List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
2148 - **4 IMPRINT INC.**	PO 166863 PLEASE ORDER - Stickers/E. Valvano/	1,149.68	
	PO 166863 PLEASE ORDER - Stickers/E. Valvano/	76.21	
	PO 168163 Clips & Magnets (Quote #14723641)	1,050.14	**2,276.03**
27248 - **A CLEAR ALTERNATIVE, INC.**	PO 169538 Potable Water Transport	1,500.00	**1,500.00**
18633 - **AASLH**	PO 168300 Institutional Membership	118.00	**118.00**
29280 - **AB CONTRACTING LLC**	PO 170790 CAF - Courthouse Main Entrance Relo	69,735.26	**69,735.26**
12734 - **AC & R INC**	PO 169335 Equipment repair	256.50	
	PO 169834 SERVICE AGREEMENT	247.34	
	PO 170191 Service call / repair Refridgerator	172.50	**676.34**
10306 - **ACE HEALTHCARE TRAINING**	PO 170983 CAF - 10306-4106	1,680.38	
	PO 170984 CAF - 10306-4111	1,650.48	**3,330.86**
10704 - **ACQUANETTA KING**	PO 170155 RMB Lunch, 11/14/17 Mo. Adjuster’s	40.00	**40.00**
7989 - **ADVANCED VASCULAR ASSOCIATES**	PO 169458 INMATE MEDICAL CARE	82.02	**82.02**
4752 - **AES-NJ COGEN CO INC**	PO 169763 Electricity Usage at Morris View	6,256.23	**6,256.23**
25524 - **AGGREKO LLC**	PO 169275 Cooling Tower Project	15,724.00	**15,724.00**
18657 - **AGWAY MORRISTOWN**	PO 169718 PROPANE TANK REFILL	22.00	**22.00**
10108 - **AH HARRIS & SONS, INC.**	PO 169134 Gabion Tie Wire, Blk Tie Wire	206.03	**206.03**
12835 - **AIR BRAKE & EQUIPMENT**	PO 170319 TRUCK PARTS	1,894.08	**1,894.08**
29054 - **ALEXIS RACHEL**	PO 167643 SANE SART Supplemental Pay	215.90	
	PO 169973 SANE SART Supplemental Pay	219.00	**434.90**
12860 - **ALFRE INC.**	PO 170962 CH51-1708 - October 2017 - Halfway	1,420.00	**1,420.00**
12862 - **ALI MED INC**	PO 160696 Safety Supplies for Morris View Res	1,070.25	
	PO 160702 Safety Supplies for Morris View Res	1,606.75	
	PO 166886 Resident Safety Supplies	1,273.99	**3,950.99**
12867 - **ALL COUNTY RENTAL CENTER**	PO 168795 Propane	120.00	
	PO 169499 Rim Sprocket Kit 3-8 #STI1128-007-	297.32	
	PO 170176 RENTAL	425.00	**842.32**
25842 - **ALLIANCE BUS GROUP INC.**	PO 169415 Car Parts	1,375.06	**1,375.06**
10587 - **ALM MEDIA LLC**	PO 169457 Law Books	2,141.28	**2,141.28**
28719 - **DELTA DENTAL INSURANCE COMPANY**	PO 169523 DeltaCare USA October 2017 - Main C	17,878.23	**17,878.23**
18678 - **ALPHAGRAPHICS**	PO 169983 Office Supplies	52.50	**52.50**
24485 - **AMANDA HEFFERAN**	PO 171108 RMB	179.85	**179.85**
13009 - **AMERICAN WEAR INC.**	PO 161640 Uniforms & Mat Rental Services	188.77	
	PO 169207 Uniforms & Mat Rental Services	172.09	
	PO 169416 Uniforms & Mat Rental Services	7.99	
	PO 169417 Uniforms & Mat Rental Services	7.99	
	PO 169418 Uniforms & Mat Rental Services	7.99	
	PO 169805 Uniforms & Mat Rental Services	238.36	
	PO 169909 Uniforms & Mat Rental Services	238.37	
	PO 169948 Uniforms & Mat Rental Services	180.08	**1,041.64**
9800 - **ANDREA BATISTONI**	PO 170684 Aging Exp	98.70	**98.70**
29857 - **ANDREW I GALUSKIN**	PO 170580 Sign Language Interpreter for Educa	225.00	**225.00**
29640 - **ANGELA RODRIGUEZ**	PO 170844 Nut exp	49.20	**49.20**
11634 - **ANTHONY CROSBY**	PO 170571 2017 WORK BOOTS	90.00	**90.00**
2188 - **APCO INTERNATIONAL, INC.**	PO 168794 Membership	92.00	**92.00**
10633 - **ARKIV MUSIC**	PO 166421 Jazz Music Q(VLVDD-D2TX7-3)	199.82	
	PO 166361 Clasic DC’s Q(VLVDD-D2TX7-4)	263.99	**463.81**
18707 - **ARZEE SUPPLY**	PO 170197 BUILD MAINT	180.00	**180.00**
12880 - **ASSOCIATED SALES AND BAG CO.**	PO 165331 FACILITY BAGS (E500174)	1,186.33	**1,186.33**
18710 - **ASSOCIATED WATER CONDITIONERS INC**	PO 170203 EQUIP SERV AGREEMENTS - WATER TREAT	740.66	**740.66**
4696 - **AT&T**	PO 168023 phone service for Phillipsburg	11.13	
	PO 169176 Sussex county office - phone bill	33.19	
	PO 169188 Warren county ETS - phone services	42.70	**87.02**
7658 - **AT&T MOBILITY**	PO 169680 WIRELESS BILLING ACCOUNT#2872615306	41.24	**41.24**
7658 - **AT&T MOBILITY**	PO 170091 Sim Card for equipment service	37.24	**37.24**
8122 - **ATLANTIC AMBULANCE CORP.**	PO 169185 INMATE MEDICAL CARE	1,589.25	**1,589.25**
27591 - **ATLANTIC CONSOLIDATED LABORATORY**	PO 170031 Labs	993.00	**993.00**
13153 - **ATLANTIC HEALTH SYSTEM/MMH**	PO 170957 GIA - 1749 - October 2017 - Chemica	290.00	**290.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 161503 AMMUNITION	1,450.40	
	PO 164489 OC CANISTERS & HOLDERS	307.30	
	PO 165770 BATON HOLDERS	210.00	**1,967.70**
11713 - **ATLANTIC TRAINING CENTER**	PO 168717 CPR CARDS	210.00	
	PO 168764 CPR Cards	195.00	**405.00**
29845 - **ATN CABINETRY LLC**	PO 169615 COURTHOUSE - BATHROOM VANITIES	4,499.63	**4,499.63**
3089 - **AUTOMATIC TEMPERATURE CONTROL**	PO 169711 HVAC SYSTEM PARTS & LABOR	1,293.86	**1,293.86**
3899 - **AVTECH INSTITUTE**	PO 170427 CAF - 3899-3715	800.00	
	PO 170459 CAF - 3899-3819	800.00	
	PO 170461 CAF - 3899-3985	1,632.00	
	PO 170460 CAF - 3899-4141	1,624.00	
	PO 170496 CAF - 3899-4137	1,848.00	
	PO 170497 CAF - 3899-4176	1,624.00	
	PO 170500 CAF - 3899-4105	2,016.00	**10,344.00**
27519 - **BAE SYSTEMS INFORMATION**	PO 169676 Geospatial Information Systems	32,707.30	**32,707.30**
13217 - **BAKER & TAYLOR BOOKS**	PO 161126 Quote request for list of Books att	497.52	
	PO 163975 Quote request for list of Books att	601.64	**1,099.16**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 169219 Tires	345.88	
	PO 169214 Tires	532.08	
	PO 169225 Tires	462.52	
	PO 169419 Tires	491.07	
	PO 169420 Tires	462.52	
	PO 169808 Tires	3,047.36	
	PO 169910 TIRES	4,121.34	
	PO 170321 TRUCK TIRES	1,122.00	**10,584.77**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 170323 LIGHT DUTY TIRES	240.14	**240.14**
8561 - **BATTERIES PLUS**	PO 169521 Batteries	278.74	**278.74**
10413 - **BEATRIZ OSPINA**	PO 170093 Auto Insurance Reimbursement 7/1 -	72.00	**72.00**
26973 - **BENAY FIORE**	PO 170063 Sign Language interpretation for Oc	225.00	**225.00**
21359 - **BERYL SKOG**	PO 169975 SANE SART Supplemental Pay	124.60	**124.60**
6327 - **BETH DENMEAD**	PO 170391 AGING EXP	82.90	**82.90**
6327 - **BETH DENMEAD**	PO 170493 Aging Expense	56.05	**56.05**
23983 - **BEYER FORD**	PO 169421 External Work	195.81	**195.81**
25329 - **BFI**	PO 163486 CHAIR	753.30	**753.30**
29494 - **BI INC.**	PO 163930 ELETRONIC MONITORING FOR HOME DETEN	62.70	
	PO 169591 ELETRONIC MONITORING FOR HOME DETEN	64.79	
	PO 169715 ELETRONIC MONITORING FOR HOME DETEN	62.70	**190.19**
5260 - **BIG BROTHERS BIG SISTERS OF**	PO 169968 CAF - Grant -JJ-1707 - School Based	2,189.00	**2,189.00**
9476 - **BINSKY SERVICE LLC**	PO 164158 HVAC EQUIPMENT AND INSTALLATION	6,985.00	
	PO 169828 RE: PSTA - SEASONAL MAINT AND REPAI	3,635.15	**10,620.15**
6725 - **BIO-REFERENCE LABORATORIES, INC.**	PO 169276 Laboratory Testing for Morris View	2,910.77	**2,910.77**
13239 - **BOB BARKER COMPANY, INC.**	PO 169203 INMATE MEDICAL SUPPLIES (WEB0003680	690.85	
	PO 169334 Kitchen supplies	32.27	**723.12**
8801 - **BOBCAT OF NORTH JERSEY-EAST**	PO 169700 Rental Charge From 10/4 to 10/12/17	800.00	**800.00**
11410 - **BOROUGH OF ROCKAWAY**	PO 170296 Ogden Avenue Railroad Crossing Clos	15,000.00	**15,000.00**
21703 - **BOSWELL ENGINEERING INC**	PO 170703 CAF - Design Services for County Br	289.50	**289.50**
21703 - **BOSWELL ENGINEERING INC**	PO 170723 CAF - Engineering Design Services o	1,689.15	**1,689.15**
27481 - **BRAD SCHMITT**	PO 170447 travel reimbursement	303.04	
	PO 170448 travel reimbursement	29.75	**332.79**
13490 - **BRODART CO**	PO 170125 Material for Processing	394.11	**394.11**
28453 - **BROWN TRUCK GROUP**	PO 163878 Truck Parts	902.34	**902.34**
20985 - **BTII INSTITUTE, LLC**	PO 170689 CAF - 20985-4308	1,320.00	**1,320.00**
20985 - **BTII INSTITUTE, LLC**	PO 170691 CAF - 20985-4297	1,405.00	**1,405.00**
20985 - **BTII INSTITUTE, LLC**	PO 170990 CAF - 20985-4280	1,600.00	**1,600.00**
20985 - **BTII INSTITUTE, LLC**	PO 170992 CAF - 20985-4230	2,900.00	**2,900.00**
20985 - **BTII INSTITUTE, LLC**	PO 170995 CAF - 20985-4268	1,644.00	**1,644.00**
20985 - **BTII INSTITUTE, LLC**	PO 171003 CAF - 20985-4267	1,600.00	**1,600.00**
13856 - **CABLEVISION**	PO 169570 Hanover Garage Optimum-Cablevision	4.01	**4.01**
20526 - **CABLEVISION**	PO 169876 Cable Service - Dec. 2017 Acct 0787	10.57	**10.57**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13856 - **CABLEVISION**	PO 170008 Investigative Expense	932.35	**932.35**
13609 - **CALEA**	PO 170024 Nameplates - Sheriff Office/R. Mose	196.00	**196.00**
27428 - **CALICO INDUSTRIAL SUPPLY, LLC**	PO 168232 CAF - Can Liners	62.50	
	PO 169175 CAF - Can Liners	695.50	**758.00**
20688 - **CARLIN APPRAISAL SERVICE**	PO 166280 QUOTE - Professional Farm Appraisal	3,300.00	**3,300.00**
9273 - **CARMAGNOLA & RITARDI LLC**	PO 170674 legal services	81.00	**81.00**
13675 - **CARSTENS, INC**	PO 169277 Nursing Administration	305.38	**305.38**
10296 - **CCG MARKETING SOLUTIONS**	PO 169861 General Election November, 2017 Pol	7,661.93	**7,661.93**
4598 - **CDW GOVERNMENT**	PO 168413 Please send Voucher to Nick Micche	3,612.38	
	PO 168491 Equipment (CDW-G)	115.19	**3,727.57**
28094 - **CENTENARY COLLEGE**	PO 169327 Equine assisted activities provided	840.00	**840.00**
26636 - **CENTER FOR EVALUATION**	PO 169970 Grant -JJ-1712 - Comprehensive Adol	20,230.00	**20,230.00**
13726 - **CENTRAL JERSEY TITLE CO INC**	PO 169344 County Title Searches	505.00	**505.00**
20487 - **CENTURYLINK**	PO 168458 phone service for Sussex County off	229.96	**229.96**
4735 - **CERBO LUMBER & HARDWARE**	PO 170177 BUILD MAINT	729.10	**729.10**
24625 - **CFCS - HOPE HOUSE**	PO 170224 CAF - 2017 Older Americans Act - Ch	3,220.00	**3,220.00**
24625 - **CFCS - HOPE HOUSE**	PO 170225 CAF - 2017 Older Americans Act - Fi	1,024.00	**1,024.00**
24625 - **CFCS - HOPE HOUSE**	PO 170226 CAF - Grant in Aid 2017 - Chore Hou	886.00	**886.00**
24625 - **CFCS - HOPE HOUSE**	PO 170227 PROFESSIONAL SERVICES - DNA ANALYST	647.00	**647.00**
24625 - **CFCS - HOPE HOUSE**	PO 170966 CAF - GIA-1721 - The AIDS Center	4,710.00	**4,710.00**
20145 - **CHARTWELLS DINING SERVICES**	PO 170038 October Education Partnership Train	210.00	**210.00**
29506 - **CHASAN,LAMPARELLO, MALLON &**	PO 170675 legal services	1,703.10	**1,703.10**
8226 - **CHEF'S CORNER**	PO 169520 Refridgerator	2,275.00	**2,275.00**
1627 - **CHEMUNG SUPPLY CORP**	PO 161455 Guide Rail Materials	4,439.32	**4,439.32**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 158163 Construction Inspection - Prospect	4,774.00	
	PO 166104 Construction Inspection - Valley Ro	12,343.75	
	PO 168286 Engineering Services for Repairs/Re	1,334.80	
	PO 169084 Construction Inspection - Valley Ro	9,337.25	
	PO 170046 CAF - Construction Inspection Servi	9,504.00	
	PO 170584 CAF - Design Services for Various B	10,788.50	
	PO 170585 CAF - Design Services for Various B	12,657.40	
	PO 170586 CAF - Complete Replacement of Bridg	2,468.10	**63,207.80**
20518 - **CHESTER LIBRARY**	PO 169853 FINAL PAYMENT	496.00	**496.00**
433 - **CHIEF SUPPLY**	PO 166251 Plastic Badges - Sheriff's Office	528.99	**528.99**
29059 - **CHRIS KLEIN**	PO 170000 PETTY CASH REIMBURSEMENT	164.35	
	PO 169723 PETTY CASH REIMBURSEMENT	88.60	**252.95**
29835 - **CHRISTINA KOVACS**	PO 170284 Reimbursement - Expenses for NJIAI	340.53	**340.53**
1682 - **CHRISTINE MARION**	PO 170807 Receipts for NJSLOM Conference 11-1	68.86	**68.86**
29679 - **CHRISTOPHER NELSON**	PO 169397 DRE Grant	350.00	**350.00**
20528 - **CHRISTOPHER P STATILE PA**	PO 170042 CAF - Design Services for County Br	15,882.50	
	PO 170048 CAF - Design Services for Superstru	4,143.50	
	PO 170050 CAF - Design Services for Replaceme	4,924.50	
	PO 170051 CAF - Design Services for Various B	8,446.00	
	PO 170052 CAF - Replacement ofcounty Bridges	15,617.75	**49,014.25**
15854 - **CHRISTOPHER P. LUONGO**	PO 170275 NJ Association for justice Seminar	645.00	**645.00**
28373 - **CHLIC**	PO 169529 Cigna Main County Medical October 2	331,608.00	**331,608.00**
28373 - **CHLIC**	PO 169998 Monthly Premium Bill for November 2	30,631.65	**30,631.65**
89 - **CINTAS CORPORATION**	PO 168230 Safety Supplies	193.74	**193.74**
12595 - **CITY LIMO AND TAXI, INC.**	PO 169625 transportation	8,479.40	**8,479.40**
308 - **CIVIC RESEARCH INSTITUTE INC**	PO 132301 HEALTH CARE REPORT RENEWAL	179.95	**179.95**
26531 - **CLARKE MOSQUITO CONTROL**	PO 168035 Insecticide (Quote #0002018326)	2,824.90	**2,824.90**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 169121 Labor Manager - 9/21/17 to 10/23/17	9,004.50	**9,004.50**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 170092 legal services	337.50	**337.50**
8454 - **CLIFTON ELEVATOR SERVICE CO INC**	PO 169487 CAF - Elevatior Maintenance & Inspe	1,680.00	**1,680.00**
4605 - **COACH & EQUIPMENT MANUFACTURING CO.**	PO 169215 Car Parts	40.46	**40.46**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 168700 Investigative Expense	126.73	**126.73**
13895 - **COLONNELLI BROTHERS INC**	PO 170708 Replacement of Br 1400-376 on Ridge	48,874.33	
	PO 170708 Replacement of Br 1400-376 on Ridge	0.40	**48,874.73**
26074 - **COMMUNICATIONS SERVICE**	PO 169453 Car Radio	420.00	**420.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27297 - **CONNOLLY & HICKEY HISTORICAL**	PO 169840 ENGINEERING SERVICES - COURT HOUSE	1,770.59	**1,770.59**
28838 - **CONSULTANT OF AMBULATORY**	PO 157996 INMATE MEDICAL CARE	1,140.00	**1,140.00**
27936 - **CONTINENTAL HARDWARE, INC.**	PO 169189 CAF - Doors and Hardware Supplies	3,450.86	**3,450.86**
29353 - **CEUNION**	PO 170161 Seminar, 12/1/17 Beti Bauer	89.00	**89.00**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 163094 ELECTRICAL	264.59	**264.59**
14643 - **CORNERSTONE FAMILY**	PO 170220 CAF - Operation of Adult Day Care	14,374.79	**14,374.79**
14644 - **CORNERSTONE FAMILY PROGRAMS**	PO 170219 No caf#	4,386.00	**4,386.00**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 170249 11/3/17 Expenditures in connection	36,798.87	**36,798.87**
14031 - **COUNTY CONCRETE CORP.**	PO 168536 NJDOT Class A #8	495.00	**495.00**
14031 - **COUNTY CONCRETE CORP.**	PO 169135 concrete	374.25	**374.25**
13 - **COUNTY OF MORRIS**	PO 170159 TRANSFER FUNDS FOR DEDICATED TRUST	14,519.54	**14,519.54**
13 - **COUNTY OF MORRIS**	PO 170160 TRANSFER FUNDS FOR DEDICATED TRUST	94,359.05	**94,359.05**
13 - **COUNTY OF MORRIS**	PO 170593 Weights & Measures 3Q17 Medical & D	43,960.68	**43,960.68**
13 - **COUNTY OF MORRIS**	PO 170826 2017 Fringe Benefits for ETS - 3rd	167,523.74	**167,523.74**
13 - **COUNTY OF MORRIS**	PO 171164 2ND HALF OF NOVEMBER 2017 METERED M	1,123.41	**1,123.41**
13 - **COUNTY OF MORRIS**	PO 171174 2ND HALF OF NOVEMBER 2017 METERED M	7,000.93	**7,000.93**
13 - **COUNTY OF MORRIS**	PO 171230 ALL OF DECEMBER 2017 METERED MAIL	11,280.83	**11,280.83**
13 - **COUNTY OF MORRIS**	PO 171231 ALL OF DECEMBER 2017 METERED MAIL	307.71	**307.71**
14041 - **COUNTY WELDING SUPPLY CO**	PO 158010 Welding materials & Supplies	84.13	
	PO 161459 Welding Materials	88.73	
	PO 168537 Welding Materials	92.66	
	PO 169569 Acetylene	14.75	
	PO 170121 Welding materials	76.70	**356.97**
20928 - **CRAA**	PO 170455 CAF - 20928-4109	3,200.00	
	PO 170987 CAF - 20928-4109	800.00	**4,000.00**
24293 - **CRAIG GOSS**	PO 170771 travel reimbursement	29.40	**29.40**
29633 - **CRANE ASSOCIATES, P.C.**	PO 161193 ENGINEERING FOR SHOWER PLANS	27,700.00	**27,700.00**
12623 - **CSI FORENSIC SUPPLY**	PO 167651 SANE SART Grant Purchase	3,980.00	**3,980.00**
14089 - **CURA INC.**	PO 170963 CH51-1713 - October 2017 - CURA	3,837.59	**3,837.59**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 169021 Other Operating & Repair	88.56	
	PO 169601 Supplies	76.27	
	PO 169912 CAR PARTS	17.00	**181.83**
27941 - **D & M AUTO BODY**	PO 169348 External Work	4,057.27	
	PO 169346 External Work	671.44	
	PO 169809 Auto Body Repair Work	1,094.50	
	PO 169826 Auto Body Repair Work	1,082.68	**6,905.89**
12683 - **D. C. EXPRESS INC**	PO 169686 delivery of the bags to MUNICIPAL O	320.00	
	PO 170167 Delivery VM & Canvas Bags - General	52,333.00	**52,653.00**
12523 - **D&B AUTO SUPPLY**	PO 169220 Car Parts	1,425.57	
	PO 169422 Car Parts	59.91	
	PO 169788 Car Parts	544.84	
	PO 169424 Car Parts	251.79	**2,282.11**
12523 - **D&B AUTO SUPPLY**	PO 169813 Car Parts	2,992.70	
	PO 169913 CAR PARTS	2,483.09	
	PO 169950 Car Parts	576.96	
	PO 170290 CAR PARTS	741.66	**6,794.41**
14123 - **DAILY RECORD**	PO 169871 AD0002513553 ASB 54031274 (New 3960	51.72	**51.72**
14123 - **DAILY RECORD**	PO 169877 AD0002501039 & 0002501065 ASB 54031	302.32	**302.32**
14123 - **DAILY RECORD**	PO 170124 ADVERTISEMENT	71.28	**71.28**
14123 - **DAILY RECORD**	PO 170166 AD0002528933 ASB 54031274 (New 3960	47.32	**47.32**
14123 - **DAILY RECORD**	PO 170276 ADVERTISEMENT	198.48	**198.48**
14123 - **DAILY RECORD**	PO 171009 ADVERTISEMENT	200.24	**200.24**
78 - **DALE KRAMER**	PO 169789 Petty Cash Reimbursement 11-2017	50.00	**50.00**
5505 - **DANFORTH'S**	PO 170382 EQUIPMENT (QUOTE# 1382)	3,432.00	**3,432.00**
11434 - **DAWN CENTER FOR INDEPENDENT**	PO 170211 CAF - Grant in Aid 2017 - Case Mana	3,815.00	
	PO 170212 CAF - 2017 Grant in Aid - Care Mana	4,915.00	**8,730.00**
14181 - **DAYTOP VILLAGE OF NJ, INC.**	PO 167967 CH51-1707 - Daytop - August 2017	4,592.00	
	PO 170956 GIA-1762 - October 2017 - Adol. and	11,424.00	**16,016.00**
11569 - **DEBORAH J MERZ**	PO 171116 RMB - Outreach	7.87	**7.87**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
14202 - **DECOTIIS, FITZPATRICK &**	PO 170053 legal services	924.41	**924.41**
21922 - **DEIRDRE'S HOUSE**	PO 168772 Meeting Expense	990.00	**990.00**
21922 - **DEIRDRE'S HOUSE**	PO 169959 CAF - 2017 Grant in Aid - Caregiver	2,399.00	**2,399.00**
21922 - **DEIRDRE'S HOUSE**	PO 169960 CAF - 2017 Grant in Aid - Child Abu	311.00	**311.00**
10692 - **DELIVERY CONCEPTS EAST**	PO 169947 Car Parts	227.71	**227.71**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 169522 Delta Dental - Main County, Morris	16,001.66	**16,001.66**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 170146 Dental Insurance - November Invoice	1,065.99	**1,065.99**
26582 - **DENTAL & MEDICAL CAREER**	PO 170989 CAF - 26582-4089	799.00	**799.00**
14265 - **DENTRUST DENTAL INC.**	PO 168724 CAF - Dental Services	3,689.00	**3,689.00**
27767 - **DESERT SNOW, LLC**	PO 167499 Tactical Team Training (pursuant to	49,500.00	**49,500.00**
10267 - **DEWBERRY ENGINEERS, INC**	PO 164362 Construction Inspection - S Hillsid	13,365.00	**13,365.00**
10267 - **DEWBERRY ENGINEERS, INC**	PO 170372 CAF - Construction Inspection servi	19,000.00	**19,000.00**
10267 - **DEWBERRY ENGINEERS, INC**	PO 170704 CAF - Construction Inspection servi	16,900.00	**16,900.00**
29150 - **DEWBERRY-NJ DESIGNERS PC**	PO 169838 Master Plan of Space Needs & Facili	93,397.50	**93,397.50**
24829 - **DHS MONITORING SERVICES**	PO 169278 Off-Site Resident Medical Treatment	131.68	**131.68**
12290 - **DIANE KETCHUM**	PO 170252 Traveling Expense form for teh NJSL	185.61	**185.61**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 170200 GAS- DIRECT ENERGY - SUPPLY	114.38	**114.38**
14312 - **DIRECT SUPPLY INC**	PO 169272 Nursing General Stores	881.91	
	PO 169273 Machinery Repair & Parts	2,798.76	
	PO 169274 Safety Supplies	549.95	**4,230.62**
8735 - **DIRECT TV INC**	PO 170472 DirecTV - MCC	64.99	
	PO 170758 Other Utilities DIRECTV	17.97	**82.96**
11808 - **DITSCHMAN/FLEMINGTON FORD**	PO 165736 Please Order	34,620.00	**34,620.00**
29063 - **DM MEDICAL BILLINGS, LLC**	PO 170381 Ambulance Billing and Collection	931.28	**931.28**
29814 - **DOCUSAFE, LLC**	PO 169575 MOVING SERVICE - HUMAN SERVICES	353.85	
	PO 169614 MOVING SERVICE - HUMAN SERVICES	2,219.50	**2,573.35**
26446 - **DONALD C. SMITH JR**	PO 170028 Associations, Memberships	137.00	**137.00**
20585 - **DOROTHY SNIDER**	PO 170003 travel reimbursement	38.99	**38.99**
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 169425 Truck Parts	505.45	
	PO 169914 Truck Parts	86.20	
	PO 169915 Truck Parts	690.54	**1,282.19**
20478 - **DRUGSCAN INC**	PO 168685 Investigative Expense	235.00	**235.00**
28752 - **CRYSTAL SPRINGS**	PO 163071 water cooler	45.99	
	PO 168110 Treasurer's & Mailroom Water & Cool	11.98	
	PO 168459 drinking water for ETS	39.48	
	PO 168867 drinking water	13.49	
	PO 169094 Inv.15917521102217 Date 10-22-17 Ac	10.99	
	PO 168925 Water	26.98	
	PO 169319 Bottled Water Delivery - October	204.43	
	PO 169122 DRINKING WATER	9.65	**362.99**
28752 - **CRYSTAL SPRINGS**	PO 169143 Monthly Statement - Sheriff's Offic	61.88	
	PO 169341 Water cooler & water	18.49	
	PO 169230 Aug. Sept. & Oct. 17 Water Delivery	54.48	
	PO 169265 9/30/17 & 10/05/17 Water cooler ren	35.94	
	PO 169514 Bottle Water	23.49	
	PO 169501 Spring Water - Acct # 6990049159187	1.98	**196.26**
11374 - **DUBLIN JANITORIAL SUPPLY**	PO 170174 JANITORIAL	2,242.00	**2,242.00**
26976 - **EARTHCARE &**	PO 169280 Kitchen Maintenance	339.50	**339.50**
26312 - **EASTERN CONCRETE MATERIALS, INC.**	PO 169687 Stone	887.40	**887.40**
336 - **ELECTION GRAPHICS, INC.**	PO 169564 General Election - November 7, 2017	67,178.00	
	PO 170170 Print Req for Yellow Voting Authori	6,750.00	**73,928.00**
1462 - **ELIZABETH A. JACOBSON**	PO 170964 September - November 2017 Mileage e	192.25	**192.25**
14505 - **ELIZABETHTOWN GAS COMPANY**	PO 170065 NATURAL GAS - LONG VALLEY	286.53	**286.53**
29858 - **ELLIOT BLAFER**	PO 170390 PETTY CASH REIMBURSEMENT 2017	117.01	**117.01**
29882 - **EMILY CROWELL**	PO 171117 RMB	26.00	**26.00**
2047 - **EMPLOYMENT HORIZONS, INC.**	PO 170538 CAF - Janitorial Services	2,050.00	**2,050.00**
14569 - **ENVIRONMENTAL SYSTEMS**	PO 168799 Software Support	400.00	**400.00**
10410 - **ESHA RESEARCH INC**	PO 170221 Nut Expense	200.00	**200.00**
27369 - **eSOLUTIONS, INC.**	PO 169279 Software Facilitator for Patient Re	2,007.35	**2,007.35**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
6007 - **ESPOSITO'S ICE SERVICE**	PO 169679 Dry Ice for Traps	24.00	**24.00**
6038 - **ESSEX COUNTY HOSPITAL**	PO 170154 A.L. October 1-31, 2017	3,983.46	**3,983.46**
27678 - **ESSEX TRAVEL SERVICE**	PO 169451 Extradition	1,036.00	**1,036.00**
10027 - **ESTATE OF GENEVA MIMS**	PO 170099 Medicare B Reimbursement - July thr	419.60	**419.60**
15105 - **ESTATE OF GWENDOLINE JONAH**	PO 169537 Medicare B Reimbursement - July thr	419.60	**419.60**
14604 - **EXTEL COMMUNICATIONS**	PO 165586 INSTALL DATA DROPS	11,456.00	**11,456.00**
14604 - **EXTEL COMMUNICATIONS**	PO 168341 CRIMINAL JUSTICE REFORM - TONE TEST	2,400.00	**2,400.00**
27086 - **EXTREME NETWORKS INC.**	PO 165585 NETWORK SWITCH	5,118.75	**5,118.75**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 170205 CAF - 3549-4140	349.78	
	PO 170206 CAF - 3549-4135	1,066.40	
	PO 170195 CAF - 3549-4126	900.87	
	PO 170450 CAF - 3549-4260	1,066.40	
	PO 170451 CAF - 3549-4262	1,066.40	
	PO 170452 CAF- 3549-4263	1,125.81	
	PO 170453 CAF - 3549-4261	1,125.81	
	PO 170454 CAF - 3549-3791	291.50	**6,992.97**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 170501 CAF - 3549-3914	1,464.00	
	PO 170982 CAF - 3549-4264	1,166.00	
	PO 170988 CAF - 3549-4290	1,066.40	**3,696.40**
1314 - **FAI-GON ELECTRIC INC**	PO 170625 CAF - Navigation Lights on Bridges	25,156.80	**25,156.80**
14641 - **FAMILY INTERVENTION**	PO 169961 CAF - 2017 Grant in Aid - Family Ou	13,547.00	
	PO 169962 CAF - Grant FC-1714 - Family Crisis	23,761.00	**37,308.00**
15382 - **FAMILY PROMISE OF**	PO 169673 CAF - Social services for Homless C	24,150.00	**24,150.00**
12515 - **FASTENAL COMPANY**	PO 170328 BLDG MAINT/ PLANT OPS/ PLUMBING	7,159.12	**7,159.12**
20423 - **FASTER URGENT CARE LLC**	PO 168926 Comprehensive Medical Svcs - Septem	28,854.01	**28,854.01**
20423 - **FASTER URGENT CARE LLC**	PO 169660 Medical Services	9,858.00	**9,858.00**
29692 - **FAVORITE HEALTHCARE STAFFING INC.**	PO 169774 Agency Nursing	1,225.88	**1,225.88**
5088 - **FBI/LEEDA**	PO 168707 Training	650.00	**650.00**
14668 - **FEDEX**	PO 169399 Postage	62.79	
	PO 169404 Postage	119.70	
	PO 170009 Postage	173.88	**356.37**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 160325 FIRE SAFETY EQUIPMENT NJSC A80961	446.40	**446.40**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 165607 Uniform Quote SQ00212863	161.20	**161.20**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 166206 Uniforms, Accessories	608.64	**608.64**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 166270 Uniforms, Accessories	1,248.99	**1,248.99**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 167066 Uniforms, Accessories	82.49	**82.49**
28805 - **FFM CONTRACTING LLC**	PO 170344 GROUNDS MAINT	17,385.00	**17,385.00**
25548 - **FIRST PRIORITY VEHICLES INC.**	PO 149599 OEM Vehicle Upgrades	8,930.26	**8,930.26**
25548 - **FIRST PRIORITY VEHICLES INC.**	PO 170163 Ambulance Work	95.00	**95.00**
25548 - **FIRST PRIORITY VEHICLES INC.**	PO 170258 Ambulance per H-GAC Cooperative	211,665.00	**211,665.00**
3051 - **LAZ PARKING**	PO 170345 Juror Parking	7,626.42	**7,626.42**
747 - **FISHER HEALTHCARE**	PO 168207 Morgue supplies	2,264.20	**2,264.20**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 170145 Premium - November 2017	617.80	**617.80**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 169347 Car Parts	136.52	
	PO 169427 Car Parts	27.96	
	PO 169883 Car Parts	81.70	
	PO 169864 Car Parts	70.01	
	PO 169918 Car Parts	108.88	
	PO 169919 Car Parts	22.48	
	PO 169920 Car Parts	147.90	
	PO 169949 Car Parts	218.10	**813.55**
27167 - **FLEMINGTON CHRYSLER**	PO 169426 Car Parts	4.52	
	PO 169863 Car Parts	84.00	**88.52**
25330 - **FLEMINGTON DEPT STORE INC**	PO 159513 Byrne Grant Expenditure	990.00	**990.00**
25330 - **FLEMINGTON DEPT STORE INC**	PO 168721 MAINTENANCE UNIFORMS	63.00	**63.00**
25330 - **FLEMINGTON DEPT STORE INC**	PO 169452 Uniform & Accessories	120.00	**120.00**
25330 - **FLEMINGTON DEPT STORE INC**	PO 170006 Uniform & Accessories	129.90	**129.90**
14749 - **FOLEY, INC.**	PO 161722 GENERATOR REPAIR (QUOTE DATED 6/28/	2,777.00	**2,777.00**
13313 - **FORTIS INSTITUTE**	PO 170420 CAF - 13313-3515	525.42	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 170504 CAF - 13313-3703	307.05	**832.47**
14772 - **FOWLER EQUIP CO INC.**	PO 169187 DRYER PARTS/REPAIRS	153.98	
	PO 170061 WASHER PARTS/REPAIRS	305.50	**459.48**
28260 - **FRANKLIN-GRIFFITH LLC**	PO 168847 CAF - Electrical Supplies	5,081.79	**5,081.79**
28283 - **FRED BEANS PARTS, INC.**	PO 169413 Car Parts	55.74	
	PO 169414 Car Parts	8.92	
	PO 169917 Truck Parts	5.50	**70.16**
14786 - **FRED PRYOR SEMINARS**	PO 169381 TRAINING	179.00	
	PO 168047 Training - K. Petraccoro/CIS	327.00	**506.00**
25501 - **FREDRIC M. KNAPP**	PO 169455 Office Supply	82.65	**82.65**
28238 - **FRIENDLY CARE MEDICAL**	PO 169281 Medical Transport	4,704.00	**4,704.00**
28238 - **FRIENDLY CARE MEDICAL**	PO 169281 Medical Transport	1,789.00	**1,789.00**
14839 - **GALE**	PO 166038 Request for books on Aug 30, 2017 (	530.21	**530.21**
14841 - **GALETON GLOVES**	PO 169150 Safety Vests	201.03	
	PO 169513 Safety Vest (PER QUOTES)	803.73	
	PO 169533 Safety Vest XL- lime	198.99	**1,203.75**
714 - **GALLS, LLC**	PO 145760 PROTECTIVE RESPONSE GLOVES	283.90	
	PO 167185 Bryne Grant Purchase	112.00	
	PO 167185 Bryne Grant Purchase	6.72	
	PO 167834 Uniforms	288.70	
	PO 168548 Gloves	216.85	**908.17**
14852 - **GANN LAW BOOKS**	PO 169407 Law Books	555.50	**555.50**
28908 - **GARDEN STATE BUILDING SUPPLY**	PO 170367 BUILD MAINT	2,165.03	**2,165.03**
14857 - **GARDEN STATE HIGHWAY**	PO 168837 Butterfly Guardrail Marker	1,540.00	
	PO 169129 Signage	380.00	**1,920.00**
4683 - **GARY GOUCK**	PO 169519 Travel Expense	314.13	**314.13**
14726 - **GEN-EL SAFETY & INDUSTRIAL**	PO 169130 Jacket/Parka, ICON Three Season	130.00	
	PO 169599 Glove, Nitrile Powder	240.00	**370.00**
21818 - **GET WELL HOUSE CALL P.C**	PO 170216 aging exp	2,100.00	**2,100.00**
14935 - **GLOBAL EQUIPMENT COMPANY**	PO 169311 Aluminum 3-in-1 Convertible Hand Tr	191.95	**191.95**
751 - **GOVERNMENT TECHNOLOGIES, INC.**	PO 161444 RED ROPE FOLDER	985.50	**985.50**
11521 - **GPC, INC.**	PO 169473 CARPENTRY - LABOR RATES	8,064.00	**8,064.00**
29865 - **GRACE MOORE**	PO 170494 Aging Expense	42.80	**42.80**
14983 - **GRAINGER**	PO 165772 MAINTENANCE SUPPLIES (WEB1292631763	19.31	
	PO 169283 Safety Supplies	161.25	
	PO 169284 Safety Supplies	192.36	
	PO 169179 PAPER TOWEL DISPENSER & SPARE KEYS	282.06	
	PO 169456 Office Supplies	27.42	
	PO 169590 MAINTENANCE SUPPLIES (WEB1300266550	272.85	
	PO 169712 MAINTENANCE SUPPLIES (WEB1300456570	20.58	
	PO 169724 MAINTENANCE SUPPLIES (WEB1300510125	160.67	**1,136.50**
14984 - **GRAINGER**	PO 169137 Misc. office items Order #WEB12995	31.94	
	PO 170340 RE: ACCESSORIES FOR JURY ROOM BATHR	2,413.53	
	PO 170416 BUILD MAINT	2,417.24	
	PO 170417 SMALL TOOLS/ BUILD MAINT	1,696.56	**6,559.27**
24884 - **GRAINGER**	PO 169880 Batteries, hose clamps, gloves, cov	496.24	**496.24**
3047 - **THE GRAND HOTEL**	PO 169535 NJACTB Education Committee Planning	235.71	**235.71**
14993 - **GRAY SUPPLY CORP**	PO 169349 Truck Parts	117.22	**117.22**
15010 - **GREY HOUSE PUBLISHING**	PO 168980 Annual Renewal - Serial	212.50	
	PO 168979 Annual Renewal - Serial (Quote#4692	179.10	**391.60**
20005 - **GROFF TRACTOR NJ, LLC**	PO 169350 Truck Parts	918.62	**918.62**
27132 - **HALO BRANDED SOLUTIONS, INC.**	PO 167133 Item RS stic pens for the office	533.38	**533.38**
18190 - **HANOVER TOWNSHIP**	PO 170910 DRE Grant Reimbursement	165.00	**165.00**
4059 - **HEALTH CARE LOGISTICS INC.**	PO 164206 MEDICAL SUPPLIES	83.51	**83.51**
27901 - **HEIDI PEER**	PO 171111 RMB	93.92	**93.92**
8685 - **HENRY SCHEIN INC**	PO 165604 CAF - Medical and OTC Supplies BID	348.75	
	PO 165769 CAF - Medical and OTC Supplies BID	5.17	
	PO 169181 CAF - Medical and OTC Supplies BID	95.96	**449.88**
928 - **HINDSIGHT, INC**	PO 169844 CAF - Maintenance of Integrated Sof	65,941.00	**65,941.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28404 - **HOME DEPOT U.S.A., INC.**	PO 170533 HOME DEPOT SUPPLIES - [redacted]	4,178.71	
	PO 170574 HOME DEPOT SUPPLIES - [redacted]	938.77	**5,117.48**
16302 - **HOMELESS SOLUTIONS, INC.**	PO 169957 CAF - Social services for Homless C	21,280.00	**21,280.00**
20737 - **HOOVER TRUCK CENTERS INC**	PO 169353 Truck Parts	120.80	**120.80**
20737 - **HOOVER TRUCK CENTERS INC**	PO 169428 Truck Parts	77.83	**77.83**
20737 - **HOOVER TRUCK CENTERS INC**	PO 169429 Truck Parts	14.35	**14.35**
20737 - **HOOVER TRUCK CENTERS INC**	PO 169884 Truck Parts	224.91	**224.91**
20737 - **HOOVER TRUCK CENTERS INC**	PO 169886 Truck Parts	107.47	**107.47**
20737 - **HOOVER TRUCK CENTERS INC**	PO 169921 Truck Parts	210.42	**210.42**
15260 - **HUDSON COUNTY COMMUNITY COLLEGE**	PO 171008 Fall 2017 Chargebacks	1,911.39	**1,911.39**
27183 - **HUY DINH**	PO 170423 travel reimbursement	61.60	**61.60**
29389 - **HVG LLC**	PO 170029 Medical - K9	300.00	**300.00**
15337 - **INFORMATION TODAY INC**	PO 169636 Confirm Serial Renewal	343.53	**343.53**
12041 - **INGLESINO, WEBSTER,**	PO 170672 legal services	10,728.60	**10,728.60**
1664 - **INGRAM LIBRARY SERVICES**	PO 168967 Received Books & Media	2,704.62	
	PO 168964 Received Books	1,353.97	**4,058.59**
1664 - **INGRAM LIBRARY SERVICES**	PO 168969 Received Books & Media	2,600.90	
	PO 168968 Received Books	1,289.08	
	PO 168981 Received Books	1,802.15	**5,692.13**
1664 - **INGRAM LIBRARY SERVICES**	PO 169640 Received Books	3,532.00	
	PO 169641 Received Books	2,961.22	**6,493.22**
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 169406 Medical Expense	450.00	
	PO 170004 NEW HIRE PSYCH. EVALUATIONS/PSYCH.	6,300.00	
	PO 169977 Medical Expense	450.00	**7,200.00**
15647 - **INTEGRA REALTY RESOURCES**	PO 169210 Appraissal Services	4,000.00	**4,000.00**
28331 - **INTEGRATION INNOVATION, INC.**	PO 167328 Advanced Tactical Exercise, Res #7,	52,000.00	**52,000.00**
6100 - **INTER CITY TIRE**	PO 169354 Tires	2,145.36	
	PO 169355 Tires	1,301.60	
	PO 169865 Tires	311.48	
	PO 169922 Tires	1,737.80	
	PO 169951 Tires	325.40	
	PO 170336 LIGHT DUTY TIRES	1,160.00	**6,981.64**
25455 - **INTERNATIONAL ACADEMIES OF**	PO 157185 Education, School, Training	110.00	**110.00**
29830 - **INTERNATIONAL ASSOCIATION**	PO 169398 Training	495.00	**495.00**
15433 - **J & D SALES & SERVICE LLC**	PO 169887 Recycler Maintenance	235.00	
	PO 169888 Chemicals & Sprays	395.00	
	PO 170304 Truck wash soap, Chemical.	660.00	**1,290.00**
12477 - **J & J ENTERPRISES**	PO 169403 Training	35.00	**35.00**
29113 - **J. C. CONTRACTING, INC.**	PO 171006 CAF - Roadway Improvements Intersec	494,060.14	**494,060.14**
29583 - **J.A. ALEXANDER IC.**	PO 170040 CAF - Milling & Resurfacing of West	323,311.78	**323,311.78**
29630 - **JACKIE LYNN MILLER**	PO 166533 Supplemental SANE SART Nurse Pay	207.50	**207.50**
27446 - **JAIME SHANAPHY**	PO 169974 SANE SART Supplemental Pay	101.40	**101.40**
28871 - **JAMES BRYANT**	PO 170495 travel reimbursement	649.37	**649.37**
29115 - **JAMES GANNON**	PO 170822 PETTY CASH REIMBURSEMENT CHECKS	300.09	
	PO 170823 PETTY CASH REIMBURSEMENT CHECKS	215.50	
	PO 170824 PETTY CASH REIMBURSEMENT CHECKS	226.82	**742.41**
1479 - **JAMES MCDANIEL**	PO 170903 Mileage Reimbursement	172.45	**172.45**
28604 - **JANE A. ARMSTRONG**	PO 169786 travel & expense reimbursement	137.66	**137.66**
28604 - **JANE A. ARMSTRONG**	PO 170186 expense reimbursement	7.25	**7.25**
28604 - **JANE A. ARMSTRONG**	PO 170421 expense reimbursement	60.00	**60.00**
18296 - **JANE VAN WIEMOKLY**	PO 171114 RMB	135.00	**135.00**
14340 - **JANET DONALDSON**	PO 169945 Receipts for the Daily Record and S	41.49	**41.49**
8200 - **JANT PHARMACAL CORP.**	PO 168316 Morgue Supplies	545.00	**545.00**
27384 - **JASON DUCCINI**	PO 170428 travel reimbursement	128.80	**128.80**
26744 - **JASON LEZCANO**	PO 170763 Associations, Memberships	137.00	**137.00**
15467 - **JASPER ENGINE & TRANSMISSIONS**	PO 169356 Car Parts	3,084.00	**3,084.00**
21088 - **JENNIFER CARPINTERI**	PO 170245 2017 Department of Human Services M	55.28	**55.28**
1585 - **JERSEY BATTERED WOMEN'S**	PO 169628 CAF - 2017 GIA-1707 - Protective Se	21,270.00	
	PO 169971 CAF - Grant -JJ-1706 - Choices	840.00	**22,110.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 168346 JCP&L	19.57	**19.57**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 168347 JCP&L	19.32	**19.32**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 168348 JCP&L	36.21	**36.21**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 169634 Utility - Electric JCPL	507.13	**507.13**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 169746 Electricity Usage for Morris View	43,293.73	**43,293.73**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 170081 Bridge #820, Brady Road Navigation	18.77	**18.77**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 170148 Navigation Lights for Br. 819, Espa	17.88	**17.88**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 170482 Utility - Electric JCPL	1,556.62	**1,556.62**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 170540 ELECTRIC - COMMUNICATIONS CENTER	11,659.15	**11,659.15**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 170541 ELECTRIC - CAC COMPLEX	14,497.43	**14,497.43**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 170542 ELECTRIC - WARRANTS	906.48	**906.48**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 170756 Utility - Electric JCPL	886.49	**886.49**
16888 - **JERSEY PAPER PLUS INC**	PO 169338 Youth Shelter	263.72	
	PO 169476 CAF - Coarse Paper & Household Supp	590.40	
	PO 170217 nut exp	1,861.02	**2,715.14**
1815 - **JESCO INC.**	PO 169866 Truck Parts	378.51	
	PO 169923 Truck Parts	308.66	
	PO 169924 Truck Parts	12.54	**699.71**
29243 - **JEWISH HISTORICAL SOCIETY OF NEW JE**	PO 169856 FINAL PAYMENT	1,400.00	**1,400.00**
29658 - **JILLIAN JANTZEN**	PO 170687 Aging Expense	418.90	**418.90**
26156 - **JJS SERVICES, INC.**	PO 171219 SNOW & ICE REMOVAL	41,627.00	**41,627.00**
15508 - **JML MEDICAL INC.**	PO 169775 CAF - Various Medical Supplies	6,267.73	**6,267.73**
7154 - **JOANNE CRONIN**	PO 171107 RMB	120.00	**120.00**
16957 - **JOHN PECORARO**	PO 170502 PETTY CASH	38.17	**38.17**
490 - **JOHN ROSPOND**	PO 170380 Reimbursement - Expenses Training	737.51	**737.51**
26487 - **JOHN SPEIRS**	PO 169819 Training Expense	376.64	**376.64**
12452 - **JOHNSON & JOHNSON, ESQS**	PO 169999 Legal Services Rendered for October	6,497.00	**6,497.00**
21614 - **JOHNSON MIRMIRAN &**	PO 164419 Structural repair to Br 1400-166 Cr	4,430.00	**4,430.00**
2695 - **JOHNSTONE SUPPLY**	PO 170002 HVAC	9,554.68	
	PO 170173 HVAC	2,179.87	
	PO 170551 HVAC	268.53	
	PO 171129 HVAC	3,713.43	**15,716.51**
7432 - **JUNE WITTY**	PO 169976 SANE SART Supplemental Pay	71.70	**71.70**
15539 - **JUST JIM CLEANING SERVICE**	PO 170945 Client A.T.Denville 11/29/17	900.00	**900.00**
27426 - **KARL KLINGENER**	PO 169843 2017 NJ EMS Conference	1,001.91	**1,001.91**
29300 - **KATHRYN A. DEFILLIPPO**	PO 170892 Receipts for Parking	45.00	**45.00**
10129 - **KATHY'S KREATIONS**	PO 169867 ribbons for the TPG printers	680.00	**680.00**
15565 - **KELLER & KIRKPATRICK**	PO 161853 Shop drawing review for Br 1107 on	437.50	
	PO 170709 CAF - Construction Inspection servi	8,990.00	**9,427.50**
28685 - **KELLEY ZIENOWICZ**	PO 170734 Reimbursement - Food	54.84	**54.84**
24864 - **KELLY DZIAK**	PO 170405 Apr-May 2017 Expenses	1,645.98	**1,645.98**
16787 - **KELLY O'NEILL-MCGUIRE**	PO 170449 travel reimbursement	32.41	**32.41**
29055 - **KENNETH BRENZEL**	PO 170218 VET EXP	1,096.26	**1,096.26**
9635 - **KENNON SURVEYING SERVICES, INC**	PO 167658 Hillcrest - Boundary Survey	1,260.00	**1,260.00**
24924 - **KEY-TECH**	PO 170616 CAF - Materials Testing of County-w	1,920.00	**1,920.00**
24924 - **KEY-TECH**	PO 170711 CAF - Materials Testing of County-w	2,900.00	**2,900.00**
24924 - **KEY-TECH**	PO 170712 CAF - Materials Testing of County-w	1,432.50	**1,432.50**
24924 - **KEY-TECH**	PO 170713 CAF - Materials Testing of County-w	1,220.00	**1,220.00**
24924 - **KEY-TECH**	PO 170714 CAF - Materials Testing of County-w	1,644.00	**1,644.00**
24924 - **KEY-TECH**	PO 170715 CAF - Materials Testing of County-w	3,792.00	**3,792.00**
24924 - **KEY-TECH**	PO 170716 CAF - Materials Testing of County-w	1,437.00	**1,437.00**
15596 - **KILBOURNE & KILBOURNE**	PO 169286 Employee Recognition	82.50	**82.50**
11955 - **KIMBERLY JOHNSON**	PO 170187 travel reimbursement	74.69	**74.69**
10430 - **KLEIZA ENTERPRISES INC**	PO 170175 PLUMBING	150.00	**150.00**
11406 - **KONKUS CORPORATION**	PO 170720 CAF - Replacement of Bridge #1400-7	39,501.01	**39,501.01**
11406 - **KONKUS CORPORATION**	PO 171004 CAF - Replacement of CB#1400-696	62,592.86	**62,592.86**
11406 - **KONKUS CORPORATION**	PO 171005 CAF - Replacement of County Route 5	109,816.27	**109,816.27**
26458 - **KRISTIAN MCMORLAND**	PO 170588 2017 Petty Cash	165.87	**165.87**
19318 - **KUIKEN BROTHERS CO. INC.**	PO 170385 PAINT	107.88	**107.88**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29334 - **KUNZMAN CONSTRUCTION, L.L.C.**	PO 170553 CAF - Lady of Justice Conservation	16,317.00	**16,317.00**
15671 - **LABCORP OF AMERICA HOLDINGS**	PO 168698 DNA testing from 09/02 - 09/30/2017	161.25	**161.25**
992 - **LABEL TAPE SYSTEMS**	PO 169287 Laundry Supplies	262.90	**262.90**
20143 - **LASCOMP INSTITUTE**	PO 170457 CAF - 20143-4078	4,000.00	**4,000.00**
27371 - **LAURA BERTELLI**	PO 170736 Reimbursement - Traveling Expenses	38.28	**38.28**
13272 - **LAURIE BECKER**	PO 170244 2017 Department of Human Services T	57.00	**57.00**
25383 - **LAW OFFICE OF ROBERT J. GREENBAUM**	PO 169829 legal services	1,876.50	**1,876.50**
15709 - **LAWMEN SUPPLY CO OF NJ, INC.**	PO 168427 PLEASE ORDER - Ammo/J. Rae/SERT	1,696.38	
	PO 170098 Equipment	457.61	**2,153.99**
29587 - **LEE M MONDAY**	PO 170165 Psychological Evaluation - Sheriff’	3,400.00	**3,400.00**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 168642 CAF - 2017 GIA-1728 - Commitment Ri	22,625.00	**22,625.00**
5068 - **LEXIS NEXIS/ MATTHEW BENDER**	PO 168762 NJ Register Yearly Renewal	223.74	**223.74**
24886 - **LIBERTY NEWS DISTRIBUTION INC.**	PO 169288 Newspapers for Morris View	294.75	**294.75**
24886 - **LIBERTY NEWS DISTRIBUTION INC.**	PO 169765 Newspapers for Bistro	101.75	**101.75**
15775 - **LIFESAVERS INC**	PO 169394 Education, School, Training	222.00	
	PO 169663 CPR / First Aid Supplies	76.87	**298.87**
5989 - **LINCOLN TECHNICAL INSTITUTE**	PO 170456 CAF - 5989-4186	534.60	**534.60**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 168776 Dinner for the October 26, 2017 Con	87.92	**87.92**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 169832 Capital Budget dinner meeting	164.85	**164.85**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 170215 aging exp	146.99	**146.99**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 170529 2017 Department of Human Services M	119.88	**119.88**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 170579 January YSAC Refreshments	427.50	**427.50**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 170942 2017 Department of Human Services M	377.75	**377.75**
28882 - **LOUIS PEPE**	PO 170202 Shipping Fee for Fit-Test Machine/C	68.12	**68.12**
53 - **LOVEYS PIZZA & GRILL**	PO 170967 2017 Human Services O/E - Meeting R	235.75	**235.75**
26155 - **LS ENGINEERING ASSOCIATES CORP.**	PO 170112 OFFICE FIT OUT - CENTRAL AVE COMPLE	2,500.00	**2,500.00**
29100 - **LTC SCRIPTS INC.**	PO 155287 Resident Medicine(s) for January an	176.55	
	PO 170425 Medicine for Youth Shelter resident	97.95	**274.50**
15850 - **LUM, DRASCO & POSITAN LLC**	PO 170473 Legal Services	4,239.00	**4,239.00**
15866 - **M & N PARTY STORE**	PO 169290 Patient Activities	142.89	**142.89**
15897 - **M.C. FIRE PREVENTION ASSOC**	PO 169664 Fire Marshal Membership	150.00	**150.00**
19384 - **M.C. POLICE CHIEFS ASSOCIATION**	PO 169979 Meeting Expense	150.00	**150.00**
15919 - **M.C. PROSECUTOR’S EMERGENT**	PO 169955 Special Projects	942.60	**942.60**
15927 - **M.C. SOIL CONSERVATION DISTRICT**	PO 168529 Jan 2017 - June 2017 Soil Services	17,500.00	**17,500.00**
26602 - **MADISON BAPTIST CHURCH**	PO 169873 November 7, 2017 General Election P	50.00	**50.00**
26236 - **MADISON POLICE DEPARTMENT**	PO 170113 Police Traffic Directors - James St	320.00	**320.00**
12638 - **MAIRA ROGERS**	PO 170084 FSS - Mileage Reimbursement	33.15	**33.15**
28265 - **MALACHY MECHANICAL**	PO 169592 KITCHEN EQUIPMENT REPAIRS & PARTS	792.00	**792.00**
4528 - **MALICK AND SCHERER PC**	PO 150306 Quote to survey and redesign road p	8,997.45	
	PO 165746 Construction Inspection - Meyersvil	102.90	
	PO 165834 Traffic Counts at various locations	29,900.00	
	PO 168289 County Roadway Dedication Review-Mo	410.00	**39,410.35**
29118 - **KAREN MANCINELLI-PAIGE**	PO 170062 Photography for Veterans Ceremony	210.00	**210.00**
10334 - **MARGARET RODRIGUEZ**	PO 171229 Membership	175.00	**175.00**
2291 - **MARGARET SHULTZ**	PO 171113 RMB	59.76	**59.76**
4396 - **MARIE KIRSCH**	PO 171109 RMB	11.60	**11.60**
27866 - **MARK CARTER**	PO 170498 EXPENSE VOUCHER	424.26	**424.26**
25270 - **MARK CHIAROLANZA**	PO 170735 Reimbursement - Expenses	167.70	**167.70**
25270 - **MARK CHIAROLANZA**	PO 170746 Reimbursement - Travel Expenses	285.94	**285.94**
29551 - **MARK PAVING**	PO 170041 CAF - Milling & Resurfacing of Main	189,337.31	**189,337.31**
12257 - **MARSHALL WANG**	PO 171050 Travel Expense	1,239.11	**1,239.11**
3951 - **MARY SANDERS**	PO 171112 RMB	23.05	**23.05**
21720 - **MATTHEW TROIANO**	PO 171222 Investigative Expense	744.20	**744.20**
6688 - **MAX ENGLERT**	PO 170604 Reimbursement - Expenses/NJIAI	70.00	**70.00**
9650 - **MC LEAGUE OF MUNICIPALITIES**	PO 168546 Morris County League Luncheon, Atla	65.00	
	PO 168442 Morris County League of Municipalit	65.00	**130.00**
27603 - **MCKESSON MEDICAL SURGICAL**	PO 166022 Nursing General Stores	1,953.56	
	PO 169292 Nursing General Stores	1,015.44	
	PO 169293 Nursing General Stores	1,004.20	**3,973.20**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
16096 - **MCMASTER-CARR SUPPLY CO**	PO 169166 MAINTENANCE SUPPLIES	394.46	**394.46**
12460 - **MEDIA SUPPLY, INC.**	PO 167635 Office Supplies	547.00	**547.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 170392 AGING EXP	50.00	**50.00**
16158 - **MGL PRINTING SOLUTIONS**	PO 170248 Payroll Check Stock 11/15/17	1,044.00	**1,044.00**
29635 - **MICHAEL ABATE**	PO 170283 Reimbursement - Expenses NJIAI Conf	321.55	**321.55**
28987 - **MICHAEL CARRIGAN**	PO 170985 travel reimbursement	32.55	**32.55**
27400 - **MICHAEL GOMEZ**	PO 171049 Investigative Expense	132.49	**132.49**
26655 - **MICHAEL J. RAPPA**	PO 169454 Membership	175.50	**175.50**
23717 - **MICHAEL SCARNEO**	PO 170595 Election Work - 120.5 hrs @ $10.00	1,205.00	**1,205.00**
24951 - **MICHELLE CAPILI**	PO 170802 Per Diem Nursing	329.30	**329.30**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 166407 Truck Parts	0.44	
	PO 169364 Truck Parts	272.56	
	PO 169365 Truck Parts	210.78	
	PO 169366 Truck Parts	30.36	
	PO 169369 Truck Parts	1,490.40	
	PO 169430 Truck Parts	51.25	
	PO 169431 Truck Parts	98.28	
	PO 169432 Truck Parts	55.02	**2,209.09**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 169893 Truck Parts	38.56	
	PO 169894 Truck Parts	20.52	
	PO 169928 Truck Parts	49.14	
	PO 169929 Truck Parts	137.04	**245.26**
11453 - **MIDWEST TAPE LLC**	PO 168966 Received CD’s & DVD’s	1,360.97	
	PO 169637 Recevied CD’s & DVD’s	232.87	**1,593.84**
16223 - **MINUTEMAN PRESS OF MORRISTOWN**	PO 168729 Job Fair and Confernce Event Booth	499.25	
	PO 169985 Office Supplies	198.80	**698.05**
6953 - **MOBILEX USA**	PO 168723 CAF - On-Site Radiology Services	244.53	
	PO 169014 CAF - On-Site Radiology Services	136.00	**380.53**
16248 - **MOE DISTRIBUTORS INC.**	PO 169462 MAINTENANCE SUPPLIES	155.46	**155.46**
27296 - **MONARCH HOUSING ASSOCIATES, INC.**	PO 169670 CAF - Continuum of Care Planning G	22,500.00	**22,500.00**
7313 - **MONTAGE ENTERPRISES INC.**	PO 169896 Truck Parts	380.00	**380.00**
16273 - **MOORE MEDICAL LLC**	PO 163339 Equipment	158.20	
	PO 170426 21138271 PAYMENT FOR MEDICAL SUPPL	82.96	**241.16**
16279 - **MORNINGSTAR**	PO 168100 Annual On-Line Renewal (renewal inv	5,496.00	**5,496.00**
13106 - **MORRIS ARTS**	PO 169969 CAF - Grant -JJ-1702 - Telling Our	2,400.00	**2,400.00**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 169474 Innovation Forum	75.00	**75.00**
6213 - **MORRIS COUNTY ENGRAVING LLC**	PO 160862 88th BPC Awards	288.90	
	PO 170106 Awards for Corrections Class Gradua	229.50	**518.40**
12819 - **MORRIS COUNTY MUA**	PO 170107 Tipping Fees	543.10	**543.10**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 169294 Rubbish & Trash Removal for Morris	14,300.08	**14,300.08**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 170079 CAF - Solid Waste Collection Servic	7,675.52	**7,675.52**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 170080 REFUSE REMOVAL	421.89	**421.89**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 168705 Open Space Legal Services - August,	5,423.13	**5,423.13**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 169571 Open Space Mennen Access Rd - July,	15,382.55	**15,382.55**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 169627 Open Space Legal Services - October	13,888.94	**13,888.94**
4812 - **MORRIS COUNTY PREVENTION**	PO 169966 CAF - Grant -JJ-1711 - Tough Choice	4,500.00	**4,500.00**
16293 - **MORRIS IMAGING ASSOC II PA**	PO 169169 INMATE MEDICAL CARE	677.00	**677.00**
4096 - **MORRIS PLAINS SMALL ENGINE INC**	PO 169845 SLAP EQUIPMENT PARTS/REPAIR	239.39	**239.39**
16316 - **MORRISTOWN AUTO BODY INC**	PO 169047 Vehicle Towing	225.00	
	PO 169437 Vehicle Towing	225.00	
	PO 169927 Vehicle Towing	150.00	**600.00**
16321 - **MORRISTOWN LUMBER &**	PO 168914 Misc. Supplies (Quote #865946)	148.62	
	PO 169226 Construction Material	34.92	
	PO 169438 Other Operating & Repair	3.78	
	PO 169498 Misc. Supplies (Quote #867745)	64.94	
	PO 169717 MAINTENANCE SUPPLIES	21.57	
	PO 169895 Other Operating & Repair	18.99	**292.82**
16321 - **MORRISTOWN LUMBER &**	PO 169882 Misc supplies (Quote #872679)	678.67	**678.67**
16321 - **MORRISTOWN LUMBER &**	PO 170178 BUILD MAINT/ SMALL TOOLS	441.48	**441.48**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21573 - **ATLANTIC CORPORATE**	PO 169532 Youth Shelter Medical	8,550.00	**8,550.00**
16334 - **MORRISTOWN MEDICAL CENTER**	PO 170965 CH51-1721 - October 2017	584.00	**584.00**
7584 - **MORRISTOWN MEDICAL CENTER/AHS**	PO 167259 INMATE MEDICAL CARE	15,610.66	
	PO 167853 INMATE MEDICAL CARE	455.00	
	PO 167858 INMATE MEDICAL CARE	3,316.02	
	PO 167879 INMATE MEDICAL CARE	464.75	
	PO 169168 INMATE MEDICAL CARE	5,328.22	**25,174.65**
28951 - **MORRISTOWN NAPA, LLC**	PO 169357 Truck Parts	88.53	
	PO 169358 Truck Parts	168.89	
	PO 169359 Truck Parts	187.36	
	PO 169433 Truck Parts	70.41	
	PO 169434 Truck Parts	310.73	
	PO 169435 Truck Parts	319.60	
	PO 169436 Truck Parts	890.51	
	PO 169889 Truck Parts	367.23	**2,403.26**
28951 - **MORRISTOWN NAPA, LLC**	PO 169931 Truck Parts	640.82	
	PO 169954 Truck Parts	148.20	
	PO 169990 Windshield washer fluid, oil, etc	228.46	
	PO 170338 SMALL TOOLS	337.42	**1,354.90**
16338 - **MORRISTOWN NEIGHBORHOOD HOUSE**	PO 169965 CAF - Grant -JJ-1704 - Social Recre	2,439.00	**2,439.00**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 170347 PARKING MAINTENANCE FEE	5,396.00	**5,396.00**
10752 - **MOTT MACDONALD LLC**	PO 170705 CAF - Replacement of Railroad Culve	2,682.00	
	PO 170706 CAF - Design Services for Drainage	12,653.50	**15,335.50**
29803 - **MOUSER ELECTRONICS, INC.**	PO 168354 Quote Q94716B Account 1459938	1,904.37	**1,904.37**
5338 - **MOYE HANDLING SYSTEMS INC**	PO 169046 Annual OSHA Inspections	978.64	**978.64**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 169067 Other Operating & Repair	46.86	
	PO 169068 Other Operating & Repair	138.79	
	PO 169069 Other Operating & Repair	194.16	
	PO 169352 Other Operating and Repair	336.05	
	PO 169360 Safety Items	7.40	
	PO 169361 Safety Items	98.02	
	PO 169363 Other Operationg & Repair	24.54	**845.82**
25454 - **MUTUALINK, INC.**	PO 169502 OEM Equipment	798.00	**798.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 170151 NATURAL GAS - MONTVILLE	321.77	**321.77**
29509 - **NANCY CARFARO**	PO 170737 Reimbursement Expenses	57.49	**57.49**
21122 - **NATIONAL FUEL OIL INC.**	PO 169051 Diesel fuel	8,340.35	**8,340.35**
21122 - **NATIONAL FUEL OIL INC.**	PO 169932 Diesel fuel	8,731.58	**8,731.58**
21122 - **NATIONAL FUEL OIL INC.**	PO 169935 Diesel fuel	8,993.70	**8,993.70**
20149 - **NATIONAL INSTRUMENT SERVICE**	PO 170086 Microscope Maintenance	480.00	**480.00**
16497 - **NATL SHERIFF'S ASSOC**	PO 170369 Training - Walter Rawa	335.00	**335.00**
16533 - **NEW HOPE FOUNDATION INC.**	PO 170958 GIA-1750 - October 2017 - Adult Res	2,800.00	
	PO 170959 GIA-1703 - October 2017 - Youth Det	2,450.00	**5,250.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 169958 CAF - 2017 Grant in Aid - Jobs Plus	11,257.00	
	PO 169967 CAF - Grant -JJ-1703 - Summer Youth	18,793.00	
	PO 170682 No Caf #	2,185.00	
	PO 170683 no caf #	1,900.00	
	PO 170969 CAF - Employment & Training Service	1,020.06	
	PO 170970 CAF - Employment & Training Service	12,839.00	
	PO 170981 CAF - Employment & Training service	750.00	**48,744.06**
23981 - **NIELSEN DODGE - C-J-R**	PO 169370 Car Parts	232.30	**232.30**
23981 - **NIELSEN DODGE - C-J-R**	PO 169371 Car Parts	47.87	**47.87**
23981 - **NIELSEN DODGE - C-J-R**	PO 169439 Car Parts	56.93	**56.93**
23981 - **NIELSEN DODGE - C-J-R**	PO 169440 Car Parts	62.22	**62.22**
23981 - **NIELSEN DODGE - C-J-R**	PO 169441 Car Parts	364.32	**364.32**
23981 - **NIELSEN DODGE - C-J-R**	PO 169897 Car Parts	113.27	**113.27**
23981 - **NIELSEN DODGE - C-J-R**	PO 169933 Car Parts	305.90	**305.90**
23981 - **NIELSEN DODGE - C-J-R**	PO 169934 Car Parts	54.34	**54.34**
23981 - **NIELSEN DODGE - C-J-R**	PO 169937 Car Parts	316.02	**316.02**
23981 - **NIELSEN DODGE - C-J-R**	PO 169939 Car Parts	215.34	**215.34**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
16570 - **NISIVOCCIA, LLP**	PO 171144 Professional fees Bonds & Notes, 7/	20,000.00	
	PO 171145 Billing Development of Policies for	2,000.00	**22,000.00**
5529 - **NJ COUNTY JAIL WARDENS ASSO.**	PO 169380 MEMBERSHIP DUES	650.00	**650.00**
7766 - **NJ PUBLIC SAFETY ACCREDITATION**	PO 168045 13th Annual "2017" Conference - She	299.00	**299.00**
16661 - **NJ STATE ASSOCIATION OF**	PO 170157 Monthly County Adjuster's Lunch Mtg	40.00	
	PO 170158 Monthly County Adjuster's Lunch Mtg	40.00	**80.00**
16672 - **DIVISION OF STATE POLICE**	PO 169100 Radiological Detection Maintenance	635.00	**635.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 169048 Communication	519.00	**519.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 169070 Communication	400.00	**400.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 169373 Communication	335.00	**335.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 169376 Communication	325.00	**325.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 169377 Communication	343.00	**343.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 169661 Battery	99.00	**99.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 170018 EMS Pager	370.00	**370.00**
16738 - **NORTHEASTERN HARDWARE CO INC**	PO 169478 Construction Material	98.50	**98.50**
26556 - **NORTHEASTERN MOSQUITO**	PO 168911 Mosquito Control Meeting - 2017	225.00	**225.00**
16742 - **NORTHERN SAFETY CO. INC.**	PO 169217 Safety Items	233.66	**233.66**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 159926 CAF - Dietary Services	3,080.00	
	PO 169336 CAF - Dietary Services	2,832.50	**5,912.50**
19739 - **NV5**	PO 169295 CAF - Design & Construction Admin f	1,791.03	**1,791.03**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 166036 Office Supplies - MC Library (76262	288.48	**288.48**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 168157 Office Supplies - Sheriff's Admin /	278.58	**278.58**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 168647 2017 Department of Human Services O	28.40	**28.40**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 168711 Office Supplies (774281-0)	1,171.44	**1,171.44**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 169296 Office Supplies	318.64	**318.64**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 169337 Battery Back Up Order# 775957-0	190.66	**190.66**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 170115 FY 2018 - Countywide Coordination -	168.31	**168.31**
21567 - **OFS/FOF SALES CORP**	PO 149615 CAF - Funiture	79,852.23	**79,852.23**
21420 - **OGS TECHNOLOGIES, INC.**	PO 164160 LAPEL PINS	313.31	**313.31**
1456 - **OLGA MATOS**	PO 169802 Mileage Reimbursement	5.95	**5.95**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 169879 Misc. Supplies (Quote #1012676)	248.34	**248.34**
14076 - **OPHELIA V. CRUSE**	PO 170843 reimb mileage for Oct. 7 Nov. 2017	151.05	**151.05**
28727 - **OPHTHALMOLOGY AND NERO**	PO 169593 INMATE MEDICAL CARE	454.90	**454.90**
16887 - **PAPER MART INC**	PO 167482 Paper, Treasurer's & Adjuster's Off	371.50	
	PO 168181 Paper Invoice	64.00	**435.50**
27277 - **PARSIPPANY-TROY HILLS**	PO 169875 November 7, 2017 General Election P	50.00	**50.00**
3881 - **PARSIPPANY-TROY HILLS POLICE**	PO 169964 CAF - JJ-1713 - Juvenile Accountabi	5,000.00	**5,000.00**
25411 - **PATRICIA W. GIBBONS**	PO 170223 Nut. Expense	280.84	**280.84**
8535 - **PAULA JORDAO**	PO 171058 Travel	156.70	**156.70**
19663 - **PERFORMANCE TRAILERS INC.**	PO 169936 Truck Parts	10.00	**10.00**
12426 - **PETROCHOICE**	PO 170398 OIL AND LUBRICANTS	1,396.10	**1,396.10**
17005 - **PHARMA CARE INC**	PO 169766 CAF - Pharmaceutical Consulting Ser	3,700.96	
	PO 170796 CAF - Pharmaceutical Consulting Ser	3,840.44	**7,541.40**
11556 - **PHILIP MANGIAFRIDDA**	PO 170285 Reimbursement - Expenses NJIAI Conf	65.60	**65.60**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 170410 CAF - PHILS-16Y-WIA	820.00	
	PO 170411 CAF - Employment & Training service	1,335.00	
	PO 170422 CAF - Employment & Training service	2,312.00	
	PO 171002 CAF - Employment & Training service	184.00	
	PO 170999 CAF - Employment & Training Service	4,387.00	
	PO 170993 CAF - Employment & Training Service	92.00	
	PO 170998 CAF - Employment & Training Service	7,135.00	
	PO 170997 CAF - PHILS-16Y-WIA	615.00	**16,880.00**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 171001 CAF - PHILS-16Y-WIA	653.00	**653.00**
4934 - **PHYLLIS COPPOLA**	PO 170941 Election Work 69.0 hrs @ $10.00 hr	360.00	**360.00**
1484 - **PHYLLIS TONNESEN**	PO 170846 Auto Insurance/ Mileage Reimburseme	188.80	**188.80**
29400 - **PKB ENGINEERING CORPORATION**	PO 170614 CAF - Replacement of County Bridge	20,670.00	**20,670.00**
27964 - **PNC EQUIPMENT FINANCE, LLC**	PO 169325 Copier lease charges	2,133.00	**2,133.00**
25859 - **POINTCLICKCARE**	PO 169772 Data Processing Services for Medica	3,753.11	**3,753.11**
12398 - **POP-A-LOCK OF NORTHERN NJ**	PO 170414 SECURITY	1,090.00	**1,090.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17117 - **POWER PLACE INC**	PO 169033 Ultra Synthetic w/stabilizers, auto	67.67	**67.67**
24970 - **POWERDMS, INC.**	PO 169818 Computer Software Maintenance	5,140.00	**5,140.00**
26363 - **PRAXAIR DISTRIBUTION**	PO 169054 Welding Supplies	152.50	**152.50**
26363 - **PRAXAIR DISTRIBUTION**	PO 169443 WELDING SUPPLIES	291.60	**291.60**
26363 - **PRAXAIR DISTRIBUTION**	PO 169444 Welding Supplies	52.14	**52.14**
6638 - **PRESERVATION DESIGN PARTNERSHIP LLC**	PO 169119 HP Professtional Consulting Service	9,569.12	**9,569.12**
17798 - **PRIME HEALTHCARE SERVICES**	PO 170037 CH51-1724 - Detox - Qtr 3 2017	8,160.00	**8,160.00**
28417 - **PLIC SBD GRAND ISLAND**	PO 168898 group life insurance premium	197.78	**197.78**
24230 - **PRIORITY DISPATCH CORP.**	PO 168484 Education, School, Training	3,850.00	**3,850.00**
3153 - **PROFORMA WTB ENTERPRISES**	PO 168703 Uniform & Accessories	672.81	**672.81**
20422 - **PROGRESSIVE HYDRAULICS INC**	PO 169442 Truck Parts	1,295.20	**1,295.20**
3146 - **PROQUEST LLC**	PO 165554 Annual Renewal of Microfilm NY Time	7,702.44	**7,702.44**
17189 - **PSE&G CO**	PO 169767 Gas Usage at Morris View	1,763.34	**1,763.34**
17189 - **PSE&G CO**	PO 170150 GAS - PSE & G	3,134.97	**3,134.97**
17189 - **PSE&G CO**	PO 170798 Gas Usage at Morris View	13,283.57	**13,283.57**
264 - **R & J CONTROL, INC.**	PO 169298 Machinery Repairs & Parts	155.00	
	PO 169585 CAF - Generator Repair Services	3,410.00	
	PO 169585 CAF - Generator Repair Services	310.00	**3,875.00**
264 - **R & J CONTROL, INC.**	PO 169586 CAF - Generator Repair Services	6,441.38	
	PO 169824 CAF - Labor Rates Generator	2,114.74	
	PO 170101 CAF - Labor Rates Generator	288.50	**8,844.62**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 160983 INSTALL DOORS (QUOTE ATTACHED)	6,200.00	
	PO 162846 DOOR, DOOR FRAME, AND INSTALLATION	1,295.00	**7,495.00**
17215 - **R.S. KNAPP CO. INC.**	PO 161075 Plans & Specs Mill & Resurf of Berk	260.56	
	PO 169151 HP Design jet serv contract	75.00	
	PO 169343 PW 300 Print Engine monthly service	211.19	
	PO 170089 PW300 Print Engine Monthly Base Chg	403.46	**950.21**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 169898 Car Parts	1,050.69	**1,050.69**
17269 - **RECORDED BOOKS LLC**	PO 168956 Confirm Renewal of 2 On-Line Servic	4,500.00	**4,500.00**
27101 - **REDMANN ELECTRIC CO., INC.**	PO 169299 Morris View Chiller Installation	6,148.87	**6,148.87**
20346 - **REIVAX CONTRACTING CORP**	PO 170707 Replacement of Br 1401-107 on Fland	256,579.97	**256,579.97**
24300 - **RELIABLE LIFT TRUCK SERVICES**	PO 169300 Machinery Repairs & Parts	634.74	**634.74**
26445 - **RENEE M. BISSON**	PO 170147 Education, School, Training	38.50	**38.50**
12034 - **RICCIARDI BROTHERS OF**	PO 169672 PAINT & MATERIAL FOR INTERIOR W&M B	168.97	**168.97**
19765 - **RICOH AMERICAS CORPORATION**	PO 168309 leasing Charges Invoice Number 1678	960.78	
	PO 170384 OFFICE MACHINE RENTAL	823.30	
	PO 170517 CONTRACT#17908	650.91	**2,434.99**
28741 - **RICOH USA, INC.**	PO 164309 Request - RICOH Lease to Replace Ol	602.93	**602.93**
28741 - **RICOH USA, INC.**	PO 168939 Office Machines	97.00	**97.00**
28741 - **RICOH USA, INC.**	PO 169136 Ricoh MPC 2003 Color Copier rental	78.54	**78.54**
28741 - **RICOH USA, INC.**	PO 169163 2017 Department of Human Services C	126.77	**126.77**
28741 - **RICOH USA, INC.**	PO 169322 Quarterly Lease Charges	2,349.57	**2,349.57**
28741 - **RICOH USA, INC.**	PO 169563 Ricoh Contract 14613 Inv. 14613-12	224.85	**224.85**
28741 - **RICOH USA, INC.**	PO 169639 4th Qtr 2017 Lease of 4 Copiers	2,625.86	**2,625.86**
28741 - **RICOH USA, INC.**	PO 169666 Copier Lease	692.04	**692.04**
28741 - **RICOH USA, INC.**	PO 169674 COPIER LEASE - QUARTERLY	1,267.09	**1,267.09**
28741 - **RICOH USA, INC.**	PO 169803 quarterly bill for copier lease	1,509.32	**1,509.32**
28741 - **RICOH USA, INC.**	PO 169848 Color Prints 3rd Qtr 2017 - Heritag	153.30	**153.30**
28741 - **RICOH USA, INC.**	PO 169849 Copier Lease 4th Qtr 2017 - Heritag	546.64	**546.64**
28741 - **RICOH USA, INC.**	PO 169854 Personnel Color Copies	251.65	**251.65**
28741 - **RICOH USA, INC.**	PO 170213 Aging Exp	924.98	**924.98**
28741 - **RICOH USA, INC.**	PO 170214 map exp	416.23	**416.23**
28741 - **RICOH USA, INC.**	PO 170383 OFFICE MACHINE RENTAL - CONTRACT #	5.25	**5.25**
28741 - **RICOH USA, INC.**	PO 170492 aging exp	62.06	**62.06**
10337 - **RIKER, DANZIG, SCHERER, HYLAND &**	PO 170673 legal services	148.50	**148.50**
7952 - **RIOS' ENGRAVING**	PO 169859 Engraving for MV Service Awards	40.00	**40.00**
17334 - **RIOS' ENGRAVING**	PO 170353 Name Stamps and NBame Badges	218.00	**218.00**
28455 - **ROBERT & SON, INC.**	PO 169445 Truck Parts	765.00	**765.00**
8487 - **ROBERT MCNALLY**	PO 170940 Investigative Expense	96.28	**96.28**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29833 - **ROCKAWAY ANIMAL HOSPITAL LLC**	PO 169156 Decap Raccoon test for Rabies	250.00	**250.00**
9520 - **ROCKAWAY GLASS CO., INC.**	PO 170172 BUILD MAINT	175.00	**175.00**
29831 - **ROCKAWAY MUSIC CO.**	PO 169158 Instrument Purchase (Quote attached	9,910.00	**9,910.00**
27972 - **ROGER JINKS**	PO 169777 REIMBURSEMENT FOR TRAVEL EXPENSE	54.46	
	PO 169778 REIMBURSEMENT FOR CELL PHONE	39.24	**93.70**
20990 - **RON-JON CONSTRUCTION CORP.**	PO 170719 CAF - Replacement of Bridge #1400-7	7,669.11	**7,669.11**
15590 - **ROSLYN KHURDAN**	PO 170702 Parking NJTPA	15.00	**15.00**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 169055 Car Parts	36.67	
	PO 169056 Car Parts	139.02	
	PO 169446 Car Parts	46.08	
	PO 169953 Truck Parts	8.77	
	PO 170307 CAR PARTS	117.64	**348.18**
11414 - **ROUTEMATCH SOFTWARE, INC.**	PO 170406 MAPS EXP	59,739.27	**59,739.27**
20822 - **ROWMAN & LITTLEFIELD**	PO 166050 Quote attached "Treaties in Force:	46.50	**46.50**
3444 - **ROXBURY HISTORIC TRUST INC.**	PO 169858 FINAL PAYMENT	1,000.00	**1,000.00**
26942 - **RT. 23 PATIO & MASON CENTER**	PO 169515 Catch Basins (PER QUOTES)	1,766.40	**1,766.40**
1842 - **RUSSELL KRAJICK**	PO 169764 Patient Activities	150.00	**150.00**
28595 - **RUSSELL MOSER**	PO 169737 Reimbursement - IACP Passes/Sheriff	970.00	**970.00**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 170994 CAF - 9938-4169	2,020.00	
	PO 170991 CAF - 9938-4139	2,908.00	**4,928.00**
20329 - **RUTGERS UNIVERSITY**	PO 170777 NJ UASI OMRI	115,312.76	**115,312.76**
27044 - **RUTGERS, THE STATE UNIVERSITY**	PO 170236 CAF - 27044-4271	3,200.00	
	PO 170986 CAF - 27044-4311	3,200.00	**6,400.00**
20924 - **RUTGERS, THE STATE UNIVERSITY**	PO 170510 CAF - 20924-3465	3,200.00	**3,200.00**
20924 - **RUTGERS, THE STATE UNIVERSITY**	PO 170511 CAF - 20924-3743	3,196.00	**3,196.00**
20924 - **RUTGERS, THE STATE UNIVERSITY**	PO 170512 CAF - 20924-3466	4,000.00	**4,000.00**
16869 - **RUTH PACE**	PO 169852 Historic Site Marker Painting	950.00	**950.00**
28926 - **SABRINA BAARDA**	PO 170845 Veteran Expense	94.45	**94.45**
28764 - **SAMANTHA POLANCO**	PO 170971 travel reimbursement	98.15	**98.15**
10234 - **SAMSON METAL SERVICES**	PO 169901 Welding	1,242.67	**1,242.67**
24638 - **SANDRA MENDOZA**	PO 170914 Insurance Reimbursement July - Dec	72.00	**72.00**
24638 - **SANDRA MENDOZA**	PO 170915 Insurance Reimbursement Jan - June	72.00	**72.00**
29651 - **SARLO CORPORATION**	PO 166734 ***Please Order***	8,900.00	**8,900.00**
9969 - **SCHAFFER DOOR INC**	PO 153917 BI-FOLD DOOR REPAIR & MAINTENANCE	2,150.00	**2,150.00**
29779 - **SCHNEIDER LABORATORIES GLOBAL, INC.**	PO 169140 Metals Analysis	105.00	**105.00**
4819 - **SCHOLASTIC LIBRARY PUBLISHING**	PO 165558 Quote for My US Standing Order Plan	261.95	**261.95**
21685 - **SENIOR SALON SERVICES LLC**	PO 169768 Cosmetology Services for Morris Vie	6,443.26	**6,443.26**
11835 - **SENIOR SERVICES CENTER OF**	PO 170394 CAF - SCADRTAP Subgrant #SC001	1,350.00	**1,350.00**
25331 - **SHAWNNA BAILEY**	PO 170681 Aging Exp	331.60	**331.60**
19854 - **SHEAFFER SUPPLY INC.**	PO 169108 Hammer	61.20	**61.20**
17621 - **SHEAFFER SUPPLY, INC.**	PO 168836 bolts, washers,	69.38	**69.38**
17726 - **SHI INTERNATIONAL CORP**	PO 168304 Annual Maintenance Renewal - LPS Ar	5,326.00	**5,326.00**
17726 - **SHI INTERNATIONAL CORP**	PO 168524 Quote No. 14258254	363.00	**363.00**
29094 - **SMITH BROTHERS SERVICES LLC**	PO 169899 Car Parts	546.98	
	PO 169900 Car Parts	150.00	**696.98**
17699 - **SMITH MOTOR CO., INC.**	PO 169057 Truck Parts	1,362.44	
	PO 169391 Car Parts	301.78	
	PO 169447 Car Parts	295.65	
	PO 169902 Truck Parts	191.77	
	PO 169903 Truck Parts	122.32	
	PO 169904 Truck Parts	237.70	
	PO 169905 Truck Parts	882.69	
	PO 169946 Car Parts	820.99	**4,215.34**
17699 - **SMITH MOTOR CO., INC.**	PO 170309 CAR PARTS	799.25	
	PO 170349 TRUCK PARTS	205.68	**1,004.93**
6981 - **SODEXO INC & AFFILIATES**	PO 167928 Sodexo Dietary Expenses	329,242.96	**329,242.96**
6981 - **SODEXO INC & AFFILIATES**	PO 169743 Catering Services for Morris View E	37.00	**37.00**
6981 - **SODEXO INC & AFFILIATES**	PO 169744 Catering for County Awards Luncheon	377.96	**377.96**
6981 - **SODEXO INC & AFFILIATES**	PO 169745 Machinery Repairs & Parts for Kitch	1,131.60	**1,131.60**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
6981 - **SODEXO INC & AFFILIATES**	PO 170331 Dietary Services for Morris View Re	340,440.85	**340,440.85**
12459 - **SOLAR TECHNOLOGY INC.**	PO 169384 VMS Board Maintenance	150.03	**150.03**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 169769 Water Usage at Morris View	7,241.60	**7,241.60**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 170100 WATER - QTR JDC	651.29	**651.29**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 170539 WATER - HILL	2,044.72	**2,044.72**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 170552 WATER - MONTHLY	10,441.94	**10,441.94**
11160 - **SPACE FARMS INC**	PO 169512 Carcass Removal	5,285.00	**5,285.00**
27924 - **SPECTRUM COMMUNICATIONS**	PO 168798 Radio Equipment	919.95	
	PO 169539 Radio Equipment	746.50	
	PO 169540 Radio Equipment	637.05	**2,303.50**
17772 - **SPEEDWELL ELECTRIC MOTORS**	PO 169301 Machinery Repairs & Parts	391.03	**391.03**
26668 - **STANLEY HEALTHCARE**	PO 166913 CAF - Nursing Call Bell System	647.13	**647.13**
16675 - **STATE TOXICOLOGY LABORATORY**	PO 168668 Medical Expense	135.00	
	PO 168355 Toxicology Testing - Sheriff’s Offi	90.00	**225.00**
6999 - **STATION HARDWARE LAWN &**	PO 169635 Weed & Pest Supplies	120.39	**120.39**
2289 - **STEFAN KIRSCH**	PO 170117 Work Boots	90.00	**90.00**
26956 - **STEPHANIE GORMAN**	PO 170780 Reimbursement	77.91	**77.91**
26447 - **STEPHEN J. ZENES**	PO 170753 Associations, Memberships	137.00	**137.00**
4298 - **STERICYCLE INC.**	PO 167256 MEDICAL WASTE SERVICES	321.81	**321.81**
8284 - **STERICYCLE SPECIALTY**	PO 169798 Hazardous Waste Removal	1,550.00	**1,550.00**
29367 - **STEWART’S MOBILE CONCEPTS, LTD**	PO 169309 Installation of New Dish Sanitizer	10,950.00	**10,950.00**
14685 - **STORAGE SYSTEMS USA**	PO 169850 Annual Maintenance Agreement - Heri	450.00	**450.00**
17874 - **STORR TRACTOR CO.**	PO 169448 Truck Parts	3,111.71	**3,111.71**
17875 - **STORY TELLING ARTS INC**	PO 169963 CAF - JJ-1710 - Storytelling at the	2,492.00	**2,492.00**
8621 - **SUBURBAN PROPANE -2347**	PO 169302 Propane for Mobile Dish Sanitizing	72.00	
	PO 170001 Propane Delivery	1,781.62	**1,853.62**
28733 - **SULLIVAN AND GRABER**	PO 170676 legal services	310.50	**310.50**
29579 - **SUN VALLEY SERVICES INC.**	PO 170710 CAF - Demolitions of Structures on	28,571.10	**28,571.10**
29540 - **U.S. BANK OPERATIONS CENTER**	PO 170185 SOLAR ENERGY - LIBRARY - OTA - PSTA	9,072.60	**9,072.60**
29864 - **SUPRINA BERENYI**	PO 171007 Wellness Smart Snacking Supplies 12	479.46	**479.46**
28923 - **SUSAN CALANTONE**	PO 171106 RMB -	199.77	**199.77**
17937 - **SUSSEX COUNTY COMMUNITY COLLEGE**	PO 170204 CAF - 17937-3265	2,557.28	
	PO 170234 CAF - 17937-3331	3,200.00	
	PO 170235 CAF - 17937-4107	4,000.00	**9,757.28**
29797 - **SUSSEX COUNTY ECONOMIC**	PO 168457 business community event - registra	25.00	**25.00**
21364 - **SYSTEM ONE ALARM**	PO 170010 Investigative Expense	376.00	**376.00**
21364 - **SYSTEM ONE ALARM**	PO 170352 LABOR RATES - SECURITY	7,943.00	**7,943.00**
6265 - **T & M ASSOCIATES**	PO 158678 North Main Street Extension	458.13	
	PO 168154 Contract # 17-07	9,210.00	
	PO 169483 STORAGE ROOM - FIRST FLOOR VESTIBUL	97.77	
	PO 169484 ASBESTOS ABATEMENT AT COURTHOUSE	1,843.72	
	PO 169485 HOMELESS SOLUTIONS - BASEMENT ABATE	13,442.00	
	PO 170718 CAF - Design Sevices for NJDEP Subm	19,150.79	
	PO 170722 CAF - LSRP Services for GPPH Former	216.07	
	PO 170724 CAF - Remedial Investigation to del	4,122.98	**48,541.46**
21173 - **T. SLACK ENVIRONMENTAL**	PO 169995 Gasboy	28,565.00	**28,565.00**
16110 - **T. Y. LIN INTERNATIONAL**	PO 170044 CAF - Final Design Bi-County Bridge	3,400.35	**3,400.35**
4953 - **T.P.S. PLUMBING & HEATING SUPP**	PO 169833 CAF - Plumbing Supplies	356.13	**356.13**
20814 - **T.Y. LIN INTERNATIONAL**	PO 170119 CAF - Construction Support Services	26,521.36	**26,521.36**
25523 - **TACTICAL MEDICAL SOLUTIONS INC.**	PO 168790 Tactical Medical Training Equipment	508.97	**508.97**
17964 - **TACTICAL OFFICER SURVIVAL**	PO 167649 Training	300.00	**300.00**
28542 - **TAMMI BROWN**	PO 170680 Nut. Expense	68.71	**68.71**
28779 - **TARA CHOMINSKY**	PO 167639 SANE SART Nurse Supplemental Pay	77.30	**77.30**
17990 - **TELESEARCH INC**	PO 168896 temporary staffing	3,704.40	
	PO 168897 monthly parking fees for Dalton gar	90.00	
	PO 169796 temporary staffing	1,675.35	
	PO 169997 temporary staffing	1,431.68	
	PO 169762 Temporary Staffing for Patient Acco	6,480.00	
	PO 170458 temporary staffing	1,020.60	**14,402.03**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21214 - **TEW FUNERAL SERVICES INC.**	PO 170281 Morgue Transportation - Warren	1,500.00	**1,500.00**
19966 - **THE 200 CLUB OF MORRIS COUNTY**	PO 168683 Membership	400.00	
	PO 168770 Meeting Expense	140.00	**540.00**
27608 - **THE DAILY DISH DELI**	PO 164790 Meals	207.00	**207.00**
14476 - **THE EDUCATIONAL CENTER**	PO 170894 CAF - Grant -JJ-1701 - ESCHUCHA! Yo	9,900.00	**9,900.00**
29470 - **THE MATHENY SCHOOL AND HOSPITAL, IN**	PO 166896 Repair of Egg Switches for Resident	642.60	**642.60**
20797 - **THE MUSIAL GROUP PA**	PO 170109 WINDOWS & CORNICE REPLACEMENT	8,615.00	
	PO 170111 SCHUYLER BUILDING REAR ENTRANCE PRO	800.00	
	PO 170403 COURTHOUSE CUPOLA	1,000.00	
	PO 170404 PROFESSIONAL SERVICES - LADY OF JUS	2,500.00	
	PO 170564 OFFICE SPACE FIT OUT - 30 SCHUYLER	7,000.00	**19,915.00**
12497 - **THE RONED GROUP**	PO 169111 Road Measuring tools	610.00	**610.00**
11756 - **THE WILLOW TREE CENTER**	PO 170954 CH51-1703 - Willow Tree - October 2	3,670.00	**3,670.00**
24933 - **THOMAS POLLIO**	PO 170027 Petty Cash Youth Shelter Novermber	64.68	**64.68**
24933 - **THOMAS POLLIO**	PO 170520 petty cash youth shelter	314.47	**314.47**
10812 - **THOMSON REUTER-WEST**	PO 165146 west information charges	1,451.56	**1,451.56**
10812 - **THOMSON REUTER-WEST**	PO 165150 County Counsel Subscriptions 2017	727.44	**727.44**
10812 - **THOMSON REUTER-WEST**	PO 165254 County Counsel Subscriptions 2017	432.28	**432.28**
10812 - **THOMSON REUTER-WEST**	PO 168667 Investigative Expense	968.00	**968.00**
10812 - **THOMSON REUTER-WEST**	PO 169213 Subscription - Legal Serv	161.00	**161.00**
122 - **TILCON NEW YORK INC.**	PO 169568 Bituminous Concrete	437.85	
	PO 170725 CAF - Milling & Resurfacing of Whip	575,334.76	**575,772.61**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 169574 Electric / Solar Energy	1,407.37	**1,407.37**
18067 - **TJ'S SPORTWIDE TROPHY**	PO 169382 PLAQUES AND ENGRAVING	555.00	**555.00**
281 - **TOMAR INDUSTRIES INC**	PO 169846 Misc. Supplies (Quote #Q015783)	424.88	**424.88**
9099 - **TONY SANCHEZ LTD**	PO 169392 Truck Parts	233.50	**233.50**
21639 - **TOTAL HEARING CARE**	PO 169770 Replacement of Resident's Lost Hear	5,700.00	**5,700.00**
18949 - **TOWN OF DOVER**	PO 167728 NJACTB Conference reimbursement - K	1,296.60	**1,296.60**
29098 - **TOWNE HOME CARE LLC**	PO 169747 Agency Nursing	3,758.50	**3,758.50**
3589 - **TOWNSHIP OF MONTVILLE**	PO 169872 November 7, 2017 General Election P	100.00	**100.00**
1122 - **TOWNSHIP OF MORRIS**	PO 170049 Police Traffic Control on Spring Va	473.00	**473.00**
19736 - **TOWNSHIP OF RANDOLPH**	PO 170316 WATER - RANDOLPH - HEALTH MGMT	53.75	**53.75**
18398 - **TOWNSHIP OF WASHINGTON**	PO 169653 CAF - 2017 Supplemental Municipal A	2,000.00	**2,000.00**
29810 - **TRAF-SYS, INC.**	PO 168974 To Order (Quote# 0028050)	479.00	**479.00**
25828 - **TRAVIS SOMERVILLE**	PO 170825 Reimbursement - Travel Expenses	298.34	**298.34**
27159 - **TREASURER STATE OF NEW JERSEY**	PO 169600 Pesticide Applicators License	80.00	
	PO 169703 Pesticide License	80.00	**160.00**
20000 - **TREASURER-STATE OF NEW JERSEY**	PO 169144 Hazardous Waste Processing Fee	50.00	**50.00**
19990 - **TREASURER-STATE OF NEW JERSEY**	PO 169800 Manifest Processing Fee	30.00	**30.00**
20009 - **TRUGREEN**	PO 170350 SERVICE AGREEMENT	1,079.00	**1,079.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 166782 Uniform wear for Colucci, Meehan &	1,784.70	**1,784.70**
25209 - **TURN OUT UNIFORMS, INC.**	PO 169477 UNIFORMS	50.00	**50.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 169517 PLEASE ORDER - Polo Shirts/R Moser	274.95	**274.95**
12739 - **TURTLE & HUGHES, INC.**	PO 170413 ELECTRICAL	1,024.99	**1,024.99**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 169142 CAF - Unarmed Security Guards	13,809.60	
	PO 169320 Security Officer 10/20 - 10/26/2017	2,375.84	
	PO 169323 Security Officer 09/01 - 09/07/2017	2,179.49	
	PO 169556 Security Officer 07/14 - 07/20/2017	1,577.94	
	PO 169557 Security Officer 08/11 - 08/17/2017	2,042.04	
	PO 169560 Security Officer 09/22 - 09/28/2017	2,174.13	
	PO 169561 Security Officer 08/04 - 08/10/2017	2,415.11	
	PO 169771 Safety	18,890.96	**45,465.11**
4485 - **UNION COUNTY POLICE ACADEMY**	PO 167813 Training	275.00	
	PO 168714 Training	550.00	**825.00**
18233 - **UNITED PARCEL SERVICE**	PO 168971 Postage for Return of Book	9.40	
	PO 169870 summary of charges account # 6x7742	103.20	**112.60**
18232 - **UNITED PARCEL SERVICE**	PO 169141 shipping	23.04	
	PO 169613 shipping	21.41	
	PO 170064 2n Day Air Shipment to Daniel Knox	17.62	**62.07**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
446 - **UNITRONIX DATA SYSTEMS INC**	PO 169326 Software maintenance for the month	6,759.00	**6,759.00**
20034 - **UNIVERSAL SUPPLY GROUP INC.**	PO 170371 PLUMBING	1,393.49	**1,393.49**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 169383 CAF - Contract Renewal uniforms	482.50	**482.50**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 169719 CAF - Contract Renewal uniforms	237.99	**237.99**
12628 - **UNIVERSITY OF MISSOURI**	PO 168923 Consultant	500.00	
	PO 169549 Consultant	650.00	**1,150.00**
20042 - **V.E. RALPH & SON INC.**	PO 169704 EMS Equipment	2,495.65	**2,495.65**
29854 - **VANESSA JEAN NOEL**	PO 170110 Mileage Reimbursement Aug - Nov	114.80	**114.80**
1286 - **VERIZON**	PO 169667 Telephone pobox4833	38.33	**38.33**
1286 - **VERIZON**	PO 169835 PENTHOUSE- A & R BLDG	72.01	**72.01**
1286 - **VERIZON**	PO 170030 Telephone pobox4833	260.42	**260.42**
10158 - **VERIZON**	PO 170222 Nut Exp	966.69	**966.69**
1286 - **VERIZON**	PO 170243 Phillipsburg phone service	367.12	**367.12**
1286 - **VERIZON**	PO 170471 Emergency Notification System	772.90	**772.90**
1286 - **VERIZON**	PO 170487 Telephone pobox4833	73.66	**73.66**
1286 - **VERIZON**	PO 170754 Telephone pobox4833	34.58	**34.58**
1286 - **VERIZON**	PO 170929 Land Lines	327.72	**327.72**
10668 - **VERIZON CABS**	PO 169465 Telephone Services - T1 American To	1,129.76	**1,129.76**
1348 - **VERIZON WIRELESS**	PO 168895 cell phone service for ETS Staff	201.40	
	PO 169804 Wireless account for Nadine S., - E	49.36	
	PO 170090 Monthly Statement - [redacted]	1,601.91	
	PO 170171 Wireless Service	160.08	
	PO 170938 Cell Phones	59.88	
	PO 171059 Cell Phones	825.49	**2,898.12**
10311 - **VERNAY MOVING INC**	PO 170329 CARTAGE	400.00	**400.00**
24332 - **VIDYA MANOHAR**	PO 171110 RMB	59.00	**59.00**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 170108 Historic Preservation Meeting - Nov	98.74	
	PO 170231 Groundbreaking Ceremony	340.11	**438.85**
11197 - **VIRGINIA MICHELIN**	PO 170804 Travel Expenses 2017	24.50	**24.50**
11067 - **VISITING DENTAL ASSOCIATES PC**	PO 169271 Off-Site Medical Treatment	1,780.00	**1,780.00**
14319 - **VISITING NURSE ASSOC. OF**	PO 169058 Flu Clinic 2017	325.00	**325.00**
11333 - **VISUAL COMPUTER SOLUTIONS**	PO 169460 Software	1,379.17	
	PO 169631 Software	2,375.00	**3,754.17**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 169619 Interpreter fees	1,205.46	**1,205.46**
6146 - **W.B. MASON COMPANY INC**	PO 165556 Office supplies, via state contract	378.92	
	PO 166035 Calendar Order for 2018 (S051529589	397.55	
	PO 166037 Office Supplies - MC Library (S0516	844.42	
	PO 165906 Office Supplies - WB Mason - Order#	624.69	
	PO 168955 2017 Department of Human Services O	12.38	
	PO 168293 Supplies (S053181022)	32.54	**2,290.50**
6146 - **W.B. MASON COMPANY INC**	PO 167633 S053172500 Office Supplies	694.00	
	PO 168148 nut exp (S053331034)	786.39	
	PO 168710 Office Supplies	1,004.20	**2,484.59**
6146 - **W.B. MASON COMPANY INC**	PO 169208 PLEASE ORDER - Office Supplies/L. S	511.03	**511.03**
6146 - **W.B. MASON COMPANY INC**	PO 169305 Office Supplies	1,830.72	
	PO 169306 Equipment for Nursing	134.73	
	PO 169091 Office Supplies	20.32	
	PO 169367 Office Supplies	172.88	
	PO 169177 OFFICE SUPPLIES (S053912776)	564.61	
	PO 168910 Order number (So54053022)	781.52	
	PO 169138 Office Supply Order - Calendars etc	179.94	
	PO 169160 Office Supplies - SO54125925	172.88	**3,857.60**
6146 - **W.B. MASON COMPANY INC**	PO 169423 Office Supplies	214.75	
	PO 169472 Office material Order # S054196563	16.16	
	PO 169385 Office Supplies - WB Mason - Order	150.42	
	PO 169488 Office Supplies - WB Mason - Order	345.66	
	PO 169790 OFFICE SUPPLIES	371.04	**1,098.03**
6146 - **W.B. MASON COMPANY INC**	PO 169504 Office Supplies for ETS - Order # S	897.20	
	PO 169624 Office Supplies, Contract # 16 Con	298.64	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 168959 Supply order Oct 24, 2017 (S0537966	847.17	**2,043.01**
6146 - **W.B. MASON COMPANY INC**	PO 169792 Office Supplies	24.62	
	PO 169696 OFFICE SUPPLIES (S054071777)	225.28	
	PO 169534 Office Supplies - WB Mason - Order	241.47	
	PO 169552 order#s054014571	350.25	
	PO 169713 JANITORIAL SUPPLIES (S054398840)	365.94	**1,207.56**
6146 - **W.B. MASON COMPANY INC**	PO 170083 Adjuster’s & Treasurer’s Office Sup	608.39	
	PO 169831 Office Supplies- (S054503048)	1,728.80	
	PO 169851 OFFICE SUPPLIES (S054495093)	298.69	
	PO 170032 Office Supplies, via state contract	214.72	
	PO 170036 Office Supplies - WB Mason - Order#	495.02	
	PO 169987 Office Supplies	471.61	
	PO 170078 November office supplies Order# S05	312.06	**4,129.29**
6146 - **W.B. MASON COMPANY INC**	PO 170208 (S0534714751) Nut Exp	514.71	
	PO 170194 MAPS exp (S053554653)	25.25	
	PO 169941 OFFICE SUPPLIES	107.64	
	PO 170102 Office Supplies - Please see Order	201.52	
	PO 170118 Disinfectant	245.97	
	PO 169991 (ORDER NUMBER SO547113230	1,664.01	
	PO 170189 Printer supplies Order# S054757224	481.06	
	PO 170343 Brother intelliFAX-2840 Laser Fax M	177.86	**3,418.02**
6146 - **W.B. MASON COMPANY INC**	PO 170556 OFFICE SUPPLIES	68.64	
	PO 170733 PLEASE ORDER - Toner/Sheriff’s Offi	132.30	**200.94**
4061 - **WALTER RAWA**	PO 170743 Reimbursement - Training Expenses N	394.78	**394.78**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 170238 CAF - 18388-3346	2,669.44	
	PO 170239 CAF - 18388-3345	2,006.80	
	PO 170409 CAF - 18388-3761	800.00	
	PO 170996 CAF - 18388-4210	508.73	**5,984.97**
20079 - **WARREN COUNTY SERVICE**	PO 166580 EQUIPMENT PARTS & SERVICE- QUOTE	5,883.00	**5,883.00**
18389 - **WARREN COUNTY TECHNICAL SCHOOL**	PO 170181 CAF - 18389-4207	556.78	
	PO 170182 CAF - 18389-4258	556.78	
	PO 170183 CAF - 18389-3702	556.78	
	PO 170207 CAF - 18389-3678	556.78	
	PO 170184 CAF - 18389-3679	556.78	
	PO 170242 CAF - 18389-3709	556.78	**3,340.68**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 170066 legal services	36.00	**36.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 170068 legal services	4,063.50	**4,063.50**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 170071 legal services	2,596.50	**2,596.50**
13392 - **WEBSTER PLUMBING &**	PO 169825 RE: WHARTON ROADS & BRIDGES - INSTA	15,347.00	
	PO 169827 CAF - Labor Rates Plumbing Services	1,927.42	**17,274.42**
20093 - **WELDON QUARRY CO., LLC**	PO 169654 Milling Disposal	7,000.00	**7,000.00**
18435 - **WEST CHESTER MACHINERY AND**	PO 168344 EQUIPMENT (QUOTE# 01-1036)	2,050.00	**2,050.00**
10534 - **WESTERN APPLIANCE INC.**	PO 170190 Washing Machine Service	80.00	**80.00**
18456 - **WHITE & SHAUGER INC.**	PO 169307 Morris View B&G Maintenance Supplie	669.11	**669.11**
26353 - **WHITE IRON LLC**	PO 167081 NEW RAILINGS (QUOTE)	7,660.00	**7,660.00**
4677 - **WHITEMARSH CORPORATION**	PO 169410 Gas Pump Equipment	553.10	
	PO 169411 Gas Pump Equipment	85.00	
	PO 169449 Gas Pump Equipment	318.27	
	PO 169908 Gas Pump Equipment	73.55	
	PO 169940 Gas Pump Equipment	170.00	**1,199.92**
13246 - **WILLIAM F. BARNISH**	PO 170341 Use of Property located at 91/93 B	8,607.50	**8,607.50**
5851 - **WILLIAM KERSEY**	PO 171225 2017 League of Municipalities	1,015.14	**1,015.14**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 170237 CAF - 8335-4124	1,151.28	
	PO 170505 CAF - 8335-4151	3,200.00	
	PO 170508 CAF - 8335-4247	914.50	
	PO 170530 CAF - 8335-4244	1,292.80	**6,558.58**
26045 - **WILLIAM SICKLEY**	PO 170896 Work Boots	90.00	**90.00**
18506 - **WINFIELD UPHOLSTERING CO**	PO 169942 Car Parts	397.00	**397.00**
3793 - **WOODRUFF ENERGY**	PO 169773 Gas Usage at Morris View	11,071.58	**11,071.58**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
18538 - **WORK N WEAR STORE**	PO 169112 Vests, Winter Parka	125.00	**125.00**
18541 - **WORLD BOOK EDUCATIONAL PROD**	PO 168975 Confirm Order of - Serials (Quote#	1,498.00	**1,498.00**
29303 - **XD DELIVERY LLC**	PO 169494 Courier Service	191.40	**191.40**
18564 - **XEROX CORP**	PO 168951 Xerox Monthly Charge for 6204CP Cop	162.44	
	PO 169675 meter usage 9-20-17 to 10-20-17	12.11	**174.55**
20820 - **Y-PERS INC**	PO 169412 Other Operating & Repair	271.75	**271.75**
18568 - **YBP LIBRARY SERVICE**	PO 155062 Book Received	396.90	
	PO 156305 Confirm Books	57.55	**454.45**
29478 - **YEVGENIYA ZBRIZHER**	PO 171115 RMB	239.74	**239.74**
18599 - **ZEP SALES & SERVICE**	PO 169450 Other Operating & Repair	419.75	**419.75**
TOTAL			**6,741,518.72**

Total to be paid from Fund 01 Current Fund	**2,644,205.56**
Total to be paid from Fund 02 Grant Fund	**1,394,005.44**
Total to be paid from Fund 04 County Capital	**2,534,085.20**
Total to be paid from Fund 13 Dedicated Trust	**169,222.52**
	6,741,518.72

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

Account	P0 #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	68.72	
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	9.44	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	23.41	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	16.88	
01-201-20-100100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**118.45**
	169832	LONGFELLOWS SANDWICH DELI	Capital Budget meeting 11/8/17	164.85	
01-201-20-100100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**164.85**
	169121	CLEARY GIACOBBE ALFIERI &	Legal Svcs Rendered thru 10/23/17 Re: La	9,004.50	
	170062	KAREN MANCINELLI-PAIGE	Photography for Freeholders November 8,	210.00	
01-201-20-100100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**9,214.50**
					==========
TOTAL for County Administrator					**9,497.80**

Personnel

	169859	RIOS' ENGRAVING	2 Brass Plates w/Engraving Joan Higgins,	40.00	
01-201-20-105100-042	***Employee Service Awards***		**TOTAL FOR ACCOUNT**		**40.00**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	103.70	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	130.86	
01-201-20-105100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**234.56**
	169854	RICOH USA, INC.	color copy usage 7/1/2017-9/30/2017	251.65	
01-201-20-105100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**251.65**
					==========
TOTAL for Personnel					**526.21**

DEPARTMENT 105115

	168926	FASTER URGENT CARE LLC	Delivery of Medical Services	24,408.01	
	168926	FASTER URGENT CARE LLC	Diagnostic/Lab Tests	4,446.00	
01-201-20-105115-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**28,854.01**
					==========
TOTAL for DEPARTMENT 105115					**28,854.01**

Board of Chosen Freeholders

	168181	PAPER MART INC	2 Cartons of 81/2x11	64.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
01-201-20-110100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**122.00**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	143.55	
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	35.50	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	117.25	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	61.71	
01-201-20-110100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**358.01**
	170231	VILLAGE SUPER MARKET, INC.	Lunch for 30 people for the November 20,	340.11	
01-201-20-110100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**340.11**
	170892	KATHRYN A. DEFILLIPPO	Receipts for Parking while attending the	45.00	
01-201-20-110100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**45.00**
	168309	RICOH AMERICAS CORPORATION	Leasing Charges for Sept. Oct. Nov. 2017	960.78	
01-201-20-110100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**960.78**
					==========
TOTAL for Board of Chosen Freeholders					**1,825.90**
Clerk of the Board					
	170124	DAILY RECORD	ASB-03668474 LEGAL NOTICE 11/14/17 B18	71.28	
	170276	DAILY RECORD	ASB-03668474 LEGAL NOTICE 11/08/17 18-	101.00	
	170276	DAILY RECORD	ASB-03668474 LEGAL NOTICE 11/17/17 B18	97.48	
	171009	DAILY RECORD	ASB-03668474 LEGAL NOTICE 11/21/17 B17-1	80.76	
	171009	DAILY RECORD	ASB-03668474 LEGAL NOTICE 11/28/17 NPTIC	119.48	
01-201-20-110105-022	***Advertising***		**TOTAL FOR ACCOUNT**		**470.00**
	170353	RIOS' ENGRAVING	Name Stamps	160.00	
01-201-20-110105-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**160.00**
	170252	DIANE KETCHUM	Round trip from Morristown to Atlantic C	91.70	
	170252	DIANE KETCHUM	Tolls	9.00	
	170252	DIANE KETCHUM	Hotel Self Parking	10.00	
	170252	DIANE KETCHUM	Dinner	20.00	
	170252	DIANE KETCHUM	Breakfast	10.18	
	170252	DIANE KETCHUM	Snack	8.98	
	170252	DIANE KETCHUM	Dinner	20.00	
	170252	DIANE KETCHUM	Breakfast	15.75	
01-201-20-110105-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**185.61**
	169945	JANET DONALDSON	Receipts for the Daily Record and Star l	41.49	
01-201-20-110105-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**41.49**
					==========
TOTAL for Clerk of the Board					**857.10**
County Clerk					

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
	165146	THOMSON REUTER-WEST	annual/monthly charges and subscription	864.00	
01-201-20-120100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**1,451.56**
	169680	AT&T MOBILITY	service summary on wireless 973-6108331	41.24	
01-201-20-120100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**41.24**
	168951	XEROX CORP	Xerox charge for Copier 6204CP for 6/30/	82.14	
	168951	XEROX CORP	Xerox Copier 6204CP Maintenance Plan for	80.30	
	169675	XEROX CORP	meter usage on WC7335p ser.#FKA-937519	12.11	
01-201-20-120100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**174.55**
	168910	W.B. MASON COMPANY INC	Item erg24271927 workfit d sit-stand wor	781.52	
	167133	HALO BRANDED SOLUTIONS, INC.	Item RS Stic as per attached quote	512.50	
	167133	HALO BRANDED SOLUTIONS, INC.	S & H	20.88	
01-201-20-120100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,314.90**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	1,778.40	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	2,892.88	
01-201-20-120100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**4,671.28**
	169991	W.B. MASON COMPANY INC	mis supplies SEE ATTACHED	1,664.01	
	169867	KATHY'S KREATIONS	printer ribbons-prp shipping Quote #1115	680.00	
01-201-20-120100-069	***Printing***		**TOTAL FOR ACCOUNT**		**2,344.01**
	169870	UNITED PARCEL SERVICE	weekly service charges on account 6x7742	103.20	
01-201-20-120100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**103.20**
					==========
TOTAL for County Clerk					**10,100.74**
County Board of Elections					
	170166	DAILY RECORD	ASB-54031274 (New 39600) Opening of Prov	12.32	
	170166	DAILY RECORD	Affidavit of Publication	35.00	
	169871	DAILY RECORD	ASB-54031274 (New 39600) Public Test Sca	16.72	
	169871	DAILY RECORD	Affidavit of Publication	35.00	
	169877	DAILY RECORD	ASB-54031274 (New 39600) Challenge & Com	109.12	
	169877	DAILY RECORD	Affidavit of Publication	35.00	
	169877	DAILY RECORD	ASB-54031274 (New 39600) Challenge & Com	123.20	
	169877	DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121100-022	***Advertising***		**TOTAL FOR ACCOUNT**		**401.36**
	169876	CABLEVISION	Cablevision [redacted] BOE R	10.57	
01-201-20-121100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**10.57**
	169789	DALE KRAMER	11/5/17 Costco Wholesale Wharton - Item	9.79	
	169789	DALE KRAMER	Item 1189436 Clorox Wipes	10.69	
	169789	DALE KRAMER	Tax	1.41	
	169789	DALE KRAMER	11/5/17 ShopRite of Wharton-SR Hand Sani	3.99	
	169789	DALE KRAMER	Tax	0.27	
	169789	DALE KRAMER	11/9/17 Walmart Rockaway NJ- 4PK Kitchen	4.97	
	169789	DALE KRAMER	Tax	0.34	
	169789	DALE KRAMER	11/7/17 Reimbursement of Parking Receipt	18.54	
01-201-20-121100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**50.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	169872	TOWNSHIP OF MONTVILLE	November 7, 2017 General Election Pollin	50.00	
	169873	MADISON BAPTIST CHURCH	November 7, 2017 General Election Pollin	50.00	
01-201-20-121100-067		***Polling Place Rental***	**TOTAL FOR ACCOUNT**		**150.00**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	684.11	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	61.47	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**745.58**
	169872	TOWNSHIP OF MONTVILLE	September 26, 2017 Montville Twp Special	50.00	
01-201-20-121100-076		***School Board Elections***	**TOTAL FOR ACCOUNT**		**50.00**
	170170	ELECTION GRAPHICS, INC.	Yellow Voting Authority Slips 4X8 1/2 pr	6,750.00	
	170595	MICHAEL SCARNEO	Monday, October 30, 2017 8:30am-4:30pm (	75.00	
	170595	MICHAEL SCARNEO	Tuesday,October 31, 2017 8:30am-4:30pm (	75.00	
	170595	MICHAEL SCARNEO	Wednesday, November 1, 2017 8:30am-4:30p	75.00	
	170595	MICHAEL SCARNEO	Thursday, November 2, 2017 8:30am-3:00pm	60.00	
	170595	MICHAEL SCARNEO	Friday, November 3, 2017 8:30am-4:30pm (	75.00	
	170595	MICHAEL SCARNEO	Monday, November 6, 2017 8:00am-4:00pm (	75.00	
	170595	MICHAEL SCARNEO	Wednesday,November 8, 2017 8:30am-4:30pm	75.00	
	170595	MICHAEL SCARNEO	Thursday, November 9, 2017 8:30am-4:30pm	75.00	
	170595	MICHAEL SCARNEO	Monday, November 13, 2017 8:30am-4:30pm	75.00	
	170595	MICHAEL SCARNEO	Tuesday, November 14, 2017 8:30am-6:30pm	95.00	
	170595	MICHAEL SCARNEO	Wednesday, November 15, 2017 8:30am-4:30	75.00	
	170595	MICHAEL SCARNEO	Thursday, November 16, 2017 8:30am-4:30p	75.00	
	170595	MICHAEL SCARNEO	Friday, November 17, 2017 8:30am-4:30pm	75.00	
	170595	MICHAEL SCARNEO	Monday, November 20, 2017 8:30am-4:30pm	75.00	
	170595	MICHAEL SCARNEO	Tuesday, November 21, 2017 8:30am-4:30pm	75.00	
	170595	MICHAEL SCARNEO	Wednesday, November 22, 2017 8:30am-4:30	75.00	
	170941	PHYLLIS COPPOLA	Monday, November 6, 2017 8:30am-3:00pm (	60.00	
	170941	PHYLLIS COPPOLA	Wednesday, November 8, 2017 8:30am-3:00p	60.00	
	170941	PHYLLIS COPPOLA	Monday, November 13, 2017 8:30am-3:00pm	60.00	
	170941	PHYLLIS COPPOLA	Tuesday, November 14, 2017 8:30am-3:00pm	60.00	
	170941	PHYLLIS COPPOLA	Monday, November 27, 2017 8:30am-3:00pm	60.00	
	170941	PHYLLIS COPPOLA	Tuesday,November 28, 2017 8:30am-3:00pm	60.00	
01-201-20-121100-096		***Election Officer***	**TOTAL FOR ACCOUNT**		**8,315.00**
					==========
TOTAL for County Board of Elections					**9,722.51**
Superintendent of Elections					
	170167	D. C. EXPRESS INC	General Election November 7, 2017 Delive	24,186.50	
	170167	D. C. EXPRESS INC	General Election November 7, 2017 Delive	1,980.00	
	170167	D. C. EXPRESS INC	General Election November 7, 2017 Pick-u	24,186.50	
	170167	D. C. EXPRESS INC	General Election November 7, 2017 Pick-u	1,980.00	
01-201-20-121105-030		***Cartage***	**TOTAL FOR ACCOUNT**		**52,333.00**
	169861	CCG MARKETING SOLUTIONS	General Election November 7, 2017 Poll B	7,661.93	
01-201-20-121105-057		***National Voter Registration***	**TOTAL FOR ACCOUNT**		**7,661.93**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	7.20	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	517.22	
01-201-20-121105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**524.42**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	169564	ELECTION GRAPHICS, INC.	Additional Certification of School Elect	20,790.00	
	169564	ELECTION GRAPHICS, INC.	Election Day Support	5,600.00	
01-201-20-121105-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**67,178.00**
	169563	RICOH USA, INC.	Contract 14613 Inv. September, October,	224.85	
	169094	CRYSTAL SPRINGS	9/26/17 R1726913254456 PWD 300LXP Series	0.99	
	169094	CRYSTAL SPRINGS	10/12/17 T172853535004 Crystal Springs 5	10.00	
01-201-20-121105-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**235.84**
	168354	MOUSER ELECTRONICS, INC.	Voting Machine Replacement Part for Seik	1,890.00	
	168354	MOUSER ELECTRONICS, INC.	freight	14.37	
01-201-20-121105-104	***Electronic Voting Machine***		**TOTAL FOR ACCOUNT**		**1,904.37**
					==========
TOTAL for Superintendent of Elections					**129,837.56**
County Elections (Cty Clerk)					
	169686	D. C. EXPRESS INC	DELIVERY OF 128 BAGS TO THE 39 MUNICIPAL	320.00	
01-201-20-121110-030	***Cartage***		**TOTAL FOR ACCOUNT**		**320.00**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	130.60	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	8.89	
01-201-20-121110-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**139.49**
					==========
TOTAL for County Elections (Cty Clerk)					**459.49**
County Treasurer					
	170248	MGL PRINTING SOLUTIONS	Payroll Check Stock 11/15/17	1,044.00	
01-201-20-130100-037	***Data Processing Supplies***		**TOTAL FOR ACCOUNT**		**1,044.00**
	170161	CEUNION	Seminar, 12/1/17 Beti Bauer, Managing Mi	89.00	
01-201-20-130100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**89.00**
	167482	PAPER MART INC	Supreme Multi White 92 Bright 8.5x11	298.00	
	167482	PAPER MART INC	Branch Copy L White 92 Bright 8.5x14	73.50	
	170083	W.B. MASON COMPANY INC	Copy Paper, 8.5x11	216.10	
	170083	W.B. MASON COMPANY INC	MICR Toner, Payroll	235.20	
	170083	W.B. MASON COMPANY INC	Stapler	13.61	
	170083	W.B. MASON COMPANY INC	Post It Page Flag Markers	4.92	
	170083	W.B. MASON COMPANY INC	Door Stopper	2.72	
	170083	W.B. MASON COMPANY INC	Jumbo Paper Clips	5.66	
	170083	W.B. MASON COMPANY INC	Uniball Jetstream Retractable, Blue	16.87	
	170083	W.B. MASON COMPANY INC	Big Soft Feel Stick Ballpoint Pen, Blue	10.77	
	170083	W.B. MASON COMPANY INC	Post It Notes, 3x3	25.89	
	170083	W.B. MASON COMPANY INC	Post It Notes, 3x5	34.53	
01-201-20-130100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**937.77**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	352.73	
01-201-20-130100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**544.39**
	168110	CRYSTAL SPRINGS	Treasurer’s Cooler Rental	0.99	
	171145	NISIVOCCIA, LLP	Billing Development of Policies for Rati	2,000.00	
01-201-20-130100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**2,000.99**
					==========
TOTAL for County Treasurer					**4,616.15**
Purchasing Division					
	170343	W.B. MASON COMPANY INC	Item# BRTFAX2840 Brother intelliFAX-2840	177.86	
01-201-20-130105-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**177.86**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	213.46	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	131.92	
01-201-20-130105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**345.38**
	169122	CRYSTAL SPRINGS	699004915917609 5G CRYSTAL FRESH DRINKIN	15.99	
	169122	CRYSTAL SPRINGS	REMAINING BALANCE	-6.34	
01-201-20-130105-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**9.65**
					==========
TOTAL for Purchasing Division					**532.89**
Office Services					
	168110	CRYSTAL SPRINGS	Crystal Springs 5G Drinking Water	10.00	
	168110	CRYSTAL SPRINGS	Mailroom Cooler Rental	0.99	
01-201-20-130110-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**10.99**
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	43.93	
01-201-20-130110-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**43.93**
					==========
TOTAL for Office Services					**54.92**
Information Technology Div					
	168304	SHI INTERNATIONAL CORP	Year Advantage Ultra Service Plan	4,244.00	
	168304	SHI INTERNATIONAL CORP	Stand Alone PM Visit	1,082.00	
01-201-20-140100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**5,326.00**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	0.46	
01-201-20-140100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**0.46**
					==========
TOTAL for Information Technology Div					**5,326.46**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	50.22	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	108.71	
01-201-20-150100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**158.93**
	169666	RICOH USA, INC.	Quarterly lease payment Oct. Nov. Dec. 2	692.04	
01-201-20-150100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**692.04**
					==========
TOTAL for County Board of Taxation					**850.97**
County Counsel					
	165254	THOMSON REUTER-WEST	[redacted] Library Plan Charges Ju	432.28	
	165150	THOMSON REUTER-WEST	[redacted] West Information Charg	727.44	
01-201-20-155100-050	***Law Books***		**TOTAL FOR ACCOUNT**		**1,159.72**
	170092	CLEARY GIACOBBE ALFIERI &	Labor April 2017	202.50	
	170092	CLEARY GIACOBBE ALFIERI &	Labor May 2017	135.00	
	170053	DECOTIIS, FITZPATRICK &	Harmon v. Baum October 2017	924.41	
	169829	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF	891.00	
	169829	LAW OFFICE OF ROBERT J. GREENBAUM	Nicastro	324.00	
	169829	LAW OFFICE OF ROBERT J. GREENBAUM	Valencia	81.00	
	169829	LAW OFFICE OF ROBERT J. GREENBAUM	Johnson	405.00	
	169829	LAW OFFICE OF ROBERT J. GREENBAUM	Slattery	175.50	
	170673	RIKER, DANZIG, SCHERER, HYLAND &	MC ROW October 2017	148.50	
	170672	INGLESINO, WEBSTER,	Morris View October 2017	10,728.60	
	170676	SULLIVAN AND GRABER	S.R. v. CFG Health Systems October 2017	189.00	
	170676	SULLIVAN AND GRABER	Smith v. Miller Pipeline October 2017	121.50	
	170674	CARMAGNOLA & RITARDI LLC	Tucker Kelley v. MCPO October 2017	81.00	
	170675	CHASAN,LAMPARELLO, MALLON &	General Matters	434.10	
	170675	CHASAN,LAMPARELLO, MALLON &	IMO Jarmell, Edna	405.00	
	170675	CHASAN,LAMPARELLO, MALLON &	IMO Vazquez, Juan	459.00	
	170675	CHASAN,LAMPARELLO, MALLON &	IMO Gadomski, Natalie	121.50	
	170675	CHASAN,LAMPARELLO, MALLON &	IMO Gadomski, Florence	283.50	
01-201-20-155100-051	***Legal***		**TOTAL FOR ACCOUNT**		**16,110.11**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	8.41	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	28.69	
01-201-20-155100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**37.10**
					==========
TOTAL for County Counsel					**17,306.93**
County Surrogate					
	170275	CHRISTOPHER P. LUONGO	NJ Association for justice Seminar	645.00	
01-201-20-160100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**645.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	496.24	
01-201-20-160100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**834.58**
	169552	W.B. MASON COMPANY INC	order#054014571	350.25	
	161444	GOVERNMENT TECHNOLOGIES, INC.	RED ROPE FOLDERS	985.50	
	170502	JOHN PECORARO	PETTY CASH	38.17	
01-201-20-160100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**1,373.92**
	170517	RICOH AMERICAS CORPORATION	CONTRACT#17908, RICOH MP4054SP COPIER	650.91	
01-201-20-160100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**650.91**
					==========
TOTAL for County Surrogate					**3,504.41**
Engineering					
	169341	CRYSTAL SPRINGS	Water Cooler and Water Supply for the En	18.49	
	169624	W.B. MASON COMPANY INC	Universal Folders Letter/Manilla (UNV121	15.27	
	169624	W.B. MASON COMPANY INC	Universal File Folders Manilla Legal (UN	16.86	
	169624	W.B. MASON COMPANY INC	Paper Mate White Pearl Eraser (PAP70626)	4.21	
	169624	W.B. MASON COMPANY INC	Tops Second Nature Pads 5x8(TOP74840)	11.75	
	169624	W.B. MASON COMPANY INC	Universal Ruled Writing Pads Legal (UNV3	9.69	
	169624	W.B. MASON COMPANY INC	Bic White Out (BICWOFEC12WE)	9.39	
	169624	W.B. MASON COMPANY INC	Advantus Portable File Storage Box (AVTT	52.65	
	169624	W.B. MASON COMPANY INC	Febreeze Air Effects Spray (PGC97810)	12.16	
	169624	W.B. MASON COMPANY INC	Post it Notes Original 3x5 (MMM655YW)	11.51	
	169624	W.B. MASON COMPANY INC	Universal Self Stick Note Pads 3x3 (UNV3	7.24	
	169624	W.B. MASON COMPANY INC	Smead File Folders 1/3 cut (SMD12143)	26.74	
	169624	W.B. MASON COMPANY INC	Smead File Folders Legal Green (SMD17143	52.71	
	169624	W.B. MASON COMPANY INC	Universal Reinforced Hanging Folder UNV	37.68	
	169624	W.B. MASON COMPANY INC	Universal Hanging Folder Legal UNV 24213	30.78	
	170032	W.B. MASON COMPANY INC	At A Glance Day Minder Monthly Planner	16.74	
	170032	W.B. MASON COMPANY INC	At A Glance desk calendar refill	4.79	
	170032	W.B. MASON COMPANY INC	Ajax Dish Detergent 52d oz bottle	2.79	
	170032	W.B. MASON COMPANY INC	At a Glance Standard Diary Daily Reminde	119.84	
	170032	W.B. MASON COMPANY INC	At a Glance Two Color Desk Pad 22x17	60.60	
	170032	W.B. MASON COMPANY INC	Weekly Appt Book	9.96	
01-201-20-165100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**531.85**
	169150	GALETON GLOVES	12857-M-LI GSS CL 2 Hyper Lite Vests. ZI	61.00	
	169150	GALETON GLOVES	12857-L-LI GSS CL 2 Hyper Lite Vest, Zip	45.75	
	169150	GALETON GLOVES	12857-XL-LI, GSS CL 2 Hyper Lite Vest, Z	45.75	
	169150	GALETON GLOVES	12857-5XL-LI, GSS CL 2 HYPER Lite Vest,	38.12	
	169150	GALETON GLOVES	Freight Out	10.41	
	169112	WORK N WEAR STORE	Class III Tear away safety vests(Daniell	50.00	
	169112	WORK N WEAR STORE	XL Class II Winter Parka(Andrew Chlopik)	75.00	
	169111	THE RONED GROUP	case white spray paint	69.00	
	169111	THE RONED GROUP	48" Smart level	195.00	
	169111	THE RONED GROUP	48" smartlevel sleeve	35.00	
	169111	THE RONED GROUP	paint marking stick	42.00	
	169111	THE RONED GROUP	MM400 Rolotape	205.00	
	169111	THE RONED GROUP	RR 102 Kesson	64.00	
01-201-20-165100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**936.03**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	1.84	
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	0.46	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	3.42	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	8.80	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	0.68	
01-201-20-165100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**20.95**
	170081	JERSEY CENTRAL POWER & LIGHT	Navigation Lites, for Bridge #820 Brady	18.77	
	168524	SHI INTERNATIONAL CORP	Adobe Acrobat Pro 2017 License 1 User-GO	363.00	
	170702	ROSLYN KHURDAN	11/21/17 - Parking NJTPA - Meeting for C	15.00	
01-201-20-165100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**396.77**
	170091	AT&T MOBILITY	Sim Card for Equipment Service, Bill Cyc	37.24	
	169151	R.S. KNAPP CO. INC.	HP Designjet Monthly Service Contract fr	75.00	
	169343	R.S. KNAPP CO. INC.	PW 300 Print Engine, Monthly base chg Na	211.19	
	170089	R.S. KNAPP CO. INC.	PW300 Print Engine Monthly Base Chg Napp	403.46	
01-201-20-165100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**726.89**
	169599	GEN-EL SAFETY & INDUSTRIAL	Glove, Nitrile Powder-Free 5 mil Blue XL	240.00	
	169635	STATION HARDWARE LAWN &	10/4/17 - 18V Light Bulb	12.99	
	169635	STATION HARDWARE LAWN &	Mouse Traps	32.94	
	169635	STATION HARDWARE LAWN &	1/2x9/16x10 BLK tape	8.58	
	169635	STATION HARDWARE LAWN &	Mouse Traps	65.88	
	169033	POWER PLACE INC	6 pk1 gal ultra synthetic w/stabilizers	11.69	
	169033	POWER PLACE INC	Autocut 25-2	55.98	
01-201-20-165100-225	***Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**428.06**
	169156	ROCKAWAY ANIMAL HOSPITAL LLC	10/3/2016 - Decap Head from Raccoon test	250.00	
01-203-20-165100-084	***(2016) Other Outside Services***		**TOTAL FOR ACCOUNT**		**250.00**
					==========
TOTAL for Engineering					**3,290.55**
Heritage Commission					
	168300	AASLH	Membership to American Association for S	118.00	
01-201-20-175100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**118.00**
	169850	STORAGE SYSTEMS USA	Preventative #877-18, Equipment Covered:	450.00	
01-201-20-175100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**450.00**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	0.46	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	61.91	
01-201-20-175100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**62.37**
	169852	RUTH PACE	Completion of on-going painting of Histo	950.00	
	168293	W.B. MASON COMPANY INC	C1033751 Supplies needed to WWI Program	32.54	
01-201-20-175100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**982.54**
	169848	RICOH USA, INC.	CTMORR dated 10/04/17 - July 1, 2017 thr	153.30	
	169849	RICOH USA, INC.	Contract#18003 Covers Oct, Nov & Dec 201	546.64	
01-201-20-175100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**699.94**
					==========
TOTAL for Heritage Commission					**2,312.85**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
	169474	MORRIS COUNTY CHAMBER OF	Registration for Christine Marion to att	75.00	
01-201-20-180100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**75.00**
	169230	CRYSTAL SPRINGS	9-5 gallons delivered on August 24,2017(	35.99	
	169230	CRYSTAL SPRINGS	October 17, 2017 Water Delivery 7-5 gall	18.49	
	170102	W.B. MASON COMPANY INC	Panter Company Slap-Stick Magnetic Label	29.76	
	170102	W.B. MASON COMPANY INC	Universal´fi Small Binder Clips, 3/8" Cap	2.40	
	170102	W.B. MASON COMPANY INC	Universal´fi File Folders, Straight Cut,	5.62	
	170102	W.B. MASON COMPANY INC	ACCO´fi Mini Binder Clips, Steel Wire, 1/	7.32	
	170102	W.B. MASON COMPANY INC	Zebra´fi Z-Grip Retractable Ballpoint Pen	21.60	
	170102	W.B. MASON COMPANY INC	Universal´fi Steno Book, Gregg Rule, 6 x	2.52	
01-201-20-180100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**123.70**
	168776	LONGFELLOWS SANDWICH DELI	Dinner & assorted drinks for 8 people fo	87.92	
01-201-20-180100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**87.92**
	170064	UNITED PARCEL SERVICE	Invoice #000059Y428447 Shipment to Danie	17.62	
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	53.62	
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	1.19	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	187.95	
01-201-20-180100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**260.38**
	170102	W.B. MASON COMPANY INC	HP 05A, (CE505A) Black Original LaserJet	132.30	
01-201-20-180100-069	***Printing***		**TOTAL FOR ACCOUNT**		**132.30**
	170807	CHRISTINE MARION	NJSLOM Conference travel and meal expens	68.86	
	170804	VIRGINIA MICHELIN	Travel Expenses- tolls & parking for va	24.50	
01-201-20-180100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**93.36**
					==========
TOTAL for Planning Board					**772.66**
County Weights & Measures					
	170390	ELLIOT BLAFER	02-22-2017- TIMING DEVICE TEST RT. 10 U	11.50	
	170390	ELLIOT BLAFER	02-23-2017 -TIMING DEVICE TEST- DENVILLE	9.50	
	170390	ELLIOT BLAFER	04-07-2017 -TIMING DEVICE TEST- BEST CAR	6.00	
	170390	ELLIOT BLAFER	04-07-2017 - DELTA STATION MANNY FUEL	5.01	
	170390	ELLIOT BLAFER	05-24-2017 - RICCIARDI BROS. TAPE	4.26	
	170390	ELLIOT BLAFER	07-07-2017 - MORRISTOWN LUMBER PAINT	7.47	
	170390	ELLIOT BLAFER	07-12-2017 - NAPA CAR PARTS GAS CAP FOR	13.69	
	170390	ELLIOT BLAFER	08-07-2017 - CDL SURCHARGE REIMBURSEMENT	18.00	
	170390	ELLIOT BLAFER	10-03-2017 - WALMART - USB FLASH DRIVE	10.66	
	170390	ELLIOT BLAFER	11-09-2017 - WALMART - VEHICLE CLEANING	15.12	
	170390	ELLIOT BLAFER	11-15-2017 - WALMART	7.02	
	170390	ELLIOT BLAFER	11-15-2017 - MORRISTOWN LUMBER	8.78	
01-201-22-201100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**117.01**
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	0.34	
01-201-22-201100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**0.34**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-201-22-201100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**117.68**
	169672	RICCIARDI BROTHERS OF	CUST# 6981 - W&M PAINT & SUPPLIES FOR I	168.97	
	169674	RICOH USA, INC.	CONTRACT # 17151, PO # 163128SEPT, OCT,	1,267.09	
01-201-22-201100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**1,436.06**
	170593	COUNTY OF MORRIS	Weights & Measures 3Q17 Medical & Dental	43,960.68	
01-201-22-201100-329	***Hospital Insurance Premiums***		**TOTAL FOR ACCOUNT**		**43,960.68**
					==========
TOTAL for County Weights & Measures					**45,631.77**
Employee Group Insurance					
	169529	CHLIC	October 2017 - Main County Medical, Clie	332,157.22	
	169529	CHLIC	October 2017- Main County Medical Adjust	-549.22	
	169522	DELTA DENTAL OF NEW JERSEY, INC.	October 2017 - Main County, Acct #09480-	10,001.52	
	169522	DELTA DENTAL OF NEW JERSEY, INC.	October 2017 - Main County Cobra, Acct #	402.36	
	169522	DELTA DENTAL OF NEW JERSEY, INC.	October 2017 - Main County, Acct #09480-	3,959.85	
	169522	DELTA DENTAL OF NEW JERSEY, INC.	October 2017 - Main County Cobra, Acct #	742.37	
	169522	DELTA DENTAL OF NEW JERSEY, INC.	October 2017 - Morris View, Acct #09480-	294.03	
	169522	DELTA DENTAL OF NEW JERSEY, INC.	October 2017 - Morris View, Acct #09480-	344.88	
	169522	DELTA DENTAL OF NEW JERSEY, INC.	October 2017 - Morris View, Acct #09480-	28.74	
	169522	DELTA DENTAL OF NEW JERSEY, INC.	October 2017 - Mosquito, Acct #09480-000	201.18	
	169522	DELTA DENTAL OF NEW JERSEY, INC.	October 2017 - Mosquito, Acct #09480-060	26.73	
	169537	ESTATE OF GWENDOLINE JONAH	Medicare B Reimbursement for July throug	419.60	
	169523	DELTA DENTAL INSURANCE COMPANY	October 2017 Main County, Account #F1-7	13,231.26	
	169523	DELTA DENTAL INSURANCE COMPANY	October 2017 Mosquito, Account #F1-7867	356.13	
	169523	DELTA DENTAL INSURANCE COMPANY	October 2017 Morris View, Account #F1-7	4,085.19	
	169523	DELTA DENTAL INSURANCE COMPANY	October 2017 Main Cobra, Account #F1-78	164.37	
	169523	DELTA DENTAL INSURANCE COMPANY	October 2017 MV Cobra, Account #F1-7867	41.28	
	171007	SUPRINA BERENYI	Wellness Snacking Supplies, shipped to c	479.46	
	170099	ESTATE OF GENEVA MIMS	Medicare B Reimbursement for July throug	419.60	
01-201-23-220100-090	***Employee Group Insurance Expenditures***		**TOTAL FOR ACCOUNT**		**366,806.55**
					==========
TOTAL for Employee Group Insurance					**366,806.55**
Office of Emergency Management					
	169664	M.C. FIRE PREVENTION ASSOC	2017 Membership - Barter, Pepe, Davidson	150.00	
	168794	APCO INTERNATIONAL, INC.	Annual Membership - Keith Heimburg	92.00	
01-201-25-252100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**242.00**
	170171	VERIZON WIRELESS	Wireless Service - MCP	160.08	
01-201-25-252100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**160.08**
	169488	W.B. MASON COMPANY INC	Cust# C1033751, for UASI Training	345.66	
	169534	W.B. MASON COMPANY INC	Cust# C1033751	241.47	
	169385	W.B. MASON COMPANY INC	Cust# C1033751, Office Supplies	263.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-201-25-252100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**737.55**
	169843	KARL KLINGENER	Meeting expenses per attached detail	1,001.91	
	168799	ENVIRONMENTAL SYSTEMS	ArcGIS for Desktop Basic Single Use Prim	400.00	
	168795	ALL COUNTY RENTAL CENTER	Propane per attached invoice dated 10/20	120.00	
	170472	DIRECT TV INC	Account 056856956 - Business, Local Chan	64.99	
	169538	A CLEAR ALTERNATIVE, INC.	Potable Bulk Water Transport per attache	1,500.00	
	169502	MUTUALINK, INC.	Item M400-350 VCD-1, Inline Video, HDMI	798.00	
	170258	FIRST PRIORITY VEHICLES INC.	2017 Demurs F450 Type 1 MXP150 4x4 Ambul	211,665.00	
01-201-25-252100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**215,549.90**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	5.06	
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	0.98	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	3.57	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	9.68	
01-201-25-252100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**19.29**
	170163	FIRST PRIORITY VEHICLES INC.	Per attached Invoice dated 3/10/17	95.00	
	169704	V.E. RALPH & SON INC.	Dated 10/6/17	37.60	
	169704	V.E. RALPH & SON INC.	Dated 10/12/17	112.80	
	169704	V.E. RALPH & SON INC.	Dated 10/31/17	2,229.25	
	169704	V.E. RALPH & SON INC.	Dated 11/2/17	116.00	
	170018	NORTHEAST COMMUNICATIONS, INC.	Unication G1 Pager 43-49 MHZ, Red Comple	370.00	
01-201-25-252100-090	***Program Expenditures***		**TOTAL FOR ACCOUNT**		**2,960.65**
	170381	DM MEDICAL BILLINGS, LLC	Per attached invoice dated 11/20/17 for	931.28	
01-201-25-252100-091	***Program Expend-Matching Share***		**TOTAL FOR ACCOUNT**		**931.28**
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	53.36	
01-201-25-252100-210	***Environmental Compliance***		**TOTAL FOR ACCOUNT**		**53.36**
	149599	FIRST PRIORITY VEHICLES INC.	Per attached Quote #011212016TF Dated 11	8,930.26	
01-203-25-252100-059	***(2016) Other General Expenses***		**TOTAL FOR ACCOUNT**		**8,930.26**
					==========
	TOTAL for Office of Emergency Management				**229,584.37**
Communications Center					
	170028	DONALD C. SMITH JR	2018 NENA Dues	137.00	
	170763	JASON LEZCANO	10/1/17, NENA dues	137.00	
	170753	STEPHEN J. ZENES	11/23/17, NENA Dues	137.00	
01-201-25-252105-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**411.00**
	168484	PRIORITY DISPATCH CORP.	10/6/17, EPD Course 16682 9/27/17-9/28/1	2,475.00	
	168484	PRIORITY DISPATCH CORP.	10/6/17, EPD Course 16681 9/20/17-9/21/1	1,375.00	
	170147	RENEE M. BISSON	11/17/17, Trip to Monmouth County Sherif	38.50	
	169394	LIFESAVERS INC	10/26/17, (16) 15-1010 BLS for Healthcar	222.00	
	169663	LIFESAVERS INC	11/3/17, Administration fee for AHA BLS	18.00	
	157185	INTERNATIONAL ACADEMIES OF	4/4/17, IA9626, EFD Recert, EPD Recert,	110.00	
01-201-25-252105-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**4,238.50**
	165906	W.B. MASON COMPANY INC	C1033751, 8/30/17, Office supplies, orde	624.69	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,119.71**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	5.77	
01-201-25-252105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**5.77**
	169460	VISUAL COMPUTER SOLUTIONS	10/2/17, Professional Services: PR4300,	1,379.17	
	169631	VISUAL COMPUTER SOLUTIONS	11/1/17, HO5000, Hosting of Client's dat	2,375.00	
01-201-25-252105-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**3,754.17**
	169619	VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 9/30/17, Interpreter fees 9	568.80	
	169619	VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 10/31/17, Interpreter fees	636.66	
01-201-25-252105-117	***Interpretor Fees***		**TOTAL FOR ACCOUNT**		**1,205.46**
	169634	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 10/30/17, Weldon Rd Oak	507.13	
	170482	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 11/15/17, Hickory Tvrn	292.82	
	170482	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 11/16/17, George St Dov	490.69	
	170482	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 11/16/17, High Ridge Rd	433.28	
	170482	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 11/17/17, W Springtown	339.83	
	170756	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 11/21/17, W Hanover Dr	886.49	
01-201-25-252105-137	***Electricity***		**TOTAL FOR ACCOUNT**		**2,950.24**
	170758	DIRECT TV INC	065593658, 11/22/17, Charges for period	17.97	
01-201-25-252105-148	***Other Utilities***		**TOTAL FOR ACCOUNT**		**17.97**
	168939	RICOH USA, INC.	10/11/17, (1) Ricoh type 1160 toner for	97.00	
01-201-25-252105-163	***Office Machines***		**TOTAL FOR ACCOUNT**		**97.00**
	169663	LIFESAVERS INC	11/1/17, Refill supplies for First Aid b	58.87	
01-201-25-252105-189	***Medical***		**TOTAL FOR ACCOUNT**		**58.87**
	166270	FF1 PROFESSIONAL SAFETY SERVICES	Quote# SQ-00212912, 9/1/17, uniforms for	1,248.99	
	166206	FF1 PROFESSIONAL SAFETY SERVICES	Quote# SQ-00212905, 8/31/17, Uniforms fo	608.64	
	167066	FF1 PROFESSIONAL SAFETY SERVICES	Quote# SQ-00213053, 9/20/17, Boots for S	82.49	
01-201-25-252105-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**1,940.12**
	168491	CDW GOVERNMENT	Quote# 1BSH52Q, 10/17/17, 3797260 Saegat	115.19	
	163339	MOORE MEDICAL LLC	Quote 7/2/17, 94363, MooreBrand Mega Duf	128.00	
	163339	MOORE MEDICAL LLC	Quote 7/2/17, 51120, MooreBrand Oxygen S	29.49	
	163339	MOORE MEDICAL LLC	Fuel charge	0.71	
01-201-25-252105-258	***Equipment***		**TOTAL FOR ACCOUNT**		**273.39**
	170098	LAWMEN SUPPLY CO OF NJ, INC.	Inv Date 10/27/17	180.62	
	170098	LAWMEN SUPPLY CO OF NJ, INC.	Inv Date 11/16/17	276.99	
01-204-55-252105-515	***(2015) Communications Center - OE***		**TOTAL FOR ACCOUNT**		**457.61**
					==========
TOTAL for Communications Center					**16,529.81**

County Medical Examiner Office

	168923	UNIVERSITY OF MISSOURI	Cust#28036, 10/23/17 Case AF17-12, Case	500.00	
	169549	UNIVERSITY OF MISSOURI	Cust#28036, 10/31/17 Case AF17-15, Case	500.00	
	169549	UNIVERSITY OF MISSOURI	Cust#28036 Immunohistochemical stains	150.00	
01-201-25-254100-035	***Consultation Fee***		**TOTAL FOR ACCOUNT**		**1,150.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
	165607	FF1 PROFESSIONAL SAFETY SERVICES	Quote SQ00212863, 2 large polo professio	64.48	
	165607	FF1 PROFESSIONAL SAFETY SERVICES	Quote SQ00212863, 1 medium W performance	32.24	
	169160	W.B. MASON COMPANY INC	WBM21200 Copy Paper	172.88	
	168925	CRYSTAL SPRINGS	AC#699004916177982, 9.17	25.99	
	168925	CRYSTAL SPRINGS	AC#699004916177982, 10.17	0.99	
	170086	NATIONAL INSTRUMENT SERVICE	11/14/17 Preventive Maint.	350.00	
	170086	NATIONAL INSTRUMENT SERVICE	travel	130.00	
	169601	CY DRAKE LOCKSMITHS, INC.	11/8/17 Locks for Refrigerators @ MV	76.27	
01-201-25-254100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**917.33**
	170281	TEW FUNERAL SERVICES INC.	Warren County Livery, 11.17	1,500.00	
01-201-25-254100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,500.00**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	21.32	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	38.26	
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**59.58**
	168316	JANT PHARMACAL CORP.	Quote 17-0635 ACCUTEST Multi-drug ER-11	515.00	
	168316	JANT PHARMACAL CORP.	shipping	30.00	
	168207	FISHER HEALTHCARE	Quote#7289-7522-99, B1001304 Drawer Cass	113.17	
	168207	FISHER HEALTHCARE	Quote#7289-7522-99, 17988094 Boot Covers	346.40	
	168207	FISHER HEALTHCARE	Quote#7289-7522-99, 14955393, Scint Vial	752.91	
	168207	FISHER HEALTHCARE	Quote#7289-7522-99, 09923351, Bloodstain	1,051.72	
	170031	ATLANTIC CONSOLIDATED LABORATORY	AC#A1730403214, Labs 10/17, Case 19-17-0	251.00	
	170031	ATLANTIC CONSOLIDATED LABORATORY	AC#A1730200292, Labs 10.17, Case 14-17-0	742.00	
01-201-25-254100-203		***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**3,802.20**
					==========
TOTAL for County Medical Examiner Office					**7,429.11**
County Sheriff's Department					
	168045	NJ PUBLIC SAFETY ACCREDITATION	Conference November 2 & 3, 2017 at Princ	299.00	
	168047	FRED PRYOR SEMINARS	ED/ADVANCED MS EXCEL HANDS OFF - 1/31/20	199.00	
	168047	FRED PRYOR SEMINARS	X7/MICROSOFT EXCEL 2007/2010 - 11/8/17 @	79.00	
	168047	FRED PRYOR SEMINARS	Y7/EXCEL 2007/2010 - 11/9/17 @ Holiday I	49.00	
	169737	RUSSELL MOSER	Reimbursement for "2017" IACP Conference	970.00	
	170822	JAMES GANNON	Check #1169 - Bruce Dunn	49.00	
	170369	NATL SHERIFF'S ASSOC	NSA Court Security Training 11/8/17 - 11	335.00	
01-201-25-270100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,980.00**
	170822	JAMES GANNON	Check #1180 - C. Brooks	18.98	
01-201-25-270100-047		***Identification Equip&Supplies***	**TOTAL FOR ACCOUNT**		**18.98**
	169213	THOMSON REUTER-WEST	NJ RULES OF COURT 2018 (2 items): NJ Co	161.00	
01-201-25-270100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**161.00**
	166251	CHIEF SUPPLY	ITEM #2035C500 Plastic Badge & Plate Cha	518.99	
	166251	CHIEF SUPPLY	Shipping Charge	10.00	
	169143	CRYSTAL SPRINGS	Acct #69910104915947433, 9/22/17 - 10/1	61.88	
	168355	STATE TOXICOLOGY LABORATORY	Tox Testing for Applicants: #17L008610 &	90.00	
	170734	KELLEY ZIENOWICZ	Reimbursement - Bagels/PSD Metal Ceremon	54.84	
	170735	MARK CHIAROLANZA	Reimbursement Expenses - Food & Drinks/	167.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	166863	4 IMPRINT INC.		76.21	
	170822	JAMES GANNON	Check #1172 - D. Thornton	112.95	
	170822	JAMES GANNON	Check #1178 - S. Sepulveda	30.00	
	170822	JAMES GANNON	Check #1179 - E. O'Rourke	35.90	
	170822	JAMES GANNON	Check #1181 - R. Moser	31.16	
	170822	JAMES GANNON	Check #1183 - N. Carfaro	22.10	
01-201-25-270100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**1,269.22**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	638.25	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	0.34	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	1,023.99	
01-201-25-270100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,662.58**
	170283	MICHAEL ABATE	Lodging & Meals 10/1-3/2017	321.55	
	170284	CHRISTINA KOVACS	Lodging & Meals 10/1/17 - 10/3/17	340.53	
	170380	JOHN ROSPOND	Expenses Transportation/Lodging/Meals fo	737.51	
	170736	LAURA BERTELLI	Reimbursement - Meals/CALEA Conference/P	38.28	
	170746	MARK CHIAROLANZA	Travel Expenses "Police Conference 10/23	285.94	
	170604	MAX ENGLERT	Meals/Parking Expenses from NJIAI Confer	70.00	
	170285	PHILIP MANGIAFRIDDA	Expenses/Meals NJIAI Conference 10/1/17	65.60	
	170743	WALTER RAWA	Reimbursement - Lodging/Meals/Fuel for "	394.78	
	170823	JAMES GANNON	Check #1167 - E-ZPASS	25.00	
	170823	JAMES GANNON	Check #1168 - M. Cerullo	52.50	
	170823	JAMES GANNON	Check #1170 - T. Reilly	35.25	
	170823	JAMES GANNON	Check #1174 - E-Z Pass	50.00	
	170823	JAMES GANNON	Check #1175 - D. Gardner	52.75	
	170825	TRAVIS SOMERVILLE	Reimbursement Expenses CALEA Conference	252.04	
	170825	TRAVIS SOMERVILLE	Reimbursement Expenses HOPE ONE/School B	46.30	
01-201-25-270100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**2,768.03**
	169142	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 8/18/17 - 8/24/17, Inv dtd 8/24	3,512.24	
	169142	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 9/22/17 - 9/28/17, Inv dtd 9/28	2,976.80	
	169142	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 9/29/17 - 10/5/17, Inv dtd 10/5	2,751.36	
	169142	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 10/13/17 - 10/19/17, Inv dtd 10	2,413.20	
	169142	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 10/6/17 - 10/12/17, Inv dtd 10/	2,156.00	
01-201-25-270100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**13,809.60**
	168157	OFFICE CONCEPTS GROUP, INC.	Office Supplies - Admin/K. Lehman	303.99	
	168157	OFFICE CONCEPTS GROUP, INC.	Office Supplies - Admin/K. Lehman	-25.41	
	169208	W.B. MASON COMPANY INC	Office Supplies (See Attached Order), 11	511.03	
	170824	JAMES GANNON	Check #1171 - E. O'Rourke	51.26	
	170824	JAMES GANNON	Check #1176 - N. Carfaro	18.65	
	170733	W.B. MASON COMPANY INC	Item #HEWCE505A - HP 05A (CE505A) Black	132.30	
01-201-25-270100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**991.82**
	168427	LAWMEN SUPPLY CO OF NJ, INC.	ITEM #5320761 - Force-On-Force Marking C	601.38	
	168427	LAWMEN SUPPLY CO OF NJ, INC.	ITEM #5359101 - GERERAL DYNAMICS AMMO 5.	1,095.00	
	170824	JAMES GANNON	Check #1166 - M. Englert	23.50	
01-201-25-270100-115	***Ammunition***		**TOTAL FOR ACCOUNT**		**1,719.88**
	170090	VERIZON WIRELESS	10/2/17 - 11/01/17, Inv dtd 11/1/17	1,601.91	
01-201-25-270100-161	***Communications Equipment***		**TOTAL FOR ACCOUNT**		**1,601.91**
	170029	HVG LLC	WILLIE - Medication 10/9/17 & 11/1/17, I	300.00	
01-201-25-270100-189	***Medical***		**TOTAL FOR ACCOUNT**		**300.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	170165	LEE M MONDAY	New Recruits Evaluation 6/22/17: B. Bail	1,700.00	
01-201-25-270100-198	***Psychiatric Services***		**TOTAL FOR ACCOUNT**		**3,400.00**
	170824	JAMES GANNON	Check #1173 - E. O'Rourke	114.75	
	170024	CALEA	(22) Nameplates (1-499), Inv dtd 11/8/17	196.00	
	169517	TURN OUT UNIFORMS, INC.	ITEM #020080041 POLO/Charco/SMALL	39.99	
	169517	TURN OUT UNIFORMS, INC.	ITEM #0200800042 POLO/Charco/MED	79.98	
	169517	TURN OUT UNIFORMS, INC.	ITEM #0200800044 POLO/Charco/XL	39.99	
	169517	TURN OUT UNIFORMS, INC.	ITEM #0200800045 POLO/Charco/2XL	39.99	
	169517	TURN OUT UNIFORMS, INC.	Embroidered LOGO	75.00	
01-201-25-270100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**585.70**
	170824	JAMES GANNON	Check #1177 - M. Englert	10.67	
	170824	JAMES GANNON	Check #1182 - B. Dunn	7.99	
01-201-25-270100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**18.66**
					==========
TOTAL for County Sheriff's Department					**30,287.38**

County Prosecutor's Office

	167639	TARA CHOMINSKY	Reg. Oncall Supplemental Pay- Sept. 2017	68.80	
	167639	TARA CHOMINSKY	Holiday/Wkend. Supplemental Pay- Sept. 2	8.50	
	166533	JACKIE LYNN MILLER	Reg.On Call Supplemental Pay- August 201	36.00	
	166533	JACKIE LYNN MILLER	Holiday/Wkend Supplemental Pay-	21.50	
	166533	JACKIE LYNN MILLER	Supplemental Case Pay-#170810MRSCD10 & 1	150.00	
	169973	ALEXIS RACHEL	Reg. On Call- Oct. 2017	116.00	
	169973	ALEXIS RACHEL	Holiday/Wkend	28.00	
	169973	ALEXIS RACHEL	Supplemental Case Pay-#171001MRMM29	75.00	
	169974	JAIME SHANAPHY	Reg. OnCall - October 2017	14.40	
	169974	JAIME SHANAPHY	Holiday/Wkend	12.00	
	169974	JAIME SHANAPHY	Supplemental Case Pay-#171008MRMM31	75.00	
	169975	BERYL SKOG	Reg.On Call- Oct. 2017	37.60	
	169975	BERYL SKOG	Holiday/Wkend	12.00	
	169975	BERYL SKOG	Supplemental Case Pay #171004MRMM30	75.00	
	169976	JUNE WITTY	Reg.On Call- October 2017	39.20	
	169976	JUNE WITTY	Holiday/Wkend	32.50	
	167643	ALEXIS RACHEL	Reg. On Call Supplemental Pay-Sept. 2017	50.40	
	167643	ALEXIS RACHEL	Wkend/Holiday Supplemental Pay	15.50	
	167643	ALEXIS RACHEL	Supplemental Case Pay- #170918MRMM28	75.00	
	167643	ALEXIS RACHEL	Supplemental Case Pay-#170926MRSCD12	75.00	
01-201-25-275100-016	***Outside Salaries & Wages***		**TOTAL FOR ACCOUNT**		**1,017.40**
	169454	MICHAEL J. RAPPA	ACFE Membership (Financial Crimes) ** Ac	175.50	
	168683	THE 200 CLUB OF MORRIS COUNTY	2018 Membership Dues for Prosecutor Fred	400.00	
	171229	MARGARET RODRIGUEZ	Reimbursement of Attorney Certification	175.00	
01-201-25-275100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**750.50**
	171059	VERIZON WIRELESS	Account #982471570-00001 (10/13-11/12/17	825.49	
	170938	VERIZON WIRELESS	Account #882249917-00001 (10/10-11/9/17)	59.88	
01-201-25-275100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**885.37**
	169819	JOHN SPEIRS	Training on 11/6/17- Lunch Expense	376.64	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	167649	TACTICAL OFFICER SURVIVAL	Advanced Combat/Survival Shooting Level	300.00	
	167813	UNION COUNTY POLICE ACADEMY	Forensics for Investigators-4372 ** Det.	275.00	
	168714	UNION COUNTY POLICE ACADEMY	Forensics for Investigators** Det. Muham	550.00	
	169403	J & J ENTERPRISES	Det. Spautz- Drug Education and Awarenes	35.00	
	169398	INTERNATIONAL ASSOCIATION	Advanced Vice and Human Trafficking Trai	495.00	
01-201-25-275100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**2,681.64**
	169407	GANN LAW BOOKS	2017-2018 Arrest Search & Seizure Books	544.00	
	169407	GANN LAW BOOKS	Shipping	11.50	
	169457	ALM MEDIA LLC	NJ Law Journal Subscriptions: Prosecutor	2,141.28	
01-201-25-275100-050	***Law Books***		**TOTAL FOR ACCOUNT**		**2,696.78**
	169455	FREDRIC M. KNAPP	Frame- Newspaper Article	82.65	
	167635	MEDIA SUPPLY, INC.	Cust.1791- Media Pro 8GB Flash Drives**	547.00	
	168710	W.B. MASON COMPANY INC	Misc. Office Supplies-Order #S053310477	1,004.20	
	169456	GRAINGER	Magnetic Parts Tray Item #10E751- Attent	27.42	
	169985	MINUTEMAN PRESS OF MORRISTOWN	Businees Cards: Mauceri and Tucker	198.80	
	169983	ALPHAGRAPHICS	Certificates: Gottilla, Gallagher and Ro	52.50	
	169367	W.B. MASON COMPANY INC	Item #WBM21200- 8 1/2x11 Copy Paper** PL	172.88	
	169987	W.B. MASON COMPANY INC	Misc. Office Supplies ****Order: S053921	471.61	
01-201-25-275100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**2,557.06**
	169399	FEDEX	Account #900350244 (10/2/17)	62.79	
	169404	FEDEX	Account #900350244 (10/17-10-19/17)	119.70	
	170009	FEDEX	Account #900350244	28.83	
	170009	FEDEX	Account #900350244	145.05	
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	633.91	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	1,166.86	
01-201-25-275100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**2,157.14**
	169453	COMMUNICATIONS SERVICE	Removed radio/lighting (2004 Chevy Impal	120.00	
	169453	COMMUNICATIONS SERVICE	Removed radio/emergency equipment (2005	180.00	
	169453	COMMUNICATIONS SERVICE	Removed radio/emergency equipment (2003	120.00	
01-201-25-275100-072	***Radio Repairs***		**TOTAL FOR ACCOUNT**		**420.00**
	169818	POWERDMS, INC.	License Renewals for DMS- Subscription F	5,140.00	
01-201-25-275100-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**5,140.00**
	169955	M.C. PROSECUTOR'S EMERGENT	Reimburse Prosecutors Confidential Fund	942.60	
01-201-25-275100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**942.60**
	169519	GARY GOUCK	Reconstruction Conference (10/30-11/1/17	314.13	
	171050	MARSHALL WANG	Travel to Garland, TX for Human Traffick	1,239.11	
	171058	PAULA JORDAO	Travel to Symposium/Appellate Arguments	156.70	
01-201-25-275100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**1,709.94**
	168772	DEIRDRE'S HOUSE	Gala on Nov.3, 2017 - Attendees are:AP'	990.00	
	168770	THE 200 CLUB OF MORRIS COUNTY	Annual Member Dinner ** Chief John Speir	140.00	
	169979	M.C. POLICE CHIEFS ASSOCIATION	2017 Installation Dinner- Dec.12, 2017**	150.00	
01-201-25-275100-088	***Meeting Exp Advisory Board Etc***		**TOTAL FOR ACCOUNT**		**1,280.00**
	170008	CABLEVISION	Account #07876634130015-SEU	211.88	
	170008	CABLEVISION	Account #07876629289017-SEU	100.74	
	170008	CABLEVISION	Account #07876629490010-MCPO	178.61	
	170008	CABLEVISION	Account#07876625785019-SEU	261.21	
	170008	CABLEVISION	Account#07876616338017-MCPO	179.91	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	168685	DRUGSCAN INC	State v Gill, Michael ** Attention Gary	235.00	
	168667	THOMSON REUTER-WEST	Sept. 2017- CLEAR Account#1000432248	968.00	
	167185	GALLS, LLC	Shipping	6.72	
	170010	SYSTEM ONE ALARM	Service Call-11/8/17	201.00	
	170010	SYSTEM ONE ALARM	Replace RCI Electtric Strike on Front Do	175.00	
	170929	VERIZON	Account #9732854391 66950Y	293.14	
	170929	VERIZON	Account#9732825371 82057Y	34.58	
	170940	ROBERT MCNALLY	Expenses related to travel to Arizona- C	96.28	
	171222	MATTHEW TROIANO	Baggage Fee, Hotel,Meals and Car Rental	744.20	
	171049	MICHAEL GOMEZ	Travel Expenses to Arizona for case #201	132.49	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**3,945.49**
	169451	ESSEX TRAVEL SERVICE	State v Mathew W. Greist (Travel for Det	1,036.00	
01-201-25-275100-126		***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**1,036.00**
	169406	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation- Melissa Enslen	450.00	
	169977	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Exam.- Detective Candidate	450.00	
	168668	STATE TOXICOLOGY LABORATORY	Background Drug Testing	135.00	
01-201-25-275100-189		***Medical***	**TOTAL FOR ACCOUNT**		**1,035.00**
	169452	FLEMINGTON DEPT STORE INC	Apex Pant- Attention DS Castellano (32x3	60.00	
	169452	FLEMINGTON DEPT STORE INC	Apex Pant- Attention DS Castellano (30x2	60.00	
	168703	PROFORMA WTB ENTERPRISES	Black Strip Pins	645.00	
	168703	PROFORMA WTB ENTERPRISES	freight	27.81	
	170006	FLEMINGTON DEPT STORE INC	MC Prosecutors Office Badges- Gold** Att	129.90	
01-201-25-275100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**922.71**
					==========
TOTAL for County Prosecutor's Office					**29,177.63**

County Jail

	169380	NJ COUNTY JAIL WARDENS ASSO.	2017 MEMBERSHIP DUES FOR 4 MEMBERS	650.00	
01-201-25-280100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**650.00**
	169381	FRED PRYOR SEMINARS	TRAINING FOR FLORIO ON 5.10.17 DATED 5.2	179.00	
	168717	ATLANTIC TRAINING CENTER	9 CPR CARDS DATED 10-18-2017	90.00	
	168717	ATLANTIC TRAINING CENTER	12 CPR CARDS DATED 10-18-2017	120.00	
01-201-25-280100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**389.00**
	169711	AUTOMATIC TEMPERATURE CONTROL	HVAC SYSTEM PARTS & LABOR DATED 11/6/17	1,293.86	
01-201-25-280100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**1,293.86**
	169177	W.B. MASON COMPANY INC	OFFICE SUPPLIES - SEE ATTACHED DATED 10/	564.61	
	169851	W.B. MASON COMPANY INC	OFFICE SUPPLIES - SEE ATTACHED DATED 11/	298.69	
	169696	W.B. MASON COMPANY INC	UNIVERSAL REMOTE DATED 11/6/17	9.74	
	169696	W.B. MASON COMPANY INC	STAPLER DATED 11/6/17	15.74	
	169696	W.B. MASON COMPANY INC	SCAN DISK 8G MEMORY CARD DATED 11/6/2017	199.80	
	169696	W.B. MASON COMPANY INC	SCREEN KLEEN CLOTH DATED 11/6/2017	41.28	
	169696	W.B. MASON COMPANY INC	OFFICE SUPPLIES CREDIT DATED 10/19/2017	-41.28	
01-201-25-280100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,088.58**
	163930	BI INC.	ELETRONIC MONITORING FOR HOME DETENTION	62.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	169715	BI INC.	ELETRONIC MONITORING FOR HOME DETENTION	64.79	
	169715	BI INC.	ELETRONIC MONITORING CREDIT DATED 10/1/1	-2.09	
	169591	BI INC.	ELETRONIC MONITORING FOR HOME DETENTION	64.79	
	169718	AGWAY MORRISTOWN	PROPANE TANK REFILL DATED 6/14/17	22.00	
01-201-25-280100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**300.79**
	170000	CHRIS KLEIN	POSTAGE FOR ID PRINTER DATED 4/11/17 CHE	72.08	
	170000	CHRIS KLEIN	POSTAGE FOR ID PRINTER DATED 1/20/17 CHE	74.69	
	170000	CHRIS KLEIN	POSTAGE FOR THE RETURN OF THE UNDERSHERI	17.58	
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	27.89	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	344.43	
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**536.67**
	169382	TJ'S SPORTWIDE TROPHY	PLATE ENGRAVING DATED 3.1.16	15.00	
	169382	TJ'S SPORTWIDE TROPHY	PLAQUES AND ENGRAVING DATED 3.1.16	540.00	
	169487	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR NOVEMBER 2017 D	1,680.00	
	164158	BINSKY SERVICE LLC	HVAC EQUIPMENT AND INSTALLATION PER QUOT	6,985.00	
	169592	MALACHY MECHANICAL	REPAIR & PARTS FOR WALK-IN REFRIGERATOR	144.00	
	169592	MALACHY MECHANICAL	REPAIR & PARTS FOR THE DISHWASHER DATED	648.00	
01-201-25-280100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**10,012.00**
	161503	ATLANTIC TACTICAL OF NJ, INC.	AMMUNITION DATED 6.13.17. NJ STATE CONTR	1,450.40	
01-201-25-280100-115		***Ammunition***	**TOTAL FOR ACCOUNT**		**1,450.40**
	169845	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/REPAIR DATED 11/8/1	167.03	
	169845	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/REPAIR DATED 11/8/1	72.36	
01-201-25-280100-130		***SLAP***	**TOTAL FOR ACCOUNT**		**239.39**
	169179	GRAINGER	PAPER TOWEL DISPENSERS DATED 10/26/2016	278.46	
	169179	GRAINGER	PAPER TOWEL DISPENSER KEYS DATED 10/26/2	3.60	
	163486	BFI	1 CHAIR QUOTE #0000238962 DATED 7/11/17	753.30	
01-201-25-280100-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**1,035.36**
	169203	BOB BARKER COMPANY, INC.	INMATE MEDICAL SHOES DATED 10/23/17	16.47	
	169203	BOB BARKER COMPANY, INC.	INMATE RAZORS DATED 10/23/17	447.96	
	169203	BOB BARKER COMPANY, INC.	MOP BUCKETS DATED 10/23/17	115.90	
	169203	BOB BARKER COMPANY, INC.	SHIPPING DATED 10/23/17 WEB000507591 & 5	110.52	
	168724	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR SEPTEMBER 2017 DA	3,689.00	
	169458	ADVANCED VASCULAR ASSOCIATES	MEDICAL CARE FOR T.SPERRY DATED 9/25/17	82.02	
	169169	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR A. JALLOH DATED 8/29/17	474.00	
	169169	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR A. PRAY DATED 9/29/17	203.00	
	169181	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 10/19/17	59.84	
	169181	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 10/19/17	36.12	
	167853	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J. STEVENSON DATED 9/5/	455.00	
	167256	STERICYCLE INC.	MEDICAL WASTE SERVICES DATED 10/1/17	321.81	
	169185	ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR A PRAY DATED 9/29/17	1,589.25	
	167879	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR T. SPERRY DATED 9/11/17	464.75	
	164206	HEALTH CARE LOGISTICS INC.	MEDICAL SUPPLIES PLUS FREIGHT DATED 7/19	83.51	
	169168	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR A. PRAY DATED 9/29/17	4,783.51	
	169168	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J. STEVENSON DATED 9/21	301.00	
	169168	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR T. SPERRY DATED 9/25/17	243.71	
	157996	CONSULTANT OF AMBULATORY	MEDICAL CARE FOR V.VERTETIS DATED 1.25.1	1,140.00	
	165769	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 8/16/17	5.17	
	168723	MOBILEX USA	INMATE ULTRASOUND DATED 9/30/17	40.53	
	168723	MOBILEX USA	INMATE XRAYS DATED 9/30/17	204.00	
01-201-25-280100-189		***Medical***	**TOTAL FOR ACCOUNT**		**14,867.07**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-198	***Psychiatric Services***		**TOTAL FOR ACCOUNT**		**6,300.00**
	164489	ATLANTIC TACTICAL OF NJ, INC.	10 OC CANISTERS & HOLDERS PER QUOTE # SQ	307.30	
	169383	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LANFRANK DATED 4.7.17	33.50	
	169383	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CUCCI DATED 4.10.17	50.00	
	169383	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CUCCI DATED 4.10.17	85.00	
	169383	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CUCCI DATED 4.10.17	6.00	
	169383	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MECHIORRI DATED 4.13.17	105.00	
	169383	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MCCALL DATED 4.15.17	79.00	
	169383	UNIVERSAL UNIFORM SALES CO INC	DEPARTMENT BELTS DATED 4.20.17	124.00	
	169477	TURN OUT UNIFORMS, INC.	MOURNING BANDS DATED 7/28/17	50.00	
	169719	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GRANATO DATED 10/5/17	16.00	
	169719	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LEWIS DATED 9/18/2017	105.00	
	169719	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STRUBLE DATED 9/20/17	116.99	
	165770	ATLANTIC TACTICAL OF NJ, INC.	10 BATON HOLDERS PER QUOTE # SQ-80515653	210.00	
	168721	FLEMINGTON DEPT STORE INC	MAINTENANCE UNIFORMS FOR CATALINA DATED	63.00	
	164160	OGS TECHNOLOGIES, INC.	LAPEL PINS PER QUOTE ON ACCOUNT # MORR50	300.00	
	164160	OGS TECHNOLOGIES, INC.	FREIGHT	13.31	
01-201-25-280100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**1,664.10**
	153917	SCHAFFER DOOR INC	BI-FOLD DOOR REPAIR AND MAINTENANCE DATE	2,150.00	
	162846	R.D. SALES DOOR & HARDWARE LLC	DOOR, DOOR FRAME, AND INSTALLATION QUOTE	1,295.00	
01-201-25-280100-223	***Building Repairs***		**TOTAL FOR ACCOUNT**		**3,445.00**
	169166	MCMASTER-CARR SUPPLY CO	MAINTENANCE SUPPLIES PER QUOTE #66197 DA	209.82	
	169166	MCMASTER-CARR SUPPLY CO		184.64	
	169462	MOE DISTRIBUTORS INC.	6 4X4 BRUSHED CHROME HINGES DATED 11/1/2	155.46	
	169717	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 11/8/17	21.57	
	169712	GRAINGER	TARP DATED 11/9/17	20.58	
	169590	GRAINGER	PLASTIC TOOLBOX DATED 11/8/2017	69.90	
	169590	GRAINGER	6FT 8 OUTLET POWER STRIP DATED 11/8/2017	111.95	
	169590	GRAINGER	MOP BUCKET WITH WRINGER DATED 11/8/2017	87.08	
	169590	GRAINGER	UTILITY HOOK DATED 11/8/2017	3.92	
	169724	GRAINGER	DEWALT NOZZLE SET DATED 11/9/2017	26.08	
	169724	GRAINGER	SPRAY GUN KIT DATED 11/9/2017	102.05	
	169724	GRAINGER	2A MELAMINE FUSE DATED 11/9/2017	32.54	
	165772	GRAINGER	HARDLINE PRODUCTS - LETTERS DATED 8/24/1	19.31	
01-201-25-280100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**1,044.90**
	169175	CALICO INDUSTRIAL SUPPLY, LLC	FACILITY BAGS DATED 10/23/17	695.50	
	165331	ASSOCIATED SALES AND BAG CO.	FACILITY BAGS DATED 8/17/17	1,136.60	
	165331	ASSOCIATED SALES AND BAG CO.	SHIPPING DATED 8/17/17	49.73	
	169476	JERSEY PAPER PLUS INC	FACILITY PAPER AND SUPPLIES DATED 10/19/	736.98	
	169476	JERSEY PAPER PLUS INC	FACILITY PAPER AND SUPPLIES CREDIT DATED	-146.58	
	169713	W.B. MASON COMPANY INC	MOP HEADS DATED 11/9/17	365.94	
01-201-25-280100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**2,838.17**
	169187	FOWLER EQUIP CO INC.	DRYER PARTS/REPAIRS PER PROPOSAL #SQ-218	153.98	
	170061	FOWLER EQUIP CO INC.	WASHER PARTS/REPAIRS DATED 11/8/2017	305.50	
01-201-25-280100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**459.48**
	160325	FF1 PROFESSIONAL SAFETY SERVICES	FIRE SAFETY EQUIPMENT DATED 5.1.17 NJSC	864.00	
	160325	FF1 PROFESSIONAL SAFETY SERVICES		-417.60	
01-201-25-280100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**446.40**
	169593	OPHTHALMOLOGY AND NERO	INMATE MEDICAL CARE FOR B. BROWN DATED 9	454.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	165604	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 8/15/16	348.75	
01-203-25-280100-189	***(2016) Medical***		**TOTAL FOR ACCOUNT**		**939.65**
	145760	GALLS, LLC	PROTECTIVE RESPONSE GLOVES DATED 9.9.16	283.90	
01-203-25-280100-202	***(2016) Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**283.90**
	132301	CIVIC RESEARCH INSTITUTE INC	HEALTH CARE REPORT RENEWAL DATED 12.2.15	179.95	
01-204-55-280100-515	***(2015) County Jail - OE***		**TOTAL FOR ACCOUNT**		**179.95**
					==========
TOTAL for County Jail					**49,464.67**
County Youth Detention Facilit					
	170078	W.B. MASON COMPANY INC	See detailed list	312.06	
01-201-25-281100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**312.06**
	169334	BOB BARKER COMPANY, INC.	Disposable spoons 1000ea/cs, 1cs/mc	27.14	
	169334	BOB BARKER COMPANY, INC.	Freight	5.13	
	169520	CHEF'S CORNER	46 cu Reach In Refridgerator	1,950.00	
	169520	CHEF'S CORNER	Delivery	325.00	
	170189	W.B. MASON COMPANY INC	HP 305A, (CF370A-M) 3-pk Cyan/Magenta/Ye	481.06	
01-201-25-281100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**2,788.33**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	12.94	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	48.98	
01-201-25-281100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**61.92**
	169336	NU-WAY CONCESSIONAIRES INC	Lunch/Dinner meals for October	2,832.50	
	159926	NU-WAY CONCESSIONAIRES INC	Meals delivered in April 2017	3,080.00	
01-201-25-281100-185	***Food***		**TOTAL FOR ACCOUNT**		**5,912.50**
	155287	LTC SCRIPTS INC.	Medicines for resident 1406	91.62	
	155287	LTC SCRIPTS INC.	Medicines for resident 1407	27.48	
	155287	LTC SCRIPTS INC.	Medicines for resident 1421	35.00	
	155287	LTC SCRIPTS INC.	Medicines for resident 1479	22.45	
01-201-25-281100-189	***Medical***		**TOTAL FOR ACCOUNT**		**176.55**
	167834	GALLS, LLC	Viper Duty Glove - LG	123.75	
	167834	GALLS, LLC	Galls Leather Duty Glove	27.00	
	167834	GALLS, LLC	Viper Duty Glove - MD	123.75	
	167834	GALLS, LLC	Damascus Nexstar II All Duty Glove	5.25	
	167834	GALLS, LLC	Shipping	8.95	
	168548	GALLS, LLC	Lawpro Lightweight Multipurpose Duty Glo	97.02	
	168548	GALLS, LLC	Lawpro Lightweight Multipurpose Duty Glo	69.30	
	168548	GALLS, LLC	Lawpro Lightweight Multipurpose Duty Glo	41.58	
	168548	GALLS, LLC	Shipping	8.95	
01-201-25-281100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**505.55**
	168232	CALICO INDUSTRIAL SUPPLY, LLC	CLR LNR 50/20/CS	62.50	
01-201-25-281100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**62.50**
	169337	OFFICE CONCEPTS GROUP, INC.	APC BACK-UPS ES 750VA Desktop UPS	190.66	
01-201-25-281100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**190.66**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	169335	AC & R INC	Hi-pressure vapor cleaning	44.00	
	169335	AC & R INC	1st half hour	115.00	
	169335	AC & R INC	Labor	57.50	
	170190	WESTERN APPLIANCE INC.	Service call on malfunctioning washing m	80.00	
	169521	BATTERIES PLUS	COM-9099 Two-Way Radio Battery	229.75	
	169521	BATTERIES PLUS	TECHWORK Rebuild 14.4v Craftsman	48.99	
	170191	AC & R INC	1st 1/2 hour	115.00	
	170191	AC & R INC	Labor	57.50	
01-201-25-281100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**787.74**
					==========
TOTAL for County Youth Detention Facilit					**10,797.81**
Road Repairs					
	169512	SPACE FARMS INC	Deer Carcass Removal 10/1 - 10/31/2017	5,285.00	
01-201-26-290100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**5,285.00**
	169091	W.B. MASON COMPANY INC	22x17 Desk Calendars,2018 At-A-Glance ap	20.32	
01-201-26-290100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**20.32**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	0.46	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	8.71	
01-201-26-290100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**9.17**
	164790	THE DAILY DISH DELI	2/7 - 7/13/2017 Meals	180.00	
	164790	THE DAILY DISH DELI	15% Gratuity	27.00	
01-201-26-290100-188	***Meals***		**TOTAL FOR ACCOUNT**		**207.00**
	170117	STEFAN KIRSCH	Work Boots	90.00	
01-201-26-290100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**90.00**
	169568	TILCON NEW YORK INC.	I-5 FABC	437.85	
	169654	WELDON QUARRY CO., LLC	Acct # 458700 Rap Tandem 9/8/17 Tickets	2,100.00	
	169654	WELDON QUARRY CO., LLC	Acct # 458700 Rap Tandem 9/29/2017 Ticke	700.00	
	169654	WELDON QUARRY CO., LLC	Acct # 458700 Rap Tandem 10/13/2017 Tick	2,100.00	
	169654	WELDON QUARRY CO., LLC	Acct #458700 Rap Tandem 10/24/2017 Ticke	2,100.00	
01-201-26-290100-222	***Bituminous Concrete***		**TOTAL FOR ACCOUNT**		**7,437.85**
	169515	RT. 23 PATIO & MASON CENTER	ANC Catch Basin Blocks 6"x6"x12" D.O.T.	676.80	
	169515	RT. 23 PATIO & MASON CENTER	4x8x16 Solid Blocks (144+18-8") Cubes	187.20	
	169515	RT. 23 PATIO & MASON CENTER	ANC Catch Basin Blocks 6"x6"x12" D.O.T.	225.60	
	169515	RT. 23 PATIO & MASON CENTER	ANC Catch Basin Blocks 6"x6"x12" D.O.T.	676.80	
01-201-26-290100-224	***Catch Basin Drainage & Pipes***		**TOTAL FOR ACCOUNT**		**1,766.40**
	169129	GARDEN STATE HIGHWAY	SMSH-ATSM-15x50-2MIL-Black	350.00	
	169129	GARDEN STATE HIGHWAY	FREIGHT	30.00	
	169569	COUNTY WELDING SUPPLY CO	medium/small acetylene	14.75	
01-201-26-290100-238	***Signage***		**TOTAL FOR ACCOUNT**		**394.75**
	169661	NORTHEAST COMMUNICATIONS, INC.	PREM BATT NIMH 1850MAH 7.5V FOR THE XTS1	99.00	
01-201-26-290100-242	***Snow Removal & Ice Control***		**TOTAL FOR ACCOUNT**		**99.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
01-201-26-290100-244	***Stone***		**TOTAL FOR ACCOUNT**		**887.40**
	169108	SHEAFFER SUPPLY INC.	12lb FG DF sledge Hammer	61.20	
	169226	MORRISTOWN LUMBER &	R922 9" 3/8 Nap Home Pro Roll, Tamper Re	34.92	
	169478	NORTHEASTERN HARDWARE CO INC	14" dry diamond blade	59.95	
	169478	NORTHEASTERN HARDWARE CO INC	blades	38.55	
01-201-26-290100-260	***Construction Materials***		**TOTAL FOR ACCOUNT**		**194.62**
	169217	NORTHERN SAFETY CO. INC.	BKHAWK DIELECTRIC EAR MUFFS 26NRR 2700	215.76	
	169217	NORTHERN SAFETY CO. INC.	S&H	17.90	
	169513	GALETON GLOVES	Panther Gloves Thermal Insulated, Class	803.73	
	169570	CABLEVISION	07876-512349-01-9 Billing Period 11/1 -	4.01	
01-201-26-290100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**1,041.40**
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TOTAL for Road Repairs					**17,432.91**

Bridges and Culverts

	169138	W.B. MASON COMPANY INC	AT-A-GLANCE standard diary 5" x7 1/2" 20	101.40	
	169138	W.B. MASON COMPANY INC	House of Doolittle desk pad calendar 201	16.90	
	169138	W.B. MASON COMPANY INC	Inter Office envelopes	39.99	
	169138	W.B. MASON COMPANY INC	Post-it 1-1/2 x 2 canary yellow 12 pack	3.93	
	169138	W.B. MASON COMPANY INC	Business envelope #10 white	17.72	
	169472	W.B. MASON COMPANY INC	Read Right PathKleen 8 1/2 x 11 10/pk	16.16	
	169137	GRAINGER	Gasket 3LZ03	18.30	
	169137	GRAINGER	AAA Duracel copper top 24Pk	13.64	
01-201-26-292100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**228.04**
	168536	COUNTY CONCRETE CORP.	NJDOT Class A #8 - Ticket #1088273	270.00	
	168536	COUNTY CONCRETE CORP.	Mon-Fri Delivery	225.00	
	169135	COUNTY CONCRETE CORP.	4500 #8 Design Ticket # 1088585	130.50	
	169135	COUNTY CONCRETE CORP.	Accelguard 80 3% Ticket # 1088585	18.75	
	169135	COUNTY CONCRETE CORP.	Mon-Fri Delivery	225.00	
01-201-26-292100-227	***Concrete***		**TOTAL FOR ACCOUNT**		**869.25**
	168837	GARDEN STATE HIGHWAY	Butterfly Guardrail Marker,Steel (Bolt o	1,540.00	
	161455	CHEMUNG SUPPLY CORP	Corten panels - 12’6" straight	2,466.00	
	161455	CHEMUNG SUPPLY CORP	Corten Wrap Style end treatments	1,903.32	
	161455	CHEMUNG SUPPLY CORP	Drop/delivery	70.00	
01-201-26-292100-230	***Guard Rails***		**TOTAL FOR ACCOUNT**		**5,979.32**
	168836	SHEAFFER SUPPLY, INC.	5/16x1-1/2 USS G5 Hex C/S Z	21.30	
	168836	SHEAFFER SUPPLY, INC.	5/16x2-1/2 USS G5 Hex C/S Z	33.70	
	168836	SHEAFFER SUPPLY, INC.	5/16 USS G5 Hex Nut Z (200)	9.32	
	168836	SHEAFFER SUPPLY, INC.	5/16 Flat Washer Z (200)	5.06	
01-201-26-292100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**69.38**
	169134	AH HARRIS & SONS, INC.	GABION Tie Wire Galvanized 50#(50 each)	103.59	
	169134	AH HARRIS & SONS, INC.	#9 BLK Tie Wire 50# Roll-Domestic roll	84.47	
	169134	AH HARRIS & SONS, INC.	Tie Wire (3) Three 31/2 lb reel 16 Gau	17.97	
01-201-26-292100-246	***Tools - Others***		**TOTAL FOR ACCOUNT**		**206.03**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	168537	COUNTY WELDING SUPPLY CO	A316 Twecotong Electrode Holder	54.31	
	170121	COUNTY WELDING SUPPLY CO	CWS 125 CF Argon-dated 10/31/17	2.95	
	170121	COUNTY WELDING SUPPLY CO	CWS 125 AR/CO2 75/25	2.95	
	170121	COUNTY WELDING SUPPLY CO	CWS Medium Acetylene	11.80	
	170121	COUNTY WELDING SUPPLY CO	CWS 125 CF Oxygen	2.95	
	170121	COUNTY WELDING SUPPLY CO	CWS 251 CF Oxygen	17.70	
	170121	COUNTY WELDING SUPPLY CO	CWS 125 CF Argon-dated 6/30/17	2.95	
	170121	COUNTY WELDING SUPPLY CO	CWS 125 AR/CO2 75/25	2.95	
	170121	COUNTY WELDING SUPPLY CO	CWS Medium Acetylene	11.80	
	170121	COUNTY WELDING SUPPLY CO	CWS 125 CF Oxygen	2.95	
	170121	COUNTY WELDING SUPPLY CO	CWS 251 CF Oxygen	17.70	
	161459	COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2	18.50	
	161459	COUNTY WELDING SUPPLY CO	CWS 251 cf Cylinder, UN1001 Acetylene	67.23	
	161459	COUNTY WELDING SUPPLY CO	Hazardous Material Compliance Charge	3.00	
	158010	COUNTY WELDING SUPPLY CO	WE QDB100 Oxygen Plug, WE QDB200 Plug	45.78	
	158010	COUNTY WELDING SUPPLY CO	CWS 125 CF Argon, CWS 125 AR/CO2 75/25,	38.35	
01-201-26-292100-248	***Welding-Oxygen-Acetylene Etc***		**TOTAL FOR ACCOUNT**		**342.22**
	169136	RICOH USA, INC.	Ricoh/MPC2003 Color Digital Copier, # 73	78.54	
01-201-26-292100-259	***Equipment Rental***		**TOTAL FOR ACCOUNT**		**78.54**
	169533	GALETON GLOVES	Safety Vest XL- lime	51.50	
	169533	GALETON GLOVES	Sportster Gray eye protection	73.20	
	169533	GALETON GLOVES	Wrap safety eye wear (trial)	1.71	
	169533	GALETON GLOVES	Sportster Clear eye protection	62.40	
	169533	GALETON GLOVES	Freight out	10.18	
01-201-26-292100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**198.99**
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TOTAL for Bridges and Culverts					**7,971.77**
Shade Tree Commission					
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	29.96	
01-201-26-300100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**29.96**
	169514	CRYSTAL SPRINGS	Acct. # 699004916545106 Bottle Water Tra	23.49	
01-201-26-300100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**23.49**
	170896	WILLIAM SICKLEY	work boots per contract	90.00	
01-201-26-300100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**90.00**
	169130	GEN-EL SAFETY & INDUSTRIAL	Jacket/Parka, ICON Three Season	85.50	
	169130	GEN-EL SAFETY & INDUSTRIAL	Overall, Icon Class E 3XL	44.50	
	168230	CINTAS CORPORATION	bandages, elastic strips, alcohol pads,	193.74	
01-201-26-300100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**323.74**
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TOTAL for Shade Tree Commission					**467.19**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	170341	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / DECEMBER 201	8,607.50	
01-201-26-310100-029	***Building Rental***		**TOTAL FOR ACCOUNT**		**8,607.50**
	170329	VERNAY MOVING INC	RE: B&G - MOVING BOXES/ 10-17-17	400.00	
01-201-26-310100-030	***Cartage***		**TOTAL FOR ACCOUNT**		**400.00**
	169827	WEBSTER PLUMBING &	RE: PSTA - REPAIR LEAKS IN WATER PIPES/	1,927.42	
	170350	TRUGREEN	RE: INSECT & DISEASE CONTROL/ WO22961065	75.00	
	170350	TRUGREEN	RE: FERTILIZER TREATMENT/ WO2296106521/	95.00	
	170350	TRUGREEN	RE: LAWN SERVICE/ WO2462391616/ 09-11-17	303.00	
	170350	TRUGREEN	RE: LAWN SERVICE/ WO2296092673/ 10-12-17	303.00	
	170350	TRUGREEN	RE: LAWN SERVICE/ WO2296092677/ 11-09017	303.00	
	169834	AC & R INC	RE: COURT HOUSE- MAINTENANCE/ 10-27-17	247.34	
	170203	ASSOCIATED WATER CONDITIONERS INC	RE: PSTA - MONTHLY SERVICE AGREEMENT/ OC	370.33	
	170203	ASSOCIATED WATER CONDITIONERS INC	RE: PSTA - MONTHLY SERVICE AGREEMENT/ NO	370.33	
	161722	FOLEY, INC.	RE: OEM - REPLACE ISO SWITCHGEAR STATION	2,777.00	
01-201-26-310100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**6,771.42**
	170556	W.B. MASON COMPANY INC	FILE FOLDERS,PAPER CLIPS, COFFEE, PENS (	68.64	
01-201-26-310100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**68.64**
	170345	LAZ PARKING	590803109/ JUROR PKG - OCTOBER 2017/ DAT	7,626.42	
	170347	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ DECEMBER 2017	5,396.00	
01-201-26-310100-062	***Parking Lot Rental***		**TOTAL FOR ACCOUNT**		**13,022.42**
	170176	ALL COUNTY RENTAL CENTER	RE: VOTING MACHINE - MINI EXCAVATOR/ 10-	425.00	
	170538	EMPLOYMENT HORIZONS, INC.	RE: CAC - SINGLE CLEANING/ AS PER ATTACH	1,350.00	
	170538	EMPLOYMENT HORIZONS, INC.	RE: VOTING MACHINE - SINGLE CLEANING/ AS	700.00	
01-201-26-310100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**2,475.00**
	170352	SYSTEM ONE ALARM	RE: A&R MAILROOM - SERVICE CALL/ 11-11-1	479.00	
	170352	SYSTEM ONE ALARM	RE: PSTA - SERVICE CALL, ROOFTOP CAMERAS	402.00	
	170352	SYSTEM ONE ALARM	RE: VOTING MACHINE - SERVICE CALLS, REPL	846.00	
	170352	SYSTEM ONE ALARM	RE: PSTA - SERVICE CALLS - PROX READERS/	4,655.00	
	170352	SYSTEM ONE ALARM	RE: HEALTH MGMT - SERVICE CALLS - GATE O	1,561.00	
	170414	POP-A-LOCK OF NORTHERN NJ	RE: CH, CAC - SERVICE CALL, MASTER KEYS	1,090.00	
01-201-26-310100-128	***Security Equipment***		**TOTAL FOR ACCOUNT**		**9,033.00**
	170079	MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION - OCTOBER 2017/	5,769.36	
	170079	MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - OCTOBER 2017/ 11	1,906.16	
	170080	MORRIS COUNTY MUNICIPAL	000291/ RE: W&M REFUSE REMOVAL/ OCTOBER	421.89	
01-201-26-310100-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**8,097.41**
	170383	RICOH USA, INC.	SERIAL NO.: G696M660680/ RE: COLOR COPIE	5.25	
	170384	RICOH AMERICAS CORPORATION	CONTRACT # 17251 - RICOH MPC3004 COPIER	823.30	
01-201-26-310100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**828.55**
	170328	FASTENAL COMPANY	RE: MV - KITCHEN REMODEL/ WO80103/ 11-13	1,864.32	
01-201-26-310100-204	***Plant Operations***		**TOTAL FOR ACCOUNT**		**1,864.32**
	170571	ANTHONY CROSBY	RE: 2017 WORK BOOTS/ DATED 11-19-17	90.00	
01-201-26-310100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**90.00**
	170574	HOME DEPOT U.S.A., INC.	RE: HOLIDAY DECOR -INI LIGHTS/ WO80231/	499.00	
01-201-26-310100-223	***Building Repairs***		**TOTAL FOR ACCOUNT**		**499.00**
	170403	THE MUSIAL GROUP PA	DESIGN SERVICES FOR THE COURTHOUSE CUPUL	1,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	170533	HOME DEPOT U.S.A., INC.	CREDIT MEMO/ REF: INVOICE H0909-38588/ R	-50.80	
	170385	KUIKEN BROTHERS CO. INC.	RE: SHERIFF - CAULK/ WO79630/ 10-16-17	107.88	
01-201-26-310100-234		***Paint***	**TOTAL FOR ACCOUNT**		**1,313.68**
	170175	KLEIZA ENTERPRISES INC	RE: YOUTH SHELTER - CLEAN GREASE TRAP/ 1	150.00	
	170574	HOME DEPOT U.S.A., INC.	RE: VALVE AND SEAL KIT, TOILET TANK REPA	124.85	
	170533	HOME DEPOT U.S.A., INC.	RE: URINAL FLUSH VALVE, PIPE, PLUMBING S	631.69	
	170533	HOME DEPOT U.S.A., INC.	RE: PIPES, VALVES/ 11-17-17	529.65	
	170371	UNIVERSAL SUPPLY GROUP INC.	RE: PLUMBING SUPPLIES - WATER HEATER, CO	836.93	
	170371	UNIVERSAL SUPPLY GROUP INC.	RE: WATER HEATER/ WO79017/ 10-05-17	556.56	
	169833	T.P.S. PLUMBING & HEATING SUPP	RE: FLUSH VALVE/ 10-31-17	356.13	
	170328	FASTENAL COMPANY	RE: B&G - BALL VALVE, PLUMBING HARDWARE/	610.04	
	170328	FASTENAL COMPANY	RE: B&G - GASKET KITS, FLOW VALVES/ WO79	1,353.21	
01-201-26-310100-235		***Pipes - Others***	**TOTAL FOR ACCOUNT**		**5,149.06**
	170178	MORRISTOWN LUMBER &	RE: OTA - SMALL TOOLS/ WO80181	104.95	
	170533	HOME DEPOT U.S.A., INC.	RE: SMALLTOOLS/ WO80170/ 11-09-17	416.21	
	170417	GRAINGER	RE: HAND TRUCKS, DRILL SET/ WO80112/ 10-	1,073.44	
	170417	GRAINGER	RE: VEHICLE STAND, STAPLES, DOLLIES/ WO8	524.60	
01-201-26-310100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**2,119.20**
	171219	JJS SERVICES, INC.	RE: SALT - PURCHASE, STORAGE AND TURCKIN	41,627.00	
01-201-26-310100-242		***Snow Removal & Ice Control***	**TOTAL FOR ACCOUNT**		**41,627.00**
	170178	MORRISTOWN LUMBER &	RE: B&G HILL - NEW OFFICE - CONCRETE PAT	43.96	
	170178	MORRISTOWN LUMBER &	RE: B&G HILL - NEW OFFICE - FLOOR TILE A	82.96	
	170178	MORRISTOWN LUMBER &	RE: VA - NEW OFFICE - CONSTRUCTION MATER	179.62	
	170178	MORRISTOWN LUMBER &	RE: VA - NEW OFFICE - THRESHOLD/ WO80102	29.99	
	170574	HOME DEPOT U.S.A., INC.	RE: B&G HILL - MICORWAVE, INSTALL KIT/ W	206.38	
	170574	HOME DEPOT U.S.A., INC.	RE: CAC - LUMBER FOR RAMP/ WO80232/ 11-2	108.54	
	170172	ROCKAWAY GLASS CO., INC.	RE: GLASS FOR DESKTOP/ 10-13-17	175.00	
	170177	CERBO LUMBER & HARDWARE	RE: SCHUYLER - LUMBER AND CONCRETE MIX/	181.66	
	170177	CERBO LUMBER & HARDWARE	RE: SCHUYLER - LUMBER, DOOR STUD/ WO8004	587.42	
	170177	CERBO LUMBER & HARDWARE	RE:CREDIT MEMO/ 10-11-17	-39.98	
	170533	HOME DEPOT U.S.A., INC.	RE: LUMBER, FLOOR STRIPPER/FINISHER/ WO8	322.92	
	170533	HOME DEPOT U.S.A., INC.	RE: SHELF BRACKET, CABINETS, COUNTERTOP/	1,879.86	
	170533	HOME DEPOT U.S.A., INC.	RE: SCHUYLER - HARDWARE ITEMS/ WO80100/	192.58	
	170197	ARZEE SUPPLY	RE: TAX BOARD - COPPER FLASHING/ WO80020	180.00	
	170367	GARDEN STATE BUILDING SUPPLY	RE: DOORS, HARDWARE AND LOCKS/ WO80005/	1,084.29	
	170367	GARDEN STATE BUILDING SUPPLY	RE: SCHUYLER - DOOR FRAMES/ WO80036/ 10-	200.74	
	170367	GARDEN STATE BUILDING SUPPLY	RE: CEILING TILES/ WO80059/ 10-16-17	710.00	
	170367	GARDEN STATE BUILDING SUPPLY	RE: DOOR AND HARDWARE/ WO80005/ 10-31-17	170.00	
	170340	GRAINGER	RE: ACCESSORIES FOR JURY ROOM BATHROOM/	544.11	
	170340	GRAINGER	RE: TRASH CANS FOR JURY ROOM BATHROOM/ 1	883.16	
	170340	GRAINGER	RE: A&R - DISPLAY RACK FOR SECURITY BOOT	325.75	
	170340	GRAINGER	RE: A&R - DISPLAY RACK FOR SECURITY BOOT	325.75	
	170340	GRAINGER	CREDIT MEMO/ 11-01-17	-325.75	
	170340	GRAINGER	RE: NOTICE SIGN, BATTERIES, BLUE TAPE/ 1	238.52	
	170340	GRAINGER	RE: ELECTRICAL TAPE, MARKERS/ WO80042/ 1	123.64	
	170340	GRAINGER	RE: DEADBOLT LOCK/ 10-24-17	222.22	
	170340	GRAINGER	RE: NO SMOKING SIGN/ 10-20-17	41.44	
	170340	GRAINGER	RE: NO SMOKING SIGN/ 10-16-17	21.16	
	170340	GRAINGER	RE: SMOKING AREA SIGN/ 10-17-17	13.53	
	170328	FASTENAL COMPANY	RE: HILL OFFICE - LOCKER/ WO80004/ 10-19	1,167.95	
	170328	FASTENAL COMPANY	RE: PROBATION - HAND DRYERS/ WO80087/ 10	2,163.60	
	170417	GRAINGER	RE: HEX NUTS, WASHERS, BOLTS/ 11-07-17	68.89	
	170417	GRAINGER	RE: TAP BOLTS/ 11-07-17	29.63	
	170416	GRAINGER	RE: HUMAN SERVICES - REFRIGERATOR/ WO800	1,499.94	
	170416	GRAINGER	RE: SHELVING, SUPPLIES/ 10-23-17	20.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	170416	GRAINGER	RE: SHELVING/ 10-02-17	144.53	
	170416	GRAINGER	RE: EMERGENCY SIGN/ WO80160/ 11-16-17	157.92	
	170416	GRAINGER	RE: JDC - EMERGENCY SIGN/ WO80160/ 11-06	22.56	
	170416	GRAINGER	RE: JDC - EMERGENCY EXIT SIGN/ WO80160/	97.10	
01-201-26-310100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**14,556.78**
	170344	FFM CONTRACTING LLC	HOMELES SOLUTIONS - LANDSCAPING SERVICES	17,385.00	
01-201-26-310100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**17,385.00**
	170174	DUBLIN JANITORIAL SUPPLY	RE: JANITORIAL SUPPLIES/ WO80046/ 10-13-	2,242.00	
01-201-26-310100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**2,242.00**
	168344	WEST CHESTER MACHINERY AND	RE: SALT SPREADERS/ AS PER QUOTE# 01-103	2,050.00	
	170382	DANFORTH'S	RE: WESTERN 6' IMPACT STRAIGHT BLADE PLO	3,432.00	
01-201-26-310100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**5,482.00**
	169585	R & J CONTROL, INC.	002838/ PSTA - 2 GENERATORS	310.00	
	169585	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	155.00	
	169585	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	155.00	
	169585	R & J CONTROL, INC.	002841/ JDC	155.00	
	169585	R & J CONTROL, INC.	002866/ YOUTH SHELTER	155.00	
	169585	R & J CONTROL, INC.	002867/ COUNTY GARAGE	155.00	
	169585	R & J CONTROL, INC.	002868/ WHARTON	155.00	
	169585	R & J CONTROL, INC.	002869/ SCHUYLER	155.00	
	169585	R & J CONTROL, INC.	003091/ ROCKAWAY	155.00	
	169585	R & J CONTROL, INC.	003092/ LONG VALLEY	155.00	
	169585	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	155.00	
	169585	R & J CONTROL, INC.	003109/ MONTVILLE	155.00	
	169585	R & J CONTROL, INC.	003113/ CAC BLDG	155.00	
	169585	R & J CONTROL, INC.	003114/ SEU	155.00	
	169585	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	155.00	
	169585	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	155.00	
	169585	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	155.00	
	169585	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	155.00	
	169585	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	155.00	
	169585	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	155.00	
	169585	R & J CONTROL, INC.	0003135/ W&M	155.00	
	169585	R & J CONTROL, INC.	0003136/ OTA	155.00	
	169585	R & J CONTROL, INC.	004143/ PSTA	155.00	
	169586	R & J CONTROL, INC.	002866/ YOUTH SHELTER	471.88	
	169586	R & J CONTROL, INC.	002867/ COUNTY GRG	361.00	
	169586	R & J CONTROL, INC.	002868/ WHARTON GRG	288.50	
	169586	R & J CONTROL, INC.	003091/ ROCKAWAY	299.50	
	169586	R & J CONTROL, INC.	003092/ LONG VALLEY	299.50	
	169586	R & J CONTROL, INC.	003093/ RANDOLPH	307.75	
	169586	R & J CONTROL, INC.	003100/ DOVER	288.50	
	169586	R & J CONTROL, INC.	003102/ NETCONG	288.50	
	169586	R & J CONTROL, INC.	003103/ KINNELON	288.50	
	169586	R & J CONTROL, INC.	003104/ BOONTON	288.50	
	169586	R & J CONTROL, INC.	003105/ RANDOLPH	288.50	
	169586	R & J CONTROL, INC.	003108/ HEALTH MGMT - RANDOLPH	338.50	
	169586	R & J CONTROL, INC.	003109/ MONTVILLE GRG	481.75	
	169586	R & J CONTROL, INC.	003113/ CAC	327.75	
	169586	R & J CONTROL, INC.	003114/ SEU	510.50	
	169586	R & J CONTROL, INC.	003124/ LIVINGSTON	307.75	
	169586	R & J CONTROL, INC.	003134/HILL FUEL STATION	305.25	
	169586	R & J CONTROL, INC.	003135/W&M	300.25	
	169586	R & J CONTROL, INC.	003136/OTA	399.00	
	166580	WARREN COUNTY SERVICE	RE: CURTIS CAB AND COMPONENTS FOR GATOR/	5,100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	166580	WARREN COUNTY SERVICE	SET-UP AND INSTALL	588.00	
	169824	R & J CONTROL, INC.	002841/ JDC - PM AND REPAIR/ 11-02-17	481.74	
	169824	R & J CONTROL, INC.	002841/ JDC - REPAIR, COMPLETE TUNE UP/	1,633.00	
	170101	R & J CONTROL, INC.	003101/JEFFERSON TOWER/ 11-08-17	288.50	
01-201-26-310100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**18,447.62**
	170173	JOHNSTONE SUPPLY	RE: PUMP & VALVE/ WO79017/ 11-08-17	1,393.57	
	170173	JOHNSTONE SUPPLY	RE: THERMOMETER/ WO80153/ 11-08-17	92.50	
	170173	JOHNSTONE SUPPLY	RE: 8 CT ST - IGNITOR/ 11-14-17	18.14	
	170173	JOHNSTONE SUPPLY	RE: PUMP AND VARIOUS HARDWARE FOR HVAC/	675.66	
	170551	JOHNSTONE SUPPLY	RE: THERMOMETER, THERMOSTAT, PUMP CONDEN	246.80	
	170551	JOHNSTONE SUPPLY	RE: BOILER MAINTENANCE KITS/ WO80138/ 11	4,130.28	
	170551	JOHNSTONE SUPPLY	CREDIT MEMO/ REF: INVOICE 3908138.001/ 1	-4,130.28	
	170551	JOHNSTONE SUPPLY	RE: MV - HARDWARE FOR STEAM COIL/ WO8021	21.73	
	171129	JOHNSTONE SUPPLY	RE: GREYSTONE - ACCESS FITTING/ WO80224/	4.96	
	171129	JOHNSTONE SUPPLY	RE: GREYSTONE - AC KIT/ WO80224/ 11-22-1	165.25	
	171129	JOHNSTONE SUPPLY	RE: AIR FILTERS/ WO80237/ 11-29-17	1,920.24	
	171129	JOHNSTONE SUPPLY	RE: 8 CT ST - IGNITOR/ WO80214/ 11-28-17	36.28	
	171129	JOHNSTONE SUPPLY	RE: BELTS/ WO80235/ 11-20-17	1,586.70	
01-201-26-310100-264	***Heat & A/C***		**TOTAL FOR ACCOUNT**		**6,161.83**
	163094	COOPER ELECTRIC SUPPLY CO.	WO79561/ RE: WARRANTS/ 06-28-17	102.50	
	163094	COOPER ELECTRIC SUPPLY CO.	WO79561/ RE: WARRANTS/ 06-29-17	162.09	
	168847	FRANKLIN-GRIFFITH LLC	RE: VOTING MACHINE - BULBS/ WO80012/ 10/	1,499.71	
	168847	FRANKLIN-GRIFFITH LLC	RE: JAIL - LED BULB FOR OUTDOOR LIGHTS/	2,462.79	
	168847	FRANKLIN-GRIFFITH LLC	RE: COMM CENTER - LED BULBS FOR OUTDOOR	727.29	
	168847	FRANKLIN-GRIFFITH LLC	RE: MV - REPLACE ALARM FOR BOILER RM/ WO	392.00	
	170413	TURTLE & HUGHES, INC.	RE: POLE BARN - LED LIGHTS/ WO79719/ 10-	72.25	
	170413	TURTLE & HUGHES, INC.	RE: POLE BARN - LED LIGHTS/ WO79719/ 10-	128.42	
	170413	TURTLE & HUGHES, INC.	RE: POLE BARN - LED LIGHTS/ WO79719/ 10-	824.32	
01-201-26-310100-265	***Electrical***		**TOTAL FOR ACCOUNT**		**6,371.37**
					==========
TOTAL for Buildings & Grounds					**172,612.80**

Motor Services Center

	169423	W.B. MASON COMPANY INC	HP 305A, (CE410A) Black Original LaserJe	62.56	
	169423	W.B. MASON COMPANY INC	Universal´fi Colored Push Pins, Plastic,	0.35	
	169423	W.B. MASON COMPANY INC	Fellowes´fi Photo Gel Wrist Rest with Mic	12.66	
	169423	W.B. MASON COMPANY INC	Fellowes´fi Photo Gel Wrist Rest with Mic	13.74	
	169423	W.B. MASON COMPANY INC	AT-A-GLANCE´fi Desk Calendar Refill, 3 1/	4.34	
	169423	W.B. MASON COMPANY INC	AT-A-GLANCE´fi Mini Monthly Wall Calendar	2.80	
	169423	W.B. MASON COMPANY INC	House of Doolittleâ—¢ Recycled One-Color	6.76	
	169423	W.B. MASON COMPANY INC	AT-A-GLANCE´fi Vienna Weekly/Monthly Appo	6.86	
	169423	W.B. MASON COMPANY INC	AT-A-GLANCE´fi Day Dream SomeECards Mini	7.79	
	169423	W.B. MASON COMPANY INC	AT-A-GLANCE´fi Monthly Planner, 9 x 11, B	7.97	
	169423	W.B. MASON COMPANY INC	AT-A-GLANCE´fi Contemporary Monthly Plann	19.26	
	169790	W.B. MASON COMPANY INC	Wawa´fi Original Coffee Blend, 2 oz., 36/	243.08	
	169790	W.B. MASON COMPANY INC	Domino´fi Single-Serve Sugar Packets, 200	127.96	
	169792	W.B. MASON COMPANY INC	Monthly Rental Fee	11.99	
	169792	W.B. MASON COMPANY INC	Universal´fi Steno Book, Gregg Rule, 6 x	4.89	
	169792	W.B. MASON COMPANY INC	Universal´fi Scratch Pads, Unruled, 3 x 5	1.58	
	169792	W.B. MASON COMPANY INC	Avery´fi Metal Rim Key Tags, Card Stock/M	2.93	
	169792	W.B. MASON COMPANY INC	Paper Mate´fi Liquid Paper´fi DryLine Grip	3.23	
01-201-26-315100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**540.75**

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	169449	WHITEMARSH CORPORATION	Freight	12.27	
	169412	Y-PERS INC	Colored Sweatshirts	207.00	
	169412	Y-PERS INC	Fredight	64.75	
	169450	ZEP SALES & SERVICE	Big Orange Aerosol	175.00	
	169450	ZEP SALES & SERVICE	Zep 2000 Aero	185.00	
	169450	ZEP SALES & SERVICE	Stainless Steel Polish Aero	19.76	
	169450	ZEP SALES & SERVICE	Shipping	39.99	
	169411	WHITEMARSH CORPORATION	Labor on Gas Pump No. 3, Adjusted & Test	85.00	
	169410	WHITEMARSH CORPORATION	Replacement Sensor	85.00	
	169410	WHITEMARSH CORPORATION	Replaced and Tested Annular Space Sensor	85.00	
	169410	WHITEMARSH CORPORATION	Solid State, Discrimination Leak Sensor	350.00	
	169410	WHITEMARSH CORPORATION	Freight	33.10	
	169021	CY DRAKE LOCKSMITHS, INC.	Camlocks	19.60	
	169021	CY DRAKE LOCKSMITHS, INC.	Keys	31.96	
	169021	CY DRAKE LOCKSMITHS, INC.	Miscellaneous	23.00	
	169021	CY DRAKE LOCKSMITHS, INC.	Miscellaneous	14.00	
	169046	MOYE HANDLING SYSTEMS INC	Annual OSHA Inspections - Motor Shop and	978.64	
	170498	MARK CARTER	MOTOR VEHICLE COMMISSION - 5 TITLES 11.	300.00	
	170498	MARK CARTER	PARSONS - CHECK #1103	60.04	
	170498	MARK CARTER	PARSONS - CHECK #1134	14.22	
	170498	MARK CARTER	MOTOR VEHICLE COMMISSION - PLATES	50.00	
	169940	WHITEMARSH CORPORATION	Labor on Gasboy	170.00	
	169438	MORRISTOWN LUMBER &	Credit	-16.21	
	169438	MORRISTOWN LUMBER &	Walboard Kit	19.99	
	169813	D&B AUTO SUPPLY	Creeper Seat	41.66	
	169363	MSC INDUSTRIAL SUPPLY CO.	Locknut	24.54	
	169067	MSC INDUSTRIAL SUPPLY CO.	Cap Screws	23.07	
	169067	MSC INDUSTRIAL SUPPLY CO.	Nylon Insert Locknut	23.79	
	169954	MORRISTOWN NAPA, LLC	Adaptor	4.14	
	169954	MORRISTOWN NAPA, LLC	Idler Pulley	17.95	
	169352	MSC INDUSTRIAL SUPPLY CO.	Heat Treat Split Lock Washer	14.83	
	169352	MSC INDUSTRIAL SUPPLY CO.	Plain Nylon Insert Locknut	33.00	
	169352	MSC INDUSTRIAL SUPPLY CO.	Seamless Tubing	288.22	
	169068	MSC INDUSTRIAL SUPPLY CO.	Full Polish Paramount Combo Wrench	5.69	
	169068	MSC INDUSTRIAL SUPPLY CO.	Metric Socket	4.91	
	169068	MSC INDUSTRIAL SUPPLY CO.	Drive Metric Socket	5.13	
	169068	MSC INDUSTRIAL SUPPLY CO.	Deep Socket	7.12	
	169068	MSC INDUSTRIAL SUPPLY CO.	Socket	5.13	
	169068	MSC INDUSTRIAL SUPPLY CO.	Drive Socket	4.84	
	169068	MSC INDUSTRIAL SUPPLY CO.	Drive Sockey	4.73	
	169068	MSC INDUSTRIAL SUPPLY CO.	Wire Tap Connector	22.62	
	169068	MSC INDUSTRIAL SUPPLY CO.	Brown Jersey Glove	9.30	
	169068	MSC INDUSTRIAL SUPPLY CO.	Leather Palm Gloves	55.32	
	169068	MSC INDUSTRIAL SUPPLY CO.	Scotch-Brite Pads	14.00	
	169069	MSC INDUSTRIAL SUPPLY CO.	Split Cowhide Gloves	31.68	
	169069	MSC INDUSTRIAL SUPPLY CO.	Brown Jersey Gloves	22.32	
	169069	MSC INDUSTRIAL SUPPLY CO.	Hydroforce Foam	55.20	
	169069	MSC INDUSTRIAL SUPPLY CO.	Windshield De-Icer	84.96	
	169357	MORRISTOWN NAPA, LLC	Helicoil	47.06	
	169357	MORRISTOWN NAPA, LLC	Lubricants	7.14	
	169908	WHITEMARSH CORPORATION	Security Plug	65.00	
	169908	WHITEMARSH CORPORATION	Freight	8.55	
	169941	W.B. MASON COMPANY INC	Sharpie´fi Accent Retractable Highlighter	8.48	
	169941	W.B. MASON COMPANY INC	myimageâ—¢ Presentation-Quality Paper, 8	99.16	
	169895	MORRISTOWN LUMBER &	Stanley Black	18.99	
01-201-26-315100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**4,371.64**

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	169048	NORTHEAST COMMUNICATIONS, INC.	450-470 Quarterwave Antenna, 3/4" Brass	65.00	
	169048	NORTHEAST COMMUNICATIONS, INC.	2017 Profit Fender Mount	20.00	
	169048	NORTHEAST COMMUNICATIONS, INC.	Power Cable W/Connector	18.00	
	169048	NORTHEAST COMMUNICATIONS, INC.	ATC Fuse Holder, 15A ATC Fuse, 20A ATC F	400.00	
	169376	NORTHEAST COMMUNICATIONS, INC.	[Unit No. 17-77] LP No. OP5633 - 450-470	65.00	
	169376	NORTHEAST COMMUNICATIONS, INC.	2017 Profit Fender Mount Trunk Groove Br	10.00	
	169376	NORTHEAST COMMUNICATIONS, INC.	Ford E350 Supplied XTL 1500	250.00	
	169373	NORTHEAST COMMUNICATIONS, INC.	[Unit No. 17-70] LP No. CG6BF2 - 450-470	65.00	
	169373	NORTHEAST COMMUNICATIONS, INC.	2017 Profit Fender Mount	20.00	
	169373	NORTHEAST COMMUNICATIONS, INC.	Ford F-350 Supplied XTL 1500	250.00	
	169377	NORTHEAST COMMUNICATIONS, INC.	[Unit No. 17-76] LP No. OP5634 -Power Ca	18.00	
	169377	NORTHEAST COMMUNICATIONS, INC.	450-470 Quarterwave Antenna, Brass Mount	65.00	
	169377	NORTHEAST COMMUNICATIONS, INC.	Truck Groove L-Bracket	10.00	
	169377	NORTHEAST COMMUNICATIONS, INC.	Installed Ford E350 Supplied XTL 1500	250.00	
01-201-26-315100-161	***Communications Equipment***		**TOTAL FOR ACCOUNT**		**1,522.00**
	169207	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	172.09	
	169416	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
	169417	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
	169418	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
	161640	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	188.77	
	169805	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	238.36	
	169909	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	238.37	
	169948	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	180.08	
01-201-26-315100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**1,041.64**
	169888	J & D SALES & SERVICE LLC	55 Gallon Drum Fleetwash Quick Release N	395.00	
	169887	J & D SALES & SERVICE LLC	Monthly Recycler Maintenance	235.00	
	170398	PETROCHOICE	MED PLUS SYN BLEND 5W30 OIL	1,396.10	
	170304	J & D SALES & SERVICE LLC	55 GALLON SODIUM HYPOCHLORITE.	265.00	
	170304	J & D SALES & SERVICE LLC	55 GALLON FLEETWASH SOAP.	395.00	
01-201-26-315100-225	***Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**2,686.10**
	169346	D & M AUTO BODY	Parts	110.44	
	169346	D & M AUTO BODY	Labor	462.00	
	169346	D & M AUTO BODY	Paint/Material	99.00	
	169348	D & M AUTO BODY	Parts	3,143.17	
	169348	D & M AUTO BODY	Labor	775.50	
	169348	D & M AUTO BODY	Paint/Material	138.60	
	169809	D & M AUTO BODY	Parts	9.00	
	169809	D & M AUTO BODY	Labor	819.50	
	169809	D & M AUTO BODY	Paint	266.00	
	169826	D & M AUTO BODY	Parts	443.18	
	169826	D & M AUTO BODY	Labor	440.00	
	169826	D & M AUTO BODY	Paint	199.50	
01-201-26-315100-234	***Paint***		**TOTAL FOR ACCOUNT**		**6,905.89**
	169813	D&B AUTO SUPPLY	Oil Filter Wrench	27.77	
	169931	MORRISTOWN NAPA, LLC	30 Fuse	9.24	
	169889	MORRISTOWN NAPA, LLC	Work Lamp	10.27	
	170338	MORRISTOWN NAPA, LLC	CAM TOOL SET	337.42	
01-201-26-315100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**384.70**
	169931	MORRISTOWN NAPA, LLC	20 Fuse	9.24	
	169889	MORRISTOWN NAPA, LLC	Shoeassy	48.38	
01-201-26-315100-241	***Snow Plowing Parts***		**TOTAL FOR ACCOUNT**		**57.62**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	169901	SAMSON METAL SERVICES	SS Round	105.62	
	169901	SAMSON METAL SERVICES	HR Flat A-36 - 1/2X7X10	118.36	
	169901	SAMSON METAL SERVICES	HR Flat A-36 - 1/2X3-1/2X10	59.70	
	169901	SAMSON METAL SERVICES	HR Flat A-36 1/4X31/2X10	31.35	
	169901	SAMSON METAL SERVICES	CR Round 1/2X12	14.36	
	169901	SAMSON METAL SERVICES	CR Round 7/16X12	13.27	
	169901	SAMSON METAL SERVICES	CR Round 3/4X12	27.81	
	169901	SAMSON METAL SERVICES	Material	246.42	
01-201-26-315100-243	***Steel***		**TOTAL FOR ACCOUNT**		**1,242.67**
	169354	INTER CITY TIRE	Scrap Truck Tire Removal	72.00	
	169354	INTER CITY TIRE	225/70R19	1,734.36	
	169354	INTER CITY TIRE	Dismount/Mount Tire	60.00	
	169354	INTER CITY TIRE	Truck Tire Metal	33.00	
	169354	INTER CITY TIRE	Wheel Refurbishing	156.00	
	169354	INTER CITY TIRE	Light Truck High Speed Wheel Balance	90.00	
	169214	BARNWELL HOUSE OF TIRES, INC.	245/55R18	532.08	
	169219	BARNWELL HOUSE OF TIRES, INC.	225/60R16	345.88	
	169225	BARNWELL HOUSE OF TIRES, INC.	P235/75R16	462.52	
	169419	BARNWELL HOUSE OF TIRES, INC.	11R225	411.57	
	169419	BARNWELL HOUSE OF TIRES, INC.	Med Truck Mount/Dismount	22.50	
	169419	BARNWELL HOUSE OF TIRES, INC.	Valve	7.00	
	169419	BARNWELL HOUSE OF TIRES, INC.	Balance	20.00	
	169419	BARNWELL HOUSE OF TIRES, INC.	Refin-Powder Coat	30.00	
	169420	BARNWELL HOUSE OF TIRES, INC.	P235/75R16XL	462.52	
	169355	INTER CITY TIRE	LT235/85R16	1,301.60	
	169865	INTER CITY TIRE	Powerking Trail	311.48	
	169910	BARNWELL HOUSE OF TIRES, INC.	P235/50R18 EAGLE RSA	573.88	
	169910	BARNWELL HOUSE OF TIRES, INC.	P205/60R16 FUEL MAX	320.52	
	169910	BARNWELL HOUSE OF TIRES, INC.	LT245/75R17 TRANFORCE	309.16	
	169910	BARNWELL HOUSE OF TIRES, INC.	MED TRUCK FLAT REPAIR	30.00	
	169910	BARNWELL HOUSE OF TIRES, INC.	11R225 PC RDA	146.00	
	169910	BARNWELL HOUSE OF TIRES, INC.	11R225 CASING	85.00	
	169910	BARNWELL HOUSE OF TIRES, INC.	MED TRUCK MOUNT/DISMOUNT	22.50	
	169910	BARNWELL HOUSE OF TIRES, INC.	COM WHEEL REFIN POWDER COAT	30.00	
	169910	BARNWELL HOUSE OF TIRES, INC.	TR572 VALVE	14.00	
	169910	BARNWELL HOUSE OF TIRES, INC.	MED COMM TRUCK DISPOSAL NJ	13.00	
	169910	BARNWELL HOUSE OF TIRES, INC.	LT275/70R18 WRANGLER AT	765.00	
	169910	BARNWELL HOUSE OF TIRES, INC.	P265/70R17 WRANGLER HP	547.24	
	169910	BARNWELL HOUSE OF TIRES, INC.	LT245/75R17 TRANSFORCE	259.30	
	169910	BARNWELL HOUSE OF TIRES, INC.	P225/60R16 EAGLE RSA PLUS	634.14	
	169910	BARNWELL HOUSE OF TIRES, INC.	225/65R16 FUEL MAX	371.60	
	169922	INTER CITY TIRE	Scrap Truck Tire Removal	60.00	
	169922	INTER CITY TIRE	Wheel Refurbishing	130.00	
	169922	INTER CITY TIRE	Truck Tire Valve Metal	27.50	
	169922	INTER CITY TIRE	Truck High Speed Wheel Balance	75.00	
	169922	INTER CITY TIRE	HDR General	1,445.30	
	169808	BARNWELL HOUSE OF TIRES, INC.	ST175/80R13	38.00	
	169808	BARNWELL HOUSE OF TIRES, INC.	LT245/75R17E	629.80	
	169808	BARNWELL HOUSE OF TIRES, INC.	LT245/75R17E	420.00	
	169808	BARNWELL HOUSE OF TIRES, INC.	P225/60R16	401.16	
	169808	BARNWELL HOUSE OF TIRES, INC.	P265/60R17	511.36	
	169808	BARNWELL HOUSE OF TIRES, INC.	LT235/85R16E	317.00	
	169808	BARNWELL HOUSE OF TIRES, INC.	225/60R18	485.04	
	169808	BARNWELL HOUSE OF TIRES, INC.	11R225 PC RDA	146.00	
	169808	BARNWELL HOUSE OF TIRES, INC.	Med Truck Mount/Dismount	22.50	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	169808	BARNWELL HOUSE OF TIRES, INC.	Double Seal Valve Cap	2.50	
	169808	BARNWELL HOUSE OF TIRES, INC.	Open RIM Refin-Powder Coat	30.00	
	169808	BARNWELL HOUSE OF TIRES, INC.	Med Truck Flat Repair	30.00	
	169808	BARNWELL HOUSE OF TIRES, INC.	TR573 Valve	7.00	
	169951	INTER CITY TIRE	LT235/85R16	325.40	
	170323	BARNWELL HOUSE OF TIRES, INC.	P235/75R16 WRANGLER ST	240.14	
	170321	BARNWELL HOUSE OF TIRES, INC.	11R225 PC RDA TIRE	584.00	
	170321	BARNWELL HOUSE OF TIRES, INC.	11R225 CASING	300.00	
	170321	BARNWELL HOUSE OF TIRES, INC.	MED TRUCK MOUNT/DISMOUNT	90.00	
	170321	BARNWELL HOUSE OF TIRES, INC.	TR572 VALVE	28.00	
	170321	BARNWELL HOUSE OF TIRES, INC.	COM OPEN RIM REFIN-POWDER COAT	120.00	
	170336	INTER CITY TIRE	LT225/75R16 TRANSFORCE HT	1,160.00	
01-201-26-315100-245	***Tires***		**TOTAL FOR ACCOUNT**		**17,806.55**
	169443	PRAXAIR DISTRIBUTION	[redacted] CYLINDER RENTAL 020/2017 - 1	291.60	
	169054	PRAXAIR DISTRIBUTION	Electric LH	152.50	
	169444	PRAXAIR DISTRIBUTION	Twin Hose	44.34	
	169444	PRAXAIR DISTRIBUTION	Shipping and Handling	7.80	
01-201-26-315100-248	***Welding-Oxygen-Acetylene Etc***		**TOTAL FOR ACCOUNT**		**496.24**
	169423	W.B. MASON COMPANY INC	Scotch-Brite´fi Stay Clean Dish Wand, Pur	1.60	
	169423	W.B. MASON COMPANY INC	BRIGHT Air´fi Super Odor Eliminator, Cool	31.14	
	169423	W.B. MASON COMPANY INC	Scotch-Brite´fi Stay Clean Non-Scratch Sc	3.41	
	169423	W.B. MASON COMPANY INC	Mr. Clean´fi Magic Eraser Extra Power, 4	4.21	
	169423	W.B. MASON COMPANY INC	LYSOL´fi Brand Disinfecting Wipes, Dual A	17.67	
	169423	W.B. MASON COMPANY INC	Office Settings Drain Rack, Black, Plast	11.63	
01-201-26-315100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**69.66**
	169392	TONY SANCHEZ LTD	90 Degree Cast Elbow	28.50	
	169392	TONY SANCHEZ LTD	12 FT Bent Side Arm	205.00	
	169431	MID-ATLANTIC TRUCK CENTRE INC	Fuel Filter	50.16	
	169431	MID-ATLANTIC TRUCK CENTRE INC	Body	4.14	
	169431	MID-ATLANTIC TRUCK CENTRE INC	Connector	43.98	
	169430	MID-ATLANTIC TRUCK CENTRE INC	Hose	25.25	
	169430	MID-ATLANTIC TRUCK CENTRE INC	Freight	26.00	
	169434	MORRISTOWN NAPA, LLC	Straight Connector	6.15	
	169434	MORRISTOWN NAPA, LLC	Straight Connector	10.25	
	169434	MORRISTOWN NAPA, LLC	Straight Connector	11.15	
	169434	MORRISTOWN NAPA, LLC	Reducer Connector	10.50	
	169434	MORRISTOWN NAPA, LLC	Reducer Connector	13.70	
	169434	MORRISTOWN NAPA, LLC	Reducer Connector	14.75	
	169434	MORRISTOWN NAPA, LLC	Elbow Connector	8.75	
	169434	MORRISTOWN NAPA, LLC	Elbow Connector	10.05	
	169434	MORRISTOWN NAPA, LLC	Elbow Connector	10.50	
	169434	MORRISTOWN NAPA, LLC	Elbow Connector	12.60	
	169434	MORRISTOWN NAPA, LLC	Elbow Connector	13.70	
	169434	MORRISTOWN NAPA, LLC	Tee Connector	11.85	
	169434	MORRISTOWN NAPA, LLC	Tee Connector	12.60	
	169434	MORRISTOWN NAPA, LLC	Tee Connector	13.60	
	169434	MORRISTOWN NAPA, LLC	RMVBL Foot	18.35	
	169434	MORRISTOWN NAPA, LLC	Battery	23.66	
	169434	MORRISTOWN NAPA, LLC	Core Deposit	9.00	
	169434	MORRISTOWN NAPA, LLC	Battery	81.57	
	169434	MORRISTOWN NAPA, LLC	Core Deposit	18.00	
	169435	MORRISTOWN NAPA, LLC	Battery Cable Lug	24.00	
	169435	MORRISTOWN NAPA, LLC	Battery Cable Lug	28.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	169435	MORRISTOWN NAPA, LLC	Battery	69.01	
	169435	MORRISTOWN NAPA, LLC	Core Deposit	18.00	
	169435	MORRISTOWN NAPA, LLC	Hydraulic Filter	46.27	
	169435	MORRISTOWN NAPA, LLC	Serpentine Belt	37.20	
	169435	MORRISTOWN NAPA, LLC	Frame Bushing	25.73	
	169435	MORRISTOWN NAPA, LLC	Sway bar	73.36	
	169435	MORRISTOWN NAPA, LLC	Sway Bar	73.35	
	169435	MORRISTOWN NAPA, LLC	Credit	-38.50	
	169435	MORRISTOWN NAPA, LLC	Credit	-9.00	
	169435	MORRISTOWN NAPA, LLC	Credit	-18.00	
	169435	MORRISTOWN NAPA, LLC	Credit	-18.00	
	169369	MID-ATLANTIC TRUCK CENTRE INC	Seal Kit	201.91	
	169369	MID-ATLANTIC TRUCK CENTRE INC	Oil Gasket	48.34	
	169369	MID-ATLANTIC TRUCK CENTRE INC	Drive Fan	355.49	
	169369	MID-ATLANTIC TRUCK CENTRE INC	Shoe Kit	194.76	
	169369	MID-ATLANTIC TRUCK CENTRE INC	Core Deposit	48.00	
	169369	MID-ATLANTIC TRUCK CENTRE INC	Shield	114.20	
	169369	MID-ATLANTIC TRUCK CENTRE INC	Seal	67.78	
	169369	MID-ATLANTIC TRUCK CENTRE INC	Brake Drum	459.92	
	169365	MID-ATLANTIC TRUCK CENTRE INC	Strap	35.60	
	169365	MID-ATLANTIC TRUCK CENTRE INC	Spring	175.18	
	169442	PROGRESSIVE HYDRAULICS INC	Coupler	902.40	
	169442	PROGRESSIVE HYDRAULICS INC	Nipple	392.80	
	169428	HOOVER TRUCK CENTERS INC	Blower	77.83	
	169425	DOVER BRAKE & CLUTCH CO INC	Backing Plate	355.45	
	169425	DOVER BRAKE & CLUTCH CO INC	Core Charge	150.00	
	169349	GRAY SUPPLY CORP	Water Manifold Complete	117.22	
	169353	HOOVER TRUCK CENTERS INC	Hex Screw	41.22	
	169353	HOOVER TRUCK CENTERS INC	Clamp	16.19	
	169353	HOOVER TRUCK CENTERS INC	Clamp	44.31	
	169353	HOOVER TRUCK CENTERS INC	Clamp	19.08	
	169429	HOOVER TRUCK CENTERS INC	Resistor	14.35	
	169366	MID-ATLANTIC TRUCK CENTRE INC	Bolt	30.36	
	169432	MID-ATLANTIC TRUCK CENTRE INC	Mount Plate	16.84	
	169432	MID-ATLANTIC TRUCK CENTRE INC	Aux Plate	27.72	
	169432	MID-ATLANTIC TRUCK CENTRE INC	Special Nut	4.98	
	169432	MID-ATLANTIC TRUCK CENTRE INC	Plate	5.48	
	169358	MORRISTOWN NAPA, LLC	Scotseal Hub	18.88	
	169358	MORRISTOWN NAPA, LLC	Serpentine Belt	24.77	
	169358	MORRISTOWN NAPA, LLC	Serpentine Belt	21.00	
	169358	MORRISTOWN NAPA, LLC	New Clutch	104.24	
	169359	MORRISTOWN NAPA, LLC	Fuel Filter	169.76	
	169359	MORRISTOWN NAPA, LLC	Lamp	17.60	
	169433	MORRISTOWN NAPA, LLC	Sway Bar Link	73.35	
	169433	MORRISTOWN NAPA, LLC	10MM 6PT	10.65	
	169433	MORRISTOWN NAPA, LLC	Shoeassy	48.38	
	169433	MORRISTOWN NAPA, LLC	Shoeassy	74.90	
	169433	MORRISTOWN NAPA, LLC	Brake Away Kits	22.88	
	169433	MORRISTOWN NAPA, LLC	Powerated Belt	33.36	
	169433	MORRISTOWN NAPA, LLC	O-Ring	0.66	
	169433	MORRISTOWN NAPA, LLC	Credit	-30.65	
	169433	MORRISTOWN NAPA, LLC	Credit	-48.00	
	169433	MORRISTOWN NAPA, LLC	Credit	-41.76	
	169433	MORRISTOWN NAPA, LLC	Credit	-73.36	
	169436	MORRISTOWN NAPA, LLC	Rear Mirror	269.91	
	169436	MORRISTOWN NAPA, LLC	Parking Brake Cable	30.93	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	169436	MORRISTOWN NAPA, LLC	Parking Brake Release	38.49	
	169436	MORRISTOWN NAPA, LLC	Brake Rotor - Rear	121.08	
	169436	MORRISTOWN NAPA, LLC	Brake Pads - Read	44.76	
	169436	MORRISTOWN NAPA, LLC	Rear Wheel Seal	93.42	
	169436	MORRISTOWN NAPA, LLC	Safety Belt	40.79	
	169436	MORRISTOWN NAPA, LLC	Parking Brake Cable	13.74	
	169436	MORRISTOWN NAPA, LLC	Parking Brake Cable	20.85	
	169436	MORRISTOWN NAPA, LLC	Rear Axle	27.47	
	169436	MORRISTOWN NAPA, LLC	Rear Axle	37.01	
	169436	MORRISTOWN NAPA, LLC	Rear Bar Link	41.76	
	169436	MORRISTOWN NAPA, LLC	Sway Bar Link Repair	30.65	
	169436	MORRISTOWN NAPA, LLC	Driveshaft Center	48.00	
	169445	ROBERT & SON, INC.	Perkings/JCB/Volvo	475.00	
	169445	ROBERT & SON, INC.	Delco	290.00	
	169057	SMITH MOTOR CO., INC.	Link	80.37	
	169057	SMITH MOTOR CO., INC.	Link	86.83	
	169057	SMITH MOTOR CO., INC.	Brake Hose	30.84	
	169057	SMITH MOTOR CO., INC.	Brake Hose	31.30	
	169057	SMITH MOTOR CO., INC.	Washer	1.80	
	169057	SMITH MOTOR CO., INC.	Rotor	183.36	
	169057	SMITH MOTOR CO., INC.	Pad	33.74	
	169057	SMITH MOTOR CO., INC.	Retaining Pin	34.90	
	169057	SMITH MOTOR CO., INC.	Support	147.96	
	169057	SMITH MOTOR CO., INC.	Caliper	82.71	
	169057	SMITH MOTOR CO., INC.	AA - Core	60.00	
	169057	SMITH MOTOR CO., INC.	Caliper	82.71	
	169057	SMITH MOTOR CO., INC.	AA - Core	60.00	
	169448	STORR TRACTOR CO.	Coupler	69.25	
	169448	STORR TRACTOR CO.	Pump	3,042.46	
	169931	MORRISTOWN NAPA, LLC	Oil Filter Strap Wrench	5.50	
	169931	MORRISTOWN NAPA, LLC	Coupler	31.96	
	169931	MORRISTOWN NAPA, LLC	Band Dolly	97.10	
	169931	MORRISTOWN NAPA, LLC	40 Fuse	9.24	
	169931	MORRISTOWN NAPA, LLC	50 Fuse	9.24	
	169931	MORRISTOWN NAPA, LLC	60 Fuse	9.24	
	169931	MORRISTOWN NAPA, LLC	Oil Filter	15.51	
	169931	MORRISTOWN NAPA, LLC	Hose	19.00	
	169931	MORRISTOWN NAPA, LLC	Replacement Bulb	11.00	
	169931	MORRISTOWN NAPA, LLC	Credit	-50.92	
	169931	MORRISTOWN NAPA, LLC	Non-Deter 30QT	26.08	
	169931	MORRISTOWN NAPA, LLC	Brake Caliper	61.91	
	169931	MORRISTOWN NAPA, LLC	Core Deposit	50.92	
	169931	MORRISTOWN NAPA, LLC	Gray Sea	45.84	
	169931	MORRISTOWN NAPA, LLC	Brake Tubing	79.50	
	169931	MORRISTOWN NAPA, LLC	Brake Fitting Union	26.50	
	169931	MORRISTOWN NAPA, LLC	Brake Fit Tubing	10.20	
	169931	MORRISTOWN NAPA, LLC	Credit	-73.35	
	169931	MORRISTOWN NAPA, LLC	Credit	-73.35	
	169931	MORRISTOWN NAPA, LLC	Parking Brake Cable	31.65	
	169931	MORRISTOWN NAPA, LLC	Repair Kit	24.37	
	169931	MORRISTOWN NAPA, LLC	Fluid Dot	72.12	
	169931	MORRISTOWN NAPA, LLC	Fuel Filter	123.36	
	169931	MORRISTOWN NAPA, LLC	Fuel Filter	108.84	
	169931	MORRISTOWN NAPA, LLC	Belt	51.38	
	169931	MORRISTOWN NAPA, LLC	Credit	-31.65	
	169931	MORRISTOWN NAPA, LLC	Credit	-31.65	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	169954	MORRISTOWN NAPA, LLC	Tensioner	33.07	
	169954	MORRISTOWN NAPA, LLC	Led	93.04	
	163878	BROWN TRUCK GROUP	Credit	-595.16	
	163878	BROWN TRUCK GROUP	Hose	193.08	
	163878	BROWN TRUCK GROUP	Hose	147.49	
	163878	BROWN TRUCK GROUP	Hose	184.71	
	163878	BROWN TRUCK GROUP	Hose	214.59	
	163878	BROWN TRUCK GROUP	Compressor	294.84	
	163878	BROWN TRUCK GROUP	V-Ribbed Belt	22.50	
	163878	BROWN TRUCK GROUP	V-Ribbed Belt	12.82	
	163878	BROWN TRUCK GROUP	Driver Receiver	22.89	
	163878	BROWN TRUCK GROUP	Steering Shaft	398.10	
	163878	BROWN TRUCK GROUP	Screw Hexagon Screw	5.40	
	163878	BROWN TRUCK GROUP	Nut	1.08	
	169903	SMITH MOTOR CO., INC.	Window Shade	54.60	
	169903	SMITH MOTOR CO., INC.	Silicone	67.72	
	169905	SMITH MOTOR CO., INC.	Mirror	127.22	
	169905	SMITH MOTOR CO., INC.	Bolt	68.26	
	169905	SMITH MOTOR CO., INC.	Parking Boot	20.64	
	169905	SMITH MOTOR CO., INC.	Parking Lever	55.54	
	169905	SMITH MOTOR CO., INC.	Cover	12.88	
	169905	SMITH MOTOR CO., INC.	Pin	45.70	
	169905	SMITH MOTOR CO., INC.	Adjusting Screw	58.70	
	169905	SMITH MOTOR CO., INC.	Brake Plate	398.72	
	169905	SMITH MOTOR CO., INC.	Parking Brake	66.05	
	169905	SMITH MOTOR CO., INC.	Brake Test	28.98	
	169904	SMITH MOTOR CO., INC.	Braket	35.74	
	169904	SMITH MOTOR CO., INC.	Bush	34.76	
	169904	SMITH MOTOR CO., INC.	Link	80.37	
	169904	SMITH MOTOR CO., INC.	Link	86.83	
	169902	SMITH MOTOR CO., INC.	Credit	-13.01	
	169902	SMITH MOTOR CO., INC.	Bolt	204.78	
	169889	MORRISTOWN NAPA, LLC	ATF Plus	61.80	
	169889	MORRISTOWN NAPA, LLC	Disc Brake Kit	10.64	
	169889	MORRISTOWN NAPA, LLC	Credit	-25.73	
	169889	MORRISTOWN NAPA, LLC	Fuel Filter	50.44	
	169889	MORRISTOWN NAPA, LLC	Adaptor	20.12	
	169889	MORRISTOWN NAPA, LLC	Rachet	66.99	
	169889	MORRISTOWN NAPA, LLC	Brake Pad Spreader	43.29	
	169889	MORRISTOWN NAPA, LLC	Fuel Filter	28.15	
	169889	MORRISTOWN NAPA, LLC	Fuel Filter	28.00	
	169889	MORRISTOWN NAPA, LLC	Oil Filter	18.40	
	169889	MORRISTOWN NAPA, LLC	ATM Fuse	3.32	
	169889	MORRISTOWN NAPA, LLC	Shades	59.95	
	169889	MORRISTOWN NAPA, LLC	ATC Fuse	2.64	
	169889	MORRISTOWN NAPA, LLC	ATM Fuse	6.20	
	169889	MORRISTOWN NAPA, LLC	Ratchet	62.99	
	169889	MORRISTOWN NAPA, LLC	Cordless Lamp	87.73	
	169889	MORRISTOWN NAPA, LLC	Cordless Lamp	87.73	
	169889	MORRISTOWN NAPA, LLC	Credit	-269.91	
	169889	MORRISTOWN NAPA, LLC	Credit	-27.47	
	169889	MORRISTOWN NAPA, LLC	Credit	-37.01	
	169889	MORRISTOWN NAPA, LLC	Credit	-40.79	
	169889	MORRISTOWN NAPA, LLC	Engine Spark Plug	1.77	
	169889	MORRISTOWN NAPA, LLC	Engine Spark Plug	1.76	
	169889	MORRISTOWN NAPA, LLC	Coupler	27.02	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	169889	MORRISTOWN NAPA, LLC	Daytime Running Lamp	19.80	
	169357	MORRISTOWN NAPA, LLC	Air Filter	34.33	
	169364	MID-ATLANTIC TRUCK CENTRE INC	Brake Valve	272.56	
	169350	GROFF TRACTOR NJ, LLC	Pedal	212.00	
	169350	GROFF TRACTOR NJ, LLC	Bolt	1.70	
	169350	GROFF TRACTOR NJ, LLC	Pin	14.84	
	169350	GROFF TRACTOR NJ, LLC	Snap Ring	9.45	
	169350	GROFF TRACTOR NJ, LLC	Pedal	608.44	
	169350	GROFF TRACTOR NJ, LLC	Lock Washer	0.04	
	169350	GROFF TRACTOR NJ, LLC	Hex Screw	11.40	
	169350	GROFF TRACTOR NJ, LLC	Valve	41.34	
	169350	GROFF TRACTOR NJ, LLC	Screw	9.55	
	169350	GROFF TRACTOR NJ, LLC	Shipping & Handling	9.86	
	169866	JESCO INC.	Lamp	67.97	
	169866	JESCO INC.	Water Pump	268.19	
	169866	JESCO INC.	Seal	8.50	
	169866	JESCO INC.	Gasket	16.62	
	169866	JESCO INC.	O-Ring	2.23	
	169866	JESCO INC.	Freight	15.00	
	169923	JESCO INC.	Cover	105.78	
	169923	JESCO INC.	Lever	120.33	
	169923	JESCO INC.	Arm	25.29	
	169923	JESCO INC.	Latch	57.26	
	169884	HOOVER TRUCK CENTERS INC	Element	94.38	
	169884	HOOVER TRUCK CENTERS INC	Package	130.53	
	169917	FRED BEANS PARTS, INC.	Credit	-77.64	
	169917	FRED BEANS PARTS, INC.	Credit	-37.41	
	169917	FRED BEANS PARTS, INC.	Shield	120.55	
	169915	DOVER BRAKE & CLUTCH CO INC	Brake Drum	458.44	
	169915	DOVER BRAKE & CLUTCH CO INC	Cast Kit	162.28	
	169915	DOVER BRAKE & CLUTCH CO INC	Core Change	1,200.00	
	169915	DOVER BRAKE & CLUTCH CO INC	Shoe Exchanged	69.82	
	169915	DOVER BRAKE & CLUTCH CO INC	Kit Exchange	-1,200.00	
	166407	MID-ATLANTIC TRUCK CENTRE INC	Credit	-75.00	
	166407	MID-ATLANTIC TRUCK CENTRE INC	Credit	-200.97	
	166407	MID-ATLANTIC TRUCK CENTRE INC	Bolt	32.13	
	166407	MID-ATLANTIC TRUCK CENTRE INC	Hose	142.45	
	166407	MID-ATLANTIC TRUCK CENTRE INC	Fuel Filter	26.23	
	166407	MID-ATLANTIC TRUCK CENTRE INC	Element Filter	28.80	
	166407	MID-ATLANTIC TRUCK CENTRE INC	Filter Kit	46.80	
	169936	PERFORMANCE TRAILERS INC.	Door Hold Back 10"	10.00	
	169924	JESCO INC.	Grommet	4.04	
	169924	JESCO INC.	Freight	8.50	
	169921	HOOVER TRUCK CENTERS INC	ABS Shock	121.24	
	169921	HOOVER TRUCK CENTERS INC	Dustshield	89.18	
	169886	HOOVER TRUCK CENTERS INC	Clamp	16.19	
	169886	HOOVER TRUCK CENTERS INC	Clamp	19.08	
	169886	HOOVER TRUCK CENTERS INC	O Ring Seal	6.00	
	169886	HOOVER TRUCK CENTERS INC	Sealant	66.20	
	169914	DOVER BRAKE & CLUTCH CO INC	Credit	-68.15	
	169914	DOVER BRAKE & CLUTCH CO INC	Stud	154.35	
	170349	SMITH MOTOR CO., INC.	PLOW BLADE	205.68	
	169953	ROUTE 23 AUTOMALL LLC	Lamp	8.77	
	169929	MID-ATLANTIC TRUCK CENTRE INC	Plate	137.04	
	169893	MID-ATLANTIC TRUCK CENTRE INC	Fuel Filter	12.33	
	169893	MID-ATLANTIC TRUCK CENTRE INC	L/O Filter	26.23	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	170319	AIR BRAKE & EQUIPMENT	TRUCK RADIATOR	1,894.08	
	169928	MID-ATLANTIC TRUCK CENTRE INC	Arm Spacer	49.14	
	169894	MID-ATLANTIC TRUCK CENTRE INC	Seal	20.52	
01-201-26-315100-261		***Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**20,429.51**
	169070	NORTHEAST COMMUNICATIONS, INC.	[Unit No. 17-70] LP No. CG6BF2 / New Veh	400.00	
	169361	MSC INDUSTRIAL SUPPLY CO.	Spillslope Shelf	98.02	
	169360	MSC INDUSTRIAL SUPPLY CO.	Bifocal Glasses	7.40	
01-201-26-315100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**505.42**
	169356	JASPER ENGINE & TRANSMISSIONS	Torqshift	2,965.00	
	169356	JASPER ENGINE & TRANSMISSIONS	Tag No.791725	119.00	
	169439	NIELSEN DODGE - C-J-R	Sensor	56.93	
	169370	NIELSEN DODGE - C-J-R	Arm Lower	116.15	
	169370	NIELSEN DODGE - C-J-R	Arm Lower	116.15	
	169441	NIELSEN DODGE - C-J-R	AD Manifold	348.45	
	169441	NIELSEN DODGE - C-J-R	AB Gasket	15.87	
	169446	ROUTE 23 AUTOMALL LLC	Filter	46.08	
	169056	ROUTE 23 AUTOMALL LLC	Brake Kit	66.98	
	169056	ROUTE 23 AUTOMALL LLC	Brake Pad	57.43	
	169056	ROUTE 23 AUTOMALL LLC	Filter	14.61	
	169391	SMITH MOTOR CO., INC.	Credit	-30.00	
	169391	SMITH MOTOR CO., INC.	Mirror Assembly	331.78	
	169415	ALLIANCE BUS GROUP INC.	Valve Kit	252.93	
	169415	ALLIANCE BUS GROUP INC.	Valve Kit Down	314.50	
	169415	ALLIANCE BUS GROUP INC.	Cylinder Pair	575.12	
	169415	ALLIANCE BUS GROUP INC.	Lift Fluid	173.04	
	169415	ALLIANCE BUS GROUP INC.	Freight	59.47	
	169421	BEYER FORD	Labor	62.50	
	169421	BEYER FORD	Parts	129.95	
	169421	BEYER FORD	Misc. Charges	3.36	
	169215	COACH & EQUIPMENT MANUFACTURING CO.	Rubber Bumper	27.04	
	169215	COACH & EQUIPMENT MANUFACTURING CO.	Shipping	13.42	
	169220	D&B AUTO SUPPLY	Credit	-83.30	
	169220	D&B AUTO SUPPLY	Credit	-44.67	
	169220	D&B AUTO SUPPLY	Credit	-62.68	
	169220	D&B AUTO SUPPLY	Credit	-28.53	
	169220	D&B AUTO SUPPLY	Idler Pulley	15.57	
	169220	D&B AUTO SUPPLY	Idler Pulley	13.78	
	169220	D&B AUTO SUPPLY	Drive Automatic	37.28	
	169220	D&B AUTO SUPPLY	Intake Man	120.41	
	169220	D&B AUTO SUPPLY	Oil Filter	13.98	
	169220	D&B AUTO SUPPLY	Fuel Filter	21.70	
	169220	D&B AUTO SUPPLY	Oil Filter	22.44	
	169220	D&B AUTO SUPPLY	Air Filter	20.88	
	169220	D&B AUTO SUPPLY	Air Filter	11.51	
	169220	D&B AUTO SUPPLY	Throttle Body Unit	176.25	
	169220	D&B AUTO SUPPLY	Disc Pad	53.03	
	169220	D&B AUTO SUPPLY	Spark Plug	32.75	
	169220	D&B AUTO SUPPLY	Ignition Coil	186.05	
	169220	D&B AUTO SUPPLY	Park Turn Signal	6.43	
	169220	D&B AUTO SUPPLY	Oil Filter	10.78	
	169220	D&B AUTO SUPPLY	Redi-Sensor	29.99	
	169220	D&B AUTO SUPPLY	Cable Terminal	4.16	
	169220	D&B AUTO SUPPLY	Sway Bar	91.52	
	169220	D&B AUTO SUPPLY	Battery	83.74	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	169220	D&B AUTO SUPPLY	Reman Rack & Pinion	176.06	
	169220	D&B AUTO SUPPLY	Core Deposit	83.30	
	169220	D&B AUTO SUPPLY	Alternator	179.90	
	169220	D&B AUTO SUPPLY	Core Deposit	87.50	
	169220	D&B AUTO SUPPLY	Serpentine Belt	24.69	
	169220	D&B AUTO SUPPLY	Air Filter	11.61	
	169220	D&B AUTO SUPPLY	Oil Filter	11.96	
	169220	D&B AUTO SUPPLY	Disc Pad	50.99	
	169220	D&B AUTO SUPPLY	Coil Plug	28.53	
	169220	D&B AUTO SUPPLY	Valat	19.96	
	169422	D&B AUTO SUPPLY	Credit	-5.00	
	169422	D&B AUTO SUPPLY	Credit	-87.50	
	169422	D&B AUTO SUPPLY	Credit	-48.01	
	169422	D&B AUTO SUPPLY	Credit	-48.01	
	169422	D&B AUTO SUPPLY	Credit	-18.00	
	169422	D&B AUTO SUPPLY	Credit	-177.13	
	169422	D&B AUTO SUPPLY	Credit	-44.67	
	169422	D&B AUTO SUPPLY	Credit	-29.99	
	169422	D&B AUTO SUPPLY	Credit	-449.25	
	169422	D&B AUTO SUPPLY	Credit	-18.00	
	169422	D&B AUTO SUPPLY	Service Rotors	204.46	
	169422	D&B AUTO SUPPLY	Service Rotors	129.26	
	169422	D&B AUTO SUPPLY	Disc Brake Pads	57.76	
	169422	D&B AUTO SUPPLY	Did Brake Pads	57.77	
	169422	D&B AUTO SUPPLY	Air Filter	11.51	
	169422	D&B AUTO SUPPLY	Miniature Bulb	7.20	
	169422	D&B AUTO SUPPLY	Battery	78.97	
	169422	D&B AUTO SUPPLY	Core Deposit	18.00	
	169422	D&B AUTO SUPPLY	Service Rotors	142.64	
	169422	D&B AUTO SUPPLY	Service Rotors	171.16	
	169422	D&B AUTO SUPPLY	Disc Brake Pads	53.37	
	169422	D&B AUTO SUPPLY	Disc Brake Pads	53.37	
	169424	D&B AUTO SUPPLY	Exhaust Manifold	177.13	
	169424	D&B AUTO SUPPLY	Redi-Sensor	29.99	
	169424	D&B AUTO SUPPLY	Sensor	44.67	
	169424	D&B AUTO SUPPLY	Idler Pulley	13.78	
	169424	D&B AUTO SUPPLY	Credit	-13.78	
	169426	FLEMINGTON CHRYSLER	Credit	-29.56	
	169426	FLEMINGTON CHRYSLER	Engine Filter	34.08	
	169047	MORRISTOWN AUTO BODY INC	Vehicle Towing - [Unit No. 13-35] Licens	225.00	
	169437	MORRISTOWN AUTO BODY INC	Vehicle Towing - [Unit No. 6-85] License	225.00	
	169371	NIELSEN DODGE - C-J-R	Trox Bolt	24.75	
	169371	NIELSEN DODGE - C-J-R	Hex Bolt	23.12	
	169440	NIELSEN DODGE - C-J-R	AB Sensor	62.22	
	169055	ROUTE 23 AUTOMALL LLC	Universal Kit	36.67	
	169057	SMITH MOTOR CO., INC.	FOB Key	129.96	
	169057	SMITH MOTOR CO., INC.	Wire Assembly	40.62	
	169057	SMITH MOTOR CO., INC.	Lamp Assembly	18.70	
	169057	SMITH MOTOR CO., INC.	Universal Kit	65.77	
	169057	SMITH MOTOR CO., INC.	Blind Rivet	7.20	
	169057	SMITH MOTOR CO., INC.	Bolt and Washer	7.20	
	169057	SMITH MOTOR CO., INC.	Hex Nut	16.26	
	169057	SMITH MOTOR CO., INC.	Automatic Transmission	120.48	
	169057	SMITH MOTOR CO., INC.	Oil Filter	12.95	
	169057	SMITH MOTOR CO., INC.	Seal	0.90	
	169057	SMITH MOTOR CO., INC.	Oil Filter	25.88	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	169447	SMITH MOTOR CO., INC.	Retainer	18.62	
	169447	SMITH MOTOR CO., INC.	Gasket	3.18	
	169447	SMITH MOTOR CO., INC.	Seal	97.90	
	169447	SMITH MOTOR CO., INC.	Sealing Ring	8.74	
	169447	SMITH MOTOR CO., INC.	Liner	307.92	
	169813	D&B AUTO SUPPLY	Credit	-125.42	
	169813	D&B AUTO SUPPLY	Credit	-57.31	
	169813	D&B AUTO SUPPLY	Credit	-26.09	
	169813	D&B AUTO SUPPLY	Truck Shock	106.80	
	169813	D&B AUTO SUPPLY	Serpentine Belt	39.33	
	169813	D&B AUTO SUPPLY	Brake Pad	57.76	
	169813	D&B AUTO SUPPLY	Service Rotors	204.46	
	169813	D&B AUTO SUPPLY	Service Rotors	129.26	
	169813	D&B AUTO SUPPLY	Brake Rotor	81.40	
	169813	D&B AUTO SUPPLY	Disc Pad	53.03	
	169813	D&B AUTO SUPPLY	Lamp	2.64	
	169813	D&B AUTO SUPPLY	Brake Pad	65.49	
	169813	D&B AUTO SUPPLY	Outer Tie Rod	53.49	
	169813	D&B AUTO SUPPLY	Battery	98.05	
	169813	D&B AUTO SUPPLY	Core Deposit	5.00	
	169813	D&B AUTO SUPPLY	ATF4	58.32	
	169813	D&B AUTO SUPPLY	Halogen Capsule	7.58	
	169813	D&B AUTO SUPPLY	Brake Pad	53.37	
	169813	D&B AUTO SUPPLY	Brake Pad	53.37	
	169813	D&B AUTO SUPPLY	Brake Rotor	142.64	
	169813	D&B AUTO SUPPLY	Brake Rotor	118.88	
	169813	D&B AUTO SUPPLY	CCSP	14.56	
	169813	D&B AUTO SUPPLY	Miniature Bulb	2.80	
	169813	D&B AUTO SUPPLY	Disc Pad	67.09	
	169813	D&B AUTO SUPPLY	ATF4	43.74	
	169813	D&B AUTO SUPPLY	Bulb	13.36	
	169813	D&B AUTO SUPPLY	Transmission Pan	42.27	
	169813	D&B AUTO SUPPLY	Auto Trans Gasket	14.14	
	169813	D&B AUTO SUPPLY	Upper Ball Joint	144.62	
	169813	D&B AUTO SUPPLY	Brake Rotor	85.36	
	169813	D&B AUTO SUPPLY	Disc Brake Pads	49.67	
	169813	D&B AUTO SUPPLY	Frame Bushing	14.24	
	169813	D&B AUTO SUPPLY	End Bushing	11.85	
	169813	D&B AUTO SUPPLY	Disc Brake Pads	57.31	
	169813	D&B AUTO SUPPLY	Floor Mats	145.01	
	169813	D&B AUTO SUPPLY	Floor Mat	22.94	
	169813	D&B AUTO SUPPLY	Outer Tie Rod End	45.32	
	169813	D&B AUTO SUPPLY	Brake Pads	53.49	
	169813	D&B AUTO SUPPLY	Brake Hose	29.60	
	169813	D&B AUTO SUPPLY	Oil Filter	11.96	
	169813	D&B AUTO SUPPLY	Air Filter	33.10	
	169813	D&B AUTO SUPPLY	Disc Pads	53.03	
	169813	D&B AUTO SUPPLY	Brake Rotor	241.04	
	169813	D&B AUTO SUPPLY	Disc Brake	53.37	
	169813	D&B AUTO SUPPLY	Disc Brake	53.37	
	169813	D&B AUTO SUPPLY	Service Rotors	171.16	
	169813	D&B AUTO SUPPLY	Service Rotors	142.64	
	169813	D&B AUTO SUPPLY	Halogen Capsule	22.74	
	169813	D&B AUTO SUPPLY	Oil Filter	8.62	
	169813	D&B AUTO SUPPLY	Fuel Filter	10.74	
	169813	D&B AUTO SUPPLY	Oil Filter	11.96	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	169813	D&B AUTO SUPPLY	ATC-10 Fuse	2.20	
	169813	D&B AUTO SUPPLY	Right Outer Tie Road	125.42	
	169946	SMITH MOTOR CO., INC.	Credit	-120.00	
	169946	SMITH MOTOR CO., INC.	Credit	-30.59	
	169946	SMITH MOTOR CO., INC.	Bracket	76.16	
	169946	SMITH MOTOR CO., INC.	Bracket	30.59	
	169946	SMITH MOTOR CO., INC.	Trailer Wire	27.11	
	169946	SMITH MOTOR CO., INC.	Liner	76.98	
	169946	SMITH MOTOR CO., INC.	Cable	82.13	
	169946	SMITH MOTOR CO., INC.	Water Pump	56.81	
	169946	SMITH MOTOR CO., INC.	Drag End	44.17	
	169946	SMITH MOTOR CO., INC.	Gasket	24.97	
	169946	SMITH MOTOR CO., INC.	Transmission Pan	40.96	
	169946	SMITH MOTOR CO., INC.	Screen	31.48	
	169946	SMITH MOTOR CO., INC.	Ball Joint	59.96	
	169946	SMITH MOTOR CO., INC.	Automatic Tran.	60.24	
	169946	SMITH MOTOR CO., INC.	Cable	22.70	
	169946	SMITH MOTOR CO., INC.	Aerial	25.88	
	169946	SMITH MOTOR CO., INC.	Cap	8.07	
	169946	SMITH MOTOR CO., INC.	Aerial Kit	26.83	
	169946	SMITH MOTOR CO., INC.	Nut	2.60	
	169946	SMITH MOTOR CO., INC.	Nut	17.10	
	169946	SMITH MOTOR CO., INC.	Stud	6.30	
	169946	SMITH MOTOR CO., INC.	Gasket	6.37	
	169946	SMITH MOTOR CO., INC.	Converter	191.46	
	169946	SMITH MOTOR CO., INC.	Gasket	2.60	
	169946	SMITH MOTOR CO., INC.	Spindle	50.11	
	169920	FLEMINGTON BUICK CHEVROLET	Regular SOR	147.90	
	169427	FLEMINGTON BUICK CHEVROLET	Connection	27.96	
	169919	FLEMINGTON BUICK CHEVROLET	Switch	22.48	
	169883	FLEMINGTON BUICK CHEVROLET	Stud Kit	81.70	
	169913	D&B AUTO SUPPLY	CREDIT	-5.00	
	169913	D&B AUTO SUPPLY	CREDIT	-24.28	
	169913	D&B AUTO SUPPLY	WHEEL NUT	8.00	
	169913	D&B AUTO SUPPLY	SPOTLIGHT	148.72	
	169913	D&B AUTO SUPPLY	BRAKE ROTOR	241.04	
	169913	D&B AUTO SUPPLY	DISC BRAKE PAD	65.49	
	169913	D&B AUTO SUPPLY	DISC BRAKE PAD	61.82	
	169913	D&B AUTO SUPPLY	DISC BRAKE PAD	50.99	
	169913	D&B AUTO SUPPLY	AIR FILTER	21.08	
	169913	D&B AUTO SUPPLY	OIL FILTER	22.44	
	169913	D&B AUTO SUPPLY	BRAKE CALIPER	63.34	
	169913	D&B AUTO SUPPLY	CORE DEPOSIT	61.73	
	169913	D&B AUTO SUPPLY	MOTOR MOUNT	99.07	
	169913	D&B AUTO SUPPLY	DISC BRAKE PAD	50.99	
	169913	D&B AUTO SUPPLY	BATTERY	85.04	
	169913	D&B AUTO SUPPLY	CORE DEPOSIT	18.00	
	169913	D&B AUTO SUPPLY	ODR SGN	8.94	
	169913	D&B AUTO SUPPLY	OIL FILTER	13.60	
	169913	D&B AUTO SUPPLY	AIR FILTER	42.16	
	169913	D&B AUTO SUPPLY	STARTER	133.82	
	169913	D&B AUTO SUPPLY	DISC BRAKE PAD	53.03	
	169913	D&B AUTO SUPPLY	TIE ROD	53.49	
	169913	D&B AUTO SUPPLY	STEERING PUMP	52.67	
	169913	D&B AUTO SUPPLY	CORE DEPOSIT	16.70	
	169913	D&B AUTO SUPPLY	PUMP KIT	887.61	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	169913	D&B AUTO SUPPLY	OIL FILTER	11.96	
	169913	D&B AUTO SUPPLY	AIR FRESHENER	3.05	
	169913	D&B AUTO SUPPLY	AIR FRESHENER	6.10	
	169913	D&B AUTO SUPPLY	AIR FRESHENER	6.10	
	169913	D&B AUTO SUPPLY	AIR FRESHENER	3.05	
	169913	D&B AUTO SUPPLY	AIR FRESHENER	3.05	
	169913	D&B AUTO SUPPLY	AIR FRESHENER	3.05	
	169913	D&B AUTO SUPPLY	AIR FRESHENER	3.05	
	169913	D&B AUTO SUPPLY	AIR FRESHENER	3.05	
	169913	D&B AUTO SUPPLY	AIR FRESHENER	3.05	
	169913	D&B AUTO SUPPLY	CALIPER	47.75	
	169913	D&B AUTO SUPPLY	CORE DEPOSIT	12.14	
	169913	D&B AUTO SUPPLY	CALIPER	47.75	
	169913	D&B AUTO SUPPLY	CORE DEPOSIT	12.14	
	169788	D&B AUTO SUPPLY	Bulb	28.62	
	169788	D&B AUTO SUPPLY	Bulb	25.78	
	169788	D&B AUTO SUPPLY	Bulb	23.54	
	169788	D&B AUTO SUPPLY	Hubcap	35.24	
	169788	D&B AUTO SUPPLY	Ratchet	13.64	
	169788	D&B AUTO SUPPLY	Air Flow Sensor	124.50	
	169788	D&B AUTO SUPPLY	Sensor	50.26	
	169788	D&B AUTO SUPPLY	Serp. Belt	24.80	
	169788	D&B AUTO SUPPLY	Automotive Tensioner	31.81	
	169788	D&B AUTO SUPPLY	Idler Pulley	19.75	
	169788	D&B AUTO SUPPLY	Oil Filter	10.60	
	169788	D&B AUTO SUPPLY	Joint Repair Kit	143.76	
	169788	D&B AUTO SUPPLY	Filter Kits	12.54	
	169942	WINFIELD UPHOLSTERING CO	Ford - Replace, repaired, and upholstere	397.00	
	169933	NIELSEN DODGE - C-J-R	AB Wheel	305.90	
	169939	NIELSEN DODGE - C-J-R	Manifold	188.60	
	169939	NIELSEN DODGE - C-J-R	Gasket	15.87	
	169939	NIELSEN DODGE - C-J-R	Gasket	10.87	
	169934	NIELSEN DODGE - C-J-R	Cap Wheel	54.34	
	169414	FRED BEANS PARTS, INC.	Credit	-38.49	
	169414	FRED BEANS PARTS, INC.	Blank Key	47.41	
	169863	FLEMINGTON CHRYSLER	Engine Filter	84.00	
	169918	FLEMINGTON BUICK CHEVROLET	Pipe	54.56	
	169918	FLEMINGTON BUICK CHEVROLET	Pipe	54.32	
	169949	FLEMINGTON BUICK CHEVROLET	Panel	218.10	
	169347	FLEMINGTON BUICK CHEVROLET	Condenser	136.52	
	169864	FLEMINGTON BUICK CHEVROLET	Mirror	70.01	
	169950	D&B AUTO SUPPLY	Hose End	122.60	
	169950	D&B AUTO SUPPLY	Oil Filter	10.78	
	169950	D&B AUTO SUPPLY	Air Filter	11.61	
	169950	D&B AUTO SUPPLY	Oil Filter	11.96	
	169950	D&B AUTO SUPPLY	Virtual Kit	152.74	
	169950	D&B AUTO SUPPLY	Virtual Kit	136.24	
	169950	D&B AUTO SUPPLY	Sensor	29.99	
	169950	D&B AUTO SUPPLY	Oil Cooler Gasket	7.38	
	169950	D&B AUTO SUPPLY	Service Rotors	93.66	
	169897	NIELSEN DODGE - C-J-R	AC Pan Trans	41.34	
	169897	NIELSEN DODGE - C-J-R	AD Lever Man	28.92	
	169897	NIELSEN DODGE - C-J-R	Bolt Hex	37.32	
	169897	NIELSEN DODGE - C-J-R	AA Magnet	5.69	
	169937	NIELSEN DODGE - C-J-R	Manifold	300.15	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	169899	SMITH BROTHERS SERVICES LLC	Cartridge Valve	159.99	
	169899	SMITH BROTHERS SERVICES LLC	Crossover OEM	149.99	
	169899	SMITH BROTHERS SERVICES LLC	Harness Plowside	140.00	
	169899	SMITH BROTHERS SERVICES LLC	Replacement Plug	79.00	
	169899	SMITH BROTHERS SERVICES LLC	Shipping	18.00	
	169898	RE-TRON TECHNOLOGIES INC.	1100 CCA Stud Terminal	461.28	
	169898	RE-TRON TECHNOLOGIES INC.	675 CCA 12V	84.21	
	169898	RE-TRON TECHNOLOGIES INC.	875 CCA 12V Monster Power	505.20	
	169927	MORRISTOWN AUTO BODY INC	Vehicle Towing - [Unit No. 5-62] License	150.00	
	169947	DELIVERY CONCEPTS EAST	Controller Thermostat	163.00	
	169947	DELIVERY CONCEPTS EAST	Gal Fill Square	42.00	
	169947	DELIVERY CONCEPTS EAST	Freight	22.71	
	169900	SMITH BROTHERS SERVICES LLC	Harness Plow Side	150.00	
	169912	CY DRAKE LOCKSMITHS, INC.	CAM LOCK	10.00	
	169912	CY DRAKE LOCKSMITHS, INC.	CUT KEY	7.00	
	170309	SMITH MOTOR CO., INC.	BULB - TUNGSTEN.	36.30	
	170309	SMITH MOTOR CO., INC.	RESISTOR ASY.	24.05	
	170309	SMITH MOTOR CO., INC.	SEAL.	97.90	
	170309	SMITH MOTOR CO., INC.	BRAKE ROTOR ASY.	232.94	
	170309	SMITH MOTOR CO., INC.	KIT, BRAKE LINING.	126.08	
	170309	SMITH MOTOR CO., INC.	BRAKE ROTOR ASY.	281.98	
	170290	D&B AUTO SUPPLY	WATER PUMP	78.83	
	170290	D&B AUTO SUPPLY	HEATER HOSE	10.31	
	170290	D&B AUTO SUPPLY	COOLANT HOSE	9.25	
	170290	D&B AUTO SUPPLY	COOLANT HOSE	8.90	
	170290	D&B AUTO SUPPLY	DISC BRAKE PADS	69.33	
	170290	D&B AUTO SUPPLY	DISC BRAKE PADS	65.50	
	170290	D&B AUTO SUPPLY	BRAKE ROTOR	182.44	
	170290	D&B AUTO SUPPLY	BRAKE ROTOR	214.06	
	170290	D&B AUTO SUPPLY	BATTERY	85.04	
	170290	D&B AUTO SUPPLY	CORE DEPOSIT	18.00	
	170307	ROUTE 23 AUTOMALL LLC	MIRROR ASY.	117.64	
01-201-26-315100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**22,374.30**
	169413	FRED BEANS PARTS, INC.	Credit from 2016	-22.88	
	169413	FRED BEANS PARTS, INC.	Credit from 2016	-456.15	
	169413	FRED BEANS PARTS, INC.	Credit from 2016	-171.74	
	169413	FRED BEANS PARTS, INC.	Credit from 2016	-132.46	
	169413	FRED BEANS PARTS, INC.	Credit from 2016	-104.00	
	169413	FRED BEANS PARTS, INC.	Lamp Assembly from 2016	30.67	
	169413	FRED BEANS PARTS, INC.	Bumper Assembly from 2016	912.30	
01-203-26-315100-291	***(2016) Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**55.74**
					==========
TOTAL for Motor Services Center					**80,490.43**
Mosquito Extermination					
	168163	4 IMPRINT INC.	Power Clip - Translucent - 24 hr#2245-T-	816.00	
	168163	4 IMPRINT INC.	Coupon	-87.10	
	168163	4 IMPRINT INC.	Set-up charge	55.00	
	168163	4 IMPRINT INC.	Freight	82.59	
	168163	4 IMPRINT INC.	Custom Flat Flexible Magnet - 3.1 - 4 SQ	195.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	168163	4 IMPRINT INC.	Freight	8.15	
	169600	TREASURER STATE OF NEW JERSEY	Jason Vivian, Pesticide Applicators Lice	80.00	
	168911	NORTHEASTERN MOSQUITO	Registration for Teresa Duckworth to att	225.00	
	169703	TREASURER STATE OF NEW JERSEY	Pesticide Applicators License for Tyler	80.00	
01-201-26-320100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,435.14**
	169501	CRYSTAL SPRINGS	Spring Water Cooler Rental - Oct 2017	1.98	
01-201-26-320100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1.98**
	170588	KRISTIAN MCMORLAND	Reimbursement for 2017 Petty Cash	165.87	
01-201-26-320100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**165.87**
	169499	ALL COUNTY RENTAL CENTER	Rim Sprocket Kit 3-8 #STI1128-007-1000	125.94	
	169499	ALL COUNTY RENTAL CENTER	Needle Cage 10 X 16 X 12 #STI9512-933-	28.74	
	169499	ALL COUNTY RENTAL CENTER	Filler Cap #STI0000-350-0510	8.38	
	169499	ALL COUNTY RENTAL CENTER	Filler Cap #STI0000-350-0520	8.38	
	169499	ALL COUNTY RENTAL CENTER	PP 10 Hand Pruner #STI0000-882-0704	101.94	
	169499	ALL COUNTY RENTAL CENTER	Chain Saw Scrench #STI7010-871-0389	23.94	
01-201-26-320100-098		***Other Operating & Repair Supply***	**TOTAL FOR ACCOUNT**		**297.32**
	168035	CLARKE MOSQUITO CONTROL	Vectobac Gran 5/8 Mesh 40lb #11544-B	2,592.00	
	168035	CLARKE MOSQUITO CONTROL	ULV Flushing Solvent 2x2.5G #11520	221.40	
	168035	CLARKE MOSQUITO CONTROL	Shipping	11.50	
01-201-26-320100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**2,824.90**
	169494	XD DELIVERY LLC	Courier Service for Mosquito Testing 8/4	191.40	
	169679	ESPOSITO'S ICE SERVICE	Dry Ice 10/3/17	12.00	
	169679	ESPOSITO'S ICE SERVICE	Dry Ice 10/19/17	12.00	
	169846	TOMAR INDUSTRIES INC	Gojo Lotion Soap #9112 12/800ml/cs #P	66.00	
	169846	TOMAR INDUSTRIES INC	Lysol Crisp Linen 12/19oz/case #PPM-RE	91.80	
	169846	TOMAR INDUSTRIES INC	Microburst 3000 Country Delight 12 each	181.68	
	169846	TOMAR INDUSTRIES INC	PolyBag 22X16X58 Black 100/CS #MPB-5	41.00	
	169846	TOMAR INDUSTRIES INC	Jackson Safety Element Smoke Safety Glas	44.40	
01-201-26-320100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**640.28**
	168914	MORRISTOWN LUMBER &	Caster Swivel Plate 3" Redwhl #9278524	35.96	
	168914	MORRISTOWN LUMBER &	2 X 4 X 08 Doug Fir Stud KD #2408F	42.90	
	168914	MORRISTOWN LUMBER &	23/32" (3/4) CDX Fir Sheathing 4 X 8 #	69.76	
	169498	MORRISTOWN LUMBER &	HX Lag Scrw Z 1/4X1 BX100 #230003	10.99	
	169498	MORRISTOWN LUMBER &	1# 2 1/2 Coarse Drywall Screw #1849561	5.69	
	169498	MORRISTOWN LUMBER &	3X #8 Drywall Scrw Crse Philip #7035967	6.99	
	169498	MORRISTOWN LUMBER &	1# 2" Coarse Drywall Screw #1460047	6.99	
	169498	MORRISTOWN LUMBER &	E91LP - 16 AA Alkaline Battery #304455	12.99	
	169498	MORRISTOWN LUMBER &	MN2400B16 Duracell AAA 16PK #6970925	13.99	
	169498	MORRISTOWN LUMBER &	Assorted Nuts, Bolts & Screws #270	3.30	
	169498	MORRISTOWN LUMBER &	Assorted Nuts, Bolts & Screws #270	4.00	
	169990	MORRISTOWN NAPA, LLC	-20 Windshield Wash #MINUS20	11.58	
	169990	MORRISTOWN NAPA, LLC	NAPA 10 W 30 Qt #75-130	39.12	
	169990	MORRISTOWN NAPA, LLC	RTU Ext Life Gal #RTU1EXT	15.48	
	169990	MORRISTOWN NAPA, LLC	26PC Screwdriver Set #774-1000	19.99	
	169990	MORRISTOWN NAPA, LLC	6 PC Star Set #774-0502	21.10	
	169990	MORRISTOWN NAPA, LLC	C.O.B. Piv Wrklght 9P #24-340	21.49	
	169990	MORRISTOWN NAPA, LLC	LI Sling #770-5108	89.04	
	169990	MORRISTOWN NAPA, LLC	Pwr Steering FL - Qt #9832	10.66	
	169880	GRAINGER	Standard Battery, D, Alkaline, Pk 8 #2H	18.14	
	169880	GRAINGER	Standard Battery, AA, Alkaline, PK 24 #	12.11	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	169880	GRAINGER	Coupler, 1" Size #3LX89	7.47	
	169880	GRAINGER	Coupler, 1" Size #3LX90	8.05	
	169880	GRAINGER	Hose Clamp, 5/16 to 7/8 " SAE #1A528	9.04	
	169880	GRAINGER	Hose Clamp, 1/2 to 1 1/16" SAE #5CZD4	10.35	
	169880	GRAINGER	Hose Clamp, 1/2 to 1 1/2" SAE #5CZD5	10.75	
	169880	GRAINGER	Hose Clamp, 1 to 2", SAE 24, SS, PK 10	10.81	
	169880	GRAINGER	Cut Resistant Gloves, XL, Blue/Gray, PR	74.16	
	169880	GRAINGER	Knit Gloves, XL, Natural, PR #2UUJ6	9.60	
	169880	GRAINGER	Collared Coverall, Open, White, 4XL, Pk	203.00	
	169880	GRAINGER	Fire Extinguisher, Dry Chemical, 1A:10B:	88.32	
	169880	GRAINGER	Multi Purpose Drip oil, 8oz., Clear Ambe	21.84	
01-201-26-320100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**938.26**
	169882	MORRISTOWN LUMBER &	RC139 9" Pro-RLR CVRS 6-Pak #0136291	9.99	
	169882	MORRISTOWN LUMBER &	01888 Chainsaw file 7/32 CD #8951204	4.59	
	169882	MORRISTOWN LUMBER &	21857 HLF RD File 8" #8276040	10.99	
	169882	MORRISTOWN LUMBER &	21854 RD BST File 10" #8276032	6.99	
	169882	MORRISTOWN LUMBER &	16 X 20 Blue Poly Tarp #53048	14.99	
	169882	MORRISTOWN LUMBER &	Shovel Snow Poly 18" #3379898	44.97	
	169882	MORRISTOWN LUMBER &	1136V/ESCB 6 Outlet Power Strip #608864	11.99	
	169882	MORRISTOWN LUMBER &	0417 6 Outlet Metal Surge Strip #102841	24.89	
	169882	MORRISTOWN LUMBER &	Tape Duct Gen Purp 1.88" X 60 yd #69395	7.99	
	169882	MORRISTOWN LUMBER &	16-150 Wood Chisel Set 3PC #5990734	9.99	
	169882	MORRISTOWN LUMBER &	Ext Cord 14/3 25Ft #4332722	22.99	
	169882	MORRISTOWN LUMBER &	Ext Cord 14/3 50Ft #4343323	22.99	
	169882	MORRISTOWN LUMBER &	CG805 Gibralter Clthsln 50’ #9168031	8.99	
	169882	MORRISTOWN LUMBER &	V2310 4" Single Hook #180-011	1.96	
	169882	MORRISTOWN LUMBER &	2156 1/4 X 4 1/4 Screw Hooks Zinc #220-	1.16	
	169882	MORRISTOWN LUMBER &	CBM5 #5 Mason Line 48’ #068012	11.98	
	169882	MORRISTOWN LUMBER &	CTB3244 #24 Norman Buthers Twine #06803	3.99	
	169882	MORRISTOWN LUMBER &	10 X 12 Blue Poly Tarp #53047	15.98	
	169882	MORRISTOWN LUMBER &	7579838 GL Black 15oz Prof #6786438	5.49	
	169882	MORRISTOWN LUMBER &	7587838 DK Mach Gray 15oz. Prof #678645	5.99	
	169882	MORRISTOWN LUMBER &	7590838 FL White 15oz. Prof. #6786461	5.49	
	169882	MORRISTOWN LUMBER &	2040 #2 Ceiling Hook Zinc #220-491	1.62	
	169882	MORRISTOWN LUMBER &	2156 1/4X4 1/4 Screw Hooks Zinc #220-86	4.64	
	169882	MORRISTOWN LUMBER &	HX Bolts USS Z 5/16 X 4 1/2 BX/50 #1901	24.99	
	169882	MORRISTOWN LUMBER &	HX Bolts USS Z 5/16 X 3 1/2 Bx/50 #1901	17.49	
	169882	MORRISTOWN LUMBER &	Fin HX NT USS Z 5/16-18 BX/100 #150006	5.29	
	169882	MORRISTOWN LUMBER &	C-Pak USS Flat Wash 5/16 BX/100 #270058	5.49	
	169882	MORRISTOWN LUMBER &	2156 1/4 X 4 1/4 Screw Hooks Zinc #220-	1.16	
	169882	MORRISTOWN LUMBER &	23/32" (3/4) CDX Fir Sheathing 4X8 #34C	104.64	
	169882	MORRISTOWN LUMBER &	2 X 4 X 08 Doug Fir Stud KD #2408F	77.22	
	169882	MORRISTOWN LUMBER &	4 X 4 X 08 #1 Syp. 15 CA Treated #4408	148.00	
	169882	MORRISTOWN LUMBER &	2 X 4 X 08 #1 Syp 15 CA Treated #2408P	23.84	
	169882	MORRISTOWN LUMBER &	1 X 2 X 36 Grade Stakes #6783526	9.90	
	169879	ONE SOURCE OF NEW JERSEY LLC	1 X 50’ RL - Heater Hose #HD-16	112.43	
	169879	ONE SOURCE OF NEW JERSEY LLC	7 1/4 Nylon Cable Tie - BLack Pkg/100 #	9.65	
	169879	ONE SOURCE OF NEW JERSEY LLC	Rags - 25 lb box #RAG-25	103.50	
	169879	ONE SOURCE OF NEW JERSEY LLC	Shipping	22.76	
01-201-26-320100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**927.01**
					==========
TOTAL for Mosquito Extermination					**7,230.76**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	169660	FASTER URGENT CARE LLC	Physical Examinations, Lab Testing & Com	9,858.00	
	169140	SCHNEIDER LABORATORIES GLOBAL, INC.	Customer # 4974 Metals Analysis method	70.00	
	169140	SCHNEIDER LABORATORIES GLOBAL, INC.	Metals Analysis method EPA 7010	35.00	
	169058	VISITING NURSE ASSOC. OF	Flu Clinic Harding October 13, 2017	325.00	
	169613	UNITED PARCEL SERVICE	Shipping Charge Shipper # X159X4- Schnei	21.41	
	170780	STEPHANIE GORMAN	Reimbursement for work calendar/activity	77.91	
01-201-27-330100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**10,387.32**
	169141	UNITED PARCEL SERVICE	Shipping Charge Shipper # X159X4	23.04	
	170771	CRAIG GOSS	mileage reimbursement	29.40	
01-201-27-330100-210		***Environmental Compliance***	**TOTAL FOR ACCOUNT**		**52.44**
	169144	TREASURER-STATE OF NEW JERSEY	NJEMS Bill ID 1761987000 Program Interes	50.00	
01-201-27-330100-231		***Hazardous Material Disposal***	**TOTAL FOR ACCOUNT**		**50.00**
	163071	CRYSTAL SPRINGS	Customer # 699004916224276 invoice dated	45.99	
01-201-27-330100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**45.99**
					==========
TOTAL for Health Management					**10,535.75**

Human Services

	168955	W.B. MASON COMPANY INC	24 boxes for Community and Behavioral He	12.38	
	168647	OFFICE CONCEPTS GROUP, INC.	2017 Department of Human Services, Divis	28.40	
01-201-27-331100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**40.78**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	113.79	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	80.63	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	11.96	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**206.38**
	170244	LAURIE BECKER	2016/2017 Department of Human Services,	57.00	
	170964	ELIZABETH A. JACOBSON	September - November 2017 Mileage expens	192.25	
01-201-27-331100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**249.25**
	170245	JENNIFER CARPINTERI	Lunch for OIT staff assisting in the Mor	55.28	
	170529	LONGFELLOWS SANDWICH DELI	Sandwiches and beverages for attendees a	119.88	
	170967	LOVEYS PIZZA & GRILL	Food for HSAC Meeting on 11/28/17 + 15%	235.75	
	170942	LONGFELLOWS SANDWICH DELI	Sandwiches and beverages for attendees a	119.88	
	170942	LONGFELLOWS SANDWICH DELI	Sandwiches and nevereages for attendees	119.88	
	170942	LONGFELLOWS SANDWICH DELI	Sandwiches and beverages for attendees o	137.99	
01-201-27-331100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**788.66**
	170063	BENAY FIORE	Sign Language interpretation for October	225.00	
	170580	ANDREW I GALUSKIN	Sign Language Interpreter for Education	225.00	
01-201-27-331100-117		***Interpretor Fees***	**TOTAL FOR ACCOUNT**		**450.00**
	169163	RICOH USA, INC.	Ricoh MPC3503 Copier for Division of Com	126.77	
01-201-27-331100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**126.77**
					==========
TOTAL for Human Services					**1,861.84**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	168413	CDW GOVERNMENT	3D Printer for Youth Shelter customer 64	3,429.02	
	168413	CDW GOVERNMENT	3D License CDW4833376	183.36	
	169327	CENTENARY COLLEGE	Equine assisted activities provided to t	840.00	
01-201-27-331110-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**4,452.38**
	170118	W.B. MASON COMPANY INC	Disinfectant	44.19	
	170118	W.B. MASON COMPANY INC	Copy Paper	21.61	
	170118	W.B. MASON COMPANY INC	Inkcart bl	101.12	
	170118	W.B. MASON COMPANY INC	Incard 78	79.05	
01-201-27-331110-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**245.97**
	170027	THOMAS POLLIO	Movies for Youth Shelter Residents	26.93	
	170027	THOMAS POLLIO	Movies	7.75	
	170027	THOMAS POLLIO	Camden Aquarium Parking	10.00	
	170027	THOMAS POLLIO	Primary Time	10.00	
	170027	THOMAS POLLIO	Primary Time	10.00	
	170520	THOMAS POLLIO	gift card for movies for ys residents	194.97	
	170520	THOMAS POLLIO	ys residents dinner out	54.53	
	170520	THOMAS POLLIO	ys residents lunch out	45.71	
	170520	THOMAS POLLIO	purchase of food for ys fish tank	19.26	
01-201-27-331110-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**379.15**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	0.92	
01-201-27-331110-068	***Postage and Metered Mail***		**TOTAL FOR ACCOUNT**		**0.92**
	169532	ATLANTIC CORPORATE	Comprehensive Medical Services October 2	8,550.00	
	170425	LTC SCRIPTS INC.	Medicine for Youth Shelter residents Oct	97.95	
	170426	MOORE MEDICAL LLC	21138271 PAYMENT FOR MEDICAL SUPPLIES	82.96	
01-201-27-331110-189	***Medical***		**TOTAL FOR ACCOUNT**		**8,730.91**
	169338	JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies	263.72	
01-201-27-331110-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**263.72**
					==========
TOTAL for Youth Shelter					**14,073.05**

Office on Aging

	170392	MENTAL HEALTH ASSOCIATION OF	FIRST AID TRG. J. JANTZEN 9/18 & 9/25 2	50.00	
01-201-27-333100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**50.00**
	170391	BETH DENMEAD	REIMB CAR INS OCT 2017	12.00	
	170684	ANDREA BATISTONI	reimb car insurance for Nov 2017	12.00	
	170493	BETH DENMEAD	reimb car ins Nov. 2017	12.00	
	170494	GRACE MOORE	reimb of car ins. Nov. 2017	12.00	
	170687	JILLIAN JANTZEN	Reimb car ins. Sept. Oct. Nov 2017	36.00	
	170843	OPHELIA V. CRUSE	reimb car insurance Oct & Nov 2017	24.00	
01-201-27-333100-048	***Insurance***		**TOTAL FOR ACCOUNT**		**108.00**
	170215	LONGFELLOWS SANDWICH DELI	asstd sand	135.00	
	170215	LONGFELLOWS SANDWICH DELI	sodas	9.00	
	170215	LONGFELLOWS SANDWICH DELI	water	2.99	
	170492	RICOH USA, INC.	refill type T staples #415010	53.56	
	170492	RICOH USA, INC.	SHIPPING	8.50	
01-201-27-333100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**209.05**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	184.92	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	223.55	
01-201-27-333100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**408.47**
	170391	BETH DENMEAD	REIMB MILEAGE OCT 2017	67.90	
	170391	BETH DENMEAD	REIMB PARKING 0586-184	3.00	
	170684	ANDREA BATISTONI	reimb mileage for Nov. 2017	82.95	
	170684	ANDREA BATISTONI	reimb parking Nov. 2017	3.75	
	170493	BETH DENMEAD	reimb mileage Nov. 2017	43.05	
	170493	BETH DENMEAD	reimb of parking Nov. 2017	1.00	
	170494	GRACE MOORE	reimb mileage Nov. 2017	30.80	
	170687	JILLIAN JANTZEN	Reimb of mileage for Sept. Oct.Nov. 201	382.90	
	170843	OPHELIA V. CRUSE	reimb mileage for Oct. 7 Nov. 2017	127.05	
	170681	SHAWNNA BAILEY	Reimb mileage for Aug.,Sept.,Oct., Nov.,	271.60	
	170681	SHAWNNA BAILEY	Reimb car ins Aug.Sept.Oct. Nov .2017	60.00	
01-201-27-333100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**1,074.00**
	170216	GET WELL HOUSE CALL P.C	E.J. 10/13/17	700.00	
	170216	GET WELL HOUSE CALL P.C	F.G. 10/13/17	700.00	
	170216	GET WELL HOUSE CALL P.C	E.J. 10/13/17	700.00	
	170945	JUST JIM CLEANING SERVICE	Client A.T.Denville 11/29/17	900.00	
01-201-27-333100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**3,000.00**
	170213	RICOH USA, INC.	Mach.#MPC4503SP	924.98	
01-201-27-333100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**924.98**
					==========
TOTAL for Office on Aging					**5,774.50**
NJEASE Phase II					
	170682	NEWBRIDGE SERVICES INC	2017 JACC Q@ Reimb	2,185.00	
	170683	NEWBRIDGE SERVICES INC	JACC Reimb Q3 2017	1,900.00	
01-201-27-333105-090	***NJEASE Phase II Expenditures***		**TOTAL FOR ACCOUNT**		**4,085.00**
					==========
TOTAL for NJEASE Phase II					**4,085.00**
Grant in Aid					
	168642	LEGAL SERVICES OF NORTHWEST	Q2-GIA-1728 Commitment Rights Representa	22,625.00	
	169628	JERSEY BATTERED WOMEN'S	Q3-GIA-1707 Protective Services	21,270.00	
	169958	NEWBRIDGE SERVICES INC	3rd quarter 181.5 hrs case management se	11,257.00	
	170212	DAWN CENTER FOR INDEPENDENT	GIA 1758 CM Oct 2017	4,915.00	
	170227	CFCS - HOPE HOUSE	1739 GIA Q4 Oct Chore	647.00	
	169960	DEIRDRE'S HOUSE	3rd Quarter 117 hrs of service to 27 cli	311.00	
	169961	FAMILY INTERVENTION	3rd quarter 218.50 contracted hours	13,547.00	
	169959	DEIRDRE'S HOUSE	3rd quarter 42 hrs of care giver session	2,399.00	
	170958	NEW HOPE FOUNDATION INC.	October 2017 - Client bed days	2,800.00	
	170959	NEW HOPE FOUNDATION INC.	October 2017 - Workshop Days	2,450.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant in Aid					
	170956	DAYTOP VILLAGE OF NJ, INC.	October 2017 - IOP	3,380.00	
	170956	DAYTOP VILLAGE OF NJ, INC.	October 2017 - OP	6,624.00	
	170956	DAYTOP VILLAGE OF NJ, INC.	October 2017 - UDS and Evals	1,420.00	
	170966	CFCS - HOPE HOUSE	OCT-17-GIA-1721 The AIDS Center for Octo	4,710.00	
01-201-27-342000-090	***Grant in Aid: Program Expenditures***		**TOTAL FOR ACCOUNT**		**98,645.00**
					==========
TOTAL for Grant in Aid					**98,645.00**
Seniors, Disabled & Veterans					
	170220	CORNERSTONE FAMILY	MVADC October 2017	14,374.79	
01-201-27-343100-036	***Contracted Services - Adult Day Care***		**TOTAL FOR ACCOUNT**		**14,374.79**
	170218	KENNETH BRENZEL	Hotel 10/22-10/27 2017	524.80	
	170218	KENNETH BRENZEL	meals 10/22-10/27 2017	153.36	
	170218	KENNETH BRENZEL	12th annual NJ assoc of VSO'S	295.00	
	170845	SABRINA BAARDA	Refreshments for Vet.ceremony 11/8/17	52.35	
	170845	SABRINA BAARDA	Reimb car Ins Nov. 2017	12.00	
01-201-27-343100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**1,037.51**
	170218	KENNETH BRENZEL	Reimb. mileage Oct 22&27 2017	93.10	
	170218	KENNETH BRENZEL	reimb tolls 10/22 & 10/27 2017	30.00	
	170845	SABRINA BAARDA	Reimb of mileage Nov. 2017	16.10	
	170845	SABRINA BAARDA	Reimb parking Nov 2017	14.00	
01-201-27-343100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**153.20**
					==========
TOTAL for Seniors, Disabled & Veterans					**15,565.50**
County Board of Social Service					
	168711	OFFICE CONCEPTS GROUP, INC.	See attached	1,228.63	
	168711	OFFICE CONCEPTS GROUP, INC.		-57.19	
	169319	CRYSTAL SPRINGS	699004915918691 Bottled Water 10/02/201	197.50	
	169319	CRYSTAL SPRINGS	Bottled Water 10/06/2017	6.93	
	169831	W.B. MASON COMPANY INC	See Attached	1,728.80	
	168729	MINUTEMAN PRESS OF MORRISTOWN	8ft Table Cover Full Color Imprint	499.25	
01-201-27-345100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**3,603.92**
	169311	GLOBAL EQUIPMENT COMPANY	Aluminum 3-in-1 Convertible Hand Truck w	175.00	
	169311	GLOBAL EQUIPMENT COMPANY	Estimated Freight	16.95	
01-201-27-345100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**191.95**
	169325	PNC EQUIPMENT FINANCE, LLC	Copier lease charges - 9/27 - 12/26/2017	2,133.00	
	169322	RICOH USA, INC.	Quarterly Lease Charges- contract 17779	2,349.57	
01-201-27-345100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**4,482.57**
	169999	JOHNSON & JOHNSON, ESQS	MAP - MCOTA v. Fisher	175.50	
	169999	JOHNSON & JOHNSON, ESQS	CSP - Collections-MCOTA-Professional Ser	1,974.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	169999	JOHNSON & JOHNSON, ESQS	MAP - MCOTA v. Benz	270.00	
	169844	HINDSIGHT, INC	Monthly charge per contract - September	61,941.00	
	169844	HINDSIGHT, INC	Billing adjustment - Mar to Aug for addi	4,000.00	
	169560	U.S. SECURITY ASSOCIATES, INC.	Security Officer 09/22 - 09/28/2017	2,174.13	
	169556	U.S. SECURITY ASSOCIATES, INC.	Security Officer 07/14 - 07/20/2017	1,577.94	
	169323	U.S. SECURITY ASSOCIATES, INC.	Security Officer 09/01 - 09/07/2017	2,179.49	
	169561	U.S. SECURITY ASSOCIATES, INC.	Security Officer 08/04 - 08/10/2017	2,415.11	
	169557	U.S. SECURITY ASSOCIATES, INC.	Security Officer 08/11 - 08/17/2017	2,042.04	
	169326	UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of No	6,759.00	
	169320	U.S. SECURITY ASSOCIATES, INC.	Security Officer 10/20 - 10/26/2017	2,375.84	
01-201-27-345100-325	***Special Services***		**TOTAL FOR ACCOUNT**		**91,961.55**
	170146	DELTA DENTAL OF NEW JERSEY, INC.	November Premium	718.50	
	170146	DELTA DENTAL OF NEW JERSEY, INC.	November Premium	53.46	
	170146	DELTA DENTAL OF NEW JERSEY, INC.	November Premium	294.03	
	169998	CHLIC	Monthly Premium Bill for November 2017	30,631.65	
	170145	FLAGSHIP HEALTH SYSTEMS, INC.	November Premium - group 1296 (Active)	463.35	
	170145	FLAGSHIP HEALTH SYSTEMS, INC.	November Premium - group 1305 (COBRA)	154.45	
01-201-27-345100-329	***Hospital Insurance Premiums***		**TOTAL FOR ACCOUNT**		**32,315.44**
	169802	OLGA MATOS	FIS - Mileage Reimbursement	5.95	
	170084	MAIRA ROGERS	FSS - Mileage Reimbursement	29.40	
	170110	VANESSA JEAN NOEL	FSS - Mileage Reimbursement Aug - Nov	114.80	
	170846	PHYLLIS TONNESEN	ADM - Mileage Reimbursement	44.80	
	170903	JAMES MCDANIEL	CSP - Mileage Reimbursement Aug - Nov 20	168.70	
01-201-27-345100-332	***Mileage***		**TOTAL FOR ACCOUNT**		**363.65**
	170093	BEATRIZ OSPINA	MAP - Auto Insurance Reimbursement 7/1 -	72.00	
	170084	MAIRA ROGERS	Parking Reimbursement	3.75	
	170846	PHYLLIS TONNESEN	ADM - Auto Insurance Reimbursement - Jan	144.00	
	170903	JAMES MCDANIEL	CSP - Parking Fee	3.75	
	170914	SANDRA MENDOZA	FSS - Insurance Reimbursement July - Dec	72.00	
	170915	SANDRA MENDOZA	FSS - Insurance Reimbursement Jan - June	72.00	
01-201-27-345100-333	***Other Allowances***		**TOTAL FOR ACCOUNT**		**367.50**
	168698	LABCORP OF AMERICA HOLDINGS	CSP - DNA testing from 09/02 - 09/30/201	161.25	
01-201-27-345100-351	***Paternity Expenses***		**TOTAL FOR ACCOUNT**		**161.25**
					==========
TOTAL for County Board of Social Service					**133,447.83**
DEPARTMENT 349110					
	170154	ESSEX COUNTY HOSPITAL	A.L. October 1-31, 2017	4,015.43	
	170154	ESSEX COUNTY HOSPITAL	October Recoveries	-31.97	
01-201-27-349110-090	***Program Expenditures***		**TOTAL FOR ACCOUNT**		**3,983.46**
					==========
TOTAL for DEPARTMENT 349110					**3,983.46**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	170802	MICHELLE CAPILI	RN,10.29 thru 10.30.2017	329.30	
01-201-27-350100-013	***Temporary Help - Per Diem Nurses***		**TOTAL FOR ACCOUNT**		**329.30**
	169774	FAVORITE HEALTHCARE STAFFING INC.	5219300,11.03.2017	1,225.88	
	169762	TELESEARCH INC	2736,Joyti Istrani-Regular	972.00	
	169762	TELESEARCH INC	2736,Joyti Istrani-Overtime	847.46	
	169762	TELESEARCH INC	2736,Alyce Garver	76.95	
	169762	TELESEARCH INC	2736,Alyce Garver	230.85	
	169762	TELESEARCH INC	2736,Joyti Istrani-Regular	972.00	
	169762	TELESEARCH INC	2736,Joyti Istrani-Overtime	902.14	
	169762	TELESEARCH INC	2736,Alyce Garver	230.85	
	169762	TELESEARCH INC	2736,Joyti Istrani-Regular	972.00	
	169762	TELESEARCH INC	2736,Joyti Istrani-Overtime	1,275.75	
	169747	TOWNE HOME CARE LLC	0000718,9.14.2017	3,758.50	
01-201-27-350100-016	***Outside Salaries & Wages***		**TOTAL FOR ACCOUNT**		**11,464.38**
	169772	POINTCLICKCARE	morr-1,Training Database,October~2017	100.00	
	169772	POINTCLICKCARE	morr-1,ADT/MDS/3rd Party Integration 5 P	3,653.11	
	169279	eSOLUTIONS, INC.	5374,Medicare & Medicaid Claims Processi	2,007.35	
01-201-27-350100-040	***Electronic Data Processing***		**TOTAL FOR ACCOUNT**		**5,760.46**
	169744	SODEXO INC & AFFILIATES	100005746,10-20-2017	377.96	
	169286	KILBOURNE & KILBOURNE	Retirement Plaque,Joan H.,9.11.2017	82.50	
01-201-27-350100-041	***Employee Recognition Program***		**TOTAL FOR ACCOUNT**		**460.46**
	169743	SODEXO INC & AFFILIATES	100005746,Administration Event on 10-13-	37.00	
01-201-27-350100-046	***General Stores***		**TOTAL FOR ACCOUNT**		**37.00**
	169296	OFFICE CONCEPTS GROUP, INC.	17983,9.18.2017	94.15	
	169296	OFFICE CONCEPTS GROUP, INC.	17983,9.21.2017	37.12	
	169296	OFFICE CONCEPTS GROUP, INC.	17983,10.02.2017	94.09	
	169296	OFFICE CONCEPTS GROUP, INC.	17983,10.20.2017	93.28	
	169305	W.B. MASON COMPANY INC	C1019843,9.1.2017	1,394.43	
	169305	W.B. MASON COMPANY INC	C1019843,9.28.2017	76.44	
	169305	W.B. MASON COMPANY INC	C1019843,10.3.2017	359.85	
01-201-27-350100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**2,149.36**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	165.41	
01-201-27-350100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**165.41**
	169771	U.S. SECURITY ASSOCIATES, INC.	27010,10.6 thru 10.12.2017	6,618.47	
	169771	U.S. SECURITY ASSOCIATES, INC.	27010,10.13 thru 10.19.2017	6,217.27	
	169771	U.S. SECURITY ASSOCIATES, INC.	27010,10.20 thru 10.26.2017	6,055.22	
	160696	ALI MED INC	4044926,5.4.2017	1,070.25	
	166886	ALI MED INC	4044926,9.5.2017	1,273.99	
	160702	ALI MED INC	4044926,5.9.2017	1,606.75	
	169274	DIRECT SUPPLY INC	29406,9.15.2017	549.95	
	169283	GRAINGER	886544211,10.20.2017	161.25	
	169284	GRAINGER	886544211,10.12.2017	192.36	
01-201-27-350100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**23,745.51**
					==========
TOTAL for MV:Administration					**44,111.88**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	169301	SPEEDWELL ELECTRIC MOTORS	77474,Repair of Boiler Room Motor,10.4.2	391.03	
	169298	R & J CONTROL, INC.	Monitoring & Remote Starting of GEN+ Sys	155.00	
	169273	DIRECT SUPPLY INC	29406,9.19.2017	1,845.98	
	169273	DIRECT SUPPLY INC	29406,9.21.2017	760.00	
	169273	DIRECT SUPPLY INC	29406,9.11.2017	192.78	
	169280	EARTHCARE &	1978598,Cleaning Grease Trap in Kitchen	339.50	
	166896	THE MATHENY SCHOOL AND HOSPITAL, IN	Order No. 10083,Egg Switches & Labor,9.1	642.60	
	169300	RELIABLE LIFT TRUCK SERVICES	MOR2805,Repair of Pallet Jack,8.29.2017	634.74	
	169307	WHITE & SHAUGER INC.	COU200,9.20.2017	78.24	
	169307	WHITE & SHAUGER INC.	COU200,9.12.2017	479.38	
	169307	WHITE & SHAUGER INC.	COU200,9.20.2017	87.04	
	169307	WHITE & SHAUGER INC.	COU200,9.29.2017	24.45	
01-201-27-350110-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**5,630.74**
					==========
TOTAL for MV:Building Services					**5,630.74**

MV:Dietary

	170331	SODEXO INC & AFFILIATES	100005746,October-2017	340,440.85	
	167928	SODEXO INC & AFFILIATES	100005746,September~2017	329,242.96	
01-201-27-350115-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**669,683.81**
	169765	LIBERTY NEWS DISTRIBUTION INC.	03801,Weekly Delivery thru 10.22.17	60.00	
	169765	LIBERTY NEWS DISTRIBUTION INC.	03801,Weekly Delivery thru 10.29.2017	41.75	
	169288	LIBERTY NEWS DISTRIBUTION INC.	03801,w/e 9.03.2017	45.75	
	169288	LIBERTY NEWS DISTRIBUTION INC.	03801,w/e 9.10.2017	25.75	
	169288	LIBERTY NEWS DISTRIBUTION INC.	03801,w/e 9.17.2017	38.25	
	169288	LIBERTY NEWS DISTRIBUTION INC.	03801,w/e 9.24.2017	43.25	
	169288	LIBERTY NEWS DISTRIBUTION INC.	03801,w/e 10.01.2017	60.00	
	169288	LIBERTY NEWS DISTRIBUTION INC.	03801,w/e 10.08.2017	39.00	
	169288	LIBERTY NEWS DISTRIBUTION INC.	03801,w/e 10.15.2017	42.75	
01-201-27-350115-186	***Coffee / Gift Shop***		**TOTAL FOR ACCOUNT**		**396.50**
	169745	SODEXO INC & AFFILIATES	100005746,Parts for Kitchen Appliances,1	821.95	
	169745	SODEXO INC & AFFILIATES	100005746,Rack for Dish Carts,10-13-2017	309.65	
01-201-27-350115-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**1,131.60**
					==========
TOTAL for MV:Dietary					**671,211.91**

MV:Laundry

	169287	LABEL TAPE SYSTEMS	Label Tape,9.19.2017	262.90	
01-201-27-350125-046	***General Stores***		**TOTAL FOR ACCOUNT**		**262.90**
					==========
TOTAL for MV:Laundry					**262.90**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	169766	PHARMA CARE INC	MORR02,Pharmacy Consultation,September-2	3,700.96	
	170796	PHARMA CARE INC	MORR02,October-2017	3,840.44	
01-201-27-350130-035	***Consultation Fee***		**TOTAL FOR ACCOUNT**		**7,541.40**
	169775	JML MEDICAL INC.	5MOC02,October Mor-Pay Direct Nursing Or	2,884.84	
	169775	JML MEDICAL INC.	5MOC02,10.05.2017	276.60	
	169775	JML MEDICAL INC.	5MOC02,10.12.2017	364.32	
	169775	JML MEDICAL INC.	5MOC02,10.13.2017	597.60	
	169775	JML MEDICAL INC.	5MOC02,10.23.2017	222.48	
	169775	JML MEDICAL INC.	5MOC02,10.23.2017	377.50	
	169775	JML MEDICAL INC.	5MOC02,10.26.2017	374.91	
	169775	JML MEDICAL INC.	5MOC02,10.26.2017	600.00	
	169775	JML MEDICAL INC.	5MOC02,11.02.2017[ordered in October]	140.00	
	169775	JML MEDICAL INC.	5MOC02,11.08.2017[ordered in October]	429.48	
	169277	CARSTENS, INC	574715,9.21.2017	305.38	
	169272	DIRECT SUPPLY INC	29406,9.25.2017	881.91	
	169292	MCKESSON MEDICAL SURGICAL	126173,10.3.2017	1,015.44	
	166022	MCKESSON MEDICAL SURGICAL	126173,7.31.25017	1,953.56	
	169293	MCKESSON MEDICAL SURGICAL	126173,9.6.2017	622.36	
	169293	MCKESSON MEDICAL SURGICAL	126173,9.7.2017	74.00	
	169293	MCKESSON MEDICAL SURGICAL	126173,9.5.2017	307.84	
01-201-27-350130-046	***General Stores***		**TOTAL FOR ACCOUNT**		**11,428.22**
	169276	BIO-REFERENCE LABORATORIES, INC.	M8049,HMO Lab Work,September~2017	103.18	
	169276	BIO-REFERENCE LABORATORIES, INC.	M8049,Medicare Part A,September~2017	2,807.59	
01-201-27-350130-049	***Laboratory Services***		**TOTAL FOR ACCOUNT**		**2,910.77**
	169770	TOTAL HEARING CARE	Replacement of Hearing Aides Lost on 10.	5,700.00	
	169278	DHS MONITORING SERVICES	MOR00002,Phyllis G.,3.30.2017	65.84	
	169278	DHS MONITORING SERVICES	MOR00002,Phyllis G.,6.29.2017	65.84	
	169271	VISITING DENTAL ASSOCIATES PC	911153,Complete Dentures for Resident Do	1,780.00	
01-201-27-350130-189	***Medical***		**TOTAL FOR ACCOUNT**		**7,611.68**
	169306	W.B. MASON COMPANY INC	C1019843,Microwave for 2D,10.3.2017	134.73	
01-201-27-350130-258	***Equipment***		**TOTAL FOR ACCOUNT**		**134.73**
	169281	FRIENDLY CARE MEDICAL	Resident Transport,8.2.2017	80.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,8.9.2017	446.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,8.10.2017	422.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,8.17.2017	2,000.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,8.28.2017	35.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,8.28.2017	94.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,8.28.2017	106.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,8.30.2017	106.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,8.31.2017	106.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.1.2017	106.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.1.2017	106.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.4.2017	106.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.6.2017	106.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.7.2017	118.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.8.2017	106.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.11.2017	202.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.11.2017	106.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.12.2017	112.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.13.2017	106.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.14.2017	35.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.14.2017	100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.15.2017	112.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.15.2017	106.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.18.2017	94.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.18.2017	112.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.18.2017	106.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.19.2017	106.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.20.2017	106.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.21.2017	106.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.21.2017	106.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.21.2017	106.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.22.2017	106.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.25.2017	100.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.25.2017	106.00	
	169281	FRIENDLY CARE MEDICAL	Resident Transport,9.26.2017	317.00	
01-201-27-350130-340	***Transportation Services***		**TOTAL FOR ACCOUNT**		**6,493.00**
					==========
TOTAL for MV:Nursing					**36,119.80**

MV:Recreation/Volunteer Svc

	169768	SENIOR SALON SERVICES LLC	6409,Salon Services,October-2017	6,175.00	
	169768	SENIOR SALON SERVICES LLC	6409,Salon Supplies,October-2017	268.26	
01-201-27-350135-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**6,443.26**
	169764	RUSSELL KRAJICK	Halloween Party,10.31.2017	150.00	
	169290	M & N PARTY STORE	41959914,8.29.2017	142.89	
01-201-27-350135-194	***Patient Activities***		**TOTAL FOR ACCOUNT**		**292.89**
					==========
TOTAL for MV:Recreation/Volunteer Svc					**6,736.15**

County Adjuster

	170083	W.B. MASON COMPANY INC	Scissors	2.12	
	170083	W.B. MASON COMPANY INC	Letter Sized, Manila File Folders	40.00	
01-201-27-357100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**42.12**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	418.51	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	1,116.23	
01-201-27-357100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,534.74**
	170155	ACQUANETTA KING	Lunch for Ackee & Catherine $20 Each	40.00	
	170157	NJ STATE ASSOCIATION OF	Monthly County Adjuster’s Lunch Mtg, 1/6	40.00	
	170158	NJ STATE ASSOCIATION OF	Monthly County Adjuster’s Lunch Mtg, 4/4	40.00	
01-201-27-357100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**120.00**
					==========
TOTAL for County Adjuster					**1,696.86**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	171114	JANE VAN WIEMOKLY	Membership to NJLA	135.00	
	171107	JOANNE CRONIN	Membership to NJLA	120.00	
	171115	YEVGENIYA ZBRIZHER	Membership to NJLA	105.00	
01-201-29-390100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**360.00**
	161126	BAKER & TAYLOR BOOKS	321652 L044405 3000000 (1007634)	69.63	
	161126	BAKER & TAYLOR BOOKS		406.90	
	161126	BAKER & TAYLOR BOOKS		20.99	
	163975	BAKER & TAYLOR BOOKS	321652 L0534633 000000	480.01	
	163975	BAKER & TAYLOR BOOKS	Estimated Processing	68.45	
	163975	BAKER & TAYLOR BOOKS		23.89	
	163975	BAKER & TAYLOR BOOKS		29.29	
	166038	GALE	116418 Quote dated 8/31/17	372.67	
	166038	GALE	Shipping not included	26.39	
	166038	GALE		131.15	
	168979	GREY HOUSE PUBLISHING	Order - Current Biography Yearbook 2017	179.10	
	168980	GREY HOUSE PUBLISHING	POV5-55317 dated 05/04/17 (this order wa	212.50	
	168964	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/17	270.29	
	168964	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/17	288.38	
	168964	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/17	-11.70	
	168964	INGRAM LIBRARY SERVICES	20C0083 dated 09/25/17	219.25	
	168964	INGRAM LIBRARY SERVICES	20C0083 dated 09/25/17	30.14	
	168964	INGRAM LIBRARY SERVICES	20C0083 dated 09/25/17	11.97	
	168964	INGRAM LIBRARY SERVICES	20C0083 dated 09/26/17	17.49	
	168964	INGRAM LIBRARY SERVICES	20C0083 dated 096/26/17	47.53	
	168964	INGRAM LIBRARY SERVICES	20C0083 dated 09/26/17	15.04	
	168964	INGRAM LIBRARY SERVICES	20C0083 dated 09/26/17	22.90	
	168964	INGRAM LIBRARY SERVICES	20C0083 dated 09/28/17	128.23	
	168964	INGRAM LIBRARY SERVICES	20C0083 dated 10/02/17	314.45	
	168967	INGRAM LIBRARY SERVICES	20C0083 dated 08/18/17 Split Object Code	123.88	
	168967	INGRAM LIBRARY SERVICES	20C0083 dated 09/08/17	49.49	
	168967	INGRAM LIBRARY SERVICES	20C0083 dated 09/13/17	639.15	
	168967	INGRAM LIBRARY SERVICES	20C0083 dated 09/20/17 Split Object Code	61.17	
	168967	INGRAM LIBRARY SERVICES	20C0083 dated 09/20/17	1,420.55	
	168967	INGRAM LIBRARY SERVICES	20C0083 dated 09/20/17	12.90	
	168967	INGRAM LIBRARY SERVICES	20C0083 dated 09/21/17	248.78	
	168967	INGRAM LIBRARY SERVICES	20C0083 dated 09/21/17	70.35	
	168968	INGRAM LIBRARY SERVICES	20C0083 dated 10/06/17	106.68	
	168968	INGRAM LIBRARY SERVICES	20C0083 dated 10/06/17	33.74	
	168968	INGRAM LIBRARY SERVICES	20C0083 dated 10/09/17	538.76	
	168968	INGRAM LIBRARY SERVICES	20C0083 dated 10/10/17	16.89	
	168968	INGRAM LIBRARY SERVICES	20C0083 dated 10/11/17	39.09	
	168968	INGRAM LIBRARY SERVICES	20C0083 dated 10/11/17	24.69	
	168968	INGRAM LIBRARY SERVICES	20C0083 dated 10/12/17	399.94	
	168968	INGRAM LIBRARY SERVICES	20C0083 dated 10/12/17	24.90	
	168968	INGRAM LIBRARY SERVICES	20C0083 dated 10/13/17	45.17	
	168968	INGRAM LIBRARY SERVICES	20C0083 dated 10/16/17	59.22	
	168969	INGRAM LIBRARY SERVICES	20C0083 dated 10/03/17	501.32	
	168969	INGRAM LIBRARY SERVICES	20C0083 dated 10/05/17	57.83	
	168969	INGRAM LIBRARY SERVICES	20C0083 dated 10/05/17 Split Object Code	603.24	
	168969	INGRAM LIBRARY SERVICES	20C0083 dated 10/06/17	1,331.54	
	168981	INGRAM LIBRARY SERVICES	20C0083 dated 10/02/17	51.00	
	168981	INGRAM LIBRARY SERVICES	20C0083 dated 10/09/17	27.71	
	168981	INGRAM LIBRARY SERVICES	20C0083 dated 10/09/17	146.35	
	168981	INGRAM LIBRARY SERVICES	20C0083 dated 10/09/17	23.85	
	168981	INGRAM LIBRARY SERVICES	20C0083 dated 10/16/17	30.90	
	168981	INGRAM LIBRARY SERVICES	20C0083 dated 10/18/17	1,522.34	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	165554	PROQUEST LLC	SHIPPING & HANDLING	366.78	
	168956	RECORDED BOOKS LLC	InstantFlix Subscription	1,500.00	
	168956	RECORDED BOOKS LLC	Universal Class Subscription	3,000.00	
	166050	ROWMAN & LITTLEFIELD	0000202247 Order Treaties in Force: A Li	46.50	
	155062	YBP LIBRARY SERVICE	Acct# 5343-80 dated 2/03/17	396.90	
	156305	YBP LIBRARY SERVICE	5343-80 dated 02/13/17	57.55	
	165558	SCHOLASTIC LIBRARY PUBLISHING	07981600 My United States Standing Order	261.95	
	169640	INGRAM LIBRARY SERVICES	20C0083 dated 09/28/17	17.54	
	169640	INGRAM LIBRARY SERVICES	20C0083 dated 10/04/17	3,086.22	
	169640	INGRAM LIBRARY SERVICES	20C0083 dated 11/03/17	-33.11	
	169640	INGRAM LIBRARY SERVICES	20C0083 dated 10/05/17	37.17	
	169640	INGRAM LIBRARY SERVICES	20C0083 dated 10/09/17	19.82	
	169640	INGRAM LIBRARY SERVICES	20C0083 dated 10/16/17	85.85	
	169640	INGRAM LIBRARY SERVICES	20C0083 dated 10/16/17	25.91	
	169640	INGRAM LIBRARY SERVICES	20C0083 dated 10/18/17	23.42	
	169640	INGRAM LIBRARY SERVICES	20C0083 dated 10/19/17	209.28	
	169640	INGRAM LIBRARY SERVICES	20C0083 dated 10/19/17	59.90	
	168100	MORNINGSTAR	Morningstar Investment Research Center &	5,496.00	
	169641	INGRAM LIBRARY SERVICES	20C0083 dated 10/20/17	210.69	
	169641	INGRAM LIBRARY SERVICES	20C0083 dated 10/20/17	585.66	
	169641	INGRAM LIBRARY SERVICES	20C0083 dated 11/02/17	-9.59	
	169641	INGRAM LIBRARY SERVICES	20C0083 dated 10/20/17	12.90	
	169641	INGRAM LIBRARY SERVICES	20C0083 dated 10/23/17	95.91	
	169641	INGRAM LIBRARY SERVICES	20C0083 dated 10/23/17	328.69	
	169641	INGRAM LIBRARY SERVICES	20C0083 dated 10/25/17	738.48	
	169641	INGRAM LIBRARY SERVICES	20C0083 dated 10/25/17	912.06	
	169641	INGRAM LIBRARY SERVICES	20C0083 dated 10/26/17	40.23	
	169641	INGRAM LIBRARY SERVICES	20C0083 dated 10/26/17	46.19	
	169636	INFORMATION TODAY INC	International Literary Market Place date	343.53	
	168975	WORLD BOOK EDUCATIONAL PROD	M3515 Total of 9 Titles	698.00	
	168975	WORLD BOOK EDUCATIONAL PROD	Shipping Cost not included on Quote	800.00	
01-201-29-390100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**38,382.46**
	171117	EMILY CROWELL	Class - Ebay learn curriculum for potent	26.00	
	171110	VIDYA MANOHAR	ALCTS Webinar: Just Catalog it!	59.00	
	171115	YEVGENIYA ZBRIZHER	2017 Youth Services Forum - Oct 23rd	35.00	
	171115	YEVGENIYA ZBRIZHER	2017 Performers Showcase	35.00	
01-201-29-390100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**155.00**
	166036	OFFICE CONCEPTS GROUP, INC.	16868 DEPT# LIB	144.30	
	165556	W.B. MASON COMPANY INC	Various Supplies, items list attached	370.92	
	165556	W.B. MASON COMPANY INC		8.00	
	166037	W.B. MASON COMPANY INC	C1033751	371.26	
	168974	TRAF-SYS, INC.	OmniCounter-ProA OmniCounter Universal	389.00	
	168974	TRAF-SYS, INC.	BAT AA (single) Battery AA 3.6 Volt Li	60.00	
	168974	TRAF-SYS, INC.	Estimated Shipping & Handling Shipping	30.00	
	170125	BRODART CO	290667	386.16	
	170125	BRODART CO	Shipping & Handling	7.95	
01-201-29-390100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,767.59**
	168971	UNITED PARCEL SERVICE	708309 dated 10/14/17	9.40	
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	734.71	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	1,205.80	
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,949.91**
	171116	DEBORAH J MERZ	Outreach Program to Mine Hill Wednesday	0.98	
	171116	DEBORAH J MERZ	Outreach Program to Mine Hill Wednesday	6.89	
	171112	MARY SANDERS	Parking Receipt at Morristown Headquarte	11.00	
	171112	MARY SANDERS	Outreach Program to Mine Hill; every oth	12.05	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	171115	YEVGENIYA ZBRIZHER	Mileage TO & FROM Monmouth County Librar	32.37	
01-201-29-390100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**95.66**
	166361	ARKIV MUSIC	Order Classical Misic	263.99	
	166421	ARKIV MUSIC	Order Jazz CD's	199.82	
	168967	INGRAM LIBRARY SERVICES	20C0083 dated 08/18/17 Split Object Code	49.93	
	168967	INGRAM LIBRARY SERVICES	20C0083 dated 09/12/17	-9.50	
	168967	INGRAM LIBRARY SERVICES	20C0083 dated 09/12/17	-3.80	
	168967	INGRAM LIBRARY SERVICES	20C0083 dated 09/20/17 Split Object Code	41.72	
	168969	INGRAM LIBRARY SERVICES	20C0083 dated 10/03/17 Split Object Code	57.89	
	168969	INGRAM LIBRARY SERVICES	20C0083 dated 10/05/17 Split Object Code	49.08	
	168966	MIDWEST TAPE LLC	2000001148 dated 95425311	562.46	
	168966	MIDWEST TAPE LLC	2000001148 dated 10/03/17	403.37	
	168966	MIDWEST TAPE LLC	2000001148 dated 10/09/17	225.67	
	168966	MIDWEST TAPE LLC	2000001148 dated 10/16/17	169.47	
	169637	MIDWEST TAPE LLC	2000001148 dated 10/24/17	100.92	
	169637	MIDWEST TAPE LLC	2000001148 dated 10/27/17	131.95	
01-201-29-390100-083	***Video & Film Materials***		**TOTAL FOR ACCOUNT**		**2,242.97**
	169158	ROCKAWAY MUSIC CO.	New Yamaha GB1K (5'0" Grand Piano) Fini	8,995.00	
	169158	ROCKAWAY MUSIC CO.	Piano Truck: (wheels/dolly - includes: i	695.00	
	169158	ROCKAWAY MUSIC CO.	Keyboard Lock: includes: instalation	70.00	
	169158	ROCKAWAY MUSIC CO.	Grand Piano Cover: to fit Yamaha GB1K	150.00	
	171111	HEIDI PEER	Supplies for Children's Halloween Party/	93.92	
	171109	MARIE KIRSCH	Containers for Children's Halloween Deco	11.60	
	171106	SUSAN CALANTONE	MAIN Directors Meeting - Jersey Boy Bage	114.40	
	171106	SUSAN CALANTONE	Young Adult Craft Night	85.37	
01-201-29-390100-090	***Program Expenditures***		**TOTAL FOR ACCOUNT**		**10,215.29**
	166036	OFFICE CONCEPTS GROUP, INC.	16868 DEPT# LIB	144.18	
	166036	OFFICE CONCEPTS GROUP, INC.		11.59	
	166036	OFFICE CONCEPTS GROUP, INC.		-11.59	
	166035	W.B. MASON COMPANY INC	C1033751 order for MC Library	379.33	
	166035	W.B. MASON COMPANY INC		-9.07	
	166035	W.B. MASON COMPANY INC		-9.07	
	166035	W.B. MASON COMPANY INC		9.07	
	166035	W.B. MASON COMPANY INC		9.07	
	166035	W.B. MASON COMPANY INC		-9.07	
	166035	W.B. MASON COMPANY INC		9.07	
	166035	W.B. MASON COMPANY INC		9.15	
	166035	W.B. MASON COMPANY INC		9.07	
	166037	W.B. MASON COMPANY INC	C1033751	520.86	
	166037	W.B. MASON COMPANY INC	CREDIT	-15.18	
	166037	W.B. MASON COMPANY INC		15.18	
	166037	W.B. MASON COMPANY INC		-47.70	
	168959	W.B. MASON COMPANY INC	C1033751	837.95	
	168959	W.B. MASON COMPANY INC		9.22	
	171108	AMANDA HEFFERAN	Blue Matt Boards for Exhibit on 10/14/17	179.85	
	171113	MARGARET SHULTZ	Supplies for WWI Exhibit - 10/14/17	59.76	
01-201-29-390100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**2,101.67**
	169639	RICOH USA, INC.	16230	2,625.86	
	164309	RICOH USA, INC.	MPC307: Location Children Dept. $223.02/	223.02	
	164309	RICOH USA, INC.	MPC307: Location Media Circulation Desk.	223.02	
	164309	RICOH USA, INC.	MP402SPF: Location Inter Library Loans.	156.89	
01-201-29-390100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**3,228.79**
					==========
TOTAL for County Library					**60,499.34**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
	169778	ROGER JINKS	CELL PHONE CHARGES FROM 8/29/17-9/28/17	39.24	
01-201-29-392100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**39.24**
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	72.16	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	135.94	
01-201-29-392100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**208.10**
	169777	ROGER JINKS	MORRISTOWN/DENVILLE 08/08/17	5.25	
	169777	ROGER JINKS	MORRISTOWN/ROXBURY 08/13/17	7.70	
	169777	ROGER JINKS	MORRISTOWN/RANDOLPH 08/16/17	5.60	
	169777	ROGER JINKS	MORRISTOWN/DENVILLE 09/12/17	5.25	
	169777	ROGER JINKS	MORRISTOWN/ROXBURY 09/12/17	7.70	
	169777	ROGER JINKS	MORRISTOWN/RANDOLPH 09/13/17	5.60	
	169777	ROGER JINKS	MORRISTOWN/MENDHAM 09/22/17	5.39	
	169777	ROGER JINKS	MORRISTOWN/LINCOLN PARK 09/22/17	11.97	
01-201-29-392100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**54.46**
					==========
TOTAL for County Superintendent of Schoo					**301.80**
Rutgers Extension Service					
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	26.67	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	97.99	
01-201-29-396100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**124.66**
	168529	M.C. SOIL CONSERVATION DISTRICT	Soil Services	17,500.00	
01-201-29-396100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**17,500.00**
	170405	KELLY DZIAK	Travel expenses	1,601.80	
01-201-29-396100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**1,601.80**
	169265	CRYSTAL SPRINGS	water cooler rentals & cups	1.98	
	169265	CRYSTAL SPRINGS	drinking water	12.50	
	169265	CRYSTAL SPRINGS	previous unpaid balance	21.46	
	170405	KELLY DZIAK		44.18	
01-201-29-396100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**80.12**
					==========
TOTAL for Rutgers Extension Service					**19,306.58**
Rmb Out of Cty Two Yr Coll					
	171008	HUDSON COUNTY COMMUNITY COLLEGE	CHOI	922.74	
	171008	HUDSON COUNTY COMMUNITY COLLEGE	DOHERTY	988.65	
01-201-29-397100-090	***Rmb Out of Cty Two Yr Coll Expenditures***		**TOTAL FOR ACCOUNT**		**1,911.39**
					==========
TOTAL for Rmb Out of Cty Two Yr Coll					**1,911.39**

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

Fire and Police Academy

Account	P0 #	Vendor	Description	Payment	Account Total
	168762	LEXIS NEXIS/ MATTHEW BENDER	NJ Register Renewal	223.74	
01-201-29-407100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**223.74**
	167633	W.B. MASON COMPANY INC	Hanging File Folder Inserts	2.67	
	167633	W.B. MASON COMPANY INC	Small Binder Clips	4.50	
	167633	W.B. MASON COMPANY INC	Hanging File Folders Tabs	4.06	
	167633	W.B. MASON COMPANY INC	Folder/Label Protectors	7.29	
	167633	W.B. MASON COMPANY INC	Desk Calender Refills	10.04	
	167633	W.B. MASON COMPANY INC	LabelWriter Labels	21.22	
	167633	W.B. MASON COMPANY INC	9 Volt Batteries	28.92	
	167633	W.B. MASON COMPANY INC	Executive Monthly Padfolio Refill	14.79	
	167633	W.B. MASON COMPANY INC	File Folders, Letter	61.20	
	167633	W.B. MASON COMPANY INC	Tab Dividers	20.25	
	167633	W.B. MASON COMPANY INC	File Folders, Legal	72.90	
01-201-29-407100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**247.84**
	168764	ATLANTIC TRAINING CENTER	CPR Cards	97.50	
	168764	ATLANTIC TRAINING CENTER	CPR Cards	97.50	
	170106	MORRIS COUNTY ENGRAVING LLC	Academic Award	70.20	
	170106	MORRIS COUNTY ENGRAVING LLC	Physical Training & Firearms	118.80	
	170106	MORRIS COUNTY ENGRAVING LLC	Certificate Holder	40.50	
	160862	MORRIS COUNTY ENGRAVING LLC	Academic Award	78.00	
	160862	MORRIS COUNTY ENGRAVING LLC	Less 10% Discount	-7.80	
	160862	MORRIS COUNTY ENGRAVING LLC	PT & Firearms Awards	198.00	
	160862	MORRIS COUNTY ENGRAVING LLC	Less 10% Discount	-19.80	
	160862	MORRIS COUNTY ENGRAVING LLC	Certificate Holder	45.00	
	160862	MORRIS COUNTY ENGRAVING LLC	Less 10% Discount	-4.50	
01-201-29-407100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**713.40**
	170202	LOUIS PEPE	Shipping Fee	68.12	
	171174	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	110.17	
	171230	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	424.70	
01-201-29-407100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**602.99**
	170107	MORRIS COUNTY MUA	Tipping Fees	253.89	
	170107	MORRIS COUNTY MUA	Tipping Fees	289.21	
01-201-29-407100-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**543.10**
	166782	TURN OUT UNIFORMS, INC.	Men’s Short sleeve Tactical Polo	399.90	
	166782	TURN OUT UNIFORMS, INC.	Men’s short sleeve tactical polo	199.95	
	166782	TURN OUT UNIFORMS, INC.	Men’s long sleeve tactical polo	449.90	
	166782	TURN OUT UNIFORMS, INC.	Men’s long sleeve tactical polo	224.95	
	166782	TURN OUT UNIFORMS, INC.	Embroidered logo	360.00	
	166782	TURN OUT UNIFORMS, INC.	Embroidered name	150.00	
01-201-29-407100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**1,784.70**
	169800	TREASURER-STATE OF NEW JERSEY	Manifest Processing Fee	30.00	
	169798	STERICYCLE SPECIALTY	Hazardous Waste Removal	1,550.00	
01-201-29-407100-231	***Hazardous Material Disposal***		**TOTAL FOR ACCOUNT**		**1,580.00**
	167633	W.B. MASON COMPANY INC	White Board	129.16	
	167633	W.B. MASON COMPANY INC	LaserJet Toner, Black	317.00	
01-201-29-407100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**446.16**
					==========
	TOTAL for Fire and Police Academy				**6,141.93**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	169051	NATIONAL FUEL OIL INC.	Diesel fuel	8,340.35	
	169932	NATIONAL FUEL OIL INC.	Diesel fuel	8,731.58	
	169935	NATIONAL FUEL OIL INC.	Diesel fuel	8,993.70	
01-201-31-430100-136	***Diesel Fuel***		**TOTAL FOR ACCOUNT**		**26,065.63**
	170185	U.S. BANK OPERATIONS CENTER	SOLAR ENERGRY - LIBRARY, OTA, PSTA	9,072.60	
	168346	JERSEY CENTRAL POWER & LIGHT	100 084 513 710 Berkshire Valley Road, K	19.57	
	169574	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	406.24	
	169574	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	270.83	
	169574	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTER TECH	730.30	
	168347	JERSEY CENTRAL POWER & LIGHT	100 084 511 714 Berkshire Valley Road, K	19.32	
	168348	JERSEY CENTRAL POWER & LIGHT	100 059 996 890 Rt 15 & Dewey Ave., Whar	36.21	
	169763	AES-NJ COGEN CO INC	Co-Generated Electric,Sept. & Oct.-2017	6,256.23	
	170148	JERSEY CENTRAL POWER & LIGHT	Bridge # 819 on Espanong Roadin Lake Hop	17.88	
	169746	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,October-2017	43,293.73	
	170542	JERSEY CENTRAL POWER & LIGHT	100 102 459 516 - WARRANTS	906.48	
	170541	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX	14,497.43	
	170540	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER	11,659.15	
01-201-31-430100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**87,185.97**
	170150	PSE&G CO	MORRIS COUNTY SUMMARY ACCOUNT 13 011 54	3,017.29	
	170151	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE	321.77	
	170065	ELIZABETHTOWN GAS COMPANY	3333344641 - LONG VALLEY	286.53	
	170200	DIRECT ENERGY BUSINESS MARKETING	[redacted] 29101 MONTVILLE GARAGE	114.38	
	169767	PSE&G CO	65 858 068 08,October-2017	1,763.34	
	170001	SUBURBAN PROPANE -2347	Propane	1,769.51	
	170001	SUBURBAN PROPANE -2347	Rounding	0.32	
	170001	SUBURBAN PROPANE -2347	Transportation	1.87	
	170001	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	169773	WOODRUFF ENERGY	508-579,9.19.2017 thru 10.17.2017	8,836.67	
	169773	WOODRUFF ENERGY	508-584,9.19.2017 thru 10.17.2017	2,234.91	
	170798	PSE&G CO	65 858 068 08,Bldg.#3,November-2017	11,073.38	
	170798	PSE&G CO	66 472 055 00,MVHC,November-2017	2,210.19	
	169302	SUBURBAN PROPANE -2347	2347-454702,9.14.2017	72.00	
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**31,712.08**
	169294	MORRIS COUNTY MUNICIPAL	100041,Tipping Fees for August-2017	4,737.18	
	169294	MORRIS COUNTY MUNICIPAL	MORRIS55,Roll-Offs for August-2017	4,267.00	
	169294	MORRIS COUNTY MUNICIPAL	100041,Tipping Fees for September-2017	3,484.90	
	169294	MORRIS COUNTY MUNICIPAL	MORRIS55,Roll-Offs for September-2017	1,811.00	
01-201-31-430100-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**14,300.08**
	169835	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	72.01	
	170030	VERIZON	973-361-0398 892 16Y, 11/1/17, Randolph	149.33	
	170030	VERIZON	973-328-3165 445 58Y, 11/4/17, Dover WT	39.08	
	170030	VERIZON	973-829-0312 882 15Y, 11/4/17, Randolph	72.01	
	169667	VERIZON	973-838-8083 446 48Y, 10/28/17, Kinnelon	38.33	
	170487	VERIZON	973-299-6835 828 04Y, 11/10/17, Boonton	39.08	
	170487	VERIZON	973-584-2050 195 53Y, 11/11/17, Mt Rd Ro	34.58	
	170471	VERIZON	Account 201 V03-8565 500 58Y Telephone	772.90	
	169465	VERIZON CABS	201 M55-4914 825, 10/25/17, T1 American	1,129.76	
	170754	VERIZON	973-539-7933 842 07Y, 11/16/17, Randolph	34.58	
01-201-31-430100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**2,381.66**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	170316	TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/07-20-17 THUR 10	53.75	
	169769	SOUTHEAST MORRIS COUNTY	2120000537.00,9/18 > 10/20/2017	7,241.60	
	170539	SOUTHEAST MORRIS COUNTY	7721001924.00/ H/S-MV1	2,044.72	
	170552	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	1,009.80	
	170552	SOUTHEAST MORRIS COUNTY	211000004500/ CH	2,233.04	
	170552	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	2,979.36	
	170552	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	716.45	
	170552	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	3,503.29	
01-201-31-430100-147	***Water***		**TOTAL FOR ACCOUNT**		**20,433.30**
					==========
TOTAL for Utilities					**182,078.72**
Nutrition					
	168148	W.B. MASON COMPANY INC	box #2 pencils	16.25	
	168148	W.B. MASON COMPANY INC	correction tape	61.20	
	168148	W.B. MASON COMPANY INC	cordless handset	29.92	
	168148	W.B. MASON COMPANY INC	cordless phones	19.92	
	168148	W.B. MASON COMPANY INC	toners	646.80	
	168148	W.B. MASON COMPANY INC	steno books	12.30	
	170208	W.B. MASON COMPANY INC	aage71750	2.51	
	170208	W.B. MASON COMPANY INC	mmmc38mnt	3.96	
	170208	W.B. MASON COMPANY INC	aagsk2400	67.84	
	170208	W.B. MASON COMPANY INC	aagay200	5.09	
	170208	W.B. MASON COMPANY INC	aagr1700	7.97	
	170208	W.B. MASON COMPANY INC	cos011098	9.74	
	170208	W.B. MASON COMPANY INC	brttn450	80.00	
	170208	W.B. MASON COMPANY INC	brtfax2840	355.72	
	170208	W.B. MASON COMPANY INC	CR 4724668 S053342582	-18.12	
01-201-41-716100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,301.10**
	170221	ESHA RESEARCH INC	Food processor Maint Plan	200.00	
	170844	ANGELA RODRIGUEZ	Paint supplies fo Pumpkins painting at P	22.20	
	170844	ANGELA RODRIGUEZ		27.00	
	170680	TAMMI BROWN	Reimb mileage for Nov. 2017	61.11	
	170680	TAMMI BROWN	Reimb tolls Nov. 2017	7.60	
01-201-41-716100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**317.91**
	170217	JERSEY PAPER PLUS INC	Ord#435247	1,627.05	
	170217	JERSEY PAPER PLUS INC	Ord#831243	53.05	
	170217	JERSEY PAPER PLUS INC	Ord#831356	180.92	
	170223	PATRICIA W. GIBBONS	Nut Support	250.04	
	170223	PATRICIA W. GIBBONS	Reimb Mileage Oct. 2017	30.80	
01-201-41-716100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**2,141.86**
	170222	VERIZON	Acct#201 Z43-6536 999 73Y 11/01/17	966.69	
01-201-41-716100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**966.69**
					==========
TOTAL for Nutrition					**4,727.56**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	170225	CFCS - HOPE HOUSE	17-14-051-11 Q4 SHTP Oct.	1,024.00	
	170224	CFCS - HOPE HOUSE	17-14-051-02 Q4 Title IIIB Oct	3,220.00	
	170219	CORNERSTONE FAMILY PROGRAMS	17-14-077-08 Q3 Title CGI/CFP	4,386.00	
01-201-41-716110-090	***Expenditures***		**TOTAL FOR ACCOUNT**		**8,630.00**
					==========
TOTAL for Area Plan Grant					**8,630.00**

ALPN

	170211	DAWN CENTER FOR INDEPENDENT	GIASS 1720 CM Oct. 2017	3,815.00	
	170226	CFCS - HOPE HOUSE	1703 GIASS Q4 OCT CHORE	886.00	
01-201-41-759000-063	***ALPN Peer Grouping***		**TOTAL FOR ACCOUNT**		**4,701.00**
					==========
TOTAL for ALPN					**4,701.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

Bio-Terrorism Grant

	171164	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	185.79	
	171231	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	46.70	
02-213-41-718805-391	***Public Health Emer Grant(7/1/17-6/30/18)***		**TOTAL FOR ACCOUNT**		**232.49**
					==========
TOTAL for Bio-Terrorism Grant					**232.49**

DEPARTMENT 720810

	169670	MONARCH HOUSING ASSOCIATES, INC.	FY 2015 CoC Planning Grant 4/21/17-10/21	22,500.00	
02-213-41-720810-391	***2015 CoC Planning Grant(4/21/17-4/20/18)***		**TOTAL FOR ACCOUNT**		**22,500.00**
					==========
TOTAL for DEPARTMENT 720810					**22,500.00**

DEPARTMENT 741715

	170183	WARREN COUNTY TECHNICAL SCHOOL	Helena T.	556.78	
	170204	SUSSEX COUNTY COMMUNITY COLLEGE	Kristie O.	2,557.28	
	170421	JANE A. ARMSTRONG		6.00	
02-213-41-741715-392	***WFNJ-TANF (7/1/16-12/31/17)***		**TOTAL FOR ACCOUNT**		**3,120.06**
					==========
TOTAL for DEPARTMENT 741715					**3,120.06**

DEPARTMENT 741720

	170421	JANE A. ARMSTRONG		1.80	
02-213-41-741720-392	***WFNJ-General Assistance(7/1/16-12/31/17)***		**TOTAL FOR ACCOUNT**		**1.80**
					==========
TOTAL for DEPARTMENT 741720					**1.80**

DEPARTMENT 741730

	170003	DOROTHY SNIDER	Travel from 5/17/17 to 6/28/17.	15.33	
	170826	COUNTY OF MORRIS		416.92	
02-213-41-741730-392	***WFNJ-WLLP (7/1/16-12/31/17)***		**TOTAL FOR ACCOUNT**		**432.25**
					==========
TOTAL for DEPARTMENT 741730					**432.25**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741815					
	169796	TELESEARCH INC	Susan P.; W/E 10/29/17.	872.10	
	169796	TELESEARCH INC	Margaret D., W/E 10/29/17.	803.25	
	168867	CRYSTAL SPRINGS		1.35	
	168459	CRYSTAL SPRINGS		3.95	
	169786	JANE A. ARMSTRONG		13.77	
	168023	AT&T		0.45	
	170186	JANE A. ARMSTRONG		0.73	
	168457	SUSSEX COUNTY ECONOMIC		2.50	
	168896	TELESEARCH INC	Margaret D., W/E 10/8/17.	642.60	
	168896	TELESEARCH INC	Margaret D., W/E 10/15/17.	642.60	
	168896	TELESEARCH INC	Susan P., W/E 10/15/17.	718.20	
	168896	TELESEARCH INC	Margaret D., W/E 10/22/17.	803.25	
	168896	TELESEARCH INC	Susan P., W/E 10/22/17.	897.75	
	168897	TELESEARCH INC	Margaret D. - parking expense reimbursem	90.00	
	168895	VERIZON WIRELESS		20.14	
	169504	W.B. MASON COMPANY INC	Toner Cartridges for COlor Printer.	138.86	
	169504	W.B. MASON COMPANY INC		75.83	
	169803	RICOH USA, INC.		75.47	
	169803	RICOH USA, INC.		75.47	
	169188	AT&T		4.27	
	169176	AT&T		3.32	
	169997	TELESEARCH INC	Susan P., W/E 11/5/17.	628.43	
	169997	TELESEARCH INC	Margaret D., W/E 11/5/17.	803.25	
	169804	VERIZON WIRELESS		4.94	
	168898	PLIC SBD GRAND ISLAND		19.78	
	168458	CENTURYLINK		23.00	
	170458	TELESEARCH INC	Margaret D., W/E 11/12/17.	481.95	
	170458	TELESEARCH INC	Susan P., W/E 11/12/17.	538.65	
	170447	BRAD SCHMITT	Travel & expenses from 9/28/17 to 10/5/1	303.04	
	170448	BRAD SCHMITT	Travel for 11/14/17.	29.75	
	170423	HUY DINH		6.16	
	170428	JASON DUCCINI	Travel from 9/5/17 to 10/24/17.	99.18	
	170826	COUNTY OF MORRIS		21,515.94	
	170243	VERIZON		36.71	
02-213-41-741815-392	***WFNJ-TANF (7/1/17-12/31/18)***		**TOTAL FOR ACCOUNT**		**30,376.64**
					==========
TOTAL for DEPARTMENT 741815					**30,376.64**
DEPARTMENT 741820					
	168867	CRYSTAL SPRINGS		0.40	
	168459	CRYSTAL SPRINGS		1.18	
	169786	JANE A. ARMSTRONG		4.13	
	168023	AT&T		0.67	
	170186	JANE A. ARMSTRONG		0.22	
	168457	SUSSEX COUNTY ECONOMIC		0.75	
	168895	VERIZON WIRELESS		6.04	
	169504	W.B. MASON COMPANY INC		22.75	
	169803	RICOH USA, INC.		22.64	
	169803	RICOH USA, INC.		22.64	
	169188	AT&T		1.28	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741820					
	169804	VERIZON WIRELESS		1.48	
	168898	PLIC SBD GRAND ISLAND		5.93	
	168458	CENTURYLINK		6.90	
	170423	HUY DINH		1.85	
	170428	JASON DUCCINI		29.62	
	170826	COUNTY OF MORRIS		6,730.25	
	170243	VERIZON		11.02	
02-213-41-741820-392	***WFNJ-General Assistance(7/1/17-12/31/18)***		**TOTAL FOR ACCOUNT**		**6,870.75**
					==========
TOTAL for DEPARTMENT 741820					**6,870.75**
DEPARTMENT 741830					
	170003	DOROTHY SNIDER	Travel from 8/16/17-10/6/17	23.66	
	170826	COUNTY OF MORRIS		8,487.24	
02-213-41-741830-392	***WFNJ-WLLP (7/1/17-12/31/18)***		**TOTAL FOR ACCOUNT**		**8,510.90**
					==========
TOTAL for DEPARTMENT 741830					**8,510.90**
DEPARTMENT 742805					
	170234	SUSSEX COUNTY COMMUNITY COLLEGE	Atali B.	3,200.00	
	170242	WARREN COUNTY TECHNICAL SCHOOL	Evelyn A.	556.78	
	170207	WARREN COUNTY TECHNICAL SCHOOL	Senyo T.	556.78	
	170427	AVTECH INSTITUTE	Doris G.	800.00	
	170409	WARREN COUNTY COMMUNITY COLL.	Afaf M.	800.00	
	170504	FORTIS INSTITUTE	Benjamin C.	307.05	
	170421	JANE A. ARMSTRONG		9.00	
02-213-41-742805-391	***WIOA Adult (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**6,229.61**
					==========
TOTAL for DEPARTMENT 742805					**6,229.61**
DEPARTMENT 742810					
	170184	WARREN COUNTY TECHNICAL SCHOOL	Daylana E. H.	556.78	
	170459	AVTECH INSTITUTE	Angelo D.	800.00	
	170454	EZ WHEELS DRIVING SCHOOL	Charles S.	291.50	
	170461	AVTECH INSTITUTE	Monica A.	1,632.00	
	170510	RUTGERS, THE STATE UNIVERSITY	Amy S.	3,200.00	
	170511	RUTGERS, THE STATE UNIVERSITY	Jill R.	3,196.00	
	170512	RUTGERS, THE STATE UNIVERSITY	Keith H.	4,000.00	
	170421	JANE A. ARMSTRONG	Parking expenses for meetings and Chambe	26.40	
	171164	COUNTY OF MORRIS	2ND HALF OF NOVEMBER 2017 METERED MAIL	937.62	
	171231	COUNTY OF MORRIS	ALL OF DECEMBER 2017 METERED MAIL	261.01	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742810

02-213-41-742810-391	***WIOA Dislocated Worker (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**16,365.31**
					==========
TOTAL for DEPARTMENT 742810					**16,365.31**

DEPARTMENT 742820

168867	CRYSTAL SPRINGS		3.78
168459	CRYSTAL SPRINGS		5.92
169786	JANE A. ARMSTRONG		38.54
168023	AT&T		2.34
170186	JANE A. ARMSTRONG		2.03
170235	SUSSEX COUNTY COMMUNITY COLLEGE	Shelby M.	4,000.00
170238	WARREN COUNTY COMMUNITY COLL.	Joann R.	2,669.44
170239	WARREN COUNTY COMMUNITY COLL.	Julie A.	2,006.80
168457	SUSSEX COUNTY ECONOMIC		7.00
168895	VERIZON WIRELESS		56.39
169504	W.B. MASON COMPANY INC		212.34
170422	PHILLIPSBURG SCHOOL BASED	Katelyn W. - Work experience.	244.00
170422	PHILLIPSBURG SCHOOL BASED	Jessie S., Placement.	244.00
170422	PHILLIPSBURG SCHOOL BASED	Jason H. - HSE Prep	912.00
170422	PHILLIPSBURG SCHOOL BASED	Remekie Mc.- HSE Prep.	912.00
169803	RICOH USA, INC.		211.30
169803	RICOH USA, INC.		211.30
169188	AT&T		11.96
169176	AT&T		9.29
170411	PHILLIPSBURG SCHOOL BASED	Morgan H. - Work Experience.	244.00
170411	PHILLIPSBURG SCHOOL BASED	Erin B., Work Experience.	244.00
170411	PHILLIPSBURG SCHOOL BASED	HSE	603.00
170411	PHILLIPSBURG SCHOOL BASED	John B., Work Experience.	244.00
170410	PHILLIPSBURG SCHOOL BASED	James S. - Retention	205.00
170410	PHILLIPSBURG SCHOOL BASED	Follow-up Services	205.00
170410	PHILLIPSBURG SCHOOL BASED	Christopher T. - Follow up services.	205.00
170410	PHILLIPSBURG SCHOOL BASED	Bailli W.	205.00
170420	FORTIS INSTITUTE	Kymani P	525.42
169804	VERIZON WIRELESS		13.82
168898	PLIC SBD GRAND ISLAND		55.38
168458	CENTURYLINK		64.39
170423	HUY DINH		17.25
170495	JAMES BRYANT	Travel & expenses from 9/12/17 to 11/8/1	649.37
170421	JANE A. ARMSTRONG		16.80
170826	COUNTY OF MORRIS		17,599.89
170997	PHILLIPSBURG SCHOOL BASED	Angel H; Retention	205.00
170997	PHILLIPSBURG SCHOOL BASED	Follow-up services	205.00
170997	PHILLIPSBURG SCHOOL BASED	Krysta H., Follow-up services	205.00
170981	NEWBRIDGE SERVICES INC	Skylar M.	250.00
170981	NEWBRIDGE SERVICES INC	Jesenia C.	250.00
170981	NEWBRIDGE SERVICES INC	Sam A.	250.00
171001	PHILLIPSBURG SCHOOL BASED	Zachary N., Retention	205.00
171001	PHILLIPSBURG SCHOOL BASED	Follow-up services	205.00
171001	PHILLIPSBURG SCHOOL BASED	Chelsea T., Work Experience	243.00
171002	PHILLIPSBURG SCHOOL BASED	Remekid M.	92.00
171002	PHILLIPSBURG SCHOOL BASED	Jason H.	92.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742820					
	170971	SAMANTHA POLANCO	Travel from 8/1/17 to 10/18/17.	98.15	
	170243	VERIZON		102.79	
02-213-41-742820-391	***WIOA Youth (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**35,293.24**
					==========
TOTAL for DEPARTMENT 742820					**35,293.24**
WIA/ARRA Adult					
	168867	CRYSTAL SPRINGS		2.02	
	168459	CRYSTAL SPRINGS		11.05	
	169786	JANE A. ARMSTRONG		20.65	
	168023	AT&T		3.55	
	170186	JANE A. ARMSTRONG		1.08	
	170237	WILLIAM PATERSON UNIVERSITY	Luz A.	1,151.28	
	170187	KIMBERLY JOHNSON		18.67	
	170182	WARREN COUNTY TECHNICAL SCHOOL	Andrea S.	556.78	
	170206	EZ WHEELS DRIVING SCHOOL	Ruben E. H.	1,066.40	
	168457	SUSSEX COUNTY ECONOMIC		3.75	
	168895	VERIZON WIRELESS		30.21	
	169504	W.B. MASON COMPANY INC		113.75	
	169803	RICOH USA, INC.		113.20	
	169803	RICOH USA, INC.		113.20	
	169188	AT&T		6.41	
	169176	AT&T		4.98	
	169804	VERIZON WIRELESS		7.40	
	168898	PLIC SBD GRAND ISLAND		29.67	
	170460	AVTECH INSTITUTE	Jennifer R.	1,624.00	
	170450	EZ WHEELS DRIVING SCHOOL	Joaquin M.	1,066.40	
	168458	CENTURYLINK		34.49	
	170423	HUY DINH		9.24	
	170449	KELLY O'NEILL-MCGUIRE		8.10	
	170826	COUNTY OF MORRIS	Fringe benefits for the 3rd quarter.	33,725.67	
	170982	EZ WHEELS DRIVING SCHOOL	Marguerite W.	1,166.00	
	170983	ACE HEALTHCARE TRAINING	Jennifer S.	1,680.38	
	170984	ACE HEALTHCARE TRAINING	Tacia R.	1,650.48	
	170243	VERIZON		55.07	
02-213-41-742905-391	***WIA/WIOA Adult (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**44,273.88**
					==========
TOTAL for WIA/ARRA Adult					**44,273.88**
WIA/ARRA Dislocated Worker					
	168867	CRYSTAL SPRINGS	699004915917393 Invoice dated 10/22/17.	5.94	
	168459	CRYSTAL SPRINGS	Bill dated 9/22/17.	17.38	
	169786	JANE A. ARMSTRONG	Travel from 10/9/17 to 10/26/17.	60.57	
	168023	AT&T	908-859-3220; Bill dated: 8/1/17.	4.12	
	170186	JANE A. ARMSTRONG	WDB document mailing cost incurred on: 8	3.19	
	170236	RUTGERS, THE STATE UNIVERSITY	Richard P.	3,200.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA/ARRA Dislocated Worker					
	170181	WARREN COUNTY TECHNICAL SCHOOL	Nana A.	556.78	
	170195	EZ WHEELS DRIVING SCHOOL	Allen C.	900.87	
	170205	EZ WHEELS DRIVING SCHOOL	Philip P. B.	349.78	
	168457	SUSSEX COUNTY ECONOMIC	Jane A., Registration for reception.	11.00	
	168895	VERIZON WIRELESS	342167463-00001 973-590-4512 for new ac	88.62	
	169504	W.B. MASON COMPANY INC	Office Supplies for ETS.	333.67	
	169803	RICOH USA, INC.	Ricoh MP5054SP, S/N G185RC20124.	332.05	
	169803	RICOH USA, INC.	Ricoh MP5054SP; S/N G185RC20124	332.05	
	169188	AT&T	Bill dated - 10/1/17. 908-859-3220.	18.78	
	169176	AT&T	030 515 8956 001. 973-383-1048. Bill dat	14.60	
	169804	VERIZON WIRELESS	Bill dated Sept 24-Oct 23	21.72	
	168898	PLIC SBD GRAND ISLAND	1062765-10001 Monthly group premium rat	87.02	
	170451	EZ WHEELS DRIVING SCHOOL	Joseph A.	1,066.40	
	170453	EZ WHEELS DRIVING SCHOOL	Kevin F.	1,125.81	
	170455	CRAA	Jaklin C.	3,200.00	
	170689	BTII INSTITUTE, LLC	Louise P.	1,320.00	
	170452	EZ WHEELS DRIVING SCHOOL	Todd C.	1,125.81	
	170456	LINCOLN TECHNICAL INSTITUTE	Luis M.	534.60	
	170457	LASCOMP INSTITUTE	Samy A.	4,000.00	
	170496	AVTECH INSTITUTE	Karen A.	1,848.00	
	170500	AVTECH INSTITUTE	James M.	2,016.00	
	170530	WILLIAM PATERSON UNIVERSITY	Debra D.	1,292.80	
	170497	AVTECH INSTITUTE	Angel F.	1,624.00	
	170505	WILLIAM PATERSON UNIVERSITY	Guyah R.	3,200.00	
	170508	WILLIAM PATERSON UNIVERSITY	Irene D.	914.50	
	168458	CENTURYLINK	Acct# 310372742 Bill dated Sept. 22, 20	101.18	
	170691	BTII INSTITUTE, LLC	Lorraine W.	1,405.00	
	170423	HUY DINH	Travel from 9/18/17 to 10/25/2017.	27.10	
	170449	KELLY O'NEILL-MCGUIRE	Travel from 10/24/17 to 10/31/17.	24.31	
	170826	COUNTY OF MORRIS		60,423.30	
	170995	BTII INSTITUTE, LLC	Scott W.	1,644.00	
	170986	RUTGERS, THE STATE UNIVERSITY	Deborah K.	3,200.00	
	170987	CRAA	Jaklin C.	800.00	
	170988	EZ WHEELS DRIVING SCHOOL	Catalina M.	1,066.40	
	170989	DENTAL & MEDICAL CAREER	Ingrid F.	799.00	
	170991	RUTGERS CENTER FOR CONTINUING	Saysha G.	2,908.00	
	170992	BTII INSTITUTE, LLC	Robert R.	2,900.00	
	170994	RUTGERS CENTER FOR CONTINUING	Jessica L.	2,020.00	
	171003	BTII INSTITUTE, LLC	Valencia P.	1,600.00	
	170990	BTII INSTITUTE, LLC	Patricia T.	1,600.00	
	170243	VERIZON	Bill dated Nov.4, 2017. 908-859-3220 143	161.53	
02-213-41-742910-391	***WIOA Dislocated Worker (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**110,341.90**
					==========
TOTAL for WIA/ARRA Dislocated Worker					**110,341.90**
WIA/ARRA Youth					
	170969	NEWBRIDGE SERVICES INC	JobsPlus Food Purchases from July throug	1,020.06	
	170970	NEWBRIDGE SERVICES INC	Justin G.	2,210.00	
	170970	NEWBRIDGE SERVICES INC	Kevin S.	2,590.00	
	170970	NEWBRIDGE SERVICES INC	Jessica F.	2,560.00	
	170970	NEWBRIDGE SERVICES INC	Christopher C.	3,269.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA/ARRA Youth					
	170993	PHILLIPSBURG SCHOOL BASED	Jerisa S.	92.00	
	170996	WARREN COUNTY COMMUNITY COLL.	Latasha P.	508.73	
	170998	PHILLIPSBURG SCHOOL BASED	Rheanna G., Intake	921.00	
	170998	PHILLIPSBURG SCHOOL BASED	LS/PET	971.00	
	170998	PHILLIPSBURG SCHOOL BASED	HSE Prep	971.00	
	170998	PHILLIPSBURG SCHOOL BASED	Camille G., Intake	921.00	
	170998	PHILLIPSBURG SCHOOL BASED	LS/PET	971.00	
	170998	PHILLIPSBURG SCHOOL BASED	Work Experience	244.00	
	170998	PHILLIPSBURG SCHOOL BASED	Raheem S.- Intake	921.00	
	170998	PHILLIPSBURG SCHOOL BASED	LS/PET	971.00	
	170998	PHILLIPSBURG SCHOOL BASED	Work Experience	244.00	
	170999	PHILLIPSBURG SCHOOL BASED	Peter S. - HSE	603.00	
	170999	PHILLIPSBURG SCHOOL BASED	James T. - Intake	921.00	
	170999	PHILLIPSBURG SCHOOL BASED	LS/PET	971.00	
	170999	PHILLIPSBURG SCHOOL BASED	Terran F.- Intake	921.00	
	170999	PHILLIPSBURG SCHOOL BASED	LS/PET	971.00	
02-213-41-742920-391	***WIOA Youth (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**25,981.79**
					==========
TOTAL for WIA/ARRA Youth					**25,981.79**
Reach Program					
	169625	CITY LIMO AND TAXI, INC.	Transportation for eligible clients. Jul	1,746.10	
	169625	CITY LIMO AND TAXI, INC.	Transportation - Aug. 1-31, 2017.	1,838.00	
	169625	CITY LIMO AND TAXI, INC.	Transportation Sept.1-29, 2017.	1,562.30	
	169625	CITY LIMO AND TAXI, INC.	Transportation Oct., 2-31, 2017.	1,654.20	
	169625	CITY LIMO AND TAXI, INC.	Transportation Oct.4-20, 2017.	1,255.00	
	169625	CITY LIMO AND TAXI, INC.	Transportation Oct. 12, 2017	41.30	
	169625	CITY LIMO AND TAXI, INC.	Transportation Oct.17, 2017.	53.95	
	169625	CITY LIMO AND TAXI, INC.	Transportation Oct.31, 2017.	110.60	
	169625	CITY LIMO AND TAXI, INC.	Transportation Aug.23-30, 2017.	217.95	
	170826	COUNTY OF MORRIS		9,343.60	
02-213-41-751705-391	***REACH Program (7/1/16-12/31/17)***		**TOTAL FOR ACCOUNT**		**17,823.00**
	170826	COUNTY OF MORRIS		9,280.93	
02-213-41-751705-392	***REACH Program (7/1/16-12/31/17)***		**TOTAL FOR ACCOUNT**		**9,280.93**
					==========
TOTAL for Reach Program					**27,103.93**
DEPARTMENT 752720					
	169963	STORY TELLING ARTS INC	4 story days @$623 per day	2,492.00	
	169971	JERSEY BATTERED WOMEN'S	3rd quarter 16.8 counseling, outreach an	840.00	
	169964	PARSIPPANY-TROY HILLS POLICE	3rd quarter 15 youth at $333 each for 5	5,000.00	
	169965	MORRISTOWN NEIGHBORHOOD HOUSE	3rd Quarter 2017: 271 youth @16.06 per y	2,439.00	
	169970	CENTER FOR EVALUATION	3rd quarter 238 hours of individual and	20,230.00	
	169967	NEWBRIDGE SERVICES INC	424.75 hours of employment services	18,793.00	
	169969	MORRIS ARTS	6 girls surviving workshops	2,400.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 752720					
	169968	BIG BROTHERS BIG SISTERS OF	matched 14 youth with mentors	2,189.00	
	170894	THE EDUCATIONAL CENTER	3rd quarter provided 10 students with 20	9,900.00	
02-213-41-752720-392	***SCP-Program Services (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**68,783.00**
					==========
TOTAL for DEPARTMENT 752720					**68,783.00**
DEPARTMENT 752725					
	170579	LONGFELLOWS SANDWICH DELI	January YSAC Refreshments	32.50	
	170579	LONGFELLOWS SANDWICH DELI	February YSAC Refreshments	32.50	
	170579	LONGFELLOWS SANDWICH DELI	March YSAC Refreshments	32.50	
	170579	LONGFELLOWS SANDWICH DELI	April YSAC Refreshments	32.50	
	170579	LONGFELLOWS SANDWICH DELI	May YSAC Refreshments	32.50	
	170579	LONGFELLOWS SANDWICH DELI	June YSAC Refreshments	32.50	
	170579	LONGFELLOWS SANDWICH DELI	July YSAC Refreshments	32.50	
	170579	LONGFELLOWS SANDWICH DELI	July Funding Review refreshments	102.50	
	170579	LONGFELLOWS SANDWICH DELI	September YSAC Refreshments	32.50	
	170579	LONGFELLOWS SANDWICH DELI	October YSAC Refreshments	32.50	
	170579	LONGFELLOWS SANDWICH DELI	November YSAC Refreshments	32.50	
02-213-41-752725-392	***SCP-Program Management (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**427.50**
					==========
TOTAL for DEPARTMENT 752725					**427.50**
DEPARTMENT 752735					
	169962	FAMILY INTERVENTION	July Contract Hours 70.25stabilization h	8,959.00	
	169962	FAMILY INTERVENTION	August contract hours 69Stabilization ho	8,692.00	
	169962	FAMILY INTERVENTION	September contract hours 49.45group hour	6,110.00	
02-213-41-752735-392	***SCP-Family Court (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**23,761.00**
					==========
TOTAL for DEPARTMENT 752735					**23,761.00**
DEPARTMENT 754710					
	169957	HOMELESS SOLUTIONS, INC.	Q5-SSH-1701 Family Shelter Program TANF	9,100.00	
02-213-41-754710-391	***Social Srvcs for Hmlss (7/1/16-12/31/17)***		**TOTAL FOR ACCOUNT**		**9,100.00**
	169673	FAMILY PROMISE OF	July-Sept 2017- SSH-1702 Emergency Shelt	24,150.00	
	169957	HOMELESS SOLUTIONS, INC.	Q5-SSH-1701 Single Women Program - State	12,180.00	
02-213-41-754710-392	***Social Srvcs for Hmlss (7/1/16-12/31/17)***		**TOTAL FOR ACCOUNT**		**36,330.00**
					==========
TOTAL for DEPARTMENT 754710					**45,430.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	170037	PRIME HEALTHCARE SERVICES	CH51-1724 - Detox - Qtr 3 2017	8,160.00	
	167967	DAYTOP VILLAGE OF NJ, INC.	August 2017 - OP sessions	3,552.00	
	167967	DAYTOP VILLAGE OF NJ, INC.	August 2017 - UDS	160.00	
	167967	DAYTOP VILLAGE OF NJ, INC.	August 2017 - Evals and UDS	880.00	
	170962	ALFRE INC.	October 2017 - Halfway house bed days	8,010.00	
	170962	ALFRE INC.	Adjustment for amount left in CAF	-6,590.00	
	170963	CURA INC.	October 2017 - Residential bed days	5,100.00	
	170963	CURA INC.	October 2017 - Psychiatric services	328.15	
	170963	CURA INC.	October 2017 - adjustment for amt. left	-1,590.56	
	170954	THE WILLOW TREE CENTER	October 2017 - IOP Services	3,670.00	
	170965	MORRISTOWN MEDICAL CENTER	October 2017 - IOP	584.00	
02-213-41-757705-392	***Chapter 51 (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**22,263.59**
					==========
TOTAL for Chapter 51					**22,263.59**

DEPARTMENT 758710

	169653	TOWNSHIP OF WASHINGTON	Washington Twp. Municipal Alliance Calen	2,000.00	
	170038	CHARTWELLS DINING SERVICES	October Education Partnership Training b	210.00	
02-213-41-758710-394	***Municipal Alliance (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**2,210.00**
					==========
TOTAL for DEPARTMENT 758710					**2,210.00**

DEPARTMENT 758810

	170115	OFFICE CONCEPTS GROUP, INC.	Supplies for Steve Nebesni	168.31	
02-213-41-758810-392	***Municipal Alliance (7/1/17-6/30/18)***		**TOTAL FOR ACCOUNT**		**168.31**
					==========
TOTAL for DEPARTMENT 758810					**168.31**

DEPARTMENT 771710

	159513	FLEMINGTON DEPT STORE INC	Task Force Shirts: (15) Short Sleeve, (1	990.00	
	167185	GALLS, LLC	Account #4852044***Big Easy Glo Lockout	112.00	
02-213-41-771710-391	***Multi-Juriscd Task Force(7/1/16-9/30/17)***		**TOTAL FOR ACCOUNT**		**1,102.00**
					==========
TOTAL for DEPARTMENT 771710					**1,102.00**

DEPARTMENT 774705

	169397	CHRISTOPHER NELSON	DRE Conference Registration Fee	350.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 774705					
02-213-41-774705-391	***DRE Call Out (10/1/16-9/30/17)***		**TOTAL FOR ACCOUNT**		**515.00**
					==========
TOTAL for DEPARTMENT 774705					**515.00**
DEPARTMENT 783710					
	167651	CSI FORENSIC SUPPLY	Item #7-0432 UltraLite ALS ID Kits*Order	3,980.00	
02-213-41-783710-391	***SART/FNE(VS-36-15)(10/1/16-9/30/17)11/30***		**TOTAL FOR ACCOUNT**		**3,980.00**
					==========
TOTAL for DEPARTMENT 783710					**3,980.00**
DEPARTMENT 784820					
	167328	INTEGRATION INNOVATION, INC.	Exercise Scenario for UASI Tactical Team	52,000.00	
	169676	BAE SYSTEMS INFORMATION	2015 UASI - 1/1/18-8/31/18	21,804.00	
	167499	DESERT SNOW, LLC	Critical Incident Response Course - 5 Da	49,500.00	
	168790	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #8233	496.26	
	168790	TACTICAL MEDICAL SOLUTIONS INC.	Shipping	12.71	
	170777	RUTGERS UNIVERSITY	Partial payment of RO PO 143492 for the	115,312.76	
02-213-41-784820-391	***FFY15 UASI (9/1/15-8/31/18)***		**TOTAL FOR ACCOUNT**		**239,125.73**
					==========
TOTAL for DEPARTMENT 784820					**239,125.73**
DEPARTMENT 784920					
	169100	DIVISION OF STATE POLICE	Instrument Calibration per attached Invo	230.00	
	169100	DIVISION OF STATE POLICE	Instrument Calibration per attached Invo	405.00	
	169676	BAE SYSTEMS INFORMATION	2016 UASI - 9/1/18-12/31/18	10,903.30	
	169384	SOLAR TECHNOLOGY INC.	Service per Quote #ST3665 Dated 10/30/17	134.27	
	169384	SOLAR TECHNOLOGY INC.	Shipping	15.76	
02-213-41-784920-391	***FFY16 UASI (9/1/16-8/31/19)***		**TOTAL FOR ACCOUNT**		**11,688.33**
					==========
TOTAL for DEPARTMENT 784920					**11,688.33**
DEPARTMENT 786725					
	170394	SENIOR SERVICES CENTER OF	TRIPS	1,350.00	
	170406	ROUTEMATCH SOFTWARE, INC.	Annual Tech Support 10/17-9/18	48,849.28	
	170406	ROUTEMATCH SOFTWARE, INC.	Annual Hosting Fees 10/17-9/18	10,889.99	
	170214	RICOH USA, INC.	MP 2554SP S/N G146R100435	416.23	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 786725					
	170194	W.B. MASON COMPANY INC	Calendar Desk Pads	14.00	
02-213-41-786725-394	***MAPS (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**61,530.75**
					==========
TOTAL for DEPARTMENT 786725					**61,530.75**
DEPARTMENT 806730					
	166863	4 IMPRINT INC.	ITEM #107168-SH Lapel Sticker by the rol	72.79	
	166863	4 IMPRINT INC.	Freight CREDIT	-34.91	
	166863	4 IMPRINT INC.	Shipping	7.48	
	166863	4 IMPRINT INC.	ITEM #106836-1513 Value Grocery Tote (15	475.00	
	166863	4 IMPRINT INC.	Set-Up Charge	50.00	
	166863	4 IMPRINT INC.	Good Will Discount	-20.00	
	166863	4 IMPRINT INC.	Freight	126.48	
	166863	4 IMPRINT INC.	ITEM #110552-12 Value Stadium Cup (12 oz	295.00	
	166863	4 IMPRINT INC.	Freight	10.44	
	166863	4 IMPRINT INC.	ITEM #6551-B Javelin Pen (BLACK) Medium	160.00	
	166863	4 IMPRINT INC.	Set-Up Charge	15.00	
	166863	4 IMPRINT INC.	FREE Set-up Charge	-15.00	
	166863	4 IMPRINT INC.	Freight	7.40	
02-213-41-806730-392	***Community Policing Grant 8/1/17-12/31/17***		**TOTAL FOR ACCOUNT**		**1,149.68**
					==========
TOTAL for DEPARTMENT 806730					**1,149.68**
FY08 SCAAP					
	167259	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR M. HARRIS DATED 5/1/17	2,687.10	
	167259	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J. SANTUCCI DATED 8/19-	3,196.31	
	167259	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR M. GREEN DATED 8/15/17	2,488.85	
	167259	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J. SLIASKY DATED 8/22/1	2,642.90	
	167259	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR L. TUCKER DATED 8/20-21	4,595.50	
	161193	CRANE ASSOCIATES, P.C.	ENGINEERING FOR SHOWER PLANS PER QUOTE S	27,700.00	
	167858	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR A. JALLOH DATED 8/29/17	3,316.02	
02-213-41-806815-391	***FY08 SCAAP Federal Share***		**TOTAL FOR ACCOUNT**		**46,626.68**
					==========
TOTAL for FY08 SCAAP					**46,626.68**
DEPARTMENT 860755					
	169853	CHESTER LIBRARY	2017 Re-grant Final Payment	496.00	
	169858	ROXBURY HISTORIC TRUST INC.	2017 Re-grant Final Payment	1,000.00	
	169856	JEWISH HISTORICAL SOCIETY OF NEW JE	2017 Re-grant Final Payment	1,400.00	
02-213-41-860755-392	***General Operating Spprt(1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**2,896.00**
					==========
TOTAL for DEPARTMENT 860755					**2,896.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 864607

	170119	T.Y. LIN INTERNATIONAL	Construction Support Services for Sussex	26,521.36	
02-213-41-864607-391	***Sussex(CR617)STP-0350 (9/8/14-3/18/18)***		**TOTAL FOR ACCOUNT**		**26,521.36**
					==========
TOTAL for DEPARTMENT 864607					**26,521.36**

DEPARTMENT 864701

	170044	T. Y. LIN INTERNATIONAL	Final Design for Waterloo Road Bridge No	3,400.35	
02-213-41-864701-392	***Waterloo Rd Brdg (6/23/14-6/23/17)***		**TOTAL FOR ACCOUNT**		**3,400.35**
					==========
TOTAL for DEPARTMENT 864701					**3,400.35**

DEPARTMENT 864795

	170041	MARK PAVING	Milling & Resurfacing of Main Street, Ch	189,337.31	
02-213-41-864795-391	***2017 ATP - County Aid (4/14/17-4/14/20)***		**TOTAL FOR ACCOUNT**		**189,337.31**
					==========
TOTAL for DEPARTMENT 864795					**189,337.31**

DEPARTMENT 864801

	170707	REIVAX CONTRACTING CORP	Replacement of Bridge No. 1401-107 on Fl	256,579.97	
02-213-41-864801-392	***Flanders-Drakestown Brdg (2/4/16-2/4/18)***		**TOTAL FOR ACCOUNT**		**256,579.97**
					==========
TOTAL for DEPARTMENT 864801					**256,579.97**

DEPARTMENT 864803

	170708	COLONNELLI BROTHERS INC	Superstructure Replacement of Bridge No.	48,874.33	
02-213-41-864803-392	***Ridgedale Ave Bridge (2/4/16-2/4/18)***		**TOTAL FOR ACCOUNT**		**48,874.33**
					==========
TOTAL for DEPARTMENT 864803					**48,874.33**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

DEPARTMENT 075110

	169838	DEWBERRY-NJ DESIGNERS PC	Master Plan & Facilities Assessment RFP	93,397.50	
04-286-55-075110-888	***Reserve for Preliminary Expenses***		**TOTAL FOR ACCOUNT**		**93,397.50**
					==========
TOTAL for DEPARTMENT 075110					**93,397.50**

Abatmnt/demol-Fac on Greystone

	170722	T & M ASSOCIATES	Professional Services Rendered for the G	216.07	
04-216-55-953087-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**216.07**
					==========
TOTAL for Abatmnt/demol-Fac on Greystone					**216.07**

Renov CentralAveBldg Greystone

	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	15.26	
04-216-55-953146-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**15.26**
					==========
TOTAL for Renov CentralAveBldg Greystone					**15.26**

Rpl/Upgr Fire/Sprinkler Sys

	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	40.69	
04-216-55-953181-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**40.69**
					==========
TOTAL for Rpl/Upgr Fire/Sprinkler Sys					**40.69**

Bridge DesignConst varCty Loc

	170719	RON-JON CONSTRUCTION CORP.	Replacement of Bridge No. 1400-706 on Ir	7,669.11	
	170625	FAI-GON ELECTRIC INC	Navigation Lights on Bridge #819 (Espano	25,156.80	
	170720	KONKUS CORPORATION	Replacement of Combs Hollow Road Bridge	39,501.01	
04-216-55-953184-951	***Building & Improvements***		**TOTAL FOR ACCOUNT**		**72,326.92**
					==========
TOTAL for Bridge DesignConst varCty Loc					**72,326.92**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	161075	R.S. KNAPP CO. INC.	Blk & Wht Plotting PDF File16 Orig 1 Cop	5.76	
	161075	R.S. KNAPP CO. INC.	Plain Paper Copies 16 Orig 11 Copy 36x24	63.36	
	161075	R.S. KNAPP CO. INC.	Set Staple	8.40	
	161075	R.S. KNAPP CO. INC.	1st Out from PDF	47.28	
	161075	R.S. KNAPP CO. INC.	8 1/2 x 11 BW Copies	82.74	
	161075	R.S. KNAPP CO. INC.	3 Hole Punch	20.00	
	161075	R.S. KNAPP CO. INC.	Acco Binding	22.75	
	161075	R.S. KNAPP CO. INC.	Freight Out Truck-Repro	10.27	
04-216-55-953202-909	***Road Resurfacing/Construction/Imprvments***		**TOTAL FOR ACCOUNT**		**260.56**
					==========
TOTAL for DEPARTMENT 953202					**260.56**

DEPARTMENT 953259

	170111	THE MUSIAL GROUP PA	SCHUYLER BUILDING REAR ENTRANCE - PROFES	800.00	
	170112	LS ENGINEERING ASSOCIATES CORP.	OFFICE FIT OUT CENTRAL AVENUE LSEA PROJE	2,500.00	
	170564	THE MUSIAL GROUP PA	OFFICE SPACE FIT OUT - 30 SCHUYLER, PROJ	7,000.00	
04-216-55-953259-909	***RenovCentrlAveComplx-StClare/NonprofMall***		**TOTAL FOR ACCOUNT**		**10,300.00**
	169189	CONTINENTAL HARDWARE, INC.	RE: TAX BOARD - DOORS FOR NEW OFFICES/ W	3,450.86	
	169614	DOCUSAFE, LLC	STORAGE BOXES	2,219.50	
	167081	WHITE IRON LLC	RE: CENTRAL AVE - NEW RAILINGS/ AS PER A	7,660.00	
	168341	EXTEL COMMUNICATIONS	TONE TESTING AS PER ATTACHED QUOTE	2,400.00	
	169575	DOCUSAFE, LLC	BALANCE DUE FROM JOB ON PO 168931	353.85	
	169473	GPC, INC.	RE: TAX BOARD HEARING ROOM - CARPENTRY/	8,064.00	
04-216-55-953259-951	***RenovCentrlAveComplx-StClare/NonprofMall***		**TOTAL FOR ACCOUNT**		**24,148.21**
					==========
TOTAL for DEPARTMENT 953259					**34,448.21**

DEPARTMENT 953269

	170050	CHRISTOPHER P STATILE PA	Professional Engineering Design Services	4,924.50	
	170616	KEY-TECH	Bridge 1401-107 Flanders Drakestown Road	1,920.00	
	170704	DEWBERRY ENGINEERS, INC	Professional Engineering Services Constr	9,250.00	
	170709	KELLER & KIRKPATRICK	Engineering Services to provide construc	8,990.00	
04-216-55-953269-909	***Bridge Design/Constr - var locations***		**TOTAL FOR ACCOUNT**		**25,084.50**
	171004	KONKUS CORPORATION	Replacement of Bridge No. 1400-696 on Ma	62,592.86	
04-216-55-953269-951	***Bridge Design/Constr - var locations***		**TOTAL FOR ACCOUNT**		**62,592.86**
					==========
TOTAL for DEPARTMENT 953269					**87,677.36**

DEPARTMENT 953270

	170716	KEY-TECH	Valley Road, Long Hill Township	1,437.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953270					
	170712	KEY-TECH	Milling & Resurfacing of West Main Stree	1,432.50	
	170711	KEY-TECH	Parsippany Road, Township of Parsippany	2,900.00	
	170715	KEY-TECH	Milling & Resurfacing of Meyersville Roa	3,792.00	
	170713	KEY-TECH	Milling & Resurfacing of Main Street, Ch	1,220.00	
04-216-55-953270-909	***Road Design/Construc - var locations***		**TOTAL FOR ACCOUNT**		**12,425.50**
					==========
TOTAL for DEPARTMENT 953270					**12,425.50**
DEPARTMENT 953310					
	169615	ATN CABINETRY LLC	BATHROOM VANITIES FOR COURTHOUSE	4,499.63	
04-216-55-953310-951	***Rplc Plumbing Fixture VarFacil-BldgGrnds***		**TOTAL FOR ACCOUNT**		**4,499.63**
					==========
TOTAL for DEPARTMENT 953310					**4,499.63**
DEPARTMENT 953314					
	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	16.96	
04-216-55-953314-909	***Repair/Rplcment/Upgrd VarEquip-BldgGrnds***		**TOTAL FOR ACCOUNT**		**16.96**
					==========
TOTAL for DEPARTMENT 953314					**16.96**
DEPARTMENT 953320					
	169700	BOBCAT OF NORTH JERSEY-EAST	3650 STD (4X4) Usage at $400/wk and 3600	400.00	
	169700	BOBCAT OF NORTH JERSEY-EAST	3650 STD (4X4) Usage at $400/wk and 3600	400.00	
04-216-55-953320-951	***InstalTurfFields/PhaseIICentrlPk-PblcWrk***		**TOTAL FOR ACCOUNT**		**800.00**
					==========
TOTAL for DEPARTMENT 953320					**800.00**
DEPARTMENT 953323					
	170048	CHRISTOPHER P STATILE PA	Professional engineering design services	4,143.50	
	170046	CHERRY WEBER & ASSOC. PC	For Construction Inspection (Clerk of th	9,504.00	
04-216-55-953323-909	***Bridge Design/Constr VarLoc-Public Works***		**TOTAL FOR ACCOUNT**		**13,647.50**
	171005	KONKUS CORPORATION	Replacement of Bridge No. 1400-604 on CR	109,816.27	
04-216-55-953323-951	***Bridge Design/Constr VarLoc-Public Works***		**TOTAL FOR ACCOUNT**		**109,816.27**
					==========
TOTAL for DEPARTMENT 953323					**123,463.77**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953347

	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	2.54	
04-216-55-953347-909	***HVAC-Replace or Repair Various Bldgs***		**TOTAL FOR ACCOUNT**		**2.54**
					==========
TOTAL for DEPARTMENT 953347					**2.54**

DEPARTMENT 953350

	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	76.30	
04-216-55-953350-909	***Security Upgrades OTA***		**TOTAL FOR ACCOUNT**		**76.30**
					==========
TOTAL for DEPARTMENT 953350					**76.30**

DEPARTMENT 953355

	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	963.93	
04-216-55-953355-909	***Fire Sprinkler Purchase Courthouse***		**TOTAL FOR ACCOUNT**		**963.93**
					==========
TOTAL for DEPARTMENT 953355					**963.93**

DEPARTMENT 953356

	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	4.24	
04-216-55-953356-909	***Various Road-Designs & Construction***		**TOTAL FOR ACCOUNT**		**4.24**
	170113	MADISON POLICE DEPARTMENT	Police Traffic Directors - James Street(	320.00	
04-216-55-953356-940	***Various Road-Designs & Construction***		**TOTAL FOR ACCOUNT**		**320.00**
					==========
TOTAL for DEPARTMENT 953356					**324.24**

DEPARTMENT 953358

	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	61.89	
04-216-55-953358-909	***Replace & Upgrade Various Culverts***		**TOTAL FOR ACCOUNT**		**61.89**
					==========
TOTAL for DEPARTMENT 953358					**61.89**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	29.67	
04-216-55-953362-909	***Security Improvement AR Bldg/Courthouse***		**TOTAL FOR ACCOUNT**		**29.67**
					==========
TOTAL for DEPARTMENT 953362					**29.67**

DEPARTMENT 953382

	170071	WATERS, MCPHERSON, MCNEILL, P.C.	Vacation of W. Hanover Ave	1,363.50	
	170071	WATERS, MCPHERSON, MCNEILL, P.C.	Sale of Excess Property	837.00	
	170071	WATERS, MCPHERSON, MCNEILL, P.C.	Acq Block 224, Lots 1,2,3	396.00	
	168154	T & M ASSOCIATES	North Main Street Extension in the Borou	9,210.00	
	158678	T & M ASSOCIATES	North Main Street Extension in the Borou	458.13	
	158163	CHERRY WEBER & ASSOC. PC	Construction Inspection - Prospect St/Re	4,774.00	
	164362	DEWBERRY ENGINEERS, INC	Construction Inspection - S Hillside Ave	13,365.00	
	165746	MALICK AND SCHERER PC	Construction Inspection - Meyersville Ro	102.90	
	170723	BOSWELL ENGINEERING INC	Professional Services rendered for the M	1,689.15	
	170718	T & M ASSOCIATES	North Main Street ExtensionT& M Project	19,150.79	
	169084	CHERRY WEBER & ASSOC. PC	Construction Inspection - Valley Road in	9,337.25	
	166104	CHERRY WEBER & ASSOC. PC	Construction Inspection - Valley Road in	12,343.75	
04-216-55-953382-909	***Road Resurfacing, MV arking lot, Railrd***		**TOTAL FOR ACCOUNT**		**73,027.47**
	170296	BOROUGH OF ROCKAWAY	Ogden Avenue Railroad Crossing Closure.	15,000.00	
	170710	SUN VALLEY SERVICES INC.	Demolition of Structures on 79 Schooley’	28,571.10	
	171006	J. C. CONTRACTING, INC.	Roadway Improvements along Boonton Turnp	494,060.14	
04-216-55-953382-940	***Road Resurfacing, MV arking lot, Railrd***		**TOTAL FOR ACCOUNT**		**537,631.24**
					==========
TOTAL for DEPARTMENT 953382					**610,658.71**

DEPARTMENT 953383

	170109	THE MUSIAL GROUP PA	WINDOWS & CORNICE REPLACEMENT PROJECT #1	8,615.00	
04-216-55-953383-909	***B&G Interior Building Improvements***		**TOTAL FOR ACCOUNT**		**8,615.00**
					==========
TOTAL for DEPARTMENT 953383					**8,615.00**

DEPARTMENT 953384

	170724	T & M ASSOCIATES	Professional Services rendered for the G	4,122.98	
04-216-55-953384-909	***Greystone/CAC Improvements***		**TOTAL FOR ACCOUNT**		**4,122.98**
					==========
TOTAL for DEPARTMENT 953384					**4,122.98**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	170002	JOHNSTONE SUPPLY	RE: CH, A&R - MAINT KITS FOR BOILERS/ WO	8,152.84	
	170002	JOHNSTONE SUPPLY	RE: MOSQUITO - HVAC FILTERS/ WO80145/ 10	104.64	
	170002	JOHNSTONE SUPPLY	RE: CH - AIR TEMP SENSOR FOR BOILERS/ WO	11.16	
	170002	JOHNSTONE SUPPLY	RE: WARRANTS - HEAT VALVE/ WO80153/ 11-0	37.08	
	170002	JOHNSTONE SUPPLY	RE: B&G - PUMP CIRCULATOR/ WO79017/ 11-0	664.80	
	170002	JOHNSTONE SUPPLY	RE: PARTS FOR INSTALLATION OF CIRCULATOR	133.26	
	170002	JOHNSTONE SUPPLY	RE: COMBINATION GAS VALVE/ WO 79017/ 10-	450.90	
	169828	BINSKY SERVICE LLC	RE: PSTA - SEASONAL MAINT AND REPAIR/ 10	3,635.15	
04-216-55-953385-940	***Replace Repair Upgrade HVAC Var. Build***		**TOTAL FOR ACCOUNT**		**13,189.83**
					==========
TOTAL for DEPARTMENT 953385					**13,189.83**

DEPARTMENT 953387

	168286	CHERRY WEBER & ASSOC. PC	Engineering Services for Repairs/Rehabil	1,334.80	
	170068	WATERS, MCPHERSON, MCNEILL, P.C.	Waterloo Rd Bridge - Salmon Bros	1,431.00	
	170068	WATERS, MCPHERSON, MCNEILL, P.C.	United Mineral Products	2,632.50	
	170042	CHRISTOPHER P STATILE PA	Professional Engineering design services	15,882.50	
	170052	CHRISTOPHER P STATILE PA	Professional Engineering Design Services	15,617.75	
	170051	CHRISTOPHER P STATILE PA	Professional Engineering design services	8,446.00	
	150306	MALICK AND SCHERER PC	Survey and re-design roadway drainage ru	8,997.45	
	170372	DEWBERRY ENGINEERS, INC	Professional Engineering Services for th	19,000.00	
	170584	CHERRY WEBER & ASSOC. PC	Bridge No. 1400-341 on Meriden Road over	10,788.50	
	170703	BOSWELL ENGINEERING INC	Professional Engineering Services MC-106	289.50	
	170704	DEWBERRY ENGINEERS, INC		7,650.00	
	170586	CHERRY WEBER & ASSOC. PC	Engineering Design Services for the Comp	2,468.10	
	170585	CHERRY WEBER & ASSOC. PC	Bridge No. 1400-948 on Russia Road Bridg	12,657.40	
	170705	MOTT MACDONALD LLC	Morris County Drainage Design Survey/Mee	2,682.00	
	170614	PKB ENGINEERING CORPORATION	Morris County Culvert Replacement of Br.	20,670.00	
04-216-55-953387-909	***Various Bridge Replacement***		**TOTAL FOR ACCOUNT**		**130,547.50**
	170708	COLONNELLI BROTHERS INC		0.40	
04-216-55-953387-940	***Various Bridge Replacement***		**TOTAL FOR ACCOUNT**		**0.40**
					==========
TOTAL for DEPARTMENT 953387					**130,547.90**

DEPARTMENT 953416

	170404	THE MUSIAL GROUP PA	MORRIS COUNTY COURT HOUSE LADY OF JUSTIC	2,500.00	
	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	887.63	
04-216-55-953416-909	***B&G - Exterior Building Projects***		**TOTAL FOR ACCOUNT**		**3,387.63**
	170553	KUNZMAN CONSTRUCTION, L.L.C.	LADY OF JUSTICE CONSERVATION	16,317.00	
04-216-55-953416-951	***B&G - Exterior Building Projects***		**TOTAL FOR ACCOUNT**		**16,317.00**
					==========
TOTAL for DEPARTMENT 953416					**19,704.63**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	161853	KELLER & KIRKPATRICK	Quote to provide Engineering services fo	437.50	
	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	2,667.97	
04-216-55-953418-909	***PublicWork-Bridge/DrainDesign&Recon/Repl***		**TOTAL FOR ACCOUNT**		**3,105.47**
	170049	TOWNSHIP OF MORRIS	Police traffic control for Spring Valley	473.00	
04-216-55-953418-951	***PublicWork-Bridge/DrainDesign&Recon/Repl***		**TOTAL FOR ACCOUNT**		**473.00**
					==========
TOTAL for DEPARTMENT 953418					**3,578.47**

DEPARTMENT 953419

	165834	MALICK AND SCHERER PC	Quote to perform traffic counts at vario	29,900.00	
	170066	WATERS, MCPHERSON, MCNEILL, P.C.	Schooley’s Mountai Road	36.00	
	168289	MALICK AND SCHERER PC	RFQ17-07 - QUOTE County Roadway Dedicati	410.00	
	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	2,636.60	
04-216-55-953419-909	***PublicWorks-Railroad&Road Constr/Resurf***		**TOTAL FOR ACCOUNT**		**32,982.60**
					==========
TOTAL for DEPARTMENT 953419					**32,982.60**

DEPARTMENT 953420

	169483	T & M ASSOCIATES	ORIGINAL BUILDING - BASEMENT SMALL FIRST	97.77	
	169485	T & M ASSOCIATES	HOMELESS SOLUTIONS - BASEMENT ABATEMENT	13,442.00	
	169840	CONNOLLY & HICKEY HISTORICAL	COURT HOUSE ENTRANCE PROJECT #1701C DATE	1,770.59	
	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	1,161.46	
04-216-55-953420-909	***B&G - Interior Building Improvements***		**TOTAL FOR ACCOUNT**		**16,471.82**
	169825	WEBSTER PLUMBING &	RE: WHARTON ROADS & BRIDGES - INSTALL PI	15,347.00	
	160983	R.D. SALES DOOR & HARDWARE LLC	RE: COURTHOUSE - FURNISH AND INSTALL 4 D	6,200.00	
	170790	AB CONTRACTING LLC	COURTHOUSE MAIN ENTRANCE RELOCATION	69,735.26	
04-216-55-953420-951	***B&G - Interior Building Improvements***		**TOTAL FOR ACCOUNT**		**91,282.26**
					==========
TOTAL for DEPARTMENT 953420					**107,754.08**

DEPARTMENT 953421

	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	423.89	
04-216-55-953421-909	***B&G-Constrc,Upgrd&Equip CrimnlJustRef***		**TOTAL FOR ACCOUNT**		**423.89**
	149615	OFS/FOF SALES CORP	PLEASE ORDER AS PER QUOTE #0000236388 DA	25,540.29	
	149615	OFS/FOF SALES CORP		41,811.84	
	149615	OFS/FOF SALES CORP		11,897.28	
	149615	OFS/FOF SALES CORP		602.82	
04-216-55-953421-951	***B&G-Constrc,Upgrd&Equip CrimnlJustRef***		**TOTAL FOR ACCOUNT**		**79,852.23**
					==========
TOTAL for DEPARTMENT 953421					**80,276.12**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953422					
	169995	T. SLACK ENVIRONMENTAL	Concrete Pad Refurbish, Furnish & Instal	28,565.00	
04-216-55-953422-957	***Public Works-Equip&Vehicle Rplcmnt/Upgr***		**TOTAL FOR ACCOUNT**		**28,565.00**
					==========
TOTAL for DEPARTMENT 953422					**28,565.00**
DEPARTMENT 953430					
	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	121.23	
04-216-55-953430-909	***B&G- Upgrade Interior Ruth Davis Bldg***		**TOTAL FOR ACCOUNT**		**121.23**
					==========
TOTAL for DEPARTMENT 953430					**121.23**
DEPARTMENT 953431					
	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	142.43	
04-216-55-953431-909	***B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs***		**TOTAL FOR ACCOUNT**		**142.43**
					==========
TOTAL for DEPARTMENT 953431					**142.43**
DEPARTMENT 953454					
	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	3,342.80	
04-216-55-953454-909	***RoadResurf/IntersectConstr&RR-PublicWrks***		**TOTAL FOR ACCOUNT**		**3,342.80**
	170040	J.A. ALEXANDER IC.	Milling & Resurfacingk of West Main Stre	323,311.78	
	170725	TILCON NEW YORK INC.	Labor, Materials & Services for the Mill	575,334.76	
04-216-55-953454-940	***RoadResurf/IntersectConstr&RR-PublicWrks***		**TOTAL FOR ACCOUNT**		**898,646.54**
					==========
TOTAL for DEPARTMENT 953454					**901,989.34**
DEPARTMENT 953455					
	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	847.78	
04-216-55-953455-909	***Bridge Design & Replacement-Public Works***		**TOTAL FOR ACCOUNT**		**847.78**
					==========
TOTAL for DEPARTMENT 953455					**847.78**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	685.85	
04-216-55-953461-909	***Renov/Upgrd-CriminalJustRefrm-BldgGrnd***		**TOTAL FOR ACCOUNT**		**685.85**
	165585	EXTREME NETWORKS INC.	NETWORK SWITCH FOR 30 SCHUYLER SECOND FL	5,118.75	
	165586	EXTEL COMMUNICATIONS	INSTALL DATA DROPS, DUAL RUNS FOR AP LOC	11,456.00	
04-216-55-953461-951	***Renov/Upgrd-CriminalJustRefrm-BldgGrnd***		**TOTAL FOR ACCOUNT**		**16,574.75**
					==========
TOTAL for DEPARTMENT 953461					**17,260.60**

DEPARTMENT 953463

	165736	DITSCHMAN/FLEMINGTON FORD	2017 or Newer F450 Cab / Chassis 4x4	34,620.00	
	166734	SARLO CORPORATION	Total for repairs, Prevailing Wage Rate	8,900.00	
04-216-55-953463-957	***Equip&VehicleRplc/Upgrade-ShadeTree/MSC***		**TOTAL FOR ACCOUNT**		**43,520.00**
					==========
TOTAL for DEPARTMENT 953463					**43,520.00**

DEPARTMENT 953464

	169484	T & M ASSOCIATES	ASBESTOS ABATEMENT AT MORRIS COUNTY COUR	1,843.72	
	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	1,086.86	
04-216-55-953464-909	***Interior Bldg Upgrades - Bldgs & Grounds***		**TOTAL FOR ACCOUNT**		**2,930.58**
					==========
TOTAL for DEPARTMENT 953464					**2,930.58**

DEPARTMENT 953466

	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	802.85	
04-216-55-953466-909	***ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd***		**TOTAL FOR ACCOUNT**		**802.85**
					==========
TOTAL for DEPARTMENT 953466					**802.85**

Roads & Bridges

	164419	JOHNSON MIRMIRAN &	Quote to provide professional engineerin	4,430.00	
04-216-55-953663-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**4,430.00**
					==========
TOTAL for Roads & Bridges					**4,430.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	170706	MOTT MACDONALD LLC	Morris County Drainage Design Survey/Mee	12,653.50	
04-216-55-953862-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**12,653.50**
					==========
TOTAL for Brdg Design & Constr Var Local					**12,653.50**

DEPARTMENT 954304

	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	14.41	
04-216-55-954304-909	***Var Capital Projects-Sheriff***		**TOTAL FOR ACCOUNT**		**14.41**
					==========
TOTAL for DEPARTMENT 954304					**14.41**

DEPARTMENT 954359

	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	1.70	
04-216-55-954359-909	***Replace & Upgrade Security Cameras***		**TOTAL FOR ACCOUNT**		**1.70**
					==========
TOTAL for DEPARTMENT 954359					**1.70**

DEPARTMENT 954447

	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	47.48	
04-216-55-954447-909	***Sheriff - Vehicle Replacement***		**TOTAL FOR ACCOUNT**		**47.48**
					==========
TOTAL for DEPARTMENT 954447					**47.48**

DEPARTMENT 955306

	169295	NV5	A&E for Morris View Tub/Shower Renovatio	1,791.03	
04-216-55-955306-951	***Renovate Resident Tub/Shower Area-MV***		**TOTAL FOR ACCOUNT**		**1,791.03**
					==========
TOTAL for DEPARTMENT 955306					**1,791.03**

DEPARTMENT 955321

	169275	AGGREKO LLC	Last Month of Chiller Rental and Teardow	15,724.00	
04-216-55-955321-951	***Var Cap Proj at Morris View - MV***		**TOTAL FOR ACCOUNT**		**15,724.00**
					==========

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 955321

		TOTAL for DEPARTMENT 955321			**15,724.00**

DEPARTMENT 955345

	166913	STANLEY HEALTHCARE	MOR750,ARIAL Water Resistant Wall Transm	647.13	
04-216-55-955345-940		***Various Projects - Morris View***	**TOTAL FOR ACCOUNT**		**647.13**
					==========
		TOTAL for DEPARTMENT 955345			**647.13**

DEPARTMENT 955403

	169309	STEWART'S MOBILE CONCEPTS, LTD	Rental of Mobile Dish Sanitizer,10.11 th	10,950.00	
04-216-55-955403-951		***MV-Long Term Health Center Improvements***	**TOTAL FOR ACCOUNT**		**10,950.00**
					==========
		TOTAL for DEPARTMENT 955403			**10,950.00**

DEPARTMENT 955445

	169299	REDMANN ELECTRIC CO., INC.	MOR,B&G had Redman Change Out A/C Contac	6,148.87	
04-216-55-955445-956		***Morris View - Cooling Tower Replacement***	**TOTAL FOR ACCOUNT**		**6,148.87**
					==========
		TOTAL for DEPARTMENT 955445			**6,148.87**

DEPARTMENT 963254

	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	76.30	
04-216-55-963254-909		***Acq VideoCamera/AlarmSys-LawPublicSafety***	**TOTAL FOR ACCOUNT**		**76.30**
					==========
		TOTAL for DEPARTMENT 963254			**76.30**

DEPARTMENT 963346

	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	88.17	
04-216-55-963346-909		***Purchase Simulators for training LPS***	**TOTAL FOR ACCOUNT**		**88.17**
					==========
		TOTAL for DEPARTMENT 963346			**88.17**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963428					
	169539	SPECTRUM COMMUNICATIONS	Motorola XPR 5550E 450-512M 40W GOB GNS	746.50	
	168798	SPECTRUM COMMUNICATIONS	ICOM IC-A120 VHF Airband Transceiver	895.00	
	168798	SPECTRUM COMMUNICATIONS	1/4 wave VHF Antenna w/roof mount	24.95	
	169540	SPECTRUM COMMUNICATIONS	XPR 3500e IP67 rated and WiFi supported	637.05	
04-216-55-963428-952	***Law&PublicSafet-New&RplcmntRadioSysEquip***		**TOTAL FOR ACCOUNT**		**2,303.50**
					==========
TOTAL for DEPARTMENT 963428					**2,303.50**
DEPARTMENT 964435					
	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	117.84	
04-216-55-964435-909	***Surrogate - Surrogate Application System***		**TOTAL FOR ACCOUNT**		**117.84**
					==========
TOTAL for DEPARTMENT 964435					**117.84**
DEPARTMENT 968344					
	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	5.09	
04-216-55-968344-909	***Various Purchases for MC School Tech***		**TOTAL FOR ACCOUNT**		**5.09**
					==========
TOTAL for DEPARTMENT 968344					**5.09**
DEPARTMENT 968436					
	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	484.93	
04-216-55-968436-909	***VoTech - Bldg Imprvmnts & Upgrades***		**TOTAL FOR ACCOUNT**		**484.93**
					==========
TOTAL for DEPARTMENT 968436					**484.93**
DEPARTMENT 968483					
	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	93.26	
04-216-55-968483-909	***Building Imprvmnts/Upgrades-MCSchoolTech***		**TOTAL FOR ACCOUNT**		**93.26**
					==========
TOTAL for DEPARTMENT 968483					**93.26**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	170249	COUNTY COLLEGE OF MORRIS	11/3/17 Expenditures in connection with	27.21	
	170249	COUNTY COLLEGE OF MORRIS	11/3/17 Expenditures in connection with	395.95	
04-216-55-969424-909	***CCM - Building Improvements & Upgrades***		**TOTAL FOR ACCOUNT**		**423.16**
	170249	COUNTY COLLEGE OF MORRIS	11/3/17 Expenditures in connection with	36,375.71	
04-216-55-969424-950	***CCM - Building Improvements & Upgrades***		**TOTAL FOR ACCOUNT**		**36,375.71**
					==========
TOTAL for DEPARTMENT 969424					**36,798.87**

DEPARTMENT 969470

	171144	NISIVOCCIA, LLP	Professional fees Bonds & Notes, 7/18/17	3,051.99	
04-216-55-969470-909	***Bldg Improvements/Upgrades - CCM***		**TOTAL FOR ACCOUNT**		**3,051.99**
					==========
TOTAL for DEPARTMENT 969470					**3,051.99**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Motor Vehicle Fines

	170159	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED TRUST MOTOR	14,519.54	
13-290-56-575701-888	***Motor Vehicle Fines***		**TOTAL FOR ACCOUNT**		**14,519.54**
					==========
TOTAL for Motor Vehicle Fines					**14,519.54**

Weights & Measures

	170160	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED TRUST WEIGH	94,359.05	
13-290-56-575801-888	***Weights & Measures***		**TOTAL FOR ACCOUNT**		**94,359.05**
					==========
TOTAL for Weights & Measures					**94,359.05**

Tax Board

	169535	THE GRAND HOTEL	William Kersey 11/30/17 -12/1/17	78.57	
	169535	THE GRAND HOTEL	Kim Roggenkamp 11/30/17 - 12/1/17	78.57	
	169535	THE GRAND HOTEL	Patricia Marsh 11/30/17 - 12/1/17	78.57	
	167728	TOWN OF DOVER	NJACTB Educational Conference Registrati	475.00	
	167728	TOWN OF DOVER	The Grand Hotel Cape May 8/28/17-9/1/17	821.60	
	168546	MC LEAGUE OF MUNICIPALITIES	Registration William Kersey, Commissione	65.00	
	168442	MC LEAGUE OF MUNICIPALITIES	Registration Commissioner Bernard Tyson	65.00	
	171225	WILLIAM KERSEY	Round trip mileage	99.40	
	171225	WILLIAM KERSEY	Tolls	14.65	
	171225	WILLIAM KERSEY	Sheraton Atlantic City 11/13/17-11/16/17	593.34	
	171225	WILLIAM KERSEY	Hotel Parking	17.00	
	171225	WILLIAM KERSEY	Tips - Housekeeping, bellman	30.00	
	171225	WILLIAM KERSEY	11/13/17 Breakfast, Lunch, Dinner	40.00	
	171225	WILLIAM KERSEY	11/14/17 Breakfast, Lunch, Dinner	40.00	
	171225	WILLIAM KERSEY	11/15/17 Breakfast, Dinner	35.75	
	171225	WILLIAM KERSEY	11/16/17 Breakfast, Lunch, Dinner	40.00	
	171225	WILLIAM KERSEY	Taxis	105.00	
13-290-56-577101-888	***Tax Board***		**TOTAL FOR ACCOUNT**		**2,677.45**
					==========
TOTAL for Tax Board					**2,677.45**

Environ Quality & Enforcement

	170473	LUM, DRASCO & POSITAN LLC	October 2017 Health Management Enforceme	2,106.00	
	170473	LUM, DRASCO & POSITAN LLC	T Farese & Sons	121.50	
	170473	LUM, DRASCO & POSITAN LLC	TSS Waste Solutions	877.50	
	170473	LUM, DRASCO & POSITAN LLC	Ron & Sons Towing	337.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Environ Quality & Enforcement					
	170473	LUM, DRASCO & POSITAN LLC	United Parcel Service	661.50	
13-290-56-578901-888	***Environ Quality & Enforcement***		**TOTAL FOR ACCOUNT**		**4,239.00**
					==========
TOTAL for Environ Quality & Enforcement					**4,239.00**
DEPARTMENT 580554					
	169344	CENTRAL JERSEY TITLE CO INC	Tax Lot a, Block 10401 and Tax lot 5.01,	505.00	
	169210	INTEGRA REALTY RESOURCES	181 Boonton Ave. - Block: 3, Lot: 6 Inv.	4,000.00	
	167658	KENNON SURVEYING SERVICES, INC	Job#2051- 191 Hillcrest Drive	1,260.00	
	168705	MORRIS COUNTY PARK COMMISSION	PO#36390- Land Extra Legal - August	178.65	
	168705	MORRIS COUNTY PARK COMMISSION	PO#36390- Land - Platt Lot 41 House - Au	213.79	
	168705	MORRIS COUNTY PARK COMMISSION	PO#36390- Bias Stephen & Susan - August	455.87	
	168705	MORRIS COUNTY PARK COMMISSION	PO#36390- Land Steinberg - August	330.38	
	168705	MORRIS COUNTY PARK COMMISSION	PO#36390- Land - Traction Line Stairs -	559.80	
	168705	MORRIS COUNTY PARK COMMISSION	PO#36390- Land - Encroachments - August	524.37	
	168705	MORRIS COUNTY PARK COMMISSION	PO#36737 - Hugh Platt Jr. Land Acquisiti	34.96	
	168705	MORRIS COUNTY PARK COMMISSION	PO#36737 - Mahattie Encroachment - Septe	332.11	
	168705	MORRIS COUNTY PARK COMMISSION	PO#36737 - Bias, Stephen and Susan - Se	860.99	
	168705	MORRIS COUNTY PARK COMMISSION	PO#36737 - From Steinberg - September	166.81	
	168705	MORRIS COUNTY PARK COMMISSION	PO#36737 - Encroachments - September	1,765.40	
	169571	MORRIS COUNTY PARK COMMISSION	PO#35959- Mennen Access Rd - July	2,744.22	
	169571	MORRIS COUNTY PARK COMMISSION	PO#36390- Mennen Access Rd - August	3,084.95	
	169571	MORRIS COUNTY PARK COMMISSION	PO#36737- Mennen Access Rd - September	9,553.38	
	169627	MORRIS COUNTY PARK COMMISSION	PO#37086 - Mennen Access Rd - October	12,679.88	
	169627	MORRIS COUNTY PARK COMMISSION	PO#37086 - Encroachments - October	69.92	
	169627	MORRIS COUNTY PARK COMMISSION	PO#37086 - Devereaux Easement Request -	282.66	
	169627	MORRIS COUNTY PARK COMMISSION	PO#37086 - McHattie Encroachment - Octob	34.96	
	169627	MORRIS COUNTY PARK COMMISSION	PO#37086 - Haynes anthony J. - October	34.96	
	169627	MORRIS COUNTY PARK COMMISSION	PO#37086- Easement related - October	786.56	
13-290-56-580554-888	***Open Space - Park Commission***		**TOTAL FOR ACCOUNT**		**40,459.62**
					==========
TOTAL for DEPARTMENT 580554					**40,459.62**
DEPARTMENT 580558					
	170108	VILLAGE SUPER MARKET, INC.	ORG ID#451191035409 CONFIRM CATERING ORD	98.74	
13-290-56-580558-888	***Open Space - Ancillary***		**TOTAL FOR ACCOUNT**		**98.74**
					==========
TOTAL for DEPARTMENT 580558					**98.74**
DEPARTMENT 580559					
	166280	CARLIN APPRAISAL SERVICE	QUOTE for Professional Farmland Appraisa	3,300.00	
13-290-56-580559-888	***Open Space - Farm Preservation***		**TOTAL FOR ACCOUNT**		**3,300.00**
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 580559

TOTAL for DEPARTMENT 580559					**3,300.00**

DEPARTMENT 580560

	169119	PRESERVATION DESIGN PARTNERSHIP LLC	2015 Grant Year - Phase 15 - Labor	2,250.00	
	169119	PRESERVATION DESIGN PARTNERSHIP LLC	2016 Grant Year - Phase 16 - Labor	3,125.00	
	169119	PRESERVATION DESIGN PARTNERSHIP LLC	9/19/17 - Personal mileage for DMH site	444.12	
	169119	PRESERVATION DESIGN PARTNERSHIP LLC	2017 Grant Year - Phase 17 - Labor	3,750.00	
13-290-56-580560-888	***Open Space - Historic Preservation***		**TOTAL FOR ACCOUNT**		**9,569.12**
					==========
TOTAL for DEPARTMENT 580560					**9,569.12**