List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
7437 - **AAA EMERGENCY SUPPLY CO**	PO 166198 SCBA Repairs	632.47	**632.47**
12757 - **ABLE SECURITY LOCKSMITHS**	PO 165362 Office Supplies-Dover	199.00	
	PO 165881 BUILD MAINT	124.00	
	PO 166311 LOCK REPAIR	1,038.00	**1,361.00**
25841 - **ACORN TERMITE AND PEST**	PO 166299 CONTRACTED SERV - MORRIS VIEW	1,099.00	**1,099.00**
29662 - **ADAM ROTHENBERGER**	PO 166520 Work Boots	90.00	**90.00**
2106 - **ADVANCED MICRO DISTRIBUTION**	PO 165251 Repair and Clean Color printer	95.00	
	PO 165273 OIT Plotter Repair	667.00	**762.00**
25248 - **AEQUOR HEALTHCARE SERVICES, LLC**	PO 166547 Agency Nursing	18,017.13	**18,017.13**
4752 - **AES-NJ COGEN CO INC**	PO 166550 Electricity Usage at Morris View	3,082.39	**3,082.39**
12844 - **AIRPOWER INTERNATIONAL INC.**	PO 166244 General Maintenance and Repairs to	885.97	**885.97**
17565 - **ALBERTA SCOCOZZA R.R.A.**	PO 166551 Medical Records Consulting	350.00	**350.00**
12867 - **ALL COUNTY RENTAL CENTER**	PO 165381 Hand Pruner and optimol mix	273.78	
	PO 165794 Bar and Chain Loop	279.87	
	PO 166243 Propane Refills	84.00	**637.65**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 166066 JANITORIAL	47.07	
	PO 166123 Paper towels and Toilet Papter (Quo	86.23	**133.30**
28719 - **DELTA DENTAL INSURANCE COMPANY**	PO 165054 (Alpha) DeltaCare USA July 2017 - M	18,393.60	
	PO 165229 (Alpha) DeltaCare USA August 2017 -	18,509.37	**36,902.97**
18678 - **ALPHAGRAPHICS**	PO 165429 banner, table throows, trifecta dis	910.68	**910.68**
1507 - **AMERICAN HOSE & HYDRAULICS**	PO 165617 Truck Parts	1,265.00	**1,265.00**
25382 - **AMERICAN TOWER CORPORATION**	PO 165910 County Wide Radio System	1,948.37	**1,948.37**
29482 - **ANDERSON-KELLY ASSOCIATES, INC.**	PO 166607 CAF - OJT-17M-21-Adult	4,999.58	**4,999.58**
29640 - **ANGELA RODRIGUEZ**	PO 166140 Nut Exp	107.97	**107.97**
26444 - **ANN F. GROSSI**	PO 166136 reimbursement for petty cahs	45.00	**45.00**
29548 - **APGAR ASSOCIATES**	PO 165775 Sunrise lake and associated sedimen	5,472.00	**5,472.00**
3788 - **APOLLO FLAG LLC**	PO 166442 Building Repairs	350.00	**350.00**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 165847 CAF - Food Services and Food Manage	13,787.32	**13,787.32**
29569 - **ARCHIVESOCIAL**	PO 164338 Social Media Records - Archiving 2	4,788.00	**4,788.00**
24781 - **ARNEL P GARCIA**	PO 166761 Per Diem Nursing	2,047.98	**2,047.98**
2983 - **ART CATALUSCI**	PO 166296 Expense Voucher - * MILEAGE REPORT	108.04	**108.04**
12880 - **ASSOCIATED SALES AND BAG CO.**	PO 165438 Safety Supplies for Nursing	993.23	
	PO 165434 Nursing General Stores	606.24	**1,599.47**
18710 - **ASSOCIATED WATER CONDITIONERS INC**	PO 166341 EQUIP SERV AGREEMENTS - WATER TREAT	370.33	**370.33**
4696 - **AT&T**	PO 164945 Sussex County offices - phone servi	43.30	**43.30**
7658 - **AT&T MOBILITY**	PO 165190 Sim card for Engr. Equip.	37.50	**37.50**
7658 - **AT&T MOBILITY**	PO 166132 wireless billing for 7/22/17 to 8/2	41.24	**41.24**
8122 - **ATLANTIC AMBULANCE CORP.**	PO 165078 INMATE MEDICAL CARE	1,589.25	**1,589.25**
6608 - **ATLANTIC COMMUNICATIONS**	PO 163137 HazMat Response Vehicle Equipment	12,769.03	**12,769.03**
24635 - **ATLANTIC HEALTH**	PO 166195 aging/veterans exp	140.00	**140.00**
13153 - **ATLANTIC HEALTH SYSTEM/MMH**	PO 166429 GIA - 1749 - July 2017 - Chemical D	540.00	**540.00**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 159093 PLEASE ORDER - OC Spray/J. Rae/SERT	495.90	
	PO 159094 PLEASE ORDER - Night Vision	3,525.52	**4,021.42**
11713 - **ATLANTIC TRAINING CENTER**	PO 165420 CPR Cards	97.50	**97.50**
3899 - **AVTECH INSTITUTE**	PO 161943 CAF - 3899-3713	1,968.00	**1,968.00**
13191 - **AW DIRECT**	PO 164507 Other Operating & Repair	154.00	**154.00**
13217 - **BAKER & TAYLOR BOOKS**	PO 165531 Received Serials	474.61	**474.61**
12060 - **BARKEL FLEMMING**	PO 166762 Per Diem Nursing	464.00	**464.00**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 165619 Tires	265.10	
	PO 165620 Tires	411.36	**676.46**
21462 - **BARRETT ROOFS INC.**	PO 165075 ROOF REPAIRS	500.00	**500.00**
18751 - **BEN MEADOWS**	PO 165020 First Aid Kit, Saw, Repellent (Quo	203.44	**203.44**
23983 - **BEYER FORD**	PO 160308 2017 WHITE FORD EXPLORER REPLACEMEN	26,496.00	**26,496.00**
23983 - **BEYER FORD**	PO 166478 Emergency Lighting Police Package	6,933.00	**6,933.00**
29494 - **BI INC.**	PO 165068 ELETRONIC MONITORING FOR HOME DETEN	64.79	**64.79**
9476 - **BINSKY SERVICE LLC**	PO 165317 HVAC	828.00	
	PO 166354 HVAC LABOR RATES	4,844.53	**5,672.53**
6725 - **BIO-REFERENCE LABORATORIES, INC.**	PO 165079 CAF - Medical Laboratory Diagnostic	751.20	**751.20**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13413 - **BOONTON AUTO PARTS**	PO 165621 Other Operating & Repair	87.01	
	PO 165914 Other Operating & Repair	54.12	**141.13**
13560 - **BOROUGH OF BUTLER**	PO 166290 Borough of Butler Electric	226.47	**226.47**
2485 - **BOROUGH OF BUTLER**	PO 166310 Electric (Butler)	495.49	**495.49**
18454 - **BOROUGH OF WHARTON**	PO 165156 CAF - Salting, Sanding and Snow Plo	21,875.00	**21,875.00**
21703 - **BOSWELL ENGINEERING INC**	PO 166364 CAF - Design Services for County Br	1,323.50	**1,323.50**
21703 - **BOSWELL ENGINEERING INC**	PO 166365 CAF - Design Services for County Br	1,689.00	**1,689.00**
27481 - **BRAD SCHMITT**	PO 166082 travel reimbursement	33.25	**33.25**
5645 - **BRIAN HAMILTON**	PO 166288 Reimbursement of Mileage SVRS Comm	59.34	**59.34**
24321 - **BROWN’S HUNTERDON**	PO 165618 Truck Parts	132.96	**132.96**
20985 - **BTII INSTITUTE, LLC**	PO 166609 CAF - 20985-3971	782.55	**782.55**
8451 - **CABLEVISION**	PO 166249 Cable Service	263.13	**263.13**
13856 - **CABLEVISION**	PO 166259 Optimum	482.46	**482.46**
13856 - **CABLEVISION**	PO 166536 Investigative Expense	211.88	**211.88**
13856 - **CABLEVISION**	PO 166539 Investigative Expense	279.35	**279.35**
28532 - **CANDIDO CAMPOS**	PO 166763 Per Diem Nursing	888.00	**888.00**
4493 - **CARLOTA MANJARRES**	PO 166201 Insurance Reimbursement Jan - Dec 2	144.00	**144.00**
9273 - **CARMAGNOLA & RITARDI LLC**	PO 166697 legal services	2,092.50	**2,092.50**
25474 - **CARRELLE L CALIXTE**	PO 166764 Per Diem Nursing	2,291.00	**2,291.00**
5087 - **CATERERS OF EXCELLENCE/ BON**	PO 166159 Fiscal Year 2018 Countywide Trainin	299.90	**299.90**
4598 - **CDW GOVERNMENT**	PO 164942 Equipment (CDW-G)	898.22	
	PO 165503 Warning Light Replacement in Boiler	249.63	**1,147.85**
18831 - **CENTRAL JERSEY TITLE CO. INC.**	PO 165741 Professional Services -Estate of K	3,709.00	**3,709.00**
20487 - **CENTURYLINK**	PO 162880 Nutrition Expense	48.02	**48.02**
20487 - **CENTURYLINK**	PO 166212 Telephone T1 Chester	1,785.33	**1,785.33**
24625 - **CFCS - HOPE HOUSE**	PO 166432 CAF - 2017 Grant in Aid - The AIDS	11,304.00	**11,304.00**
24625 - **CFCS - HOPE HOUSE**	PO 166449 CAF - 2017 Grant in Aid - Chore Pro	1,704.00	**1,704.00**
24625 - **CFCS - HOPE HOUSE**	PO 166450 CAF - 2017 Grant in Aid - Chore Pro	2,317.00	**2,317.00**
24625 - **CFCS - HOPE HOUSE**	PO 166451 MEDICAL BILLING	1,908.00	**1,908.00**
24625 - **CFCS - HOPE HOUSE**	PO 166452 CAF - Grant in Aid 2017 - Chore Hou	2,180.00	**2,180.00**
24625 - **CFCS - HOPE HOUSE**	PO 166453 CAF - 2017 Older Americans Act - Ch	2,146.00	**2,146.00**
24625 - **CFCS - HOPE HOUSE**	PO 166454 CAF - 2017 Older Americans Act - Fi	1,664.00	**1,664.00**
24625 - **CFCS - HOPE HOUSE**	PO 166455 CAF - 2017 Grant in Aid - Operation	1,635.00	**1,635.00**
24625 - **CFCS - HOPE HOUSE**	PO 166456 CAF - 2017 Grant in Aid - Operation	2,133.00	**2,133.00**
24625 - **CFCS - HOPE HOUSE**	PO 166457 CAF - 2017 Older Americans Act - Ch	2,351.00	**2,351.00**
24625 - **CFCS - HOPE HOUSE**	PO 166760 CAF - 2017 Older Americans Act - Fi	1,408.00	**1,408.00**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 158150 Construction Inspection for Loantak	110.00	
	PO 158150 Construction Inspection for Loantak	85.00	
	PO 158124 Construction Inspection for Mountai	170.00	
	PO 158163 Construction Inspection - Prospect	1,563.00	
	PO 158163 Construction Inspection - Prospect	2,628.50	
	PO 158518 Phase IA Archaeological Investigati	197.60	
	PO 158518 Phase IA Archaeological Investigati	296.40	
	PO 163550 Inspection of Br. 14D2608 Dover & R	1,000.00	**6,050.50**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 163550 Inspection of Br. 14D2608 Dover & R	3,587.50	
	PO 166109 old Ref# CF09000630000	5,095.40	
	PO 166435 CAF - Construction Inspection Servi	9,990.00	
	PO 166503 CAF - Design Services for County Br	638.70	**19,311.60**
8334 - **CHRISTINE VALMY INTERNATIONAL**	PO 166610 CAF - 8334-3540	786.32	**786.32**
20528 - **CHRISTOPHER P STATILE PA**	PO 166363 CAF - Services for Replacement of C	3,466.50	
	PO 166367 CAF - Design Services for Replaceme	12,657.00	
	PO 166437 CAF - Replacement ofcounty Bridges	10,656.50	**26,780.00**
28373 - **CHLIC**	PO 166620 Cigna Main County Medical August 20	333,690.92	**333,690.92**
308 - **CIVIC RESEARCH INSTITUTE INC**	PO 165070 SUBSCRIPTION RENEWALS	359.90	**359.90**
8454 - **CLIFTON ELEVATOR SERVICE CO INC**	PO 166059 CAF - Elevator Maintenance & Inspec	5,814.00	**5,814.00**
13895 - **COLONNELLI BROTHERS INC**	PO 166111 CAF - Rehabilitation of Bi-County B	27,788.22	
	PO 166712 CAF - Repairs to County Bridge #140	95,584.89	**123,373.11**
13969 - **CONROY’S**	PO 165419 Floral Arrangement for Basic Correc	80.99	**80.99**
13976 - **CONSOLIDATED STEEL**	PO 164328 Steel Replacement of Guard Rail Fen	10,290.00	**10,290.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27936 - **CONTINENTAL HARDWARE, INC.**	PO 165903 CAF - Doors & Hardware Supplies	800.94	**800.94**
14643 - **CORNERSTONE FAMILY**	PO 166552 CAF - Social Work Services for Resi	25,160.00	**25,160.00**
29542 - **CORTECH USA**	PO 163549 SHOWER CURTAINS AND VELCRO	182.64	**182.64**
14021 - **COUNTY BUSINESS SYSTEMS INC**	PO 165149 Axiohm A760 slip printers Quote #B	3,675.00	**3,675.00**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 166680 2ND HALF 9/17 OPERATING BUDGET	499,729.37	**499,729.37**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 166796 Expenditures in connection with maj	2,759.00	**2,759.00**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 166797 Expenditures in connection with maj	314,007.30	**314,007.30**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 166798 Expenditures in connection with maj	5,264.09	**5,264.09**
14031 - **COUNTY CONCRETE CORP.**	PO 165781 POURED CONCRETE	2,501.25	**2,501.25**
14031 - **COUNTY CONCRETE CORP.**	PO 165897 CONCRETE	871.25	**871.25**
14031 - **COUNTY CONCRETE CORP.**	PO 165901 MASON	339.00	**339.00**
13 - **COUNTY OF MORRIS**	PO 166576 TRANSFER FUNDS FOR DEDICATED MOTOR	43,777.20	**43,777.20**
13 - **COUNTY OF MORRIS**	PO 166577 TRANSFER FUNDS FOR DEDICATED WEIGHT	63,243.77	**63,243.77**
13 - **COUNTY OF MORRIS**	PO 166793 2Q17 MEDICAL & DENTAL COSTS, WEIGHT	42,426.17	**42,426.17**
13 - **COUNTY OF MORRIS**	PO 166794 1st Half of Sept 2017 Metered Mail	383.13	**383.13**
13 - **COUNTY OF MORRIS**	PO 166795 1st Half of Sept 2017 Metered Mail	7,890.81	**7,890.81**
14041 - **COUNTY WELDING SUPPLY CO**	PO 165302 Propane	31.90	
	PO 165307 Welding Materials	38.35	**70.25**
28581 - **UNIFIED POWER, LLC**	PO 164934 CAF - UPS Maintenance & Repari Serv	8,236.78	**8,236.78**
28647 - **CURRENT ELEVATOR TECHNOLOGY**	PO 166317 CAF - Elevator Maintenance	1,750.00	**1,750.00**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 165336 PADLOCKS	154.08	**154.08**
25067 - **D & H ALTERNATIVE**	PO 166612 CAF - OJT-17S-22-DW	4,999.50	**4,999.50**
12523 - **D&B AUTO SUPPLY**	PO 165646 Car Parts	1,682.71	
	PO 165656 Car Parts	306.71	
	PO 165658 Car Parts	579.67	
	PO 165915 Car Parts	950.52	
	PO 165916 Car Parts	264.23	
	PO 166386 Car Parts	398.64	
	PO 166383 Car Parts	838.24	
	PO 166387 Car Parts	50.99	**5,071.71**
12523 - **D&B AUTO SUPPLY**	PO 166388 Car Parts	1,621.69	
	PO 166408 Car Parts	2,036.98	**3,658.67**
14123 - **DAILY RECORD**	PO 166121 Legal Ad - Acct # ASB-70021874	70.64	**70.64**
14123 - **DAILY RECORD**	PO 166194 Advertisement	276.60	**276.60**
14123 - **DAILY RECORD**	PO 166268 AD0002373335 ASB 54031274 (New 3960	45.12	**45.12**
14123 - **DAILY RECORD**	PO 166692 ADVERTISEMENT	192.32	**192.32**
5334 - **DALA EKENEZAR**	PO 166302 FSS - Auto Insurance Reimbursement	72.00	**72.00**
78 - **DALE KRAMER**	PO 166720 Petty Cash Reimbursement 9-2017	50.00	**50.00**
27177 - **DAMACINA L. OKE**	PO 166765 Per Diem Nursing	1,218.00	**1,218.00**
6249 - **DAN CARTER**	PO 166178 Expense Voucher	42.97	**42.97**
11155 - **DANILO LAPID**	PO 166766 Per Diem Nursing	580.16	**580.16**
11116 - **DAVE TILISON**	PO 166207 Work Boots	90.00	**90.00**
25386 - **DAVID JEAN-LOUIS**	PO 166767 Per Diem Nursing	2,090.50	**2,090.50**
9052 - **DC MANANGEMENT & ENVIRONMENTAL**	PO 166191 Cleaning and Maintenance of Range B	6,000.00	**6,000.00**
10692 - **DELIVERY CONCEPTS EAST**	PO 165660 Car Parts	205.74	**205.74**
13038 - **DEMCO**	PO 165566 Custom stamps for processing materi	154.28	**154.28**
21638 - **DENNIS GRAU**	PO 166553 Patient Activities	300.00	**300.00**
26582 - **DENTAL & MEDICAL CAREER**	PO 166613 CAF - 26582-4089	3,196.00	**3,196.00**
10267 - **DEWBERRY ENGINEERS, INC**	PO 166511 CAF - Construction Inspection servi	1,350.00	**1,350.00**
29150 - **DEWBERRY-NJ DESIGNERS PC**	PO 165527 Master Plan of Space Needs & Facili	18,679.50	**18,679.50**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 166068 GAS - HESS - SUPPLY - 1316	866.98	**866.98**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 166347 GAS- DIRECT ENERGY - SUPPLY	5,177.24	**5,177.24**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 166350 NATURAL GAS	17.66	**17.66**
14312 - **DIRECT SUPPLY INC**	PO 165430 Machinery Repairs & Parts	2,396.91	**2,396.91**
24335 - **DISCOVERY BENEFITS INC.**	PO 164882 COBRA- Payment for July 2017	65.00	**65.00**
11808 - **DITSCHMAN/FLEMINGTON FORD**	PO 160180 PLEASE ORDER - "2017"Ford F250/Bomb	29,939.00	
	PO 159593 Please Order	55,090.00	
	PO 160223 FORD F350 4X4 REGULAR CAB AS PER MO	27,545.00	
	PO 160590 Please Order - Cap for the 2017 F25	5,300.00	**117,874.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27883 - **DOGTRA CO.**	PO 161516 Transmitter for K9 Unit	164.59	**164.59**
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 165661 Truck Parts	450.22	**450.22**
14393 - **DOVER WATER COMMISSIONERS**	PO 166326 WATER - DOVER PROBATION	87.07	**87.07**
28752 - **CRYSTAL SPRINGS**	PO 160046 Drinking water for ETS	28.49	
	PO 164866 Bottled Water June - July	226.93	
	PO 165259 2017 Department of Human Services O	16.98	
	PO 165821 Water	15.47	**287.87**
26312 - **EASTERN CONCRETE MATERIALS, INC.**	PO 165662 2017 #9 Stone Central	879.35	**879.35**
26312 - **EASTERN CONCRETE MATERIALS, INC.**	PO 165719 Stone	338.87	**338.87**
12553 - **ECLECTIC ARCHITECTURE LLC**	PO 165774 CAF - Moses Estey House-Historic Sp	9,315.00	**9,315.00**
12467 - **EDITHA MARQUEZ**	PO 166768 Per Diem Nursing	1,917.71	**1,917.71**
14505 - **ELIZABETHTOWN GAS COMPANY**	PO 163295 NATURAL GAS - LONG VALLEY	81.97	
	PO 166673 NATURAL GAS - LONG VALLEY	72.20	**154.17**
27141 - **ELLEN M. NOLL**	PO 166769 Per Diem Nursing	2,163.69	**2,163.69**
2047 - **EMPLOYMENT HORIZONS, INC.**	PO 166343 CAF - Office Cleaning	49,204.00	**49,204.00**
9723 - **ERICA JOHNSON**	PO 166158 Mileage Reimbursement 2/21 - 4/18/2	61.60	**61.60**
4498 - **ERNEST GARAY**	PO 162218 Medicare B Reimbursement - January	730.80	**730.80**
26492 - **ERROL WOLLARY**	PO 166117 Work Boots	100.00	**100.00**
6007 - **ESPOSITO'S ICE SERVICE**	PO 166298 Dry Ice	63.00	**63.00**
20265 - **EVELYN TOLENTINO**	PO 166770 Per Diem Nursing	974.95	**974.95**
7580 - **EVERTON DUHANEY**	PO 166199 Work Boots	75.00	**75.00**
27086 - **EXTREME NETWORKS INC.**	PO 156872 Network Switch Upgrades for Sheriff	53,896.75	
	PO 157800 Professional Services	10,687.50	
	PO 159980 Network Core Upgrade Project	80,423.80	**145,008.05**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 166616 CAF - 3549-3827	453.22	
	PO 166617 CAF - 3549-4126	1,125.81	**1,579.03**
12515 - **FASTENAL COMPANY**	PO 165514 PLEASE ORDER - Evidence Packs/D. Ga	980.85	
	PO 165587 OTHER OPERATING/ SMALL TOOLS	1,040.80	
	PO 165879 BLDG MAINT/ SMALL TOOLS	478.23	
	PO 165896 PLUMBING	3,211.95	
	PO 166053 BATHROOM RENO SUPPLIES/ BUILDING MA	503.15	
	PO 166053 BATHROOM RENO SUPPLIES/ BUILDING MA	3,693.35	**9,908.33**
20423 - **FASTER URGENT CARE LLC**	PO 166371 Comprehensive Medical Svcs - August	29,283.01	**29,283.01**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 162824 FIRE SAFETY EQUIPMENT NJSC A80961	287.61	**287.61**
28805 - **FFM CONTRACTING LLC**	PO 165588 GROUNDS MAINT	17,450.00	**17,450.00**
25548 - **FIRST PRIORITY VEHICLES INC.**	PO 166390 Truck Parts	850.00	**850.00**
25330 - **FLEMINGTON DEPT STORE INC**	PO 165016 Boots	579.60	**579.60**
29416 - **FORENSIC INTERNATIONAL CONSULTANT L**	PO 166240 Medical Examiner Service	1,100.00	
	PO 166377 Medical Examiner Service	1,100.00	
	PO 166438 Medical Examiner Service	1,800.00	**4,000.00**
14772 - **FOWLER EQUIP CO INC.**	PO 165504 WASHER PARTS/REPAIRS	522.03	**522.03**
28260 - **FRANKLIN-GRIFFITH LLC**	PO 163648 CAF - Electrical Supplies	1,012.67	
	PO 165108 CAF - Electrical Supplies	1,463.45	
	PO 165132 CAF - Electrical Supplies	1,494.68	
	PO 165482 CAF - Electrical Supplies	688.97	**4,659.77**
27628 - **FRENKEL BENEFITS, LLC**	PO 166155 May-Aug 2017 Admin & Consulting Svc	41,666.68	**41,666.68**
14839 - **GALE**	PO 165525 Quote request for list of Books att	368.67	**368.67**
28908 - **GARDEN STATE BUILDING SUPPLY**	PO 165448 BUILD MAINT	1,813.54	**1,813.54**
14857 - **GARDEN STATE HIGHWAY**	PO 165718 Signage Material	32.00	**32.00**
20886 - **GARFIELD COMMUNITY FUNERAL**	PO 166238 Morgue Transportation - Morris	580.00	**580.00**
20886 - **GARFIELD COMMUNITY FUNERAL**	PO 166239 Morgue Transportation - Morris	870.00	**870.00**
8269 - **GEORGINA GRAY-HORSLEY**	PO 166771 Per Diem Nursing	1,972.00	**1,972.00**
29295 - **GERIMEDIX INC.**	PO 165439 Machinery Repairs & Parts	150.85	**150.85**
27440 - **GERISCRIPT PHARMACY**	PO 166554 CAF - Pharmaceutical and Related S	35,661.26	**35,661.26**
6316 - **GILBY'S**	PO 164147 ACADEMY UNIFORMS	1,432.00	**1,432.00**
14916 - **GILL ID SYSTEMS**	PO 165004 card exchange for the passport dept	5,090.00	**5,090.00**
29268 - **GL GROUP, INC.**	PO 165977 PAINTING - LABOR RATES	5,440.00	**5,440.00**
29107 - **GLOVE N SAFETY INC.**	PO 164989 PLANT OPERATIONS	1,559.00	**1,559.00**
14952 - **GOODALE PHARMACY & SURGICAL SUPPLY**	PO 165883 JANITORIAL	5,400.00	**5,400.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
751 - **GOVERNMENT TECHNOLOGIES, INC.**	PO 165471 RED ROPE CASEBINDERS PRINTED	985.50	**985.50**
14983 - **GRAINGER**	PO 165067 MAINTENANCE SUPPLIES (WEB1289940435	454.68	
	PO 165057 MAINTENANCE SUPPLIES (WEB1290537170	243.80	
	PO 165086 MICROWAVE OVEN (WEB1290588910)	457.48	**1,155.96**
14984 - **GRAINGER**	PO 165402 Small Tool	13.54	
	PO 165401 Small Tool	387.04	
	PO 165676 Small Tool	400.75	
	PO 165894 RESTROOM RENO	7,038.35	
	PO 165900 GROUND MAINT/ ADMIN SUPPLIES/ BUILD	2,181.30	
	PO 166061 HVAC/ OTHER ADMIN/ SMALL TOOLS/ BUI	806.60	**10,827.58**
10931 - **GREEN ’ ERGY LLC**	PO 166555 Patient Activities	200.00	**200.00**
15010 - **GREY HOUSE PUBLISHING**	PO 165555 Quote for 2 Titles (796367-1)	711.00	
	PO 165557 Quote for Forensic Science (LNJ152-	355.50	**1,066.50**
26378 - **HALLMARK KENNEL OPERATING CO., LLC**	PO 165737 PLEASE ORDER - K9 Supplies	268.00	**268.00**
20320 - **HANNON FLOOR**	PO 163653 REPLACE FLOORING	8,946.24	
	PO 163654 REPLACE FLOORING	8,685.00	**17,631.24**
15081 - **HANOVER SEWERAGE AUTHORITY**	PO 166330 SEWER - HANOVER	1,752.38	**1,752.38**
4059 - **HEALTH CARE LOGISTICS INC.**	PO 165082 MEDICAL SUPPLIES	172.14	**172.14**
928 - **HINDSIGHT, INC**	PO 166315 CAF - Maintenance of Integrated Sof	59,940.00	**59,940.00**
28910 - **HOLZHAUER & HOLENSTEIN, L.L.C.**	PO 166308 Appraisal Services	5,400.00	**5,400.00**
28404 - **HOME DEPOT U.S.A., INC.**	PO 166287 HOME DEPOT SUPPLIES - [redacted]	283.99	
	PO 166338 HOME DEPOT SUPPLIES - [redacted]	910.66	
	PO 166501 HOME DEPOT SUPPLIES - [redacted]	637.94	**1,832.59**
20737 - **HOOVER TRUCK CENTERS INC**	PO 165917 Truck Parts	460.67	**460.67**
15260 - **HUDSON COUNTY COMMUNITY COLLEGE**	PO 166516 Summer II 2017 Chargebacks	145.96	**145.96**
20545 - **HUDSON COUNTY MEADOWVIEW**	PO 166518 C.W. 3/27/13-4/29/13	4,102.23	**4,102.23**
26660 - **ILIFF-RUGGIERO FUNERAL HOME INC.**	PO 166236 Morgue Livery - Sussex	2,400.00	
	PO 166237 Morgue Livery	3,500.00	**5,900.00**
10767 - **ILLIENE CHARLES, RN**	PO 166772 Per Diem Nursing	3,302.25	**3,302.25**
12041 - **INGLESINO, WEBSTER,**	PO 166332 legal services	8,290.69	**8,290.69**
12041 - **INGLESINO, WEBSTER,**	PO 166694 legal services	11,952.08	**11,952.08**
29612 - **INSPECTORTOOLS.COM**	PO 164922 PLEASE ORDER - Carbon Monoxide Mono	1,635.00	**1,635.00**
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 165750 R#44 1/13/16, Evaluation	300.00	**300.00**
6100 - **INTER CITY TIRE**	PO 165235 Tires	298.08	**298.08**
7280 - **IRRIGATION & LANDSCAPE**	PO 166073 GRNDS MAINT	245.00	**245.00**
15433 - **J & D SALES & SERVICE LLC**	PO 166417 Recycler Maintenance	185.00	**185.00**
7982 - **J & J TRUCK EQUIPMENT**	PO 165677 Truck Parts	151.14	**151.14**
8482 - **JAGDISH DANG**	PO 166559 Psychiatric Services	2,200.00	**2,200.00**
28871 - **JAMES BRYANT**	PO 166081 travel reimbursement	393.54	**393.54**
4885 - **JAN-MICHAEL MONRAD**	PO 166185 Investigative Expense	400.78	**400.78**
27384 - **JASON DUCCINI**	PO 166091 travel reimbursement	128.80	**128.80**
29663 - **JEFFREY SCHACHTEL**	PO 166521 Work Boots	90.00	**90.00**
21088 - **JENNIFER CARPINTERI**	PO 165937 Reimbursement of Personal Needs Acc	8,864.20	**8,864.20**
21088 - **JENNIFER CARPINTERI**	PO 165938 Reimbursement of Petty Cash Fund	186.03	**186.03**
12262 - **JENNIFER LEU**	PO 165269 Personal Reimbursement	31.28	**31.28**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 165612 JCP&L	639.25	**639.25**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 165613 JCP&L	19.83	**19.83**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 165614 JCP&L	19.94	**19.94**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 165615 JCP&L	33.20	**33.20**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 165616 JCP&L	342.22	**342.22**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 165754 Utility - Electric JCPL	3,078.79	**3,078.79**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 165862 JCP&L	15.71	**15.71**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 165890 ELECTRIC - CAC COMPLEX	11,301.66	**11,301.66**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 165891 ELECTRIC - WARRANTS	1,361.12	**1,361.12**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 165902 ELECTRIC - COMMUNICATIONS CENTER	31,454.23	**31,454.23**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 165908 Utility - Electric JCPL	574.96	**574.96**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 166067 ELECTRIC - MOSQUITO COIMMISSION	995.38	**995.38**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 166200 JCP&L	50.08	**50.08**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 166211 Utility - Electric JCPL	911.14	**911.14**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 166219 JCP&L	86.25	**86.25**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 166358 ELECTRIC - RUTH DAVIS DR / CAC	243.54	**243.54**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 166500 JCP&L	547.27	**547.27**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 166502 JCP&L	37.42	**37.42**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 166527 JCP&L	35.07	**35.07**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 166560 Electricity Usage at Morris View	53,622.98	**53,622.98**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 166578 ELECTRIC - MASTER ACCOUNT	57,037.85	**57,037.85**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 166579 ELECTRIC - 0537 THE HILL	61,692.51	**61,692.51**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 166674 ELECTRIC - REMOTE LOCATIONS	3,772.92	**3,772.92**
29658 - **JILLIAN JANTZEN**	PO 166443 Aging Expense	240.70	**240.70**
15508 - **JML MEDICAL INC.**	PO 166556 Incontinence Product	8,076.00	
	PO 166562 CAF - Various Medical Supplies	13,435.65	**21,511.65**
4667 - **JOHN BELLARDINI**	PO 166177 Expense Voucher	69.43	**69.43**
21614 - **JOHNSON MIRMIRAN &**	PO 155047 Br 1400-659 Structural Deficiency R	2,737.81	**2,737.81**
2695 - **JOHNSTONE SUPPLY**	PO 166513 HVAC	790.29	
	PO 166506 SMALL TOOLS	78.00	**868.29**
8556 - **JOSE AVELAR**	PO 166078 2017 WORK BOOTS - NIGHT CREW	90.00	**90.00**
26511 - **JUSTIN CHUPLIS**	PO 166120 Work Boots	99.99	**99.99**
15565 - **KELLER & KIRKPATRICK**	PO 161853 Shop drawing review for Br 1107 on	2,759.40	
	PO 162891 ADA Ramp Design Services in Montvil	797.50	
	PO 166366 CAF - Inspection Services for Brid	4,082.00	**7,638.90**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 165571 Small Tools, Parts	716.89	
	PO 165715 Chain Loop	28.98	**745.87**
15587 - **KEYSTONE PUBLIC SAFETY INC.**	PO 156794 MCIJIS, R#2 12/21/15, Keystone	28,189.00	
	PO 164146 R#2 12/21/15, Keystone	300.00	
	PO 164941 R#2 12/21/15, Keystone	9,795.00	
	PO 165200 R#2 12/21/15, Keystone	18,202.54	
	PO 165200 R#2 12/21/15, Keystone	9,986.46	**66,473.00**
29570 - **KIRSTEN SOSSIN**	PO 166466 Refreshments for FH Public Mtg Pres	20.98	**20.98**
11406 - **KONKUS CORPORATION**	PO 166436 CAF - Replacement of Bridge #1400-7	221,278.47	**221,278.47**
29334 - **KUNZMAN CONSTRUCTION, L.L.C.**	PO 166672 CAF - Lady of Justice Conservation	11,270.00	**11,270.00**
12726 - **LANGUAGE LINE SERVICES**	PO 165367 Interpretation Services	56.10	
	PO 165343 LANGUAGE TRANSLATION SERVICE	151.30	**207.40**
8461 - **LARRY SHAW**	PO 166180 Expense Voucher	90.00	**90.00**
25486 - **LASZLO CSENGETO**	PO 166222 Mileage Reimbursement	31.50	**31.50**
25383 - **LAW OFFICE OF ROBERT J. GREENBAUM**	PO 166439 legal services	2,202.31	**2,202.31**
5855 - **LEXIS NEXIS**	PO 165537 Monthly On-Line Service July 1, 201	174.00	**174.00**
5068 - **LEXIS NEXIS/ MATTHEW BENDER**	PO 165013 Lexis Nexis NJ Admin Code Renewal	234.00	**234.00**
24886 - **LIBERTY NEWS DISTRIBUTION INC.**	PO 164775 Newspapers for Morris View Coffee S	318.25	**318.25**
28578 - **LISA PROKOPOWITZ**	PO 166558 Patient Activities	150.00	**150.00**
1777 - **LORCO PETROLEUM SERVICES**	PO 166392 Used Oil Removal	161.00	**161.00**
8307 - **LOREEN RAFISURA**	PO 166773 Per Diem Nursing	296.00	**296.00**
15609 - **LORI L. KINTNER**	PO 166605 travel reimbursement	69.72	**69.72**
21100 - **LOUISE R. MACCHIA**	PO 166774 Per Diem Nursing	2,728.75	**2,728.75**
29100 - **LTC SCRIPTS INC.**	PO 165309 Medicines - July	87.20	
	PO 165734 PPD for one resident at the Morris	82.00	**169.20**
666 - **LUCY CANNIZZO**	PO 166785 aging exp	45.00	**45.00**
10174 - **LUIS KAHLIL BANZON**	PO 166179 Expense Voucher	79.32	**79.32**
28911 - **M-TEC CONSTRUCTION SERVICE LLC**	PO 158126 Construction Inspection fro James S	165.00	**165.00**
16280 - **M. C. ECONOMIC DEVELOPMENT**	PO 166272 CAF - Approved Non Profit 17 fundin	47,500.00	**47,500.00**
15919 - **M.C. PROSECUTOR’S EMERGENT**	PO 166540 Special Projects	3,861.59	**3,861.59**
16385 - **M.O.M.A.C**	PO 166636 CAF - 2017 Supplemental Municipal A	2,000.00	**2,000.00**
7568 - **MADUKWE IMO IBOKO, RN**	PO 166775 Per Diem Nursing	2,368.00	**2,368.00**
5879 - **MAGNOLIA TITUS**	PO 165418 Medicare B Reimbursement - January	654.00	**654.00**
28265 - **MALACHY MECHANICAL**	PO 165492 KITCHEN EQUIPMENT REPAIRS & PARTS	716.04	**716.04**
25080 - **MARIA CARMELITA OBLINA**	PO 166776 Per Diem Nursing	232.00	**232.00**
17406 - **MARILYN ROSSY**	PO 166675 Reimbursement of Purchases - Palmol	38.01	**38.01**
26678 - **MARION ENNIS**	PO 166777 Per Diem Nursing	2,732.10	**2,732.10**
27866 - **MARK CARTER**	PO 166175 Expense Voucher	240.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 166209 Expense Voucher	32.39	**272.39**
687 - **MARTELL ELLIS**	PO 166100 Work Boots	90.00	**90.00**
11023 - **MARTHA YAGHI**	PO 166778 Per Diem Nursing	592.00	**592.00**
5107 - **MARTINDALE -HUBBELL**	PO 154700 Received - Law Directory	96.16	**96.16**
28329 - **MATERIALS CONSERVATION CO., LLC**	PO 166057 COURTHOUSE TRANSOM WINDOW	4,400.00	**4,400.00**
4132 - **MAYO MEDICAL LABORATORIES**	PO 165212 Lab	390.00	**390.00**
29281 - **MBT CONTRACTING LLC**	PO 166595 CAF - Central Avenue Complex Office	102,631.48	**102,631.48**
14264 - **MCMANIMON, SCOTLAND & BAUMANN LLC**	PO 166799 Professional Services in connection	45,664.22	**45,664.22**
16096 - **MCMASTER-CARR SUPPLY CO**	PO 165237 Other Operating & Repair	40.04	**40.04**
16095 - **MCMASTER-CARR SUPPLY CO**	PO 165379 Misc. Supplies (Quote #10701)	299.61	**299.61**
8949 - **MEADOW WOOD MANOR**	PO 166833 Fiscal Year 2018 - Countywide Train	4,000.00	**4,000.00**
27110 - **MICHAEL MCGUIRE**	PO 166103 Work Boots	90.00	**90.00**
26524 - **MICHAEL ROSELLINI**	PO 166118 Work Boots	82.99	**82.99**
23717 - **MICHAEL SCARNEO**	PO 166686 Election Work - 64.5 hrs @ $10.00	645.00	**645.00**
24951 - **MICHELLE CAPILI**	PO 166779 Per Diem Nursing	513.19	**513.19**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 165918 Truck Parts	8.41	**8.41**
25466 - **MILLENNIUM COMMUNICATIONS**	PO 164975 Stock Phones	2,304.00	**2,304.00**
6408 - **MIRION TECHNOLOGIES (GDS) INC**	PO 165347 Badges - Sheriff’s Office	742.73	
	PO 165469 Badges - Sheriff’s Office	618.05	**1,360.78**
25428 - **MIRLENE ESTRIPLET**	PO 166780 Per Diem Nursing	1,332.00	**1,332.00**
6953 - **MOBILEX USA**	PO 165090 CAF - On-Site Radiology Services	442.00	
	PO 166561 X-Ray, EKG & Ultrasound Testing & S	5,438.55	**5,880.55**
16248 - **MOE DISTRIBUTORS INC.**	PO 166289 BLDG MAINT	69.30	
	PO 166352 BLDG MAINT	583.44	**652.74**
16273 - **MOORE MEDICAL LLC**	PO 165985 Hydrocortisone	516.45	**516.45**
16283 - **MORRIS BRICK AND STONE CO.**	PO 165978 MASON	161.10	**161.10**
6213 - **MORRIS COUNTY ENGRAVING LLC**	PO 165431 40th Year Anniversary Plate - K9	785.38	
	PO 165483 OTHER OPERATING	358.75	**1,144.13**
12819 - **MORRIS COUNTY MUA**	PO 165073 FACILITY GARBAGE COMPACTOR PULLING	680.00	**680.00**
12819 - **MORRIS COUNTY MUA**	PO 165088 FACILITY GARBAGE COMPACTOR TIPPING	819.91	**819.91**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 166357 CAF - Solid Waste Collection Servic	7,540.93	**7,540.93**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 166360 REFUSE REMOVAL	183.26	**183.26**
2738 - **MORRIS COUNTY VISITORS CENTER**	PO 166273 CAF Approved 2017 Non Profit fundin	56,500.00	**56,500.00**
16293 - **MORRIS IMAGING ASSOC II PA**	PO 163545 INMATE MEDICAL CARE	258.00	**258.00**
4096 - **MORRIS PLAINS SMALL ENGINE INC**	PO 166189 Saw Repair	33.40	**33.40**
16316 - **MORRISTOWN AUTO BODY INC**	PO 165679 Vehicle Towing	265.00	**265.00**
16321 - **MORRISTOWN LUMBER &**	PO 165479 Wood for Fire Prop, Cleaning suppli	203.42	
	PO 165651 Other Operating & Repair	39.04	
	PO 166054 GROUNDS MAINT/ BUILD MAINT	666.35	
	PO 166402 Other Operating & Repair	17.96	
	PO 166245 Lumber and Plywood for New Fire Pro	871.80	
	PO 166190 Dowels and Paint for New Fire Prop	21.20	**1,819.77**
16334 - **MORRISTOWN MEDICAL CENTER**	PO 166428 CH51-1721 - July 2017	3,120.00	**3,120.00**
28951 - **MORRISTOWN NAPA, LLC**	PO 165239 Truck Parts	357.24	
	PO 165406 Truck Parts	354.06	
	PO 165657 Truck Parts	177.22	
	PO 165650 Truck Parts	110.12	
	PO 166126 Truck Parts	259.63	
	PO 166331 Car Wash, Oil, Battery	219.37	**1,477.64**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 165575 Ann/Bank/Schuyler Parking Garage	2,561.57	
	PO 166071 PARKING MAINTENANCE FEE	5,396.00	**7,957.57**
9941 - **MOVIE LICENSING USA**	PO 165538 Renewal of License to show movies a	397.00	**397.00**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 164911 Other Operating & Repair	266.43	
	PO 165236 Other Operating & Repair	226.39	
	PO 165263 Other Operating & Repair	52.32	
	PO 165262 Other Operating & Repair	26.40	
	PO 165264 Other Operating & Repair	17.16	
	PO 165407 Other Operating & Repair	505.99	**1,094.69**
19523 - **N.J. NATURAL GAS COMPANY**	PO 166072 NATURAL GAS - WHARTON OFF	28.75	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 166074 NATURAL GAS - WHARTON ROADS	166.69	
	PO 166077 NATURAL GAS - DOVER PROBATION	26.78	
	PO 166076 NATURAL GAS - WHARTON BRIDGES	283.58	
	PO 166079 NATURAL GAS - WHARTON BRIDGE GEN	27.45	
	PO 166677 NATURAL GAS - MONTVILLE	222.55	**755.80**
7329 - **NADINE SCALA**	PO 166186 travel reimbursement	377.02	**377.02**
16438 - **NASCO**	PO 166024 Patient Activities	420.03	**420.03**
21122 - **NATIONAL FUEL OIL INC.**	PO 165412 Diesel fuel	7,658.55	**7,658.55**
21122 - **NATIONAL FUEL OIL INC.**	PO 166791 FUEL CHARGES 8/17	51,610.90	
	PO 166791 FUEL CHARGES 8/17	8,623.72	**60,234.62**
4206 - **NATIONAL OFFICE FURNITURE**	PO 149121 FURNITURE UPGRADE - QUOTE 000023639	34,412.05	
	PO 160790 Classroom Chairs	19,851.00	**54,263.05**
26591 - **NATIONAL OFFICE FURNITURE INC**	PO 163315 Office Furniture - Quote# JL17-MC52	4,762.80	**4,762.80**
28330 - **NESTLE WATERS NORTH AMERICA INC.**	PO 165722 Water Cooler Rentel	103.96	**103.96**
28348 - **NEW JERSEY OVERHEAD DOOR LLC**	PO 163656 GARAGE & OVERHEAD DOORS (ESTIMATE 2	2,600.00	
	PO 165447 CAF - Labor Rates Garage & Overhead	5,701.18	**8,301.18**
16540 - **NEW PIG CORPORATION**	PO 165517 Absorbent mat, wipes, lite-Dri abso	382.80	**382.80**
24712 - **NICHOLAS L. ROCCAFORTE**	PO 166557 Patient Activities	75.00	**75.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 165649 Car Parts	213.95	**213.95**
23981 - **NIELSEN DODGE - C-J-R**	PO 165654 Car Parts	121.84	**121.84**
23981 - **NIELSEN DODGE - C-J-R**	PO 165720 Car Parts	134.55	**134.55**
23981 - **NIELSEN DODGE - C-J-R**	PO 165721 Car Parts	135.70	**135.70**
23981 - **NIELSEN DODGE - C-J-R**	PO 166166 Car Parts	45.20	**45.20**
23981 - **NIELSEN DODGE - C-J-R**	PO 166410 Car Parts	453.75	**453.75**
28983 - **NJ 211 PARTNERSHIP**	PO 166316 aging expense	1,500.00	**1,500.00**
17819 - **NJ ADVANCE MEDIA, LLC**	PO 166096 display ad #0004416904 account # 11	630.81	**630.81**
17819 - **NJ ADVANCE MEDIA, LLC**	PO 166319 MAPS Expense	117.80	**117.80**
28101 - **NJ STATE DIV. OF THE INTERNATIONAL**	PO 165911 29th Annual Educational Conference	1,080.00	**1,080.00**
16670 - **NJ STATE LEAGUE OF**	PO 166127 NJSLOM Delegates Luncheon	320.00	**320.00**
26724 - **NJ TRANSACTION CONFERENCE**	PO 166318 MAPS expense	225.00	**225.00**
12550 - **NJLM**	PO 165144 Pre-Registration Fee for the 102 An	55.00	**55.00**
29650 - **NJTIA**	PO 166128 New Jersey Fall Tourism & Arts Foru	30.00	**30.00**
8349 - **NMS LABS**	PO 165824 Toxicology Tesing Services	8,765.00	**8,765.00**
16738 - **NORTHEASTERN HARDWARE CO INC**	PO 166220 Construction Material	140.51	
	PO 166295 Brooms, Shovels	169.54	**310.05**
16742 - **NORTHERN SAFETY CO. INC.**	PO 165716 Safety Items	394.35	**394.35**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 166304 CAF - Dietary Services	3,531.00	
	PO 166320 CAF - Furnishing of Meals Nut	2,176.16	
	PO 166321 CAF - Furnishing of Meals	5,843.74	
	PO 166322 CAF - Furnishing of Meals	148,355.43	**159,906.33**
19739 - **NV5**	PO 165216 A & E for Tub/Shower Suite Renovati	2,446.91	**2,446.91**
21565 - **OCLC ONLINE COMPUTER**	PO 162874 Monthly On-Line Service August 1, 2	2,242.24	**2,242.24**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 165366 Office Supplies (760701-0)	3,167.09	**3,167.09**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 165481 CIS-Equipment for G. Baxter Order #	39.06	**39.06**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 165669 Office Supplies	1,756.75	**1,756.75**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 165820 Office & Kitchen Supplies - Please	56.82	**56.82**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 165860 2017 Department of Human Services O	57.55	**57.55**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 166463 Various office supplies	155.88	**155.88**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 166202 Estimated Co. Share of TANF for Sep	6,000.00	**6,000.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 166204 Estimated Co. Share of ASSIR for Se	38,000.00	**38,000.00**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 165312 Rags, Washers, Cable Ties & Air Lin	173.47	**173.47**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 164939 Lightpath - phone service VESTA 911	2,782.81	**2,782.81**
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 166597 CAF - Labor Rates Masonry & Concret	2,640.00	**2,640.00**
16887 - **PAPER MART INC**	PO 165145 paper for the office	994.35	
	PO 165733 Paper - Legal Serv	314.60	
	PO 166102 Supply of Copy Paper Contract #	192.00	
	PO 166574 PAPER	298.00	**1,798.95**
14997 - **PARKHURST DISTRIBUTING CO INC**	PO 166080 PLUMBING	41.31	**41.31**
12648 - **PAT SCANLAN LANDSCAPING, INC.**	PO 165899 CAF - Lawn Maintenance & Fall Clean	4,432.50	**4,432.50**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
7569 - **PELICAN SPORT CENTER INC**	PO 166075 911 MEMORIAL	486.00	**486.00**
9232 - **PENNJERSEY MACHINERY, LLC**	PO 163517 Truck Parts	1,251.51	**1,251.51**
28715 - **PERSELAY ASSOCIATES, INC.**	PO 165793 Facilitator Hours for Privatization	45,600.00	**45,600.00**
8948 - **PETER DINKOWITZ**	PO 166062 2017 WORK BOOTS	59.76	**59.76**
19681 - **PITNEY BOWES CREDIT CORP**	PO 165148 lease account #00124383359	516.44	**516.44**
9933 - **PMC ASSOCIATES**	PO 163138 Radion Installation / Service	1,188.00	**1,188.00**
10058 - **PORTER LEE CORPORATION**	PO 165433 Annual Software - Sheriff’s Office	1,027.00	**1,027.00**
17117 - **POWER PLACE INC**	PO 161700 JOHN DEERE GATOR	9,535.57	
	PO 166221 Chain Saw	1,019.96	
	PO 166060 EQUIPMENT	52.92	
	PO 166063 EQUIPMENT	64.10	**10,672.55**
24970 - **POWERDMS, INC.**	PO 164940 Software	3,610.80	**3,610.80**
26363 - **PRAXAIR DISTRIBUTION**	PO 165880 OXYGEN TANKS - MORRIS VIEW	2,911.95	**2,911.95**
26363 - **PRAXAIR DISTRIBUTION**	PO 166167 Other Operating & Repair	152.50	**152.50**
26363 - **PRAXAIR DISTRIBUTION**	PO 166300 OXYGEN TANKS - MORRIS VIEW	2,985.43	**2,985.43**
28653 - **PRIME HEALTHCARE SERVICES**	PO 165368 Dover Office Bills- Rental- Acct. #	661.49	**661.49**
17189 - **PSE&G CO**	PO 166069 GAS - PSE & G - MOSQUITO	48.77	**48.77**
17189 - **PSE&G CO**	PO 166596 GAS - PSE & G	2,789.01	**2,789.01**
264 - **R & J CONTROL, INC.**	PO 165069 GENERATOR MONITORING AND REMOTE STA	155.00	
	PO 165887 CAF - Labor Rates Generator	165.00	**320.00**
19722 - **R C SOUND**	PO 166342 OTHER OUTSIDE	1,500.00	**1,500.00**
17215 - **R.S. KNAPP CO. INC.**	PO 166097 Bond Paper supply	87.67	
	PO 166101 Monthly Service Contract	75.00	
	PO 166283 PW300 Print Engine Monthly Base Chg	242.78	**405.45**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 166168 Car Parts	842.02	**842.02**
20346 - **REIVAX CONTRACTING CORP**	PO 166433 CAF - Replacement of Bridge #1401-1	2,500.00	
	PO 166433 CAF - Replacement of Bridge #1401-1	64,548.66	**67,048.66**
24300 - **RELIABLE LIFT TRUCK SERVICES**	PO 166145 Machinery Repairs & Parts	1,931.52	**1,931.52**
1365 - **RICH LITTLE**	PO 166218 Work Boots	90.00	**90.00**
19765 - **RICOH AMERICAS CORPORATION**	PO 166143 2nd Qtr2017 Color Prints - Heritage	45.71	
	PO 166193 Copier Lease	1,712.72	**1,758.43**
28741 - **RICOH USA, INC.**	PO 165427 Color Prints - Sheriff’s Office	664.58	**664.58**
28741 - **RICOH USA, INC.**	PO 165729 Copier Rental - Sheriff’s Office	187.36	**187.36**
28741 - **RICOH USA, INC.**	PO 165972 Rental for Copier #MPC 2003 Digital	297.49	**297.49**
28741 - **RICOH USA, INC.**	PO 166112 Rental for Engineering Div./Transpo	1,379.82	**1,379.82**
28741 - **RICOH USA, INC.**	PO 166133 contract # 16638	1,193.57	**1,193.57**
28741 - **RICOH USA, INC.**	PO 166214 Qarterly Copier Lease - Back Copier	999.94	**999.94**
28741 - **RICOH USA, INC.**	PO 166247 Copier Quarterly Payment	936.51	**936.51**
28741 - **RICOH USA, INC.**	PO 166255 quarterly lease copier payment	1,133.78	**1,133.78**
28741 - **RICOH USA, INC.**	PO 166282 2017 Department of Human Services C	844.70	**844.70**
28741 - **RICOH USA, INC.**	PO 166394 Other Operating & Repair	926.05	**926.05**
28741 - **RICOH USA, INC.**	PO 166517 Treasurer’s Office Copier Lease Pay	1,199.66	**1,199.66**
7952 - **RIOS’ ENGRAVING**	PO 166134 new rubber stamps for the office	1,036.00	**1,036.00**
29395 - **RMUS, LLC**	PO 161475 sUAS Search and Rescue Deployment S	15,032.00	**15,032.00**
20990 - **RON-JON CONSTRUCTION CORP.**	PO 166147 CAF - Canty’s Lake Dam Rehabilitati	75,705.00	**75,705.00**
7805 - **ROSE DUMAPIT**	PO 166781 Per Diem Nursing	1,924.00	**1,924.00**
20822 - **ROWMAN & LITTLEFIELD**	PO 163978 Quote request for list of books att	176.67	**176.67**
26942 - **RT. 23 PATIO & MASON CENTER**	PO 166313 Catch Basins	1,353.60	**1,353.60**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 166604 CAF- 9938-4090	2,274.00	
	PO 166606 CAF - 9938-4104	2,335.00	
	PO 166608 CAF - 9938-3895	2,945.00	
	PO 166611 CAF - 9938-3883	3,196.00	**10,750.00**
17448 - **RUTGERS THE STATE UNIVERSITY**	PO 166139 AGING EXPENSE	129.00	**129.00**
20329 - **RUTGERS UNIVERSITY**	PO 165201 Public Safety Youth Academy	1,344.00	**1,344.00**
17461 - **S & S WORLDWIDE, INC.**	PO 164310 Order Lego Mega Easy Pack (41570132	451.99	
	PO 165375 Patient Activities	26.97	**478.96**
28926 - **SABRINA BAARDA**	PO 166314 Veterans expense	52.09	**52.09**
24238 - **SCANTRON CORPORATION**	PO 165480 Test Answer Sheets and Item Analysi	914.34	**914.34**
17546 - **SCHIFANO CONSTRUCTION CORP.**	PO 166714 CAF - Milling & Resurfacing of Jame	49,103.17	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 166714 CAF - Milling & Resurfacing of Jame	29,885.89	**78,989.06**
3032 - **SCIENTIFIC BOILER WATER**	PO 166301 EQUIP SERV AGREEMENTS - WATERGUARD	2,175.00	**2,175.00**
27138 - **SEAN BRADY**	PO 166598 WORK BOOTS	90.00	**90.00**
24284 - **SELECT REHABILITATION INC.**	PO 166565 Rehabilitation Therapy for Morris V	170,281.01	**170,281.01**
21685 - **SENIOR SALON SERVICES LLC**	PO 166564 Cosmetology Services for Morris Vie	6,175.00	**6,175.00**
26179 - **SERVICE ASSOCIATES II, INC.**	PO 165898 CARPET CLEANING	306.82	**306.82**
17621 - **SHEAFFER SUPPLY, INC.**	PO 166171 Small Tools	87.76	**87.76**
17726 - **SHI INTERNATIONAL CORP**	PO 163555 Annual Maintenance Renewal - Daeja	980.00	**980.00**
17726 - **SHI INTERNATIONAL CORP**	PO 164967 Yearly Renewals - Secure Connection	5,680.80	**5,680.80**
17726 - **SHI INTERNATIONAL CORP**	PO 166851 RMS Programming Services	80,000.00	**80,000.00**
1482 - **SIBGATH KHAN**	PO 165228 Medicare B Reimbursement - January	804.00	**804.00**
23965 - **SIG SAUER INC.**	PO 154236 Please Order - Firearm Parts - CIS/	3,863.90	**3,863.90**
17699 - **SMITH MOTOR CO., INC.**	PO 165648 Truck Parts	50.00	
	PO 165647 Truck Parts	1,563.98	
	PO 166169 Truck Parts	98.22	
	PO 166170 Truck Parts	76.04	**1,788.24**
8503 - **SMITH TRACTOR & EQUIPMENT INC.**	PO 166172 Truck Parts	430.05	
	PO 166173 Truck Parts	210.60	**640.65**
7722 - **SNAP-ON INDUSTRIAL**	PO 165417 Other Operating & Repair	936.75	**936.75**
6981 - **SODEXO INC & AFFILIATES**	PO 165758 Aging Expense	37.00	**37.00**
6981 - **SODEXO INC & AFFILIATES**	PO 165950 CAF - Laundry Services	74,805.88	**74,805.88**
6981 - **SODEXO INC & AFFILIATES**	PO 166568 Dietary Services for Morris View Re	373,035.58	**373,035.58**
6981 - **SODEXO INC & AFFILIATES**	PO 166570 CAF - Housekeeping, Facility Mainte	244,472.35	**244,472.35**
6981 - **SODEXO INC & AFFILIATES**	PO 166688 2017 Department of Human Services M	73.50	**73.50**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 166472 WATER - 911 MEM	2,223.33	**2,223.33**
11160 - **SPACE FARMS INC**	PO 166292 Carcass Removal	1,925.00	**1,925.00**
29547 - **SPECIALTY GRAPHICS LLC**	PO 165584 B& G UNIFORMS	374.00	**374.00**
20804 - **SPECIALTY MEDICAL PRODUCTS INC.**	PO 166566 Nursing Equipment Rental	2,529.08	**2,529.08**
27924 - **SPECTRUM COMMUNICATIONS**	PO 156865 Radio Equipment	1,493.00	**1,493.00**
19919 - **STAR LEDGER**	PO 166652 Display Ad - Acct # XMORR3200900	132.02	**132.02**
16675 - **STATE TOXICOLOGY LABORATORY**	PO 159989 88th BPC and 15th BCCCO Drug Testin	2,475.00	**2,475.00**
6999 - **STATION HARDWARE LAWN &**	PO 165191 Weed & Pest Supplies	146.23	**146.23**
28851 - **STATUS SOLUTIONS LLC**	PO 165354 ANNUAL MONITORING CONTRACT	3,000.00	**3,000.00**
26956 - **STEPHANIE GORMAN**	PO 166227 reimbursement	269.10	**269.10**
12083 - **STEVE COLE**	PO 166176 Expense Voucher	89.95	**89.95**
29540 - **U.S. BANK OPERATIONS CENTER**	PO 166339 SOLAR ENERGY - LIBRARY - OTA - PSTA	13,789.90	**13,789.90**
11429 - **SUSSEX COUNTY MUA**	PO 165569 Street Sweeping	264.45	**264.45**
21364 - **SYSTEM ONE ALARM**	PO 166064 LABOR RATES - SECURITY	603.00	**603.00**
6265 - **T & M ASSOCIATES**	PO 165104 STORAGE ROOM - FIRST FLOOR VESTIBUL	825.00	
	PO 166113 ASBESTOS ABATEMENT AT COURTHOUSE	1,406.28	
	PO 166115 HOMELESS SOLUTIONS - BASEMENT ABATE	21,668.40	
	PO 166114 STORAGE ROOM - FIRST FLOOR VESTIBUL	94.92	**23,994.60**
21173 - **T. SLACK ENVIRONMENTAL**	PO 165611 Fuel System	521.00	**521.00**
21173 - **T. SLACK ENVIRONMENTAL**	PO 165724 Fuel System	886.73	**886.73**
16110 - **T. Y. LIN INTERNATIONAL**	PO 166307 CAF - Final Design Bi-County Bridge	10,385.42	**10,385.42**
4953 - **T.P.S. PLUMBING & HEATING SUPP**	PO 165884 CAF - Plumbing Supplies	1,292.41	
	PO 165885 PLUMBING	12.24	**1,304.65**
5611 - **TBS CONTROLS LLC**	PO 164782 Machinery Repair & Parts	2,662.96	
	PO 165112 CAF - Environmental Control System	2,898.00	
	PO 166344 CAF - Environmental Control System	2,898.00	**8,458.96**
7574 - **TELE-MEASUREMENTS, INC.**	PO 165497 REPAIR A/V SYSTEM	250.00	**250.00**
17990 - **TELESEARCH INC**	PO 165818 temporary staffing	679.73	
	PO 166229 temporary staffing	1,782.68	
	PO 166569 Temporary Staffing Services for Pat	3,165.08	**5,627.49**
25504 - **TEQUIPMENT INC.**	PO 164847 PLEASE ORDER - Smart Board/Sheriff’	5,295.00	**5,295.00**
21214 - **TEW FUNERAL SERVICES INC.**	PO 165608 Morgue Transportation - Warren	1,500.00	**1,500.00**
12101 - **THOMAS COEN**	PO 166526 Work Boots	90.00	**90.00**
18437 - **THOMSON REUTERS-WEST**	PO 164879 West information charges for July 2	325.61	**325.61**
10812 - **THOMSON REUTER-WEST**	PO 165496 Clear Law & Law Books - Sheriff’s O	1,269.60	**1,269.60**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
18437 - **THOMSON REUTERS-WEST**	PO 165544 Monthly OnLine Service July 1, 2017	1,590.71	**1,590.71**
122 - **TILCON NEW YORK INC.**	PO 165304 Bituminous Concrete	715.81	
	PO 165712 Bituminous Concrete	4,988.62	
	PO 165869 Bitumonious Concrete	1,063.45	
	PO 166246 Bituminous Concrete	1,231.97	**7,999.85**
18067 - **TJ’S SPORTWIDE TROPHY**	PO 165072 PLAQUE AND ENGRAVING	114.95	**114.95**
3973 - **TOM POLLIO**	PO 166224 Reimbursement	44.86	**44.86**
281 - **TOMAR INDUSTRIES INC**	PO 165493 POWER CORD FOR BUFFER	514.50	**514.50**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 166434 CAF - Milling & Resurfacing of Berk	25,000.00	
	PO 166434 CAF - Milling & Resurfacing of Berk	632,908.82	**657,908.82**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 166716 CAF - Milling and Resurfacing of Ja	133,841.53	
	PO 166716 CAF - Milling and Resurfacing of Ja	76,526.89	**210,368.42**
29098 - **TOWNE HOME CARE LLC**	PO 166571 Nursing Services-Agency	3,669.50	**3,669.50**
15475 - **TOWNSHIP OF JEFFERSON**	PO 166138 CAF - SCADRTAP Subgrant #SC003 MAP	9,000.00	**9,000.00**
1122 - **TOWNSHIP OF MORRIS**	PO 166325 SEWER- TWP MORRIS	64,159.92	**64,159.92**
11837 - **TOWNSHIP OF ROXBURY**	PO 166137 CAF - SCADRTAP Subgrant #SC005 MAPS	3,055.50	**3,055.50**
3049 - **TRANE**	PO 163224 CAF - Labor Rates HVAC Repair Servi	3,500.00	**3,500.00**
18110 - **TRANE U.S. INC.**	PO 164783 Machinery Repairs & Parts	149.00	**149.00**
11791 - **TRANSYSTEMS CORPORATION**	PO 166306 CAF - Preliminary Design Services f	6,479.45	**6,479.45**
27134 - **TRAVIS DEAN**	PO 166529 Work Boots	90.00	**90.00**
11781 - **TREASURER. ST OF NJ**	PO 165363 CSP Collection Intercept Fees (Pre-	76.00	**76.00**
11781 - **TREASURER. ST OF NJ**	PO 165365 CSP Collection Intercept Fees for t	5,066.49	**5,066.49**
11781 - **TREASURER. ST OF NJ**	PO 165371 CSP Collection Intercept Fees (Pre-	161.00	**161.00**
11781 - **TREASURER. ST OF NJ**	PO 165372 CSP Collection Intercept Fees for t	9,881.84	**9,881.84**
2773 - **TRI-DIM FILTER CORPORATION**	PO 161935 Filters for Firing Range	10,571.50	**10,571.50**
12333 - **TRIMBOLI & PRUSINOWSKI, LLC**	PO 166333 legal services	4,941.00	**4,941.00**
2181 - **TRIUS, INC.**	PO 164918 Truck Parts	433.42	**433.42**
20009 - **TRUGREEN**	PO 166583 SERVICE AGREEMENT	75.00	**75.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 160945 PLEASE ORDER - Uniforms/Sheriff’s O	454.92	**454.92**
25209 - **TURN OUT UNIFORMS, INC.**	PO 165494 UNIFORMS	875.00	**875.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 165495 UNIFORMS	964.99	**964.99**
2101 - **TURNING POINT, INC**	PO 166427 CH51-1714 DETOX August 2017	2,448.00	**2,448.00**
29464 - **TYLER JOHNSTON**	PO 166119 Work Boots	100.00	**100.00**
4144 - **U-LINE SHIPPING SUPPLY**	PO 165771 QUOTE REQUEST # 95449745 - Fabric W	106.15	**106.15**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 164874 Security Officer 07/21 - 07/27/2017	2,430.91	
	PO 165338 CAF - Unarmed Security Guards	13,513.35	
	PO 165364 Security Officer 07/28 - 08/03/2017	2,598.80	
	PO 166567 Unarmed Building Security Services	78,115.22	**96,658.28**
18233 - **UNITED PARCEL SERVICE**	PO 165545 Postage for Returns	20.05	**20.05**
18232 - **UNITED PARCEL SERVICE**	PO 166226 2nd Day Air Residential to William	21.74	**21.74**
14711 - **UNIVERSAL ELECTRIC MOTOR SERV**	PO 165385 Repairs to Cleaver Brooks Boilers	4,858.00	**4,858.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 165355 CAF - Contract Renewal uniforms	993.94	**993.94**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 166303 JDO Uniforms	364.45	**364.45**
20042 - **V.E. RALPH & SON INC.**	PO 165470 EMS Equipment	2,986.40	**2,986.40**
18285 - **VAN CLEEF ENGINEERING ASSOC**	PO 142537 Prepare repair/rehab bid documents	384.00	
	PO 142537 Prepare repair/rehab bid documents	357.25	**741.25**
21273 - **VELMA SAVORY**	PO 165702 Medicare B Reimbursement - January	804.00	**804.00**
25245 - **VEOLIA ES TECHNICAL SOLUTIONS, LLC**	PO 164178 Chemical waste disposal	5,343.28	**5,343.28**
1286 - **VERIZON**	PO 165731 Monthly Statement - Morris CO OFCS	25.86	**25.86**
1286 - **VERIZON**	PO 165751 Telephone pobox4833	212.46	**212.46**
1286 - **VERIZON**	PO 165753 telephone - 4 T1’s	12,470.10	**12,470.10**
1286 - **VERIZON**	PO 165909 Telephone pobox4833	33.30	**33.30**
1286 - **VERIZON**	PO 166252 Monthly Statement - Crime Stoppers	45.56	**45.56**
1286 - **VERIZON**	PO 166262 Telephone pobox4833	71.10	**71.10**
1286 - **VERIZON**	PO 166340 PENTHOUSE- A & R BLDG	70.26	**70.26**
10668 - **VERIZON CABS**	PO 163340 Telephone Services - 911 switch	1,577.86	
	PO 163341 Telephone Services - T1 American To	1,116.45	
	PO 164927 Telephone Services - T1 American To	1,113.60	
	PO 164930 Telephone Services - 911 switch	1,573.82	**5,381.73**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1348 - **VERIZON WIRELESS**	PO 166181 Cell phones	9,773.49	**9,773.49**
6146 - **W.B. MASON COMPANY INC**	PO 160197 Office Supplies - Order Number (S04	251.19	
	PO 166446 Nutrition expense (S050125766)	575.90	
	PO 163898 office supplies, VIA state contract	433.63	
	PO 165293 order number (S051493734) & (S05151	4,946.90	
	PO 165332 OFFICE SUPPLIES (S051504138)	236.09	
	PO 165490 OFFICE SUPPLIES (S051547191)	324.38	
	PO 166154 supplies	16.97	
	PO 166095 Office Supplies, Contract # 16 C	120.22	**6,905.28**
6146 - **W.B. MASON COMPANY INC**	PO 165488 OFFICE SUPPLIES (S051578752)	171.92	
	PO 165383 Supplies for Surrogate's Court	238.26	
	PO 166098 Office Stamp, Contract #16	9.99	**420.17**
6146 - **W.B. MASON COMPANY INC**	PO 165681 Office Supplies - Sheriff's Office	341.91	
	PO 165597 Office Supplies - Order Number S051	214.75	
	PO 165519 Misc. Supplies (Order # S051733611	160.11	
	PO 165605 Office supplies - August	5.72	
	PO 165745 Office Supplies - WB Mason - Order	221.31	
	PO 165830 Office Supplies - Order Number: S0	87.17	**1,030.97**
6146 - **W.B. MASON COMPANY INC**	PO 166031 Supplies for Patient Activities	214.92	
	PO 166334 OFFICE SUPPLIES	38.70	**253.62**
6146 - **W.B. MASON COMPANY INC**	PO 166162 office supplies for ETS (S055173721	698.30	
	PO 165852 PLEASE ORDER - Office SuppliesSheri	240.32	
	PO 166208 Office Supplies	376.62	
	PO 166382 Office Supplies	301.06	
	PO 166030 Nursing General Stores	3,498.20	**5,114.50**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 161944 CAF - 18388-3319	2,654.40	
	PO 166614 CAF - 18388-3915	1,899.00	**4,553.40**
4620 - **WAYNE SPEARS**	PO 166274 Work Boots	90.00	**90.00**
13392 - **WEBSTER PLUMBING &**	PO 165487 CAF - Labor Rates Plumbing Services	1,369.66	
	PO 165778 CAF - Labor Rates Plumbing Services	2,208.05	
	PO 166056 CAF - Labor Rates Plumbing Services	1,758.00	**5,335.71**
20093 - **WELDON QUARRY CO., LLC**	PO 165155 Rap Tandem	2,100.00	**2,100.00**
26353 - **WHITE IRON LLC**	PO 165486 INSTALL METAL PLATES IN CELLS	2,370.00	**2,370.00**
4677 - **WHITEMARSH CORPORATION**	PO 165725 Gas Pump Equipment	878.00	
	PO 166174 Gas Pump Equipment	670.82	**1,548.82**
13246 - **WILLIAM F. BARNISH**	PO 166070 Use of Property located at 91/93 B	8,607.50	**8,607.50**
29580 - **WILLIAM FRICK & COMPANY**	PO 164375 Signage	1,531.00	**1,531.00**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 166615 CAF - 8335-4084	1,712.00	
	PO 166618 CAF - 8335-3796	800.00	
	PO 166619 CAF - 8335-4097	1,280.00	**3,792.00**
10823 - **WILLIAM ZABRISKIE**	PO 166528 Work Boots	90.00	**90.00**
27099 - **YE S WANG**	PO 162716 Medicare B Reimbursement - January	3,214.80	**3,214.80**
18599 - **ZEP SALES & SERVICE**	PO 165416 Other Operating & Repair	111.87	**111.87**
21937 - **ZUCCARO INC.**	PO 166418 CAF - Intersection Improvements to	125,129.34	**125,129.34**

TOTAL			**6,474,528.15**

Total to be paid from Fund 01 Current Fund	**3,622,044.74**
Total to be paid from Fund 02 Grant Fund	**977,414.50**
Total to be paid from Fund 04 County Capital	**1,732,547.94**
Total to be paid from Fund 13 Dedicated Trust	**142,520.97**

	6,474,528.15

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

Account	P0 #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

	166127	NJ STATE LEAGUE OF	Registration for Deena Leary to attend t	40.00	
01-201-20-100100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**40.00**
	166463	OFFICE CONCEPTS GROUP, INC.	Creamer, Kcup breakfast blend, Calendar	155.88	
01-201-20-100100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**155.88**
	166466	KIRSTEN SOSSIN	Refreshments for Ryan Houser recognition	20.98	
01-201-20-100100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**20.98**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	39.21	
01-201-20-100100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**39.21**
	164338	ARCHIVESOCIAL	ArchiveSocial Standard Pkg	4,788.00	
	165575	MORRISTOWN PARKING AUTHORITY	Pro Rata Share of the cost of the proper	2,561.57	
01-201-20-100100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**7,349.57**
	166478	BEYER FORD	Emergency lighting police package as per	6,933.00	
01-201-20-100100-167	***Transportation Vehicles***		**TOTAL FOR ACCOUNT**		**6,933.00**
					============
TOTAL for County Administrator					**14,538.64**

Personnel

	165013	LEXIS NEXIS/ MATTHEW BENDER	NJ Admin Code Title 4A Civil Service w/	78.00	
	165013	LEXIS NEXIS/ MATTHEW BENDER	NJ Admin Code Title 4 Civil Service w/ s	78.00	
	165013	LEXIS NEXIS/ MATTHEW BENDER	Admin code Title 17 Treasury -General	78.00	
01-201-20-105100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**234.00**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	543.26	
01-201-20-105100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**543.26**
					============
TOTAL for Personnel					**777.26**

DEPARTMENT 105115

	166371	FASTER URGENT CARE LLC	Delivery of Medical Services	25,960.01	
	166371	FASTER URGENT CARE LLC	Diagnostic/Lab Tests	3,323.00	
01-201-20-105115-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**29,283.01**
					============
TOTAL for DEPARTMENT 105115					**29,283.01**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	111.90	
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	39.64	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**151.54**
	165201	RUTGERS UNIVERSITY	2017 Youth Academy Instruction and Train	1,344.00	
	166127	NJ STATE LEAGUE OF	Registration for the following to attend	280.00	
	166128	NJTIA	Registration for Freeholder Christine My	30.00	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**1,654.00**
					============
		TOTAL for Board of Chosen Freeholders			**1,805.54**

Clerk of the Board

Account	P0 #	Vendor	Description	Payment	Account Total
	166194	DAILY RECORD	ASB-03668474 legal notice 9-1-17 Bid B17	88.68	
	166194	DAILY RECORD	ASB-03668474 legal notice 8-25-17 Bid B1	101.00	
	166194	DAILY RECORD	ASB-03668474 legal notice 8-29-17 Bid B1	86.92	
	166692	DAILY RECORD	ASB-03668474 LEGAL NOTICE 9/12/17 ADDEN	102.76	
	166692	DAILY RECORD	ASB-03668474 LEGAL NOTICE 9/14/17 BID &	89.56	
01-201-20-110105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**468.92**
					============
		TOTAL for Clerk of the Board			**468.92**

County Clerk

Account	P0 #	Vendor	Description	Payment	Account Total
	165144	NJLM	Registration form for the annual Leaque	55.00	
01-201-20-120100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**55.00**
	166132	AT&T MOBILITY	service summary for wireless 973-610-833	41.24	
01-201-20-120100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**41.24**
	165004	GILL ID SYSTEMS	item P55005 card printer. card exchange	5,090.00	
01-201-20-120100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**5,090.00**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	1,959.72	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,959.72**
	165293	W.B. MASON COMPANY INC	See Attached	2,586.38	
	165293	W.B. MASON COMPANY INC	see attached	2,360.52	
	166134	RIOS' ENGRAVING	mis. rubber stamps and seals made for th	1,036.00	
	165149	COUNTY BUSINESS SYSTEMS INC	TPGA76012050054 axiohm A760 slip printer	3,675.00	
	165145	PAPER MART INC	30cnts of paper for the office Item#5117	994.35	
01-201-20-120100-069		***Printing***	**TOTAL FOR ACCOUNT**		**10,652.25**
					============
		TOTAL for County Clerk			**17,798.21**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	166268	DAILY RECORD	ASB-54031274 (New 39600) Board of Electi	10.12	
	166268	DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121100-022		***Advertising***	**TOTAL FOR ACCOUNT**		**45.12**
	166675	MARILYN ROSSY	9/14/17 Costco- Palmolive Dish Detergent	5.59	
	166675	MARILYN ROSSY	Tax	0.55	
	166675	MARILYN ROSSY	9/14/17 Walmart - Candy for October 24th	9.94	
	166675	MARILYN ROSSY	Kiddie Mix	9.94	
	166675	MARILYN ROSSY	SB 54oz SUB	9.94	
	166675	MARILYN ROSSY	Tax	2.05	
01-201-20-121100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**38.01**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	849.21	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**849.21**
	166686	MICHAEL SCARNEO	Tuesday, September 5, 2017 10:30am-4:30p	55.00	
	166686	MICHAEL SCARNEO	Wednesday,September 6, 2017 9:00am-4:30p	70.00	
	166686	MICHAEL SCARNEO	Thursday, September 7, 2017 8:30am-4:30p	75.00	
	166686	MICHAEL SCARNEO	Friday, September 8, 2017 8:30am-4:00pm	70.00	
	166686	MICHAEL SCARNEO	Monday, September 11, 2017 8:30am-4:30pm	75.00	
	166686	MICHAEL SCARNEO	Tuesday, September 12, 2017 8:30am-4:30p	75.00	
	166686	MICHAEL SCARNEO	Wednesday,September 13, 2017 8:30am-4:30	75.00	
	166686	MICHAEL SCARNEO	Thursday, August 31, 2017 8:00am-3:30pm	75.00	
	166686	MICHAEL SCARNEO	Friday, September 15, 2017 8:30am-4:30pm	75.00	
01-201-20-121100-096		***Election Officer***	**TOTAL FOR ACCOUNT**		**645.00**
					============
TOTAL for County Board of Elections					**1,577.34**

Superintendent of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	166288	BRIAN HAMILTON	9/6/17 State Voter Registration System C	51.34	
	166288	BRIAN HAMILTON	9/6/17 Trenton Parking Authority - Parki	8.00	
01-201-20-121105-057		***National Voter Registration***	**TOTAL FOR ACCOUNT**		**59.34**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	55.23	
01-201-20-121105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**55.23**
	165771	U-LINE SHIPPING SUPPLY	Customer 9995869 Quote Request #95449745	96.00	
	165771	U-LINE SHIPPING SUPPLY	Shipping	10.15	
	166720	DALE KRAMER	3/24/17 Costco - Palmolive	5.98	
	166720	DALE KRAMER	6/1/17 Shoprite-Bandaids Flex Fab (2), S	25.64	
	166720	DALE KRAMER	6/1/17 Costco-Advil (for office)	16.49	
	166720	DALE KRAMER	9/15/17 RiteAid-Kleenex ($1.99)	1.89	
01-201-20-121105-104		***Electronic Voting Machine***	**TOTAL FOR ACCOUNT**		**156.15**
					============
TOTAL for Superintendent of Elections					**270.72**

County Elections (Cty Clerk)

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Elections (Cty Clerk)

01-201-20-121110-022		***Advertising***	**TOTAL FOR ACCOUNT**		**630.81**
	166133	RICOH USA, INC.	contract # 16638 ricoh MP9002SP s/NW886L	1,193.57	
01-201-20-121110-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**1,193.57**
	166136	ANN F. GROSSI	reimbursement for petty cash for confirm	30.00	
	166136	ANN F. GROSSI	Notary Oath for Brenda Whitmore paid to	15.00	
01-201-20-121110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**45.00**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	42.33	
01-201-20-121110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**42.33**
	165148	PITNEY BOWES CREDIT CORP	leasing charges on contract 0040031438 l	516.44	
01-201-20-121110-259		***Equipment Rental***	**TOTAL FOR ACCOUNT**		**516.44**
					============
TOTAL for County Elections (Cty Clerk)					**2,428.15**

County Treasurer

	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	283.28	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**283.28**
	163315	NATIONAL OFFICE FURNITURE INC	Double Pedestal Desk w/ Grommet 30Dx60W	1,335.00	
	163315	NATIONAL OFFICE FURNITURE INC	Center Drawer	136.20	
	163315	NATIONAL OFFICE FURNITURE INC	Storage Credenza Full Pedestals w/ Gromm	1,254.60	
	163315	NATIONAL OFFICE FURNITURE INC	Timberlane Full Back Chair w/ Arm	921.60	
	163315	NATIONAL OFFICE FURNITURE INC	High Back Organizer 36Hx66W	1,115.40	
01-201-20-130100-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**4,762.80**
	166517	RICOH USA, INC.	Ricoh MP6503 Copier Lease Pymt #5	1,199.66	
01-201-20-130100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,199.66**
					============
TOTAL for County Treasurer					**6,245.74**

Purchasing Division

	166574	PAPER MART INC	85926 SUPREME MULTI WHITE 92 BRT 8 1/2	298.00	
01-201-20-130105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**298.00**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	215.56	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**215.56**
					============
TOTAL for Purchasing Division					**513.56**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	3.22	
01-201-20-130110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**3.22**
					============
		TOTAL for Office Services			**3.22**

Information Technology Div

Account	P0 #	Vendor	Description	Payment	Account Total
	165269	JENNIFER LEU	Access 2016 Bible (Book)	29.27	
	165269	JENNIFER LEU	NJ Sales Tax	2.01	
01-201-20-140100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**31.28**
	157800	EXTREME NETWORKS INC.	PS-ESU-5 / EXTREME SERVICE UNITS, 5-PACK	10,687.50	
01-201-20-140100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**10,687.50**
	165597	W.B. MASON COMPANY INC	Hammermill Copier Digital Cover Stock -	18.17	
	165597	W.B. MASON COMPANY INC	Scotch 3850 Heavy-Duty Packaging Tape in	11.28	
	165597	W.B. MASON COMPANY INC	Scotch Moving & Storage Tape 6 Pack - MM	13.63	
	165597	W.B. MASON COMPANY INC	Dixie Heavyweight Paper Plates 500/CTN -	83.50	
	165597	W.B. MASON COMPANY INC	Dixie Cutlery Heavy Weight Forks, Knive	30.76	
	165597	W.B. MASON COMPANY INC	Dixie Heavyweight Bowls 175/Ctn - DXE827	9.61	
	165597	W.B. MASON COMPANY INC	Seventh Generation´fi Natural Dishwashing	30.24	
	165597	W.B. MASON COMPANY INC	NatureHouse Hot Cups 50 Pack - SVAC012	17.56	
	165830	W.B. MASON COMPANY INC	Duracell´fi CopperTop Alkaline Batteries	34.16	
	165830	W.B. MASON COMPANY INC	BIC´fi Velocity Ballpoint Retractable Pen	17.67	
	165830	W.B. MASON COMPANY INC	BIC´fi Velocity Ballpoint Retractable Pen	17.67	
	165830	W.B. MASON COMPANY INC	BIC´fi Velocity Ballpoint Retractable Pen	17.67	
01-201-20-140100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**301.92**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	7.88	
01-201-20-140100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**7.88**
	164967	SHI INTERNATIONAL CORP	Host Explorer Maintenance - Prosecutor's	3,787.20	
	164967	SHI INTERNATIONAL CORP	Host Explorer Maintenance - Jail	1,893.60	
	163555	SHI INTERNATIONAL CORP	IBM Daeja ViewONE Standard Processor Val	140.00	
	163555	SHI INTERNATIONAL CORP	IBM Daeja ViewONE Standard Processor Val	840.00	
01-201-20-140100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**6,660.80**
	165273	ADVANCED MICRO DISTRIBUTION	HP T2500 Plotter SVS_SIDE Assembly	142.00	
	165273	ADVANCED MICRO DISTRIBUTION	Labor	525.00	
01-201-20-140100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**667.00**
					============
		TOTAL for Information Technology Div			**18,356.38**

County Board of Taxation

Account	P0 #	Vendor	Description	Payment	Account Total
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	94.40	
01-201-20-150100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**94.40**
					============
		TOTAL for County Board of Taxation			**94.40**

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

County Counsel

Account	PO #	Vendor	Description	Payment	Account Total
	166439	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF/Sheriff August 2017	1,513.81	
	166439	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Johnson August 2017	81.00	
	166439	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Valencia August 2017	81.00	
	166439	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Nicastro August 2017	175.50	
	166439	LAW OFFICE OF ROBERT J. GREENBAUM	In Re: Amaya Garcia	351.00	
	166694	INGLESINO, WEBSTER,	Morris View August 2017	11,952.08	
	166697	CARMAGNOLA & RITARDI LLC	General Matters August 2017	2,092.50	
	166333	TRIMBOLI & PRUSINOWSKI, LLC	Morris View Transition August 2017	1,593.00	
	166333	TRIMBOLI & PRUSINOWSKI, LLC	In re County of Atlantic August 2017	526.50	
	166333	TRIMBOLI & PRUSINOWSKI, LLC	IMO Ermath Albery August 2017	1,053.00	
	166333	TRIMBOLI & PRUSINOWSKI, LLC	Michele Lovito August 2017	661.50	
	166333	TRIMBOLI & PRUSINOWSKI, LLC	CWA Local 1040 August 2017	715.50	
	166333	TRIMBOLI & PRUSINOWSKI, LLC	Carla Scala August 2017	364.50	
	166333	TRIMBOLI & PRUSINOWSKI, LLC	General August 2017	27.00	
	166332	INGLESINO, WEBSTER,	Morris View July 2017	8,290.69	
01-201-20-155100-051		***Legal***	**TOTAL FOR ACCOUNT**		**29,478.58**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	28.04	
01-201-20-155100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**28.04**
					============
	TOTAL for County Counsel				**29,506.62**

County Surrogate

Account	PO #	Vendor	Description	Payment	Account Total
	165383	W.B. MASON COMPANY INC	customer no. C1033751	238.26	
01-201-20-160100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**238.26**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	311.30	
01-201-20-160100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**311.30**
	165471	GOVERNMENT TECHNOLOGIES, INC.	RED ROPE CASEBINDERS PRINTED	985.50	
01-201-20-160100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**985.50**
					============
	TOTAL for County Surrogate				**1,535.06**

Engineering

Account	PO #	Vendor	Description	Payment	Account Total
	166097	R.S. KNAPP CO. INC.	824 36in. x 50 YDS EconoColor Bond 24lb.	66.08	
	166097	R.S. KNAPP CO. INC.	Freight	21.59	
	166098	W.B. MASON COMPANY INC	Traditional Rubber Stamp RF143/8 x 2 inc	9.99	
	166095	W.B. MASON COMPANY INC	Samsil Professional Vinyl Business Card	8.38	
	166095	W.B. MASON COMPANY INC	Smead File Folders,1/3 Cut Top Tab, Lega	17.57	
	166095	W.B. MASON COMPANY INC	Post it Flags Page Flags in Portale Disp	6.46	
	166095	W.B. MASON COMPANY INC	Universal Comfort Grip Ballpoint Pen, Bl	16.76	
	166095	W.B. MASON COMPANY INC	Universal Comfort Ballpoint Pen, Blue In	16.76	
	166095	W.B. MASON COMPANY INC	Papermate Ballpoint Stick Pen, Red, (PAP	1.71	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Engineering

Account	P0 #	Vendor	Description	Payment	Account Total
	166095	W.B. MASON COMPANY INC	Sharpie Permanent Markers, Blue (SAN3700	6.69	
	166095	W.B. MASON COMPANY INC	Sharpie Permanent Markers, Red(SAN 37002	13.38	
	166095	W.B. MASON COMPANY INC	At A Glance Standard Diary, AAGSD38913	17.12	
	166095	W.B. MASON COMPANY INC	Desk Saver Line Wirebound Message Book (	8.70	
	166102	PAPER MART INC	Zoom Xerocopy White 95 Bright 8 1/2 x 11	192.00	
01-201-20-165100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**409.88**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	6.17	
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	164.69	
01-201-20-165100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**170.86**
	165190	AT&T MOBILITY	Sim/Engr. for 7/2/17 to 8/1/17,Acct# 287	37.50	
01-201-20-165100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**37.50**
	166296	ART CATALUSCI	6/28/17-WRW Mgt.Offic Site Meeting Hanov	17.19	
	166296	ART CATALUSCI	7/11/17-Double back tape for NPD Project	5.34	
	166296	ART CATALUSCI	7/13/17-WRW Mgt. Off site Meeting, 10 Co	29.41	
	166296	ART CATALUSCI	7/19/17-WRW Mgt. Off Site Meeting Hanove	15.15	
	166296	ART CATALUSCI	7/27/17 NPD Courtesy Review J. Fear Driv	19.00	
	166296	ART CATALUSCI	8/16/17-WRW Mgt. Off Site Meeting Hanove	13.45	
	166296	ART CATALUSCI	8/24/17- WRWAC Off Site Working Lunch Co	8.50	
01-201-20-165100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**108.04**
	166101	R.S. KNAPP CO. INC.	HP Designjet Monthly Service Contract fr	75.00	
	166112	RICOH USA, INC.	Rental Copier Ricoh MPC 3003 & MP 4054SP	1,379.82	
	166283	R.S. KNAPP CO. INC.	PW300 Print Engine 1 Roll. Monthly Base	99.00	
	166283	R.S. KNAPP CO. INC.	Monthly Sq. Ft. Usage Nappak Chg. From 7	143.78	
01-201-20-165100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,697.60**
	166100	MARTELL ELLIS	WORK BOOTS	90.00	
	166103	MICHAEL MCGUIRE	Work Boots 8/30/2017	90.00	
01-201-20-165100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**180.00**
	165191	STATION HARDWARE LAWN &	Mouse Traps #713368)	16.47	
	165191	STATION HARDWARE LAWN &	Mouse Traps # 713368	109.80	
	165191	STATION HARDWARE LAWN &	Jawz Mouse Depot	19.96	
01-201-20-165100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**146.23**
					============
TOTAL for Engineering					**2,750.11**

Heritage Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	166143	RICOH AMERICAS CORPORATION	CTMORR dated 07/05/17; ID#8007, Heritage	45.71	
01-201-20-175100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**45.71**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	5.65	
01-201-20-175100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**5.65**
					============
TOTAL for Heritage Commission					**51.36**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	165820	OFFICE CONCEPTS GROUP, INC.	DOMINO Sugar Portion Packets, 0.1 oz Pac	10.95	
	165820	OFFICE CONCEPTS GROUP, INC.	225 Master Manufacturing Company, Inc G	12.69	
	165820	OFFICE CONCEPTS GROUP, INC.	RDI-USA INC Coffee Pro 12-cup Glass Deca	18.98	
01-201-20-180100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**42.62**
	166226	UNITED PARCEL SERVICE	Invoice #000059Y428277 Shipment to Willi	21.74	
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	129.10	
01-201-20-180100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**150.84**
	166272	M. C. ECONOMIC DEVELOPMENT	Morris County Economic Development Corp.	47,500.00	
	166273	MORRIS COUNTY VISITORS CENTER	Tourism Bureau Non Profit approved fundi	56,500.00	
01-201-20-180100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**104,000.00**
	165820	OFFICE CONCEPTS GROUP, INC.	Neenah Paper, Inc Exact Inkjet, Laser Pr	14.20	
01-201-20-180100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**14.20**
	166214	RICOH USA, INC.		999.94	
01-201-20-180100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**999.94**
					============
		TOTAL for Planning Board			**105,207.60**

County Weights & Measures

Account	P0 #	Vendor	Description	Payment	Account Total
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	0.46	
01-201-22-201100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**0.46**
	166578	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES	770.18	
01-201-22-201100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**770.18**
	166791	NATIONAL FUEL OIL INC.	FUEL CHARGES 8/17	753.04	
01-201-22-201100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**753.04**
	166068	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/67087 CAC COMPLEX	48.97	
	166596	PSE&G CO	WEIGHTS & MEASURES	104.00	
	166347	DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES 612830/612936	23.93	
01-201-22-201100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**176.90**
	166793	COUNTY OF MORRIS	2Q17 MEDICAL & DENTAL COSTS, WEIGHTS & M	42,426.17	
01-201-22-201100-329		***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**42,426.17**
					============
		TOTAL for County Weights & Measures			**44,126.75**

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	166155	FRENKEL BENEFITS, LLC	2017 Consulting Fee-May #1567349	10,416.67	
	166155	FRENKEL BENEFITS, LLC	2017 Consulting Fee-June #1567350	10,416.67	
	166155	FRENKEL BENEFITS, LLC	2017 Consulting Fee-July #1567353	10,416.67	
	166155	FRENKEL BENEFITS, LLC	2017 Consulting Fee-Aug #1567357	10,416.67	
	165702	VELMA SAVORY	Medicare B Reimbursement for January thr	804.00	

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
	165054	DELTA DENTAL INSURANCE COMPANY	July 2017 Mosquito, Account #F1-78676-0	356.13	
	165054	DELTA DENTAL INSURANCE COMPANY	July 2017 Morris View, Account #F1-7867	4,321.86	
	165229	DELTA DENTAL INSURANCE COMPANY	August 2017 Main County, Account #F1-786	13,925.70	
	165229	DELTA DENTAL INSURANCE COMPANY	August 2017 Mosquito, Account #F1-78676	356.13	
	165229	DELTA DENTAL INSURANCE COMPANY	August 2017 Morris View, Account #F1-78	4,227.54	
	162218	ERNEST GARAY	Medicare B Reimbursement for January thr	730.80	
	165418	MAGNOLIA TITUS	Medicare B Reimbursement for January thr	654.00	
	165228	SIBGATH KHAN	Medicare B Reimbursement for January thr	804.00	
	162716	YE S WANG	Medicare B Reimbursement for January thr	3,214.80	
	166620	CHLIC	August 2017 - Main County Medical, Clien	333,690.92	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**418,468.17**

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TOTAL for Employee Group Insurance **418,468.17**

Office of Emergency Management

Account	P0 #	Vendor	Description	Payment	Account Total
	165745	W.B. MASON COMPANY INC	Cust# C1033751, Office Supplies	221.31	
01-201-25-252100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**221.31**
	161475	RMUS, LLC	Partial pay for balance of equipment per	15,032.00	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**15,032.00**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	30.61	
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	1.38	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**31.99**
	165470	V.E. RALPH & SON INC.	Cat #F/W0731328 EZ-Glide Elect	2,934.40	
	165470	V.E. RALPH & SON INC.	Cat #12-4595 Naso Airway 28 FR	52.00	
01-201-25-252100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**2,986.40**
	166193	RICOH AMERICAS CORPORATION	Contract#17090, L&PS	500.23	
	166193	RICOH AMERICAS CORPORATION	Contract#17150, OEM	1,212.49	
01-201-25-252100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,712.72**
	166851	SHI INTERNATIONAL CORP	Partial payment for services provided pe	80,000.00	
01-203-25-252100-059		***(2016) Other General Expenses***	**TOTAL FOR ACCOUNT**		**80,000.00**

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TOTAL for Office of Emergency Management **99,984.42**

Communications Center

Account	P0 #	Vendor	Description	Payment	Account Total
	164934	UNIFIED POWER, LLC	7/31/17, Annual Maintenance Major UPS &	4,216.00	
	164934	UNIFIED POWER, LLC	8/7/17, Labor to remove, replace and rec	4,020.78	
01-201-25-252105-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**8,236.78**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	8.36	
01-201-25-252105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**8.36**

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

Communications Center

Account	PO #	Vendor	Description	Payment	Account Total
01-201-25-252105-072	***Radio Repairs***		**TOTAL FOR ACCOUNT**		**1,188.00**
	164940	POWERDMS, INC.	Order# Q-16644, 11/7/17, SDMS-AS Annual	3,610.80	
	164146	KEYSTONE PUBLIC SAFETY INC.	SOW# 147781, 7/18/17, Create a new funct	300.00	
	164941	KEYSTONE PUBLIC SAFETY INC.	Quote# 7/18/17, (15) Fire mobile license	9,795.00	
	165200	KEYSTONE PUBLIC SAFETY INC.	Quote# 7/18/17, Remote CAD Seat 1 - allo	9,986.46	
01-201-25-252105-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**23,692.26**
	165910	AMERICAN TOWER CORPORATION	Tower rental for September 2017, Green P	1,948.37	
01-201-25-252105-131	***County Wide Radio System***		**TOTAL FOR ACCOUNT**		**1,948.37**
	165754	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 8/16/17, George St Dove	607.94	
	165754	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 8/17/17, Hickory Tvrn R	510.80	
	165754	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 8/17/17, High Ridge Rd	429.36	
	165754	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 8/17/17, W Springtown R	394.56	
	165754	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 8/23/17, W Hanover Dr R	1,136.13	
	165908	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 8/28/17, Conkling Rd Fl	563.58	
	165908	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 8/28/17, Conkling Rd An	11.38	
	166310	BOROUGH OF BUTLER	3680-0, 9/6/17, Denise Drive cell tower	495.49	
	166211	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 8/29/17, Ross Dr Boonto	557.08	
	166211	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 8/30/17, Weldon Rd Oak	354.06	
01-201-25-252105-137	***Electricity***		**TOTAL FOR ACCOUNT**		**5,060.38**
	165750	INSTITUTE FOR FORENSIC PSYCHOLOGY	7/25/17, Psychological Examinations and	300.00	
01-201-25-252105-189	***Medical***		**TOTAL FOR ACCOUNT**		**300.00**
	164942	CDW GOVERNMENT	Quote# 1BRXWZM, 8/14/17, 271879 Tripp Li	898.22	
01-201-25-252105-258	***Equipment***		**TOTAL FOR ACCOUNT**		**898.22**
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	TOTAL for Communications Center				**41,332.37**

County Medical Examiner Office

Account	PO #	Vendor	Description	Payment	Account Total
	166438	FORENSIC INTERNATIONAL CONSULTANT L	Case 14170468	900.00	
	166438	FORENSIC INTERNATIONAL CONSULTANT L	Case 21170124	900.00	
	166240	FORENSIC INTERNATIONAL CONSULTANT L	Case 14170447	200.00	
	166240	FORENSIC INTERNATIONAL CONSULTANT L	Case 14170448	900.00	
	166377	FORENSIC INTERNATIONAL CONSULTANT L	Case 14170449	200.00	
	166377	FORENSIC INTERNATIONAL CONSULTANT L	Case 14170455	900.00	
01-201-25-254100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**4,000.00**
	165821	CRYSTAL SPRINGS	AC#699004916177982, 6.17	13.49	
	165821	CRYSTAL SPRINGS	AC#699004916177982, 7.17	0.99	
	165821	CRYSTAL SPRINGS	AC#699004916177982, 8.17	0.99	
01-201-25-254100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**15.47**
	165608	TEW FUNERAL SERVICES INC.	Warren County Livery, 8.17	1,500.00	
	166239	GARFIELD COMMUNITY FUNERAL	Morris Livery 7.17	870.00	
	166238	GARFIELD COMMUNITY FUNERAL	Morris Livery 8.17	580.00	
	166236	ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery, 8.17	2,400.00	
	166237	ILIFF-RUGGIERO FUNERAL HOME INC.	Morris Livery, 8.17	3,500.00	
01-201-25-254100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**8,850.00**

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

County Medical Examiner Office

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**21.47**
	165824	NMS LABS	Morris Toxicology, 7.17	3,625.00	
	165824	NMS LABS	Sussex Toxicology, 7.17	2,157.00	
	165824	NMS LABS	Warren Toxicology, 7.17	2,983.00	
01-201-25-254100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**8,765.00**
	165212	MAYO MEDICAL LABORATORIES	AC#7024512, 7/31/17 14170509	195.00	
	165212	MAYO MEDICAL LABORATORIES	AC#7024512, 6/30/17, 14170454	195.00	
01-201-25-254100-203		***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**390.00**
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		TOTAL for County Medical Examiner Office			**22,041.94**

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	165911	NJ STATE DIV. OF THE INTERNATIONAL	(4) Members will attend Conference (Octo	1,080.00	
01-201-25-270100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,080.00**
	165433	PORTER LEE CORPORATION	Annual Software Support (Sept 2017 - Aug	1,027.00	
01-201-25-270100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**1,027.00**
	165514	FASTENAL COMPANY	ITEM #11263-03248 - Integrity Evidence B	305.49	
	165514	FASTENAL COMPANY	ITEM #11263-03248 - 12" Evidence Tubes/6	211.05	
	165514	FASTENAL COMPANY	ITEM #11263-03115 - Syringe Collection T	172.15	
	165514	FASTENAL COMPANY	ITEM #1001934 - 8233W Respirator/WHITE D	145.69	
	165514	FASTENAL COMPANY	ITEM #1007946 - CLR AF Neopren Goggle	146.47	
01-201-25-270100-047		***Identification Equip&Supplies***	**TOTAL FOR ACCOUNT**		**980.85**
	165496	THOMSON REUTER-WEST	Library Books - 7/1/17 - 7/31/17, Inv dt	249.90	
01-201-25-270100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**249.90**
	161516	DOGTRA CO.	ITEM #2300NCP TX - Transmitter for K-9	149.99	
	161516	DOGTRA CO.	Shipping	14.60	
	165427	RICOH USA, INC.	Serial #G716M811213/ADMIN: Usage Charge	664.58	
	165737	HALLMARK KENNEL OPERATING CO., LLC	ITEM #G0726 Ball w/string-MEDIUM, Quote	108.00	
	165737	HALLMARK KENNEL OPERATING CO., LLC	ITEM #G0727 Ball w/String-LARGE	96.00	
	165737	HALLMARK KENNEL OPERATING CO., LLC	ITEM #G0726L - Ball on loop string	54.00	
	165737	HALLMARK KENNEL OPERATING CO., LLC	Shipping & Handling	10.00	
01-201-25-270100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,097.17**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	586.18	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**586.18**
	165496	THOMSON REUTER-WEST	Clear Law - 7/1/17 - 7/31/17, Inv dtd 8/	1,019.70	
01-201-25-270100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**1,019.70**
	165338	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 6/6/17 - 6/22/17, Inv dtd 6/22/	2,864.08	
	165338	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 6/23/17 - 6/29/17, Inv dtd 6/29	3,181.11	
	165338	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 6/30/17 - 7/6/17, Inv dtd 7/6/1	2,060.72	
	165338	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 7/7/17 - 7/13/17, Inv dtd 7/13/	2,687.84	
	165338	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 7/14/17 - 7/20/17, Inv dtd 7/20	2,719.60	
01-201-25-270100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**13,513.35**

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

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	165681	W.B. MASON COMPANY INC		-13.96	
	165681	W.B. MASON COMPANY INC		49.87	
	165852	W.B. MASON COMPANY INC	Office Supplies for Admin & SOS, Ordered	81.08	
	165852	W.B. MASON COMPANY INC		159.24	
	165733	PAPER MART INC	Cartons Supreme Multi White paper 8 1/2	264.80	
	165733	PAPER MART INC	Carton Spectrum DP XERO L White 8 1/2 x	49.80	
01-201-25-270100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**896.83**
	154236	SIG SAUER INC.	Firearm Parts, (See Attached) Created Da	1,982.90	
	154236	SIG SAUER INC.	Firearm Parts	1,881.00	
01-201-25-270100-116	***Firearms***		**TOTAL FOR ACCOUNT**		**3,863.90**
	165729	RICOH USA, INC.	S/N T605HC00717, (May, June & July)	187.36	
01-201-25-270100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**187.36**
	160945	TURN OUT UNIFORMS, INC.	Performance Polo Shirts W/LOGO, (Please	454.92	
01-201-25-270100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**454.92**
	165347	MIRION TECHNOLOGIES (GDS) INC	TLD Badges, Not Ret'd in 90 Days TLD, In	742.73	
	165469	MIRION TECHNOLOGIES (GDS) INC	TLD Badges, Inv dtd 7/31/17	618.05	
01-201-25-270100-203	***X-Ray & Medical Supplies***		**TOTAL FOR ACCOUNT**		**1,360.78**
	165481	OFFICE CONCEPTS GROUP, INC.	Kensington USB-C 4-port Hub	39.06	
	164922	INSPECTORTOOLS.COM	ITEM #SCINS-CO-IND-02Sensorcon CO Portab	1,635.00	
01-201-25-270100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**1,674.06**
	165431	MORRIS COUNTY ENGRAVING LLC	Chromaluxe Plate, Inv dtd 12/30/16	785.38	
01-203-25-270100-095	***(2016) Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**785.38**
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TOTAL for County Sheriff's Department					**28,777.38**

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	166181	VERIZON WIRELESS	MCPO Cell phones (7/24-8/23/17)	9,773.49	
01-201-25-275100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**9,773.49**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	572.91	
01-201-25-275100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**572.91**
	166540	M.C. PROSECUTOR'S EMERGENT	August 2017 Reimubursement- Attention Sg	3,861.59	
01-201-25-275100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**3,861.59**
	166185	JAN-MICHAEL MONRAD	Replacement of rear tail light assembly	400.78	
	166536	CABLEVISION	Account #07876634130015- SEU	211.88	
	166539	CABLEVISION	Account #07876629289017-SEU	100.74	
	166539	CABLEVISION	Account#07876629490010-MCPO	178.61	
	166259	CABLEVISION	Account #07876-625785-01-9 (SEU)	261.21	
	166259	CABLEVISION	Account#07876-616338-01-7	221.25	
01-201-25-275100-118	***Investigation Expense***		**TOTAL FOR ACCOUNT**		**1,374.47**
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TOTAL for County Prosecutor's Office					**15,582.46**

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	165070	CIVIC RESEARCH INSTITUTE INC	CORRECTIONAL MENTAL HEALTH REPORT RENEWA	179.95	
	165070	CIVIC RESEARCH INSTITUTE INC	CORRECTIONAL LAW REPORTER RENEWAL DATED	179.95	
01-201-25-280100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**359.90**
	165332	W.B. MASON COMPANY INC	LEXMARK DRUM DATED 8/18/17	33.85	
	165332	W.B. MASON COMPANY INC	LEXMARK TONER CARTRIDGE DATED 8/17/17	202.24	
	165490	W.B. MASON COMPANY INC	OFFICE SUPPLIES - SEE ATTACHED DATED 8/1	324.38	
	165488	W.B. MASON COMPANY INC	OFFICE SUPPLIES - SEE ATTACHED DATED 8/2	171.92	
01-201-25-280100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**732.39**
	165068	BI INC.	ELETRONIC MONITORING FOR HOME DETENTION	64.79	
	165343	LANGUAGE LINE SERVICES	[redacted] LANGUAGE TRANSLATION SER	151.30	
01-201-25-280100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**216.09**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	68.40	
01-201-25-280100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**68.40**
	165072	TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 7/12/17	114.95	
	165088	MORRIS COUNTY MUA	[redacted] FACILITY GARBAGE TIPPING FE	819.91	
	165487	WEBSTER PLUMBING &	INSTALL NEW BALL VALVES, COUPLINGS, LABO	1,369.66	
	165073	MORRIS COUNTY MUA	[redacted] FACILITY GARBAGE PULL FEE D	680.00	
	165492	MALACHY MECHANICAL	REPAIR & PARTS FOR ICE MACHINE DATED 8/1	716.04	
01-201-25-280100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**3,700.56**
	165336	CY DRAKE LOCKSMITHS, INC.	PADLOCKS DATED 8/15/17	154.08	
01-201-25-280100-128	***Security Equipment***		**TOTAL FOR ACCOUNT**		**154.08**
	165847	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	13,098.07	
	165847	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 8/23/17	108.75	
	165847	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 8/23/17	130.50	
	165847	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 8/23/17	75.00	
	165847	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 8/23/17	75.00	
	165847	ARAMARK DALLAS LOCKBOX	200334000 - BBQ ADJUSTMENT DATED 8/23/17	300.00	
01-201-25-280100-185	***Food***		**TOTAL FOR ACCOUNT**		**13,787.32**
	165079	BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR JUNE/JULY 2017 DATED	751.20	
	165082	HEALTH CARE LOGISTICS INC.	MEDICAL SUPPLIES PLUS FREIGHT DATED 8/3/	172.14	
	165090	MOBILEX USA	INMATE XRAYS DATED 7/31/17	442.00	
	165078	ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR K. TROSKY DATED 7/21/17	1,589.25	
	163545	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR M.KEENAN DATED 6.14.17	258.00	
01-201-25-280100-189	***Medical***		**TOTAL FOR ACCOUNT**		**3,212.59**
	164147	GILBY'S	ACADEMY UNIFORMS FOR 8 RECRUITS DATED 7/	1,432.00	
	165495	TURN OUT UNIFORMS, INC.	UNIFORMS FOR PIATTI DATED 8/02/17	89.99	
	165495	TURN OUT UNIFORMS, INC.	BALLISTIC VEST FOR GRANATO DATED 8/18/17	875.00	
	165494	TURN OUT UNIFORMS, INC.	UNIFORMS FOR STRATA - BALLISTIC VEST DAT	875.00	
	165355	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR P. LOHMUS DATED 6/12/17	316.99	
	165355	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR L. GETCHIUS DATED 3/4/17	133.95	
	165355	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MCCAFFREY DATED 3/31/17	16.00	
	165355	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CRAWN DATED 3/31/17	105.00	
	165355	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CATALINA DATED 3/31/17	105.00	
	165355	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SOTO DATED 5/31/17	317.00	
01-201-25-280100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**4,265.93**
	165486	WHITE IRON LLC	INSTALL METAL PLATES IN CELLS BEHIND BUN	2,370.00	

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

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
01-201-25-280100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**2,870.00**
	165057	GRAINGER	MAINTENANCE SUPPLIES SEE ATTACHED DATED	243.80	
	165086	GRAINGER	MICROWAVE OVEN SEE ATTACHED DATED 8/10/1	457.48	
	165067	GRAINGER	1HP JET PUMP MOTOR DATED 8/4/17	454.68	
01-201-25-280100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**1,155.96**
	165493	TOMAR INDUSTRIES INC	POWER CORD FOR BUFFER DATED 8/10/17	510.00	
	165493	TOMAR INDUSTRIES INC	FUEL CHARGE	4.50	
	163549	CORTECH USA	SHOWER CURTAINS. QUOTE # 12239 DATED 7.1	116.82	
	163549	CORTECH USA	VELCRO. QUOTE # 12239 DATED 7.10.17	35.82	
	163549	CORTECH USA	FREIGHT	30.00	
01-201-25-280100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**697.14**
	165069	R & J CONTROL, INC.	GENERATOR MONITORING AND REMOTE STARTING	155.00	
	165504	FOWLER EQUIP CO INC.	WASHER PARTS/REPAIRS DATED 8/15/17	522.03	
01-201-25-280100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**677.03**
	162824	FF1 PROFESSIONAL SAFETY SERVICES	FIRE SAFETY EQUIPMENT QUOTE # SQ-0021246	272.61	
	162824	FF1 PROFESSIONAL SAFETY SERVICES	SHIPPING/DELIVERY	15.00	
01-201-25-280100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**287.61**
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TOTAL for County Jail					**32,185.00**

County Youth Detention Facilit

Account	PO #	Vendor	Description	Payment	Account Total
	165605	W.B. MASON COMPANY INC	3" binder	3.28	
	165605	W.B. MASON COMPANY INC	2" binder	2.44	
01-201-25-281100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**5.72**
	166224	TOM POLLIO	New Wave Enviro BpA Free 2 Gal Refrigera	44.86	
01-201-25-281100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**44.86**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	37.17	
01-201-25-281100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**37.17**
	166304	NU-WAY CONCESSIONAIRES INC	Lunch, Dinner and Weekend meals for July	1,309.00	
	166304	NU-WAY CONCESSIONAIRES INC	Lunch, Dinner and Weekend meals for Augu	2,222.00	
01-201-25-281100-185		***Food***	**TOTAL FOR ACCOUNT**		**3,531.00**
	165309	LTC SCRIPTS INC.	Medicines - July	87.20	
01-201-25-281100-189		***Medical***	**TOTAL FOR ACCOUNT**		**87.20**
	166303	UNIVERSAL UNIFORM SALES CO INC	Plain Garrison Belt - D. Ellis	26.00	
	166303	UNIVERSAL UNIFORM SALES CO INC	Heavy Twill Pants - E. Latham	29.00	
	166303	UNIVERSAL UNIFORM SALES CO INC	Plain Garrison Belt - E. Latham	26.00	
	166303	UNIVERSAL UNIFORM SALES CO INC	Steel Force Boot w/Zipper - T. Vicedomin	129.95	
	166303	UNIVERSAL UNIFORM SALES CO INC	Black BDU Shirt - T. Vicedomini	96.00	
	166303	UNIVERSAL UNIFORM SALES CO INC	S/S Black T-Shirt w/White Dept Logo - T.	50.00	
	166303	UNIVERSAL UNIFORM SALES CO INC	American Flag Patch - T. Vicedomini	7.50	
01-201-25-281100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**364.45**
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TOTAL for County Youth Detention Facilit					**4,070.40**

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

Road Repairs

Account	PO #	Vendor	Description	Payment	Account Total
	166292	SPACE FARMS INC	Deer Carcass Removal 8/1 - 8/31/2017	1,925.00	
01-201-26-290100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**1,925.00**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	17.67	
01-201-26-290100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**17.67**
	166791	NATIONAL FUEL OIL INC.	FUEL CHARGES 8/17	3,267.94	
01-201-26-290100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**3,267.94**
	166207	DAVE TILISON	work boots per contract	90.00	
	166199	EVERTON DUHANEY	work boots per contract	75.00	
	166218	RICH LITTLE	work boots per contract	90.00	
	166274	WAYNE SPEARS	work boots per contract	90.00	
	166528	WILLIAM ZABRISKIE	work boots per contract	90.00	
	166526	THOMAS COEN	work boots per contract	90.00	
	166520	ADAM ROTHENBERGER	work boots per contract	90.00	
	166521	JEFFREY SCHACHTEL	work boots per contract	90.00	
	166529	TRAVIS DEAN	work boots per contract	90.00	
01-201-26-290100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**795.00**
	165304	TILCON NEW YORK INC.	9.5M64 hot mix	64.84	
	165304	TILCON NEW YORK INC.	I-5 FABC	192.63	
	165304	TILCON NEW YORK INC.	I-6 Skin Patch	458.34	
	165155	WELDON QUARRY CO., LLC	7/21, 7/27/2017 Rap Tandem	2,100.00	
	165712	TILCON NEW YORK INC.	I-2 Hot Mix Asphalt	3,649.25	
	165712	TILCON NEW YORK INC.	I-6 Skin Patch	1,339.37	
	165869	TILCON NEW YORK INC.	I-5 FABC, I-6 Skin Patch	1,063.45	
	166246	TILCON NEW YORK INC.	I-5 FABC	329.15	
	166246	TILCON NEW YORK INC.	I-5 FABC, I-6 Skin Patch	902.82	
01-201-26-290100-222		***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**10,099.85**
	166313	RT. 23 PATIO & MASON CENTER	ANC Catch Basin Block 6"x6"x12" D.O.T. A	902.40	
	166313	RT. 23 PATIO & MASON CENTER	ANC Catch Basin Block 6"x6"x12" D.O.T. A	451.20	
01-201-26-290100-224		***Catch Basin Drainage & Pipes***	**TOTAL FOR ACCOUNT**		**1,353.60**
	165156	BOROUGH OF WHARTON	Total Snow Removal Trucks 347, 352, 354,	21,875.00	
01-201-26-290100-228		***Contracted Snow/Ice Removal***	**TOTAL FOR ACCOUNT**		**21,875.00**
	165718	GARDEN STATE HIGHWAY	2 3/8"x10’-16 GA(.065) Galvanized Round	15.50	
	165718	GARDEN STATE HIGHWAY	922X-UN Extruded Universal Cap (2 3/8" R	6.50	
	165718	GARDEN STATE HIGHWAY	FREIGHT	10.00	
	165302	COUNTY WELDING SUPPLY CO	propane, liquefied	31.90	
	164375	WILLIAM FRICK & COMPANY	AS PER QUOTE	1,500.00	
	164375	WILLIAM FRICK & COMPANY	Shipping & Handling	31.00	
01-201-26-290100-238		***Signage***	**TOTAL FOR ACCOUNT**		**1,594.90**
	165719	EASTERN CONCRETE MATERIALS, INC.	3/4" QP Tickets 50009374, 50009455 Dated	338.87	
01-201-26-290100-244		***Stone***	**TOTAL FOR ACCOUNT**		**338.87**
	166220	NORTHEASTERN HARDWARE CO INC	marsh br trowel 11x4 7/8, nylon mason li	140.51	
	165569	SUSSEX COUNTY MUA	Street Sweeping 8/11/2017	264.45	
	165715	KENVIL POWER EQUIPMENT, INC.	44E Chain Loop	28.98	
	166295	NORTHEASTERN HARDWARE CO INC	street broom plastic, union shovels, woo	169.54	
01-201-26-290100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**603.48**
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		TOTAL for Road Repairs			**41,871.31**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
	165307	COUNTY WELDING SUPPLY CO	cws 125 cf argon	2.95	
	165307	COUNTY WELDING SUPPLY CO	cws 125 at/co2 75/25	2.95	
	165307	COUNTY WELDING SUPPLY CO	cws medium acetylene	11.80	
	165307	COUNTY WELDING SUPPLY CO	cws 125 cf oxygen	2.95	
	165307	COUNTY WELDING SUPPLY CO	cws 251 cf oxygen	17.70	
01-201-26-292100-248		***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**38.35**
	165972	RICOH USA, INC.	Rental Copier Ricoh MPC2003 Digital Copi	297.49	
01-201-26-292100-259		***Equipment Rental***	**TOTAL FOR ACCOUNT**		**297.49**
					============
TOTAL for Bridges and Culverts					**335.84**

Shade Tree Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	165571	KENVIL POWER EQUIPMENT, INC.	Pro Saw	699.95	
	166221	POWER PLACE INC	395 XP Chain Saw 94cc20" - 3/8" - .050"	1,019.96	
01-201-26-300100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**1,719.91**
	165571	KENVIL POWER EQUIPMENT, INC.	Stop Watch, Annular Buffer	16.94	
01-201-26-300100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**16.94**
	165716	NORTHERN SAFETY CO. INC.	ns goatskin sport utility gloves (XL)	149.80	
	165716	NORTHERN SAFETY CO. INC.	ns goatskin sport utility gloves (L)	37.45	
	165716	NORTHERN SAFETY CO. INC.	sparkplugs corded NRR33	65.54	
	165716	NORTHERN SAFETY CO. INC.	ns cap mount earmuffs	119.88	
	165716	NORTHERN SAFETY CO. INC.	Shipping & Handling	21.68	
01-201-26-300100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**394.35**
					============
TOTAL for Shade Tree Commission					**2,131.20**

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	166070	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / OCTOBER 2017	8,607.50	
01-201-26-310100-029		***Building Rental***	**TOTAL FOR ACCOUNT**		**8,607.50**
	166299	ACORN TERMITE AND PEST	RE: PEST CONTROL - AUGUST 2017/MONTHLY S	1,099.00	
01-201-26-310100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**1,099.00**
	165112	TBS CONTROLS LLC	CUSTOMER # 10457/ RE: MV - BOILER ROOM P	2,898.00	
	165778	WEBSTER PLUMBING &	RE: CAC - REBUILD BACKFLOW PREVENTER/ 07	1,212.00	
	165778	WEBSTER PLUMBING &	RE: MV - REPAIRED LEAK IN PIPE/ 08-22-17	996.05	
	166056	WEBSTER PLUMBING &	RE: PROSECUTOR'S - TOILET REPAIR/ 08-30-	1,758.00	
	166341	ASSOCIATED WATER CONDITIONERS INC	RE: PSTA - MONTHLY SERVICE AGREEMENT/ SE	370.33	
	166344	TBS CONTROLS LLC	CUSTOMER # 10457/ RE: MV - BOILER ROOM P	2,898.00	
	166301	SCIENTIFIC BOILER WATER	WATERGUARD QTRLY BILLING/ SEPT, OCT, NOV	2,175.00	
	166583	TRUGREEN	7003877562 RE: INSECT AND DISEASE CONTRO	75.00	

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

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	163224	TRANE	PLEASE REMOVE AND REPLACE ACTUATORS AND	3,500.00	
01-201-26-310100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**17,632.38**
	166334	W.B. MASON COMPANY INC	CALENDER BOOK, PADS, POST IT NOTES (S05	38.70	
01-201-26-310100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**38.70**
	166071	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ OCTOBER 2017	5,396.00	
01-201-26-310100-062		***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**5,396.00**
	165497	TELE-MEASUREMENTS, INC.	RE: COUNTY LIBRARY - FIELD SERVICE TO RE	250.00	
	165899	PAT SCANLAN LANDSCAPING, INC.	RE: LANDSCAPING/ 09-01-17	4,432.50	
	166059	CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - 10 COURT ST - (4) CAR(S	1,768.00	
	166059	CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	782.00	
	166059	CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
	166059	CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
	166059	CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
	166059	CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	
	166059	CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	696.00	
	166059	CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	378.00	
	166059	CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	294.00	
	166059	CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	294.00	
	165898	SERVICE ASSOCIATES II, INC.	RE: PRUCHASING - CARPET CLEANING/ 08-23-	306.82	
	166342	R C SOUND	RE: 911 MEMORIAL - SOUND SYSTEM/ 09/11/1	1,500.00	
	166343	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - AUGUST 2017/ DATED 0	49,204.00	
01-201-26-310100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**61,507.32**
	166061	GRAINGER	RE: B&G SUPPLIES/ 08-23-17	85.46	
	165900	GRAINGER	RE: COFFEE URN/ WO79805/ 08-10-17	319.28	
	165900	GRAINGER	RE: MESH BACK CHAIR/ 08-11-17	413.10	
01-201-26-310100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**817.84**
	165587	FASTENAL COMPANY	RE: SUPPLIES FOR 911 CEREMONY/ WO79792/	534.09	
	166053	FASTENAL COMPANY	RE: B&G - HARDWARE SUPPLIES/ WO79890/ 08	77.01	
	165483	MORRIS COUNTY ENGRAVING LLC	RE: FREEHOLDERS - RECOGNITION SIGN/ 08-2	358.75	
01-201-26-310100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**969.85**
	165354	STATUS SOLUTIONS LLC	SS SMART 24-7 EXT SPT 4 SARA	3,000.00	
	166064	SYSTEM ONE ALARM	RE: A&R - SERVICE CALL/ 09-01-17	335.00	
	166064	SYSTEM ONE ALARM	RE: W&M - SERVICE CALL, GAS PUMP CAMERA/	234.50	
	166064	SYSTEM ONE ALARM	RE: W&M - SERVICE CALL, FIX SLIDE GATE/	33.50	
01-201-26-310100-128		***Security Equipment***	**TOTAL FOR ACCOUNT**		**3,603.00**
	166357	MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION - AUGUST 2017/	5,769.36	
	166357	MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - AUGUST 2017/ 09-0	1,771.57	
	166360	MORRIS COUNTY MUNICIPAL	000291/ RE: W&M REFUSE REMOVAL/ AUGUST 2	183.26	
01-201-26-310100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**7,724.19**
	164989	GLOVE N SAFETY INC.	RE: MV - GERMACIDAL WIPES/ 05-25-17	1,559.00	
	165880	PRAXAIR DISTRIBUTION	ID: 71615034/ 07-04-17	119.36	
	165880	PRAXAIR DISTRIBUTION	ID: 71615034/ 07-07-17	383.58	
	165880	PRAXAIR DISTRIBUTION	ID: 71615034/ 07-15-17	564.08	
	165880	PRAXAIR DISTRIBUTION	ID: 71615034/ 07-22-17	1,461.35	
	165880	PRAXAIR DISTRIBUTION	ID: 71615034/ 07-22-17	383.58	
	166300	PRAXAIR DISTRIBUTION	ID: 71615034/ 08-05-17	264.22	
	166300	PRAXAIR DISTRIBUTION	ID: 71615034/ 08-12-17	383.58	
	166300	PRAXAIR DISTRIBUTION	ID: 71615034/ 08-22-17	1,600.31	

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

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	166300	PRAXAIR DISTRIBUTION	ID: 71615034/ 08-26-17	383.58	
01-201-26-310100-204		***Plant Operations***	**TOTAL FOR ACCOUNT**		**7,456.38**
	166078	JOSE AVELAR	RE: 2017 WORK BOOTS - NIGHT CREW/ 09-04-	90.00	
	166062	PETER DINKOWITZ	RE: 2017 WORK BOOTS/ DATED 08-26-17	59.76	
	165584	SPECIALTY GRAPHICS LLC	RE: B&G UNIFORMS - POLO SHIRTS/ 08-22-17	374.00	
	166598	SEAN BRADY	WORK BOOTS PER CONTRACT	90.00	
01-201-26-310100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**613.76**
	165781	COUNTY CONCRETE CORP.	RE: CAC - POURED CONCRETE/ 08-09-17	1,045.50	
	165781	COUNTY CONCRETE CORP.	RE: CAC - POURED CONCRETE/ 08-10-17	1,455.75	
	165897	COUNTY CONCRETE CORP.	RE: CAC - CONCRETE WORK/ 08-23-17	871.25	
	165901	COUNTY CONCRETE CORP.	RE: CAC - CONCRETE STEPS/ 08-25-17	204.00	
	165901	COUNTY CONCRETE CORP.	RE: CAC - STAIR PAD/ 08-26-17	135.00	
	165978	MORRIS BRICK AND STONE CO.	RE: CAC - SUPPLIES FOR CURB & SIDEWALK R	104.85	
	165978	MORRIS BRICK AND STONE CO.	RE: CAC - SUPPLIES FOR CURB & SIDEWALK R	56.25	
01-201-26-310100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**3,872.60**
	165977	GL GROUP, INC.	RE: 32 RUTH DAVIS DR. - PREP, PAINTING A	5,440.00	
01-201-26-310100-234		***Paint***	**TOTAL FOR ACCOUNT**		**5,440.00**
	166080	PARKHURST DISTRIBUTING CO INC	RE: WHARTON GARAGE - PUMP/ WO79017/ 06-1	41.31	
	165884	T.P.S. PLUMBING & HEATING SUPP	RE: CH - JURY ROOM NEW TOILETS/ WO 79852	413.25	
	165884	T.P.S. PLUMBING & HEATING SUPP	RE: CH - JURY ROOM NEW SINKS & URINALS/	879.16	
	165885	T.P.S. PLUMBING & HEATING SUPP	RE: CH - PLUMBING SUPPLIES/ WO79852/ 08-	12.24	
	166501	HOME DEPOT U.S.A., INC.	RE: PLUMBING SUPPLIES/ WO79078/ 09-12-17	556.82	
	166053	FASTENAL COMPANY	RE: PVC PIPES/ WO79017/ 08-25-17	321.90	
01-201-26-310100-235		***Pipes - Others***	**TOTAL FOR ACCOUNT**		**2,224.68**
	165879	FASTENAL COMPANY	RE: B&G - SMALL TOOLS/ WO79017/ 08-24-17	407.79	
	166061	GRAINGER	RE: SMALL TOOLS/ WO79630/ 08-25-17	225.24	
	165587	FASTENAL COMPANY	RE: TUBING CUTTERS/ WO79017/ 08-22-17	506.71	
	166506	JOHNSTONE SUPPLY	RE: HUMAN SERVICES - FLASHLIGHT/ WO79898	78.00	
	166338	HOME DEPOT U.S.A., INC.	RE: SMALL TOOLS/ WO79899/ 08-31-17	429.98	
01-201-26-310100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**1,647.72**
	165448	GARDEN STATE BUILDING SUPPLY	RE: COUNTY LIBRARY - SHEETROCK/ WO79773/	335.60	
	165448	GARDEN STATE BUILDING SUPPLY	RE: A&R BRIDGE - DOOR REPAIR/ WO79781/ 0	1,477.94	
	166287	HOME DEPOT U.S.A., INC.	RE: MISC HARDWARE, WATER HEATER INSTALL	360.59	
	166287	HOME DEPOT U.S.A., INC.	CREDIT MEMO/ REFH0909-35168 - REFUND OF	-76.60	
	163656	NEW JERSEY OVERHEAD DOOR LLC	RE: APPARATUS BLDG ON FIRE GROUNDS/ AS P	2,600.00	
	166063	POWER PLACE INC	RE: NYLON LINE/ WO79884/ 08-25-17	64.10	
	165879	FASTENAL COMPANY	RE: B&G - FASTNERS AND HARDWARE/ WO79017	70.44	
	166352	MOE DISTRIBUTORS INC.	RE: JDC - GATE LOCKS/ WO79869/ 09-08-17	583.44	
	166061	GRAINGER	RE: HARDWARE - SWIVAL SHUT-OFF/ 08-25-17	378.00	
	165900	GRAINGER	RE: HEALTH MGMT - SUPPLIES/ 08-11-17	288.20	
	166289	MOE DISTRIBUTORS INC.	RE: ROADS - SCHLAGE LOCK/ WO79907/ 09-05	69.30	
	166311	ABLE SECURITY LOCKSMITHS	RE: PSTA - SERVICE CALL/ 09-05-17	869.00	
	166311	ABLE SECURITY LOCKSMITHS	RE: CH - COURTROOM 15 - SERVICE CALL/ 09	169.00	
	166054	MORRISTOWN LUMBER &	RE: CAC - LUMBER/ WO79842/ 08-17-17	186.66	
	166054	MORRISTOWN LUMBER &	RE: CAC - LUMBER/ WO79842/ 08-17-17	152.39	
	166054	MORRISTOWN LUMBER &	RE: CAC - LUMBER/ WO79842/ 08-18-17	218.84	
	165881	ABLE SECURITY LOCKSMITHS	RE: A&R - LOCK REPAIR AND PARTS/ 08-24-1	124.00	
	165903	CONTINENTAL HARDWARE, INC.	RE: CAC - DOOR AND HARDWARE/ WO79831/ 08	800.94	
	166501	HOME DEPOT U.S.A., INC.	RE: CTY GRG - HARDWARE & MATERIALS/ WO79	81.12	
	166053	FASTENAL COMPANY	RE: B&G - SUPPLIES/ WO79017/ 08-28-17	104.24	
01-201-26-310100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**8,857.20**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	165900	GRAINGER	RE: WALK BEHIND SPRAYER/ WO79800/ 08-10-	1,160.72	
	166073	IRRIGATION & LANDSCAPE	RE: CH - REPAIR OF IRRIGATION SYSTEM/ 08	245.00	
	166054	MORRISTOWN LUMBER &	RE: CAC - WEED BARRIER/ WO79824/ 08-11-1	108.46	
	166338	HOME DEPOT U.S.A., INC.	RE: 911 MEMORIAL/ WO79916/ 09-07-17	480.68	
	165588	FFM CONTRACTING LLC	RE: OTA - INSTALL 30 NORWAY SPRUCE TREES	17,450.00	
01-201-26-310100-251	***Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**19,930.86**
	165883	GOODALE PHARMACY & SURGICAL SUPPLY	RE: B&G JANITORIAL SUPPLIES/ WO79822/ 08	5,400.00	
	166066	ALLEN PAPER & SUPPLY CO	RE: B&G - HILL - JANITORIAL SUPPLIES/WO7	47.07	
01-201-26-310100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**5,447.07**
	166060	POWER PLACE INC	RE: EQUIPMENT REPAIR SUPPLIES/ WO79793/	52.92	
01-201-26-310100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**52.92**
	165887	R & J CONTROL, INC.	RE: SEU - SERVICE CALL/ 08-25-17	165.00	
01-201-26-310100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**165.00**
	165317	BINSKY SERVICE LLC	RE: COUNTY LIBRARY - COMPRESSOR REPAIR/	414.00	
	165317	BINSKY SERVICE LLC	RE: COUNTY LIBRARY - RTU#1 REPAIR/	414.00	
	166061	GRAINGER	RE: MV - FAN MOTOR/ WO79745/ 07-24-17	117.90	
	166513	JOHNSTONE SUPPLY	RE: HUMAN SERVICES - REFRIGERANT/ WO7990	790.29	
	166354	BINSKY SERVICE LLC	RE: DOVER COMM TOWER - PM/ 08-31-17	207.00	
	166354	BINSKY SERVICE LLC	RE: RANDOLPH COM CTR - PM/ 08-31-17	538.41	
	166354	BINSKY SERVICE LLC	RE: GILETTE COM TOWER - PM , REPAIR/ 08-	310.50	
	166354	BINSKY SERVICE LLC	RE: KINNELON COM TOWER - PM/ 08-31-17	207.00	
	166354	BINSKY SERVICE LLC	RE: DOVER COM TOWER - SERVICE CALL/ 08-3	798.80	
	166354	BINSKY SERVICE LLC	RE: RANDOLPH COM CTR - SERVICE CALL/ 08-	346.56	
	166354	BINSKY SERVICE LLC	RE: CH - COOLING TOWER REPAIR/ 09-01-17	517.50	
	166354	BINSKY SERVICE LLC	RE: A&R - CHILLER #2 - REPAIR/ 09-01-17	1,918.76	
01-201-26-310100-264	***Heat & A/C***		**TOTAL FOR ACCOUNT**		**6,580.72**
	163648	FRANKLIN-GRIFFITH LLC	WO79582/ RE: B&G - HILL/ 06-20-17	11.43	
	163648	FRANKLIN-GRIFFITH LLC	WO795825/ RE: B&G - HILL/ 06-26-17	340.74	
	163648	FRANKLIN-GRIFFITH LLC	WO79427/ RE: SHADE TREE/ 07-11-17	630.00	
	163648	FRANKLIN-GRIFFITH LLC	WO79562/ RE: MV/ 07-11-17	30.50	
	165482	FRANKLIN-GRIFFITH LLC	RE: MV - ELECTRIC AIR DRYER/ WO79823/ 08	471.71	
	165482	FRANKLIN-GRIFFITH LLC	RE: POLE BARN - LIGHT FIXTURE/ WO79719/	217.26	
	165108	FRANKLIN-GRIFFITH LLC	RE: LAW & PUB SAFETY - ELECTRICAL COIL/	240.52	
	165108	FRANKLIN-GRIFFITH LLC	RE: LAW & PUB SAFETY - ELECTRICAL COIL/	322.92	
	165108	FRANKLIN-GRIFFITH LLC	RE: LAW & PUB SAFETY - ELECTRICAL CONDUI	79.99	
	165108	FRANKLIN-GRIFFITH LLC	RE: LAW & PUB SAFETY - LED WALLPACK/ WO7	820.02	
	165132	FRANKLIN-GRIFFITH LLC	RE: CTY LIBRARY - ELECTRICAL CONDUIT AND	1,019.68	
	165132	FRANKLIN-GRIFFITH LLC	RE: MV FRONT - LIGHTING CONTACTOR/ 08-08	475.00	
01-201-26-310100-265	***Electrical***		**TOTAL FOR ACCOUNT**		**4,659.77**
					============
	TOTAL for Buildings & Grounds				**174,344.46**

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	166208	W.B. MASON COMPANY INC	Credit	-4.58	
	166208	W.B. MASON COMPANY INC	Auto Brewer Monthly Fee	11.99	
	166208	W.B. MASON COMPANY INC	Metal Rim Key Tag	2.93	

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
	166208	W.B. MASON COMPANY INC	Posit-it 3x3	8.63	
	166208	W.B. MASON COMPANY INC	Full Strip Electric Stamper	67.52	
	166382	W.B. MASON COMPANY INC	Black LaserJet	50.62	
	166382	W.B. MASON COMPANY INC	Lint Roller	3.32	
01-201-26-315100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**142.00**
	166175	MARK CARTER	MOTOR VEHICLE COMMISSION - 3 TITLES 8/22	180.00	
	166175	MARK CARTER	MOTOR VEHICLE COMMISSION - 1 TITLES 08/1	60.00	
	166209	MARK CARTER	Parsons - Check No. 1106	13.43	
	166209	MARK CARTER	Parsons - Check No.1110	7.90	
	166209	MARK CARTER	Parsons - Check No. 1108	11.06	
	165237	MCMASTER-CARR SUPPLY CO	Washdown T-Handle	35.22	
	165237	MCMASTER-CARR SUPPLY CO	Shipping	4.82	
	165239	MORRISTOWN NAPA, LLC	Max-Power Car Wash	7.20	
	165239	MORRISTOWN NAPA, LLC	Fuse 2	2.18	
	165239	MORRISTOWN NAPA, LLC	Fuse 5	2.18	
	165239	MORRISTOWN NAPA, LLC	Fuse 3	2.18	
	165239	MORRISTOWN NAPA, LLC	Oil Catcher	22.75	
	165406	MORRISTOWN NAPA, LLC	Bar Shop	76.77	
	165406	MORRISTOWN NAPA, LLC	Silicone	15.38	
	165417	SNAP-ON INDUSTRIAL	Verus Pro	936.75	
	165416	ZEP SALES & SERVICE	Wasp & Hornet Killer	99.88	
	165416	ZEP SALES & SERVICE	Shipping	11.99	
	166208	W.B. MASON COMPANY INC	Batteries AA	3.98	
	165651	MORRISTOWN LUMBER &	53000 LID 5gal. Pal	4.38	
	165651	MORRISTOWN LUMBER &	Empty Pal	12.98	
	165651	MORRISTOWN LUMBER &	Mud Mixer	15.99	
	165651	MORRISTOWN LUMBER &	Paint Mixer	5.69	
	166394	RICOH USA, INC.	Contract #17514 Billed Quarterly [Septem	926.05	
	165724	T. SLACK ENVIRONMENTAL	Code: 830-69-086783 Labor	140.00	
	165724	T. SLACK ENVIRONMENTAL	Commodity Code: 830-69-086783	194.00	
	165724	T. SLACK ENVIRONMENTAL	Interstitial Sensor	424.00	
	165724	T. SLACK ENVIRONMENTAL	Universal Safety Shear Vale	128.73	
	165611	T. SLACK ENVIRONMENTAL	Commodity Code: 830-69-086774	97.00	
	165611	T. SLACK ENVIRONMENTAL	Interstitial Sensor	424.00	
	165725	WHITEMARSH CORPORATION	Labor on Gasboy	255.00	
	165725	WHITEMARSH CORPORATION	Audible/Visual Overfill Alarm	623.00	
	165914	BOONTON AUTO PARTS	5QT Mix Cups	54.12	
	165621	BOONTON AUTO PARTS	12oz Mix Cups	34.08	
	165621	BOONTON AUTO PARTS	32oz Mix Cups	52.93	
	165263	MSC INDUSTRIAL SUPPLY CO.	Pro-Safe Len Twllettts	52.32	
	165264	MSC INDUSTRIAL SUPPLY CO.	Baking Soda	17.16	
	165236	MSC INDUSTRIAL SUPPLY CO.	Bolt Iron Beam Clamp	42.30	
	165236	MSC INDUSTRIAL SUPPLY CO.	Adhesive Tape	10.59	
	165236	MSC INDUSTRIAL SUPPLY CO.	Trigger Spray	107.68	
	165236	MSC INDUSTRIAL SUPPLY CO.	Shckle Security	65.82	
	164911	MSC INDUSTRIAL SUPPLY CO.	Solid Paint Marker	32.40	
	164911	MSC INDUSTRIAL SUPPLY CO.	Rolock	104.46	
	164911	MSC INDUSTRIAL SUPPLY CO.	Surface Condition	39.50	
	164911	MSC INDUSTRIAL SUPPLY CO.	Grease Fitting Installer	28.48	
	164911	MSC INDUSTRIAL SUPPLY CO.	Grease Fitting Installer	28.48	
	164911	MSC INDUSTRIAL SUPPLY CO.	Natural Gray Curved Floor	33.11	
	165262	MSC INDUSTRIAL SUPPLY CO.	Cowhide Gloves	26.40	
	165407	MSC INDUSTRIAL SUPPLY CO.	Grill Cover	56.67	
	165722	NESTLE WATERS NORTH AMERICA INC.	Rent 120 E Hanover - Cedar Knolls	51.98	
	165722	NESTLE WATERS NORTH AMERICA INC.	Rent 306 W Dewey Ave	51.98	

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
	164507	AW DIRECT	Freight	16.06	
	166388	D&B AUTO SUPPLY	Grease	45.86	
	166392	LORCO PETROLEUM SERVICES	Used Oil Removal	161.00	
	166402	MORRISTOWN LUMBER &	2X Flat Black Primer	17.96	
	166167	PRAXAIR DISTRIBUTION	Electr LH	152.50	
	166174	WHITEMARSH CORPORATION	Labor on Gasboy	170.00	
	166174	WHITEMARSH CORPORATION	Mechanical Tank Gauge	500.82	
01-201-26-315100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**6,837.09**
	166178	DAN CARTER	Work Boots Per-Contract	42.97	
	166177	JOHN BELLARDINI	Work Boots Per-Contract	69.43	
	166180	LARRY SHAW	Work Boots Per-Contract	90.00	
	166179	LUIS KAHLIL BANZON	Work Boots Per-Contract	79.32	
	166176	STEVE COLE	Work Boots Per-Contract	89.95	
01-201-26-315100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**371.67**
	166417	J & D SALES & SERVICE LLC	Monthly Recycler Maintenance	185.00	
01-201-26-315100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**185.00**
	165239	MORRISTOWN NAPA, LLC	Ford Socket	22.20	
	165676	GRAINGER	Air Impact Wrench 1/2in’	400.75	
	165401	GRAINGER	Air Impact Wrench	387.04	
	165402	GRAINGER	Socket	13.54	
	165407	MSC INDUSTRIAL SUPPLY CO.	Backpack Spry	98.52	
	165407	MSC INDUSTRIAL SUPPLY CO.	Stinger Wire	60.56	
	165407	MSC INDUSTRIAL SUPPLY CO.	Paramount	70.74	
	165407	MSC INDUSTRIAL SUPPLY CO.	Fatmax	17.81	
	165407	MSC INDUSTRIAL SUPPLY CO.	Visor Guard	178.35	
	165407	MSC INDUSTRIAL SUPPLY CO.	Hand Scratch Brush	23.34	
	166171	SHEAFFER SUPPLY, INC.	Hex	55.80	
	166171	SHEAFFER SUPPLY, INC.	Nyloc Plain	31.96	
01-201-26-315100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**1,360.61**
	165235	INTER CITY TIRE	215/65R16	298.08	
	165619	BARNWELL HOUSE OF TIRES, INC.	ST235/80R16E	265.10	
	165620	BARNWELL HOUSE OF TIRES, INC.	P225/60R17	411.36	
01-201-26-315100-245		***Tires***	**TOTAL FOR ACCOUNT**		**974.54**
	166208	W.B. MASON COMPANY INC	Toilet Paper	185.88	
	166208	W.B. MASON COMPANY INC	Disposable Gloves	7.10	
	166208	W.B. MASON COMPANY INC	Dial Antimicrobial Soap	30.90	
	166208	W.B. MASON COMPANY INC	Paper Towel	60.70	
	166382	W.B. MASON COMPANY INC	Can Liner	247.12	
01-201-26-315100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**531.70**
	165239	MORRISTOWN NAPA, LLC	Fuel Filter	17.46	
	165239	MORRISTOWN NAPA, LLC	Fuel FIlter	19.12	
	165239	MORRISTOWN NAPA, LLC	Oil Filter	10.71	
	165239	MORRISTOWN NAPA, LLC	Core Deposit Credit	-54.00	
	165239	MORRISTOWN NAPA, LLC	Drawbar	131.36	
	165239	MORRISTOWN NAPA, LLC	Battery	104.00	
	165239	MORRISTOWN NAPA, LLC	Core Deposit	27.00	
	165239	MORRISTOWN NAPA, LLC	Foot	17.99	
	165239	MORRISTOWN NAPA, LLC	Connector	9.87	
	165239	MORRISTOWN NAPA, LLC	Armor	50.32	
	165239	MORRISTOWN NAPA, LLC	Led Bulb	75.98	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	165239	MORRISTOWN NAPA, LLC	Warranty Credit	-104.00	
	165239	MORRISTOWN NAPA, LLC	Core Deposit Credit	-27.00	
	165406	MORRISTOWN NAPA, LLC	Oil Filter	7.66	
	165406	MORRISTOWN NAPA, LLC	Air Filter	19.29	
	165406	MORRISTOWN NAPA, LLC	Oil Change	122.00	
	165406	MORRISTOWN NAPA, LLC	Napa	38.40	
	165406	MORRISTOWN NAPA, LLC	Coolant	20.39	
	165406	MORRISTOWN NAPA, LLC	Air Filter	44.02	
	165406	MORRISTOWN NAPA, LLC	Air Filter	10.15	
	163517	PENNJERSEY MACHINERY, LLC	Starter Motor	920.62	
	163517	PENNJERSEY MACHINERY, LLC	Starter Switch	169.64	
	163517	PENNJERSEY MACHINERY, LLC	Freight	131.25	
	163517	PENNJERSEY MACHINERY, LLC	Over-Night Parts	30.00	
	165647	SMITH MOTOR CO., INC.	Gastket	3.38	
	165647	SMITH MOTOR CO., INC.	Tube	82.13	
	165647	SMITH MOTOR CO., INC.	Tube	23.55	
	165647	SMITH MOTOR CO., INC.	Turbocharger	948.69	
	165647	SMITH MOTOR CO., INC.	Core Charge	250.00	
	165647	SMITH MOTOR CO., INC.	Bolt	13.04	
	165647	SMITH MOTOR CO., INC.	Locking Nut	31.92	
	165647	SMITH MOTOR CO., INC.	Bolt	10.28	
	165647	SMITH MOTOR CO., INC.	Hardware	44.12	
	165647	SMITH MOTOR CO., INC.	Hose Clamp	20.94	
	165647	SMITH MOTOR CO., INC.	Gasket	3.82	
	165647	SMITH MOTOR CO., INC.	Clamp	22.08	
	165647	SMITH MOTOR CO., INC.	Connection	55.74	
	165647	SMITH MOTOR CO., INC.	Connection	54.29	
	165648	SMITH MOTOR CO., INC.	Moulding	50.00	
	164918	TRIUS, INC.	Liner	209.65	
	164918	TRIUS, INC.	Suction Liner	219.13	
	164918	TRIUS, INC.	Screw	4.64	
	165917	HOOVER TRUCK CENTERS INC	Credit	-27.42	
	165917	HOOVER TRUCK CENTERS INC	Credit	-10.85	
	165917	HOOVER TRUCK CENTERS INC	Credit	-50.60	
	165917	HOOVER TRUCK CENTERS INC	Credit	-20.67	
	165917	HOOVER TRUCK CENTERS INC	Credit	-63.25	
	165917	HOOVER TRUCK CENTERS INC	Credit	-102.91	
	165917	HOOVER TRUCK CENTERS INC	Credit	-379.50	
	165917	HOOVER TRUCK CENTERS INC	Credit	-70.58	
	165917	HOOVER TRUCK CENTERS INC	Credit	-30.12	
	165917	HOOVER TRUCK CENTERS INC	Element	94.38	
	165917	HOOVER TRUCK CENTERS INC	Steer Pump	477.23	
	165917	HOOVER TRUCK CENTERS INC	Gasket	3.19	
	165917	HOOVER TRUCK CENTERS INC	Universal	30.89	
	165917	HOOVER TRUCK CENTERS INC	Universal	61.78	
	165917	HOOVER TRUCK CENTERS INC	Universal	61.78	
	165917	HOOVER TRUCK CENTERS INC	Universal	27.42	
	165917	HOOVER TRUCK CENTERS INC	Radio	219.64	
	165917	HOOVER TRUCK CENTERS INC	Compressor	210.10	
	165917	HOOVER TRUCK CENTERS INC	Belt	30.16	
	165661	DOVER BRAKE & CLUTCH CO INC	Shoe Kit	143.62	
	165661	DOVER BRAKE & CLUTCH CO INC	Core Charge	100.00	
	165661	DOVER BRAKE & CLUTCH CO INC	Scotseal Plus	38.98	
	165661	DOVER BRAKE & CLUTCH CO INC	Brake Drum	267.62	
	165661	DOVER BRAKE & CLUTCH CO INC	Shoe Kit Core Exchanged	-100.00	
	165618	BROWN’S HUNTERDON	Engine Oil Pressure Sensor	132.96	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	165617	AMERICAN HOSE & HYDRAULICS	Shop Supplies	5.00	
	166390	FIRST PRIORITY VEHICLES INC.	Replace Inverter (Unit No. 14-5)	850.00	
	165677	J & J TRUCK EQUIPMENT	Bot Latch Linkage	130.16	
	165677	J & J TRUCK EQUIPMENT	Freight	20.98	
	165918	MID-ATLANTIC TRUCK CENTRE INC	Credit	-191.84	
	165918	MID-ATLANTIC TRUCK CENTRE INC	Credit	-500.00	
	165918	MID-ATLANTIC TRUCK CENTRE INC	Housing	51.57	
	165918	MID-ATLANTIC TRUCK CENTRE INC	Visor Clip	12.44	
	165918	MID-ATLANTIC TRUCK CENTRE INC	Oil Pin	414.92	
	165918	MID-ATLANTIC TRUCK CENTRE INC	Bolt	27.54	
	165918	MID-ATLANTIC TRUCK CENTRE INC	Filter Kit	46.80	
	165918	MID-ATLANTIC TRUCK CENTRE INC	Filter	47.92	
	165918	MID-ATLANTIC TRUCK CENTRE INC	Filter	25.88	
	165918	MID-ATLANTIC TRUCK CENTRE INC	Glass	47.30	
	165918	MID-ATLANTIC TRUCK CENTRE INC	Filter Kit	25.88	
	165650	MORRISTOWN NAPA, LLC	Air Filter	68.70	
	165650	MORRISTOWN NAPA, LLC	Auto Lift Support	41.42	
	165657	MORRISTOWN NAPA, LLC	Roof Marker Light	140.84	
	165657	MORRISTOWN NAPA, LLC	U-Bolt	4.01	
	165657	MORRISTOWN NAPA, LLC	U-Bolt	6.01	
	165657	MORRISTOWN NAPA, LLC	Champ Engine Spark	2.04	
	165657	MORRISTOWN NAPA, LLC	Super Weather Strap	9.18	
	165657	MORRISTOWN NAPA, LLC	Mud Flap	15.14	
	166126	MORRISTOWN NAPA, LLC	Battery Cleaner	11.97	
	166126	MORRISTOWN NAPA, LLC	Battery Terminal	15.98	
	166126	MORRISTOWN NAPA, LLC	Brake Rotor	82.68	
	166126	MORRISTOWN NAPA, LLC	Disc Pad	53.03	
	166126	MORRISTOWN NAPA, LLC	Battery	77.97	
	166126	MORRISTOWN NAPA, LLC	Core Deposit	18.00	
	166169	SMITH MOTOR CO., INC.	Cover	98.22	
	166170	SMITH MOTOR CO., INC.	Sun Visor	76.04	
	166172	SMITH TRACTOR & EQUIPMENT INC.	Servo	373.50	
	166172	SMITH TRACTOR & EQUIPMENT INC.	Seal	1.71	
	166172	SMITH TRACTOR & EQUIPMENT INC.	Freight	44.84	
	166172	SMITH TRACTOR & EQUIPMENT INC.	NDA Freight	10.00	
	166173	SMITH TRACTOR & EQUIPMENT INC.	Alternat	210.60	
01-201-26-315100-261		***Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**8,539.65**
	165649	NIELSEN DODGE - C-J-R	Grommet	19.80	
	165649	NIELSEN DODGE - C-J-R	Bushing	36.22	
	165649	NIELSEN DODGE - C-J-R	Bolt	8.28	
	165649	NIELSEN DODGE - C-J-R	Stud	6.10	
	165649	NIELSEN DODGE - C-J-R	Stud	5.76	
	165649	NIELSEN DODGE - C-J-R	Hex Nut	7.84	
	165649	NIELSEN DODGE - C-J-R	Shield	24.78	
	165649	NIELSEN DODGE - C-J-R	Gasket	15.87	
	165649	NIELSEN DODGE - C-J-R	Sensor	89.30	
	165720	NIELSEN DODGE - C-J-R	Spring	134.55	
	165721	NIELSEN DODGE - C-J-R	Mirror	135.70	
	165654	NIELSEN DODGE - C-J-R	Lower Arm	116.15	
	165654	NIELSEN DODGE - C-J-R	Hex Bolt	5.69	
	165679	MORRISTOWN AUTO BODY INC	Vehicle Towing - [Unit No. OV66 SUV]	265.00	
	165646	D&B AUTO SUPPLY	Credit	-111.10	
	165646	D&B AUTO SUPPLY	Air Filter	34.62	
	165646	D&B AUTO SUPPLY	Air Filter	28.88	
	165646	D&B AUTO SUPPLY	Fuel Filter	14.33	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	165646	D&B AUTO SUPPLY	Oil Filter	21.67	
	165646	D&B AUTO SUPPLY	Resonator Assembly	124.02	
	165646	D&B AUTO SUPPLY	Muffler	153.24	
	165646	D&B AUTO SUPPLY	Exhuast	6.65	
	165646	D&B AUTO SUPPLY	IH RED	701.60	
	165646	D&B AUTO SUPPLY	Solvent	208.04	
	165646	D&B AUTO SUPPLY	Disc Pad	65.49	
	165646	D&B AUTO SUPPLY	Brake Rotor	267.92	
	165646	D&B AUTO SUPPLY	Battery	135.91	
	165646	D&B AUTO SUPPLY	Core Deposit	9.00	
	165915	D&B AUTO SUPPLY	Credit	-9.00	
	165915	D&B AUTO SUPPLY	Credit	-9.00	
	165915	D&B AUTO SUPPLY	Disc Pad	50.99	
	165915	D&B AUTO SUPPLY	Brake Rotor	107.72	
	165915	D&B AUTO SUPPLY	Brake Caliper	95.47	
	165915	D&B AUTO SUPPLY	Core Deposit	33.33	
	165915	D&B AUTO SUPPLY	Brake Hose	9.99	
	165915	D&B AUTO SUPPLY	Battery	82.82	
	165915	D&B AUTO SUPPLY	Core Deposit	18.00	
	165915	D&B AUTO SUPPLY	Disc Pad	53.03	
	165915	D&B AUTO SUPPLY	Brake Rotor	104.94	
	165915	D&B AUTO SUPPLY	Rivet	19.50	
	165915	D&B AUTO SUPPLY	Air Filter	20.77	
	165915	D&B AUTO SUPPLY	Oil Filter	40.98	
	165915	D&B AUTO SUPPLY	Battery	30.24	
	165915	D&B AUTO SUPPLY	Disc Pad	53.03	
	165915	D&B AUTO SUPPLY	Brake Rotor	87.12	
	165915	D&B AUTO SUPPLY	1000 Watt Inverter	160.59	
	165916	D&B AUTO SUPPLY	Credit	-158.71	
	165916	D&B AUTO SUPPLY	Credit	-128.80	
	165916	D&B AUTO SUPPLY	Disc Brake Rotor	80.28	
	165916	D&B AUTO SUPPLY	Disc Brake Pads	68.77	
	165916	D&B AUTO SUPPLY	Air Filter	11.51	
	165916	D&B AUTO SUPPLY	Clamp	8.57	
	165916	D&B AUTO SUPPLY	Oil Filter	10.78	
	165916	D&B AUTO SUPPLY	Virtual Kit	198.28	
	165916	D&B AUTO SUPPLY	Disc Pad	53.03	
	165916	D&B AUTO SUPPLY	Brake Rotor	120.52	
	165658	D&B AUTO SUPPLY	Gas Grande	106.98	
	165658	D&B AUTO SUPPLY	Lower Ball Joint	94.80	
	165658	D&B AUTO SUPPLY	Control Arm Assembly	42.06	
	165658	D&B AUTO SUPPLY	Rancho Shock	119.44	
	165658	D&B AUTO SUPPLY	Reflex Truck Shock	106.80	
	165658	D&B AUTO SUPPLY	Brake Rotor	58.60	
	165658	D&B AUTO SUPPLY	Disc Pad	50.99	
	165656	D&B AUTO SUPPLY	Flush Mount	38.84	
	165656	D&B AUTO SUPPLY	Air Filter	17.24	
	165656	D&B AUTO SUPPLY	Brake Shoes	52.02	
	165656	D&B AUTO SUPPLY	Brake Shoes	9.00	
	165656	D&B AUTO SUPPLY	Brake Pad	65.49	
	165656	D&B AUTO SUPPLY	Brake Rotor	124.12	
	166383	D&B AUTO SUPPLY	Bar Kit	28.33	
	166383	D&B AUTO SUPPLY	Air Filter	17.12	
	166383	D&B AUTO SUPPLY	Disc Brake Pads	53.49	
	166383	D&B AUTO SUPPLY	Grease Cart	66.00	
	166383	D&B AUTO SUPPLY	Brake Shoes	58.98	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	166383	D&B AUTO SUPPLY	Truck Shock	156.34	
	166383	D&B AUTO SUPPLY	Disc Brake Pad	61.82	
	166383	D&B AUTO SUPPLY	Brake Rotor	239.34	
	166386	D&B AUTO SUPPLY	Oil Cooler Gasket Set	3.44	
	166386	D&B AUTO SUPPLY	Oil Cooler Gasket	7.13	
	166386	D&B AUTO SUPPLY	Disc Brake	61.13	
	166386	D&B AUTO SUPPLY	Brake Rotor	117.10	
	166386	D&B AUTO SUPPLY	Disc Pad	42.02	
	166386	D&B AUTO SUPPLY	Brake Rotor	101.34	
	166386	D&B AUTO SUPPLY	Halogen Capsule	66.48	
	166387	D&B AUTO SUPPLY	Credit	-384.76	
	166387	D&B AUTO SUPPLY	Air Filter	17.80	
	166387	D&B AUTO SUPPLY	Air Filter	30.64	
	166387	D&B AUTO SUPPLY	Brake Rotor	199.00	
	166387	D&B AUTO SUPPLY	Disc Brake Pad	58.84	
	166387	D&B AUTO SUPPLY	Gas Grand Shock	100.50	
	166387	D&B AUTO SUPPLY	Temperature Sensor	19.75	
	166387	D&B AUTO SUPPLY	Oil Filter	9.22	
	166388	D&B AUTO SUPPLY	Credit	-371.83	
	166388	D&B AUTO SUPPLY	Condenser Fan	130.17	
	166388	D&B AUTO SUPPLY	Fan Clutch	57.70	
	166388	D&B AUTO SUPPLY	Oil Filter	11.96	
	166388	D&B AUTO SUPPLY	Brake Caliper	61.50	
	166388	D&B AUTO SUPPLY	Core Deposit	64.33	
	166388	D&B AUTO SUPPLY	Brake Caliper	61.50	
	166388	D&B AUTO SUPPLY	Core Deposit	64.33	
	166388	D&B AUTO SUPPLY	Brake Caliper	72.49	
	166388	D&B AUTO SUPPLY	Core Deposit	55.56	
	166388	D&B AUTO SUPPLY	Brake Caliper	144.98	
	166388	D&B AUTO SUPPLY	Core Deposit	111.12	
	166388	D&B AUTO SUPPLY	Brake Hose	12.41	
	166388	D&B AUTO SUPPLY	Brake Hose	12.41	
	166388	D&B AUTO SUPPLY	Brake Rotor Performance	241.04	
	166388	D&B AUTO SUPPLY	Brake Rotor - DHI	239.34	
	166388	D&B AUTO SUPPLY	Disc Brake Pad	53.03	
	166388	D&B AUTO SUPPLY	Disc Brake Pad	53.03	
	166388	D&B AUTO SUPPLY	Intake Gasket	57.36	
	166388	D&B AUTO SUPPLY	Manifold Set	46.04	
	166388	D&B AUTO SUPPLY	Hose	2.85	
	166388	D&B AUTO SUPPLY	Sensor	48.91	
	166388	D&B AUTO SUPPLY	Hub Bearing	345.60	
	165660	DELIVERY CONCEPTS EAST	Filter Drier	56.00	
	165660	DELIVERY CONCEPTS EAST	Valve Expansion	118.00	
	165660	DELIVERY CONCEPTS EAST	Office Expansion Valve	16.00	
	165660	DELIVERY CONCEPTS EAST	Freight	15.74	
	166166	NIELSEN DODGE - C-J-R	Glass Mirror	45.20	
	166410	NIELSEN DODGE - C-J-R	Glass Mirror	453.75	
	166168	RE-TRON TECHNOLOGIES INC.	675 CCA 12V	168.42	
	166168	RE-TRON TECHNOLOGIES INC.	875 CCA 12V Monster Power	673.60	
	166408	D&B AUTO SUPPLY	Credit	-42.71	
	166408	D&B AUTO SUPPLY	Credit	-18.00	
	166408	D&B AUTO SUPPLY	Credit	-5.00	
	166408	D&B AUTO SUPPLY	Credit	-218.44	
	166408	D&B AUTO SUPPLY	Credit	-134.24	
	166408	D&B AUTO SUPPLY	Foot	18.35	
	166408	D&B AUTO SUPPLY	Parking Brake	22.58	

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
	166408	D&B AUTO SUPPLY	Brake Rotor	84.26	
	166408	D&B AUTO SUPPLY	Reman Brake Caliper	47.75	
	166408	D&B AUTO SUPPLY	Core Deposit	52.29	
	166408	D&B AUTO SUPPLY	Brake Caliper	47.75	
	166408	D&B AUTO SUPPLY	Core Deposit	52.29	
	166408	D&B AUTO SUPPLY	New Brake Master Cylinder	268.48	
	166408	D&B AUTO SUPPLY	Transhift Cable	58.78	
	166408	D&B AUTO SUPPLY	Canister	33.54	
	166408	D&B AUTO SUPPLY	U-Joint	20.43	
	166408	D&B AUTO SUPPLY	U-Joint	22.28	
	166408	D&B AUTO SUPPLY	Plex	88.20	
	166408	D&B AUTO SUPPLY	Radiator Hose	37.02	
	166408	D&B AUTO SUPPLY	Muffler	73.76	
	166408	D&B AUTO SUPPLY	Muffler	151.79	
	166408	D&B AUTO SUPPLY	Brake Rotor	120.52	
	166408	D&B AUTO SUPPLY	Disc Pad	53.03	
	166408	D&B AUTO SUPPLY	Brake Rotor	239.34	
	166408	D&B AUTO SUPPLY	Disc Brake Pad	61.82	
	166408	D&B AUTO SUPPLY	Battery	98.28	
	166408	D&B AUTO SUPPLY	Core Deposit	5.00	
	166408	D&B AUTO SUPPLY	Reman Brake Shoes	58.98	
	166408	D&B AUTO SUPPLY	Outlet Flow Muffler	87.06	
	166408	D&B AUTO SUPPLY	Reservoir	78.29	
	166408	D&B AUTO SUPPLY	Gold Air Filter	13.94	
	166408	D&B AUTO SUPPLY	Cabin Air Filter	18.65	
	166408	D&B AUTO SUPPLY	Caliper Anchor Plate	11.42	
	166408	D&B AUTO SUPPLY	New Alternator	157.77	
	166408	D&B AUTO SUPPLY	Serpentine Belt	28.76	
	166408	D&B AUTO SUPPLY	Automotive Tensioner	31.81	
	166408	D&B AUTO SUPPLY	Brake Rotor	260.16	
01-201-26-315100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**11,102.27**

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TOTAL for Motor Services Center **30,044.53**

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	166121	DAILY RECORD	ASB-70021874 ULV Spray Notice Insertion	70.64	
	166652	STAR LEDGER	ULV Spray Notice - Insertion Date 8/29/1	132.02	
01-201-26-320100-051		***Legal***	**TOTAL FOR ACCOUNT**		**202.66**
	165519	W.B. MASON COMPANY INC	Laminating Sheets 9X 12	24.99	
	165519	W.B. MASON COMPANY INC	Avry Printable Color coding labels 3/4"	7.99	
	165519	W.B. MASON COMPANY INC	Charles Leonard Prong Paper Fasteners 1"	5.98	
	165519	W.B. MASON COMPANY INC	Copy paper	43.22	
01-201-26-320100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**82.18**
	166117	ERROL WOLLARY	Reimbursement for Work Boots - Council #	100.00	
	166120	JUSTIN CHUPLIS	Reimbursement for Work Boots - Council #	99.99	
	165794	ALL COUNTY RENTAL CENTER	20 Bar SN 3-8 050 #STI3003-000-8822	193.47	
	165794	ALL COUNTY RENTAL CENTER	33RS 72E Chain Loop STI3623-005-0072	86.40	
01-201-26-320100-098		***Other Operating & Repair Supply***	**TOTAL FOR ACCOUNT**		**479.86**

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

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	166123	ALLEN PAPER & SUPPLY CO	Generic Toilet Tissue 2 Ply (r.5 X 3) (	35.03	
	166123	ALLEN PAPER & SUPPLY CO	C-Fold Towel White (2400/CS) #4819C	51.20	
	165519	W.B. MASON COMPANY INC	Ice Packs - Instand cold 2/Pkg	23.94	
	165519	W.B. MASON COMPANY INC	Dial Hand Sanatizer 7.5oz l carton 12	53.99	
01-201-26-320100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**217.92**
	165379	MCMASTER-CARR SUPPLY CO	Continuous Use Recharge No Maint Large-C	143.34	
	165379	MCMASTER-CARR SUPPLY CO	Shipping	10.52	
	166118	MICHAEL ROSELLINI	Reimbursement for Work Boots - Council #	82.99	
	166119	TYLER JOHNSTON	Reimbursement for Work Boots - Council #	100.00	
	166298	ESPOSITO’S ICE SERVICE	Dry Ice 8-8-17	13.00	
	166298	ESPOSITO’S ICE SERVICE	Dry Ice 8-15-17	12.00	
	166298	ESPOSITO’S ICE SERVICE	Dry Ice 8-16-17	13.00	
	166298	ESPOSITO’S ICE SERVICE	Dry Ice 8-24-17	12.00	
	166298	ESPOSITO’S ICE SERVICE	Dry Ice 8-29-17	13.00	
01-201-26-320100-251	***Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**399.85**
	165381	ALL COUNTY RENTAL CENTER	PP 10 Hand Pruner	101.94	
	165381	ALL COUNTY RENTAL CENTER	1 Gallon Optimol Mix	191.04	
	165381	ALL COUNTY RENTAL CENTER	Qty Discount	-19.20	
	165020	BEN MEADOWS	First Aid Kit, Bulk, WHite 62 pcs, 10 Pp	41.98	
	165020	BEN MEADOWS	Bow Saw, 24" Steel, Orange 229351 #1502	37.98	
	165020	BEN MEADOWS	Insect Repellent, Aerosol, 6oz weight #	109.20	
	165020	BEN MEADOWS	Shipping	14.28	
	165379	MCMASTER-CARR SUPPLY CO	Press-to-close bags, 6" wide, 6" high, 2	24.20	
	165379	MCMASTER-CARR SUPPLY CO	Nylon Mesh Cushioned Sanding Pad, 3M Sco	25.14	
	165379	MCMASTER-CARR SUPPLY CO	Nylon Mesh Cushioned Sanding Pad, 3M Sco	18.83	
	165379	MCMASTER-CARR SUPPLY CO	Sanding Sheet with Paper Abrasive backin	11.91	
	165379	MCMASTER-CARR SUPPLY CO	Sanding sheet with paper abrasive backin	11.91	
	165016	FLEMINGTON DEPT STORE INC	Lacross Boots #700066 Size 10	289.80	
	165016	FLEMINGTON DEPT STORE INC	Lacross Boots #700066 Size 11	289.80	
01-201-26-320100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**1,148.81**
	165517	NEW PIG CORPORATION	PIG Absorbent Mat Roll Heavyweight, 15"	176.00	
	165517	NEW PIG CORPORATION	PIG PR40 All-Purpose Wipers General Main	102.00	
	165517	NEW PIG CORPORATION	PIG Lite-Dri Loose Absorbent Absorbs Oil	52.00	
	165517	NEW PIG CORPORATION	Shipping	52.80	
	165312	ONE SOURCE OF NEW JERSEY LLC	Rags - 25lb box	103.50	
	165312	ONE SOURCE OF NEW JERSEY LLC	1/2 USS Flat Washer GR-8 #35472	15.89	
	165312	ONE SOURCE OF NEW JERSEY LLC	7 1/4 Nylon Cable Tie - Black #D9629	9.65	
	165312	ONE SOURCE OF NEW JERSEY LLC	Female Coupler, 1/4 Air Line Fitting/ACC	17.86	
	165312	ONE SOURCE OF NEW JERSEY LLC	2 Pak Female Nipple 1/4 Air Line Fitting	8.33	
	165312	ONE SOURCE OF NEW JERSEY LLC	Shipping	18.24	
	166331	MORRISTOWN NAPA, LLC	RTU Ext Life Gal #RTU1EXT	14.26	
	166331	MORRISTOWN NAPA, LLC	Purple Power Car Wash #9520P	5.49	
	166331	MORRISTOWN NAPA, LLC	NAPA 10W30 Qt. #75-130	39.12	
	166331	MORRISTOWN NAPA, LLC	32PC Rat WR Set #39327	79.99	
	166331	MORRISTOWN NAPA, LLC	Battery - NAPA The Ledgend - PR #7559	80.51	
	166331	MORRISTOWN NAPA, LLC	Core Deposit #7559	18.00	
	166331	MORRISTOWN NAPA, LLC	Core Deposit #7559	-18.00	
01-201-26-320100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**775.64**
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TOTAL for Mosquito Extermination					**3,306.92**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	166227	STEPHANIE GORMAN	Reimbursement for Leadership Course	269.10	
01-201-27-330100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**269.10**
	164178	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Transportation and disposal of chemical	5,343.28	
01-201-27-330100-231		***Hazardous Material Disposal***	**TOTAL FOR ACCOUNT**		**5,343.28**
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		TOTAL for Health Management			**5,612.38**

Human Services

Account	P0 #	Vendor	Description	Payment	Account Total
	165860	OFFICE CONCEPTS GROUP, INC.	Post-it notes, Dymo labels, stapler, man	57.55	
	165259	CRYSTAL SPRINGS	Water cooler rental and 6 bottles of wat	16.98	
01-201-27-331100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**74.53**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	84.69	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**84.69**
	166688	SODEXO INC & AFFILIATES	Refreshments for attendees at the Grant	73.50	
01-201-27-331100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**73.50**
	166282	RICOH USA, INC.	Human Services Copier Contract #16592 Ri	844.70	
01-201-27-331100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**844.70**
					============
		TOTAL for Human Services			**1,077.42**

Youth Shelter

Account	P0 #	Vendor	Description	Payment	Account Total
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	1.84	
01-201-27-331110-068		***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**1.84**
	165985	MOORE MEDICAL LLC	Hydrocortisone	40.74	
	165985	MOORE MEDICAL LLC	CPR masks	475.00	
	165985	MOORE MEDICAL LLC	fuel surcharge	0.71	
	165734	LTC SCRIPTS INC.	PPD for one resident at the Morris Count	82.00	
01-201-27-331110-189		***Medical***	**TOTAL FOR ACCOUNT**		**598.45**
					============
		TOTAL for Youth Shelter			**600.29**

Office on Aging

Account	P0 #	Vendor	Description	Payment	Account Total
	166139	RUTGERS THE STATE UNIVERSITY	Trg 9-11-17 K.Webster	129.00	
	166195	ATLANTIC HEALTH	Bailey #KGN833SS5JL	70.00	
01-201-27-333100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**199.00**
	166785	LUCY CANNIZZO	Reimb car ins Jul/Aug 2017	24.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Office on Aging

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-27-333100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**96.00**
	165758	SODEXO INC & AFFILIATES	muffins	12.00	
	165758	SODEXO INC & AFFILIATES	bagels	13.00	
	165758	SODEXO INC & AFFILIATES	coffee tea	12.00	
01-201-27-333100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**37.00**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	227.61	
01-201-27-333100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**227.61**
	166785	LUCY CANNIZZO	reimb mileage for Jul/Aug 2017	21.00	
	166443	JILLIAN JANTZEN	Mileage reimb for mileage for Mar,Apr,Ju	168.70	
01-201-27-333100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**189.70**
	166316	NJ 211 PARTNERSHIP	after hours coverage APS 5/16/17-8/15/17	1,500.00	
01-201-27-333100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,500.00**
					============
TOTAL for Office on Aging					**2,249.31**

Grant in Aid

Account	P0 #	Vendor	Description	Payment	Account Total
	166432	CFCS - HOPE HOUSE	JUL-2017-GIA-1721 The AIDS Center	6,123.00	
	166432	CFCS - HOPE HOUSE	AUG-2017-GIA-1721 The AIDS Center	5,181.00	
	166449	CFCS - HOPE HOUSE	1739 GIA Q3 Aug. 2017	1,704.00	
	166450	CFCS - HOPE HOUSE	1739 GIA Q3 Jul 2017	2,317.00	
	166456	CFCS - HOPE HOUSE	1725 GIA Q3 AUG 2017	2,133.00	
	166455	CFCS - HOPE HOUSE	1725 GIA Q3 JUL 2017	1,635.00	
	166429	ATLANTIC HEALTH SYSTEM/MMH	July 2017 - Psych eval	200.00	
	166429	ATLANTIC HEALTH SYSTEM/MMH	July 2017 - IOP sessions	290.00	
	166429	ATLANTIC HEALTH SYSTEM/MMH	July 2017 - Urine Drug Screen	50.00	
01-201-27-342000-090		***Grant in Aid: Program Expenditures***	**TOTAL FOR ACCOUNT**		**19,633.00**
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TOTAL for Grant in Aid					**19,633.00**

Seniors, Disabled & Veterans

Account	P0 #	Vendor	Description	Payment	Account Total
	166195	ATLANTIC HEALTH	Morristown Memorial Center, 3rd Pet Ther	70.00	
01-201-27-343100-039		***Education, Schools & Training***	**TOTAL FOR ACCOUNT**		**70.00**
	166314	SABRINA BAARDA	Reimb car ins Aug 2017	12.00	
	166314	SABRINA BAARDA	Cookies	2.99	
01-201-27-343100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**14.99**
	166314	SABRINA BAARDA	Reimb mileage Aug 2017	37.10	
01-201-27-343100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**37.10**
					============
TOTAL for Seniors, Disabled & Veterans					**122.09**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
	164866	CRYSTAL SPRINGS	Bottled Water 6/27/17	20.00	
	164866	CRYSTAL SPRINGS	Bottled Water 6/28/17	200.00	
	164866	CRYSTAL SPRINGS	Bottled Water 7/6/17	6.93	
	160197	W.B. MASON COMPANY INC	Various Office Supplies - See attached.	251.19	
	165366	OFFICE CONCEPTS GROUP, INC.	Office Supplies- See Attached	3,167.09	
	165669	OFFICE CONCEPTS GROUP, INC.	Office Supplies- See Attached	1,580.00	
	165669	OFFICE CONCEPTS GROUP, INC.	Office Supplies- See Attached	176.75	
01-201-27-345100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**5,401.96**
	165362	ABLE SECURITY LOCKSMITHS	Office Supplies-Dover	199.00	
	165367	LANGUAGE LINE SERVICES	Over the phone interpretation service- A	56.10	
	164879	THOMSON REUTERS-WEST	Clear Investigation Advanced for July 20	310.91	
	164879	THOMSON REUTERS-WEST	Clear Alerting- [redacted]	14.70	
01-201-27-345100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**580.71**
	165368	PRIME HEALTHCARE SERVICES	Dover Office Bills	661.49	
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**661.49**
	164874	U.S. SECURITY ASSOCIATES, INC.	Security 07/21 - 07/27/2017	2,430.91	
	165364	U.S. SECURITY ASSOCIATES, INC.	Security Officer 07/28 - 08/03/2017	2,598.80	
	166315	HINDSIGHT, INC	Monthly charge per contract - June - Aug	59,940.00	
01-201-27-345100-325		***Special Services***	**TOTAL FOR ACCOUNT**		**64,969.71**
	164882	DISCOVERY BENEFITS INC.	COBRA- Payment for July 2017	65.00	
01-201-27-345100-329		***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**65.00**
	166222	LASZLO CSENGETO	ADM - Mileage Reimbursement 08/2017	31.50	
	166158	ERICA JOHNSON	MAP - Mileage Reimbursement	61.60	
01-201-27-345100-332		***Mileage***	**TOTAL FOR ACCOUNT**		**93.10**
	166302	DALA EKENEZAR	FSS - Auto Insurance Reimbursement July	72.00	
	166201	CARLOTA MANJARRES	FSS - Insurance Reimbursement Jan - Dec	144.00	
01-201-27-345100-333		***Other Allowances***	**TOTAL FOR ACCOUNT**		**216.00**
	165363	TREASURER. ST OF NJ	CSP Collection Intercept Fees (Pre-Offse	76.00	
	165365	TREASURER. ST OF NJ	CSP Collection Intercept Fees for the qu	5,066.49	
	165371	TREASURER. ST OF NJ	CSP Collection Intercept Fees (Pre-Offse	161.00	
	165372	TREASURER. ST OF NJ	CSP Collection Intercept Fees for the qu	9,881.84	
01-201-27-345100-353		***Collection Service Fees***	**TOTAL FOR ACCOUNT**		**15,185.33**
					============
TOTAL for County Board of Social Service					**87,173.30**

DEPARTMENT 349110

Account	P0 #	Vendor	Description	Payment	Account Total
	166518	HUDSON COUNTY MEADOWVIEW	C.W. 3/27/13-4/29/13	4,102.23	
01-204-55-349110-513		***Cty Psych Patients in Cty Hosp CP:2013***	**TOTAL FOR ACCOUNT**		**4,102.23**
					============
TOTAL for DEPARTMENT 349110					**4,102.23**

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

Account	PO #	Vendor	Description	Payment	Account Total
	166761	ARNEL P GARCIA	LPN,9.3 thru 9-16-2017	2,047.98	
	166762	BARKEL FLEMMING	LPN,9.3 thru 9-16-2017	464.00	
	166763	CANDIDO CAMPOS	RN,9.3 thru 9-16-2017	888.00	
	166764	CARRELLE L CALIXTE	LPN,9.3 thru 9-16-2017	2,291.00	
	166765	DAMACINA L. OKE	LPN,9.3 thru 9-16-2017	1,218.00	
	166766	DANILO LAPID	RN,9.3 thru 9-16-2017	580.16	
	166767	DAVID JEAN-LOUIS	RN,9.3 thru 9-16-2017	2,090.50	
	166768	EDITHA MARQUEZ	RN,9.3 thru 9-16-2017	1,917.71	
	166769	ELLEN M. NOLL	LPN,9.3 thru 9-16-2017	2,163.69	
	166770	EVELYN TOLENTINO	RN,9.3 thru 9-16-2017	974.95	
	166771	GEORGINA GRAY-HORSLEY	LPN,9.3 thru 9-16-2017	1,972.00	
	166772	ILLIENE CHARLES, RN	RN,9.3 thru 9-16-2017	3,302.25	
	166773	LOREEN RAFISURA	RN,9.3 thru 9-16-2017	296.00	
	166774	LOUISE R. MACCHIA	RN,9.3 thru 9.16.2017	2,728.75	
	166775	MADUKWE IMO IBOKO, RN	RN,9.3 thru 9.16.2017	2,368.00	
	166776	MARIA CARMELITA OBLINA	LPN,9.3 thru 9.16.2017	232.00	
	166777	MARION ENNIS	LPN,9.3 thru 9.16.2017	2,732.10	
	166778	MARTHA YAGHI	RN,9.3 thru 9.16.2017	592.00	
	166779	MICHELLE CAPILI	RN,9.3 thru 9.16.2017	513.19	
	166780	MIRLENE ESTRIPLET	RN,9.3 thru 9.16.2017	1,332.00	
	166781	ROSE DUMAPIT	RN,9.3 thru 9.16.2017	1,924.00	
01-201-27-350100-013	***Temporary Help - Per Diem Nurses***		**TOTAL FOR ACCOUNT**		**32,628.28**
	166547	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,7.9 thru 7.15.2017	4,620.01	
	166547	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,7.30 thru 8.05.2017	6,087.94	
	166547	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,8.6 thru 8.12.2017	7,309.18	
	166569	TELESEARCH INC	2736,Joyti I,8.27.2017	972.00	
	166569	TELESEARCH INC	2736,Jessica M,8.27.2017	692.55	
	166569	TELESEARCH INC	2736,Joyti I.,9.03.2017	972.00	
	166569	TELESEARCH INC	2736,Jessica M,9.03.2017	528.53	
	166571	TOWNE HOME CARE LLC	0000718,Nursing Services,8.31.2017	3,669.50	
01-201-27-350100-016	***Outside Salaries & Wages***		**TOTAL FOR ACCOUNT**		**24,851.71**
	165793	PERSELAY ASSOCIATES, INC.	37.5 Hours for January, 2017	7,500.00	
	165793	PERSELAY ASSOCIATES, INC.	38.0 Hours for February, 2017	7,600.00	
	165793	PERSELAY ASSOCIATES, INC.	50.5 Hours for March, 2017	10,100.00	
	165793	PERSELAY ASSOCIATES, INC.	31.0 Hours for April, 2017	6,200.00	
	165793	PERSELAY ASSOCIATES, INC.	44.5 Hours for May, 2017	8,900.00	
	165793	PERSELAY ASSOCIATES, INC.	26.5 Hours for June, 2017	5,300.00	
01-201-27-350100-035	***Consultation Fee***		**TOTAL FOR ACCOUNT**		**45,600.00**
	165937	JENNIFER CARPINTERI	Temporary Refunds to affected Morris Vie	8,864.20	
	166552	CORNERSTONE FAMILY	Social Work Services,August-2017	25,160.00	
01-201-27-350100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**34,024.20**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	178.95	
01-201-27-350100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**178.95**
	165438	ASSOCIATED SALES AND BAG CO.	314307,8.2.2017	993.23	
	166567	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,6.23 thru 6.29.2017	7,333.66	
	166567	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,6.30 thru 7.06.2017	7,464.16	
	166567	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,6.30 thru 7.06.2017	114.24	
	166567	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,7.07 thru 7.13.2017	6,221.31	
	166567	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,7.14 thru 7.20.2017	5,814.73	
	166567	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,7.21 thru 7.27.2017	6,598.26	
	166567	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,7.28 thru 8.03.2017	6,957.18	
	166567	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,8.04 thru 8.10.2017	6,929.41	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	166567	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,8.18 thru 8.24.2017	7,575.92	
	166567	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,8.25 thru 8.31.2017	7,876.32	
	166567	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,9.01 thru 9.07.2017	7,712.73	
01-201-27-350100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**79,108.45**
					============
		TOTAL for MV:Administration			**216,391.59**

MV:Building Services

Account	P0 #	Vendor	Description	Payment	Account Total
	166570	SODEXO INC & AFFILIATES	100022833,Housekeeping for August-2017	244,472.35	
01-201-27-350110-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**244,472.35**
	165503	CDW GOVERNMENT	6407765,Quote#1BPYV63,Telecom Buzzer/Lig	249.63	
	165439	GERIMEDIX INC.	11-MIS001,7.14.2017	150.85	
	165430	DIRECT SUPPLY INC	29406,8.4.2017	2,396.91	
	166145	RELIABLE LIFT TRUCK SERVICES	MOR2805,Pallet Jack Re-furbish,7.19.2017	1,931.52	
	164782	TBS CONTROLS LLC	M13000,Repair Control Unit/Microzone Boa	2,179.96	
	164782	TBS CONTROLS LLC	M13000,Repair Lines on Rooftop Chiller ,	483.00	
	164783	TRANE U.S. INC.	2793187,Repair Evaporator Line,7.3.2017	149.00	
	165385	UNIVERSAL ELECTRIC MOTOR SERV	000021,Rebuild of Motor on 2nd Blower Mo	4,858.00	
01-201-27-350110-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**12,398.87**
					============
		TOTAL for MV:Building Services			**256,871.22**

MV:Dietary

Account	P0 #	Vendor	Description	Payment	Account Total
	166568	SODEXO INC & AFFILIATES	100005746,August-2017	373,035.58	
01-201-27-350115-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**373,035.58**
	164775	LIBERTY NEWS DISTRIBUTION INC.	Star Ledger Drops,w/e 8.6.2017	60.00	
	164775	LIBERTY NEWS DISTRIBUTION INC.	Star Ledger Drops,w/e 6.25.2017	21.75	
	164775	LIBERTY NEWS DISTRIBUTION INC.	Star Ledger Drops,w/e 7.02.2017	60.00	
	164775	LIBERTY NEWS DISTRIBUTION INC.	Star Ledger Drops,w/e 7.09.2017	48.00	
	164775	LIBERTY NEWS DISTRIBUTION INC.	Star Ledger Drops,w/e 7.16.2017	60.00	
	164775	LIBERTY NEWS DISTRIBUTION INC.	Star Ledger Drops,w/e 7.23.2017	33.25	
	164775	LIBERTY NEWS DISTRIBUTION INC.	Star Ledger Drops,w/e 7.30.2017	35.25	
01-201-27-350115-186		***Coffee / Gift Shop***	**TOTAL FOR ACCOUNT**		**318.25**
					============
		TOTAL for MV:Dietary			**373,353.83**

MV:Laundry

Account	P0 #	Vendor	Description	Payment	Account Total
	165950	SODEXO INC & AFFILIATES	100005746,August~2017	74,805.88	
01-201-27-350125-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**74,805.88**
	166556	JML MEDICAL INC.	5MOC02,9.13.2017	8,076.00	
01-201-27-350125-182		***Diapers***	**TOTAL FOR ACCOUNT**		**8,076.00**
					============

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Laundry

TOTAL for MV:Laundry					82,881.88

MV:Nursing

Account	P0 #	Vendor	Description	Payment	Account Total
	166551	ALBERTA SCOCOZZA R.R.A.	Health Information Management,3rd Qtr. 2	350.00	
	166559	JAGDISH DANG	Professional Services,August-2017	2,200.00	
01-201-27-350130-035	***Consultation Fee***		**TOTAL FOR ACCOUNT**		**2,550.00**
	165434	ASSOCIATED SALES AND BAG CO.	314307,7.19.2017	606.24	
	166562	JML MEDICAL INC.	MorPay Monthly Unit Orders,August-2017	3,908.20	
	166562	JML MEDICAL INC.	5MOC02,7.19.2017	304.50	
	166562	JML MEDICAL INC.	5MOC02,8.07.2017	1,761.40	
	166562	JML MEDICAL INC.	5MOC02,8.10.2017	499.72	
	166562	JML MEDICAL INC.	5MOC02,8.29.2017	207.06	
	166562	JML MEDICAL INC.	5MOC02,8.30.2017	696.00	
	166562	JML MEDICAL INC.	5MOC02,8.14.2017	1,491.64	
	166562	JML MEDICAL INC.	5MOC02,8.15.2017	25.98	
	166562	JML MEDICAL INC.	5MOC02,8.30.2017	372.25	
	166562	JML MEDICAL INC.	5MOC02,8.30.2017	4,168.90	
	166566	SPECIALTY MEDICAL PRODUCTS INC.	MOVMN,Wound Care Treatment,7.31.2017	516.00	
	166566	SPECIALTY MEDICAL PRODUCTS INC.	MOVMN,Wound Care Treatment,8.31.2017	2,013.08	
	166030	W.B. MASON COMPANY INC	M19955,7.21.2017	479.70	
	166030	W.B. MASON COMPANY INC	M19955,7.24.2017	1,749.10	
	166030	W.B. MASON COMPANY INC	M19955,7.27.2017	1,165.53	
	166030	W.B. MASON COMPANY INC	M19955,7.28.2017	103.87	
01-201-27-350130-046	***General Stores***		**TOTAL FOR ACCOUNT**		**20,069.17**
	166554	GERISCRIPT PHARMACY	Medicare Legendary,August-2017	29,306.73	
01-201-27-350130-171	***Legend Drugs (Prescription)***		**TOTAL FOR ACCOUNT**		**29,306.73**
	166554	GERISCRIPT PHARMACY	IV Stock,Supply & OTC Pharmacy,August-20	6,354.53	
01-201-27-350130-172	***Non-Legend Drugs (OTC)***		**TOTAL FOR ACCOUNT**		**6,354.53**
	166561	MOBILEX USA	9917580,MedA,1.31.2017	735.41	
	166561	MOBILEX USA	9917580,MgdCare,1.31.2017	175.31	
	166561	MOBILEX USA	9917580,MedA,1.31.2017	17.18	
	166561	MOBILEX USA	9917580,MedA,1.31.2017	451.95	
	166561	MOBILEX USA	9917580,Carrier Denials,2.28.2017	183.29	
	166561	MOBILEX USA	9917580,MedA,2.28.2017	337.12	
	166561	MOBILEX USA	9917580,Other,2.28.2017	531.16	
	166561	MOBILEX USA	9917580,MgdCare,2.28.2017	180.45	
	166561	MOBILEX USA	9917580,MedA,3.31.2017	1,522.90	
	166561	MOBILEX USA	9917580,MedA,3.31.2017	8.59	
	166561	MOBILEX USA	9917580,MedA,3.31.2017	1,172.91	
	166561	MOBILEX USA	9917580,MgdCare,3.31.2017	122.28	
01-201-27-350130-203	***X-Ray & Medical Supplies***		**TOTAL FOR ACCOUNT**		**5,438.55**
					============
TOTAL for MV:Nursing					**63,718.98**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	166564	SENIOR SALON SERVICES LLC	6409,Salon Services,August-2017	6,175.00	
01-201-27-350135-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**6,175.00**
	165375	S & S WORLDWIDE, INC.	10100263,4.8.2017	26.97	
	165938	JENNIFER CARPINTERI	Recreation Supplies for Resident Activit	190.78	
	165938	JENNIFER CARPINTERI	missing receipt	-4.75	
	166031	W.B. MASON COMPANY INC	M19955,7.17.2017	214.92	
	166031	W.B. MASON COMPANY INC	M19955,7.28.2017	7.99	
	166031	W.B. MASON COMPANY INC	M19955,7.27.2017,Credit Memo	-7.99	
	166553	DENNIS GRAU	Music Therapy on 2D,9.12.2017	150.00	
	166553	DENNIS GRAU	Music Therapy in Atrium,9.12.2017	150.00	
	166555	GREEN ’ ERGY LLC	Garden Club,9.5.2017	200.00	
	166558	LISA PROKOPOWITZ	Music/Worship Service,11.9.2017	150.00	
	166024	NASCO	157-631-00,6.9.2017	420.03	
	166557	NICHOLAS L. ROCCAFORTE	Music Sing-a-Long on 2D,9.11.2017	75.00	
01-201-27-350135-194		***Patient Activities***	**TOTAL FOR ACCOUNT**		**1,572.95**
					============
	TOTAL for MV:Recreation/Volunteer Svc				**7,747.95**

MV:Rehabilitation

	166565	SELECT REHABILITATION INC.	850,Rehabilitation for August-2017	170,281.01	
01-201-27-350140-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**170,281.01**
					============
	TOTAL for MV:Rehabilitation				**170,281.01**

Assistance Dep Child:Local Shr

	166202	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF Recipien	6,000.00	
01-201-27-354100-091		***Assistance Dep Child:Local Shr Program E***	**TOTAL FOR ACCOUNT**		**6,000.00**
					============
	TOTAL for Assistance Dep Child:Local Shr				**6,000.00**

Assistance SSI Income Recipien

	166204	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. share of ASSIR for Sep	38,000.00	
01-201-27-355100-090		***Assistance SSI Income Recipien Expenditu***	**TOTAL FOR ACCOUNT**		**38,000.00**
					============
	TOTAL for Assistance SSI Income Recipien				**38,000.00**

County Adjuster

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Adjuster

01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**272.95**
					============
		TOTAL for County Adjuster			**272.95**

County Library

	163978	ROWMAN & LITTLEFIELD	acct#0000202247 -9 vol. set books	55.20	
	163978	ROWMAN & LITTLEFIELD	acct#0000202247 the world today series	29.47	
	163978	ROWMAN & LITTLEFIELD	acct#0000202247	36.80	
	163978	ROWMAN & LITTLEFIELD	acct#0000202247	55.20	
	165531	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 06/14/17	370.70	
	165531	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 07/12/17	103.91	
	165525	GALE	116418	368.67	
	165555	GREY HOUSE PUBLISHING	Food & Beverage Market Place 3 Vol. Set	595.00	
	165555	GREY HOUSE PUBLISHING	The Directory of Business Information Re	195.00	
	165555	GREY HOUSE PUBLISHING	Discount 10% and waive Shipping cost	-79.00	
	165557	GREY HOUSE PUBLISHING	Forensic Science, Second Ed	355.50	
	165537	LEXIS NEXIS	150KMG dated 07/31/17	174.00	
	154700	MARTINDALE -HUBBELL	Acct# 5003205700 dated 1/1/2017	96.16	
	165544	THOMSON REUTERS-WEST	1003308031 dated 08/01/17	1,590.71	
01-201-29-390100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**3,947.32**
	165566	DEMCO	6 custom self inking stamps	154.28	
01-201-29-390100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**154.28**
	165545	UNITED PARCEL SERVICE	708309 dated 7/29/17	6.90	
	165545	UNITED PARCEL SERVICE	708309 dated 8/05/17	13.15	
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	674.32	
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**694.37**
	165538	MOVIE LICENSING USA	0196935-001; Public Performance Site Lic	397.00	
	162874	OCLC ONLINE COMPUTER	01OCLC00009592 - Cataloging	979.72	
	162874	OCLC ONLINE COMPUTER	01OCLC00009592 - ILL	1,262.52	
01-201-29-390100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**2,639.24**
	164310	S & S WORLDWIDE, INC.	21013342 to Order: LR2176 Lego Mega Easy	451.99	
01-201-29-390100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**451.99**
					============
		TOTAL for County Library			**7,887.20**

County Superintendent of Schoo

	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	119.27	
01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**119.27**
					============
		TOTAL for County Superintendent of Schoo			**119.27**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	166680	COUNTY COLLEGE OF MORRIS	2ND HALF 9/17 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	P0 #	Vendor	Description	Payment	Account Total
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	38.05	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**38.05**
					============
		TOTAL for Rutgers Extension Service			**38.05**

Rmb Out of Cty Two Yr Coll

Account	P0 #	Vendor	Description	Payment	Account Total
	166516	HUDSON COUNTY COMMUNITY COLLEGE	Choi	72.98	
	166516	HUDSON COUNTY COMMUNITY COLLEGE	Doherty	72.98	
01-201-29-397100-090		***Rmb Out of Cty Two Yr Coll Expenditures***	**TOTAL FOR ACCOUNT**		**145.96**
					============
		TOTAL for Rmb Out of Cty Two Yr Coll			**145.96**

Fire and Police Academy

Account	P0 #	Vendor	Description	Payment	Account Total
	165420	ATLANTIC TRAINING CENTER	CPR Cards - Course #26998	97.50	
	165419	CONROY’S	Arrangement for BCCCO Graduation	70.00	
	165419	CONROY’S	Delivery Charge	10.99	
	166243	ALL COUNTY RENTAL CENTER	20LB Propane Refills	48.00	
	166243	ALL COUNTY RENTAL CENTER	30LB Propane Refill	36.00	
	166190	MORRISTOWN LUMBER &	Paint	14.97	
	166190	MORRISTOWN LUMBER &	Wood Dowels	6.23	
01-201-29-407100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**283.69**
	166795	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	58.73	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**58.73**
	166247	RICOH USA, INC.	Quarterly Payment	936.51	
01-201-29-407100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**936.51**
	165251	ADVANCED MICRO DISTRIBUTION	Repair and Clean Printer	95.00	
	161935	TRI-DIM FILTER CORPORATION	Filters	10,120.00	
	161935	TRI-DIM FILTER CORPORATION		451.50	
	166198	AAA EMERGENCY SUPPLY CO	Regulator Gasket	59.63	
	166198	AAA EMERGENCY SUPPLY CO	Gauge Retaining Strap	9.18	
	166198	AAA EMERGENCY SUPPLY CO	Flat Vinyl Tip	6.50	
	166198	AAA EMERGENCY SUPPLY CO	H/P Hose/CPLS	230.43	
	166198	AAA EMERGENCY SUPPLY CO	H/P Spirol Roll Pin	1.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Fire and Police Academy

Account	P0 #	Vendor	Description	Payment	Account Total
	166198	AAA EMERGENCY SUPPLY CO	Remote Guage O' Ring	2.26	
	166198	AAA EMERGENCY SUPPLY CO	Labor Charge	45.00	
	166442	APOLLO FLAG LLC	Service call to repair flagpole winch	350.00	
	166191	DC MANANGEMENT & ENVIRONMENTAL	Cleaning & Maintenance of Bullet Trap	6,000.00	
	166189	MORRIS PLAINS SMALL ENGINE INC	New Spark Plug	3.40	
	166189	MORRIS PLAINS SMALL ENGINE INC	Labor for Saw Repair	30.00	
01-201-29-407100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**17,682.37**
	165479	MORRISTOWN LUMBER &	Floor Cleaner	10.99	
	165479	MORRISTOWN LUMBER &	Pushbrooms	35.98	
	165479	MORRISTOWN LUMBER &	Floor Cleaner	10.99	
	165479	MORRISTOWN LUMBER &	Soft Flow Thru Brush	23.98	
	165479	MORRISTOWN LUMBER &	Steel Handle w/Ferrule	15.18	
01-201-29-407100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**97.12**
	165479	MORRISTOWN LUMBER &	Grain Scoop Shovels	55.98	
	165479	MORRISTOWN LUMBER &	2x6x8 Doug Fir	50.32	
	165480	SCANTRON CORPORATION	882-E Answer Sheets	810.00	
	165480	SCANTRON CORPORATION	Item Analysis S	85.00	
	165480	SCANTRON CORPORATION	Shipping	19.34	
	166245	MORRISTOWN LUMBER &	OSB 4x8	796.00	
	166245	MORRISTOWN LUMBER &	2x4x8 Doug Fir Stud	75.80	
01-201-29-407100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**1,892.44**
	166244	AIRPOWER INTERNATIONAL INC.	Purification Replacement Kit	321.15	
	166244	AIRPOWER INTERNATIONAL INC.	Large Solberg Filter	42.00	
	166244	AIRPOWER INTERNATIONAL INC.	427 Oil	79.50	
	166244	AIRPOWER INTERNATIONAL INC.	Oil Filter	50.82	
	166244	AIRPOWER INTERNATIONAL INC.	Waste Oil Disposal Charge	5.00	
	166244	AIRPOWER INTERNATIONAL INC.	Tri Air Test	150.00	
	166244	AIRPOWER INTERNATIONAL INC.	Labor	95.00	
	166244	AIRPOWER INTERNATIONAL INC.	Travel Roundtrip	285.00	
	166244	AIRPOWER INTERNATIONAL INC.	Loyal Customer Credit	-142.50	
01-201-29-407100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**885.97**
					============
TOTAL for Fire and Police Academy					**21,836.83**

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	165412	NATIONAL FUEL OIL INC.	Diesel fuel	7,658.55	
01-201-31-430100-136		***Diesel Fuel***	**TOTAL FOR ACCOUNT**		**7,658.55**
	166290	BOROUGH OF BUTLER	Acct. # 8496-0 Route 23 & Decker Ave	44.88	
	166290	BOROUGH OF BUTLER	Acct. # 8495-1 Route 23 Traffic Light	73.73	
	166290	BOROUGH OF BUTLER	Acct. # 8495-0 Route 23 South Light Pole	107.86	
	165612	JERSEY CENTRAL POWER & LIGHT	100 001 606 308 Street Lighting Dover 8/	639.25	
	165613	JERSEY CENTRAL POWER & LIGHT	100 084 511 714 Berkshire Valley Road-Ke	19.83	
	165614	JERSEY CENTRAL POWER & LIGHT	100 084 513 710 Berkshire Valley Road 8/	19.94	
	165615	JERSEY CENTRAL POWER & LIGHT	100 044 762 761 Rt 46 & Canfield Ave-Min	33.20	
	165616	JERSEY CENTRAL POWER & LIGHT	100 005 841 422 Street Lighting - Morris	342.22	
	165862	JERSEY CENTRAL POWER & LIGHT	100 118 444 189 Howard Blvd., Mt Arlingt	15.71	
	165890	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX	11,301.66	

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

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	165891	JERSEY CENTRAL POWER & LIGHT	100 102 459 516 - WARRANTS	1,361.12	
	166674	JERSEY CENTRAL POWER & LIGHT	200 000 053 849 - REMOTE LOCATIONS	3,772.92	
	166579	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL	73,735.57	
	166579	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT ACCT #100 007 61	-12,043.06	
	166578	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT	57,276.22	
	166578	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT ACCT # 100 007 0	-1,008.55	
	166358	JERSEY CENTRAL POWER & LIGHT	200-000-971-008 - RUTH DAVIS DRIVE	399.52	
	166358	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT - ACCT # 100 074	-155.98	
	166550	AES-NJ COGEN CO INC	Electricity Co-Generation at Morris View	3,082.39	
	166200	JERSEY CENTRAL POWER & LIGHT	100 028 897 864 Rt 80 Mt Arlington 8-28-	50.08	
	166219	JERSEY CENTRAL POWER & LIGHT	100 089 139 735 Rt 206 Chester 8/29/2017	86.25	
	166560	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,August-2017	53,622.98	
	166339	U.S. BANK OPERATIONS CENTER	SOLAR ENERGRY - LIBRARY, OTA, PSTA	13,789.90	
	166067	JERSEY CENTRAL POWER & LIGHT	100 004 885 628 MOSQUITO COMMISSION	995.38	
	166500	JERSEY CENTRAL POWER & LIGHT	200 000 053 930 120 E. Hanover Ave., Ced	547.27	
	166502	JERSEY CENTRAL POWER & LIGHT	100 064 246 539 Rt 53 & Diamond Spring R	37.42	
	166527	JERSEY CENTRAL POWER & LIGHT	100 059 996 890 Rte 15 & Dewey Ave., Wha	35.07	
01-201-31-430100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**239,637.01**
	166791	NATIONAL FUEL OIL INC.	FUEL CHARGES 8/17	44,517.89	
01-201-31-430100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**44,517.89**
	166068	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830-29101 - MONTVILLE GARAGE	7.60	
	166068	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/67088 - PUBLIC SAFETY COMPL	605.56	
	166068	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/67089 - HOMELESS SHELTER	204.85	
	166072	N.J. NATURAL GAS COMPANY	06-1126-4174-12 WHARTON OFFICES	28.75	
	166074	N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS	166.69	
	166076	N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES	283.58	
	166077	N.J. NATURAL GAS COMPANY	12-1157-4515-09 DOVER PROBATION	26.78	
	166079	N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN	27.45	
	163295	ELIZABETHTOWN GAS COMPANY	3333344641 - LONG VALLEY	81.97	
	166677	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE	222.55	
	166673	ELIZABETHTOWN GAS COMPANY	3333344641 - LONG VALLEY	72.20	
	166596	PSE&G CO	MORRIS COUNTY SUMMARY ACCOUNT 13 011 54	2,685.01	
	166350	DIRECT ENERGY BUSINESS MARKETING	[redacted]29097 - WHARTON OFFICES	1.53	
	166350	DIRECT ENERGY BUSINESS MARKETING	[redacted]29098 WHARTON BRIDGES	5.05	
	166350	DIRECT ENERGY BUSINESS MARKETING	[redacted]29099 WHARTON ROADS	10.57	
	166350	DIRECT ENERGY BUSINESS MARKETING	[redacted]29102 - WHARTON BRIDGE G	0.51	
	166069	PSE&G CO	REF # M0MBAG/ 66-254-142-04 - 18 HIGHVIE	48.77	
	166347	DIRECT ENERGY BUSINESS MARKETING	[redacted] - 2861 MORRIS COUNTY	5,153.31	
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**9,632.73**
	166330	HANOVER SEWERAGE AUTHORITY	999817168 / BLOCK 1701 - LOT# 8	595.34	
	166330	HANOVER SEWERAGE AUTHORITY	999817102/ BLOCK 1701 - LOT# 8 (T01)	166.08	
	166330	HANOVER SEWERAGE AUTHORITY	999817091/ BLOCK 1701 - LOT# 8 (T02)	67.14	
	166330	HANOVER SEWERAGE AUTHORITY	999732446/ BLOCK 1901 - LOT# 8	923.82	
	166325	TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW - SEWER	63,877.42	
	166325	TOWNSHIP OF MORRIS	2101-0/ HEALTH MANAGEMENT - SEWER	282.50	
01-201-31-430100-144	***Sewer***		**TOTAL FOR ACCOUNT**		**65,912.30**
	164939	CABLEVISION LIGHTPATH INC.	56012, 8/1/17, 450 W Hanover (7/1/17-7/3	2,782.81	
	165751	VERIZON	973-328-3165 445 58Y, 8/4/17, Dover WT (	37.80	
	165751	VERIZON	973-829-0312 882 15Y, 8/4/17, Randolph O	70.26	
	165751	VERIZON	973-299-6835 828 04Y, 8/10/17, Boonton T	37.80	
	165751	VERIZON	973-584-2050 195 53Y, 8/11/17, Mt Rd Rox	33.30	
	165751	VERIZON	973-539-7933 842 07Y, 8/16/17, Randolph	33.30	

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

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	165909	VERIZON	973-697-0879 521 94Y, 8/22/17, Jefferson	33.30	
	163340	VERIZON CABS	201 M55-5534 968, 6/25/17, E911 fiber li	1,577.86	
	163341	VERIZON CABS	201 M55-4914 825, 6/25/17, T1 American T	1,116.45	
	164927	VERIZON CABS	201 M55-4914 825, 7/25/17, T1 American T	1,113.60	
	164930	VERIZON CABS	201 M55-5534 968, 7/25/17, E911 fiber li	1,573.82	
	166212	CENTURYLINK	309973303, 8/19/17, T1 Chester site (8/1	1,785.33	
	166262	VERIZON	973-326-8955 127 49Y, 8/25/17, Sheriff's	33.30	
	166262	VERIZON	973-838-8083 446 48Y, 8/28/17, Kinnelon	37.80	
	166340	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	70.26	
	166252	VERIZON	Acct #973 267-2255 222 40Y, Inv dtd 8/19	45.56	
	165731	VERIZON	Acct #973 993-1440 628 16Y, Billing dtd	25.86	
01-201-31-430100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**22,878.51**
	166326	DOVER WATER COMMISSIONERS	[redacted] DATED 09-01-17/ 04-26-17	87.07	
	166472	SOUTHEAST MORRIS COUNTY	2520000250.00 911/ SEASONAL/ 05-01-17	2,223.33	
01-201-31-430100-147	***Water***		**TOTAL FOR ACCOUNT**		**2,310.40**
					============
	TOTAL for Utilities				**392,547.39**

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
	166446	W.B. MASON COMPANY INC	see attached 7/12/17 Nut	575.90	
01-201-41-716100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**575.90**
	166140	ANGELA RODRIGUEZ	walmart	14.86	
	166140	ANGELA RODRIGUEZ	walmart	65.92	
	166140	ANGELA RODRIGUEZ	party city	37.75	
	166140	ANGELA RODRIGUEZ	Walmart credit	-10.56	
01-201-41-716100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**107.97**
	166791	NATIONAL FUEL OIL INC.	FUEL CHARGES 8/17	3,072.03	
01-201-41-716100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**3,072.03**
	162880	CENTURYLINK	[redacted] Per. 6/19/17-7/18/17	48.02	
01-201-41-716100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**48.02**
	166320	NU-WAY CONCESSIONAIRES INC	Butler	515.90	
	166320	NU-WAY CONCESSIONAIRES INC	Chester	117.25	
	166320	NU-WAY CONCESSIONAIRES INC	Dover/Roxbury	548.73	
	166320	NU-WAY CONCESSIONAIRES INC	Jefferson	422.10	
	166320	NU-WAY CONCESSIONAIRES INC	Montville	257.95	
	166320	NU-WAY CONCESSIONAIRES INC	Parsippany	314.23	
	166321	NU-WAY CONCESSIONAIRES INC	weekend meals Aug 2017	5,843.74	
	166322	NU-WAY CONCESSIONAIRES INC	meals delvd Aug 2017	141,928.78	
	166322	NU-WAY CONCESSIONAIRES INC	frozen meals	6,225.20	
	166322	NU-WAY CONCESSIONAIRES INC	Kosher	201.45	
01-201-41-716100-185	***Food***		**TOTAL FOR ACCOUNT**		**156,375.33**
					============
	TOTAL for Nutrition				**160,179.25**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	166457	CFCS - HOPE HOUSE	17-14-051 02 Q3 Title lllB	2,351.00	
	166453	CFCS - HOPE HOUSE	17-14-051 Q3 Title lllB	2,146.00	
	166454	CFCS - HOPE HOUSE	17-14-051 Q2 SHTP	1,664.00	
	166760	CFCS - HOPE HOUSE	17-14-051 Q2 SHTP	1,408.00	
01-201-41-716110-090	***Expenditures***		**TOTAL FOR ACCOUNT**		**7,569.00**
					============
TOTAL for Area Plan Grant					**7,569.00**

ALPN

Account	P0 #	Vendor	Description	Payment	Account Total
	166451	CFCS - HOPE HOUSE	1703 GIASS Aug. 2017	1,908.00	
	166452	CFCS - HOPE HOUSE	1703 GIASS Q3 Jul 2017	2,180.00	
01-201-41-759000-063	***ALPN Peer Grouping***		**TOTAL FOR ACCOUNT**		**4,088.00**
					============
TOTAL for ALPN					**4,088.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

Bio-Terrorism Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	166249	CABLEVISION	07876 616465 01 8 Billing period 9/1/201	263.13	
	166154	W.B. MASON COMPANY INC	Supplies invoice dated 8/9/2017	16.97	
	166794	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	226.65	
02-213-41-718805-391		***Public Health Emer Grant(7/1/17-6/30/18)***	**TOTAL FOR ACCOUNT**		**506.75**
					============
	TOTAL for Bio-Terrorism Grant				**506.75**

DEPARTMENT 741715

Account	P0 #	Vendor	Description	Payment	Account Total
	160046	CRYSTAL SPRINGS	Invoice Date: 4/22/17.	0.85	
	166791	NATIONAL FUEL OIL INC.	FUEL CHARGES 8/17	20.31	
02-213-41-741715-392		***WFNJ-TANF (7/1/16-12/31/17)***	**TOTAL FOR ACCOUNT**		**21.16**
					============
	TOTAL for DEPARTMENT 741715				**21.16**

DEPARTMENT 741720

Account	P0 #	Vendor	Description	Payment	Account Total
	160046	CRYSTAL SPRINGS	Invoice Date: 4/22/17.	1.71	
02-213-41-741720-392		***WFNJ-General Assistance(7/1/16-12/31/17)***	**TOTAL FOR ACCOUNT**		**1.71**
					============
	TOTAL for DEPARTMENT 741720				**1.71**

DEPARTMENT 741815

Account	P0 #	Vendor	Description	Payment	Account Total
	166091	JASON DUCCINI	Travel from 7/11/17 to 8/22/17.	57.96	
	164945	AT&T		1.73	
	163898	W.B. MASON COMPANY INC	Brother IntelliFAX-2940	269.49	
	163898	W.B. MASON COMPANY INC	Brother TN420 Toner	52.40	
	163898	W.B. MASON COMPANY INC		4.47	
	165818	TELESEARCH INC		27.19	
	165429	ALPHAGRAPHICS	Table throws,6ft. Four Sides.	23.76	
	165429	ALPHAGRAPHICS	Trifecta display Only. Item # 141007.	6.80	
	165429	ALPHAGRAPHICS	Lawn Signs - 1 Sided, 18 x 24. (5) Wire	5.87	
	166082	BRAD SCHMITT	Travel on 8/25/17.	33.25	
	166229	TELESEARCH INC		35.91	
	166229	TELESEARCH INC	Susan P., W/E 8/27/17.	884.93	
	166255	RICOH USA, INC.		45.35	
	166162	W.B. MASON COMPANY INC		151.51	
02-213-41-741815-392		***WFNJ-TANF (7/1/17-12/31/18)***	**TOTAL FOR ACCOUNT**		**1,600.62**
					============
	TOTAL for DEPARTMENT 741815				**1,600.62**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 741820

Account	P0 #	Vendor	Description	Payment	Account Total
	166091	JASON DUCCINI		70.84	
	164945	AT&T		2.60	
	163898	W.B. MASON COMPANY INC		6.70	
	165818	TELESEARCH INC		40.78	
	165429	ALPHAGRAPHICS	Table throws,6ft. Four Sides.	35.64	
	165429	ALPHAGRAPHICS	Trifecta display Only. Item # 141007.	10.20	
	165429	ALPHAGRAPHICS	Lawn Signs - 1 Sided, 18 x 24. (5) Wire	8.80	
	166229	TELESEARCH INC		53.87	
	166255	RICOH USA, INC.		68.03	
	166162	W.B. MASON COMPANY INC		26.36	
02-213-41-741820-392	***WFNJ-General Assistance(7/1/17-12/31/18)***		**TOTAL FOR ACCOUNT**		**323.82**

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TOTAL for DEPARTMENT 741820 **323.82**

DEPARTMENT 741830

Account	P0 #	Vendor	Description	Payment	Account Total
	166162	W.B. MASON COMPANY INC	Supplies for Nadine S.	56.15	
	166186	NADINE SCALA	Travel from 8/2/17 to 8/31/17.	377.02	
02-213-41-741830-392	***WFNJ-WLLP (7/1/17-12/31/18)***		**TOTAL FOR ACCOUNT**		**433.17**

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TOTAL for DEPARTMENT 741830 **433.17**

DEPARTMENT 742805

Account	P0 #	Vendor	Description	Payment	Account Total
	161944	WARREN COUNTY COMMUNITY COLL.	Monica R.	2,654.40	
	166611	RUTGERS CENTER FOR CONTINUING	Ghada E.	3,196.00	
	166607	ANDERSON-KELLY ASSOCIATES, INC.	(OJT) Velma H., Dates: 3/1/17 to 5/26/17	4,999.58	
	166616	EZ WHEELS DRIVING SCHOOL	Frank L.	453.22	
	160046	CRYSTAL SPRINGS	Invoice Date: 4/22/17.	7.12	
	163898	W.B. MASON COMPANY INC		35.76	
	165818	TELESEARCH INC		217.52	
	165429	ALPHAGRAPHICS	Table throws,6ft. Four Sides.	190.08	
	165429	ALPHAGRAPHICS	Trifecta display Only. Item # 141007.	54.40	
	165429	ALPHAGRAPHICS	Lawn Signs - 1 Sided, 18 x 24. (5) Wire	46.94	
	166605	LORI L. KINTNER		32.77	
	166229	TELESEARCH INC		287.28	
	166255	RICOH USA, INC.		362.81	
	166162	W.B. MASON COMPANY INC		140.58	
02-213-41-742805-391	***WIOA Adult (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**12,678.46**

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TOTAL for DEPARTMENT 742805 **12,678.46**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	161943	AVTECH INSTITUTE	Amy R.	1,968.00	
	166609	BTII INSTITUTE, LLC	John L.	782.55	
	166612	D & H ALTERNATIVE	(OJT) Candace B. Dates: 3/6/17 to 7/7/17	4,999.50	
	166608	RUTGERS CENTER FOR CONTINUING	Erika W.	2,945.00	
	166618	WILLIAM PATERSON UNIVERSITY	Joshua G.	800.00	
	166610	CHRISTINE VALMY INTERNATIONAL	Vikrambhai P.	786.32	
	160046	CRYSTAL SPRINGS	Invoice Date: 4/22/17.	13.40	
	163898	W.B. MASON COMPANY INC	Various office supplies.	41.34	
	165818	TELESEARCH INC	Johanna H., W/E 8/20/2017.	251.50	
	165429	ALPHAGRAPHICS	Table throws,6ft. Four Sides.	219.78	
	165429	ALPHAGRAPHICS	Trifecta display Only. Item # 141007.	62.90	
	165429	ALPHAGRAPHICS	Lawn Signs - 1 Sided, 18 x 24. (5) Wire	54.27	
	166605	LORI L. KINTNER	Travel from 6/7/17 to 7/27/17.	36.95	
	166229	TELESEARCH INC	Johanna H., W/E 8/27/17.	332.16	
	166255	RICOH USA, INC.	Ricoh MP4054SP Copier, S/N G196R940229.	419.50	
	166162	W.B. MASON COMPANY INC	Office supplies, toner cartridges, etc.	162.55	
	166794	COUNTY OF MORRIS	1st HALF OF SEPTEMBER 2017 METERED MAIL	156.48	
02-213-41-742810-391	***WIOA Dislocated Worker (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**14,032.20**
					============
	TOTAL for DEPARTMENT 742810				**14,032.20**

DEPARTMENT 742820

Account	P0 #	Vendor	Description	Payment	Account Total
	166614	WARREN COUNTY COMMUNITY COLL.	Brianna G.	1,899.00	
	166081	JAMES BRYANT	Travel from 4/26/17 to 8/21/17.	393.54	
	160046	CRYSTAL SPRINGS	Invoice Date: 4/22/17.	5.41	
	164945	AT&T		9.09	
	163898	W.B. MASON COMPANY INC		23.47	
	165818	TELESEARCH INC		142.74	
	165429	ALPHAGRAPHICS	Table throws,6ft. Four Sides.	124.74	
	165429	ALPHAGRAPHICS	Trifecta display Only. Item # 141007.	35.70	
	165429	ALPHAGRAPHICS	Lawn Signs - 1 Sided, 18 x 24. (5) Wire	30.80	
	166229	TELESEARCH INC		188.53	
	166255	RICOH USA, INC.		238.09	
	166162	W.B. MASON COMPANY INC		161.15	
02-213-41-742820-391	***WIOA Youth (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**3,252.26**
					============
	TOTAL for DEPARTMENT 742820				**3,252.26**

WIA/ARRA Adult

Account	P0 #	Vendor	Description	Payment	Account Total
	164945	AT&T		13.86	
02-213-41-742905-391	***WIA/WIOA Adult (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**13.86**
					============
	TOTAL for WIA/ARRA Adult				**13.86**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	166619	WILLIAM PATERSON UNIVERSITY	David D.	1,280.00	
	166606	RUTGERS CENTER FOR CONTINUING	Joseph F.	2,335.00	
	166604	RUTGERS CENTER FOR CONTINUING	Nicole O.	2,274.00	
	166613	DENTAL & MEDICAL CAREER	Ingrid F.	3,196.00	
	166615	WILLIAM PATERSON UNIVERSITY	Annu B.	1,712.00	
	164945	AT&T	030 515 8956 001 Bill dated July 27, 20	16.02	
	166617	EZ WHEELS DRIVING SCHOOL	Allen C.	1,125.81	
02-213-41-742910-391		***WIOA Dislocated Worker (7/1/17-6/30/19)***	**TOTAL FOR ACCOUNT**		**11,938.83**
					============
	TOTAL for WIA/ARRA Dislocated Worker				**11,938.83**

Chapter 51

Account	P0 #	Vendor	Description	Payment	Account Total
	166428	MORRISTOWN MEDICAL CENTER	July 2017 - Psych eval	200.00	
	166428	MORRISTOWN MEDICAL CENTER	July 2017 - IOP Sessions	2,920.00	
	166427	TURNING POINT, INC	August 2017 Detox bed days	2,448.00	
02-213-41-757705-392		***Chapter 51 (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**5,568.00**
					============
	TOTAL for Chapter 51				**5,568.00**

DEPARTMENT 758710

Account	P0 #	Vendor	Description	Payment	Account Total
	166636	M.O.M.A.C	Mt. Olive Municipal Alliance Supplementa	2,000.00	
02-213-41-758710-394		***Municipal Alliance (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**2,000.00**
					============
	TOTAL for DEPARTMENT 758710				**2,000.00**

DEPARTMENT 758810

Account	P0 #	Vendor	Description	Payment	Account Total
	166159	CATERERS OF EXCELLENCE/ BON	Food for 25 people for the Quarterly All	299.90	
	166833	MEADOW WOOD MANOR	Partial Payment for 11/28/17 Countywide	4,000.00	
02-213-41-758810-392		***Municipal Alliance (7/1/17-6/30/18)***	**TOTAL FOR ACCOUNT**		**4,299.90**
					============
	TOTAL for DEPARTMENT 758810				**4,299.90**

DEPARTMENT 786715

Account	P0 #	Vendor	Description	Payment	Account Total
	166791	NATIONAL FUEL OIL INC.	FUEL CHARGES 8/17	891.46	
02-213-41-786715-391		***MAPS Section 5311 (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**891.46**
	166791	NATIONAL FUEL OIL INC.	FUEL CHARGES 8/17	445.74	
02-213-41-786715-392		***MAPS Section 5311 (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**445.74**

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

DEPARTMENT 786715

Account	PO #	Vendor	Description	Payment	Account Total
	166791	NATIONAL FUEL OIL INC.	FUEL CHARGES 8/17	445.74	
02-213-41-786715-393		***MAPS Section 5311 (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**445.74**
					============
		TOTAL for DEPARTMENT 786715			**1,782.94**

DEPARTMENT 786725

Account	PO #	Vendor	Description	Payment	Account Total
	166791	NATIONAL FUEL OIL INC.	FUEL CHARGES 8/17	6,820.47	
02-213-41-786725-392		***MAPS (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**6,820.47**
	166137	TOWNSHIP OF ROXBURY	1st Q 2017	1,527.75	
	166137	TOWNSHIP OF ROXBURY	2nd Q 2017	1,527.75	
	166318	NJ TRANSACTION CONFERENCE	Cruse,Rogalsky,Feola	225.00	
	166138	TOWNSHIP OF JEFFERSON	1q 2017	4,500.00	
	166138	TOWNSHIP OF JEFFERSON	2q 2017	4,500.00	
	166319	NJ ADVANCE MEDIA, LLC	XMORR6844743 SL Pub Hrg 8/5/17 I0440090	60.45	
	166319	NJ ADVANCE MEDIA, LLC	XMORR6844743 SL Pub Hrg 8/3/17 I0439956	57.35	
02-213-41-786725-394		***MAPS (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**12,398.30**
					============
		TOTAL for DEPARTMENT 786725			**19,218.77**

POLICE & FIRE TRAINING GRANT

Account	PO #	Vendor	Description	Payment	Account Total
	159989	STATE TOXICOLOGY LABORATORY	Drug Testing 2/07/17 and 2/14/17	2,475.00	
02-213-41-803105-392		***Police & Fire Training (7/1/10-6/30/17)***	**TOTAL FOR ACCOUNT**		**2,475.00**
					============
		TOTAL for POLICE & FIRE TRAINING GRANT			**2,475.00**

DEPARTMENT 864690

Account	PO #	Vendor	Description	Payment	Account Total
	166306	TRANSYSTEMS CORPORATION	Preliminary Design Services for Replacem	6,479.45	
02-213-41-864690-391		***Openaki Br STP-C00S(690) (9/9/14-9/9/16)***	**TOTAL FOR ACCOUNT**		**6,479.45**
					============
		TOTAL for DEPARTMENT 864690			**6,479.45**

DEPARTMENT 864695

Account	PO #	Vendor	Description	Payment	Account Total
	166714	SCHIFANO CONSTRUCTION CORP.	Labor,Materials & Services for the Milli	49,103.17	
	166716	TOP LINE CONSTRUCTION CORP	Labor, Materials and Services for Jackso	133,841.53	
02-213-41-864695-391		***2016 ATP - County Aid***	**TOTAL FOR ACCOUNT**		**182,944.70**
					============
		TOTAL for DEPARTMENT 864695			**182,944.70**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 864701

Account	P0 #	Vendor	Description	Payment	Account Total
	166307	T. Y. LIN INTERNATIONAL	Final Design of Br. 1038 on Waterloo Roa	10,385.42	
02-213-41-864701-392		***Waterloo Rd Brdg (6/23/14-6/23/17)***	**TOTAL FOR ACCOUNT**		**10,385.42**

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TOTAL for DEPARTMENT 864701 **10,385.42**

DEPARTMENT 864795

Account	P0 #	Vendor	Description	Payment	Account Total
	166434	TOP LINE CONSTRUCTION CORP	Labor, Materials & Services for the Mill	632,908.82	
02-213-41-864795-391		***2017 ATP - County Aid (4/14/17-4/14/20)***	**TOTAL FOR ACCOUNT**		**632,908.82**

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TOTAL for DEPARTMENT 864795 **632,908.82**

DEPARTMENT 864801

Account	P0 #	Vendor	Description	Payment	Account Total
	166433	REIVAX CONTRACTING CORP	Replacement of Bridge No. 1401-107 on Fl	64,548.66	
02-213-41-864801-392		***Flanders-Drakestown Brdg (2/4/16-2/4/18)***	**TOTAL FOR ACCOUNT**		**64,548.66**

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TOTAL for DEPARTMENT 864801 **64,548.66**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

DEPARTMENT 075110

Account	P0 #	Vendor	Description	Payment	Account Total
	165527	DEWBERRY-NJ DESIGNERS PC	Master Plan & Facilities Assessment RFP	18,679.50	
04-286-55-075110-888		***Reserve for Preliminary Expenses***	**TOTAL FOR ACCOUNT**		**18,679.50**
					============
		TOTAL for DEPARTMENT 075110			**18,679.50**

Final Phase-MCIJIS

Account	P0 #	Vendor	Description	Payment	Account Total
	156794	KEYSTONE PUBLIC SAFETY INC.	Quote 3/27/17, Remote CAD Seat 1 - Inter	28,189.00	
	165200	KEYSTONE PUBLIC SAFETY INC.	Split Accounts - Allows Interface to RMS	18,202.54	
04-216-55-951063-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**46,391.54**
					============
		TOTAL for Final Phase-MCIJIS			**46,391.54**

Improvemnts Historic Speedwell

Account	P0 #	Vendor	Description	Payment	Account Total
	165774	ECLECTIC ARCHITECTURE LLC	Phase III Progress Billing @ 95% Complet	9,315.00	
04-216-55-951159-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**9,315.00**
					============
		TOTAL for Improvemnts Historic Speedwell			**9,315.00**

Renov CentralAveBldg Greystone

Account	P0 #	Vendor	Description	Payment	Account Total
	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	31.44	
04-216-55-953146-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**31.44**
					============
		TOTAL for Renov CentralAveBldg Greystone			**31.44**

Analysis/Rehab Dam Conditions

Account	P0 #	Vendor	Description	Payment	Account Total
	165775	APGAR ASSOCIATES	Sunrise lake - Morris Township B142, lot	5,472.00	
04-216-55-953158-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**5,472.00**
	166147	RON-JON CONSTRUCTION CORP.	Period 7/30 to 9/1/17, per Engineer's Ap	75,705.00	
04-216-55-953158-951		***Building & Improvements***	**TOTAL FOR ACCOUNT**		**75,705.00**
					============
		TOTAL for Analysis/Rehab Dam Conditions			**81,177.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Rpl/Upgr Fire/Sprinkler Sys

	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	83.83	
04-216-55-953181-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**83.83**
					============
		TOTAL for Rpl/Upgr Fire/Sprinkler Sys			**83.83**

Bridge DesignConst varCty Loc

	166436	KONKUS CORPORATION	Replacement of Combs Hollow Road Bridge	221,278.47	
04-216-55-953184-951		***Building & Improvements***	**TOTAL FOR ACCOUNT**		**221,278.47**
					============
		TOTAL for Bridge DesignConst varCty Loc			**221,278.47**

DEPARTMENT 953225

	163550	CHERRY WEBER & ASSOC. PC	Quote for Engineering Services RFQ 17-07	3,587.50	
	163550	CHERRY WEBER & ASSOC. PC	Quote for Engineering Services RFQ 17-07	1,000.00	
	166363	CHRISTOPHER P STATILE PA	Construction inspection services for Rep	3,466.50	
04-216-55-953225-909		***Bridge Design, Renov, Construc - Var Loc***	**TOTAL FOR ACCOUNT**		**8,054.00**
					============
		TOTAL for DEPARTMENT 953225			**8,054.00**

DEPARTMENT 953259

	166595	MBT CONTRACTING LLC	CENTRAL AVE. COMPLEX OFFICE FIT OUT	102,631.48	
04-216-55-953259-951		***RenovCentrlAveComplx-StClare/NonprofMall***	**TOTAL FOR ACCOUNT**		**102,631.48**
					============
		TOTAL for DEPARTMENT 953259			**102,631.48**

DEPARTMENT 953269

	166366	KELLER & KIRKPATRICK	Construction Inspection-Clerk of the Wor	4,082.00	
	166367	CHRISTOPHER P STATILE PA	Engineering Design Services for the Repl	12,657.00	
04-216-55-953269-909		***Bridge Design/Constr - var locations***	**TOTAL FOR ACCOUNT**		**16,739.00**
	166111	COLONNELLI BROTHERS INC	Replacement of Bridge No. 1401-189 (Warr	27,788.22	
04-216-55-953269-951		***Bridge Design/Constr - var locations***	**TOTAL FOR ACCOUNT**		**27,788.22**
					============
		TOTAL for DEPARTMENT 953269			**44,527.22**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953314

Account	P0 #	Vendor	Description	Payment	Account Total
	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	34.93	
04-216-55-953314-909	***Repair/Rplcment/Upgrd VarEquip-BldgGrnds***		**TOTAL FOR ACCOUNT**		**34.93**
					============
TOTAL for DEPARTMENT 953314					**34.93**

DEPARTMENT 953320

Account	P0 #	Vendor	Description	Payment	Account Total
	165662	EASTERN CONCRETE MATERIALS, INC.	Order# 2009 -8/16/17 - Ticket#50009964,	879.35	
04-216-55-953320-951	***InstalTurfFields/PhaseIICentrlPk-PblcWrk***		**TOTAL FOR ACCOUNT**		**879.35**
					============
TOTAL for DEPARTMENT 953320					**879.35**

DEPARTMENT 953323

Account	P0 #	Vendor	Description	Payment	Account Total
	166435	CHERRY WEBER & ASSOC. PC	For Construction Inspection (Clerk of th	9,990.00	
04-216-55-953323-909	***Bridge Design/Constr VarLoc-Public Works***		**TOTAL FOR ACCOUNT**		**9,990.00**
					============
TOTAL for DEPARTMENT 953323					**9,990.00**

DEPARTMENT 953347

Account	P0 #	Vendor	Description	Payment	Account Total
	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	5.24	
04-216-55-953347-909	***HVAC-Replace or Repair Various Bldgs***		**TOTAL FOR ACCOUNT**		**5.24**
					============
TOTAL for DEPARTMENT 953347					**5.24**

DEPARTMENT 953349

Account	P0 #	Vendor	Description	Payment	Account Total
	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	178.15	
04-216-55-953349-909	***Various Bldging Repairs-County Wide***		**TOTAL FOR ACCOUNT**		**178.15**
	165447	NEW JERSEY OVERHEAD DOOR LLC	RE: COUNTY GARAGE - REPAIR DOOR 8/ 01-2	3,081.64	
	165447	NEW JERSEY OVERHEAD DOOR LLC	RE: MONTVILLE GARAGE - REPAIR DOOR 5/ 07	1,116.54	
	165447	NEW JERSEY OVERHEAD DOOR LLC	RE: W&M - REPAIR CONTROL DOOR/ 07-20-17	320.00	
	165447	NEW JERSEY OVERHEAD DOOR LLC	RE: CAC - REPAIR SHERIFF LOADING DOCK DO	863.00	
	165447	NEW JERSEY OVERHEAD DOOR LLC	RE: W&M - REPAIR MIDDLE DOOR/ 08-04-17	320.00	
04-216-55-953349-956	***Various Bldging Repairs-County Wide***		**TOTAL FOR ACCOUNT**		**5,701.18**
					============
TOTAL for DEPARTMENT 953349					**5,879.33**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953350

	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	157.19	
04-216-55-953350-909		***Security Upgrades OTA***	**TOTAL FOR ACCOUNT**		**157.19**
					============
	TOTAL for DEPARTMENT 953350				**157.19**

DEPARTMENT 953353

	165104	T & M ASSOCIATES	ORIGINAL BUILDING - BASEMENT SMALL FIRST	825.00	
04-216-55-953353-909		***Various Improvements at Courthouse***	**TOTAL FOR ACCOUNT**		**825.00**
					============
	TOTAL for DEPARTMENT 953353				**825.00**

DEPARTMENT 953355

	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	1,985.84	
04-216-55-953355-909		***Fire Sprinkler Purchase Courthouse***	**TOTAL FOR ACCOUNT**		**1,985.84**
					============
	TOTAL for DEPARTMENT 953355				**1,985.84**

DEPARTMENT 953356

	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	8.73	
04-216-55-953356-909		***Various Road-Designs & Construction***	**TOTAL FOR ACCOUNT**		**8.73**
					============
	TOTAL for DEPARTMENT 953356				**8.73**

DEPARTMENT 953358

	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	127.50	
04-216-55-953358-909		***Replace & Upgrade Various Culverts***	**TOTAL FOR ACCOUNT**		**127.50**
					============
	TOTAL for DEPARTMENT 953358				**127.50**

DEPARTMENT 953362

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953362

04-216-55-953362-909		***Security Improvement AR Bldg/Courthouse***	**TOTAL FOR ACCOUNT**		**61.13**
					============
	TOTAL for DEPARTMENT 953362				**61.13**

DEPARTMENT 953382

	158150	CHERRY WEBER & ASSOC. PC	Construction Inspection for Loantaka Way	110.00	
	158163	CHERRY WEBER & ASSOC. PC	Construction Inspection - Prospect St/Re	1,563.00	
	158124	CHERRY WEBER & ASSOC. PC	Construction Inspection for Mountain Ave	170.00	
	158126	M-TEC CONSTRUCTION SERVICE LLC	Construction Inspection for James Street	165.00	
	162891	KELLER & KIRKPATRICK	ADA Ramp Design Services along Jacksonvi	797.50	
	158163	CHERRY WEBER & ASSOC. PC	Construction Inspection - Prospect St/Re	2,628.50	
	158150	CHERRY WEBER & ASSOC. PC	Construction Inspection for Loantaka Way	85.00	
04-216-55-953382-909		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**5,519.00**
	166418	ZUCCARO INC.	Intersection Improvements Loantaka Way &	125,129.34	
04-216-55-953382-940		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**125,129.34**
					============
	TOTAL for DEPARTMENT 953382				**130,648.34**

DEPARTMENT 953387

	155047	JOHNSON MIRMIRAN &	Br 1400-659 Structural Deficiency Repair	2,737.81	
	166365	BOSWELL ENGINEERING INC	Professional Engineering Services for MC	1,689.00	
	166364	BOSWELL ENGINEERING INC	Professional Engineering Services for MC	1,323.50	
	166437	CHRISTOPHER P STATILE PA	Professional Engineering design services	10,656.50	
	166503	CHERRY WEBER & ASSOC. PC	Engineering Design Services for County B	638.70	
	158518	CHERRY WEBER & ASSOC. PC	Phase IA Archaeological Investigation in	296.40	
	166511	DEWBERRY ENGINEERS, INC	Professional Engineering Services for th	1,350.00	
	158518	CHERRY WEBER & ASSOC. PC	Phase IA Archaeological Investigation in	197.60	
	142537	VAN CLEEF ENGINEERING ASSOC	Repairs/Rehabilitation of County Route 5	357.25	
	142537	VAN CLEEF ENGINEERING ASSOC	Repairs/Rehabilitation of County Route 5	384.00	
	166308	HOLZHAUER & HOLENSTEIN, L.L.C.	appraisal Netcong Borough	2,700.00	
	166308	HOLZHAUER & HOLENSTEIN, L.L.C.	appraisal Stanhope Borough	2,700.00	
04-216-55-953387-909		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**25,030.76**
	166712	COLONNELLI BROTHERS INC	Repair of Bridge No. 1400-659 on Hardscr	95,584.89	
	166433	REIVAX CONTRACTING CORP		2,500.00	
04-216-55-953387-940		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**98,084.89**
					============
	TOTAL for DEPARTMENT 953387				**123,115.65**

DEPARTMENT 953389

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953389

04-216-55-953389-940		***B&G-Equip./Vehicles, Ext. Improvements***	**TOTAL FOR ACCOUNT**		**2,640.00**
					============
		TOTAL for DEPARTMENT 953389			**2,640.00**

DEPARTMENT 953416

	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	1,828.65	
04-216-55-953416-909		***B&G - Exterior Building Projects***	**TOTAL FOR ACCOUNT**		**1,828.65**
	166672	KUNZMAN CONSTRUCTION, L.L.C.	LADY OF JUSTICE CONSERVATION	11,270.00	
04-216-55-953416-951		***B&G - Exterior Building Projects***	**TOTAL FOR ACCOUNT**		**11,270.00**
					============
		TOTAL for DEPARTMENT 953416			**13,098.65**

DEPARTMENT 953418

	161853	KELLER & KIRKPATRICK	Quote to provide Engineering services fo	2,759.40	
	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	5,844.83	
04-216-55-953418-909		***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**8,604.23**
					============
		TOTAL for DEPARTMENT 953418			**8,604.23**

DEPARTMENT 953419

	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	5,431.80	
04-216-55-953419-909		***PublicWorks-Railroad&Road Constr/Resurf***	**TOTAL FOR ACCOUNT**		**5,431.80**
	166714	SCHIFANO CONSTRUCTION CORP.		29,885.89	
	166716	TOP LINE CONSTRUCTION CORP		76,526.89	
04-216-55-953419-951		***PublicWorks-Railroad&Road Constr/Resurf***	**TOTAL FOR ACCOUNT**		**106,412.78**
					============
		TOTAL for DEPARTMENT 953419			**111,844.58**

DEPARTMENT 953420

	166114	T & M ASSOCIATES	ORIGINAL BUILDING - BASEMENT SMALL FIRST	94.92	
	166115	T & M ASSOCIATES	HOMELESS SOLUTIONS - BASEMENT ABATEMENT	21,668.40	
	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	2,392.79	
04-216-55-953420-909		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**24,156.11**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953420

Account	P0 #	Vendor	Description	Payment	Account Total
	166057	MATERIALS CONSERVATION CO., LLC	CONSERVATION OF COURTHOUSE TRANSOM WINDO	4,400.00	
	165896	FASTENAL COMPANY	RE: CH RESTROOM RENOVATION MA	3,211.95	
	165894	GRAINGER	RE: CH RESTROOM RENOVATION - LIGHTS/ WO7	653.23	
	165894	GRAINGER	RE: CH RESTROOM RENOVATION - TOILETS/ WO	6,385.12	
04-216-55-953420-951		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**18,343.65**
					============
		TOTAL for DEPARTMENT 953420			**42,499.76**

DEPARTMENT 953421

Account	P0 #	Vendor	Description	Payment	Account Total
	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	873.28	
04-216-55-953421-909		***B&G-Constrc,Upgrd&Equip CrimnlJustRef***	**TOTAL FOR ACCOUNT**		**873.28**
	149121	NATIONAL OFFICE FURNITURE	RE: PLEASE ORDER OFFICE FURNITURE AS PER	34,412.05	
04-216-55-953421-951		***B&G-Constrc,Upgrd&Equip CrimnlJustRef***	**TOTAL FOR ACCOUNT**		**34,412.05**
					============
		TOTAL for DEPARTMENT 953421			**35,285.33**

DEPARTMENT 953430

Account	P0 #	Vendor	Description	Payment	Account Total
	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	249.76	
04-216-55-953430-909		***B&G- Upgrade Interior Ruth Davis Bldg***	**TOTAL FOR ACCOUNT**		**249.76**
					============
		TOTAL for DEPARTMENT 953430			**249.76**

DEPARTMENT 953431

Account	P0 #	Vendor	Description	Payment	Account Total
	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	293.42	
04-216-55-953431-909		***B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs***	**TOTAL FOR ACCOUNT**		**293.42**
					============
		TOTAL for DEPARTMENT 953431			**293.42**

DEPARTMENT 953454

Account	P0 #	Vendor	Description	Payment	Account Total
	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	6,886.69	
04-216-55-953454-909		***RoadResurf/IntersectConstr&RR-PublicWrks***	**TOTAL FOR ACCOUNT**		**6,886.69**
	166434	TOP LINE CONSTRUCTION CORP		25,000.00	
04-216-55-953454-940		***RoadResurf/IntersectConstr&RR-PublicWrks***	**TOTAL FOR ACCOUNT**		**25,000.00**
					============
		TOTAL for DEPARTMENT 953454			**31,886.69**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953455

	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	1,746.56	
	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	1,690.23	
04-216-55-953455-909		***Bridge Design & Replacement-Public Works***	**TOTAL FOR ACCOUNT**		**3,436.79**

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TOTAL for DEPARTMENT 953455 **3,436.79**

DEPARTMENT 953461

	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	1,412.97	
04-216-55-953461-909		***Renov/Upgrd-CriminalJustRefrm-BldgGrnd***	**TOTAL FOR ACCOUNT**		**1,412.97**

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TOTAL for DEPARTMENT 953461 **1,412.97**

DEPARTMENT 953463

	159593	DITSCHMAN/FLEMINGTON FORD	F350 4X4 Regular CABAs Per Morris Count	27,545.00	
	159593	DITSCHMAN/FLEMINGTON FORD		27,545.00	
04-216-55-953463-957		***Equip&VehicleRplc/Upgrade-ShadeTree/MSC***	**TOTAL FOR ACCOUNT**		**55,090.00**

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TOTAL for DEPARTMENT 953463 **55,090.00**

DEPARTMENT 953464

	166113	T & M ASSOCIATES	ASBESTOS ABATEMENT AT MORRIS COUNTY COUR	1,406.28	
	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	2,239.09	
04-216-55-953464-909		***Interior Bldg Upgrades - Bldgs & Grounds***	**TOTAL FOR ACCOUNT**		**3,645.37**
	163654	HANNON FLOOR	RE: PSTA - REPLACE FLOORING IN ROOM 140/	8,685.00	
	163653	HANNON FLOOR	RE: PSTA - REPLACE FLOORING IN ROOM 139A	8,946.24	
04-216-55-953464-951		***Interior Bldg Upgrades - Bldgs & Grounds***	**TOTAL FOR ACCOUNT**		**17,631.24**

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TOTAL for DEPARTMENT 953464 **21,276.61**

DEPARTMENT 953466

	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	1,653.99	
04-216-55-953466-909		***ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd***	**TOTAL FOR ACCOUNT**		**1,653.99**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953466

	160223	DITSCHMAN/FLEMINGTON FORD	FORD F350 4X4 REGULAR CAB AS PER MORRIS	27,545.00	
04-216-55-953466-940	***ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd***		**TOTAL FOR ACCOUNT**		**37,080.57**
					============
	TOTAL for DEPARTMENT 953466				**38,734.56**

Cty Bridge Design&Construction

	166109	CHERRY WEBER & ASSOC. PC	Replacement of County Bridge No. 1400-32	5,095.40	
04-216-55-953908-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**5,095.40**
					============
	TOTAL for Cty Bridge Design&Construction				**5,095.40**

DEPARTMENT 954304

	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	29.69	
04-216-55-954304-909	***Var Capital Projects-Sheriff***		**TOTAL FOR ACCOUNT**		**29.69**
					============
	TOTAL for DEPARTMENT 954304				**29.69**

DEPARTMENT 954359

	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	3.49	
04-216-55-954359-909	***Replace & Upgrade Security Cameras***		**TOTAL FOR ACCOUNT**		**3.49**
					============
	TOTAL for DEPARTMENT 954359				**3.49**

DEPARTMENT 954360

	160590	DITSCHMAN/FLEMINGTON FORD	The rest of the cost of this purchase wi	2,263.70	
04-216-55-954360-957	***Purchase SUV’s K-9/Emergency Srvs***		**TOTAL FOR ACCOUNT**		**2,263.70**
					============
	TOTAL for DEPARTMENT 954360				**2,263.70**

DEPARTMENT 954447

	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	97.81	
04-216-55-954447-909	***Sheriff - Vehicle Replacement***		**TOTAL FOR ACCOUNT**		**97.81**
					============

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 954447

TOTAL for DEPARTMENT 954447					**97.81**

DEPARTMENT 954449

Account	P0 #	Vendor	Description	Payment	Account Total
	160590	DITSCHMAN/FLEMINGTON FORD	WORK CAPS AND LIDSAluminum cap, cab heig	3,036.30	
	160180	DITSCHMAN/FLEMINGTON FORD	2017 Ford F250 CC PU 4X4	29,939.00	
04-216-55-954449-957		***Vehicle Replacement for Sheriff's Office***	**TOTAL FOR ACCOUNT**		**32,975.30**
					============
TOTAL for DEPARTMENT 954449					**32,975.30**

DEPARTMENT 954450

Account	P0 #	Vendor	Description	Payment	Account Total
	159093	ATLANTIC TACTICAL OF NJ, INC.	ITEM #DEF-43890 - DefTec 43890 MK-9S OC	95.70	
	159093	ATLANTIC TACTICAL OF NJ, INC.	ITEM #DEF326 - Def Tec 1820 Launcher Dep	127.60	
	159093	ATLANTIC TACTICAL OF NJ, INC.	ITEM #DEF328 - Def Tec 1821 Accessory Po	272.60	
	159094	ATLANTIC TACTICAL OF NJ, INC.	ITEM #NVD-6S32-30HZ - Night Vision Depot	3,525.52	
04-216-55-954450-956		***Various Upgrades & Equip-Sheriffs Office***	**TOTAL FOR ACCOUNT**		**4,021.42**
					============
TOTAL for DEPARTMENT 954450					**4,021.42**

DEPARTMENT 955403

Account	P0 #	Vendor	Description	Payment	Account Total
	165216	NV5	A4517.00,Professional Engineering Servic	2,446.91	
04-216-55-955403-909		***MV-Long Term Health Center Improvements***	**TOTAL FOR ACCOUNT**		**2,446.91**
					============
TOTAL for DEPARTMENT 955403					**2,446.91**

DEPARTMENT 955443

Account	P0 #	Vendor	Description	Payment	Account Total
	164328	CONSOLIDATED STEEL	Steel Replacement of 300' of Guard Rail	8,790.00	
	164328	CONSOLIDATED STEEL	Tear Down of Existing Timber Fence	1,500.00	
04-216-55-955443-940		***Morris View - Various Imprvmnts & Equip***	**TOTAL FOR ACCOUNT**		**10,290.00**
					============
TOTAL for DEPARTMENT 955443					**10,290.00**

DEPARTMENT 962263

Account	P0 #	Vendor	Description	Payment	Account Total
	164975	MILLENNIUM COMMUNICATIONS	Cisco UC Phone 7965, Gig Ethernet, Color	2,163.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 962263

	164975	MILLENNIUM COMMUNICATIONS	IP Phone power transformer for the 7900	115.20	
04-216-55-962263-955	***Acq VOIP telephone sys-ITD***		**TOTAL FOR ACCOUNT**		**2,304.00**
					============
	TOTAL for DEPARTMENT 962263				**2,304.00**

DEPARTMENT 962398

	159980	EXTREME NETWORKS INC.	S-SERIES S8 CHASSIS with Accessories	5,700.00	
04-216-55-962398-909	***ITD-Computer & Newtork Upgrades***		**TOTAL FOR ACCOUNT**		**5,700.00**
	159980	EXTREME NETWORKS INC.	S140 48PORT with Accessories	74,723.80	
04-216-55-962398-955	***ITD-Computer & Newtork Upgrades***		**TOTAL FOR ACCOUNT**		**74,723.80**
					============
	TOTAL for DEPARTMENT 962398				**80,423.80**

DEPARTMENT 962432

	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	1,870.57	
04-216-55-962432-909	***OIT-Computer & Network Upgrades & Equip***		**TOTAL FOR ACCOUNT**		**1,870.57**
	156872	EXTREME NETWORKS INC.	S4 Series Chassis with Build Options	6,298.25	
	156872	EXTREME NETWORKS INC.	Quote: EXT-1508470828	858.75	
	156872	EXTREME NETWORKS INC.		19,031.25	
	156872	EXTREME NETWORKS INC.		1,965.00	
	156872	EXTREME NETWORKS INC.		858.75	
	156872	EXTREME NETWORKS INC.		6,298.25	
	156872	EXTREME NETWORKS INC.		16,096.50	
	156872	EXTREME NETWORKS INC.		2,490.00	
04-216-55-962432-955	***OIT-Computer & Network Upgrades & Equip***		**TOTAL FOR ACCOUNT**		**53,896.75**
					============
	TOTAL for DEPARTMENT 962432				**55,767.32**

DEPARTMENT 963254

	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	157.19	
04-216-55-963254-909	***Acq VideoCamera/AlarmSys-LawPublicSafety***		**TOTAL FOR ACCOUNT**		**157.19**
					============
	TOTAL for DEPARTMENT 963254				**157.19**

DEPARTMENT 963346

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963346					
04-216-55-963346-909	***Purchase Simulators for training LPS***		**TOTAL FOR ACCOUNT**		**181.64**
					============
TOTAL for DEPARTMENT 963346					**181.64**
DEPARTMENT 963378					
	156865	SPECTRUM COMMUNICATIONS	Equipment and Programming per attached Q	1,493.00	
04-216-55-963378-952	***Purchase New/Replacement Cty Radio Equip***		**TOTAL FOR ACCOUNT**		**1,493.00**
					============
TOTAL for DEPARTMENT 963378					**1,493.00**
DEPARTMENT 963425					
	163137	ATLANTIC COMMUNICATIONS	and Installation Services per attached e	12,769.03	
04-216-55-963425-957	***Law &PublicSafety-Acq Response Vehicles***		**TOTAL FOR ACCOUNT**		**12,769.03**
					============
TOTAL for DEPARTMENT 963425					**12,769.03**
DEPARTMENT 963448					
	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	373.76	
04-216-55-963448-909	***Law&PublicSafety-EmergRespnVehicle&Equip***		**TOTAL FOR ACCOUNT**		**373.76**
					============
TOTAL for DEPARTMENT 963448					**373.76**
DEPARTMENT 963468					
	160790	NATIONAL OFFICE FURNITURE	Chairs	18,582.00	
	160790	NATIONAL OFFICE FURNITURE	Cinch, Transport Dolly	1,269.00	
04-216-55-963468-940	***Furniture & Equip - PSTA***		**TOTAL FOR ACCOUNT**		**19,851.00**
					============
TOTAL for DEPARTMENT 963468					**19,851.00**
DEPARTMENT 964435					
	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	242.77	
04-216-55-964435-909	***Surrogate - Surrogate Application System***		**TOTAL FOR ACCOUNT**		**242.77**
					============

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 964435

TOTAL for DEPARTMENT 964435		**242.77**

DEPARTMENT 968344

Account	P0 #	Vendor	Description	Payment	Account Total
	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	10.48	
04-216-55-968344-909		***Various Purchases for MC School Tech***	**TOTAL FOR ACCOUNT**		**10.48**
					============
TOTAL for DEPARTMENT 968344					**10.48**

DEPARTMENT 968436

Account	P0 #	Vendor	Description	Payment	Account Total
	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	999.03	
04-216-55-968436-909		***VoTech - Bldg Imprvmnts & Upgrades***	**TOTAL FOR ACCOUNT**		**999.03**
					============
TOTAL for DEPARTMENT 968436					**999.03**

DEPARTMENT 968483

Account	P0 #	Vendor	Description	Payment	Account Total
	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	192.12	
04-216-55-968483-909		***Building Imprvmnts/Upgrades-MCSchoolTech***	**TOTAL FOR ACCOUNT**		**192.12**
					============
TOTAL for DEPARTMENT 968483					**192.12**

DEPARTMENT 969393

Account	P0 #	Vendor	Description	Payment	Account Total
	166798	COUNTY COLLEGE OF MORRIS	EI Associates Architects	5,264.09	
04-216-55-969393-909		***Various Projects at CCM***	**TOTAL FOR ACCOUNT**		**5,264.09**
					============
TOTAL for DEPARTMENT 969393					**5,264.09**

DEPARTMENT 969424

Account	P0 #	Vendor	Description	Payment	Account Total
	166796	COUNTY COLLEGE OF MORRIS	NV5, Inc	1,139.00	
	166796	COUNTY COLLEGE OF MORRIS	NV5, Inc	1,620.00	
04-216-55-969424-909		***CCM - Building Improvements & Upgrades***	**TOTAL FOR ACCOUNT**		**2,759.00**
					============
TOTAL for DEPARTMENT 969424					**2,759.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 969470

Account	P0 #	Vendor	Description	Payment	Account Total
	166799	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - 2017 GENERAL OBL	6,287.63	
04-216-55-969470-909	***Bldg Improvements/Upgrades - CCM***		**TOTAL FOR ACCOUNT**		**6,287.63**
	166797	COUNTY COLLEGE OF MORRIS	DESESA ENGINEERING	314,007.30	
04-216-55-969470-951	***Bldg Improvements/Upgrades - CCM***		**TOTAL FOR ACCOUNT**		**314,007.30**
					============
TOTAL for DEPARTMENT 969470					**320,294.93**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Motor Vehicle Fines

	166576	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	43,777.20	
13-290-56-575701-888	***Motor Vehicle Fines***		**TOTAL FOR ACCOUNT**		**43,777.20**
					============
	TOTAL for Motor Vehicle Fines				**43,777.20**

Weights & Measures

	166577	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	63,243.77	
	160308	BEYER FORD	SEE REQ# MV17-11 ITEM#4 15-C-ITEM#4	26,496.00	
13-290-56-575801-888	***Weights & Measures***		**TOTAL FOR ACCOUNT**		**89,739.77**
					============
	TOTAL for Weights & Measures				**89,739.77**

County Sheriff- $2 Fund

	164847	TEQUIPMENT INC.	ITEM #NJ-BNDL6265-PROMO: (SMART BOARD) 6	4,950.00	
	164847	TEQUIPMENT INC.	ITEM #COMP-SM-INSPIRON-V1: Dell Inspiro	345.00	
13-290-56-578801-888	***County Sheriff- $2 Fund***		**TOTAL FOR ACCOUNT**		**5,295.00**
					============
	TOTAL for County Sheriff- $2 Fund				**5,295.00**

DEPARTMENT 580559

	165741	CENTRAL JERSEY TITLE CO. INC.	Charges - Premium Rate	2,764.00	
	165741	CENTRAL JERSEY TITLE CO. INC.	County Searches, Tax & Upper Survey (OP	945.00	
13-290-56-580559-888	***Open Space - Farm Preservation***		**TOTAL FOR ACCOUNT**		**3,709.00**
					============
	TOTAL for DEPARTMENT 580559				**3,709.00**