WASHINGTON TWP M U A	2016 Sewer Tax Sale Delinquency for 79 S	398.05	
04-216-55-953861-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**398.05**
					============
	TOTAL for Rd Resurface & Recon Var Roads				**398.05**

DEPARTMENT 954450

Account	P0 #	Vendor	Description	Payment	Account Total
	158403	ATLANTIC TACTICAL OF NJ, INC.	ITEM #SUR-HL1-A-BK - Surefire Helmet Lig	3,641.10	
	158403	ATLANTIC TACTICAL OF NJ, INC.	ITEM # - NVD4000 - Night Vision NVD-SFK-	6,867.66	
	160895	ATLANTIC TACTICAL OF NJ, INC.	Surefire ADPT-HL-1-OC OPS CORE HELMET RA	666.00	
04-216-55-954450-956		***Various Upgrades & Equip-Sheriffs Office***	**TOTAL FOR ACCOUNT**		**11,174.76**
					============
	TOTAL for DEPARTMENT 954450				**11,174.76**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	159900	DELL MARKETING L.P.	Dell XPS 15	4,445.26	
	159900	DELL MARKETING L.P.	Dell Premier Briefcase (M)	74.99	
	159900	DELL MARKETING L.P.	Dell Premier Backpack (M)	74.99	
	159900	DELL MARKETING L.P.	Dell Adapter-USB-C toHDMI/VGA/Ethernet/U	126.74	
	159900	DELL MARKETING L.P.	Dell Docking Station - USB 3.0	254.98	
04-216-55-962432-955	***OIT-Computer & Network Upgrades & Equip***		**TOTAL FOR ACCOUNT**		**4,976.96**
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	TOTAL for DEPARTMENT 962432				**4,976.96**

DEPARTMENT 962462

Account	P0 #	Vendor	Description	Payment	Account Total
	161057	CDW GOVERNMENT	LG WP50NB40 - BDXL drive - USB 2.0	1,393.20	
04-216-55-962462-940	***Upgrades-Network,Computer,Wiring etc-IT***		**TOTAL FOR ACCOUNT**		**1,393.20**
					============
	TOTAL for DEPARTMENT 962462				**1,393.20**

DEPARTMENT 963378

Account	P0 #	Vendor	Description	Payment	Account Total
	156864	SPECTRUM COMMUNICATIONS	Split Accounts	302.54	
04-216-55-963378-952	***Purchase New/Replacement Cty Radio Equip***		**TOTAL FOR ACCOUNT**		**302.54**
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	TOTAL for DEPARTMENT 963378				**302.54**

DEPARTMENT 963428

Account	P0 #	Vendor	Description	Payment	Account Total
	156864	SPECTRUM COMMUNICATIONS	Split Accounts	1,608.61	
04-216-55-963428-952	***Law&PublicSafet-New&RplcmntRadioSysEquip***		**TOTAL FOR ACCOUNT**		**1,608.61**
					============
	TOTAL for DEPARTMENT 963428				**1,608.61**

DEPARTMENT 963453

Account	P0 #	Vendor	Description	Payment	Account Total
	158514	LENCO INDUSTRIES INC	Emergency Armored Vehicle per attached Q	366,563.00	
04-216-55-963453-956	***Lenco Medevac Bearcat & Equip -EmergMgmt***		**TOTAL FOR ACCOUNT**		**366,563.00**
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	TOTAL for DEPARTMENT 963453				**366,563.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	159058	BFI	Quote #0000237933- Morris County Prosecu	6,936.64	
04-216-55-964441-953		***Prosecutor - Furniture Rplcmnt SEU Bldg***	**TOTAL FOR ACCOUNT**		**6,936.64**
					============
	TOTAL for DEPARTMENT 964441				**6,936.64**

DEPARTMENT 969393

Account	P0 #	Vendor	Description	Payment	Account Total
	163281	COUNTY COLLEGE OF MORRIS	DeSesa Engineering	156,443.40	
04-216-55-969393-940		***Various Projects at CCM***	**TOTAL FOR ACCOUNT**		**156,443.40**
					============
	TOTAL for DEPARTMENT 969393				**156,443.40**

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

Dedicated Trust

Environ Quality & Enforcement

Account	P0 #	Vendor	Description	Payment	Account Total
	162900	COUNTY OF MORRIS	Aue, Deacon, Kane, Ward	2,169.28	
	162901	COUNTY OF MORRIS	D Vreeland	7,944.82	
	162901	COUNTY OF MORRIS	M Kane	13,198.06	
	161471	LUM, DRASCO & POSITAN LLC	May Health Management Enforcement Action	216.00	
	161471	LUM, DRASCO & POSITAN LLC	Wicklow and Laurano Landscaping	27.00	
	161471	LUM, DRASCO & POSITAN LLC	Woodmont Properties	108.00	
	161471	LUM, DRASCO & POSITAN LLC	Morristown Medical	337.50	
	161471	LUM, DRASCO & POSITAN LLC	United Parcel Service	81.00	
	163221	VERIZON WIRELESS	L&PS /ENVIRONMENTAL SERVICES	348.38	
13-290-56-578901-888		***Environ Quality & Enforcement***	**TOTAL FOR ACCOUNT**		**24,430.04**

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TOTAL for Environ Quality & Enforcement **24,430.04**

DEPARTMENT 580554

Account	P0 #	Vendor	Description	Payment	Account Total
	161424	KELLER & KIRKPATRICK	Surveying services for the preparation o	33,525.00	
	163043	MORRIS COUNTY PARK COMMISSION	PO#33163 - Land Kinnelon Bike Trail - 1	26.00	
	163043	MORRIS COUNTY PARK COMMISSION	PO#34497 - Holton & Gould - Mar. SS	277.23	
	163043	MORRIS COUNTY PARK COMMISSION	PO#34497 - Mennen ccess Rd. - Mar. SS	651.17	
	163043	MORRIS COUNTY PARK COMMISSION	PO#34708 - Holton & Gould - Apr. SS	1,372.26	
	163043	MORRIS COUNTY PARK COMMISSION	PO#34708 - Mennen ccess Rd. - Apr. SS	685.44	
	163043	MORRIS COUNTY PARK COMMISSION	PO#35085 - Land Utermeyer Lake Acq. - Ma	227.23	
	163043	MORRIS COUNTY PARK COMMISSION	PO#35085 - Lawyers Researh Serv. Land Ki	576.81	
	163043	MORRIS COUNTY PARK COMMISSION	PO#35085 - Goedeke Mary - May SS	349.58	
	163043	MORRIS COUNTY PARK COMMISSION	PO#35085 - Holton and Gould - May SS	26.67	
	163043	MORRIS COUNTY PARK COMMISSION	PO#35085 - Kinnelon Trail Easements - Ma	262.19	
	163043	MORRIS COUNTY PARK COMMISSION	PO#35085 - Bias Property Title Search -	26.00	
	160890	VAN CLEEF ENGINEERING ASSOC	Professional Services From May 1, 2017 t	1,080.00	
13-290-56-580554-888		***Open Space - Park Commission***	**TOTAL FOR ACCOUNT**		**39,085.58**

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TOTAL for DEPARTMENT 580554 **39,085.58**

DEPARTMENT 580558

Account	P0 #	Vendor	Description	Payment	Account Total
	162785	W.B. MASON COMPANY INC	Swingline´fi GBC´fi Design View Binding Sy	66.48	
	162776	CHRISTINE MARION	Refreshments for the Historic Preservati	15.99	
13-290-56-580558-888		***Open Space - Ancillary***	**TOTAL FOR ACCOUNT**		**82.47**

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TOTAL for DEPARTMENT 580558 **82.47**