List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24309 - **28TH HOLE INC.**	PO 159115 Food & Room Fee for WDB Open Meetin	576.00	**576.00**
12757 - **ABLE SECURITY LOCKSMITHS**	PO 158378 BLDG MAINT	7.50	**7.50**
28264 - **ABSOLUTE AUTO AND FLAT GLASS**	PO 156953 AUTO PARTS	238.49	**238.49**
12734 - **AC & R INC**	PO 158592 SERVICE AGREEMENT	349.65	**349.65**
12773 - **ACCREDITED LOCK SUPPLY CO**	PO 157874 BUILD MAINT	19.56	
	PO 158347 BLDG MAINT	30.30	**49.86**
10306 - **ACE HEALTHCARE TRAINING**	PO 159338 CAF - 10306-3798	956.80	
	PO 159339 CAF - 10306-3719	1,375.40	
	PO 159340 CAF - 10306-3722	837.20	
	PO 159341 CAF - 10306-3762	1,408.00	
	PO 159342 CAF - 10306-3831	969.60	
	PO 159343 CAF - 10306-3741	1,177.60	**6,724.60**
25841 - **ACORN TERMITE AND PEST**	PO 158315 CONTRACTED SERV - MORRIS VIEW	750.00	**750.00**
25248 - **AEQUOR HEALTHCARE SERVICES, LLC**	PO 158974 Agency Nursing	20,365.77	**20,365.77**
4752 - **AES-NJ COGEN CO INC**	PO 158110 Electricity Usage at Morris View	3,250.17	**3,250.17**
12835 - **AIR BRAKE & EQUIPMENT**	PO 157911 Truck Parts	89.60	
	PO 158553 Truck Parts	96.80	**186.40**
12844 - **AIRPOWER INTERNATIONAL INC.**	PO 157785 LINE VALVE OVERHAUL KIT FOR AIR TRU	37.00	**37.00**
20798 - **ALERE TOXICOLOGY SERVICES INC.**	PO 157480 Resident Drug Test	31.00	**31.00**
29054 - **ALEXIS RACHEL**	PO 157511 Supplemental SANE SART Pay	101.15	
	PO 158685 SANE SART Supplemental Pay	218.10	**319.25**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 157981 JANITORIAL	300.18	**300.18**
28719 - **DELTA DENTAL INSURANCE COMPANY**	PO 157464 Delta Care USA - April	2,797.02	**2,797.02**
18678 - **ALPHAGRAPHICS**	PO 158191 Office Supplies	105.00	**105.00**
1507 - **AMERICAN HOSE & HYDRAULICS**	PO 158313 TRUCK PARTS	635.00	
	PO 158533 OTHER OPERATING & REPAIR SUPPLY	973.61	**1,608.61**
28280 - **AMERICAN INSTITUTE**	PO 159337 CAF - 28280-3096	725.44	**725.44**
5453 - **AMERICAN PLANNING ASSOCIATION**	PO 158506 Subscription Renewal for 7/1/17 - 6	95.00	**95.00**
25382 - **AMERICAN TOWER CORPORATION**	PO 158767 County Wide Radio System	1,948.37	**1,948.37**
13009 - **AMERICAN WEAR INC.**	PO 157275 Uniforms & Mat Rental Services	196.76	
	PO 157811 Uniforms & Mat Rental Services	256.54	
	PO 157914 Uniforms & Mat Rental Services	196.76	
	PO 158312 Uniforms & Mat Rental Services	248.55	
	PO 158467 CAF - Uniforms and Mat Rental Servi	365.20	
	PO 158402 Uniforms & Mat Rental Services	196.76	
	PO 159136 Uniforms	262.54	**1,723.11**
9800 - **ANDREA BATISTONI**	PO 158725 aging expense	72.75	**72.75**
29387 - **ANGELA R LODER**	PO 158254 reimbursable expenses for textbooks	426.06	**426.06**
26444 - **ANN F. GROSSI**	PO 159055 reimbursement for petty cash	276.53	**276.53**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 157956 CAF - Food Services and Food Manage	23,605.04	**23,605.04**
27100 - **ARGO NORTH**	PO 157414 Misc. Parts	47.77	**47.77**
29260 - **ARH ASSOCIATES**	PO 154891 Phase 1 Environmental Site Assessme	4,359.00	**4,359.00**
24781 - **ARNEL P GARCIA**	PO 159279 Per Diem Nursing	2,088.00	**2,088.00**
2983 - **ART CATALUSCI**	PO 158627 Expense Voucher	64.39	**64.39**
13104 - **ARTISTIC AQUARIA INC**	PO 158980 Patient Activities	555.50	**555.50**
13142 - **AT&T**	PO 157795 Long Distance Monthly Bill - Legacy	13.51	**13.51**
7658 - **AT&T MOBILITY**	PO 157639 Sim Card	37.24	**37.24**
7658 - **AT&T MOBILITY**	PO 157797 AT&T Wireless Service - Monthly Cha	261.21	**261.21**
13154 - **ATLANTIC HEALTH SERVICES**	PO 158906 TB Clinic Services	10,000.00	
	PO 159213 CAF - subgrant SCJS 1701	22,283.00	**32,283.00**
13153 - **ATLANTIC HEALTH SYSTEM/MMH**	PO 159117 GIA -1749 - Q1 2017 - Chemical Depe	21,690.00	**21,690.00**
11713 - **ATLANTIC TRAINING CENTER**	PO 157459 Training	30.00	
	PO 158038 CPR CARDS	80.00	
	PO 157920 CPR Cards	112.50	**222.50**
5975 - **AUGUSTINE AMATO**	PO 159083 Membership	50.00	**50.00**
3899 - **AVTECH INSTITUTE**	PO 159387 CAF - 3899-3542	2,080.00	
	PO 159388 CAF - 3899-3556	1,016.00	
	PO 159389 CAF - 3899-3557	437.34	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 159390 CAF - 3899-3569	835.56	
	PO 159391 CAF - 3899-3513	1,856.00	
	PO 159392 CAF - 3899-3643	1,130.67	
	PO 159393 CAF - 3899-3410	1,800.00	
	PO 159394 CAF - 3899-3326	2,280.00	**11,435.57**
3899 - **AVTECH INSTITUTE**	PO 159395 CAF - 3899-3258	1,016.00	
	PO 159396 CAF - 3899-3570	1,408.00	
	PO 159397 CAF - 3899-3710	168.00	**2,592.00**
13217 - **BAKER & TAYLOR BOOKS**	PO 157069 Received Books	91.53	**91.53**
776 - **BARBARULA LAW OFFICE**	PO 158943 legal services	253.50	**253.50**
12060 - **BARKEL FLEMMING**	PO 159286 Per Diem Nursing	1,144.05	**1,144.05**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 157846 TIRES	948.16	
	PO 157907 TIRES	245.46	
	PO 157919 TIRES	187.26	
	PO 157918 TIRES	210.00	
	PO 158317 TIRES	764.98	
	PO 158536 TIRES	286.94	
	PO 158535 TIRES	491.07	
	PO 158537 TIRES	411.00	**3,544.87**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 158538 TIRES	868.39	
	PO 158555 TIRES	1,507.71	**2,376.10**
8561 - **BATTERIES PLUS**	PO 157934 Batteries for Thermal Imaging Camer	89.98	**89.98**
13268 - **BECHT ENGINEERING BT., INC**	PO 150143 RFQ 16-03 quote for fire sprinkler	9,250.00	**9,250.00**
21212 - **BELL, SHIVAS & FASOLO**	PO 159102 legal services	553.50	**553.50**
25406 - **BERGEN BLENDED ACADEMY**	PO 159380 CAF - 25406-3603	800.00	**800.00**
13315 - **BERGEN COMMUNITY COLLEGE**	PO 159267 Spring 2017 Chargebacks	1,207.68	**1,207.68**
6327 - **BETH DENMEAD**	PO 159360 AGING EXPENSE	42.80	**42.80**
8986 - **BETTY ANN DERCO**	PO 158732 SANE SART Supplemental Pay	88.60	**88.60**
13549 - **BFI**	PO 154533 Office Expenses	2,619.02	
	PO 154533 Office Expenses	979.24	**3,598.26**
9476 - **BINSKY SERVICE LLC**	PO 157259 HVAC REPAIRS	410.00	
	PO 158681 CAF - Boiler Services	307.50	**717.50**
13239 - **BOB BARKER COMPANY, INC.**	PO 157867 purell hand sanitizer 4/6/17	99.67	**99.67**
13413 - **BOONTON AUTO PARTS**	PO 158556 AUTO BODY SHOP	8.90	**8.90**
13560 - **BOROUGH OF BUTLER**	PO 158945 Borough of Butler Electric	275.06	**275.06**
2485 - **BOROUGH OF BUTLER**	PO 159358 CAF - Congregate Nutrition Sites	8,500.00	**8,500.00**
27569 - **BOSCH SECURITY SYSTEMS, INC.**	PO 153529 SECURITY CAMERAS	3,086.52	**3,086.52**
27895 - **BOWMAN CONSULTING COMPANY**	PO 158674 CAF - 2010 County Aid to Museums Pr	11,750.00	**11,750.00**
4743 - **BRIAN KENNEY**	PO 158805 Travel Expense	46.94	**46.94**
28453 - **BROWN TRUCK GROUP**	PO 158316 TRUCK PARTS	54.91	**54.91**
20985 - **BTII INSTITUTE, LLC**	PO 158265 CAF - 20985-3862	1,120.14	**1,120.14**
29242 - **C. DOUGHERTY & CO. INC.**	PO 158975 Morris View Chiller Installation	203,181.25	**203,181.25**
13856 - **CABLEVISION**	PO 159066 Optimum Online	456.79	**456.79**
27988 - **CANDACE RANKIN**	PO 158672 RMB	79.25	**79.25**
28532 - **CANDIDO CAMPOS**	PO 159287 Per Diem Nursing	592.00	**592.00**
25474 - **CARRELLE L CALIXTE**	PO 159288 Per Diem Nursing	3,635.25	**3,635.25**
21725 - **CARTRIDGE WORLD FAIRFIELD**	PO 158066 Confirm Dec 2016 Toner Cartridge Or	1,759.60	**1,759.60**
4598 - **CDW GOVERNMENT**	PO 154713 EUS Tools/Stock	172.92	
	PO 157672 Quote for Printer - Youth Program.	196.99	
	PO 156801 DVD Ram Drive	53.62	
	PO 157549 Data Processing Supplies	114.88	
	PO 157621 PLEASE ORDER	235.62	
	PO 158080 Office Supplies	281.78	
	PO 158174 UPS for JDC Telecom Switch	618.24	**1,674.05**
18831 - **CENTRAL JERSEY TITLE CO. INC.**	PO 158379 Professional Services - Pultz Farm	1,171.00	**1,171.00**
20487 - **CENTURYLINK**	PO 156871 Nutrition Exp	45.27	**45.27**
20487 - **CENTURYLINK**	PO 157652 phone service for the Sussex ETS	253.09	**253.09**
20487 - **CENTURYLINK**	PO 158769 Telephone T1 Chester	1,785.33	**1,785.33**
24625 - **CFCS - HOPE HOUSE**	PO 158445 CAF - 2017 Older Americans Act - Ch	3,398.00	**3,398.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24625 - **CFCS - HOPE HOUSE**	PO 158449 CAF - 2017 Older Americans Act - Fi	1,408.00	**1,408.00**
24625 - **CFCS - HOPE HOUSE**	PO 158673 CAF - 2017 Older Americans Act - Fi	2,304.00	**2,304.00**
24625 - **CFCS - HOPE HOUSE**	PO 158721 CAF - 2017 Older Americans Act - Ch	4,216.00	**4,216.00**
24625 - **CFCS - HOPE HOUSE**	PO 158872 Chore gia 1739	1,295.00	**1,295.00**
24625 - **CFCS - HOPE HOUSE**	PO 158930 GIA-1705 Q1 2017 - Substance Abuse	14,705.00	**14,705.00**
24625 - **CFCS - HOPE HOUSE**	PO 158942 Chore GIA 1739	2,385.00	**2,385.00**
24625 - **CFCS - HOPE HOUSE**	PO 159121 Chore GIASS 1703	1,431.00	**1,431.00**
24625 - **CFCS - HOPE HOUSE**	PO 159122 Chore GIASS 1703	2,249.00	**2,249.00**
24625 - **CFCS - HOPE HOUSE**	PO 159123 Fix -it GIA 1725	1,564.00	**1,564.00**
24625 - **CFCS - HOPE HOUSE**	PO 159124 GIA 1725 Fix-it	1,138.00	**1,138.00**
13765 - **CHANNING BETE CO INC**	PO 157242 AED INSTRUCTION	238.71	**238.71**
13770 - **CHARMOY DENTAL**	PO 158503 Dental Program - Services Provided	180.00	**180.00**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 158150 Construction Inspection for Loantak	1,655.00	
	PO 158124 Construction Inspection for Mountai	2,837.50	
	PO 158807 CAF - Design Services for County Br	4,790.40	**9,282.90**
6701 - **CITY FIRE EQUIPMENT CO., INC.**	PO 158529 EMS Support	324.00	**324.00**
21857 - **CITYSIDE ARCHIVES, LTD**	PO 159458 CAF - Storage & Shredding Services	7,828.10	**7,828.10**
21857 - **CITYSIDE ARCHIVES, LTD**	PO 159459 CAF - Records Storage & Shredding S	4,921.18	**4,921.18**
21857 - **CITYSIDE ARCHIVES, LTD**	PO 159460 CAF - Record Storage & Shredding fo	9,637.13	**9,637.13**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 159096 legal services	15,710.30	**15,710.30**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 159098 legal services	180.00	**180.00**
13857 - **CLIFFSIDE BODY CORP**	PO 155615 TRUCK PARTS	3,560.00	
	PO 158814 TRUCK PARTS	782.91	**4,342.91**
8454 - **CLIFTON ELEVATOR SERVICE CO INC**	PO 158591 CAF - Elevator Maintenance & Inspec	5,814.00	**5,814.00**
28659 - **COACHING SYSTEMS, LLC**	PO 157787 CEVO 3 Fire Response Books	433.74	**433.74**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 157971 COFFEE	298.80	**298.80**
28625 - **COLOGIX, INC.**	PO 157827 Annual DNS Renewal	60.00	**60.00**
6435 - **COLOPLAST CORP**	PO 157336 Nursing Supplies	2,226.00	**2,226.00**
26074 - **COMMUNICATIONS SERVICE**	PO 157256 VEHICLE RADIO SERVICES	320.00	**320.00**
26074 - **COMMUNICATIONS SERVICE**	PO 158033 VEHICLE RADIO SERVICES	345.75	**345.75**
9486 - **COMPLETE SECURITY SYSTEMS, INC.**	PO 158638 SECURITY	1,162.00	**1,162.00**
13976 - **CONSOLIDATED STEEL**	PO 158123 Greystone, Old Dover Road, Morristo	5,675.00	**5,675.00**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 157873 ELECTRICAL	8.60	**8.60**
14643 - **CORNERSTONE FAMILY**	PO 158565 No Caf #	2,692.00	
	PO 158867 CAF - Operation of Adult Day Care C	15,594.46	
	PO 159262 CAF - Operation of Adult Day Care C	15,907.80	
	PO 158982 CAF - Social Work Services	25,160.00	**59,354.26**
14644 - **CORNERSTONE FAMILY PROGRAMS**	PO 158511 CAF - 2017 Older Americans Act - Pu	3,122.00	
	PO 158568 CAF - 2017 Older Americans Act - Pu	3,094.00	
	PO 158869 CAF - Grant in Aid 2017 - Time Out	41,760.00	**47,976.00**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 159110 Expenditures in connection with maj	222,698.51	**222,698.51**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 159255 2ND HALF OF 5/17 OPERATING BUDGET	492,916.67	**492,916.67**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 159461 Expenditures in connection with maj	4,680.00	**4,680.00**
14031 - **COUNTY CONCRETE CORP.**	PO 157980 POURED CONCRETE	1,363.75	**1,363.75**
13 - **COUNTY OF MORRIS**	PO 159417 TRANSFER FUNDS FOR DEDICATED MOTOR	3,324.99	**3,324.99**
13 - **COUNTY OF MORRIS**	PO 159418 TRANSFER FUNDS FOR DEDICATED MOTOR	453,958.10	**453,958.10**
13 - **COUNTY OF MORRIS**	PO 159419 TRANSFER FUNDS FOR DEDICATED MOTOR	468,267.65	**468,267.65**
13 - **COUNTY OF MORRIS**	PO 159420 TRANSFER FUNDS FOR DEDICATED MOTOR	797,043.36	**797,043.36**
13 - **COUNTY OF MORRIS**	PO 159421 RMB EMERGENCY MGMT FOR ADMIN. OVERS	45,388.00	**45,388.00**
13 - **COUNTY OF MORRIS**	PO 159422 TRANSFER FUNDS FOR DEDICATED WEIGHT	73,596.55	**73,596.55**
13 - **COUNTY OF MORRIS**	PO 159423 TRANSFER FUNDS FOR DEDICATED WEIGHT	74,270.60	**74,270.60**
13 - **COUNTY OF MORRIS**	PO 159424 TRANSFER FUNDS FOR DEDICATED WEIGHT	71,371.99	**71,371.99**
13 - **COUNTY OF MORRIS**	PO 159425 TRANSFER FUNDS FOR DEDICATED WEIGHT	150,135.85	**150,135.85**
13 - **COUNTY OF MORRIS**	PO 159490 1st Half 5/17 Metered Mail	8,686.35	**8,686.35**
13 - **COUNTY OF MORRIS**	PO 159491 1st Half 5/17 Metered Mail	232.21	**232.21**
14041 - **COUNTY WELDING SUPPLY CO**	PO 156605 Welding Materials/Supplies	48.94	**48.94**
28581 - **UNIFIED POWER, LLC**	PO 156063 CAF - UPS Maintenance & Repari Serv	5,204.00	**5,204.00**
28647 - **CURRENT ELEVATOR TECHNOLOGY**	PO 158588 CAF - Elevator Maintenance	1,750.00	**1,750.00**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 157280 Vehicle Repairs	66.04	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 158049 repair on the safe in the bookkeepi	109.00	**175.04**
12523 - **D&B AUTO SUPPLY**	PO 157816 CAR PARTS	1,482.78	
	PO 157915 CAR PARTS	2,154.60	
	PO 158318 CAR PARTS	676.25	
	PO 158319 CAR PARTS	220.07	
	PO 158321 CAR PARTS	234.94	
	PO 158539 CAR PARTS	230.90	
	PO 158559 CAR PARTS	2,825.79	**7,825.33**
14123 - **DAILY RECORD**	PO 157370 display ad for the Primary Election	2,422.80	**2,422.80**
14123 - **DAILY RECORD**	PO 158644 Legal Ad Acct # ASB-70021874	70.64	**70.64**
14123 - **DAILY RECORD**	PO 158651 AD0002084648 ASB 39600 (Old Acct 5	9.68	**9.68**
14123 - **DAILY RECORD**	PO 158886 Contract Awards - 4/26/17 Meeting	64.04	**64.04**
14123 - **DAILY RECORD**	PO 158888 4/26/17 - Ordinances for Adoption -	841.32	**841.32**
14123 - **DAILY RECORD**	PO 159150 ADVERTISEMENT acct from before ASB-	243.60	**243.60**
14123 - **DAILY RECORD**	PO 159192 Legal Notice w/Affidavit Sale of Co	72.84	**72.84**
14123 - **DAILY RECORD**	PO 159427 ADVERTISEMENT OLD ACCT#ASB-03668474	76.36	**76.36**
14123 - **DAILY RECORD**	PO 159433 AD0002105103 ASB 188072 (New 35272	144.12	**144.12**
14123 - **DAILY RECORD**	PO 159446 AD0002121119 ASB 54031274 (New 396	130.04	**130.04**
27177 - **DAMACINA L. OKE**	PO 159289 Per Diem Nursing	1,261.50	**1,261.50**
11155 - **DANILO LAPID**	PO 159290 Per Diem Nursing	1,165.50	**1,165.50**
25386 - **DAVID JEAN-LOUIS**	PO 159291 Per Diem Nursing	3,718.50	**3,718.50**
27169 - **DAVID S LOS**	PO 159180 4-17 Expenses	59.22	**59.22**
11434 - **DAWN CENTER FOR INDEPENDENT**	PO 159125 CM GIASS 1720	3,345.00	
	PO 159126 GIA 1758 CM	4,636.00	
	PO 159399 CAF - 2017 Grant in Aid - Care Mana	4,460.00	
	PO 159398 CAF - 2017 Grant in Aid - Receratio	837.00	
	PO 159400 CAF - Grant in Aid 2017 - Case Mana	3,447.00	**16,725.00**
11569 - **DEBORAH J MERZ**	PO 159054 reimbursement to Debi for lodging a	207.79	**207.79**
14202 - **DECOTIIS, FITZPATRICK &**	PO 159108 legal services	1,022.57	**1,022.57**
14228 - **DELL MARKETING L.P.**	PO 148191 L&PS-Fire Coordinator laptops / Cap	6,717.76	
	PO 148574 Equipment	5,126.48	
	PO 157421 ac adapter	37.49	**11,881.73**
14249 - **DELUXE INTERNATIONAL**	PO 157812 Spare Parts for Equipment	1,617.20	
	PO 157818 Spare Parts for Equipment	842.85	
	PO 157819 Spare Parts for Equipment	141.07	**2,601.12**
21638 - **DENNIS GRAU**	PO 158983 Patient Activities	150.00	**150.00**
14265 - **DENTRUST DENTAL INC.**	PO 157122 CAF - Dental Services	2,565.00	**2,565.00**
14267 - **DENVILLE LINE PAINTING INC**	PO 158343 CAF - Pavement Markings	2,615.57	**2,615.57**
27767 - **DESERT SNOW, LLC**	PO 152619 Training - M. McMahon	599.00	**599.00**
29150 - **DEWBERRY-NJ DESIGNERS PC**	PO 158329 Master Plan of Space Needs & Facili	37,019.20	**37,019.20**
26686 - **DIEGNAN & BROPHY, LLC.**	PO 159109 legal services	2,011.50	**2,011.50**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 158589 GAS - HESS - SUPPLY - 1316	15,802.02	**15,802.02**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 159353 NATURAL GAS	429.38	**429.38**
8735 - **DIRECT TV INC**	PO 158528 DirecTV - MCC	64.99	**64.99**
24335 - **DISCOVERY BENEFITS INC.**	PO 158146 COBRA- Payment for 3/17	65.00	**65.00**
29144 - **DON LONGO, INC.**	PO 155324 1/26/17 Check out the John Beam 9K	2,070.58	**2,070.58**
3966 - **DOUGLAS LAIRD JR.**	PO 159038 Reimbursement - Fuel	106.75	**106.75**
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 157817 TRUCK PARTS	86.62	
	PO 157913 TRUCK PARTS	858.10	**944.72**
28752 - **CRYSTAL SPRINGS**	PO 155785 WATER	36.46	
	PO 156768 water delivery	34.95	
	PO 157128 Water - Sheriff’s Office	54.38	
	PO 157405 Bottled Water - March	199.43	
	PO 157322 699004915951262 WATER FOR SURROGAT	20.99	
	PO 157876 Youth Shelter Water	86.46	
	PO 158129 Bottled water	28.49	
	PO 158570 Crystal Spring 5G Crystal Fresh Dri	23.49	**484.65**
28752 - **CRYSTAL SPRINGS**	PO 158504 water delivery 3/28/17 & 4/17/17	67.50	
	PO 158612 BOTTLED WATER FOR BUILDINGS & GROUN	80.42	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 158614 DRINKING WATER	29.48	
	PO 158657 Inv.15917521042217 Date 4-22-17 Acc	28.49	
	PO 158665 water cooler	23.49	**229.38**
14438 - **E.A. MORSE & CO. INC.**	PO 154536 LAUNDRY CLEANING SUPPLIES	2,288.27	
	PO 154745 REPAIR/PARTS FOR FLOOR MACHINE	443.65	**2,731.92**
14445 - **EAGLE POINT GUN SHOP**	PO 157503 Please Order Ammo/D. Laird/CIS	20,256.37	**20,256.37**
10540 - **EDGARDO C. VALLEJO, M.D.**	PO 153516 INTERNIST PEER REVIEW	500.00	**500.00**
12467 - **EDITHA MARQUEZ**	PO 159292 Per Diem Nursing	592.00	**592.00**
26117 - **EDWARDS LEARNING CENTER**	PO 159403 CAF - WFNJ - Cost Reimbursement Por	5,015.07	**5,015.07**
14505 - **ELIZABETHTOWN GAS COMPANY**	PO 159352 NATURAL GAS - LONG VALLEY	251.44	**251.44**
27141 - **ELLEN M. NOLL**	PO 159293 Per Diem Nursing	1,863.25	**1,863.25**
11345 - **EMBROIDME**	PO 154871 Messenger bags	456.00	**456.00**
2047 - **EMPLOYMENT HORIZONS, INC.**	PO 159127 Emp. & Trg GIA 1724	17,234.00	
	PO 159128 Sup. Emp. GIASS 1704	19,252.00	
	PO 159181 CAF - Office Cleaning	46,579.00	**83,065.00**
8651 - **EMSAR NJ**	PO 158141 Morgue Supplies	1,475.00	**1,475.00**
11270 - **ESCAPE RV**	PO 158540 Spare Parts for Equipment	729.18	**729.18**
27678 - **ESSEX TRAVEL SERVICE**	PO 158808 Witness Travel	1,388.10	**1,388.10**
20265 - **EVELYN TOLENTINO**	PO 159294 Per Diem Nursing	305.25	**305.25**
14604 - **EXTEL COMMUNICATIONS**	PO 157056 Network/Telecom Wiring	295.00	**295.00**
28966 - **EXTRA PACKAGING CORP**	PO 158658 Morgue Supplies	1,024.84	**1,024.84**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 159319 CAF - 3549-3827	1,066.40	
	PO 159326 CAF - 3549-3468	399.90	
	PO 159381 CAF - 3549-3755	1,572.94	
	PO 159382 CAF - 3549-3742	1,119.72	**4,158.96**
15382 - **FAMILY PROMISE OF**	PO 159266 SSH-1702 ICM/STATE	11,020.67	**11,020.67**
12515 - **FASTENAL COMPANY**	PO 158376 BUILD MAINT	211.89	
	PO 158386 HARDWARE	68.80	
	PO 158603 PLUMBING	3,327.84	**3,608.53**
20423 - **FASTER URGENT CARE LLC**	PO 158582 Comprehensive Medical Svcs - March	42,005.01	**42,005.01**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 153729 clothing	442.46	**442.46**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 156798 clothing	248.44	**248.44**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 157923 Fire Boots	564.00	**564.00**
3051 - **LAZ PARKING**	PO 158640 Juror Parking	9,810.99	**9,810.99**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 157466 APR Premium	648.69	**648.69**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 157821 CAR PARTS	142.44	
	PO 157921 CAR PARTS	156.15	
	PO 158382 CAR PARTS	34.02	
	PO 158542 CAR PARTS	225.00	
	PO 158558 CAR PARTS	40.20	
	PO 158557 CAR PARTS	105.97	**703.78**
27167 - **FLEMINGTON CHRYSLER**	PO 157922 CAR PARTS	61.24	
	PO 157924 CAR PARTS	48.31	
	PO 157927 CAR PARTS	34.08	
	PO 158383 CAR PARTS	84.72	**228.35**
13313 - **FORTIS INSTITUTE**	PO 159408 CAF - 13313-3515	1,544.29	**1,544.29**
28260 - **FRANKLIN-GRIFFITH LLC**	PO 157254 ELECTRICAL SUPPLIES R28 01-13-16	1,061.26	
	PO 158595 CAF - Electrical Supplies	1,355.77	**2,417.03**
28283 - **FRED BEANS PARTS, INC.**	PO 157916 TRUCK PARTS	199.28	**199.28**
25300 - **FREDRIC M. KNAPP**	PO 158199 Investigative Expense	250.00	**250.00**
25300 - **FREDRIC M. KNAPP**	PO 159060 Court Expense	112.00	**112.00**
29370 - **FUN ON A STRING PUPPETS**	PO 158074 Children’s Program - Puppets & Mari	275.00	**275.00**
14839 - **GALE**	PO 158067 Received Books	198.22	**198.22**
14841 - **GALETON GLOVES**	PO 157220 ear plugs & Gloves	184.79	**184.79**
20886 - **GARFIELD COMMUNITY FUNERAL**	PO 158531 Morgue Transportation - Morris	4,640.00	**4,640.00**
14887 - **GENERAL PLUMBING SUPPLY INC.**	PO 157824 Red Ell	25.11	**25.11**
8269 - **GEORGINA GRAY-HORSLEY**	PO 159295 Per Diem Nursing	2,095.25	**2,095.25**
29295 - **GERIMEDIX INC.**	PO 157374 Call Bell System Parts	1,722.60	**1,722.60**
14916 - **GILL ID SYSTEMS**	PO 157152 PLEASE ORDER - Vinyl Cards/R. Moser	88.75	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 158054 credit card size white vinyl cards	314.00	**402.75**
14935 - **GLOBAL EQUIPMENT COMPANY**	PO 157412 Locking Mail drop boxes	2,515.00	**2,515.00**
29026 - **GLOBALTEK SYSTEMS LLC**	PO 159379 CAF - 29026-3717	3,200.00	**3,200.00**
21846 - **GMIS INTERNATIONAL**	PO 157793 Annual Membership	200.00	**200.00**
29326 - **GOPHER SPORT**	PO 157263 STAFF FITNESS EQUIPMENT	2,448.98	**2,448.98**
751 - **GOVERNMENT TECHNOLOGIES, INC.**	PO 157274 Red File Folders	1,903.50	**1,903.50**
14983 - **GRAINGER**	PO 157260 JANITORIAL SUPPLIES	31.50	
	PO 157261 MAINTENANCE SUPPLIES	2,337.91	
	PO 157262 MAINTENANCE SUPPLIES	59.16	
	PO 157342 Safety Items	1,467.39	**3,895.96**
14984 - **GRAINGER**	PO 157822 TOOLS	44.70	
	PO 157823 TOOLS	60.08	
	PO 157865 ELECTRICAL/ BUILD MAINT/ OTHER ADMI	3,212.01	
	PO 158085 Equipment - Grainger	36.56	
	PO 157926 TOOLS	103.19	
	PO 158274 SAFETY ITEMS	48.60	
	PO 158325 SAFETY ITEMS	21.50	
	PO 158377 OTHER ADMIN/	1,225.11	**4,751.75**
24884 - **GRAINGER**	PO 158103 Misc. Supplies	213.72	**213.72**
480 - **GRAYBAR ELECTRIC COMPANY**	PO 157050 Networking Rack Part	119.38	**119.38**
10931 - **GREEN ’ ERGY LLC**	PO 158986 Patient Activities	200.00	**200.00**
27793 - **GUY KOVALCIK**	PO 159015 Work Boots	90.00	**90.00**
15208 - **HOBART SERVICE**	PO 157253 KITCHEN MIXER PARTS	611.83	**611.83**
26061 - **HOLLINGER METAL EDGE INC.**	PO 158068 Confirm Poly L-Seal	101.28	**101.28**
28404 - **HOME DEPOT U.S.A., INC.**	PO 159186 HOME DEPOT SUPPLIES - [redacted]	2,192.46	**2,192.46**
21333 - **HOOTSUITE MEDIA INC.**	PO 153940 Social Relationship Platform Servic	1,000.00	**1,000.00**
20737 - **HOOVER TRUCK CENTERS INC**	PO 157607 TRUCK PARTS	1,099.15	**1,099.15**
20737 - **HOOVER TRUCK CENTERS INC**	PO 157608 TRUCK PARTS	73.49	**73.49**
20737 - **HOOVER TRUCK CENTERS INC**	PO 157935 TRUCK PARTS	178.89	**178.89**
20737 - **HOOVER TRUCK CENTERS INC**	PO 157947 External Work	5,660.19	**5,660.19**
20737 - **HOOVER TRUCK CENTERS INC**	PO 158560 TRUCK PARTS	11.79	**11.79**
15260 - **HUDSON CTY COMMUNITY COLLEGE**	PO 159270 Spring 2017 Chargebacks	2,965.95	**2,965.95**
26660 - **ILIFF-RUGGIERO FUNERAL HOME INC.**	PO 158645 Morgue Livery - Sussex	2,100.00	**2,100.00**
10767 - **ILLIENE CHARLES, RN**	PO 159296 Per Diem Nursing	2,987.75	**2,987.75**
4592 - **INFORMATION & TECHNOLOGY**	PO 159336 CAF - 4592-3207	600.00	
	PO 159406 CAF - 4592-3210	600.00	**1,200.00**
1664 - **INGRAM LIBRARY SERVICES**	PO 158091 Received Books & Media	1,878.26	
	PO 158092 Received Books & Media	3,495.68	**5,373.94**
28900 - **INNOVATIVE CREDIT SOLUTIONS, INC.**	PO 157245 NEW HIRE BACKROUND CHECK	15.00	**15.00**
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 157327 NEW HIRE PSYCH. EVALUATIONS/PSYCH.	5,400.00	**5,400.00**
19236 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 158410 Psychological Evaluation - SHERIFF’	3,150.00	**3,150.00**
15373 - **INTAB LLC**	PO 157948 Order #148414A Customer 15167 "I	3,456.50	**3,456.50**
20652 - **INTERFAITH FOOD PANTRY INC.**	PO 159129 HDM GIA 1729	12,316.00	**12,316.00**
20652 - **INTERFAITH FOOD PANTRY INC.**	PO 159130 HDM GIASS 1721	1,061.00	**1,061.00**
29392 - **INTERNATIONAL ASSOCIATION**	PO 158427 full page ad journal registration	200.00	**200.00**
10806 - **INTERPORT MAINTENANCE CO INC**	PO 156083 STORAGE CONTAINER	7,250.00	**7,250.00**
20792 - **IPC HOSPITALIST PHYSICIANS NJ**	PO 158976 CAF - Qualified Physician to Overse	12,900.00	**12,900.00**
15433 - **J & D SALES & SERVICE LLC**	PO 158391 SERVICE WATER RECYCLER	895.00	
	PO 158541 SERVICE WATER RECYCLER	474.00	**1,369.00**
12477 - **J & J ENTERPRISES**	PO 158666 Current Drug Trends class	70.00	**70.00**
8482 - **JAGDISH DANG**	PO 158985 Consulting Services	2,200.00	**2,200.00**
26744 - **JASON LEZCANO**	PO 158778 NJ NENA Conference	102.40	**102.40**
21088 - **JENNIFER CARPINTERI**	PO 158988 Morris View Petty Cash Reimbursemen	128.25	**128.25**
5247 - **JENNIFER CARRO**	PO 159152 Car Insurance Reimbursement 6/2016-	144.00	**144.00**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 156640 JCP&L	45.93	**45.93**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 158047 Utility - Electric JCPL	1,208.24	**1,208.24**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 158345 JCP&L	41.90	**41.90**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 158596 ELECTRIC - COMMUNICATIONS CENTER	12,000.94	**12,000.94**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 158652 JCP&L	80.01	**80.01**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 158700 Utility - Electric JCPL	3,351.88	**3,351.88**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 158802 JCP&L	16.74	**16.74**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 158987 Electric Usage at Morris View	51,094.53	**51,094.53**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 159018 JCP&L	53.54	**53.54**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 159019 JCP&L	565.83	**565.83**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 159020 JCP&L	35.65	**35.65**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 159194 ELECTRIC - MASTER ACCOUNT	36,197.08	**36,197.08**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 159195 ELECTRIC - REMOTE LOCATIONS	4,081.50	**4,081.50**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 159196 ELECTRIC - 0537 THE HILL	73,210.22	**73,210.22**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 159239 ELECTRIC - MOSQUITO COIMMISSION	577.43	**577.43**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 159439 JCP&L	62.85	**62.85**
16888 - **JERSEY PAPER PLUS INC**	PO 158575 Coarse Paper & Household Supplies p	753.22	**753.22**
1622 - **JERSEY TRACTOR TRAILER**	PO 159328 CAF - 1622-3767	400.00	**400.00**
1815 - **JESCO INC.**	PO 157609 EQUIPMENT PARTS	284.30	
	PO 157613 EQUIPMENT PARTS	24.66	
	PO 158775 EQUIPMENT PARTS	227.74	**536.70**
26156 - **JJS SERVICES, INC.**	PO 157484 SNOW REMOVAL / SHOVEL W&M BLDG	1,860.00	**1,860.00**
26156 - **JJS SERVICES, INC.**	PO 158362 Snow Plowing and Ice Removal - Mor	27,838.90	**27,838.90**
15508 - **JML MEDICAL INC.**	PO 158984 CAF - Various Medical Supplies	37,548.29	**37,548.29**
9313 - **JOHN J HAYES**	PO 158687 Expense Voucher- Meetings, Mileage,	607.60	**607.60**
26487 - **JOHN SPEIRS**	PO 158628 Travel Expense	209.08	**209.08**
12452 - **JOHNSON & JOHNSON, ESQS**	PO 158276 Legal services rendered for 03/2017	4,160.50	**4,160.50**
15521 - **JOHNSON TRUCK ACCESSORIES INC**	PO 157901 TRUCK PARTS	79.98	**79.98**
2695 - **JOHNSTONE SUPPLY**	PO 158594 HVAC	1,190.86	
	PO 159238 HVAC	259.28	**1,450.14**
4502 - **JOSEPH LICATA, ARBITRATOR**	PO 158457 Arbitration/Mediation Session - Mar	500.00	**500.00**
677 - **JULIO PORRAO**	PO 159155 Mileage Reimbursement April 2017	253.05	**253.05**
15539 - **JUST JIM CLEANING SERVICE**	PO 158448 Aging Expense	250.00	
	PO 159261 AGING EXPENSE	650.00	**900.00**
15565 - **KELLER & KIRKPATRICK**	PO 159178 CAF - Services for Youth Involved w	1,430.00	**1,430.00**
9635 - **KENNON SURVEYING SERVICES, INC**	PO 157742 Surveying Related Services	19,150.00	**19,150.00**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 157936 MOWER PARTS	180.53	**180.53**
11214 - **KEVIN SITLICK**	PO 158562 Reimbursement for Yearly APA/AICP M	500.00	**500.00**
24924 - **KEY-TECH**	PO 158734 CAF - Materials Testing of County-w	90.00	**90.00**
24924 - **KEY-TECH**	PO 159170 CAF - Materials Testing of County -	2,200.00	**2,200.00**
15587 - **KEYSTONE PUBLIC SAFETY INC.**	PO 155099 R#2 12/21/15, Keystone	300.00	**300.00**
17948 - **KFT FIRE TRAINERS, LLC**	PO 157788 Smoke Fluid	2,690.00	
	PO 158417 Yearly Maintenance Contract for Lif	35,558.00	**38,248.00**
10430 - **KLEIZA ENTERPRISES INC**	PO 158604 PLUMBING	150.00	**150.00**
6506 - **KLJ TRANSCRIPTION SERVICE, LLC**	PO 158197 Transcription	98.67	**98.67**
15657 - **KURT'S LOCKSMITH SERVICE, LLC**	PO 157993 FACILITY LOCKS	1,624.00	**1,624.00**
15671 - **LABCORP OF AMERICA HOLDINGS**	PO 145990 DNA testing from 07/30/16 to 8/27/1	96.75	
	PO 148348 DNA testing from 08/27/16 to 10/02/	193.50	
	PO 153554 DNA testing from 11/16/16 to 12/31/	193.50	
	PO 154928 DNA testing from 12/31/16 to 01/29/	96.75	**580.50**
7434 - **LABORATORY CORPORATION OF**	PO 158277 DNA testing from 02/26/17 to 04/02/	709.50	**709.50**
12726 - **LANGUAGE LINE SERVICES**	PO 157249 LANGUAGE TRANSLATION SERVICE	117.30	
	PO 158147 Interpretation Services	25.50	**142.80**
15688 - **LANIGAN ASSOCIATES INC**	PO 156689 Body Armor	5,364.75	**5,364.75**
20143 - **LASCOMP INSTITUTE**	PO 159320 CAF - 20143-3783	4,000.00	
	PO 159333 CAF - 20143-3881	1,599.80	**5,599.80**
25486 - **LASZLO CSENGETO**	PO 159154 Mileage Reimbursement- April 2017	28.00	**28.00**
25383 - **LAW OFFICE OF ROBERT J. GREENBAUM**	PO 159103 legal services	2,214.00	**2,214.00**
15709 - **LAWMEN SUPPLY CO OF NJ, INC.**	PO 142142 PLEASE ORDER - Gun Switch/SERT SH	1,172.30	**1,172.30**
29391 - **LEADERS RESCUE LLC**	PO 158526 Body Beacons	799.00	**799.00**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 158719 CAF - 2017 Older Americans Act - Se	15,161.00	**15,161.00**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 159131 Protective Services GIASS 1712	9,504.00	**9,504.00**
10665 - **LEO VINCENT**	PO 159062 Travel Expense	24.85	**24.85**
5855 - **LEXIS NEXIS**	PO 158069 Monthly Billing for March 01, 2017	174.00	**174.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15775 - **LIFESAVERS INC**	PO 156829 Education, School, Training	75.00	**75.00**
5989 - **LINCOLN TECHNICAL INSTITUTE**	PO 159376 CAF - 5989-3683	799.20	**799.20**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 158447 AGING EXPENSE	192.00	**192.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 159264 2017 Department of Human Services M	137.99	**137.99**
15820 - **LOOSELEAF LAW PUBLICATIONS INC**	PO 158613 2017 Looseleaf Law Updates	46.20	**46.20**
21100 - **LOUISE R. MACCHIA**	PO 159297 Per Diem Nursing	2,941.50	**2,941.50**
53 - **LOVEYS PIZZA & GRILL**	PO 158297 Meals	333.50	**333.50**
28911 - **M-TEC CONSTRUCTION SERVICE LLC**	PO 158126 Construction Inspection fro James S	9,570.00	**9,570.00**
8601 - **M.A.I.N., INC.**	PO 148726 CAF - Privatization of the Office o	228,891.00	**228,891.00**
15899 - **M.C. ORGANIZATION FOR**	PO 158789 CAF - 2017 Older Americans Act - As	6,405.00	**6,405.00**
15919 - **M.C. PROSECUTOR’S EMERGENT**	PO 159080 Reimbursement	1,168.96	**1,168.96**
15926 - **M.C. SCHOOL OF TECHNOLOGY**	PO 159278 CAF - 15926-3259	1,734.37	
	PO 159280 CAF - 15926-3261	2,136.75	
	PO 159321 CAF - 15926-3340	1,910.12	**5,781.24**
16385 - **M.O.M.A.C**	PO 158929 CAF - 2017 Municipal Alliance Funds	2,719.16	**2,719.16**
7568 - **MADUKWE IMO IBOKO, RN**	PO 159298 Per Diem Nursing	2,368.00	**2,368.00**
25080 - **MARIA CARMELITA OBLINA**	PO 159299 Per Diem Nursing	464.00	**464.00**
26678 - **MARION ENNIS**	PO 159300 Per Diem Nursing	2,155.20	**2,155.20**
11023 - **MARTHA YAGHI**	PO 159301 Per Diem Nursing	592.00	**592.00**
28885 - **MATTHEW KANE**	PO 159375 travel reimbursement	56.52	**56.52**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 158428 Municipal clerk’s Breakfast 3/31/1	600.00	**600.00**
25792 - **MCGRATH MUNICIPAL EQUIPMENT, LLC**	PO 157293 TRUCK PARTS	337.50	**337.50**
25792 - **MCGRATH MUNICIPAL EQUIPMENT, LLC**	PO 158851 TRUCK PARTS	830.50	**830.50**
29394 - **MCIMETRO ACCESS TRANSMISSION**	PO 158763 Long Valley Garage Long Distance -	55.80	**55.80**
14264 - **MCMANIMON, SCOTLAND & BAUMANN LLC**	PO 159441 PROFESSIONAL SERVICES FOR 3/17 IN C	585.00	**585.00**
16096 - **MCMASTER-CARR SUPPLY CO**	PO 157243 MAINTENANCE SUPPLIES	242.11	**242.11**
16095 - **MCMASTER-CARR SUPPLY CO**	PO 158096 Misc. Supplies	197.01	**197.01**
12460 - **MEDIA SUPPLY, INC.**	PO 158629 Court Expense	2,390.00	**2,390.00**
16148 - **METRO HYDRAULIC JACK CO.**	PO 158850 Spare Parts for Equipment	175.80	**175.80**
267 - **METRO IMAGING SERVICES INC**	PO 158061 service contract renewal	875.00	**875.00**
27879 - **METRO PET SUPPLY INC.**	PO 158411 Dog Food - K9	2,209.30	**2,209.30**
28987 - **MICHAEL CARRIGAN**	PO 159404 Travel	342.20	**342.20**
23717 - **MICHAEL SCARNEO**	PO 158727 Election Work - 73.5 hrs @ $10.00 a	735.00	
	PO 159416 Election Work - 74.25 hrs @ $10.00	742.50	**1,477.50**
27791 - **MICHELLE LEONE**	PO 158735 Travel Expense	13.90	**13.90**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 157826 TRUCK PARTS	196.78	
	PO 157938 TRUCK PARTS	192.78	
	PO 157941 TRUCK PARTS	4,162.82	
	PO 157940 TRUCK PARTS	95.55	
	PO 158389 TRUCK PARTS	170.39	
	PO 158387 TRUCK PARTS	29.62	**4,847.94**
11453 - **MIDWEST TAPE LLC**	PO 158070 Received DVD’s	616.90	**616.90**
25558 - **MIDWESTERN SOFTWARE**	PO 158513 Cloud Based Road Sign Mgmt	2,420.00	**2,420.00**
3879 - **MILLENNIUM SOLUTION FOCUS**	PO 159332 CAF - 3879-3714	2,000.00	**2,000.00**
6408 - **MIRION TECHNOLOGIES (GDS) INC**	PO 157156 Badges - PSD	832.73	**832.73**
25428 - **MIRLENE ESTRIPLET**	PO 159302 Per Diem Nursing	3,274.50	**3,274.50**
15004 - **MITCHELL GREENBERG**	PO 158434 RMB for NJLA Conference	264.94	**264.94**
568 - **MOBILE LIFTS, INC.**	PO 158821 TRUCK PARTS	605.00	
	PO 158822 TRUCK PARTS	662.50	
	PO 158823 TRUCK PARTS	950.00	**2,217.50**
6953 - **MOBILEX USA**	PO 159007 Off-Site X-Rays & Testing for Morri	4,593.92	**4,593.92**
16248 - **MOE DISTRIBUTORS INC.**	PO 158381 BUILD MAINT	20.30	**20.30**
28439 - **MOIRE REILLY**	PO 158584 Reimbursements - Celebrations	508.78	**508.78**
7313 - **MONTAGE ENTERPRISES INC.**	PO 158780 LAWN MOWER PARTS	938.69	**938.69**
24348 - **MOONLIGHT DESIGNS**	PO 158989 Patient Activities	165.00	**165.00**
7587 - **MORRIS COUNTY ASSESSOR’S ASSOC.**	PO 153623 Luncheon Meeting 2/9/17 Park Savoy,	300.00	**300.00**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 158050 event date 4/13/17 and 5/25/17 mem	100.00	
	PO 158429 2017 Legislative Lunch	75.00	
	PO 158653 Legislative Luncheon	150.00	**325.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
6213 - **MORRIS COUNTY ENGRAVING LLC**	PO 157871 OTHER OPERATING	1,338.24	
	PO 157925 Awards for 15th Basic Corrections C	229.50	**1,567.74**
12819 - **MORRIS COUNTY MUA**	PO 157255 FACILITY GARBAGE COMPACTOR TIPPING	1,233.61	**1,233.61**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 158836 MCPC TAX SUPPORT 2017	6,837,501.00	**6,837,501.00**
4812 - **MORRIS COUNTY PREVENTION**	PO 159119 GIA-1715 Q1 2017 - CARES	2,400.00	**2,400.00**
10666 - **MORRIS COUNTY SHERIFF’S OFFICE**	PO 158722 CAF - 2017 Older Americans Act - Pr	3,386.00	**3,386.00**
16316 - **MORRISTOWN AUTO BODY INC**	PO 158777 VEHICLE TOW	145.00	**145.00**
26488 - **MORRISTOWN CAR WASH**	PO 158783 AUTO PARTS	175.00	**175.00**
16321 - **MORRISTOWN LUMBER &**	PO 158269 OTHER OPERATING & REPAIR SUPPLY	10.30	
	PO 158270 OTHER OPERATING & REPAIR SUPPLY	3.98	
	PO 158104 Misc. Supplies	68.98	
	PO 158344 Construction Material	75.95	
	PO 158571 Key Set	16.99	
	PO 158781 OTHER OPERATING & REPAIR SUPPLY	37.99	
	PO 158824 OTHER OPERATING & REPAIR SUPPLY	37.97	**252.16**
21573 - **ATLANTIC CORPORATE**	PO 158576 Medical for Youth Shelter March	8,550.00	**8,550.00**
28951 - **MORRISTOWN NAPA, LLC**	PO 157299 AUTO PARTS	1,157.04	
	PO 157614 AUTO PARTS	2,689.52	
	PO 157615 AUTO PARTS	221.91	
	PO 157616 AUTO PARTS	275.65	
	PO 157904 AUTO PARTS	27.94	
	PO 157942 AUTO PARTS	105.55	
	PO 157930 AUTO PARTS	121.86	
	PO 158093 Misc. Parts.	327.40	**4,926.87**
28951 - **MORRISTOWN NAPA, LLC**	PO 158388 AUTO PARTS	2.28	
	PO 158782 AUTO PARTS	764.41	
	PO 158720 Battery	74.00	**840.69**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 158635 PARKING MAINTENANCE FEE	5,396.00	
	PO 159244 ELECTRIC - SCHUYLER ANNEX PARKING	1,910.92	**7,306.92**
792 - **MOTION INDUSTRIES INC**	PO 158597 HVAC	1,290.55	**1,290.55**
25150 - **MOUNTAIN CREEK RESORT, INC.**	PO 157928 Snow tubing for Youth Shelter Resid	220.00	**220.00**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 152506 SHOP SUPPLIES	71.83	
	PO 157611 SHOP SUPPLIES	138.36	
	PO 157612 SHOP SUPPLIES	135.36	
	PO 157825 SHOP SUPPLIES	1,036.11	
	PO 158285 SHOP SUPPLIES	24.15	
	PO 158286 SHOP SUPPLIES	113.16	
	PO 158287 SHOP SUPPLIES	29.91	
	PO 158288 SHOP SUPPLIES	30.05	**1,578.93**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 158544 SHOP SUPPLIES	559.36	
	PO 158547 SHOP SUPPLIES	316.68	**876.04**
24242 - **MT. TABOR HISTORICAL SOCIETY INC.**	PO 130526 CAF - Re-Grant Agreement	903.80	**903.80**
19523 - **N.J. NATURAL GAS COMPANY**	PO 159197 NATURAL GAS - WHARTON OFF	84.45	
	PO 159198 NATURAL GAS - WHARTON BRIDGES	445.74	
	PO 159199 NATURAL GAS - WHARTON ROADS	257.72	
	PO 159200 NATURAL GAS - DOVER PROBATION	34.64	
	PO 159202 NATURAL GAS - WHARTON BRIDGE GEN	28.11	**850.66**
21122 - **NATIONAL FUEL OIL INC.**	PO 158294 Diesel fuel	8,598.50	**8,598.50**
21122 - **NATIONAL FUEL OIL INC.**	PO 158852 Diesel fuel	7,570.70	**7,570.70**
21122 - **NATIONAL FUEL OIL INC.**	PO 158853 Diesel fuel	7,608.60	**7,608.60**
21122 - **NATIONAL FUEL OIL INC.**	PO 158856 Diesel fuel	1,930.44	**1,930.44**
21122 - **NATIONAL FUEL OIL INC.**	PO 159489 FUEL CHARGES 4/17	7,046.67	
	PO 159489 FUEL CHARGES 4/17	44,163.50	**51,210.17**
28330 - **NESTLE WATERS NORTH AMERICA INC.**	PO 158399 WATER COOLER RENTAL	103.96	**103.96**
16533 - **NEW HOPE FOUNDATION INC.**	PO 159118 GIA - 1750 - January 2017 - Adult I	15,000.00	**15,000.00**
20856 - **NEW HORIZONS COMPUTER LEARNING**	PO 159281 CAF - 20856-3292	3,200.00	**3,200.00**
20856 - **NEW HORIZONS COMPUTER LEARNING**	PO 159282 CAF - 20856-3292	800.00	**800.00**
20856 - **NEW HORIZONS COMPUTER LEARNING**	PO 159283 CAF - 20856-3099	3,199.20	**3,199.20**
20856 - **NEW HORIZONS COMPUTER LEARNING**	PO 159284 CAF - 20856-3099	799.80	**799.80**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
20856 - **NEW HORIZONS COMPUTER LEARNING**	PO 159285 CAF - 20856-3005	800.00	**800.00**
20856 - **NEW HORIZONS COMPUTER LEARNING**	PO 159329 CAF - 20856-3253	3,199.20	**3,199.20**
20856 - **NEW HORIZONS COMPUTER LEARNING**	PO 159330 CAF - 20856-3407	3,199.20	**3,199.20**
20856 - **NEW HORIZONS COMPUTER LEARNING**	PO 159331 CAF - 20856-3005	3,200.00	**3,200.00**
20856 - **NEW HORIZONS COMPUTER LEARNING**	PO 159402 CAF - 20856-2656	1,781.80	**1,781.80**
14560 - **NEW JERSEY AIDS SERVICES**	PO 159120 GIA-1745 - Q1 2017 - Substance Abu	8,180.00	**8,180.00**
29386 - **NEW JERSEY ASSOCIATION OF**	PO 158372 2017 NJAFP Seminar	195.00	**195.00**
24261 - **NEW JERSEY ASSOCIATION OF COUNTIES**	PO 158418 Membership dues	10,899.00	**10,899.00**
16595 - **NEW JERSEY STATE**	PO 158885 Membership Dues	695.00	**695.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 158621 CAF - Employment & Training service	6,314.00	
	PO 158623 CAF - Employment & Training service	6,406.00	
	PO 158466 CAF - Employment & Training service	867.00	
	PO 159114 CAF - NEWSER-16M-WIA	615.00	
	PO 158450 CAF - 2017 Older Americans Act - Op	38,047.00	
	PO 158512 No Caf #	3,516.00	
	PO 159116 CAF - Employment & Training service	6,314.00	
	PO 158723 CAF - 2017 Older Americans Act - In	6,815.00	**68,894.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 158868 giass 1714 cm	6,534.00	
	PO 158870 Operation Sail # 1759	1,548.00	
	PO 159210 No Caf Number	2,300.00	
	PO 159401 CAF - NEWSER-16M-WIA	2,250.00	**12,632.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 157617 VEHICLE REPAIRS	85.50	**85.50**
23981 - **NIELSEN DODGE - C-J-R**	PO 158271 CAR PARTS	118.22	**118.22**
23981 - **NIELSEN DODGE - C-J-R**	PO 158295 AUTO PARTS	52.50	**52.50**
23981 - **NIELSEN DODGE - C-J-R**	PO 158390 AUTO PARTS	33.35	**33.35**
23981 - **NIELSEN DODGE - C-J-R**	PO 158392 AUTO PARTS	239.34	**239.34**
23981 - **NIELSEN DODGE - C-J-R**	PO 158396 AUTO PARTS	46.23	**46.23**
26971 - **NJ ACDS INC.**	PO 158790 Aging Expense	37.50	**37.50**
17819 - **NJ ADVANCE MEDIA, LLC**	PO 156635 Displayad #0004325873 on Account #1	630.81	**630.81**
16620 - **NJ DEPT OF LABOR& WORKFORCE**	PO 158564 Reg. for Kevin Sitlick & Barbara Mu	110.00	**110.00**
9263 - **NJ DIVISION OF FIRE SAFETY**	PO 156623 Subscription Service Updates to NJ	60.00	**60.00**
16660 - **NJ ST ASSOC CHIEFS OF POLICE**	PO 158676 Training	299.00	**299.00**
16638 - **NJ STATE LEAGUE OF**	PO 158052 Classified ads	220.00	**220.00**
28887 - **NJGCA**	PO 157302 NJ VEHICLE INSPECTION CLASS	700.00	**700.00**
12550 - **NJLM**	PO 157894 PAYMENT FOR CONTRACT	110.00	**110.00**
8349 - **NMS LABS**	PO 158911 Toxicology Tesing Services	6,720.00	**6,720.00**
1533 - **NORMENT SECURITY GROUP, INC.**	PO 157968 SECURITY KEYS & PARTS	1,746.00	**1,746.00**
2244 - **NORTHAMPTON COMMUNITY COLLEGE**	PO 159325 CAF - 2244-3750	400.00	**400.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 158825 TRUCK PARTS / COMMUNICATION EQUIPME	86.00	**86.00**
16752 - **NORWESCAP INC**	PO 158509 CAF - 2017 Older Americans Act - RS	2,221.00	
	PO 158510 CAF - 2017 Older Americans Act - R	3,526.00	
	PO 158871 SUBGRANT GIASS 1715 Senior Cents	2,012.00	**7,759.00**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 159414 CAF - Furnishing of Meals Nutrition	225.12	
	PO 159409 CAF - Furnishing of Meals Nutrition	144,821.78	**145,046.90**
21565 - **OCLC ONLINE COMPUTER**	PO 158071 Confirm Monthly Service March 01, 2	2,166.42	**2,166.42**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 157246 OFFICE SUPPLIES	10.26	**10.26**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 157852 April Office Supplies	120.03	**120.03**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 157982 2017 Dept. of Human Services Office	144.95	**144.95**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 158072 Confirm Office Supplies	278.02	**278.02**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 158279 Office Supplies	329.15	**329.15**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 158887 Supplies Invoice	50.16	**50.16**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 159112 Various office supplies	309.03	**309.03**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 159157 Estimated Co. Share of TANF for 05/	14,000.00	**14,000.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 159159 Estimated Co. Share of ASSIR for 05	98,000.00	**98,000.00**
21567 - **OFS/FOF SALES CORP**	PO 153975 Office Upgrade- Furniture	1,569.78	**1,569.78**
21420 - **OGS TECHNOLOGIES, INC.**	PO 155403 PLEASE ORDER - Star Pins/Sheriff’s	989.52	**989.52**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 158296 HARDWARE	374.74	**374.74**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 158298 HARDWARE	3,668.80	**3,668.80**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 158393 HARDWARE	590.11	**590.11**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
14076 - **OPHELIA V. CRUSE**	PO 159357 Aging Expense	451.50	**451.50**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 157640 Lightpath - phone service VESTA 911	2,785.56	**2,785.56**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 157794 VOIP/ISP Monthly Service	9,153.23	**9,153.23**
5443 - **PADA OF NJ**	PO 157932 Annual Membership Dues	100.00	**100.00**
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 159251 CAF - Labor Rates Masonry & Concret	2,720.00	**2,720.00**
16887 - **PAPER MART INC**	PO 158077 COPY PAPER	419.60	**419.60**
24836 - **PEIRCE EQUIPMENT CO.**	PO 157909 TRUCK PARTS	315.06	**315.06**
16966 - **PENN-JERSEY PAPER CO.**	PO 157353 Nursing General Stores	2,698.25	**2,698.25**
9232 - **PENNJERSEY MACHINERY, LLC**	PO 158299 EQUIPMENT PARTS	151.75	**151.75**
19663 - **PERFORMANCE TRAILERS INC.**	PO 153231 parts	2,795.00	
	PO 158784 TRUCK PARTS	126.50	**2,921.50**
7632 - **PESI INC.**	PO 157417 TRAINING	399.98	**399.98**
12426 - **PETROCHOICE**	PO 157906 OIL AND LUBRICANTS	1,185.35	**1,185.35**
17005 - **PHARMA CARE INC**	PO 158991 CAF - Pharmaceutical Consulting Ser	3,598.16	**3,598.16**
4934 - **PHYLLIS COPPOLA**	PO 158726 Election Work 19.0 hrs @ $10.00 hr	190.00	
	PO 159411 Election Work 24.0 hrs @ $10.00 hr	240.00	**430.00**
17060 - **PITNEY BOWES**	PO 157398 Purchase of supplies / quarterly su	785.94	**785.94**
19681 - **PITNEY BOWES CREDIT CORP**	PO 157832 Pitney Bowes Qtrly Charge for Lease	525.00	**525.00**
17061 - **PITNEY BOWES INC**	PO 156608 Mailroom Postage Machine Supplies,	159.98	**159.98**
29258 - **PLOSIA COHEN LLC**	PO 159101 legal services	810.59	**810.59**
25859 - **POINTCLICKCARE**	PO 159003 Data Processing Services for Medica	3,579.15	**3,579.15**
26363 - **PRAXAIR DISTRIBUTION**	PO 158545 WELDING SUPPLIES	260.24	**260.24**
26363 - **PRAXAIR DISTRIBUTION**	PO 158792 WELDING SUPPLIES	291.60	**291.60**
25535 - **PRECIOUS GEMS MUSIC, LLC**	PO 158993 Patient Activities	125.00	**125.00**
28653 - **PRIME HEALTHCARE SERVICES**	PO 155665 First quarterly bills from new Dove	3,170.44	**3,170.44**
17189 - **PSE&G CO**	PO 158995 Gas at Morris View	3,395.70	**3,395.70**
17189 - **PSE&G CO**	PO 159182 GAS - PSE & G - MOSQUITO	651.28	**651.28**
17189 - **PSE&G CO**	PO 159243 GAS - PSE & G - M0MBAG	6,742.36	**6,742.36**
1005 - **PUBLIC WORKS ASSOC. OF NJ**	PO 157304 Public Works Association of NJ 2019	60.00	**60.00**
7872 - **QUENCH USA, INC.**	PO 158697 Quench cooler, Comm Div break rm, E	156.00	**156.00**
264 - **R & J CONTROL, INC.**	PO 157264 GENERATOR MONITORING AND REMOTE STA	155.00	
	PO 158332 CAF - Generator Repair	2,760.63	**2,915.63**
264 - **R & J CONTROL, INC.**	PO 158632 CAF - Generator Repair Services	5,280.20	**5,280.20**
15620 - **R.S. KNAPP CO INC**	PO 158675 HP Design Jet Svc Contract	66.64	
	PO 158599 OTHER OUTSIDE	66.44	
	PO 158718 PW 300 Print Engine Rental	197.15	**330.23**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 158303 TRUCK/EQUIPMENT PARTS	399.04	**399.04**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 158398 TRUCK/EQUIPMENT PARTS	1,100.64	**1,100.64**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 158826 TRUCK/EQUIPMENT PARTS	168.42	**168.42**
17273 - **RED BARN RESTAURANT**	PO 156611 Meals	230.00	**230.00**
21348 - **REEMA KAREER**	PO 159063 Travel Expense	20.48	**20.48**
17283 - **REGENT BOOK CO**	PO 158088 Confirm BH&G Outdoor Living 2017	16.93	**16.93**
29323 - **REI ENTERPRISES LLC**	PO 156981 **Please Order**	1,080.00	**1,080.00**
27105 - **RELIAS LEARNING LLC**	PO 157386 Software for Employee Feedback Syst	6,958.06	**6,958.06**
29398 - **RENAISSANCE LAKEWOOD, LLC**	PO 158787 CAF - OJT-17S-01-DW	4,999.84	**4,999.84**
25564 - **RFS COMMERCIAL, INC.**	PO 158637 RUG REPLACEMENT	7,200.00	**7,200.00**
25564 - **RFS COMMERCIAL, INC.**	PO 158935 RUG REPLACEMENT	6,044.00	**6,044.00**
25564 - **RFS COMMERCIAL, INC.**	PO 159232 RUG REPLACEMENT	11,000.00	**11,000.00**
25564 - **RFS COMMERCIAL, INC.**	PO 159242 RUG REPLACEMENT	35,540.66	**35,540.66**
19765 - **RICOH AMERICAS CORPORATION**	PO 158028 COPIER LEASE PAYMENTS	1,121.82	
	PO 158172 Color Copy/Print Fee	141.89	**1,263.71**
28741 - **RICOH USA, INC.**	PO 155027 Lease for copier	641.00	**641.00**
28741 - **RICOH USA, INC.**	PO 158111 Color Copies for Front & Back Copie	603.33	**603.33**
28741 - **RICOH USA, INC.**	PO 158165 1-1-17 to 3-31-17 color copies on R	1,584.73	**1,584.73**
28741 - **RICOH USA, INC.**	PO 158185 Data Processing Expense	5,746.93	**5,746.93**
28741 - **RICOH USA, INC.**	PO 158328 Color Copies	1,186.01	**1,186.01**
28741 - **RICOH USA, INC.**	PO 158338 Color Copies Serial #E175MC63195	158.06	**158.06**
28741 - **RICOH USA, INC.**	PO 158366 Equipment/Copiers Usage	575.26	**575.26**
28741 - **RICOH USA, INC.**	PO 158368 Quarterly Color Copies Billing	83.86	**83.86**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28741 - **RICOH USA, INC.**	PO 158380 Jan- March Quarterly payment color	106.89	**106.89**
28741 - **RICOH USA, INC.**	PO 158456 Copier Color Copies	34.44	**34.44**
28741 - **RICOH USA, INC.**	PO 158579 Front Office Copier Lease - 3 month	1,176.11	**1,176.11**
28741 - **RICOH USA, INC.**	PO 158600 OFFICE MACHINE RENTAL - CONTRACT #	4.69	**4.69**
28741 - **RICOH USA, INC.**	PO 158646 Color Copies	862.05	**862.05**
28741 - **RICOH USA, INC.**	PO 158663 Copier lease meter charges	87.78	**87.78**
28741 - **RICOH USA, INC.**	PO 158707 Office Machine Rental - copier (Ric	639.12	**639.12**
28741 - **RICOH USA, INC.**	PO 158909 quarterly color copy -	98.70	**98.70**
28741 - **RICOH USA, INC.**	PO 158912 Color Copies	16.45	**16.45**
28741 - **RICOH USA, INC.**	PO 158941 Inv. 1351 Color Copies - 1/1/17 thr	28.42	**28.42**
28741 - **RICOH USA, INC.**	PO 159031 Color Prints - Sheriff’s Office	106.96	**106.96**
28741 - **RICOH USA, INC.**	PO 159036 RICOH Copiers/Rentals - Sheriff’s O	5,654.35	**5,654.35**
28741 - **RICOH USA, INC.**	PO 159049 contract usage 1/1/2017 to 3/31/17	119.98	**119.98**
28741 - **RICOH USA, INC.**	PO 159175 QUARTERLY BLACK & WHITE COPY CONTR	20,504.92	**20,504.92**
28741 - **RICOH USA, INC.**	PO 159211 color copies	17.71	**17.71**
28741 - **RICOH USA, INC.**	PO 159378 AGING EXPENSE	11.06	**11.06**
7952 - **RIOS’ ENGRAVING**	PO 158409 Sheriff’s SEAL - Sheriff’s Office	120.00	**120.00**
28455 - **ROBERT & SON, INC.**	PO 158300 OTHER OPERATING & REPAIR SUPPLY	145.00	**145.00**
28455 - **ROBERT & SON, INC.**	PO 158301 OTHER OPERATING & REPAIR SUPPLY	195.00	**195.00**
28455 - **ROBERT & SON, INC.**	PO 158551 OTHER OPERATING & REPAIR SUPPLY	3,600.00	**3,600.00**
9520 - **ROCKAWAY GLASS CO., INC.**	PO 158423 BUILD MAINT	2,080.00	**2,080.00**
7805 - **ROSE DUMAPIT**	PO 159303 Per Diem Nursing	1,470.75	**1,470.75**
25265 - **ROUTE 23 AUTOMALL LLC**	PO 148307 FORD TRANSIT VAN T-150	67,084.00	**67,084.00**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 157320 AUTO PARTS	445.56	
	PO 157903 AUTO PARTS	79.25	
	PO 158302 AUTO PARTS	206.19	
	PO 158397 AUTO PARTS	108.22	
	PO 158543 AUTO PARTS	42.08	
	PO 158552 AUTO PARTS	25.80	
	PO 158793 AUTO PARTS	94.27	
	PO 158794 AUTO PARTS	17.85	**1,019.22**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 158795 AUTO PARTS	126.96	**126.96**
1842 - **RUSSELL KRAJICK**	PO 158996 Patient Activities	150.00	**150.00**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 159405 CAF - 9938-2631	619.00	**619.00**
17446 - **RUTGERS THE STATE UNIVERSITY**	PO 159456 Extension Faculty Salaries 7/1/16-1	39,063.27	**39,063.27**
27044 - **RUTGERS, THE STATE UNIVERSITY**	PO 159361 CAF - 27044-3969	3,200.00	
	PO 159362 CAF - 27044-3954	3,200.00	**6,400.00**
28926 - **SABRINA BAARDA**	PO 158729 VETERAN EXPENSE reimbursement	51.55	**51.55**
20167 - **SAFARILAND LLC**	PO 155288 Training - J. Rae	895.00	**895.00**
25252 - **SAFE-T**	PO 157784 Fire Gloves	84.95	**84.95**
19814 - **SAFETY- KLEEN SYSTEMS, INC.**	PO 158550 PARTS WASHER	315.29	**315.29**
26840 - **SAINT BARNABAS MEDICAL CENTER**	PO 105316 Resident Medical Treatment	2,181.60	**2,181.60**
24919 - **SAMFELI GLOBAL INSTITUTE**	PO 159344 CAF - 24919-3787	2,400.00	**2,400.00**
26340 - **SANDRA HOYER**	PO 158686 SANE SART Supplemental Pay	192.50	**192.50**
24284 - **SELECT REHABILITATION INC.**	PO 159412 Rehabilitation Services for Morris	175,524.66	**175,524.66**
24284 - **SELECT REHABILITATION INC.**	PO 159413 Rehabilitation Services for Morris	162,787.70	**162,787.70**
21685 - **SENIOR SALON SERVICES LLC**	PO 158997 Cosmetology Services for Morris Vie	6,213.64	**6,213.64**
20899 - **SGS TESTCOM INC**	PO 157905 MONTHLY INSPECTION MAINTENANCE	84.08	**84.08**
1072 - **SHARON WINSTON**	PO 159153 Auto Insurance Reimbursement 1/2017	90.00	**90.00**
27853 - **SHELLEY REINER**	PO 159304 Per Diem Nursing	666.42	**666.42**
17726 - **SHI INTERNATIONAL CORP**	PO 156636 Cisco VOIP System Upgrade	19,365.33	**19,365.33**
17726 - **SHI INTERNATIONAL CORP**	PO 156955 Adobe Acrobat Pro DC 2015	361.00	**361.00**
17726 - **SHI INTERNATIONAL CORP**	PO 157049 LogMeIn Central - Annual Renewal (V	617.99	**617.99**
17726 - **SHI INTERNATIONAL CORP**	PO 157790 OTA Linux OS Annual Maintenance Ren	815.00	**815.00**
17726 - **SHI INTERNATIONAL CORP**	PO 157791 ANIXIS - Annual Maintenance Renewal	2,691.00	**2,691.00**
17726 - **SHI INTERNATIONAL CORP**	PO 157792 SECURE COPY - Annual Maintenance Re	610.00	**610.00**
17699 - **SMITH MOTOR CO., INC.**	PO 158304 AUTO PARTS	383.09	
	PO 158305 AUTO PARTS	18.70	
	PO 158306 AUTO PARTS	475.60	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 158796 AUTO PARTS	128.86	**1,006.25**
27735 - **SOCIETY OF PROFESSIONAL ASSESSORS I**	PO 157520 Annual New Jersey Seminar, Holiday	105.00	**105.00**
12625 - **SOMERSET HILLS TOWING**	PO 157910 TRUCK PARTS	404.88	**404.88**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 158998 Water for Morris View	5,377.95	**5,377.95**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 159193 WATER - MONTHLY	13,466.05	**13,466.05**
11160 - **SPACE FARMS INC**	PO 158682 Deer Carcass Removal	1,995.00	**1,995.00**
17772 - **SPEEDWELL ELECTRIC MOTORS**	PO 157215 CAF - Labor Rates for Electrical Mo	1,797.72	
	PO 158101 CAF - Labor Rates for Electrical Mo	331.00	**2,128.72**
17800 - **ST. CLARE'S HOSPITAL**	PO 158931 GIA-1714 - Q1 2017 - Co-Occurring	45,170.00	**45,170.00**
19919 - **STAR LEDGER**	PO 159208 Display Ad Acct. # XMORR3200900	132.02	**132.02**
16675 - **STATE TOXICOLOGY LABORATORY**	PO 154992 Medical Expense	180.00	
	PO 155023 Drug Testing Fee	720.00	**900.00**
17844 - **STATIONERS INC**	PO 155284 PLEASE ORDER - Note Pads #350 E.	56.72	**56.72**
15211 - **STEVEN B. HODES, DVM PA**	PO 158371 Medical - K9	150.00	**150.00**
17874 - **STORR TRACTOR CO.**	PO 158546 TRUCK PARTS	239.87	**239.87**
8621 - **SUBURBAN PROPANE -2347**	PO 157917 Propane Delivery	492.18	
	PO 158370 Propane Delivery	885.13	**1,377.31**
28733 - **SULLIVAN AND GRABER**	PO 159107 legal services	877.50	**877.50**
6979 - **SUNRAYS WINDOW TINTING**	PO 158797 AUTO PARTS	1,115.00	**1,115.00**
27741 - **SUPPLYWORKS**	PO 156011 Maintenance Parts	536.92	**536.92**
15905 - **SUSAN CALANTONE**	PO 157097 RMB for Directs	309.90	**309.90**
15905 - **SUSAN CALANTONE**	PO 158444 RMB to Petty Cash	501.56	**501.56**
28607 - **SUSAN LEONARD**	PO 158910 Rmb	96.50	**96.50**
6265 - **T & M ASSOCIATES**	PO 158804 CAF - LSRP Services for GPPH Former	1,906.29	
	PO 158854 CAF - Remedial Investigation to del	11,094.58	**13,000.87**
4953 - **T.P.S. PLUMBING & HEATING SUPP**	PO 158633 CAF - Plumbing Supplies	51.96	**51.96**
18096 - **TAX COLLECTOR**	PO 159241 SEWER - MORRISTOWN	63,256.65	**63,256.65**
17990 - **TELESEARCH INC**	PO 156129 Temporary Personnel - Sharon Bettys	72.90	
	PO 158243 parking & mileage expenses not cove	129.38	
	PO 158253 temporary staffing	1,936.90	**2,139.18**
26677 - **TEODORA O. DELEON**	PO 159305 Per Diem Nursing	296.00	**296.00**
29388 - **TERRISA GUMMERSON**	PO 158251 Reimbursement for incurred expense	341.78	**341.78**
3814 - **THE BUZAK LAW GROUP, LLC**	PO 159099 legal services	67.50	**67.50**
20797 - **THE MUSIAL GROUP PA**	PO 158636 PROFESSIONAL SERVICES - LADY OF JUS	872.50	
	PO 158642 WINDOWS & CORNICE REPLACEMENT	3,846.00	**4,718.50**
24933 - **THOMAS POLLIO**	PO 158671 Titos Burritos Primary time for YS	55.00	**55.00**
18437 - **THOMSON REUTERS-WEST**	PO 157571 Investigative Expense	968.00	**968.00**
18437 - **THOMSON REUTERS-WEST**	PO 157578 Westlaw	4,285.21	**4,285.21**
10812 - **THOMSON REUTER-WEST**	PO 158055 west information charges march 1,20	570.45	**570.45**
10812 - **THOMSON REUTER-WEST**	PO 158432 County Counsel Subscriptions 2017	432.28	**432.28**
18067 - **TJ'S SPORTWIDE TROPHY**	PO 157244 PLAQUES AND ENGRAVING	96.80	**96.80**
281 - **TOMAR INDUSTRIES INC**	PO 157252 BATTERY FOR FLOOR MACHINE	840.00	**840.00**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 159260 CAF - Milling and Resurfacing of Ja	801,605.62	**801,605.62**
29076 - **TOTALOGISTIX INC.**	PO 158786 CAF - OJT-17-09-WFNJ-FS/GA	6,451.36	**6,451.36**
3049 - **TRANE**	PO 157317 CAF - Labor Rates HVAC Repair Servi	5,628.63	
	PO 157959 CAF - Labor Rates HVAC Repair Servi	4,837.68	**10,466.31**
27159 - **TREASURER STATE OF NEW JERSEY**	PO 158151 Pesticide Operators License	30.00	**30.00**
3486 - **TREASURER, STATE OF NEW JERSEY**	PO 157958 AIR QUALITY PERMIT	6,675.00	**6,675.00**
2773 - **TRI-DIM FILTER CORPORATION**	PO 158649 Filters for Range	880.33	**880.33**
12333 - **TRIMBOLI & PRUSINOWSKI, LLC**	PO 158944 legal services	2,497.50	
	PO 159100 legal services	4,249.94	**6,747.44**
2181 - **TRIUS, INC.**	PO 158548 OTHER OPERATING & REPAIR SUPPLY	532.22	**532.22**
26599 - **TSUJ CORPORATION**	PO 159004 CAF - Generator Replacement	22,736.00	**22,736.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 157251 UNIFORMS	314.98	**314.98**
4144 - **U-LINE SHIPPING SUPPLY**	PO 155400 PLEASE ORDER - ID Supplies /K9/D. B	138.37	
	PO 157419 PLEASE ORDER - Disinfectant/K9	643.42	**781.79**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 157401 Security Officer for 3/10/17-3/16/1	1,797.21	
	PO 157410 Security Services 3/24-3/30/17	2,222.60	
	PO 158289 Security Officers for 03/31/17 thru	2,060.04	**6,079.85**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
18217 - **UNION COUNTY COLLEGE**	PO 159426 2017 Spring Chargebacks	10,320.14	**10,320.14**
14707 - **UNITED REFRIGERATION INC**	PO 157382 Dietary Equipment Repair	688.48	**688.48**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 157067 CAF - Contract Renewal uniforms	1,222.96	**1,222.96**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 158415 CAF - Custom Fitted Uniforms	1,925.59	**1,925.59**
20035 - **UNIVERSAL UNIFORM SALES CO.INC**	PO 157872 2017 UNIFORMS	148.00	**148.00**
20035 - **UNIVERSAL UNIFORM SALES CO.INC**	PO 158333 2017 UNIFORMS	25.00	**25.00**
18290 - **VAN METER & ASSOCIATES INC.**	PO 158183 Training	170.00	
	PO 158012 Applied Leadership Principles class	170.00	**340.00**
29263 - **VARIDESK, LLC**	PO 155098 Furniture/Fixtures	750.00	**750.00**
1286 - **VERIZON**	PO 157796 Prosecutor’s Office PRI for Fax Ser	800.06	**800.06**
1286 - **VERIZON**	PO 157799 Monthly Data Circuit Services - 7 T	9,412.49	**9,412.49**
1286 - **VERIZON**	PO 158046 Telephone pobox4833	177.19	**177.19**
1286 - **VERIZON**	PO 158166 Emergency Notification System	419.20	**419.20**
10158 - **VERIZON**	PO 158337 Nut Exp	865.99	**865.99**
1286 - **VERIZON**	PO 158702 Telephone pobox4833	99.05	**99.05**
1286 - **VERIZON**	PO 158703 telephone - 4 T1’s	12,470.10	**12,470.10**
1286 - **VERIZON**	PO 159234 PENTHOUSE- A & R BLDG	69.98	**69.98**
21097 - **VERIZON BUSINESS**	PO 157798 Centrex Voicemail Service - Deirdre	110.08	**110.08**
10668 - **VERIZON CABS**	PO 157183 Telephone Services - 911 switch	1,568.45	
	PO 157184 Telephone Services - T1 American To	1,109.79	**2,678.24**
1348 - **VERIZON WIRELESS**	PO 158036 CELL SERVICE	462.88	
	PO 158040 GPS TRACKING SERVICE	90.12	
	PO 158414 Monthly Statement - [redacted]	1,988.58	
	PO 158630 Cell Phones	846.80	
	PO 158717 Cell Phones	9,915.13	
	PO 159258 VERIZON MOBILE PHONE SERVICE FOR TH	10,376.39	
	PO 159258 VERIZON MOBILE PHONE SERVICE FOR TH	340.28	
	PO 159032 Monthly Statement - [redacted]	475.34	**24,495.52**
1348 - **VERIZON WIRELESS**	PO 159447 Monthly Statement - [redacted]	1,154.39	**1,154.39**
14319 - **VISITING NURSE ASSOC. OF**	PO 158446 CAF - 2017 Older Americans Act - Co	19,849.00	
	PO 158508 CAF - 2017 Older Americans Act - Co	290.00	
	PO 158561 CAF - 2017 Older Americans Act - Co	20,061.00	
	PO 158567 CAF - 2017 Older Americans Act - Ca	14,947.00	
	PO 158788 CAF - 2017 Older Americans Act - Re	35,479.00	
	PO 159132 CHAP GIASS 1716	14,507.00	
	PO 159133 CHAP GIA 1719	9,780.00	
	PO 159134 FRIENDSHIP HOUSE GIASS 1708	6,045.00	**120,958.00**
14319 - **VISITING NURSE ASSOC. OF**	PO 159135 RESPITE CARE GIASS 1709	10,591.00	**10,591.00**
6146 - **W.B. MASON COMPANY INC**	PO 157323 supplies	293.08	
	PO 157970 OFFICE SUPPLIES	3,467.11	
	PO 157983 JANITORIAL SUPPLIES	362.55	
	PO 158022 OFFICE SUPPLIES	1,078.12	
	PO 157839 Office Supplies	114.86	
	PO 157939 supplies	431.42	
	PO 158278 Office Supplies	1,954.26	
	PO 158326 OFFICE SUPPLIES	95.93	**7,797.33**
6146 - **W.B. MASON COMPANY INC**	PO 158175 Office Supplies	30.70	**30.70**
6146 - **W.B. MASON COMPANY INC**	PO 158384 OFFICE SUPPLIES	74.33	
	PO 158690 Office Supplies - WB Mason	732.67	
	PO 158762 Office Supplies	566.32	
	PO 158843 CIS Supplies	369.27	**1,742.59**
6146 - **W.B. MASON COMPANY INC**	PO 158534 OFFICE SUPPLIES	594.32	
	PO 158846 Office Supplies - Sheriff’s Office	2,348.16	
	PO 158713 Office Supplies - WB Mason	468.80	
	PO 158660 Inv. # l43620441 Customer # C103375	517.59	**3,928.87**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 158204 CAF - 18388-3303	3,200.00	
	PO 158203 CAF - 18388-3323	3,200.00	
	PO 158206 CAF - 18388-3249	2,803.86	
	PO 158211 CAF - 18388-3248	3,200.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 158242 CAF - 18388-3250	2,618.62	
	PO 158260 CAF - 18388-3305	4,000.00	
	PO 158601 CAF- 18388-3311	4,000.00	**23,022.48**
18389 - **WARREN COUNTY TECHNICAL SCHOOL**	PO 159364 CAF - 18389-3709	516.04	
	PO 159365 CAF - 18389-3679	516.04	
	PO 159383 CAF - 18389-3678	516.04	
	PO 159384 CAF - 18389-3702	516.04	
	PO 159385 CAF - 18389-3350	516.04	
	PO 159386 CAF - 18389-3351	516.04	
	PO 159407 CAF - 18389-3333	516.04	**3,612.28**
18395 - **WASHINGTON TWP MUNICIPAL**	PO 158358 Fuel Purchase	4,042.48	**4,042.48**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 159104 legal services	2,242.40	**2,242.40**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 159106 legal services	204.00	**204.00**
18453 - **WHARTON WATER DEPARTMENT**	PO 159248 WATER - WHARTON	217.91	**217.91**
26353 - **WHITE IRON LLC**	PO 159005 Machinery Repair & Parts	780.00	**780.00**
4677 - **WHITEMARSH CORPORATION**	PO 158307 GAS PUMP EQUIPMENT	1,546.00	
	PO 158401 GAS PUMP EQUIPMENT	359.91	
	PO 158400 GAS PUMP EQUIPMENT	533.55	
	PO 158799 GAS PUMP EQUIPMENT	85.00	**2,524.46**
13246 - **WILLIAM F. BARNISH**	PO 158631 CAF - Use of Property located at 91	8,607.50	**8,607.50**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 159322 CAF - 8335-3476	800.00	
	PO 159323 CAF - 8335-3651	3,200.00	
	PO 159324 CAF - 8335-3796	1,280.00	
	PO 159327 CAF - 8335-3332	800.00	**6,080.00**
1621 - **WINSOR’S TRACTOR TRAILER**	PO 159366 CAF - 1621-3893	3,200.00	**3,200.00**
3793 - **WOODRUFF ENERGY**	PO 159006 Gas at Morris View	16,824.27	**16,824.27**
18564 - **XEROX CORP**	PO 158431 base charge on the 6204 wide format	224.04	**224.04**
20820 - **Y-PERS INC**	PO 157620 SHOP SUPPLIES	267.92	**267.92**
20820 - **Y-PERS INC**	PO 158554 SHOP SUPPLIES	233.44	**233.44**
24208 - **ZUFALL HEALTH CENTER**	PO 158507 CAF - 2017 Older Americans Act - In	14,354.00	**14,354.00**

TOTAL			**13,950,151.76**

Total to be paid from Fund 01 Current Fund	**10,070,866.13**
Total to be paid from Fund 02 Grant Fund	**986,478.52**
Total to be paid from Fund 04 County Capital	**734,042.09**
Total to be paid from Fund 13 Dedicated Trust	**2,158,765.02**

	13,950,151.76

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

Current Fund

DEPARTMENT 000

Account	P0 #	Vendor	Description	Payment	Account Total
	105316	SAINT BARNABAS MEDICAL CENTER	Patient Cntl.#14270058,DOS-10/2013	2,181.60	
	105316	SAINT BARNABAS MEDICAL CENTER	To move to contracts payable	-2,181.60	
01-204-55-000		***Accounts Payable***	**TOTAL FOR ACCOUNT**		
					============
	TOTAL for DEPARTMENT 000				

County Administrator

Account	P0 #	Vendor	Description	Payment	Account Total
	158653	MORRIS COUNTY CHAMBER OF	Registration for John Bonanni to attend	75.00	
01-201-20-100100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**75.00**
	159112	OFFICE CONCEPTS GROUP, INC.	Creamer, kcup breakfast blend, kcup donu	309.03	
01-201-20-100100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**309.03**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	15.46	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**15.46**
	153940	HOOTSUITE MEDIA INC.	Hootsuite Enterprise Social Relationship	1,000.00	
	158457	JOSEPH LICATA, ARBITRATOR	County Administrator’s Share (Employer)	500.00	
01-201-20-100100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,500.00**
	158328	RICOH USA, INC.	Color copies 1/1/17-3/31/17	1,186.01	
01-201-20-100100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,186.01**
					============
	TOTAL for County Administrator				**3,085.50**

Personnel

Account	P0 #	Vendor	Description	Payment	Account Total
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	13.25	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**13.25**
					============
	TOTAL for Personnel				**13.25**

DEPARTMENT 105115

Account	P0 #	Vendor	Description	Payment	Account Total
	158582	FASTER URGENT CARE LLC	Diagnostic/Lab Tests	16,045.00	
01-201-20-105115-049		***Laboratory Services***	**TOTAL FOR ACCOUNT**		**16,045.00**
	158582	FASTER URGENT CARE LLC	Delivery of Medical Services	25,960.01	
01-201-20-105115-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**25,960.01**
					============
	TOTAL for DEPARTMENT 105115				**42,005.01**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Board of Chosen Freeholders

Account	P0 #	Vendor	Description	Payment	Account Total
	158418	NEW JERSEY ASSOCIATION OF COUNTIES	Membership Annual Dues	10,899.00	
	158885	NEW JERSEY STATE	Membership Dues	695.00	
01-201-20-110100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**11,594.00**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	78.76	
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	249.51	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**328.27**
	158653	MORRIS COUNTY CHAMBER OF	Registration for Freeholder Deborah Smit	75.00	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**75.00**
					============
		TOTAL for Board of Chosen Freeholders			**11,997.27**

Clerk of the Board

Account	P0 #	Vendor	Description	Payment	Account Total
	158886	DAILY RECORD	ASB-70021774 1. Mott MacDonald (p/d 5/	64.04	
	158888	DAILY RECORD	ASB-70021774 1.CAPITAL IMPROVEMENT FUN	64.92	
	158888	DAILY RECORD	2.CAPITAL IMPROVEMENT FUND ORDINANCE APP	64.04	
	158888	DAILY RECORD	3.CAPITAL IMPROVEMENT FUND ORDINANCE APP	66.68	
	158888	DAILY RECORD	4.CAPITAL SURPLUS FUND ORDINANCE APPROPR	61.40	
	158888	DAILY RECORD	5.CAPITAL SURPLUS FUND ORDINANCE APPROPR	62.28	
	158888	DAILY RECORD	6.CAPITAL SURPLUS FUND ORDINANCE APPROPR	63.16	
	158888	DAILY RECORD	7.CAPITAL SURPLUS FUND ORDINANCE APPROPR	61.40	
	158888	DAILY RECORD	8.CAPITAL SURPLUS FUND ORDINANCE APPROPR	64.04	
	158888	DAILY RECORD	9.CAPITAL SURPLUS FUND ORDINANCE APPROPR	62.28	
	158888	DAILY RECORD	10.CAPITAL SURPLUS FUND ORDINANCE APPROP	63.16	
	158888	DAILY RECORD	11.CAPITAL SURPLUS FUND ORDINANCE APPROP	63.16	
	158888	DAILY RECORD	12.BOND ORDINANCE PROVIDING FOR BUILDING	73.72	
	158888	DAILY RECORD	13.BOND ORDINANCE PROVIDING REPLACEMENT	71.08	
	159150	DAILY RECORD	31804 LEGAL NOTICE BID# B17-62, B17-63	84.28	
	159150	DAILY RECORD	31804 LEGAL NOTICE BID#17-66 5/02/17	79.88	
	159150	DAILY RECORD	31804 LEGAL NOTICE BID#17-67 5/04/17	79.44	
	159427	DAILY RECORD	ASB-31804 LEGAL NOTICE BID#17-63 - 5/09	76.36	
01-201-20-110105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**1,225.32**
	158887	OFFICE CONCEPTS GROUP, INC.	Certificate Holders	41.58	
	158887	OFFICE CONCEPTS GROUP, INC.	Hello Badges Blue	6.68	
	158887	OFFICE CONCEPTS GROUP, INC.	Hello Badges Red	1.90	
01-201-20-110105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**50.16**
					============
		TOTAL for Clerk of the Board			**1,275.48**

County Clerk

Account	P0 #	Vendor	Description	Payment	Account Total
	158055	THOMSON REUTER-WEST	west information charges March 1,2017 to	570.45	
01-201-20-120100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**570.45**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Clerk

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-120100-031		*Cellular Phones/Pagers*	**TOTAL FOR ACCOUNT**		**280.27**
	158049	CY DRAKE LOCKSMITHS, INC.	service on the safe in the bookkeeping d	109.00	
	159049	RICOH USA, INC.	Ricoh/MPC4503SP color digital copier ID#	119.98	
	158431	XEROX CORP	base charge on the wide format printer w	224.04	
01-201-20-120100-044		*Equipment Service Agreements*	**TOTAL FOR ACCOUNT**		**453.02**
	159055	ANN F. GROSSI	petty cash dollar store tablecloths for	30.99	
	159055	ANN F. GROSSI	petty cash morris county farms ribbon fo	10.42	
	159055	ANN F. GROSSI	petty cash morris county farms plants an	112.43	
	159055	ANN F. GROSSI	petty cash century 21 wild child usb bg	64.19	
01-201-20-120100-058		*Office Supplies & Stationery*	**TOTAL FOR ACCOUNT**		**218.03**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	2,280.42	
01-201-20-120100-068		*Postage & Metered Mail*	**TOTAL FOR ACCOUNT**		**2,280.42**
	158054	GILL ID SYSTEMS	.010 credit card size white vinyl cards	300.00	
	158054	GILL ID SYSTEMS	Freight	14.00	
01-201-20-120100-069		*Printing*	**TOTAL FOR ACCOUNT**		**314.00**
	159054	DEBORAH J MERZ	reimbursement for lodging mileage, meals	207.79	
01-201-20-120100-082		*Travel Expense*	**TOTAL FOR ACCOUNT**		**207.79**
	158504	CRYSTAL SPRINGS	customer account # 699004915918699crysta	67.50	
01-201-20-120100-095		*Other Administrative Supplies*	**TOTAL FOR ACCOUNT**		**67.50**
	158050	MORRIS COUNTY CHAMBER OF	member registration for event held on Ap	40.00	
	158050	MORRIS COUNTY CHAMBER OF	member registration for event held on Ma	60.00	
	158429	MORRIS COUNTY CHAMBER OF	2017Legislative lunch registration fee f	75.00	
	159055	ANN F. GROSSI	petty cash weis mis supplies for office	13.77	
	159055	ANN F. GROSSI	petty cash bj wholesale club paper goods	44.73	
01-201-20-120100-185		*Food*	**TOTAL FOR ACCOUNT**		**233.50**
					============
TOTAL for County Clerk					**4,624.98**

County Board of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	158651	DAILY RECORD	ASB-39600 (old Acct #54031274) - Legal N	9.68	
	159446	DAILY RECORD	54031274 (New 39600) Municipal Clerks La	95.04	
	159446	DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121100-022		*Advertising*	**TOTAL FOR ACCOUNT**		**139.72**
	158660	W.B. MASON COMPANY INC	Item AVE98073 Glue Stics, Clear Permanen	17.79	
	158660	W.B. MASON COMPANY INC	Item HEWQ5952A Toner,Yel,F/CLJ4700-10K	449.68	
	158660	W.B. MASON COMPANY INC	Item MMMH127 Dispenser, Tape, 3/4in	1.59	
	158660	W.B. MASON COMPANY INC	Item MMM600K12 Tape,Scotch,Trans,VP,12PK	18.79	
	158660	W.B. MASON COMPANY INC	Item MMM5910341296 Tape,Trans, 3/4x1296	6.36	
	158660	W.B. MASON COMPANY INC	Item SMD87850 Portfolio, Letter,AST	9.34	
	158660	W.B. MASON COMPANY INC	Item AVE74804 Holder,Job Ticket,12x9	6.05	
	158660	W.B. MASON COMPANY INC	Item MAX190282 Earphone,Buds,SEB,BE	7.99	
	158660	W.B. MASON COMPANY INC	TAPE	23.41	
	158660	W.B. MASON COMPANY INC	CREDIT MEMO	-23.41	
01-201-20-121100-058		*Office Supplies & Stationery*	**TOTAL FOR ACCOUNT**		**517.59**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**515.74**
	158726	PHYLLIS COPPOLA	Monday, April 17, 2017 8:30am-3:00pm (1/	60.00	
	158726	PHYLLIS COPPOLA	Tuesday, April 18, 2017 8:30am-3:00pm (1	60.00	
	158726	PHYLLIS COPPOLA	Monday, April 24, 2017 8:30am-4:00pm (1/	70.00	
	158727	MICHAEL SCARNEO	Monday, April 17, 2017 8:30am-4:30pm (1/	75.00	
	158727	MICHAEL SCARNEO	Tuesday, April 18, 2017 8:30am-4:30pm (1	75.00	
	158727	MICHAEL SCARNEO	Wednesday, April 19, 2017 8:30am-4:30pm	75.00	
	158727	MICHAEL SCARNEO	Thursday, April 20, 2017 8:30am-4:30pm (	75.00	
	158727	MICHAEL SCARNEO	Friday, April 21, 2017 8:30am-4:30pm (1/	75.00	
	158727	MICHAEL SCARNEO	Monday, April 24, 2017 8:30am-4:30pm (1/	75.00	
	158727	MICHAEL SCARNEO	Tuesday, April 25, 2017 10:00am-4:30pm (	60.00	
	158727	MICHAEL SCARNEO	Wednesday, April 26, 2017 8:30am-4:30pm	75.00	
	158727	MICHAEL SCARNEO	Thursday, April 27, 2017 8:30am-4:30pm (	75.00	
	158727	MICHAEL SCARNEO	Friday, April 28, 2017 8:30am-4:30pm (1/	75.00	
	159416	MICHAEL SCARNEO	Monday, May 1, 2017 8:30am-4:30pm (1/2hr	75.00	
	159416	MICHAEL SCARNEO	Tuesday, May 2, 2017 8:30am-4:30pm (1/2h	75.00	
	159416	MICHAEL SCARNEO	Wednesday, May 3, 2017 8:30am-3:45pm (1/	67.50	
	159416	MICHAEL SCARNEO	Thursday, May 4, 2017 8:30am-4:30pm (1/2	75.00	
	159416	MICHAEL SCARNEO	Friday, May 5, 2017 8:30am-4:30pm (1/2hr	75.00	
	159416	MICHAEL SCARNEO	Monday, May 8, 2017 8:30am-4:30pm (1/2hr	75.00	
	159416	MICHAEL SCARNEO	Tuesday, May 9, 2017 8:30am-4:30pm (1/2h	75.00	
	159416	MICHAEL SCARNEO	Wednesday, May 10, 2017 8:30am-4:30pm (1	75.00	
	159416	MICHAEL SCARNEO	Thursday, May 11, 2017 8:30am-4:30pm (1/	75.00	
	159416	MICHAEL SCARNEO	Friday, May 12, 2017 8:30am-4:30pm (1/2h	75.00	
	159411	PHYLLIS COPPOLA	Monday, May 1, 2017 8:30am-3:00pm (1/2hr	60.00	
	159411	PHYLLIS COPPOLA	Tuesday, May 2, 2017 8:30am-3:00pm (1/2h	60.00	
	159411	PHYLLIS COPPOLA	Monday, May 8, 2017 8:30am-3:00pm (1/2hr	60.00	
	159411	PHYLLIS COPPOLA	Tuesday, May 9, 2017 8:30am-3:00pm (1/2h	60.00	
01-201-20-121100-096		***Election Officer***	**TOTAL FOR ACCOUNT**		**1,907.50**
					============
TOTAL for County Board of Elections					**3,080.55**

Superintendent of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	159433	DAILY RECORD	ASB-188072(New Acct #35272) - Legal Noti	109.12	
	159433	DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**144.12**
	157948	INTAB LLC	Item #01-1103 "I Voted Stickers, 1-3/4"	3,275.00	
	157948	INTAB LLC	Shipping & Handling	181.50	
	157832	PITNEY BOWES CREDIT CORP	Pitney Bowes Quarterly Charges for Foldi	525.00	
01-201-20-121105-057		***National Voter Registration***	**TOTAL FOR ACCOUNT**		**3,981.50**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	35.17	
01-201-20-121105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**35.17**
	158657	CRYSTAL SPRINGS	3/26/17 R1702613254456 PWD 300LXP Series	0.99	
	158657	CRYSTAL SPRINGS	3/28/17 T170873550010 Crystal Springs 5G	15.00	
	158657	CRYSTAL SPRINGS	4/17/17 T171073550021 Crystal Springs 5G	12.50	
01-201-20-121105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**28.49**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Superintendent of Elections

01-203-20-121105-164	***(2016) Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**28.42**
					============
	TOTAL for Superintendent of Elections				**4,217.70**

County Elections (Cty Clerk)

	156635	NJ ADVANCE MEDIA, LLC	1179828 display ad #I0004325873-0410201	630.81	
	157370	DAILY RECORD	MORRIS COUNTY CLERKKS OFFICE 3X20 DISPLA	2,422.80	
	158427	INTERNATIONAL ASSOCIATION	full page ad for the journal registratio	200.00	
01-201-20-121110-022	***Advertising***		**TOTAL FOR ACCOUNT**		**3,253.61**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	218.61	
01-201-20-121110-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**218.61**
	158428	MC VOCATIONAL SCHOOL DISTRICT	the Annual Municipal Clerk’s Breakfast h	600.00	
01-201-20-121110-185	***Food***		**TOTAL FOR ACCOUNT**		**600.00**
					============
	TOTAL for County Elections (Cty Clerk)				**4,072.22**

County Treasurer

	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	238.08	
01-201-20-130100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**238.08**
					============
	TOTAL for County Treasurer				**238.08**

Purchasing Division

	157894	NJLM	PURCHASING PROFESSIONAL - FOR JAMES J. J	110.00	
01-201-20-130105-039	***Education, Schools & Training***		**TOTAL FOR ACCOUNT**		**110.00**
	159175	RICOH USA, INC.	CTMORR - USAGE PERIOD CHARGE FOR THE 01/	20,504.92	
01-201-20-130105-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**20,504.92**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	220.42	
01-201-20-130105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**220.42**
	158614	CRYSTAL SPRINGS	699004915917609 CRYSTAL FRESH DRINKING W	15.00	
	158614	CRYSTAL SPRINGS	PWD 300LXP SERIES HOT & COLD COOLER W/CU	0.99	
	158614	CRYSTAL SPRINGS	PWD 300LXP SERIES HOT & COLD COOLER W/CU	0.99	
	158614	CRYSTAL SPRINGS	699004915917609 CRYSTAL FRESH DRINKING W	12.50	
01-201-20-130105-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**29.48**
					============
	TOTAL for Purchasing Division				**20,864.82**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Office Services

Account	P0 #	Vendor	Description	Payment	Account Total
	156608	PITNEY BOWES INC	Mailroom Postage Machine Supplies, 3/4/1	159.98	
01-201-20-130110-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**159.98**
					============
TOTAL for Office Services					**159.98**

Information Technology Div

Account	P0 #	Vendor	Description	Payment	Account Total
	157793	GMIS INTERNATIONAL	GMIS International Membership	200.00	
01-201-20-140100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**200.00**
	157839	W.B. MASON COMPANY INC	Springhill´fi Vellum Bristol Cover & Inde	32.83	
	157839	W.B. MASON COMPANY INC	Hammermill´fi Copier Digital Cover Stock,	23.71	
	157839	W.B. MASON COMPANY INC	Mohawk Color Copy 98, 32 lb., 98 Brightn	58.32	
	158175	W.B. MASON COMPANY INC	Brother PC501 Thermal Transfer Print Car	30.70	
01-201-20-140100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**145.56**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	5.52	
01-201-20-140100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**5.52**
	159460	CITYSIDE ARCHIVES, LTD	OFFICE SERVICES	8,386.71	
	159459	CITYSIDE ARCHIVES, LTD	Office Services 0803 DATED 5/01/2017	3,721.95	
	159458	CITYSIDE ARCHIVES, LTD	Office Services dated 3/2/2017	6,773.32	
01-201-20-140100-073	***Records Managment Services***		**TOTAL FOR ACCOUNT**		**18,881.98**
	157049	SHI INTERNATIONAL CORP	LogMeIn Central Basic - 25	617.99	
	157790	SHI INTERNATIONAL CORP	SuSE Linux Enterprise Server x86 and x86	611.00	
	157790	SHI INTERNATIONAL CORP	SuSE Linux Enterprise Server x86 and x86	204.00	
	157791	SHI INTERNATIONAL CORP	Password Policy Enforcer 1,700 user Prem	1,196.00	
	157791	SHI INTERNATIONAL CORP	ANIXIS Password Reset 1,700 user Premium	1,495.00	
	157792	SHI INTERNATIONAL CORP	SECURE COPY PER SERVER (1-24 SERVERS) MA	610.00	
01-201-20-140100-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**4,733.99**
	157827	COLOGIX, INC.	DNS/Domain Mail Forward [co.morris.nj.us	60.00	
01-201-20-140100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**60.00**
	157050	GRAYBAR ELECTRIC COMPANY	CHATSWORTH / 40075-700 RACK EQUIP TRAY 2	119.38	
	154713	CDW GOVERNMENT	C2G USB to Serial Cable	172.92	
	154713	CDW GOVERNMENT	M.2 to SATA SSD HD Adapter	120.60	
	154713	CDW GOVERNMENT	CREDIT	-120.60	
	158174	CDW GOVERNMENT	Tripp Lite 1500VA 900W Smart Tower AVR U	368.14	
	158174	CDW GOVERNMENT	Tripp Lite UPS Web Management Accessory	250.10	
01-201-20-140100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**910.54**
	158172	RICOH AMERICAS CORPORATION	Color Copy/Print	141.89	
01-201-20-140100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**141.89**
					============
TOTAL for Information Technology Div					**25,079.48**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	284.50	
01-201-20-150100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**284.50**
					============
		TOTAL for County Board of Taxation			**284.50**

County Counsel

Account	P0 #	Vendor	Description	Payment	Account Total
	158432	THOMSON REUTER-WEST	[redacted] Library Plan Charges Ma	432.28	
01-201-20-155100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**432.28**
	158943	BARBARULA LAW OFFICE	April 2017 - Michelle Schaller	253.50	
	159096	CLEARY GIACOBBE ALFIERI &	General April 2017	2,152.80	
	159096	CLEARY GIACOBBE ALFIERI &	General Counsel April 2017	13,530.00	
	159096	CLEARY GIACOBBE ALFIERI &	Sheriff’s SOA April 2017	27.50	
	159101	PLOSIA COHEN LLC	MCPO - April 2017	810.59	
	159102	BELL, SHIVAS & FASOLO	election matters April 2017	553.50	
	159109	DIEGNAN & BROPHY, LLC.	IMO Mary Ann Weber-Dubin	1,174.50	
	159109	DIEGNAN & BROPHY, LLC.	IMO Morris View	526.50	
	159109	DIEGNAN & BROPHY, LLC.	IMO Dept of Law & Safety	229.50	
	159109	DIEGNAN & BROPHY, LLC.	IMO Virginia Moyer	81.00	
	159103	LAW OFFICE OF ROBERT J. GREENBAUM	Valencia - April 2017	283.50	
	159103	LAW OFFICE OF ROBERT J. GREENBAUM	Garcia - April 2017	1,066.50	
	159103	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF - April 2017	810.00	
	159103	LAW OFFICE OF ROBERT J. GREENBAUM	Guerrier - April 2017	54.00	
	159107	SULLIVAN AND GRABER	IMO Inmate Alpha Jalloh - April 2017	877.50	
	159099	THE BUZAK LAW GROUP, LLC	Houterman/MCPO April 2017	67.50	
	158944	TRIMBOLI & PRUSINOWSKI, LLC	Morris View Transition - April 2017	1,350.00	
	158944	TRIMBOLI & PRUSINOWSKI, LLC	PERS Eligibility of Fire Instructors - A	54.00	
	158944	TRIMBOLI & PRUSINOWSKI, LLC	Albery, Ermath - April 2017	40.50	
	158944	TRIMBOLI & PRUSINOWSKI, LLC	Blanchard, Karen - April 2017	1,026.00	
	158944	TRIMBOLI & PRUSINOWSKI, LLC	General - April 2017	27.00	
	159100	TRIMBOLI & PRUSINOWSKI, LLC	MCPO General - April 2017	27.00	
	159100	TRIMBOLI & PRUSINOWSKI, LLC	PBA Local 327 2015 Contract Neg	891.00	
	159100	TRIMBOLI & PRUSINOWSKI, LLC	Lopez, Ramon April 2017	2,592.44	
	159100	TRIMBOLI & PRUSINOWSKI, LLC	Public Information Officer April 2017	739.50	
01-201-20-155100-051		***Legal***	**TOTAL FOR ACCOUNT**		**29,245.83**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	13.26	
01-201-20-155100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**13.26**
					============
		TOTAL for County Counsel			**29,691.37**

County Surrogate

Account	P0 #	Vendor	Description	Payment	Account Total
	156955	SHI INTERNATIONAL CORP	Adobe Acrobat pro DC 2015 License	361.00	
	157323	W.B. MASON COMPANY INC	supplies	293.08	
01-201-20-160100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**654.08**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	443.02	
01-201-20-160100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**443.02**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Surrogate

Account	P0 #	Vendor	Description	Payment	Account Total
	155785	CRYSTAL SPRINGS	2/22/2017,699004915951262	36.46	
	157322	CRYSTAL SPRINGS	699004915951262 WATER FOR SURROGATE'S C	20.99	
01-201-20-160100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**57.45**
	157274	GOVERNMENT TECHNOLOGIES, INC.	Red File Folders	951.75	
	157274	GOVERNMENT TECHNOLOGIES, INC.	Red File Folders	951.75	
01-203-20-160100-095		***(2016) Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,903.50**
					============
TOTAL for County Surrogate					**3,058.05**

Engineering

Account	P0 #	Vendor	Description	Payment	Account Total
	158687	JOHN J HAYES	Annual APA Membership, AICP Membership a	543.00	
01-201-20-165100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**543.00**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	4.37	
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	10.35	
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	15.17	
01-201-20-165100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**29.89**
	158513	MIDWESTERN SOFTWARE	Cloud based Road Sign Management System	2,420.00	
01-201-20-165100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**2,420.00**
	158687	JOHN J HAYES	RTAC meeting at NJTPA,Newark Parking (2/	15.00	
	158687	JOHN J HAYES	RTAC meeting at NJTPA, Newark-Parking, 4	15.00	
	158687	JOHN J HAYES	Smart Cities & Transportation Symposium	15.00	
	158687	JOHN J HAYES	Smart Cities Symposium at NJTPA-Denville	19.60	
	158627	ART CATALUSCI	1/14/17 WRWAC Off Site Working Lunch Cot	9.50	
	158627	ART CATALUSCI	1/18/17 WRW Mgt. Off Site Meeting Hanove	12.18	
	158627	ART CATALUSCI	2/1/17 WRWAC Off Site Meeting Morris Cou	1.82	
	158627	ART CATALUSCI	2/15/17 WRW Mgt.Off Site Meeting Hanover	12.06	
	158627	ART CATALUSCI	3/1/17 WRWAC Off Site Meeting Morris Cou	1.82	
	158627	ART CATALUSCI	3/15/17 WRW Mgt Off Site Meeting Hanover	13.56	
	158627	ART CATALUSCI	4/19/17 WRW Mgt.Off Site Meeting Hanover	13.45	
01-201-20-165100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**128.99**
	157639	AT&T MOBILITY	Sim Card for Equipment 287235988683	37.24	
	158366	RICOH USA, INC.	Ricoh/MPC3003SP Color Digital Copier. Us	575.26	
	158675	R.S. KNAPP CO INC	HP Design JetMonthly Service Contract fr	66.64	
	158718	R.S. KNAPP CO INC	PW 300 Print Engine, Monthly Base Chg. N	197.15	
01-201-20-165100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**876.29**
					============
TOTAL for Engineering					**3,998.17**

Heritage Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	158061	METRO IMAGING SERVICES INC	service contract renewal	875.00	
01-201-20-175100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**875.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Heritage Commission

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-175100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**34.95**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	6.72	
01-201-20-175100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**6.72**
	158663	RICOH USA, INC.	meter charges 1/1/2017-03/31/2017	87.78	
	158909	RICOH USA, INC.	quarterly color copy -	98.70	
01-201-20-175100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**186.48**
					============
TOTAL for Heritage Commission					**1,103.15**

Planning Board

Account	P0 #	Vendor	Description	Payment	Account Total
	158562	KEVIN SITLICK	NJ Chapter/APA/AICP membership fees for	500.00	
01-201-20-180100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**500.00**
	158564	NJ DEPT OF LABOR& WORKFORCE	Registration for Kevin Sitlick and Barba	110.00	
01-201-20-180100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**110.00**
	158570	CRYSTAL SPRINGS	Crystal Spring 5G Crystal Fresh Drinking	15.00	
	158570	CRYSTAL SPRINGS	Rental Fee - PWD 300XP Series Hot and Co	0.99	
	158570	CRYSTAL SPRINGS	Crystal Spring 5G Crystal Fresh Drinking	7.50	
01-201-20-180100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**23.49**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	365.03	
01-201-20-180100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**365.03**
	159192	DAILY RECORD	ASB-187835 Legal Notice w/affidavit pub	72.84	
	158506	AMERICAN PLANNING ASSOCIATION	Subscription Renewal for Zoning Practice	95.00	
01-201-20-180100-070		***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**167.84**
	158111	RICOH USA, INC.	Back Office Color Copies MC Planning & P	297.99	
	158111	RICOH USA, INC.	Front Office Color Copies MC Planning &	305.34	
	158579	RICOH USA, INC.	April, May, June 2017 Lease Payment for	1,176.11	
01-201-20-180100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,779.44**
					============
TOTAL for Planning Board					**2,945.80**

County Weights & Measures

Account	P0 #	Vendor	Description	Payment	Account Total
	159258	VERIZON WIRELESS	L&PS / WEIGHTS & MEASURES	260.38	
01-201-22-201100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**260.38**
	158077	PAPER MART INC	CUST# 85752 - ORDER# 311206	419.60	
01-201-22-201100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**419.60**
	157484	JJS SERVICES, INC.	2/12/17 & 2/13/17 CALCIUM APPLICATION &	570.00	
	157484	JJS SERVICES, INC.	3/10/17 CALCIUM APPLICATIONS 2 TIMES	280.00	

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

County Weights & Measures

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-22-201100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,860.00**
	159194	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES	845.83	
01-201-22-201100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**845.83**
	159489	NATIONAL FUEL OIL INC.	FUEL CHARGES 4/17	681.12	
01-201-22-201100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**681.12**
	158589	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/612936 - WEIGHTS & MEASURES	898.17	
	159243	PSE&G CO	REF # M0MBAG/ 65-513-961-00 W & M	175.89	
01-201-22-201100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**1,074.06**
					============
		TOTAL for County Weights & Measures			**5,140.99**

Office of Emergency Management

Account	P0 #	Vendor	Description	Payment	Account Total
	159258	VERIZON WIRELESS	L&PS / ADMIN	241.39	
01-201-25-252100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**241.39**
	157459	ATLANTIC TRAINING CENTER	CPR Cards (OEM) per attached invoice dat	30.00	
01-201-25-252100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**30.00**
	158646	RICOH USA, INC.	AC#CTMORR, 4/26/17, Color Copies	862.05	
	158912	RICOH USA, INC.	AC#CTMORR, 4/28/17, Color Copies, Mach I	16.45	
01-201-25-252100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**878.50**
	158528	DIRECT TV INC	Account 056856956 - Business, Local Chan	64.99	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**64.99**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	1.86	
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	5.98	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**7.84**
	158910	SUSAN LEONARD	SUDC Conf 5/1/17	96.50	
01-201-25-252100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**96.50**
	158529	CITY FIRE EQUIPMENT CO., INC.	Oxygen Hydrotest - CAI001 per attached W	324.00	
01-201-25-252100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**324.00**
					============
		TOTAL for Office of Emergency Management			**1,643.22**

Communications Center

Account	P0 #	Vendor	Description	Payment	Account Total
	158713	W.B. MASON COMPANY INC	C1033751, 4/12/17, Copy Paper, order# S0	468.80	
01-201-25-252105-037		***Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**468.80**
	156829	LIFESAVERS INC	3/20/17, Administration fee for CPR Card	30.00	
	156829	LIFESAVERS INC	3/27/17, Administration fee for CPR Card	45.00	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**75.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Communications Center

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-252105-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**5,204.00**
	158697	QUENCH USA, INC.	D060586, 5/1/17, Chiller3-UV-U N00006297	48.00	
	158697	QUENCH USA, INC.	D048914, 5/1/17, 720-UV-HC N000061882, E	108.00	
	158690	W.B. MASON COMPANY INC	C1033751, 4/19/17, Office supplies, orde	732.67	
01-201-25-252105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**888.67**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	13.32	
01-201-25-252105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**13.32**
	155099	KEYSTONE PUBLIC SAFETY INC.	SOW# 146481, 2/23/17, 1) Modify the righ	300.00	
01-201-25-252105-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**300.00**
	158778	JASON LEZCANO	4/10/17-4/13/17, Mileage and parking for	102.40	
01-201-25-252105-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**102.40**
	158767	AMERICAN TOWER CORPORATION	Tower rental for May 2017, Green Pond Ro	1,948.37	
01-201-25-252105-131		***County Wide Radio System***	**TOTAL FOR ACCOUNT**		**1,948.37**
	158047	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 4/14/17, George St Dove	491.58	
	158047	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 4/17/17, Hickory Tvrn R	340.06	
	158047	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 4/17/17, W Springtown R	376.60	
	158700	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 4/17/17, High Ridge Rd	624.15	
	158700	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 4/21/17, W Hanover Dr R	1,052.57	
	158700	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 4/25/17, Conkling Rd Fl	445.18	
	158700	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 4/25/17, Conkling Rd An	10.50	
	158700	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 4/26/17, Ross Dr Boonto	592.40	
	158700	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 4/28/17, Weldon Rd Oak	627.08	
01-201-25-252105-137		***Electricity***	**TOTAL FOR ACCOUNT**		**4,560.12**
	155098	VARIDESK, LLC	Quote# Q-47826, 2/16/17, Item 49901 ProP	750.00	
01-201-25-252105-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**750.00**
	158707	RICOH USA, INC.	Contract# 16972, 3/31/17, Ricoh MP4054SP	639.12	
01-201-25-252105-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**639.12**
	158085	GRAINGER	Acct# 866829369, 4/12/17, (1) 2W435 filt	36.56	
01-201-25-252105-258		***Equipment***	**TOTAL FOR ACCOUNT**		**36.56**
	148574	DELL MARKETING L.P.	Quote# 1022853423708, 10/26/16, Tablet R	4,976.50	
	148574	DELL MARKETING L.P.		149.98	
01-203-25-252105-258		***(2016) Equipment***	**TOTAL FOR ACCOUNT**		**5,126.48**
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		TOTAL for Communications Center			**20,112.84**

County Medical Examiner Office

Account	P0 #	Vendor	Description	Payment	Account Total
	158080	CDW GOVERNMENT	CDW# 2727986	281.78	
01-201-25-254100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**281.78**
	158531	GARFIELD COMMUNITY FUNERAL	Morris Livery 4.17	4,640.00	
	158645	ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery 4.17	2,100.00	
01-201-25-254100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**6,740.00**

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

County Medical Examiner Office

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**19.41**
	158672	CANDACE RANKIN	SUDC Conf 5/1/17	79.25	
01-201-25-254100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**79.25**
	158911	NMS LABS	Morris Toxicology, 3.17	4,374.00	
	158911	NMS LABS	Sussex Toxicology, 3.17	871.00	
	158911	NMS LABS	Warren Toxicology, 3.17	1,475.00	
01-201-25-254100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**6,720.00**
	158141	EMSAR NJ	Annual Mortuary Stretcher Maintenance pe	1,475.00	
	158658	EXTRA PACKAGING CORP	Quote 10196 Red plastic seal tags	120.00	
	158658	EXTRA PACKAGING CORP	Quote 10196 Body Bags BBENV-70-CF	700.00	
	158658	EXTRA PACKAGING CORP	Estimated Freight	204.84	
01-201-25-254100-203		***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**2,499.84**
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	TOTAL for County Medical Examiner Office				**16,340.28**

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	155288	SAFARILAND LLC	Training & Registration Fee - "Chemical	895.00	
01-201-25-270100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**895.00**
	155400	U-LINE SHIPPING SUPPLY	(CT), ITEM #S-7343 Metal Paint Cans w/LI	106.00	
	155400	U-LINE SHIPPING SUPPLY	(CT), ITEM #S-7342 Metal Paint Can w/LID	116.00	
	155400	U-LINE SHIPPING SUPPLY	Shipping	28.35	
	155400	U-LINE SHIPPING SUPPLY	CREDIT Balance from PO #127434	-111.98	
01-201-25-270100-047		***Identification Equip&Supplies***	**TOTAL FOR ACCOUNT**		**138.37**
	155284	STATIONERS INC	(36) Official Sheriff Note Book NO #350,	52.50	
	155284	STATIONERS INC	SHIPPING	4.22	
01-201-25-270100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**56.72**
	157419	U-LINE SHIPPING SUPPLY	ITEM #S-15857 SIMPLE GREEN D PRO 5 DISIN	552.00	
	157419	U-LINE SHIPPING SUPPLY	Shipping	91.42	
	157128	CRYSTAL SPRINGS	Delivery, Acct#699004945947433, Inv dtd	54.38	
	158584	MOIRE REILLY	SHOPRITE - Food for the K-9's 40th Celeb	505.94	
	158584	MOIRE REILLY	CREDIT REFUND	-86.73	
	158584	MOIRE REILLY	TARGET - Snacks & Drinks for "Bring your	54.57	
	158584	MOIRE REILLY	A&B BAGEL - Bagels "Bring yoiur Kids to	35.00	
	158846	W.B. MASON COMPANY INC	Supplies - CIS/K. Rogers, Inv dtd 3/16/1	1,995.00	
	158846	W.B. MASON COMPANY INC	Supplies - SOS/A.J. Milos, Inv dtd 4/7/1	173.66	
	159031	RICOH USA, INC.	Prints (1,528), MPC4504SPF , 1/1/17 - 3/	106.96	
01-201-25-270100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**3,482.20**
	158846	W.B. MASON COMPANY INC	Supplies - Admin/E. O'Rourke, Inv dtd 3/	81.96	
01-201-25-270100-064		***Photographic Suppies***	**TOTAL FOR ACCOUNT**		**81.96**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	620.94	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**620.94**
	159038	DOUGLAS LAIRD JR.	Fuel - Transporting guns to Massachusett	106.75	
01-201-25-270100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**106.75**

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

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	158846	W.B. MASON COMPANY INC	Supplies - CIS, Inv dtd 3/3/17, Order #S	46.33	
	158846	W.B. MASON COMPANY INC	Supplies - Admin, Inv dtd 3/20/17, Order	51.21	
	158843	W.B. MASON COMPANY INC	IVR46850 - Disc (CD-Disc), DVD-R 50 PK (	11.29	
	158843	W.B. MASON COMPANY INC	AVE6464 - Label, Laser, 25 Sht/Bx, WE	42.76	
	158843	W.B. MASON COMPANY INC	HEWQ7853A - Paper, ADV Photo, 50 Sheets	44.84	
	158843	W.B. MASON COMPANY INC	UNV47215 - Card, Index, Ruled, 3x5, WE,	4.68	
	158843	W.B. MASON COMPANY INC	FALDSXLPW - Cleaner, Dust-Off, 10oz, 2 P	17.70	
	158843	W.B. MASON COMPANY INC	QUA62903 - Envelope, CD/DVD, Paper, WE	248.00	
01-201-25-270100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**586.81**
	157503	EAGLE POINT GUN SHOP	ITEM #P40HST1 (1000/CASE) 40 cal 180 gr	3,086.70	
	157503	EAGLE POINT GUN SHOP	ITEM #53652 (1000/CASE) 40 cal 10 gr TMJ	13,440.00	
	157503	EAGLE POINT GUN SHOP	ITEM #9BP (1000/CASE) 9mm 115 gr JHP Cla	431.98	
	157503	EAGLE POINT GUN SHOP	ITEM #AE9DP (1000/CASE) 9mm 115 gr FMJ	815.48	
	157503	EAGLE POINT GUN SHOP	ITEM #LE13200 (250/CASE) 12 GA 9 pellet	1,099.50	
	157503	EAGLE POINT GUN SHOP	ITEM #T223A (500/CASE) 223 cal 55 gr Sof	548.68	
	157503	EAGLE POINT GUN SHOP	ITEM #T223F (500/CASE) 223 cal 55 gr Bal	685.10	
	157503	EAGLE POINT GUN SHOP	ITEM #GM308M (200/CASE) 308 cal 168 gr M	148.93	
01-201-25-270100-115	***Ammunition***		**TOTAL FOR ACCOUNT**		**20,256.37**
	158414	VERIZON WIRELESS	482559481-00001 3/2/17 - 4/1/17, Inv dt	1,988.58	
	159032	VERIZON WIRELESS	442002049-00001 3/24/17 - 4/23/17, Inv	475.34	
	159447	VERIZON WIRELESS	482559481-00001 4/2/17 - 5/1/17, Inv d	1,154.39	
01-201-25-270100-161	***Communications Equipment***		**TOTAL FOR ACCOUNT**		**3,618.31**
	159036	RICOH USA, INC.	Second Quarter (Feb/Mar/April), Inv dtd	5,654.35	
01-201-25-270100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**5,654.35**
	158411	METRO PET SUPPLY INC.	Plan Performance 3, Rolls Sticks, Inv dt	2,209.30	
01-201-25-270100-185	***Food***		**TOTAL FOR ACCOUNT**		**2,209.30**
	158371	STEVEN B. HODES, DVM PA	WILLIE: Growth in eye lid 3/30/17, Meds	150.00	
01-201-25-270100-189	***Medical***		**TOTAL FOR ACCOUNT**		**150.00**
	158410	INSTITUTE FOR FORENSIC PSYCHOLOGY	(1) Candidate: KRISTEPHER TRUMPER 1/6/1	450.00	
01-201-25-270100-198	***Psychiatric Services***		**TOTAL FOR ACCOUNT**		**450.00**
	155403	OGS TECHNOLOGIES, INC.	ITEM #C-LP-CB-6182 Lapel PIN, Morris Cnt	975.00	
	155403	OGS TECHNOLOGIES, INC.	SHIPPPING	14.52	
	158415	UNIVERSAL UNIFORM SALES CO INC	P. MANGIAFRIDA - Pants, POS #2-29835, In	94.00	
	158415	UNIVERSAL UNIFORM SALES CO INC	M. MCMAHON - Pants/Footwear, POS #2-3030	467.00	
	158415	UNIVERSAL UNIFORM SALES CO INC	J. LONGO - Footwear, POS #2-30486, Inv d	149.99	
	158415	UNIVERSAL UNIFORM SALES CO INC	M. VANARELLI - Boots, POS #2-30487, Inv	120.00	
	158415	UNIVERSAL UNIFORM SALES CO INC	DEPT - Badge Holder, POS #2-30489, Inv d	159.60	
	158415	UNIVERSAL UNIFORM SALES CO INC	DEPT - Sheriff Hat Badge, POS #2-30528,	450.00	
	158415	UNIVERSAL UNIFORM SALES CO INC	DEPT - Emblems, POS #2-30709, Inv dtd 3/	150.00	
	158415	UNIVERSAL UNIFORM SALES CO INC	DEPT/CASALE - Police Hat/NJ straps, POS	57.00	
	158415	UNIVERSAL UNIFORM SALES CO INC	R. MOSER/P. DELUCA - Hat, POS #2-30809,	48.00	
	158415	UNIVERSAL UNIFORM SALES CO INC	M. SPITZER - Emblems, POS #2-30819, Inv	20.50	
	158415	UNIVERSAL UNIFORM SALES CO INC	R. ROSE - Emblems, POS #2-30820, Inv dtd	19.00	
	158415	UNIVERSAL UNIFORM SALES CO INC	E. CROOKER - Emblems, POS #2-30821, Inv	16.00	
	158415	UNIVERSAL UNIFORM SALES CO INC	R. MOSER/DEPT - Hat cover, POS #2-30827,	108.00	
	158415	UNIVERSAL UNIFORM SALES CO INC	R. ROSE - Emblems/Alterations, Inv dtd 3	14.00	
	158415	UNIVERSAL UNIFORM SALES CO INC	J. ROSPOND - Emblems/Alterations, Inv dt	20.00	
	158415	UNIVERSAL UNIFORM SALES CO INC	J. MUNOZ - Emblems/Alterations, Inv dtd	8.50	
	158415	UNIVERSAL UNIFORM SALES CO INC	P. DIGAVERO - Emblems/Alterations, POS #	24.00	
01-201-25-270100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**2,915.11**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-270100-203		***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**832.73**
	152619	DESERT SNOW, LLC	Training 05/31/17 in Paramus NJ	599.00	
01-203-25-270100-039		***(2016) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**599.00**
	158410	INSTITUTE FOR FORENSIC PSYCHOLOGY	(5) Candidates: MATTHEW ANDERSON, SALVAT	2,700.00	
01-203-25-270100-198		***(2016) Psychiatric Services***	**TOTAL FOR ACCOUNT**		**2,700.00**
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TOTAL for County Sheriff's Department					**45,353.92**

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	157511	ALEXIS RACHEL	Reg. On Call - March 2017	68.40	
	157511	ALEXIS RACHEL	Wkend/Holiday-March 2017	32.75	
	158685	ALEXIS RACHEL	Reg. On Call Supplemental Pay-April 2017	61.60	
	158685	ALEXIS RACHEL	Holiday/Wkend - April 2017	6.50	
	158685	ALEXIS RACHEL	Supplemental Case Pay- 1704MRMM09 & 1704	150.00	
	158732	BETTY ANN DERCO	Reg. On Call-April 2017	31.20	
	158732	BETTY ANN DERCO	Holiday/Wkend- April 2017	8.00	
	158732	BETTY ANN DERCO	Reg.On Call-March 2017	38.40	
	158732	BETTY ANN DERCO	Holiday/Wkend- March 2017	11.00	
	158686	SANDRA HOYER	Wkend/Holiday Pay- April 2017	30.50	
	158686	SANDRA HOYER	Supplemental Case Pay- 170415MRMM11 & 17	150.00	
	158686	SANDRA HOYER	wkend/Holiday Pay-March 2017	12.00	
01-201-25-275100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**600.35**
	159083	AUGUSTINE AMATO	Lifetime Membership- Reciept #0259	50.00	
01-201-25-275100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**50.00**
	158717	VERIZON WIRELESS	Account #242004964-00001 (3/24-4/23/17)	9,915.13	
	158630	VERIZON WIRELESS	Account #9824715700001 (3/13-4/12/17)	846.80	
01-201-25-275100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**10,761.93**
	157549	CDW GOVERNMENT	Quote #1BQV34Q**StarTech.com 2 Port USB	114.88	
01-201-25-275100-037		***Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**114.88**
	158676	NJ ST ASSOC CHIEFS OF POLICE	Open Public Records Act & Records Manage	299.00	
	158183	VAN METER & ASSOCIATES INC.	Applied Leadership Principles- Sgt. Susa	170.00	
01-201-25-275100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**469.00**
	157578	THOMSON REUTERS-WEST	Account #1003917278 - Appellate Team (Ma	1,644.33	
	157578	THOMSON REUTERS-WEST	Account#1000176025 - Law Library (March	2,640.88	
01-201-25-275100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**4,285.21**
	158191	ALPHAGRAPHICS	11x14 Certificates-Wilson, Keane, Kimker	105.00	
	158762	W.B. MASON COMPANY INC	Account #C1033751 - Misc. Office Supplie	566.32	
01-201-25-275100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**671.32**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	841.14	
01-201-25-275100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**841.14**
	159080	M.C. PROSECUTOR'S EMERGENT	Reimbursement of Prosecutors Revolving E	1,168.96	
01-201-25-275100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**1,168.96**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-275100-081		***Transcripts***	**TOTAL FOR ACCOUNT**		**98.67**
	158735	MICHELLE LEONE	Travel to East Hanover for Denim Day on	13.90	
	158628	JOHN SPEIRS	Reimbursement for Lodging (R.Lopez)	209.08	
	159063	REEMA KAREER	Travel for training to Mahwah - "Train t	20.48	
	158805	BRIAN KENNEY	Travel to Hamilton (DV Symposium on 4/26	46.94	
	159062	LEO VINCENT	Training- Travel to Middlesex County Pol	24.85	
01-201-25-275100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**315.25**
	158199	FREDRIC M. KNAPP	Reimbursement for two CDL Permits for De	250.00	
	157571	THOMSON REUTERS-WEST	Account #10000432248 - CLEAR Account (Ma	968.00	
	156689	LANIGAN ASSOCIATES INC	Armor Express Seraph Gen 2Level IIIA Ves	1,072.95	
	156689	LANIGAN ASSOCIATES INC	Armor Express Seraph Gen 2 IIIA vest wit	4,291.80	
	159066	CABLEVISION	Account #07876616338017 (5/1-5/31/17)	195.58	
	159066	CABLEVISION	Account #07876625785019 (5/1-5/31/16)	261.21	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**7,039.54**
	158808	ESSEX TRAVEL SERVICE	Rnd Trip Air from Ft. Lauderdale- Reques	335.41	
	158808	ESSEX TRAVEL SERVICE	Amtrak Travel for N.Reagan and J.Davis R	338.00	
	158808	ESSEX TRAVEL SERVICE	Rbd Trip from New Orleans-Requested by S	714.69	
01-201-25-275100-121		***Witness Fees And Mileage***	**TOTAL FOR ACCOUNT**		**1,388.10**
	158629	MEDIA SUPPLY, INC.	Quote #2496** Silk Screen CD's	1,060.00	
	158629	MEDIA SUPPLY, INC.	DVD Screen Printing	1,180.00	
	158629	MEDIA SUPPLY, INC.	Paper Sleeves- 1500	150.00	
	159060	FREDRIC M. KNAPP	SC Dept.of Motor Vehicle- Requested by A	12.00	
	159060	FREDRIC M. KNAPP	Clerk of the Court-JOCs- Thomas Sperry-	18.00	
	159060	FREDRIC M. KNAPP	PENN DOT- Drivers Abstract Marcus Farrel	32.00	
	159060	FREDRIC M. KNAPP	NJ Supreme Court Clerk-Requested by SAP	50.00	
01-201-25-275100-126		***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**2,502.00**
	158185	RICOH USA, INC.	10/1/16-12/31/16 Excess Color Copy charg	5,746.93	
01-203-25-275100-037		***(2016) Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**5,746.93**
	154992	STATE TOXICOLOGY LABORATORY	12/08/2016 Background Toxicology Tests:	180.00	
01-203-25-275100-189		***(2016) Medical***	**TOTAL FOR ACCOUNT**		**180.00**
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		TOTAL for County Prosecutor's Office			**36,233.28**

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	158036	VERIZON WIRELESS	885699058-00001 FEB 27 - MAR 26, CELL S	462.88	
01-201-25-280100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**462.88**
	157242	CHANNING BETE CO INC	AED INSTRUCTION PLUS SHIPPING DATED 2.10	238.71	
	157417	PESI INC.	00126760 TRAINING FOR J. PUZIO ON 4.21.1	199.99	
	157417	PESI INC.	TRAINING FOR J. PUZIO ON 1.25.17	199.99	
	158038	ATLANTIC TRAINING CENTER	8 CPR CARDS DATED 3.22.17	80.00	
01-201-25-280100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**718.69**
	157246	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 3.1.17	10.26	
	158022	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 4.4.17	929.03	

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	157970	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 3/27/17	64.24	
	157970	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 3/27/17	197.07	
	157970	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 3/28/17	931.36	
	157970	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 3/28/17	2,274.44	
	157971	COFFEE LOVERS COFFEE SERVICE	COFFEE DATED 4/5/17	298.80	
01-201-25-280100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**4,854.29**
	157249	LANGUAGE LINE SERVICES	[redacted] LANGUAGE TRANSLATION SER	117.30	
	157245	INNOVATIVE CREDIT SOLUTIONS, INC.	NEW HIRE BACKROUND CHECK DATED 3.1.17	15.00	
	158040	VERIZON WIRELESS	742028358-00001 - GPS TRACKING SERVICE D	90.12	
	157263	GOPHER SPORT	STAFF FITNESS EQUIPMENT DATED 2.3.17	2,448.98	
01-201-25-280100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**2,671.40**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	95.15	
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**95.15**
	157256	COMMUNICATIONS SERVICE	RADIO INSTALL DATED 2.24.17	320.00	
	157255	MORRIS COUNTY MUA	[redacted] FACILITY GARBAGE TIPPING FE	553.61	
	157255	MORRIS COUNTY MUA	[redacted] FACILITY GARBAGE PULL FEE O	680.00	
	157259	BINSKY SERVICE LLC	HVAC REPAIRS - EXHAUST FAN DATED 2.24.17	410.00	
	157244	TJ’S SPORTWIDE TROPHY	ENGRAVING DATED 2.28.17	16.50	
	157244	TJ’S SPORTWIDE TROPHY	PLAQUES AND ENGRAVING DATED 2.28.17	80.30	
	158033	COMMUNICATIONS SERVICE	RADIO INSTALL DATED 4.7.17	345.75	
01-201-25-280100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**2,406.16**
	157968	NORMENT SECURITY GROUP, INC.	SECURITY KEYS & PARTS DATED 3/8/17	1,746.00	
01-201-25-280100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**1,746.00**
	153529	BOSCH SECURITY SYSTEMS, INC.	7 SECURITY CAMERAS DATED 1.11.17	3,086.52	
	157993	KURT’S LOCKSMITH SERVICE, LLC	FACILITY LOCKS DATED 3.27.17	1,624.00	
01-201-25-280100-128		***Security Equipment***	**TOTAL FOR ACCOUNT**		**4,710.52**
	158028	RICOH AMERICAS CORPORATION	LEASE PAYMENT FOR COPIER IN ADMIN FROM 2	1,121.82	
01-201-25-280100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,121.82**
	157956	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	11,640.98	
	157956	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	11,924.06	
	157956	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 3/29/17	40.00	
01-201-25-280100-185		***Food***	**TOTAL FOR ACCOUNT**		**23,605.04**
	157122	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR FEB 2017 DATED 3.	2,565.00	
01-201-25-280100-189		***Medical***	**TOTAL FOR ACCOUNT**		**2,565.00**
	157327	INSTITUTE FOR FORENSIC PSYCHOLOGY	NEW HIRE (12) PSYCH. EVALUATIONS DATED 3	5,400.00	
01-201-25-280100-198		***Psychiatric Services***	**TOTAL FOR ACCOUNT**		**5,400.00**
	157067	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ROBINSON DATED 2.17.17	135.00	
	157067	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HEERY DATED 2.24.17	44.00	
	157067	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CHERECHES DATED 2.21.17	199.00	
	157067	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PROVENZANO DATED 2.21.17	199.00	
	157067	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FLORES DATED 2.21.17	109.98	
	157067	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PEREZ DATED 2.13.17	203.00	
	157067	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FIELDING DATED 2.23.17	199.00	
	157067	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MOLDE DATED 2.21.17	109.98	
	157067	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ROBINSON DATED 2.14.17	24.00	
	157251	TURN OUT UNIFORMS, INC.	UNIFORMS FOR SPITZER/ROSE DATED 3.9.17	314.98	
01-201-25-280100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**1,537.94**

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	157254	FRANKLIN-GRIFFITH LLC	ELECTRICAL SUPPLIES DATED 3.7.17	37.00	
	157261	GRAINGER	MAINTENANCE SUPPLIES-TABLE FAN DATED 3.2	109.32	
	157261	GRAINGER	MAINTENANCE SUPPLIES DATED 2.27.17	67.08	
	157261	GRAINGER	MAINTENANCE SUPPLIES-KEY CAM LOCK DATED	19.92	
	157261	GRAINGER	MAINTENANCE SUPPLIES-VACUUM DATED 3.3.17	298.20	
	157261	GRAINGER	MAINTENANCE SUPPLIES DATED 3.8.17	78.98	
	157261	GRAINGER	MAINTENANCE SUPPLIES-KEY CAM LOCK DATED	183.50	
	157261	GRAINGER	MAINTENANCE SUPPLIES - CART DATED 3.7.17	181.90	
	157261	GRAINGER	MAINTENANCE SUPPLIES-KEY CAM LOCK DATED	18.35	
	157261	GRAINGER	MAINTENANCE SUPPLIES-CORNER MOUNT DATED	1,380.66	
	157243	MCMASTER-CARR SUPPLY CO	MAINTENANCE SUPPLIES DATED 2.24.17	242.11	
01-201-25-280100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**3,641.28**
	154536	E.A. MORSE & CO. INC.	LAUNDRY CLEANING SUPPLIES DATED 1/30/17	1,699.40	
	154536	E.A. MORSE & CO. INC.	LAUNDRY CLEANING SUPPLIES DATED 1/30/17	588.87	
	154745	E.A. MORSE & CO. INC.	REPAIR/PARTS FOR FLOOR MACHINE DATED 2.8	443.65	
	157983	W.B. MASON COMPANY INC	JANITORIAL SUPPLIES DATED 3/28/17	362.55	
01-201-25-280100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**3,094.47**
	157264	R & J CONTROL, INC.	GENERATOR MONITORING AND REMOTE STARTING	155.00	
	157252	TOMAR INDUSTRIES INC	BATTERY FOR FLOOR MACHINE DATED 3.16.17	840.00	
	157253	HOBART SERVICE	KITCHEN MIXER PARTS DATED 3.17.17	611.83	
01-201-25-280100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**1,606.83**
	153516	EDGARDO C. VALLEJO, M.D.	INTERNIST PEER REVIEW DATED 12/14/16	500.00	
01-203-25-280100-189	***(2016) Medical***		**TOTAL FOR ACCOUNT**		**500.00**
	157262	GRAINGER	MAINTENANCE SUPPLIES - WEATHER PROOF COV	59.16	
01-203-25-280100-249	***(2016) Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**59.16**
	157260	GRAINGER	CLEANER CONTAINER CAPS DATED 11.25.16	31.50	
01-203-25-280100-252	***(2016) Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**31.50**
					============
TOTAL for County Jail					**60,828.13**

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	158613	LOOSELEAF LAW PUBLICATIONS INC	NJ Criminal Code	25.90	
	158613	LOOSELEAF LAW PUBLICATIONS INC	NJ Motor Vehicale & Traffic Laws	12.95	
	158613	LOOSELEAF LAW PUBLICATIONS INC	Postage & Handling	7.35	
01-201-25-281100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**46.20**
	158012	VAN METER & ASSOCIATES INC.	Applied Leadership Principles (Performan	170.00	
	158666	J & J ENTERPRISES	Current Drug Trends class held 4/2/17 -	70.00	
01-201-25-281100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**240.00**
	157852	OFFICE CONCEPTS GROUP, INC.	DVD-R 4.7GB, 16X 100 Spindle	25.83	
	157852	OFFICE CONCEPTS GROUP, INC.	Paper, Copy, Ltr, 20lb, Wht, 96Brt	94.20	
01-201-25-281100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**120.03**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	13.40	
01-201-25-281100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**13.40**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	158129	CRYSTAL SPRINGS	PWD 300LXP Series Hot/Cold Cooler /Cup D	0.99	
01-201-25-281100-185	***Food***		**TOTAL FOR ACCOUNT**		**28.49**
	157480	ALERE TOXICOLOGY SERVICES INC.	Drug Test Resident D.M.	31.00	
01-201-25-281100-189	***Medical***		**TOTAL FOR ACCOUNT**		**31.00**
					============
	TOTAL for County Youth Detention Facilit				**479.12**

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	158682	SPACE FARMS INC	April Deer Carcass Removal	1,995.00	
01-201-26-290100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**1,995.00**
	158456	RICOH USA, INC.	Ricoh MPC2003 Serial # E205M660168 01/01	34.44	
01-201-26-290100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**34.44**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	7.29	
01-201-26-290100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**7.29**
	158358	WASHINGTON TWP MUNICIPAL	payment deposit towards fuel purchase, p	4,042.48	
	159489	NATIONAL FUEL OIL INC.	FUEL CHARGES 4/17	2,746.01	
01-201-26-290100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**6,788.49**
	156611	RED BARN RESTAURANT	Meals 2/22 - 3/20/2017	200.00	
	156611	RED BARN RESTAURANT	15% Gratuity	30.00	
	158297	LOVEYS PIZZA & GRILL	Meals 2/17 - 3/30/2017	290.00	
	158297	LOVEYS PIZZA & GRILL	15% Gratuity	43.50	
01-201-26-290100-188	***Meals***		**TOTAL FOR ACCOUNT**		**563.50**
	159015	GUY KOVALCIK	Work Boots per Contract	90.00	
01-201-26-290100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**90.00**
	158343	DENVILLE LINE PAINTING INC	Courthouse Administrative Parking Garage	2,615.57	
01-201-26-290100-221	***Beads & Paints***		**TOTAL FOR ACCOUNT**		**2,615.57**
	158344	MORRISTOWN LUMBER &	brass hose nozzle, brass shutoff, tape,	75.95	
	158571	MORRISTOWN LUMBER &	Ergo 6pc hex key set	16.99	
01-201-26-290100-260	***Construction Materials***		**TOTAL FOR ACCOUNT**		**92.94**
					============
	TOTAL for Road Repairs				**12,187.23**

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
	156605	COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2, CWS 251 CF	36.99	
	156605	COUNTY WELDING SUPPLY CO	IMP Blue WLDRS-CD, LO, S, M, L, XL	8.95	
	156605	COUNTY WELDING SUPPLY CO	Hazardous Material Compliance Charge	3.00	
01-201-26-292100-248	***Welding-Oxygen-Acetylene Etc***		**TOTAL FOR ACCOUNT**		**48.94**

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

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-26-292100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**2,795.00**
	157220	GALETON GLOVES	Spark Plugs Ear Plugs, Derma Med 4 Mil N	184.79	
01-201-26-292100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**184.79**
					============
		TOTAL for Bridges and Culverts			**3,028.73**

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	158631	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / JUNE 2017	8,607.50	
01-201-26-310100-029		***Building Rental***	**TOTAL FOR ACCOUNT**		**8,607.50**
	158315	ACORN TERMITE AND PEST	RE: PEST CONTROL - MARCH 2017/ DATED 03-	750.00	
01-201-26-310100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**750.00**
	157317	TRANE	RE: MV - CONDENSER TUBE CLEANING/REPAIR/	5,628.63	
	157959	TRANE	RE: MV - REPAIR AND PARTS/ 04-12-17	4,837.68	
	158588	CURRENT ELEVATOR TECHNOLOGY	RE: ELEVATOR MAINT - MORRIS VIEW/ MAY 20	1,750.00	
	158592	AC & R INC	RE: WHARTON GRG - MAINTENANCE	349.65	
01-201-26-310100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**12,565.96**
	158640	LAZ PARKING	590803109/ JUROR PKG - APRIL 2017/ DATED	9,810.99	
	158635	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ JUNE 2017	5,396.00	
01-201-26-310100-062		***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**15,206.99**
	158591	CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - 10 COURT ST - (4) CAR(S	1,768.00	
	158591	CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	782.00	
	158591	CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
	158591	CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
	158591	CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
	158591	CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	
	158591	CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	696.00	
	158591	CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	378.00	
	158591	CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	294.00	
	158591	CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	294.00	
	158599	R.S. KNAPP CO INC	RE: PRINTING - PLANS & SPECS/ 04-12-17	66.44	
	159181	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - APRIL 2017/ DATED 04	46,579.00	
	157958	TREASURER, STATE OF NEW JERSEY	RE: MORRIS VIEW NURSING HOME/ AIR QUALIT	6,675.00	
01-201-26-310100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**59,134.44**
	157865	GRAINGER	RE: B&G/ 03-07-17	338.90	
	158612	CRYSTAL SPRINGS	ACCOUNT# 699004915917006/ 03-26-17 THRU	80.42	
	158377	GRAINGER	RE: B&G/ 04-18-17	388.28	
	158377	GRAINGER	RE: B&G/ 04-18-17	298.89	
01-201-26-310100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,106.49**
	157871	MORRIS COUNTY ENGRAVING LLC	RE: SHERIFF - VARIOUS SIGNS/ 04-17-17	1,338.24	
01-201-26-310100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**1,338.24**
	158638	COMPLETE SECURITY SYSTEMS, INC.	RE: COMM CENTER - SERVICE CALL/ 04-13-17	1,162.00	
01-201-26-310100-128		***Security Equipment***	**TOTAL FOR ACCOUNT**		**1,162.00**

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

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-26-310100-164 *Office Machines - Rental*			TOTAL FOR ACCOUNT		4.69
	157872	UNIVERSAL UNIFORM SALES CO.INC	RE: TOM GALLANTE- 2017 UNIFORMS-04-22-17	148.00	
	158333	UNIVERSAL UNIFORM SALES CO.INC	RE: S MENDEZ- 2017 UNIFORMS-03-26-17	25.00	
01-201-26-310100-207 *Uniform & Clothing Allowance*			TOTAL FOR ACCOUNT		173.00
	157980	COUNTY CONCRETE CORP.	RE: SHERIFF & MV/ 04-11-17	816.25	
	157980	COUNTY CONCRETE CORP.	RE: SHERIFF & MV/ 04-12-17	547.50	
01-201-26-310100-223 *Building Repairs*			TOTAL FOR ACCOUNT		1,363.75
	158603	FASTENAL COMPANY	WO79047/ RE: MONTVILLE/ 02-22-17	2,280.00	
	158603	FASTENAL COMPANY	WO79019/ RE: B&G/ 02-17-17	1,047.84	
	159186	HOME DEPOT U.S.A., INC.	WO79017/ RE: B&G/ 05-02-17	200.91	
	159186	HOME DEPOT U.S.A., INC.	WO79017/ RE: B&G/ 05-03-17	641.74	
	158604	KLEIZA ENTERPRISES INC	RE: YOUTH SHELTER/ 04-25-17	150.00	
	158633	T.P.S. PLUMBING & HEATING SUPP	WO79017/ RE: B&G/ 04-21-17	38.40	
	158633	T.P.S. PLUMBING & HEATING SUPP	WO79017/ RE: B&G/ 04-06-17	13.56	
01-201-26-310100-235 *Pipes - Others*			TOTAL FOR ACCOUNT		4,372.45
	158362	JJS SERVICES, INC.	03-14-17/ DATED 04-13-17	7,750.00	
	158362	JJS SERVICES, INC.	03-15-17 THRU 03-24-17/ DATED 04-15-17	5,262.50	
	158362	JJS SERVICES, INC.	03-14-17/ DATED 04-13-17	5,350.00	
	158362	JJS SERVICES, INC.	03-15-17 THRU 03-22-17/ DATED 04-15-17	4,285.00	
	158362	JJS SERVICES, INC.	03-15-17/ DATED 04-13-17	400.00	
	158362	JJS SERVICES, INC.	02-27-17 THRU 03-11-17/ DATED 04-23-17	4,791.40	
01-201-26-310100-242 *Snow Removal & Ice Control*			TOTAL FOR ACCOUNT		27,838.90
	157874	ACCREDITED LOCK SUPPLY CO	WO79041/ RE: CASA/ 04-12-17	19.56	
	157865	GRAINGER	WO78834/ RE: CASA/ 04-06-17	303.60	
	157865	GRAINGER	RE: B&G/ 03-29-17	648.12	
	157865	GRAINGER	WO79263/ RE: B&G/ 04-03-17	979.23	
	158347	ACCREDITED LOCK SUPPLY CO	WO79041/ RE: CASA/ 04-21-17	30.30	
	158381	MOE DISTRIBUTORS INC.	WO79206/ RE: HUMAN SERVICES/ 03-21-17	20.30	
	158376	FASTENAL COMPANY	WO79071/ RE: CASA/ 04-20-17	211.89	
	158378	ABLE SECURITY LOCKSMITHS	RE: B&G/ 04-20-17	7.50	
	158423	ROCKAWAY GLASS CO., INC.	RE: CH - FINANCE/ 04-17-17	2,080.00	
	159186	HOME DEPOT U.S.A., INC.	WO79410/ RE: SHERIFF/ 05-04-17	349.05	
	158377	GRAINGER	WO79333/ RE: SHERIFF/ 04-19-17	93.80	
01-201-26-310100-249 *Bldg Maintenance Supplies*			TOTAL FOR ACCOUNT		4,743.35
	157981	ALLEN PAPER & SUPPLY CO	WO79219/ RE: B&G - HILL/ 03-27-17	300.18	
01-201-26-310100-252 *Janitorial Supplies*			TOTAL FOR ACCOUNT		300.18
	156083	INTERPORT MAINTENANCE CO INC	20’ STEEL CONTAINER	2,950.00	
	156083	INTERPORT MAINTENANCE CO INC	40’ STEEL CONTAINER	4,300.00	
	158377	GRAINGER	WO79340/ RE: B&G/ 04-19-17	444.14	
01-201-26-310100-258 *Equipment*			TOTAL FOR ACCOUNT		7,694.14
	157215	SPEEDWELL ELECTRIC MOTORS	WO79115/ RE: LAW & PUB SAFETY/ 04-05-17	1,797.72	
	158101	SPEEDWELL ELECTRIC MOTORS	WO79355/ RE: A&R/ 04-21-17	331.00	
	158332	R & J CONTROL, INC.	002841/JDC	295.50	
	158332	R & J CONTROL, INC.	002866/ YOUTH SHELTER	471.88	
	158332	R & J CONTROL, INC.	003136/ OTA	399.00	
	158332	R & J CONTROL, INC.	003114/ SEU	322.50	
	158332	R & J CONTROL, INC.	003113/ CAC	327.75	
	158332	R & J CONTROL, INC.	003108/ HEALTH MGMT	338.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	158332	R & J CONTROL, INC.	003135/ W&M	300.25	
	158632	R & J CONTROL, INC.	002867/ COUNTY GRG	468.80	
	158632	R & J CONTROL, INC.	003091/ ROCKAWAY	299.50	
	158632	R & J CONTROL, INC.	003092/ LONG VALLEY	299.50	
	158632	R & J CONTROL, INC.	003093/ RANDOLPH	307.75	
	158632	R & J CONTROL, INC.	003100/ DOVER	288.50	
	158632	R & J CONTROL, INC.	003101/ JEFFERSON	288.50	
	158632	R & J CONTROL, INC.	003102/ NETCONG	288.50	
	158632	R & J CONTROL, INC.	003103/ KINNELON	288.50	
	158632	R & J CONTROL, INC.	003104/ BOONTON	288.50	
	158632	R & J CONTROL, INC.	003105/ RANDOLPH	650.15	
	158632	R & J CONTROL, INC.	003109/ MONTVILLE GRG	293.75	
	158632	R & J CONTROL, INC.	003124/ LIVINGSTON	307.75	
	158632	R & J CONTROL, INC.	002839/ A&R - KOHLER	303.25	
	158632	R & J CONTROL, INC.	002840/ A&R - CUMMINS	313.00	
	158632	R & J CONTROL, INC.	002868/ WHARTON GRG	288.50	
	158632	R & J CONTROL, INC.	002869/ SCHUYLER	305.75	
01-201-26-310100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**10,169.55**
	158594	JOHNSTONE SUPPLY	WO79348/ RE: B&G/ 04-24-17	1,192.20	
	158594	JOHNSTONE SUPPLY	WO79348/ RE: B&G/ 04-25-17	51.36	
	158594	JOHNSTONE SUPPLY	CREDIT MEMO/ REF: S3747089.001/ 04-25-17	-52.70	
	158681	BINSKY SERVICE LLC	RE: WHARTON GARAGE/ 04-24-17	307.50	
	158597	MOTION INDUSTRIES INC	WO79348/ RE: B&G/ 04-24-17	635.54	
	158597	MOTION INDUSTRIES INC	WO79348/ RE: B&G/ 04-24-17	517.62	
	158597	MOTION INDUSTRIES INC	WO79348/ RE: B&G/ 04-21-17	137.39	
	159238	JOHNSTONE SUPPLY	WO79348/ RE: B&G/ 04-28-17	21.09	
	159238	JOHNSTONE SUPPLY	WO79348/ RE: B&G/ 05-03-17	17.86	
	159238	JOHNSTONE SUPPLY	WO79017/ RE: B&G/ 05-02-17	136.07	
	159238	JOHNSTONE SUPPLY	WO79319/ RE: PSTA/ 04-27-17	84.26	
01-201-26-310100-264		***Heat & A/C***	**TOTAL FOR ACCOUNT**		**3,048.19**
	157865	GRAINGER	WO78834/ RE: CASA/ 04-07-17	378.89	
	157865	GRAINGER	WO78834/ RE: CASA/ 04-06-17	563.27	
	157873	COOPER ELECTRIC SUPPLY CO.	WO78646/ RE: PSTA/ 04-06-17	8.60	
	158595	FRANKLIN-GRIFFITH LLC	WO79173/ RE: PSTA/ 04-24-17	120.13	
	158595	FRANKLIN-GRIFFITH LLC	WO79173/ RE: PSTA/ 04-24-17	1,227.75	
	158595	FRANKLIN-GRIFFITH LLC	WO79173/ RE: PSTA/ 04-24-17	7.89	
	159186	HOME DEPOT U.S.A., INC.	WO79367/ RE: CHERIFF/ 04-27-17	809.12	
	159186	HOME DEPOT U.S.A., INC.	WO79376/ RE: SHERIFF/ 05-02-17	191.64	
01-201-26-310100-265		***Electrical***	**TOTAL FOR ACCOUNT**		**3,307.29**
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		TOTAL for Buildings & Grounds			**162,887.11**

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	157302	NJGCA	PIF CLASS (NJ INSPECTION)Jason Wallace,	600.00	
	157302	NJGCA	INL LICENSE FEE TO NJMVC	100.00	
	157304	PUBLIC WORKS ASSOC. OF NJ	Public Works Association of NJ 2019 Expo	60.00	
01-201-26-315100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**760.00**
	158534	W.B. MASON COMPANY INC	Roll Towels	213.36	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	158534	W.B. MASON COMPANY INC	Soap	36.53	
	158534	W.B. MASON COMPANY INC	Can Liners	163.80	
	158534	W.B. MASON COMPANY INC	Sponge	3.41	
	158534	W.B. MASON COMPANY INC	Bright Air	9.42	
	158384	W.B. MASON COMPANY INC	Credit	-23.02	
	158384	W.B. MASON COMPANY INC	Credit	-14.13	
	158384	W.B. MASON COMPANY INC	Credit	-44.27	
	158384	W.B. MASON COMPANY INC	Void Stamp	7.05	
	158384	W.B. MASON COMPANY INC	Confidential Stamp	7.05	
	158384	W.B. MASON COMPANY INC	5-1 Micro Date Stamp	19.45	
	158384	W.B. MASON COMPANY INC	Sharpie	1.51	
	158384	W.B. MASON COMPANY INC	Desktop Edge Keyboard Lift	106.19	
	158384	W.B. MASON COMPANY INC	Writing Pads	7.48	
	158384	W.B. MASON COMPANY INC	Approved Stamp	7.02	
	158326	W.B. MASON COMPANY INC	Slide-N-Store Staple Remover	4.78	
	158326	W.B. MASON COMPANY INC	Ink	55.79	
	158326	W.B. MASON COMPANY INC	6' Nonstick Binder	24.20	
	158326	W.B. MASON COMPANY INC	Pens	5.89	
	158326	W.B. MASON COMPANY INC	Black Letter Notebook	5.27	
01-201-26-315100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**764.58**
	157621	CDW GOVERNMENT	New Printer/Fax for the Wharton Garage	294.52	
	157621	CDW GOVERNMENT	CDW COUPON	-58.90	
	157824	GENERAL PLUMBING SUPPLY INC.	Red Ell	18.88	
	157824	GENERAL PLUMBING SUPPLY INC.	Steel Niple	3.52	
	157824	GENERAL PLUMBING SUPPLY INC.	Steel Nipple	2.71	
	156981	REI ENTERPRISES LLC	Repair back gage on machine name: Accurs	1,080.00	
	157905	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE -April 1-	84.08	
	157620	Y-PERS INC	Colored sweatshirts	207.00	
	157620	Y-PERS INC	FREIGHT	60.92	
	158556	BOONTON AUTO PARTS	Fastenings	8.90	
	158386	FASTENAL COMPANY	Latch Kit	68.80	
	158391	J & D SALES & SERVICE LLC	230 Vac Pump	595.00	
	158391	J & D SALES & SERVICE LLC	Technical Service Time	200.00	
	158391	J & D SALES & SERVICE LLC	Service Call Charge	100.00	
	158269	MORRISTOWN LUMBER &	Assorted Not, bolts & screws	8.40	
	158269	MORRISTOWN LUMBER &	Hardware	1.90	
	158270	MORRISTOWN LUMBER &	Hardware	3.98	
	158399	NESTLE WATERS NORTH AMERICA INC.	Rent Hanover, W Dewy Ave	103.96	
	158554	Y-PERS INC	Shipping	60.94	
	158533	AMERICAN HOSE & HYDRAULICS	Valve Repaired, resealed and Tested	593.61	
	158533	AMERICAN HOSE & HYDRAULICS	Shop Supplies	5.00	
	158533	AMERICAN HOSE & HYDRAULICS	Lincoln Power Master Pump	375.00	
	155324	DON LONGO, INC.	1/26/17 Check out the John Beam 9K life	87.50	
	155324	DON LONGO, INC.	2/23/17 Disassembled and secured read ro	196.88	
	155324	DON LONGO, INC.	2.251 Man - 2.25n hours BH-7231-45 Pump	1,786.20	
	158781	MORRISTOWN LUMBER &	Hardware	37.99	
	158824	MORRISTOWN LUMBER &	Surespray Select	24.99	
	158824	MORRISTOWN LUMBER &	Poly Varnish Brush	12.98	
	158393	ONE SOURCE OF NEW JERSEY LLC	1/4 Hex Nut	7.77	
	158393	ONE SOURCE OF NEW JERSEY LLC	3/8 Hex Nut	14.74	
	158393	ONE SOURCE OF NEW JERSEY LLC	5/8 Hex Nut	16.60	
	158393	ONE SOURCE OF NEW JERSEY LLC	1/4 Flat Washer	8.95	
	158393	ONE SOURCE OF NEW JERSEY LLC	5/16 Flat Washer	12.96	
	158393	ONE SOURCE OF NEW JERSEY LLC	3/8 Flat Washer	16.10	
	158393	ONE SOURCE OF NEW JERSEY LLC	1/2 Flat Washer	19.86	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	158393	ONE SOURCE OF NEW JERSEY LLC	5/8 Flat Washer	26.22	
	158393	ONE SOURCE OF NEW JERSEY LLC	3/4 Flat Washer	11.13	
	158393	ONE SOURCE OF NEW JERSEY LLC	1./ Split Lock Washer	6.65	
	158393	ONE SOURCE OF NEW JERSEY LLC	5/16 Hex Head	17.72	
	158393	ONE SOURCE OF NEW JERSEY LLC	7/16 Hex Head	10.12	
	158393	ONE SOURCE OF NEW JERSEY LLC	7/16 Hex Head	15.26	
	158393	ONE SOURCE OF NEW JERSEY LLC	5/8 Hex Head	19.73	
	158393	ONE SOURCE OF NEW JERSEY LLC	5/8 Hex Head	34.57	
	158393	ONE SOURCE OF NEW JERSEY LLC	3/4 Hex Head	25.70	
	158393	ONE SOURCE OF NEW JERSEY LLC	1/4 Hex Nut	6.70	
	158393	ONE SOURCE OF NEW JERSEY LLC	1/4 Flat Washer	7.10	
	158393	ONE SOURCE OF NEW JERSEY LLC	1/4 Torque Lockout	11.34	
	158393	ONE SOURCE OF NEW JERSEY LLC	12MM X 1.75 Metrick Hex Nut	3.67	
	158393	ONE SOURCE OF NEW JERSEY LLC	Metric Flat Washer	3.39	
	158393	ONE SOURCE OF NEW JERSEY LLC	Green Primary Wire	30.81	
	158393	ONE SOURCE OF NEW JERSEY LLC	White Primary Wire	30.81	
	158393	ONE SOURCE OF NEW JERSEY LLC	Blue Butt Connector	10.46	
	158393	ONE SOURCE OF NEW JERSEY LLC	Blue Female Fully Insulated Connector	11.46	
	158393	ONE SOURCE OF NEW JERSEY LLC	Butt Heat Shrink Terminals	22.04	
	158393	ONE SOURCE OF NEW JERSEY LLC	Butt Hear Shrink Terminals	22.04	
	158393	ONE SOURCE OF NEW JERSEY LLC	Female Full Heat Shrink Terminals	22.59	
	158393	ONE SOURCE OF NEW JERSEY LLC	Male Heat Shrink Terminals	22.59	
	158393	ONE SOURCE OF NEW JERSEY LLC	Fuse	13.20	
	158393	ONE SOURCE OF NEW JERSEY LLC	AMP Fuse	13.20	
	158393	ONE SOURCE OF NEW JERSEY LLC	AMP Fuse	13.20	
	158393	ONE SOURCE OF NEW JERSEY LLC	Nylon Cable Tie	12.33	
	158393	ONE SOURCE OF NEW JERSEY LLC	Cable Tie	8.36	
	158393	ONE SOURCE OF NEW JERSEY LLC	Cable Tie	14.65	
	158393	ONE SOURCE OF NEW JERSEY LLC	Washer Tek Screw	10.99	
	158393	ONE SOURCE OF NEW JERSEY LLC	Machine Screw	4.05	
	158393	ONE SOURCE OF NEW JERSEY LLC	Flat Waher	13.05	
	158298	ONE SOURCE OF NEW JERSEY LLC	Radiator Filer Bucket	26.60	
	158298	ONE SOURCE OF NEW JERSEY LLC	Heavy Duty Grease Pump Kit	938.90	
	158298	ONE SOURCE OF NEW JERSEY LLC	Multi Drain Tub	50.90	
	158298	ONE SOURCE OF NEW JERSEY LLC	Low Profile Truck Drain with Pump	312.70	
	158298	ONE SOURCE OF NEW JERSEY LLC	4 to Manural Service Jack	1,725.60	
	158298	ONE SOURCE OF NEW JERSEY LLC	Advanced Battery Starter	293.10	
	158298	ONE SOURCE OF NEW JERSEY LLC	Power Probe Digital Millimeter	127.70	
	158298	ONE SOURCE OF NEW JERSEY LLC	Economy Heat Gum	53.60	
	158298	ONE SOURCE OF NEW JERSEY LLC	Universal Cooling System Test Kit	139.70	
	158296	ONE SOURCE OF NEW JERSEY LLC	1/4 Weight Zinc	23.25	
	158296	ONE SOURCE OF NEW JERSEY LLC	1/2 Weight Zinc	31.09	
	158296	ONE SOURCE OF NEW JERSEY LLC	3/4 Weight Zinc	36.78	
	158296	ONE SOURCE OF NEW JERSEY LLC	1oz Weight Zinc	42.76	
	158296	ONE SOURCE OF NEW JERSEY LLC	1/4oz Weight Zinc	46.21	
	158296	ONE SOURCE OF NEW JERSEY LLC	2oz Weight Zinc	67.22	
	158296	ONE SOURCE OF NEW JERSEY LLC	1/4oz Weight Zinc	74.31	
	158296	ONE SOURCE OF NEW JERSEY LLC	1/2oz Zinc	53.12	
	158551	ROBERT & SON, INC.	A/C Machine	3,600.00	
	158301	ROBERT & SON, INC.	140-41897 12V	195.00	
	158300	ROBERT & SON, INC.	LN 130A 12V	145.00	
	158401	WHITEMARSH CORPORATION	Rebuilt Coax Nozzel	350.00	
	158401	WHITEMARSH CORPORATION	Shipping	9.91	
	158307	WHITEMARSH CORPORATION	Labor on Gasboy	170.00	
	158307	WHITEMARSH CORPORATION	Upgrade software	1,376.00	
	158400	WHITEMARSH CORPORATION	Rebuilt Coax Nozzle, long spout, front c	350.00	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	158400	WHITEMARSH CORPORATION	Shipping	11.97	
	158325	GRAINGER	Lobby Broom	4.49	
	158325	GRAINGER	Long Handled	17.01	
	158799	WHITEMARSH CORPORATION	Labor on Gasboy	85.00	
01-201-26-315100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**17,084.37**
	158825	NORTHEAST COMMUNICATIONS, INC.	(# 17-SW1, 2017 International Sweeper, L	86.00	
01-201-26-315100-161		***Communications Equipment***	**TOTAL FOR ACCOUNT**		**86.00**
	157275	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	196.76	
	157811	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	256.54	
	157914	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	196.76	
	158402	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	196.76	
	158312	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	248.55	
01-201-26-315100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**1,095.37**
	158541	J & D SALES & SERVICE LLC	55 gallon drum sodium hypochlorite	265.00	
	158541	J & D SALES & SERVICE LLC	Aluminum Sulfate PH	209.00	
	158550	SAFETY- KLEEN SYSTEMS, INC.	Parts Washer - Solvent	315.29	
01-201-26-315100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**789.29**
	157614	MORRISTOWN NAPA, LLC	Napa Oil Filter	9.06	
	157299	MORRISTOWN NAPA, LLC	Mobile 1 OT	35.80	
	157320	ROUTE 23 AUTOMALL LLC	Anti-Freeze	61.14	
	157906	PETROCHOICE	Med Plus Blend	1,185.35	
01-201-26-315100-232		***Lubricants & Anti Freeze***	**TOTAL FOR ACCOUNT**		**1,291.35**
	157822	GRAINGER	Ethanol Fuel Treatment	44.70	
	157823	GRAINGER	Engine Oil Pressure Tester	60.08	
	157926	GRAINGER	Automotive Circuit	103.19	
	157611	MSC INDUSTRIAL SUPPLY CO.	Kutter Adhes Remover	80.76	
	157611	MSC INDUSTRIAL SUPPLY CO.	Open End Links	41.40	
	157611	MSC INDUSTRIAL SUPPLY CO.	4 Pack Batteries	16.20	
	157612	MSC INDUSTRIAL SUPPLY CO.	Locking Cables & Lock	101.52	
	157612	MSC INDUSTRIAL SUPPLY CO.	Locking Cables & Lock	33.84	
	157825	MSC INDUSTRIAL SUPPLY CO.	Gray Cup Sound Shield Earmuff	51.70	
	157825	MSC INDUSTRIAL SUPPLY CO.	Springload Ladder Rails	225.29	
	157825	MSC INDUSTRIAL SUPPLY CO.	Black All Purpose Tool Box	33.74	
	157825	MSC INDUSTRIAL SUPPLY CO.	Black Pro-Safe Clear Faceshield	20.10	
	157825	MSC INDUSTRIAL SUPPLY CO.	Solution Emergency Eyewash Station	83.60	
	157825	MSC INDUSTRIAL SUPPLY CO.	Rubber Crutch Tips	12.66	
	157825	MSC INDUSTRIAL SUPPLY CO.	Nozzle Type Safety Can	123.46	
	157825	MSC INDUSTRIAL SUPPLY CO.	Nozzle Type Safety Can	242.78	
	157825	MSC INDUSTRIAL SUPPLY CO.	Nozzle Type Safety Can	242.78	
	158286	MSC INDUSTRIAL SUPPLY CO.	Lysol Disinfectant	113.16	
	158287	MSC INDUSTRIAL SUPPLY CO.	Carbon Drawn Tube	29.91	
	158547	MSC INDUSTRIAL SUPPLY CO.	Textured Hard Floor Mat	66.82	
	158547	MSC INDUSTRIAL SUPPLY CO.	Drums Truck	249.86	
	158544	MSC INDUSTRIAL SUPPLY CO.	Yellow Hood	236.91	
	158544	MSC INDUSTRIAL SUPPLY CO.	Rainwear overalls	182.61	
	158544	MSC INDUSTRIAL SUPPLY CO.	Rainwear coat	78.97	
	158544	MSC INDUSTRIAL SUPPLY CO.	Rainwear Overalls	60.87	
	158285	MSC INDUSTRIAL SUPPLY CO.	Ribbed Tire	24.15	
01-201-26-315100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**2,561.06**
	158313	AMERICAN HOSE & HYDRAULICS	Plow Cylinder Repair	630.00	

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

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
01-201-26-315100-241		***Snow Plowing Parts***	**TOTAL FOR ACCOUNT**		**635.00**
	157846	BARNWELL HOUSE OF TIRES, INC.	Laborer 11L-16	240.00	
	157846	BARNWELL HOUSE OF TIRES, INC.	P265/70R17 Destination at Owl	370.00	
	157846	BARNWELL HOUSE OF TIRES, INC.	P245/65R17 Fortera HL VSB	175.16	
	157846	BARNWELL HOUSE OF TIRES, INC.	215/65R16 Assur Fuel Max VSB	163.00	
	157907	BARNWELL HOUSE OF TIRES, INC.	R265/70R	245.46	
	157918	BARNWELL HOUSE OF TIRES, INC.	LT245/75R17E	210.00	
	157919	BARNWELL HOUSE OF TIRES, INC.	ST235/80R16	187.26	
	158536	BARNWELL HOUSE OF TIRES, INC.	P235/50R	286.94	
	158537	BARNWELL HOUSE OF TIRES, INC.	11R225	292.00	
	158537	BARNWELL HOUSE OF TIRES, INC.	Med Truck Mount/Dismount	45.00	
	158537	BARNWELL HOUSE OF TIRES, INC.	Com Powder Coat	60.00	
	158537	BARNWELL HOUSE OF TIRES, INC.	Valve	14.00	
	158317	BARNWELL HOUSE OF TIRES, INC.	225/70R	552.98	
	158317	BARNWELL HOUSE OF TIRES, INC.	Truck Mount/Dismount	45.00	
	158317	BARNWELL HOUSE OF TIRES, INC.	Wheel Balance	64.00	
	158317	BARNWELL HOUSE OF TIRES, INC.	Bent Valve	10.00	
	158317	BARNWELL HOUSE OF TIRES, INC.	Double Seal Valve Cap	5.00	
	158317	BARNWELL HOUSE OF TIRES, INC.	Open Rim Powder Coat	78.00	
	158317	BARNWELL HOUSE OF TIRES, INC.	Light Truck Tire Disposal	10.00	
	158535	BARNWELL HOUSE OF TIRES, INC.	Med Truck Mount/Dismount	22.50	
	158535	BARNWELL HOUSE OF TIRES, INC.	Open Rim Powder Coat	30.00	
	158535	BARNWELL HOUSE OF TIRES, INC.	Valve	7.00	
	158535	BARNWELL HOUSE OF TIRES, INC.	Ecopia	411.57	
	158535	BARNWELL HOUSE OF TIRES, INC.	10oz Balance	20.00	
	158555	BARNWELL HOUSE OF TIRES, INC.	245/55R	408.06	
	158555	BARNWELL HOUSE OF TIRES, INC.	750-16 Deestone Hwy	580.00	
	158555	BARNWELL HOUSE OF TIRES, INC.	P205/60R16	80.13	
	158555	BARNWELL HOUSE OF TIRES, INC.	245/60R18	259.36	
	158555	BARNWELL HOUSE OF TIRES, INC.	P235/75R15	180.16	
01-201-26-315100-245		***Tires***	**TOTAL FOR ACCOUNT**		**5,052.58**
	158545	PRAXAIR DISTRIBUTION	Elect Ice	102.80	
	158545	PRAXAIR DISTRIBUTION	Tip Ice	73.00	
	158545	PRAXAIR DISTRIBUTION	Drag Shield Ice	64.44	
	158545	PRAXAIR DISTRIBUTION	Delivery Charge	20.00	
	158792	PRAXAIR DISTRIBUTION	Acct #71660156 CYLINDER RENTAL 3/20/17 -	291.60	
01-201-26-315100-248		***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**551.84**
	157911	AIR BRAKE & EQUIPMENT	Flat Blade	89.60	
	157812	DELUXE INTERNATIONAL	Cool Kit	1,267.20	
	157812	DELUXE INTERNATIONAL	Core Deposit	350.00	
	157818	DELUXE INTERNATIONAL	Seal Kit	181.85	
	157818	DELUXE INTERNATIONAL	Tube Assy	150.48	
	157818	DELUXE INTERNATIONAL	Seal Kit	114.01	
	157818	DELUXE INTERNATIONAL	Seal Kit	19.65	
	157818	DELUXE INTERNATIONAL	Elbow	82.61	
	157818	DELUXE INTERNATIONAL	O-Ring	2.85	
	157818	DELUXE INTERNATIONAL	Clamp	43.15	
	157818	DELUXE INTERNATIONAL	O-Ring	14.02	
	157818	DELUXE INTERNATIONAL	Cross Seal	55.94	
	157818	DELUXE INTERNATIONAL	Flex Hose	40.93	
	157818	DELUXE INTERNATIONAL	Hose Clamp	48.14	
	157818	DELUXE INTERNATIONAL	Rube Assy	89.22	
	157819	DELUXE INTERNATIONAL	Exhaust Gasket	25.48	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	157819	DELUXE INTERNATIONAL	Exhaust Clamp	31.60	
	157819	DELUXE INTERNATIONAL	Exhaust Ring	53.20	
	157817	DOVER BRAKE & CLUTCH CO INC	Control Cable	41.68	
	157817	DOVER BRAKE & CLUTCH CO INC	Control Connection	44.94	
	157913	DOVER BRAKE & CLUTCH CO INC	Oil Bath	57.70	
	157913	DOVER BRAKE & CLUTCH CO INC	Auto Slack	179.64	
	157913	DOVER BRAKE & CLUTCH CO INC	Brake Drum	620.76	
	157916	FRED BEANS PARTS, INC.	Screen	55.38	
	157916	FRED BEANS PARTS, INC.	Gasket	30.05	
	157916	FRED BEANS PARTS, INC.	Bolt	55.80	
	157916	FRED BEANS PARTS, INC.	Pan	58.05	
	157607	HOOVER TRUCK CENTERS INC	Module	1,099.15	
	157608	HOOVER TRUCK CENTERS INC	Dash Panel	73.49	
	157935	HOOVER TRUCK CENTERS INC	Tensioner	145.59	
	157935	HOOVER TRUCK CENTERS INC	Belt	33.30	
	157947	HOOVER TRUCK CENTERS INC	(LABOR) Removed the air to air pipes to	2,136.00	
	157947	HOOVER TRUCK CENTERS INC	Parts	3,524.19	
	157609	JESCO INC.	Headlight	120.01	
	157609	JESCO INC.	Check Valve	151.04	
	157609	JESCO INC.	Fright	13.25	
	157613	JESCO INC.	Filter Cap	18.88	
	157613	JESCO INC.	Loop Ring	5.78	
	157901	JOHNSON TRUCK ACCESSORIES INC	Leer East, Lock Assembly	49.99	
	157901	JOHNSON TRUCK ACCESSORIES INC	Leer Eat, Latch Kit	29.99	
	157936	KENVIL POWER EQUIPMENT, INC.	Muffler Gasket	2.31	
	157936	KENVIL POWER EQUIPMENT, INC.	Tensioning Gear	12.74	
	157936	KENVIL POWER EQUIPMENT, INC.	Spline Screw	0.22	
	157936	KENVIL POWER EQUIPMENT, INC.	Spline Screw	3.46	
	157936	KENVIL POWER EQUIPMENT, INC.	Muffler	106.13	
	157293	MCGRATH MUNICIPAL EQUIPMENT, LLC	Air Tube	320.00	
	157293	MCGRATH MUNICIPAL EQUIPMENT, LLC	Freight	17.50	
	157826	MID-ATLANTIC TRUCK CENTRE INC	Filter Ring	2.70	
	157826	MID-ATLANTIC TRUCK CENTRE INC	Seal Ring	8.44	
	157826	MID-ATLANTIC TRUCK CENTRE INC	Header	185.64	
	157938	MID-ATLANTIC TRUCK CENTRE INC	Back Plate	65.24	
	157938	MID-ATLANTIC TRUCK CENTRE INC	Shaft	55.90	
	157938	MID-ATLANTIC TRUCK CENTRE INC	Nut	8.12	
	157938	MID-ATLANTIC TRUCK CENTRE INC	Strut	63.52	
	157940	MID-ATLANTIC TRUCK CENTRE INC	Drum Lever	95.55	
	157941	MID-ATLANTIC TRUCK CENTRE INC	Clutch	285.21	
	157941	MID-ATLANTIC TRUCK CENTRE INC	Transmission	3,224.71	
	157941	MID-ATLANTIC TRUCK CENTRE INC	Core Deposit	500.00	
	157941	MID-ATLANTIC TRUCK CENTRE INC	Sleeve	138.25	
	157941	MID-ATLANTIC TRUCK CENTRE INC	Bearing	14.65	
	157909	PEIRCE EQUIPMENT CO.	Cut Back Damaged Hose and Install New En	109.00	
	157909	PEIRCE EQUIPMENT CO.	Hose Coupling	15.50	
	157909	PEIRCE EQUIPMENT CO.	Swivel FEM	10.50	
	157909	PEIRCE EQUIPMENT CO.	Lader Hose	173.88	
	157909	PEIRCE EQUIPMENT CO.	Shop Supplies	6.18	
	157910	SOMERSET HILLS TOWING	TOWING (#3/13)	404.88	
	158553	AIR BRAKE & EQUIPMENT	Blade	96.80	
	158316	BROWN TRUCK GROUP	Credit	-86.25	
	158316	BROWN TRUCK GROUP	Support Bracket	141.16	
	158540	ESCAPE RV	Fantastic Vent 12V	698.28	
	158540	ESCAPE RV	Putty Tape	14.32	
	158540	ESCAPE RV	Sealant	16.58	

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

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	158560	HOOVER TRUCK CENTERS INC	Hinge	1.96	
	158783	MORRISTOWN CAR WASH	Silver CaraVan Milk Smeel	100.00	
	158783	MORRISTOWN CAR WASH	Deodorizing	75.00	
	158387	MID-ATLANTIC TRUCK CENTRE INC	Filter Kit	21.30	
	158387	MID-ATLANTIC TRUCK CENTRE INC	Relay	8.32	
	158389	MID-ATLANTIC TRUCK CENTRE INC	Cable	127.31	
	158389	MID-ATLANTIC TRUCK CENTRE INC	Engine Heater	43.08	
	158299	PENNJERSEY MACHINERY, LLC	Primer Pump	127.48	
	158299	PENNJERSEY MACHINERY, LLC	Fright In	24.27	
	158826	RE-TRON TECHNOLOGIES INC.	675 CCA 12V	168.42	
	158398	RE-TRON TECHNOLOGIES INC.	Crown 1 Deep Cycle	1,100.64	
	158303	RE-TRON TECHNOLOGIES INC.	1100 CCA Stud Terminal	230.64	
	158303	RE-TRON TECHNOLOGIES INC.	875 CCA 12V Monster Power	168.40	
	158546	STORR TRACTOR CO.	Engine Oil Filter	16.86	
	158546	STORR TRACTOR CO.	Oil Filter	22.80	
	158546	STORR TRACTOR CO.	Filter Cartridge	50.35	
	158546	STORR TRACTOR CO.	Air Filter	57.95	
	158546	STORR TRACTOR CO.	Cab Filter	17.81	
	158546	STORR TRACTOR CO.	Fuel Filter	44.65	
	158546	STORR TRACTOR CO.	Air Filter	29.45	
	158548	TRIUS, INC.	Battery Box	442.37	
	158548	TRIUS, INC.	Curtin Set	466.76	
	158548	TRIUS, INC.	Curtin Credit	-466.76	
	158548	TRIUS, INC.	Nuts	59.51	
	158548	TRIUS, INC.	Roller Curtin	30.34	
	158775	JESCO INC.	Sheave	160.57	
	158775	JESCO INC.	Belt	67.17	
	158851	MCGRATH MUNICIPAL EQUIPMENT, LLC	Air Tube	320.00	
	158851	MCGRATH MUNICIPAL EQUIPMENT, LLC	Primary Controllers	493.00	
	158851	MCGRATH MUNICIPAL EQUIPMENT, LLC	Shipping	17.50	
	158780	MONTAGE ENTERPRISES INC.	Motor with key	938.69	
	158814	CLIFFSIDE BODY CORP	Power Unit	761.60	
	158814	CLIFFSIDE BODY CORP	Incoming Fright Charges	21.31	
	158784	PERFORMANCE TRAILERS INC.	Tire and Wheel	126.50	
	158823	MOBILE LIFTS, INC.	Safety Inspection	350.00	
	158823	MOBILE LIFTS, INC.	Dielectric Test	350.00	
	158823	MOBILE LIFTS, INC.	Labor	250.00	
	158821	MOBILE LIFTS, INC.	Filter Element, Battery Strap	5.00	
	158821	MOBILE LIFTS, INC.	Hazardous Waste Disposal, Miscellaneous	350.00	
	158821	MOBILE LIFTS, INC.	Labor	250.00	
	158822	MOBILE LIFTS, INC.	Safety Inspection	350.00	
	158822	MOBILE LIFTS, INC.	Labor	312.50	
	158850	METRO HYDRAULIC JACK CO.	U-Cup	175.80	
01-201-26-315100-261		***Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**26,224.88**
	158288	MSC INDUSTRIAL SUPPLY CO.	Safety Clock	30.05	
	158274	GRAINGER	Safety Glasses	48.60	
01-201-26-315100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**78.65**
	157614	MORRISTOWN NAPA, LLC	Napa Oil Filter	7.16	
	157614	MORRISTOWN NAPA, LLC	Napa Hydraulic Filter	24.68	
	157614	MORRISTOWN NAPA, LLC	Napa Oil Filter	9.78	
	157614	MORRISTOWN NAPA, LLC	Napa Hydraulic Filter	49.02	
	157614	MORRISTOWN NAPA, LLC	Napa Oil Filter	8.32	
	157614	MORRISTOWN NAPA, LLC	Napa Oil Filter	10.94	
	157614	MORRISTOWN NAPA, LLC	Napa Oil Filter	11.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	157614	MORRISTOWN NAPA, LLC	Napa Oil Filter	13.46	
	157614	MORRISTOWN NAPA, LLC	Napa Hydraulic Filter	75.54	
	157614	MORRISTOWN NAPA, LLC	Napa Oil Filter	9.56	
	157614	MORRISTOWN NAPA, LLC	Napa Hydraulic Filter	94.46	
	157614	MORRISTOWN NAPA, LLC	Napa Hydraulic Filter	96.10	
	157614	MORRISTOWN NAPA, LLC	Napa Hydraulic Filter	109.74	
	157614	MORRISTOWN NAPA, LLC	Napa Oil Filter	23.74	
	157614	MORRISTOWN NAPA, LLC	Napa Oil Filter	20.56	
	157614	MORRISTOWN NAPA, LLC	Napa Oil Filter	25.26	
	157614	MORRISTOWN NAPA, LLC	Napa Oil Filter	13.32	
	157614	MORRISTOWN NAPA, LLC	Napa Hydraulic Filter	34.26	
	157614	MORRISTOWN NAPA, LLC	Napa Air Filter	28.24	
	157614	MORRISTOWN NAPA, LLC	Napa Air Filter	65.78	
	157614	MORRISTOWN NAPA, LLC	Napa Air Filter	52.12	
	157614	MORRISTOWN NAPA, LLC	Napa Air Filter	26.10	
	157614	MORRISTOWN NAPA, LLC	Napa Air Filter	96.04	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	4.58	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	4.84	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	5.84	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	9.14	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	20.58	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	26.20	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	12.42	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	18.92	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	17.70	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	12.14	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	32.98	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	31.72	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	31.54	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	51.54	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	37.70	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	27.72	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	26.04	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	29.94	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	28.42	
	157614	MORRISTOWN NAPA, LLC	Napa Coolant Filter	27.24	
	157614	MORRISTOWN NAPA, LLC	Napa Coolant Filter	52.84	
	157614	MORRISTOWN NAPA, LLC	Napa Collant Filter	30.48	
	157614	MORRISTOWN NAPA, LLC	Napa Cabin Air Filter	78.76	
	157614	MORRISTOWN NAPA, LLC	Napa Fuel Filter	46.86	
	157614	MORRISTOWN NAPA, LLC	Napa Air Filter	29.58	
	157614	MORRISTOWN NAPA, LLC	Napa Air Filter	67.92	
	157614	MORRISTOWN NAPA, LLC	Napa Air Filter	32.46	
	157614	MORRISTOWN NAPA, LLC	Napa Air Filter	57.66	
	157614	MORRISTOWN NAPA, LLC	Napa Air Filter	45.32	
	157614	MORRISTOWN NAPA, LLC	Napa Air Filter	72.62	
	157614	MORRISTOWN NAPA, LLC	Napa Air Filter	79.28	
	157614	MORRISTOWN NAPA, LLC	Napa Air Filter	65.82	
	157614	MORRISTOWN NAPA, LLC	Napa Air Filter	88.04	
	157614	MORRISTOWN NAPA, LLC	Napa Oil Filter	22.72	
	157614	MORRISTOWN NAPA, LLC	Napa Oil Filter	51.38	
	157614	MORRISTOWN NAPA, LLC	Napa Oil Filter	16.44	
	157614	MORRISTOWN NAPA, LLC	Napa Oil Filter	24.56	
	157614	MORRISTOWN NAPA, LLC	Napa Oil Filter	20.72	
	157614	MORRISTOWN NAPA, LLC	Napa Oil Filter	63.28	
	157614	MORRISTOWN NAPA, LLC	Napa Oil Filter	64.00	

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Account	P0 #	Vendor	Description	Payment	Account Total
	157614	MORRISTOWN NAPA, LLC	Lamp	2.36	
	157614	MORRISTOWN NAPA, LLC	Lamp	2.36	
	157614	MORRISTOWN NAPA, LLC	Turn Signal Lamp	13.64	
	157614	MORRISTOWN NAPA, LLC	Turn Signal Lamp	13.64	
	157614	MORRISTOWN NAPA, LLC	Work Lamp	16.16	
	157614	MORRISTOWN NAPA, LLC	Lens	16.00	
	157614	MORRISTOWN NAPA, LLC	Spring Brake	123.94	
	156953	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 10-1) Windshield Blue Tint	211.49	
	156953	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	157299	MORRISTOWN NAPA, LLC	Wheel Chock	24.38	
	157299	MORRISTOWN NAPA, LLC	Napagold Oil Filter	12.06	
	157299	MORRISTOWN NAPA, LLC	Bulb	24.50	
	157299	MORRISTOWN NAPA, LLC	Drum-Top	127.25	
	157299	MORRISTOWN NAPA, LLC	MC Lamp	4.58	
	157299	MORRISTOWN NAPA, LLC	Steering Stabilizer	37.18	
	157299	MORRISTOWN NAPA, LLC	HD Truck Scotseal	43.96	
	157299	MORRISTOWN NAPA, LLC	Battery	113.38	
	157299	MORRISTOWN NAPA, LLC	HD Truck	43.96	
	157299	MORRISTOWN NAPA, LLC	Oil Filter	3.59	
	157299	MORRISTOWN NAPA, LLC	Fuel Filter	8.65	
	157299	MORRISTOWN NAPA, LLC	Air Filter	26.91	
	157299	MORRISTOWN NAPA, LLC	Battery	35.99	
	157299	MORRISTOWN NAPA, LLC	LED Rectangular	19.48	
	157299	MORRISTOWN NAPA, LLC	Fuel Filter	52.73	
	157299	MORRISTOWN NAPA, LLC	Oil Filter	20.66	
	157299	MORRISTOWN NAPA, LLC	Cabin Air Filter	10.15	
	157299	MORRISTOWN NAPA, LLC	MC Lamp	1.96	
	157299	MORRISTOWN NAPA, LLC	Air Filter	28.97	
	157299	MORRISTOWN NAPA, LLC	Fuel Filter	17.46	
	157299	MORRISTOWN NAPA, LLC	Fuel Filter	19.12	
	157299	MORRISTOWN NAPA, LLC	Oil Filter	10.71	
	157299	MORRISTOWN NAPA, LLC	Lamp	79.56	
	157299	MORRISTOWN NAPA, LLC	LED	34.99	
	157299	MORRISTOWN NAPA, LLC	Fitting	48.90	
	157299	MORRISTOWN NAPA, LLC	Flasher	16.81	
	157299	MORRISTOWN NAPA, LLC	Battery Post Terminal	8.89	
	157299	MORRISTOWN NAPA, LLC	Battery Post Terminal	8.73	
	157299	MORRISTOWN NAPA, LLC	Oil Filter	4.53	
	157299	MORRISTOWN NAPA, LLC	Coupler	81.10	
	157299	MORRISTOWN NAPA, LLC	Air Filter	36.31	
	157299	MORRISTOWN NAPA, LLC	Lamp	7.45	
	157299	MORRISTOWN NAPA, LLC	Cherry Red	11.34	
	157299	MORRISTOWN NAPA, LLC	Flex Tubing	45.40	
	157299	MORRISTOWN NAPA, LLC	Flex Tubing	49.60	
	157320	ROUTE 23 AUTOMALL LLC	Credit	-15.00	
	157320	ROUTE 23 AUTOMALL LLC	Credit	-248.50	
	157320	ROUTE 23 AUTOMALL LLC	Panel	106.95	
	157320	ROUTE 23 AUTOMALL LLC	Elemnt	140.28	
	157320	ROUTE 23 AUTOMALL LLC	Arm and Pivot	36.36	
	157320	ROUTE 23 AUTOMALL LLC	Motor	147.58	
	157320	ROUTE 23 AUTOMALL LLC	Core	35.00	
	157320	ROUTE 23 AUTOMALL LLC	Link	8.44	
	157320	ROUTE 23 AUTOMALL LLC	Link	8.62	
	157320	ROUTE 23 AUTOMALL LLC	Filter	33.00	
	157320	ROUTE 23 AUTOMALL LLC	Battery	60.97	
	157320	ROUTE 23 AUTOMALL LLC	Core	15.00	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	157320	ROUTE 23 AUTOMALL LLC	Cover	26.44	
	157320	ROUTE 23 AUTOMALL LLC	Jet Kit	7.96	
	157915	D&B AUTO SUPPLY	Electronic Cleaner	53.94	
	157915	D&B AUTO SUPPLY	Disc Pad	51.99	
	157915	D&B AUTO SUPPLY	Disc Brake Pad	60.02	
	157915	D&B AUTO SUPPLY	Air Filter	43.64	
	157915	D&B AUTO SUPPLY	Air Filter	27.19	
	157915	D&B AUTO SUPPLY	Oilpan	19.77	
	157915	D&B AUTO SUPPLY	Oil pans	49.40	
	157915	D&B AUTO SUPPLY	Disc Brake Pads	51.75	
	157915	D&B AUTO SUPPLY	Brake Rotor	111.12	
	157915	D&B AUTO SUPPLY	Reman/Brake Caliper	71.07	
	157915	D&B AUTO SUPPLY	Core Deposit	55.56	
	157915	D&B AUTO SUPPLY	Reman/Brake Caliper	71.07	
	157915	D&B AUTO SUPPLY	Core Deposit	55.56	
	157915	D&B AUTO SUPPLY	Circuit Braker	36.39	
	157915	D&B AUTO SUPPLY	Fuel Filter	21.71	
	157915	D&B AUTO SUPPLY	Cabin Air Filter	51.40	
	157915	D&B AUTO SUPPLY	Oil Filter	11.98	
	157915	D&B AUTO SUPPLY	Krylon BBQ Black	28.80	
	157915	D&B AUTO SUPPLY	Control Arm Assembly	78.52	
	157915	D&B AUTO SUPPLY	Control Arm Assembly	78.52	
	157915	D&B AUTO SUPPLY	Disc Brake Pads	44.85	
	157915	D&B AUTO SUPPLY	Oil Filter	6.35	
	157915	D&B AUTO SUPPLY	Sensa-Trac	128.34	
	157915	D&B AUTO SUPPLY	Disc Pads	63.58	
	157915	D&B AUTO SUPPLY	Brake Rotor Preforman	262.66	
	157915	D&B AUTO SUPPLY	Disc Brake Pad	56.08	
	157915	D&B AUTO SUPPLY	Brake Rotor	167.04	
	157915	D&B AUTO SUPPLY	Disc Pads	51.99	
	157915	D&B AUTO SUPPLY	Brake Rotor	74.12	
	157915	D&B AUTO SUPPLY	Disc Pad	51.99	
	157915	D&B AUTO SUPPLY	Brake Rotor	72.60	
	157915	D&B AUTO SUPPLY	Serp. Belt	24.82	
	157915	D&B AUTO SUPPLY	Pressure Hose	56.51	
	157915	D&B AUTO SUPPLY	Wheel Nut	45.40	
	157915	D&B AUTO SUPPLY	Armor All	18.87	
	157280	CY DRAKE LOCKSMITHS, INC.	Padlocks	66.04	
	157816	D&B AUTO SUPPLY	Ratchet	12.47	
	157816	D&B AUTO SUPPLY	Brake Rotor-Performance	178.86	
	157816	D&B AUTO SUPPLY	Disc Pad	51.99	
	157816	D&B AUTO SUPPLY	Brake Rotor	97.74	
	157816	D&B AUTO SUPPLY	Air Filter	17.80	
	157816	D&B AUTO SUPPLY	Air Filter	19.47	
	157816	D&B AUTO SUPPLY	Napagold Oil Filter	5.31	
	157816	D&B AUTO SUPPLY	Document Holder	11.24	
	157816	D&B AUTO SUPPLY	Oil Filter	18.15	
	157816	D&B AUTO SUPPLY	Air Filter	11.62	
	157816	D&B AUTO SUPPLY	Oil Filter	11.98	
	157816	D&B AUTO SUPPLY	Disc Brake Pads	56.39	
	157816	D&B AUTO SUPPLY	Brakleen Aerosol	28.68	
	157816	D&B AUTO SUPPLY	White Lithium Grease	17.52	
	157816	D&B AUTO SUPPLY	Chain Cable Lube	20.12	
	157816	D&B AUTO SUPPLY	Fluid Dot	23.76	
	157816	D&B AUTO SUPPLY	Brake Rotor	117.32	
	157816	D&B AUTO SUPPLY	Oil Filter	12.02	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	157816	D&B AUTO SUPPLY	Oil FIlter	20.02	
	157816	D&B AUTO SUPPLY	Air Filter	17.62	
	157816	D&B AUTO SUPPLY	Napagold Fuel Filter	13.57	
	157816	D&B AUTO SUPPLY	Oil Filter	16.83	
	157816	D&B AUTO SUPPLY	Disc Brake Pad	60.02	
	157816	D&B AUTO SUPPLY	Brake Rotor	234.64	
	157816	D&B AUTO SUPPLY	Oxygen Sensor	57.85	
	157816	D&B AUTO SUPPLY	Brakleen Pedal	9.26	
	157816	D&B AUTO SUPPLY	Steering Stabilizer	42.92	
	157816	D&B AUTO SUPPLY	Battery	105.81	
	157816	D&B AUTO SUPPLY	Core Deposit	18.00	
	157816	D&B AUTO SUPPLY	Vent Solenoid	90.93	
	157816	D&B AUTO SUPPLY	Wiper Blade	30.58	
	157816	D&B AUTO SUPPLY	Oil Pressure Switch	40.05	
	157821	FLEMINGTON BUICK CHEVROLET	Canister	142.44	
	157922	FLEMINGTON CHRYSLER	Engine Filter	29.56	
	157922	FLEMINGTON CHRYSLER	Front Blade	31.68	
	157924	FLEMINGTON CHRYSLER	Park Lever	48.31	
	157927	FLEMINGTON CHRYSLER	Engine Filter	34.08	
	157615	MORRISTOWN NAPA, LLC	Napa Hydraulic Filter	26.06	
	157615	MORRISTOWN NAPA, LLC	Parking Brake Cable	14.38	
	157615	MORRISTOWN NAPA, LLC	Parking Brake Cable	22.20	
	157615	MORRISTOWN NAPA, LLC	Bulb	14.40	
	157615	MORRISTOWN NAPA, LLC	Hold Down	3.73	
	157615	MORRISTOWN NAPA, LLC	Bat Bolt	6.79	
	157615	MORRISTOWN NAPA, LLC	Hold Down	5.12	
	157615	MORRISTOWN NAPA, LLC	Charger	41.67	
	157615	MORRISTOWN NAPA, LLC	Prem Hydraulic Oil	87.56	
	157616	MORRISTOWN NAPA, LLC	Marin-Fuse	215.50	
	157616	MORRISTOWN NAPA, LLC	Magnify	5.39	
	157616	MORRISTOWN NAPA, LLC	Oil Filter Wrench	12.04	
	157616	MORRISTOWN NAPA, LLC	Napa Air Filter	24.82	
	157616	MORRISTOWN NAPA, LLC	Mobil	17.90	
	157903	ROUTE 23 AUTOMALL LLC	Kit BRake	61.40	
	157903	ROUTE 23 AUTOMALL LLC	Filter	17.85	
	157921	FLEMINGTON BUICK CHEVROLET	Switch	16.16	
	157921	FLEMINGTON BUICK CHEVROLET	Sensor	139.99	
	157617	NIELSEN DODGE - C-J-R	AA Sensor	85.50	
	158271	NIELSEN DODGE - C-J-R	AD-Link	83.49	
	158271	NIELSEN DODGE - C-J-R	AB Solenoid	34.73	
	158295	NIELSEN DODGE - C-J-R	AA Detector	52.50	
	158390	NIELSEN DODGE - C-J-R	Cable	33.35	
	158392	NIELSEN DODGE - C-J-R	Bushing	38.56	
	158392	NIELSEN DODGE - C-J-R	Link	181.50	
	158392	NIELSEN DODGE - C-J-R	Nozzel	19.28	
	158396	NIELSEN DODGE - C-J-R	Cable	46.23	
	158559	D&B AUTO SUPPLY	Credit	-12.30	
	158559	D&B AUTO SUPPLY	Credit	-98.68	
	158559	D&B AUTO SUPPLY	EGR Valve	52.97	
	158559	D&B AUTO SUPPLY	Brake Rotor	70.02	
	158559	D&B AUTO SUPPLY	Disc Brake Pads	62.10	
	158559	D&B AUTO SUPPLY	Spark Plug	11.12	
	158559	D&B AUTO SUPPLY	Napagold Air Filter	13.97	
	158559	D&B AUTO SUPPLY	Gas Cap	12.32	
	158559	D&B AUTO SUPPLY	Power Steering	62.04	
	158559	D&B AUTO SUPPLY	Qt 10W30	19.20	

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Account	P0 #	Vendor	Description	Payment	Account Total
	158559	D&B AUTO SUPPLY	Napagold Oil Filter	5.31	
	158559	D&B AUTO SUPPLY	Napagold Air Filter	20.89	
	158559	D&B AUTO SUPPLY	Napagold Fuel Filte	30.68	
	158559	D&B AUTO SUPPLY	Serpentine Belt	16.79	
	158559	D&B AUTO SUPPLY	48 PC Socket Set	190.16	
	158559	D&B AUTO SUPPLY	Brake Rotor DIH	68.18	
	158559	D&B AUTO SUPPLY	Brake Rotor	82.60	
	158559	D&B AUTO SUPPLY	Folding Knife	14.40	
	158559	D&B AUTO SUPPLY	Hub Bearing	508.36	
	158559	D&B AUTO SUPPLY	Disc Pad	51.99	
	158559	D&B AUTO SUPPLY	Spark Plug	51.36	
	158559	D&B AUTO SUPPLY	Ignition Wire Set	53.15	
	158559	D&B AUTO SUPPLY	Serpentine Belt	22.99	
	158559	D&B AUTO SUPPLY	Spark Plug	41.46	
	158559	D&B AUTO SUPPLY	Hub Bearing Kit	130.45	
	158559	D&B AUTO SUPPLY	Wheel Nut	38.60	
	158559	D&B AUTO SUPPLY	Oil Filter	10.88	
	158559	D&B AUTO SUPPLY	Oil Filter	21.76	
	158559	D&B AUTO SUPPLY	Fuel Filter	4.69	
	158559	D&B AUTO SUPPLY	Drain Plug	15.80	
	158559	D&B AUTO SUPPLY	Oil Filter	28.05	
	158559	D&B AUTO SUPPLY	Halogen Capsule	22.29	
	158559	D&B AUTO SUPPLY	Disc Pad	49.99	
	158559	D&B AUTO SUPPLY	Disc Pad	49.99	
	158559	D&B AUTO SUPPLY	Disc Pad	51.99	
	158559	D&B AUTO SUPPLY	Halogen Capsule	7.33	
	158559	D&B AUTO SUPPLY	Disc Brake Pad	60.02	
	158559	D&B AUTO SUPPLY	Brake Rotor Performance	236.32	
	158559	D&B AUTO SUPPLY	Brake Rotor DIH	234.64	
	158559	D&B AUTO SUPPLY	Disc Brake Pads	56.39	
	158559	D&B AUTO SUPPLY	Impact Socket	5.22	
	158559	D&B AUTO SUPPLY	Battery	95.00	
	158559	D&B AUTO SUPPLY	Core Deposit	18.00	
	158559	D&B AUTO SUPPLY	Oil Filter	17.97	
	158559	D&B AUTO SUPPLY	Reducer	35.60	
	158559	D&B AUTO SUPPLY	Brake Caliper Housing	7.76	
	158559	D&B AUTO SUPPLY	Brake Caliper	76.94	
	158559	D&B AUTO SUPPLY	Core Deposit	48.01	
	158559	D&B AUTO SUPPLY	Brake Rotor	54.60	
	158559	D&B AUTO SUPPLY	Disc Brake Rotor	44.62	
	158559	D&B AUTO SUPPLY	Spark Plug	17.48	
	158321	D&B AUTO SUPPLY	Hub Bearing	82.48	
	158321	D&B AUTO SUPPLY	30LB	138.24	
	158321	D&B AUTO SUPPLY	Spark Plug	14.22	
	158319	D&B AUTO SUPPLY	Brake Rotor	97.74	
	158319	D&B AUTO SUPPLY	Sensa-Trac	83.50	
	158319	D&B AUTO SUPPLY	Wiper	8.54	
	158319	D&B AUTO SUPPLY	Canister Purge Solend	30.29	
	158539	D&B AUTO SUPPLY	30LB 134A	138.24	
	158539	D&B AUTO SUPPLY	Lever Pump	44.78	
	158539	D&B AUTO SUPPLY	Maxlife	47.88	
	158318	D&B AUTO SUPPLY	Right Stuff 7oz	79.98	
	158318	D&B AUTO SUPPLY	Silicone Gray	71.55	
	158318	D&B AUTO SUPPLY	Double Platinum	22.92	
	158318	D&B AUTO SUPPLY	Ignition Wire Set	31.72	
	158318	D&B AUTO SUPPLY	Iridium Spark Plug	90.72	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	158318	D&B AUTO SUPPLY	Hub Bearing Assembly	82.48	
	158318	D&B AUTO SUPPLY	License Lamp	12.54	
	158318	D&B AUTO SUPPLY	Oil Filter	6.35	
	158318	D&B AUTO SUPPLY	Fuel Filter	6.48	
	158318	D&B AUTO SUPPLY	Connector	29.61	
	158318	D&B AUTO SUPPLY	Napa Gold Air FIlter	20.78	
	158318	D&B AUTO SUPPLY	Air Filter	33.10	
	158318	D&B AUTO SUPPLY	GL Whit	17.01	
	158318	D&B AUTO SUPPLY	Gladhand	16.72	
	158318	D&B AUTO SUPPLY	Tensioner	24.82	
	158318	D&B AUTO SUPPLY	Serp Belt	27.74	
	158318	D&B AUTO SUPPLY	Iridium Spark Plug	45.36	
	158383	FLEMINGTON CHRYSLER	Engine Filter	84.72	
	158558	FLEMINGTON BUICK CHEVROLET	Filter	40.20	
	158382	FLEMINGTON BUICK CHEVROLET	Clamp	34.02	
	158542	FLEMINGTON BUICK CHEVROLET	Cluster	225.00	
	158557	FLEMINGTON BUICK CHEVROLET	Block	105.97	
	158777	MORRISTOWN AUTO BODY INC	TOWING - [Unit # 5-01]	145.00	
	157930	MORRISTOWN NAPA, LLC	JBolt Zinc Plated	2.99	
	157930	MORRISTOWN NAPA, LLC	Fuel Filter	10.35	
	157930	MORRISTOWN NAPA, LLC	Fuel Filter	16.60	
	157930	MORRISTOWN NAPA, LLC	Oil Filter	10.36	
	157930	MORRISTOWN NAPA, LLC	Clamp	31.83	
	157930	MORRISTOWN NAPA, LLC	AB Coil	49.73	
	157904	MORRISTOWN NAPA, LLC	Straight Tubing	12.53	
	157904	MORRISTOWN NAPA, LLC	Exhaust Elbow	7.47	
	157904	MORRISTOWN NAPA, LLC	Sip pump	3.55	
	157904	MORRISTOWN NAPA, LLC	Champ Engine Spark Plug	1.73	
	157904	MORRISTOWN NAPA, LLC	U-Bolt	2.66	
	157942	MORRISTOWN NAPA, LLC	Trans Fluid	140.40	
	157942	MORRISTOWN NAPA, LLC	Engine Spark Plug	1.73	
	157942	MORRISTOWN NAPA, LLC	Parking Brake Cable Credit	-14.38	
	157942	MORRISTOWN NAPA, LLC	Parking Brake Cable Credit	-22.20	
	158797	SUNRAYS WINDOW TINTING	WINDOW TINTING (#3-66 & #17-39)	650.00	
	158797	SUNRAYS WINDOW TINTING	WINDOW TINTING (#17-24)	125.00	
	158797	SUNRAYS WINDOW TINTING	WINDOW TINTING (#06-38)	85.00	
	158797	SUNRAYS WINDOW TINTING	WINDOW TINTING (#16-60)	85.00	
	158797	SUNRAYS WINDOW TINTING	WINDOW TINTING (#16-59)	85.00	
	158797	SUNRAYS WINDOW TINTING	WINDOW TINTING (#17-21)	85.00	
	158304	SMITH MOTOR CO., INC.	Headlamp	333.09	
	158304	SMITH MOTOR CO., INC.	BB5Z 13008	50.00	
	158305	SMITH MOTOR CO., INC.	Licence	18.70	
	158306	SMITH MOTOR CO., INC.	Bolt	25.80	
	158306	SMITH MOTOR CO., INC.	Ignition	66.30	
	158306	SMITH MOTOR CO., INC.	Manifold	383.50	
	158782	MORRISTOWN NAPA, LLC	Anglcyl	172.84	
	158782	MORRISTOWN NAPA, LLC	Battery	150.79	
	158782	MORRISTOWN NAPA, LLC	Core Deposit	18.00	
	158782	MORRISTOWN NAPA, LLC	6 12V Bat	39.99	
	158782	MORRISTOWN NAPA, LLC	Absorbent	8.76	
	158782	MORRISTOWN NAPA, LLC	Fuel Stabilizer	21.57	
	158782	MORRISTOWN NAPA, LLC	Hose End	22.36	
	158782	MORRISTOWN NAPA, LLC	Hose End	42.70	
	158782	MORRISTOWN NAPA, LLC	Hose End	53.56	
	158782	MORRISTOWN NAPA, LLC	18 Whip Hose	28.79	
	158782	MORRISTOWN NAPA, LLC	Gallon Black	143.10	

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

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	158782	MORRISTOWN NAPA, LLC	Credit Core Deposit	-9.00	
	158782	MORRISTOWN NAPA, LLC	Acid	7.43	
	158782	MORRISTOWN NAPA, LLC	Fuel Filter	6.08	
	158782	MORRISTOWN NAPA, LLC	Fuel Fiter	6.29	
	158782	MORRISTOWN NAPA, LLC	Halogen Lamp	9.32	
	158782	MORRISTOWN NAPA, LLC	Bat Acid	14.86	
	158388	MORRISTOWN NAPA, LLC	Tracker Bar Clip	2.28	
	158793	ROUTE 23 AUTOMALL LLC	Battery	79.27	
	158793	ROUTE 23 AUTOMALL LLC	Core Price	15.00	
	158794	ROUTE 23 AUTOMALL LLC	Filter	17.85	
	158795	ROUTE 23 AUTOMALL LLC	Battery	111.96	
	158795	ROUTE 23 AUTOMALL LLC	Core Price	15.00	
	158397	ROUTE 23 AUTOMALL LLC	Credit	-35.00	
	158397	ROUTE 23 AUTOMALL LLC	Pretension	143.22	
	158543	ROUTE 23 AUTOMALL LLC	Wire Asy	11.70	
	158543	ROUTE 23 AUTOMALL LLC	Sensor Crank	30.38	
	158552	ROUTE 23 AUTOMALL LLC	Wire Asy	25.80	
	158302	ROUTE 23 AUTOMALL LLC	Panel	49.39	
	158302	ROUTE 23 AUTOMALL LLC	Bracket	20.80	
	158302	ROUTE 23 AUTOMALL LLC	Blade	17.06	
	158302	ROUTE 23 AUTOMALL LLC	Bushing	6.20	
	158302	ROUTE 23 AUTOMALL LLC	Clamp	17.96	
	158302	ROUTE 23 AUTOMALL LLC	Switch	17.23	
	158302	ROUTE 23 AUTOMALL LLC	Pin	2.44	
	158302	ROUTE 23 AUTOMALL LLC	Clevis Pin	4.90	
	158302	ROUTE 23 AUTOMALL LLC	Damper	11.46	
	158302	ROUTE 23 AUTOMALL LLC	Plunger	14.07	
	158302	ROUTE 23 AUTOMALL LLC	Tube	44.68	
	158796	SMITH MOTOR CO., INC.	Ram Assy	128.86	
01-201-26-315100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**18,309.72**
	158554	Y-PERS INC	Colored sweatshirts	172.50	
01-203-26-315100-098	***(2016) Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**172.50**
	159136	AMERICAN WEAR INC.	Uniforms and Mat Rental	262.54	
01-203-26-315100-207	***(2016) Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**262.54**
	152506	MSC INDUSTRIAL SUPPLY CO.	FLAT WASHER	34.65	
	152506	MSC INDUSTRIAL SUPPLY CO.	FLAT WASHER ZINC	12.40	
	152506	MSC INDUSTRIAL SUPPLY CO.	FLAT WASHER	8.14	
	152506	MSC INDUSTRIAL SUPPLY CO.	FULL THREADED	16.64	
01-203-26-315100-239	***(2016) Small Tools***		**TOTAL FOR ACCOUNT**		**71.83**
	158538	BARNWELL HOUSE OF TIRES, INC.	11R225 PC RDA	292.00	
	158538	BARNWELL HOUSE OF TIRES, INC.	11R225 Cashing	85.00	
	158538	BARNWELL HOUSE OF TIRES, INC.	12R245	177.89	
	158538	BARNWELL HOUSE OF TIRES, INC.	Powder Coat	50.00	
	158538	BARNWELL HOUSE OF TIRES, INC.	Hole Hub Pilot	199.00	
	158538	BARNWELL HOUSE OF TIRES, INC.	Valve	21.00	
	158538	BARNWELL HOUSE OF TIRES, INC.	Med Truck Mount/Dismount	67.50	
	158538	BARNWELL HOUSE OF TIRES, INC.	Credit Used Hub Pilot	-30.00	
	158538	BARNWELL HOUSE OF TIRES, INC.	Credit Used Open Rim	-20.00	
	158538	BARNWELL HOUSE OF TIRES, INC.	Truck Disposal NJ	26.00	
01-203-26-315100-245	***(2016) Tires***		**TOTAL FOR ACCOUNT**		**868.39**
	157936	KENVIL POWER EQUIPMENT, INC.	Exhaust Casing	55.67	
01-203-26-315100-261	***(2016) Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**		**55.67**
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total

Motor Services Center

TOTAL for Motor Services Center		76,715.62

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	158151	TREASURER STATE OF NEW JERSEY	Tyler Johnston Pesticide Operator Licens	30.00	
01-201-26-320100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**30.00**
	158644	DAILY RECORD	ASB-70021874 ULV Spray Notice Insertion	70.64	
	159208	STAR LEDGER	ULV Spray Notice Insertion Date 4/26/201	132.02	
01-201-26-320100-051	***Legal***		**TOTAL FOR ACCOUNT**		**202.66**
	157414	ARGO NORTH	Drain Plugs #100-107	29.16	
	157414	ARGO NORTH	Shipping	18.61	
01-201-26-320100-098	***Other Operating & Repair Supply***		**TOTAL FOR ACCOUNT**		**47.77**
	158338	RICOH USA, INC.	Color Copies - Machine #7222 1/1/17 - 3	158.06	
01-201-26-320100-163	***Office Machines***		**TOTAL FOR ACCOUNT**		**158.06**
	158467	AMERICAN WEAR INC.	Clean Uniforms 4/6/17	91.30	
	158467	AMERICAN WEAR INC.	Clean Uniforms 4/13/17	91.30	
	158467	AMERICAN WEAR INC.	Credit Memo 4/20/17	91.30	
	158467	AMERICAN WEAR INC.	Clean Uniforms 4/27/17	91.30	
01-201-26-320100-251	***Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**365.20**
	158104	MORRISTOWN LUMBER &	MN1500B16 Duracell AA 16Pk #0111328	12.99	
	158104	MORRISTOWN LUMBER &	06356 Bungee Hvy DDTY 6 Pcs #06356	13.99	
	158104	MORRISTOWN LUMBER &	CT3010 Comfort Trowel #1957315	5.99	
	158104	MORRISTOWN LUMBER &	CT3030 Cultivator Alum. Comf. #3549011	5.99	
	158104	MORRISTOWN LUMBER &	V2305 1" Curved Hooks #180-331	2.21	
	158104	MORRISTOWN LUMBER &	V115 1X1/2 Corner Irons Zinc #113-050	2.64	
	158104	MORRISTOWN LUMBER &	V115 1 1/2 X 5/8 Corner Irons Zinc #113	3.15	
	158104	MORRISTOWN LUMBER &	2 X 5/8 Brace GLV #208-744	9.48	
	158104	MORRISTOWN LUMBER &	2156 1/4 X 4 1/4 Screw Hooks Zinc #220-	2.32	
	158104	MORRISTOWN LUMBER &	2014 000 Screw Eye-Large Eye ZNC #220-4	2.94	
	158104	MORRISTOWN LUMBER &	2160 1/2 X 4 Eye Bolt w/Nut Zinc #221-3	5.06	
	158104	MORRISTOWN LUMBER &	2160 3/8 X 4 Eye Bolt w/ nut Zinc #221-	2.22	
	158720	MORRISTOWN NAPA, LLC	Battery #8223	74.00	
	158720	MORRISTOWN NAPA, LLC	Core Deposit #8223	18.00	
	158720	MORRISTOWN NAPA, LLC	Core Deposit #8223	-18.00	
	158096	MCMASTER-CARR SUPPLY CO	PVC Work Boot Safety Toe, 16" Height, Bl	22.38	
	158096	MCMASTER-CARR SUPPLY CO	Size AA Alkaline Disposable Batteries, P	16.74	
	158096	MCMASTER-CARR SUPPLY CO	Size AAA Alkaline Disposable Batteries,	16.46	
	158096	MCMASTER-CARR SUPPLY CO	Plastic Handle Paint Brush with 1" Wide	43.20	
	158096	MCMASTER-CARR SUPPLY CO	Plastic Handle Paint Brush with 2" Wide	31.20	
	158096	MCMASTER-CARR SUPPLY CO	Automotive Fuse Mini Blade Style, 15A, 3	5.22	
	158096	MCMASTER-CARR SUPPLY CO	Automotive Fuse Mini Blade Style, 10A, 3	5.22	
	158096	MCMASTER-CARR SUPPLY CO	Inline Fuse Holder for 1-20A Standard Bl	16.05	
	158096	MCMASTER-CARR SUPPLY CO	Light Duty Chain-Not for Lifting Unfinis	32.40	
	158096	MCMASTER-CARR SUPPLY CO	Freight	8.14	
	158103	GRAINGER	Punctureprf Insole, Mn 11-12, Wmn 13-15	67.76	
	158103	GRAINGER	Punctureproof Insole, Mn9-10, Wmn 11-12,	67.76	
	158103	GRAINGER	Cut Resistant Gloves, XL, Blue/Gray, PR	41.16	
	158103	GRAINGER	Hitch Pin, Bent, Stl, Zinc 5/8 X 4L #3H	16.88	

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

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	158103	GRAINGER	Safety Pin, Snap, Zinc 5/16 D X 3 9/16 L	10.00	
01-201-26-320100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**553.71**
	158093	MORRISTOWN NAPA, LLC	2 Ton Aluminum Jack #791-6431	199.99	
	158093	MORRISTOWN NAPA, LLC	Oil Filter Pro Select #21085	4.68	
	158093	MORRISTOWN NAPA, LLC	BRK Fluid DOT 3- Gal #35-101	18.00	
	158093	MORRISTOWN NAPA, LLC	Battery #7565	104.73	
	158093	MORRISTOWN NAPA, LLC	Core Deposit #7565	18.00	
	158093	MORRISTOWN NAPA, LLC	Core Deposit #7565	-18.00	
01-201-26-320100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**327.40**
					============
		TOTAL for Mosquito Extermination			**1,684.80**

Health Management

Account	P0 #	Vendor	Description	Payment	Account Total
	159258	VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT	817.38	
01-201-27-330100-031		***Cellular Phone/Pagers***	**TOTAL FOR ACCOUNT**		**817.38**
	158372	NEW JERSEY ASSOCIATION OF	2017 NJAFP Seminar 5/3/2017 J. Bourdony,	195.00	
01-201-27-330100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**195.00**
	158906	ATLANTIC HEALTH SERVICES	For the Month of April 2017	10,000.00	
01-201-27-330100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**10,000.00**
	157421	DELL MARKETING L.P.	Quote 1021729433586 AC Adapter	37.49	
	158052	NJ STATE LEAGUE OF	Classified ads	220.00	
01-201-27-330100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**257.49**
	155027	RICOH USA, INC.	New Lease for Ricoh copier Back Office	641.00	
01-201-27-330100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**641.00**
	154533	BFI	Split Accounts-Health Mgt	979.24	
	156798	FF1 PROFESSIONAL SAFETY SERVICES	Quote SQ 00211639 dated 3/23/2017 Matt K	248.44	
	159375	MATTHEW KANE	Travel reimbursement	56.52	
	159211	RICOH USA, INC.	color copies Machine ID 6417 1/1/2017-3	17.71	
01-201-27-330100-210		***Environmental Compliance***	**TOTAL FOR ACCOUNT**		**1,301.91**
	158665	CRYSTAL SPRINGS	Customer # 699004916224276 invoice dated	23.49	
01-201-27-330100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**23.49**
					============
		TOTAL for Health Management			**13,236.27**

Human Services

Account	P0 #	Vendor	Description	Payment	Account Total
	157982	OFFICE CONCEPTS GROUP, INC.	2017 Dept. of Human Services Office Supp	144.95	
01-201-27-331100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**144.95**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	35.32	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**35.32**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Human Services

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-27-331100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**137.99**
					============
	TOTAL for Human Services				**318.26**

Youth Shelter

Account	P0 #	Vendor	Description	Payment	Account Total
	157867	BOB BARKER COMPANY, INC.	purell hand sanitizer 4/6/17	59.83	
	157867	BOB BARKER COMPANY, INC.	Freight 4/10/17	8.04	
	157867	BOB BARKER COMPANY, INC.	plastic forks 4/10/17	26.35	
	157867	BOB BARKER COMPANY, INC.	Freight 4/10/17	5.45	
01-201-27-331110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**99.67**
	157928	MOUNTAIN CREEK RESORT, INC.	Snow tubing for Youth Shelter Residents	80.00	
	157928	MOUNTAIN CREEK RESORT, INC.	Snow Tubing for Youth Shelter Residents	140.00	
	158671	THOMAS POLLIO	Titos Burritos Primary time for YS Resid	10.00	
	158671	THOMAS POLLIO	Scoop House Ice cream Primary Time YS re	10.00	
	158671	THOMAS POLLIO	Reimbursement for the tips at Medieval T	15.00	
	158671	THOMAS POLLIO	Parking 4/22/17	10.00	
	158671	THOMAS POLLIO	Parking 4/22/17	10.00	
01-201-27-331110-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**275.00**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	3.68	
01-201-27-331110-068		***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**3.68**
	158380	RICOH USA, INC.	payment for the quarterly color copies f	106.89	
01-201-27-331110-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**106.89**
	157876	CRYSTAL SPRINGS	payment for water delivery for youth she	86.46	
01-201-27-331110-185		***Food***	**TOTAL FOR ACCOUNT**		**86.46**
	158576	ATLANTIC CORPORATE	Comprehensive Medical Services Services	8,550.00	
01-201-27-331110-189		***Medical***	**TOTAL FOR ACCOUNT**		**8,550.00**
	158575	JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies paper	123.88	
	158575	JERSEY PAPER PLUS INC	12 oz bowls	224.38	
	158575	JERSEY PAPER PLUS INC	kitchen paper towels	60.18	
	158575	JERSEY PAPER PLUS INC	knives plastic	27.20	
	158575	JERSEY PAPER PLUS INC	teaspoons plastic	20.40	
	158575	JERSEY PAPER PLUS INC	Paper towels	60.18	
	158575	JERSEY PAPER PLUS INC	7 oz paper cups	237.00	
01-201-27-331110-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**753.22**
					============
	TOTAL for Youth Shelter				**9,874.92**

Office on Aging

Account	P0 #	Vendor	Description	Payment	Account Total
	158725	ANDREA BATISTONI	Reimb car ins April 2017	12.00	
	159360	BETH DENMEAD	reimb car ins April 2017	12.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Office on Aging

01-201-27-333100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**60.00**
	158447	LONGFELLOWS SANDWICH DELI	ACADV Mtg. 4/20/17	192.00	
	159378	RICOH USA, INC.	Contract Usage per. 1/1/17-3/31/17	11.06	
01-201-27-333100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**203.06**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	261.33	
01-201-27-333100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**261.33**
	158725	ANDREA BATISTONI	Reimb mileage April 2017	54.25	
	158725	ANDREA BATISTONI	Parking	6.50	
	159360	BETH DENMEAD	reimb mileage for April 2017	30.80	
	159357	OPHELIA V. CRUSE	reimb mileage 2/1-17-4/25/17	415.50	
01-201-27-333100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**507.05**
	158448	JUST JIM CLEANING SERVICE	4/5/17 Client M.H.	250.00	
	159261	JUST JIM CLEANING SERVICE	3/5/17 R.L. Chester, NJ	650.00	
01-201-27-333100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**900.00**
					============
TOTAL for Office on Aging					**1,931.44**

NJEASE Phase II

	159210	NEWBRIDGE SERVICES INC	JACC Reimb. 2017 Q1	2,300.00	
01-201-27-333105-090		***NJEASE Phase II Expenditures***	**TOTAL FOR ACCOUNT**		**2,300.00**
					============
TOTAL for NJEASE Phase II					**2,300.00**

Grant in Aid

	158870	NEWBRIDGE SERVICES INC	2017 Grant in Aid - Operation SAIL	1,548.00	
	158872	CFCS - HOPE HOUSE	2017 Grant in Aid - Chore Program	1,295.00	
	158930	CFCS - HOPE HOUSE	January 2017	7,605.00	
	158930	CFCS - HOPE HOUSE	February 2017	3,650.00	
	158930	CFCS - HOPE HOUSE	March 2017	3,450.00	
	158942	CFCS - HOPE HOUSE	2017 Grant in Aid - Chore Program	2,385.00	
	159123	CFCS - HOPE HOUSE	2017 Grant in Aid - Operation Fix-it	1,564.00	
	159124	CFCS - HOPE HOUSE	2017 Grant in Aid - Operation Fix-it	1,138.00	
	159126	DAWN CENTER FOR INDEPENDENT	2017 Grant in Aid - Care Management Disa	4,636.00	
	159398	DAWN CENTER FOR INDEPENDENT	1757 GIA Q2 April 2017	837.00	
	159399	DAWN CENTER FOR INDEPENDENT	1758 GIA Q2 April 2017	4,460.00	
	159127	EMPLOYMENT HORIZONS, INC.	2017 Grant in Aid - Agency-Based Employm	17,234.00	
	159129	INTERFAITH FOOD PANTRY INC.	2017 Grant in Aid - Home Delivery Progra	12,316.00	
	159119	MORRIS COUNTY PREVENTION	Recovery Support Contacts - Q1 2017	2,400.00	
	159118	NEW HOPE FOUNDATION INC.	Client bed days - January 2017	15,000.00	
	159120	NEW JERSEY AIDS SERVICES	Counseling sessions	8,180.00	
	159133	VISITING NURSE ASSOC. OF	2017 Grant in Aid - Community Health Aid	9,780.00	
	159117	ATLANTIC HEALTH SYSTEM/MMH	Psych evals - Q1 2017	600.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant in Aid

Account	P0 #	Vendor	Description	Payment	Account Total
	159117	ATLANTIC HEALTH SYSTEM/MMH	UDS - Q1 2017	500.00	
	158931	ST. CLARE'S HOSPITAL	IOP Sessions - Q1 2017	21,185.00	
	158931	ST. CLARE'S HOSPITAL	Relapse Prevention - Q1 2017	1,650.00	
	158931	ST. CLARE'S HOSPITAL	Individual Sessions - Q1 2017	4,960.00	
	158931	ST. CLARE'S HOSPITAL	Family Support and Ed - Q1 2017	3,300.00	
	158931	ST. CLARE'S HOSPITAL	Transportation - Q1 2017	3,555.00	
	158931	ST. CLARE'S HOSPITAL	Psych Evals - Q1 2017	560.00	
	158931	ST. CLARE'S HOSPITAL	Psych med monitoring - Q1 2017	600.00	
	158931	ST. CLARE'S HOSPITAL	UDS - Q1 2017	9,360.00	
01-201-27-342000-090		***Grant in Aid: Program Expenditures***	**TOTAL FOR ACCOUNT**		**164,338.00**
					============
TOTAL for Grant in Aid					**164,338.00**

Seniors, Disabled & Veterans

Account	P0 #	Vendor	Description	Payment	Account Total
	158790	NJ ACDS INC.	2017 Dues NJJ ACDS MEMBERSHIP	37.50	
01-201-27-343100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**37.50**
	158867	CORNERSTONE FAMILY	MV ADC March 2017	15,594.46	
	159262	CORNERSTONE FAMILY	MV ADC April 2017	15,907.80	
01-201-27-343100-036		***Contracted Services - Adult Day Care***	**TOTAL FOR ACCOUNT**		**31,502.26**
	158729	SABRINA BAARDA	Reimb car ins April 2017	12.00	
01-201-27-343100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**12.00**
	158729	SABRINA BAARDA	Reimb mileage	39.55	
01-201-27-343100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**39.55**
					============
TOTAL for Seniors, Disabled & Veterans					**31,591.31**

Morristown MemorHosp-SCS

Account	P0 #	Vendor	Description	Payment	Account Total
	159213	ATLANTIC HEALTH SERVICES	SCHS 1701 Q1 2017	22,283.00	
01-201-27-343170-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**22,283.00**
					============
TOTAL for Morristown MemorHosp-SCS					**22,283.00**

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
	157405	CRYSTAL SPRINGS	699004915918691 March Water invoice	199.43	
	157398	PITNEY BOWES	Ink for Postage meter	611.94	
	158278	W.B. MASON COMPANY INC	Office Supplies- Order #S046840843	280.21	
	158278	W.B. MASON COMPANY INC	Office Supplies- Order #S047201913	1,674.05	
	158279	OFFICE CONCEPTS GROUP, INC.	Office Supplies Acct. #17982	302.19	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-27-345100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**3,094.78**
	158147	LANGUAGE LINE SERVICES	Over the phone interpretation service- A	25.50	
01-201-27-345100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**25.50**
	157398	PITNEY BOWES	Quarterly service contract	174.00	
01-201-27-345100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**174.00**
	155665	PRIME HEALTHCARE SERVICES	First quarterly bills from new Dover off	3,170.44	
	159460	CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE	765.58	
	159459	CITYSIDE ARCHIVES, LTD	Office of Temp Assistance	737.87	
	159458	CITYSIDE ARCHIVES, LTD	Office of Temp Assistance	593.90	
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**5,267.79**
	158276	JOHNSON & JOHNSON, ESQS	Ashley Fisher vs. OTA- Professional Serv	669.50	
	158276	JOHNSON & JOHNSON, ESQS	Collections- Professional Services	156.50	
	158276	JOHNSON & JOHNSON, ESQS	Child Support- Professional Services	3,334.50	
	157401	U.S. SECURITY ASSOCIATES, INC.	Security Officers 3/10/17-3/16/17	1,797.21	
	157410	U.S. SECURITY ASSOCIATES, INC.	Security Services 3/24-3/30/17	2,222.60	
	158289	U.S. SECURITY ASSOCIATES, INC.	Security Officers for 03/31/17 thru 04/0	2,060.04	
01-201-27-345100-325		***Special Services***	**TOTAL FOR ACCOUNT**		**10,240.35**
	157464	DELTA DENTAL INSURANCE COMPANY	April Premium Bill	2,728.47	
	157464	DELTA DENTAL INSURANCE COMPANY	April Premium Bill	68.55	
	157466	FLAGSHIP HEALTH SYSTEMS, INC.	Apr Premium - group 1296 (Active)	494.24	
	157466	FLAGSHIP HEALTH SYSTEMS, INC.	April Premium - group 1305 (COBRA)	154.45	
	158146	DISCOVERY BENEFITS INC.	COBRA- Payment for the month of March 20	65.00	
01-201-27-345100-329		***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**3,510.71**
	159155	JULIO PORRAO	Mileage Reimbursement April 2017	253.05	
	159154	LASZLO CSENGETO	Mileage Reimbursement- April 2017	28.00	
01-201-27-345100-332		***Mileage***	**TOTAL FOR ACCOUNT**		**281.05**
	159152	JENNIFER CARRO	Car Insurance Reimbursement 1/2017-6/201	72.00	
	159153	SHARON WINSTON	Auto Insurance Reimbursement 1/2017-6/20	90.00	
01-201-27-345100-333		***Other Allowances***	**TOTAL FOR ACCOUNT**		**162.00**
	157412	GLOBAL EQUIPMENT COMPANY	locking blue mailboxes	2,276.00	
	157412	GLOBAL EQUIPMENT COMPANY	Freight	239.00	
01-201-27-345100-334		***Minor Equipment Purchases***	**TOTAL FOR ACCOUNT**		**2,515.00**
	154928	LABCORP OF AMERICA HOLDINGS	DNA testing from 01/04/2017	90.00	
	154928	LABCORP OF AMERICA HOLDINGS	DNA testing from 01/04/2017	6.75	
	158277	LABORATORY CORPORATION OF	DNA testing from 02/26/17 to 04/02/17- A	709.50	
01-201-27-345100-351		***Paternity Expenses***	**TOTAL FOR ACCOUNT**		**806.25**
	159152	JENNIFER CARRO	Car Insurance Reimbursement 6/2016-12/20	72.00	
01-203-27-345100-333		***(2016) Other Allowances***	**TOTAL FOR ACCOUNT**		**72.00**
	153554	LABCORP OF AMERICA HOLDINGS	DNA testing from 11/16/16 to 12/31/16 -	193.50	
	148348	LABCORP OF AMERICA HOLDINGS	DNA testing from 08/27/16 to 10/02/16 -	193.50	
	145990	LABCORP OF AMERICA HOLDINGS	DNA testing from 07/30/16 to 08/27/16 -	96.75	
01-203-27-345100-351		***(2016) Paternity Expenses***	**TOTAL FOR ACCOUNT**		**483.75**
					============
		TOTAL for County Board of Social Service			**26,633.18**

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

MV:Administration

Account	P0 #	Vendor	Description	Payment	Account Total
	159279	ARNEL P GARCIA	LPN,4.30 thru 5.13.2017	2,088.00	
	159286	BARKEL FLEMMING	LPN,4.30 thru 5.13.2017	1,144.05	
	159287	CANDIDO CAMPOS	RN,4.30 thru 5.13.2017	592.00	
	159288	CARRELLE L CALIXTE	RN,4.30 thru 5.13.2017	3,635.25	
	159289	DAMACINA L. OKE	LPN,4.30 thru 5.13.2017	1,261.50	
	159290	DANILO LAPID	RN,4.30 thru 5.13.2017	1,165.50	
	159291	DAVID JEAN-LOUIS	RN,4.30 thru 5.13.2017	3,718.50	
	159292	EDITHA MARQUEZ	RN,4.30 thru 5.13.2017	592.00	
	159293	ELLEN M. NOLL	LPN,4.30 thru 5.13.2017	1,863.25	
	159294	EVELYN TOLENTINO	RN,4.30 thru 5.13.2017	305.25	
	159295	GEORGINA GRAY-HORSLEY	LPN,4.30 thru 5.13.2017	2,095.25	
	159296	ILLIENE CHARLES, RN	RN,4.30 thru 5.13.2017	2,987.75	
	159297	LOUISE R. MACCHIA	RN,4.30 thru 5.13.2017	2,941.50	
	159298	MADUKWE IMO IBOKO, RN	RN,4.30 thru 5.13.2017	2,368.00	
	159299	MARIA CARMELITA OBLINA	LPN,4.30 thru 5.13.2017	464.00	
	159300	MARION ENNIS	LPN,4.30 thru 5.13.2017	2,155.20	
	159301	MARTHA YAGHI	RN,4.30 thru 5.13.2017	592.00	
	159302	MIRLENE ESTRIPLET	RN,4.30 thru 5.13.2017	3,274.50	
	159303	ROSE DUMAPIT	RN,4.30 thru 5.13.2017	1,470.75	
	159304	SHELLEY REINER	LPN,4.30 thru 5.13.2017	666.42	
	159305	TEODORA O. DELEON	RN,4.30 thru 5.13.2017	296.00	
01-201-27-350100-013	***Temporary Help - Per Diem Nurses***		**TOTAL FOR ACCOUNT**		**35,676.67**
	158974	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,4-9 thru 4-15-2017	10,557.08	
	158974	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,4-16 thru 4-22-2017	9,808.69	
01-201-27-350100-016	***Outside Salaries & Wages***		**TOTAL FOR ACCOUNT**		**20,365.77**
	158982	CORNERSTONE FAMILY	Social Work for April,2017	25,160.00	
01-201-27-350100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**25,160.00**
	159003	POINTCLICKCARE	morr-1,Training Database,April~2017	100.00	
	159003	POINTCLICKCARE	morr-1,ADT/MDS/3rd Party Integration 5 P	3,479.15	
01-201-27-350100-040	***Electronic Data Processing***		**TOTAL FOR ACCOUNT**		**3,579.15**
	159441	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES FOR 3/17 IN CONNEC	585.00	
01-201-27-350100-051	***Legal***		**TOTAL FOR ACCOUNT**		**585.00**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	128.57	
01-201-27-350100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**128.57**
	157342	GRAINGER	886544211,2.1.2017	320.56	
	157342	GRAINGER	886544211,2.1.2017	477.21	
	157342	GRAINGER	886544211,2.16.2017	405.15	
	157342	GRAINGER	886544211,3.16.2017	264.47	
01-201-27-350100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**1,467.39**
	105316	SAINT BARNABAS MEDICAL CENTER	To move to contracts payable	2,181.60	
01-204-55-350100-513	***MV:Administration CP: 2013 Other Expense***		**TOTAL FOR ACCOUNT**		**2,181.60**
					============
TOTAL for MV:Administration					**89,144.15**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	157374	GERIMEDIX INC.	MOR004,3.31.2017	1,722.60	
	159005	WHITE IRON LLC	Steel Railing Repair,5.8.2017	780.00	
01-201-27-350110-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**2,502.60**
	156011	SUPPLYWORKS	276829,12-13-2016	209.29	
	156011	SUPPLYWORKS	276829,12-22-2016	327.63	
01-203-27-350110-262		***(2016) Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**536.92**
					============
	TOTAL for MV:Building Services				**3,039.52**

MV:Dietary

Account	P0 #	Vendor	Description	Payment	Account Total
	157382	UNITED REFRIGERATION INC	1029723,Replace Filter(s)/Water Curtain	688.48	
01-201-27-350115-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**688.48**
					============
	TOTAL for MV:Dietary				**688.48**

MV:Nursing

Account	P0 #	Vendor	Description	Payment	Account Total
	158985	JAGDISH DANG	Psychiatric Services,March~2017	2,200.00	
	158991	PHARMA CARE INC	MORR02,April~2017	3,598.16	
01-201-27-350130-035		***Consultation Fee***	**TOTAL FOR ACCOUNT**		**5,798.16**
	158976	IPC HOSPITALIST PHYSICIANS NJ	Medical Director Services,2.21 thru 3.16	7,125.00	
	158976	IPC HOSPITALIST PHYSICIANS NJ	Medical Director Services,3.20 thru 4.06	5,775.00	
01-201-27-350130-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**12,900.00**
	157336	COLOPLAST CORP	7304205,3.22.2017	2,226.00	
	158984	JML MEDICAL INC.	5MOC02,4.06.2017	4,955.98	
	158984	JML MEDICAL INC.	5MOC02,3.27.2017	1,878.45	
	158984	JML MEDICAL INC.	5MOC02,3.21.2017	2,018.00	
	158984	JML MEDICAL INC.	5MOC02,3.31.2017	61.50	
	158984	JML MEDICAL INC.	5MOC02,3.27.2017	219.07	
	158984	JML MEDICAL INC.	5MOC02,3.21.2017	3,317.06	
	158984	JML MEDICAL INC.	5MOC02,3.23.2017	1,483.78	
	158984	JML MEDICAL INC.	5MOC02,3.23.2017	569.20	
	158984	JML MEDICAL INC.	5MOC02,3.31.2017	569.20	
	158984	JML MEDICAL INC.	5MOC02,3.31.2017	12,054.40	
	158984	JML MEDICAL INC.	5MOC02,4.03.2017	945.44	
	158984	JML MEDICAL INC.	5MOC02,4.13.2017	7,453.65	
	158984	JML MEDICAL INC.	5MOC02,4.10.2017	1,870.48	
	158984	JML MEDICAL INC.	5MOC02,4.10.2017	37.50	
	158984	JML MEDICAL INC.	5MOC02,4.10.2017	77.90	
	158984	JML MEDICAL INC.	5MOC02,4.13.2017	36.68	
	157353	PENN-JERSEY PAPER CO.	20955,2.23.2017	2,698.25	
01-201-27-350130-046		***General Stores***	**TOTAL FOR ACCOUNT**		**42,472.54**
					============
	TOTAL for MV:Nursing				**61,170.70**

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Recreation/Volunteer Svc

Account	P0 #	Vendor	Description	Payment	Account Total
	158980	ARTISTIC AQUARIA INC	Fish Tank Maintenance,May~2017	555.50	
	158983	DENNIS GRAU	Music Program in Atrium,4-13-2017	150.00	
	158986	GREEN ’ ERGY LLC	Garden Program & Supplies,4-21-2017	200.00	
	158988	JENNIFER CARPINTERI	Patient Activities,April~2017	128.25	
	158989	MOONLIGHT DESIGNS	Art Class & Supplies,4.26.2017	165.00	
	158993	PRECIOUS GEMS MUSIC, LLC	Music Program on 2D,4.27.2017	125.00	
	158996	RUSSELL KRAJICK	Cinco DeMayo Entertainment,5.5.2017	150.00	
01-201-27-350135-194		***Patient Activities***	**TOTAL FOR ACCOUNT**		**1,473.75**
	158997	SENIOR SALON SERVICES LLC	6409,Salon Services,December~2016	5,950.00	
	158997	SENIOR SALON SERVICES LLC	6409,Salon Supplies,December~2016	263.64	
01-203-27-350135-036		***(2016) Contracted Services***	**TOTAL FOR ACCOUNT**		**6,213.64**

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TOTAL for MV:Recreation/Volunteer Svc **7,687.39**

MV:Rehabilitation

Account	P0 #	Vendor	Description	Payment	Account Total
	159412	SELECT REHABILITATION INC.	850,March~2017	175,632.66	
	159412	SELECT REHABILITATION INC.	850,Credit Adjustment to February Invoic	-108.00	
	159413	SELECT REHABILITATION INC.	850,April~2017	162,787.70	
01-201-27-350140-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**338,312.36**
	159007	MOBILEX USA	9917580,Medicare PartA,November-2016	869.38	
	159007	MOBILEX USA	9917580,Medicare PartA,November-2016	8.60	
	159007	MOBILEX USA	9917580,Medicare PartA,December-2016	2,128.87	
	159007	MOBILEX USA	9917580,Managed Care,November-2016	498.43	
	159007	MOBILEX USA	9917580,Managed Care,December-2016	1,088.64	
01-203-27-350140-036		***(2016) Contracted Services***	**TOTAL FOR ACCOUNT**		**4,593.92**

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TOTAL for MV:Rehabilitation **342,906.28**

Assistance Dep Child:Local Shr

Account	P0 #	Vendor	Description	Payment	Account Total
	159157	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF Recipien	14,000.00	
01-201-27-354100-091		***Assistance Dep Child:Local Shr Program E***	**TOTAL FOR ACCOUNT**		**14,000.00**

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TOTAL for Assistance Dep Child:Local Shr **14,000.00**

Assistance SSI Income Recipien

Account	P0 #	Vendor	Description	Payment	Account Total
	159159	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for May	98,000.00	
01-201-27-355100-090		***Assistance SSI Income Recipien Expenditu***	**TOTAL FOR ACCOUNT**		**98,000.00**

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TOTAL for Assistance SSI Income Recipien **98,000.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Adjuster

Account	P0 #	Vendor	Description	Payment	Account Total
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	527.48	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**527.48**
					============
TOTAL for County Adjuster					**527.48**

Dental Clinic

Account	P0 #	Vendor	Description	Payment	Account Total
	158503	CHARMOY DENTAL	F. Delane 01-09-17 Cleaning, Exam, Xrays	60.00	
	158503	CHARMOY DENTAL	J. Pledger 03-23-17 Cleaning, Exam, Fluo	60.00	
	158503	CHARMOY DENTAL	A. Cerrato 03-27-17 Cleaning, Exam, Fluo	60.00	
01-201-27-365100-095		***Dental Clinic Other Administrative Suppl***	**TOTAL FOR ACCOUNT**		**180.00**
					============
TOTAL for Dental Clinic					**180.00**

Morris Cty Park Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	158836	MORRIS COUNTY PARK COMMISSION	MCPC 2017 Tax Support - Request 2	2,279,167.00	
	158836	MORRIS COUNTY PARK COMMISSION	MCPC 2017 Tax Support - Request 3	2,279,167.00	
	158836	MORRIS COUNTY PARK COMMISSION	MCPC 2017 Tax Support - Request 4	2,279,167.00	
01-201-28-370100-090		***Morris Cty Park Commission Expenditures***	**TOTAL FOR ACCOUNT**		**6,837,501.00**
					============
TOTAL for Morris Cty Park Commission					**6,837,501.00**

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	157069	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 03/17/17	91.53	
	158067	GALE	116418 dated 03/28/17	170.23	
	158067	GALE	116418 dated 04/02/17	27.99	
	158069	LEXIS NEXIS	150KMG dated 03/31/17	174.00	
	158088	REGENT BOOK CO	24627 dated 04/05/17	16.93	
	157097	SUSAN CALANTONE	Kiplinger’s Retirement Report	39.95	
	157097	SUSAN CALANTONE	Time Out New York	25.00	
	157097	SUSAN CALANTONE	National Audubon Society	20.00	
	157097	SUSAN CALANTONE	Moment	39.95	
	157097	SUSAN CALANTONE	Elissa F. Merke, Publisher/Editor	30.00	
	157097	SUSAN CALANTONE	The Beacon	55.00	
	158444	SUSAN CALANTONE	National Enquirer	29.90	
	158444	SUSAN CALANTONE	Health & Nutrition Letter	42.00	
	158444	SUSAN CALANTONE	Daily Record	389.70	
	158444	SUSAN CALANTONE	Reminisce EXTRA	14.98	
	158444	SUSAN CALANTONE	Reminisce	24.98	
	158091	INGRAM LIBRARY SERVICES	20C0083 dated 03/20/17	125.04	

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

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	158091	INGRAM LIBRARY SERVICES	20C0083 dated 03/20/17	48.66	
	158091	INGRAM LIBRARY SERVICES	20C0083 dated 03/20/17	22.31	
	158091	INGRAM LIBRARY SERVICES	20C0083 dated 03/20/17	14.85	
	158091	INGRAM LIBRARY SERVICES	20C0083 dated 03/20/17	16.05	
	158091	INGRAM LIBRARY SERVICES	20C0083 dated 03/24/17	500.79	
	158091	INGRAM LIBRARY SERVICES	20C0083 dated 03/28/17 Split Object Code	29.85	
	158091	INGRAM LIBRARY SERVICES	20C0083 dated 03/28/17	1,071.68	
	158091	INGRAM LIBRARY SERVICES	20C0083 dated 03/28/17	16.29	
	158092	INGRAM LIBRARY SERVICES	20C0083 dated 03/28/17	19.84	
	158092	INGRAM LIBRARY SERVICES	20C0083 dated 03/29/17 Split Object Code	426.05	
	158092	INGRAM LIBRARY SERVICES	20C0083 dated 03/29/17	101.21	
	158092	INGRAM LIBRARY SERVICES	20C0083 dated 03/29/17	88.76	
	158092	INGRAM LIBRARY SERVICES	20C0083 dated 03/30/17	37.17	
	158092	INGRAM LIBRARY SERVICES	20C0083 dated 03/30/17	107.25	
	158092	INGRAM LIBRARY SERVICES	20C0083 dated 03/30/17	62.65	
	158092	INGRAM LIBRARY SERVICES	20C0083 dated 03/30/17	572.58	
	158092	INGRAM LIBRARY SERVICES	20C0083 dated 04/03/17	1,388.67	
	158092	INGRAM LIBRARY SERVICES	20C0083 dated 04/06/17	58.19	
01-201-29-390100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**5,912.47**
	158072	OFFICE CONCEPTS GROUP, INC.	16868 DEPT#LIB dated 03/16/17	2.68	
01-201-29-390100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2.68**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	674.89	
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**674.89**
	158434	MITCHELL GREENBERG	Attended NJLA; Mileage	88.90	
	158434	MITCHELL GREENBERG	Tolls 04/24 & 04/25	7.50	
	158434	MITCHELL GREENBERG	Overnight 04/24/2017	157.59	
	158434	MITCHELL GREENBERG	Food	10.95	
01-201-29-390100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**264.94**
	158070	MIDWEST TAPE LLC	2000001148 dated 03/29/17	45.98	
	158070	MIDWEST TAPE LLC	2000001148 dated 04/10/17	570.92	
	158091	INGRAM LIBRARY SERVICES	20C0083 dated 03/28/17 Split Object Code	20.30	
	158092	INGRAM LIBRARY SERVICES	20C0083 dated 03/29/17 Split Object Code	633.31	
01-201-29-390100-083		***Video & Film Materials***	**TOTAL FOR ACCOUNT**		**1,270.51**
	158071	OCLC ONLINE COMPUTER	01OCLC00009592 dated 03/31/17 - Catalogi	946.59	
	158071	OCLC ONLINE COMPUTER	01OCLC00009592 dated 03/31/17 - ILL	1,219.83	
01-201-29-390100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**2,166.42**
	158074	FUN ON A STRING PUPPETS	Penny Rapicano to perform at MC Library	275.00	
	157097	SUSAN CALANTONE	Speaking From Spirit	100.00	
01-201-29-390100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**375.00**
	158068	HOLLINGER METAL EDGE INC.	MO250 dated 03/31/17	101.28	
	158072	OFFICE CONCEPTS GROUP, INC.	16868 DEPT#LIB dated 04/12/17	275.34	
01-201-29-390100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**376.62**
	148726	M.A.I.N., INC.	2016 TRANSITION PAYMENT	228,891.00	
01-203-29-390100-084		***(2016) Other Outside Services***	**TOTAL FOR ACCOUNT**		**228,891.00**
	158066	CARTRIDGE WORLD FAIRFIELD	10006 dated 12/23/16	1,759.60	
01-203-29-390100-095		***(2016) Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,759.60**
					============
TOTAL for County Library					**241,694.13**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Superintendent of Schoo

Account	P0 #	Vendor	Description	Payment	Account Total
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	108.47	
01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**108.47**
					============
		TOTAL for County Superintendent of Schoo			**108.47**

Contribution to County College

Account	P0 #	Vendor	Description	Payment	Account Total
	159255	COUNTY COLLEGE OF MORRIS	2ND HALF OF 5/17 OPERATING BUDGET	492,916.67	
01-201-29-395100-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**492,916.67**
					============
		TOTAL for Contribution to County College			**492,916.67**

Rutgers Extension Service

Account	P0 #	Vendor	Description	Payment	Account Total
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	181.67	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**181.67**
	158165	RICOH USA, INC.	color copies on Ricoh MPC3004	1,041.25	
	158165	RICOH USA, INC.	color copies on Ricoh MPC4504	543.48	
01-201-29-396100-069		***Printing***	**TOTAL FOR ACCOUNT**		**1,584.73**
	159180	DAVID S LOS	Administrative supplies	59.22	
01-201-29-396100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**59.22**
	159456	RUTGERS THE STATE UNIVERSITY	Nitzsche, P.	12,133.12	
	159456	RUTGERS THE STATE UNIVERSITY	Woods, P.	20,000.00	
	159456	RUTGERS THE STATE UNIVERSITY	Carberry, J.	2,218.15	
	159456	RUTGERS THE STATE UNIVERSITY	Ross, D.	4,712.00	
01-203-29-396100-011		***(2016) Salaries & Wages-Full Time***	**TOTAL FOR ACCOUNT**		**39,063.27**
					============
		TOTAL for Rutgers Extension Service			**40,888.89**

Rmb Out of Cty Two Yr Coll

Account	P0 #	Vendor	Description	Payment	Account Total
	159270	HUDSON CTY COMMUNITY COLLEGE	Choi	790.92	
	159270	HUDSON CTY COMMUNITY COLLEGE	Redner	593.19	
	159270	HUDSON CTY COMMUNITY COLLEGE	Guimaraes	461.37	
	159270	HUDSON CTY COMMUNITY COLLEGE	Doherty	1,120.47	
	159426	UNION COUNTY COLLEGE	Esposito, Hathaway, Irving, Kozas, Lasky	10,320.14	
	159267	BERGEN COMMUNITY COLLEGE	Spring 2017 Chargebacks, Albano and Paol	1,191.68	
	159267	BERGEN COMMUNITY COLLEGE	$1.00 per credit hour	16.00	
01-201-29-397100-090		***Rmb Out of Cty Two Yr Coll Expenditures***	**TOTAL FOR ACCOUNT**		**14,493.77**
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		TOTAL for Rmb Out of Cty Two Yr Coll			**14,493.77**

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

Fire and Police Academy

Account	P0 #	Vendor	Description	Payment	Account Total
	157932	PADA OF NJ	Annual Membership for Director Colucci	100.00	
01-201-29-407100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**100.00**
	157787	COACHING SYSTEMS, LLC	CEVO 3 Fire Response Books	412.50	
	157787	COACHING SYSTEMS, LLC	Shipping	21.24	
	156623	NJ DIVISION OF FIRE SAFETY	Subscription Service Updates	60.00	
01-201-29-407100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**493.74**
	158417	KFT FIRE TRAINERS, LLC	Yearly Maintenance Contract	35,558.00	
01-201-29-407100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**35,558.00**
	157925	MORRIS COUNTY ENGRAVING LLC	P3332E Academic Award	78.00	
	157925	MORRIS COUNTY ENGRAVING LLC	Less 10% Discount	-7.80	
	157925	MORRIS COUNTY ENGRAVING LLC	PF143/6 Firearms & PT Awards	132.00	
	157925	MORRIS COUNTY ENGRAVING LLC	Less 10% Discount	-13.20	
	157925	MORRIS COUNTY ENGRAVING LLC	P1490E Certificate Holder	45.00	
	157925	MORRIS COUNTY ENGRAVING LLC	Less 10% Discount	-4.50	
	158368	RICOH USA, INC.	Quarterly Color Copies Billing	83.86	
	157920	ATLANTIC TRAINING CENTER	CPR Cards for Corrections Class	112.50	
01-201-29-407100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**425.86**
	159490	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	133.09	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**133.09**
	157923	FF1 PROFESSIONAL SAFETY SERVICES	Fire Boots - 9W	282.00	
	157923	FF1 PROFESSIONAL SAFETY SERVICES	Fire Boots - 11.5W	282.00	
	157784	SAFE-T	Fire Gloves 3XL	84.95	
01-201-29-407100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**648.95**
	158649	TRI-DIM FILTER CORPORATION	Tri-Cell II Filters	794.00	
	158649	TRI-DIM FILTER CORPORATION	Shipping and Handling	86.33	
01-201-29-407100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**880.33**
	157788	KFT FIRE TRAINERS, LLC	55 GL Drums Smoke Fluid	2,690.00	
	157934	BATTERIES PLUS	Batteries	89.98	
01-201-29-407100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**2,779.98**
	157785	AIRPOWER INTERNATIONAL INC.	Line Valve Overhaul Kit	37.00	
01-203-29-407100-291		***(2016) Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**37.00**
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TOTAL for Fire and Police Academy					**41,056.95**

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	158294	NATIONAL FUEL OIL INC.	Diesel fuel	8,598.50	
	158856	NATIONAL FUEL OIL INC.	Diesel fuel	1,930.44	
	158853	NATIONAL FUEL OIL INC.	Diesel fuel	7,608.60	
	158852	NATIONAL FUEL OIL INC.	Diesel fuel	7,570.70	
01-201-31-430100-136		***Diesel Fuel***	**TOTAL FOR ACCOUNT**		**25,708.24**

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

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	158345	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave-Led	41.90	
	158652	JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 4/27/2017	80.01	
	158945	BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	52.47	
	158945	BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	109.84	
	158945	BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole # 144	112.75	
	156640	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave -	45.93	
	158802	JERSEY CENTRAL POWER & LIGHT	100 118 444 189 Howard Blvd., Mt Arlingt	16.74	
	159018	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt 80 Mt. Arlington 5/	53.54	
	159019	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave-Ced	565.83	
	159020	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Sprin	35.65	
	159194	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 1	35,351.25	
	159195	JERSEY CENTRAL POWER & LIGHT	200 000 053 849 - REMOTE LOCATIONS	4,081.50	
	159196	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL	73,210.22	
	159239	JERSEY CENTRAL POWER & LIGHT	100 004 885 628 MOSQUITO COMMISSION	577.43	
	159244	MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	1,910.92	
	158110	AES-NJ COGEN CO INC	Electricity Co-Generation,March~2017	3,250.17	
	158987	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,April~2017	51,094.53	
	159439	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave., Wh	62.85	
01-201-31-430100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**182,654.47**
	159489	NATIONAL FUEL OIL INC.	FUEL CHARGES 4/17	38,277.16	
01-201-31-430100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**38,277.16**
	158589	DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	13,007.41	
	158589	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/706982 - PUBLIC SAFETY COMP	1,253.91	
	158589	DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/706983 - HOMELESS SHELTER	150.02	
	158589	DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/613119 - MONTVILLE GARAGE	492.51	
	157917	SUBURBAN PROPANE -2347	Propane	480.69	
	157917	SUBURBAN PROPANE -2347	Rounding	0.20	
	157917	SUBURBAN PROPANE -2347	Transportation	1.37	
	157917	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	159197	N.J. NATURAL GAS COMPANY	06-1126-4174-12 WHARTON OFFICES	84.45	
	159198	N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES	445.74	
	159199	N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS	257.72	
	159200	N.J. NATURAL GAS COMPANY	12-1157-4515-09 DOVER PROBATION	34.64	
	159202	N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN	28.11	
	159182	PSE&G CO	REF # M0MBAG/ 66-254-142-04 - 18 HIGHVIE	651.28	
	159243	PSE&G CO	REF # M0MBAG/ COUNTY OF MORRIS - MUNICIP	6,566.47	
	158995	PSE&G CO	65 858 068 08,Bldg.#3,April~2017	2,994.28	
	158995	PSE&G CO	66 472 055 00,Morris view,April~2017	401.42	
	158370	SUBURBAN PROPANE -2347	Propane	873.27	
	158370	SUBURBAN PROPANE -2347	Rounding	0.07	
	158370	SUBURBAN PROPANE -2347	Transportation	1.87	
	158370	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	159006	WOODRUFF ENERGY	508-579,3.21 thru 4.19.2017	15,287.51	
	159006	WOODRUFF ENERGY	508-584,3.21 thru 4.19.2017	1,536.76	
	159353	DIRECT ENERGY BUSINESS MARKETING	[redacted]706981 CAC COMPLEX	129.08	
	159353	DIRECT ENERGY BUSINESS MARKETING	[redacted]613116 WHARTON BRIDGES	154.39	
	159353	DIRECT ENERGY BUSINESS MARKETING	[redacted]613117 WHARTON ROADS	94.44	
	159353	DIRECT ENERGY BUSINESS MARKETING	[redacted]613118 DOVER PROBATION	6.03	
	159353	DIRECT ENERGY BUSINESS MARKETING	[redacted]613120 WHARTON OFFICES	44.42	
	159353	DIRECT ENERGY BUSINESS MARKETING	[redacted]613121 WHARTON BRIDGE GE	1.02	
	159352	ELIZABETHTOWN GAS COMPANY	3333344641 - LONG VALLEY	251.44	
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**45,250.36**
	159460	CITYSIDE ARCHIVES, LTD	MORRIS VIEW	484.84	

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

Utilities

Account	PO #	Vendor	Description	Payment	Account Total
	159458	CITYSIDE ARCHIVES, LTD	Morris View	460.88	
01-201-31-430100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**1,407.08**
	159241	TAX COLLECTOR	502-0 / A & R BLDG	4,276.80	
	159241	TAX COLLECTOR	2083-0 / COURTHOUSE	15,470.40	
	159241	TAX COLLECTOR	513-0 / 8 COURT ST	624.50	
	159241	TAX COLLECTOR	2593-0 / SCHUYLER	1,446.72	
	159241	TAX COLLECTOR	512-0 / 6 COURT ST	126.75	
	159241	TAX COLLECTOR	3688-0 / W & M	127.48	
	159241	TAX COLLECTOR	5537-0 / CORRECTION FACILITY	41,184.00	
01-201-31-430100-144		***Sewer***	**TOTAL FOR ACCOUNT**		**63,256.65**
	158166	VERIZON	Account 201 V03-8565 500 58Y Telephone	419.20	
	157795	AT&T	[redacted] - Legacy Centrex/POT	13.51	
	157797	AT&T MOBILITY	[redacted]	261.21	
	157640	CABLEVISION LIGHTPATH INC.	56012, 4/1/17, 450 W Hanover (3/1/17-3/3	2,785.56	
	157794	CABLEVISION LIGHTPATH INC.	Account 53521	9,153.23	
	157796	VERIZON	201 V63-2073 999 44Y 04/2017	800.06	
	157799	VERIZON	201 Z43-6526 999 90Y 04/2017	9,412.49	
	158046	VERIZON	973-328-3165 445 58Y, 4/4/17, Dover WT (	37.20	
	158046	VERIZON	973-829-0312 882 15Y, 4/4/17, Randolph O	69.79	
	158046	VERIZON	973-299-6835 828 04Y, 4/10/17, Bonton TS	37.22	
	158046	VERIZON	973-584-2050 195 53Y, 4/11/17, Mt Rd Rox	32.98	
	157798	VERIZON BUSINESS	Account 6000083582X26	110.08	
	158769	CENTURYLINK	309973303, 4/19/17, T1 Chester site (4/1	1,785.33	
	158702	VERIZON	973-539-7933 842 07Y, 4/16/17, Randolph	33.00	
	158702	VERIZON	973-697-0879 521 94Y, 4/22/17, Jefferson	33.02	
	158702	VERIZON	973-326-8955 127 49Y, 4/25/17, Sheriff’s	33.03	
	158703	VERIZON	201 V03-7261 127 66Y, 4/16/17, 911 Switc	12,470.10	
	157183	VERIZON CABS	201 M55-5534 968, 3/25/17, E911 fiber li	1,568.45	
	157184	VERIZON CABS	201 M55-4914 825, 3/25/17, T1 American T	1,109.79	
	159234	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	69.98	
	159258	VERIZON WIRELESS	COUNTY WIDE 486023883-00001 MAR22 - APR	8,776.97	
	157056	EXTEL COMMUNICATIONS	Admin Bldg 2nd Fl Closet Patch Panel and	295.00	
	158763	MCIMETRO ACCESS TRANSMISSION	Account 2DG90403	31.54	
	158763	MCIMETRO ACCESS TRANSMISSION	Account 2DG91159	24.26	
01-201-31-430100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**49,363.00**
	159248	WHARTON WATER DEPARTMENT	10841 / 2465 - WHARTON OFFICE	2.50	
	159248	WHARTON WATER DEPARTMENT	10859 / 2465A - WHARTON ROAD	128.14	
	159248	WHARTON WATER DEPARTMENT	10866 / 2465B - WHARTON ROAD	33.91	
	159248	WHARTON WATER DEPARTMENT	10873 / 2465C - WHARTON BRIDGE	53.36	
	159193	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	807.04	
	159193	SOUTHEAST MORRIS COUNTY	211000004500/ CH	2,629.93	
	159193	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	5,761.89	
	159193	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	505.06	
	159193	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	3,762.13	
	158998	SOUTHEAST MORRIS COUNTY	2120000537.00,3/13 thru 4/24/2017	5,377.95	
01-201-31-430100-147		***Water***	**TOTAL FOR ACCOUNT**		**19,061.91**
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	TOTAL for Utilities				**424,978.87**

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

Account	PO #	Vendor	Description	Payment	Account Total
	159489	NATIONAL FUEL OIL INC.	FUEL CHARGES 4/17	2,459.21	
01-201-41-716100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**2,459.21**
	156871	CENTURYLINK	[redacted] Per. 3/19/17-4/18/17	45.27	
	158337	VERIZON	acct#201-Z43653699973Y	865.99	
01-201-41-716100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**911.26**
	159358	BOROUGH OF BUTLER	Cost for rent and utilities for Butler S	8,500.00	
01-201-41-716100-148		***Other Utilities***	**TOTAL FOR ACCOUNT**		**8,500.00**
	159409	NU-WAY CONCESSIONAIRES INC	Daily meals	129,617.53	
	159409	NU-WAY CONCESSIONAIRES INC	Frozen Meals	4,526.70	
	159409	NU-WAY CONCESSIONAIRES INC	Kosher Meals	272.55	
	159409	NU-WAY CONCESSIONAIRES INC	Week-end meals	9,361.00	
	159409	NU-WAY CONCESSIONAIRES INC	coffee	330.00	
	159409	NU-WAY CONCESSIONAIRES INC	decaf tea	216.00	
	159409	NU-WAY CONCESSIONAIRES INC	reg tea	432.00	
	159409	NU-WAY CONCESSIONAIRES INC	decaf coffee	66.00	
	159414	NU-WAY CONCESSIONAIRES INC	Emergency meals 4/11/17 Rockaway Site	225.12	
01-201-41-716100-185		***Food***	**TOTAL FOR ACCOUNT**		**145,046.90**
					============
TOTAL for Nutrition					**156,917.37**

Area Plan Grant

Account	PO #	Vendor	Description	Payment	Account Total
	158789	M.C. ORGANIZATION FOR	17-14-084-11 Q1 SHTP	6,405.00	
	158788	VISITING NURSE ASSOC. OF	17-14-076-08 Q1 Title lllE	35,479.00	
	158719	LEGAL SERVICES OF NORTHWEST	17-14-033-02 Q1 Title lllB	15,161.00	
	158722	MORRIS COUNTY SHERIFF’S OFFICE	17-14-091-08 Q1 Title lllE	3,386.00	
	158721	CFCS - HOPE HOUSE	17-14-051-02 Q1 Title lllB 2/2017	4,216.00	
	158723	NEWBRIDGE SERVICES INC	17-14-069-02 Q1 Title lllB	6,815.00	
	158445	CFCS - HOPE HOUSE	17-14-051-02 Q1 3/17 Title lllB	3,398.00	
	158449	CFCS - HOPE HOUSE	17-14-051-11-Q1 SHTP 2/17	1,408.00	
	158511	CORNERSTONE FAMILY PROGRAMS	17-14-087-35 Q1 Medicaid Match	3,122.00	
	158565	CORNERSTONE FAMILY	17-14-077-08 Q1 Title lllE CGI CFP	2,692.00	
	158568	CORNERSTONE FAMILY PROGRAMS	17-14-087-08 Q1 Title lllE	3,094.00	
	158673	CFCS - HOPE HOUSE	17-14-051-11 Q1 SHTP 3/2017	2,304.00	
	158450	NEWBRIDGE SERVICES INC	17-14-068-02 Q1 Title lllB	38,047.00	
	158512	NEWBRIDGE SERVICES INC	17-14-077-08 Q1 Title lllE NBS	3,516.00	
	158509	NORWESCAP INC	17-14-090-02 Q1 Title lllB	2,221.00	
	158510	NORWESCAP INC	17-14-092-02 Q1 Title lllB	3,526.00	
	158446	VISITING NURSE ASSOC. OF	17-14-076-02 Q1 Title lllB	19,849.00	
	158508	VISITING NURSE ASSOC. OF	17-14-078-02 Q1 Title lllB	290.00	
	158561	VISITING NURSE ASSOC. OF	17-14-076-20 Q1 SSBG	20,061.00	
	158567	VISITING NURSE ASSOC. OF	17-14-077-08 Q1 Title lllE CGI VNA	14,947.00	
	158507	ZUFALL HEALTH CENTER	17-14-102-02 Q1 Title lllB	14,354.00	
01-201-41-716110-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**204,291.00**
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TOTAL for Area Plan Grant					**204,291.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	158868	NEWBRIDGE SERVICES INC	rant in Aid 2017 - Senior Care Managemen	6,534.00	
	158869	CORNERSTONE FAMILY PROGRAMS	1707 GIASS Q1	41,760.00	
	158871	NORWESCAP INC	Grant in Aid 2017 - Senior Cents	2,012.00	
	159121	CFCS - HOPE HOUSE	Grant in Aid 2017 - Chore House	1,431.00	
	159122	CFCS - HOPE HOUSE	Grant in Aid 2017 - Chore House	2,249.00	
	159125	DAWN CENTER FOR INDEPENDENT	Grant in Aid 2017 - Case Management	3,345.00	
	159400	DAWN CENTER FOR INDEPENDENT	1720 GIASS Q2 April 2017	3,447.00	
	159128	EMPLOYMENT HORIZONS, INC.	Grant in Aid 2017 - Supportive Employmen	19,252.00	
	159130	INTERFAITH FOOD PANTRY INC.	Grant in Aid 2017- HDM	1,061.00	
	159131	LEGAL SERVICES OF NORTHWEST	Grant in Aid 2017 - Protective Services	9,504.00	
	159132	VISITING NURSE ASSOC. OF	Grant in Aid 2017 - Community Health Aid	14,507.00	
	159134	VISITING NURSE ASSOC. OF	Grant in Aid 2017 - Friendship House	6,045.00	
	159135	VISITING NURSE ASSOC. OF	Grant in Aid 2017 - Respite Program	10,591.00	
01-201-41-759000-063		***ALPN Peer Grouping***	**TOTAL FOR ACCOUNT**		**121,738.00**

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TOTAL for ALPN **121,738.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

DEPARTMENT 718710

Account	P0 #	Vendor	Description	Payment	Account Total
	157939	W.B. MASON COMPANY INC	Supplies invoice dated 4/6/2017	431.42	
	154871	EMBROIDME	Quote E19243 Messenger Bags style BG302	456.00	
	156801	CDW GOVERNMENT	Quote 1BQNW29 Dell Slim DW316-DVD Ram dr	53.62	
	153729	FF1 PROFESSIONAL SAFETY SERVICES	Quote SQ 00211150 dated 1/24/2017 Clothi	442.46	
	158526	LEADERS RESCUE LLC	Body Beacon INV. DATED APRIL 27, 2017	799.00	
	159491	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	77.40	
02-213-41-718710-391	***Public Health Emer Grant(7/1/16-6/30/17)***		**TOTAL FOR ACCOUNT**		**2,259.90**

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TOTAL for DEPARTMENT 718710 **2,259.90**

DEPARTMENT 741715

Account	P0 #	Vendor	Description	Payment	Account Total
	157652	CENTURYLINK	973-383-8033; bill dated Mar.22, 2017.	7.59	
	159403	EDWARDS LEARNING CENTER	Monthly cost reimbursement 4/2017	5,015.07	
	158243	TELESEARCH INC	Jeanne G. - W/E 4/16/17.	3.45	
	158253	TELESEARCH INC	Helen K. W/E 4/9/17.	1,039.15	
	159384	WARREN COUNTY TECHNICAL SCHOOL	Helena T.	516.04	
	159115	28TH HOLE INC.	Buffet Breakfast for 30 @ $8.00 pp., Roo	17.28	
	159489	NATIONAL FUEL OIL INC.	FUEL CHARGES 4/17	31.43	
02-213-41-741715-392	***WFNJ-TANF (7/1/16-12/31/17)***		**TOTAL FOR ACCOUNT**		**6,630.01**

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TOTAL for DEPARTMENT 741715 **6,630.01**

DEPARTMENT 741720

Account	P0 #	Vendor	Description	Payment	Account Total
	157652	CENTURYLINK	973-383-8033; bill dated Mar.22, 2017.	15.19	
	158243	TELESEARCH INC	Jeanne G. - W/E 4/16/17.	6.90	
	158243	TELESEARCH INC	Helen K., W/E 4/16/17. Mileage	14.38	
	158253	TELESEARCH INC	Judy E. W/E 4/9/17.	897.75	
	158786	TOTALOGISTIX INC.	OJT/NJAC 10:90-1-seq.Rebecca Lynn B. 10/	6,451.36	
	159115	28TH HOLE INC.	Buffet Breakfast for 30 @ $8.00 pp., Roo	34.56	
	159407	WARREN COUNTY TECHNICAL SCHOOL	Andrea S.	516.04	
02-213-41-741720-392	***WFNJ-General Assistance(7/1/16-12/31/17)***		**TOTAL FOR ACCOUNT**		**7,936.18**

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TOTAL for DEPARTMENT 741720 **7,936.18**

DEPARTMENT 742710

Account	P0 #	Vendor	Description	Payment	Account Total
	159337	AMERICAN INSTITUTE	Pamela Z.	725.44	
	159283	NEW HORIZONS COMPUTER LEARNING	Michelle L.E.	3,199.20	
	159284	NEW HORIZONS COMPUTER LEARNING	Michelle L.E. placement	799.80	

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

DEPARTMENT 742710

Account	P0 #	Vendor	Description	Payment	Account Total
	159331	NEW HORIZONS COMPUTER LEARNING	James U.	3,200.00	
	159402	NEW HORIZONS COMPUTER LEARNING	Wasif B.	1,781.80	
	159405	RUTGERS CENTER FOR CONTINUING	Connie R.	619.00	
02-213-41-742710-391	***WIOA Dislocated Worker (7/1/15-6/30/17)***		**TOTAL FOR ACCOUNT**		**11,125.24**
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TOTAL for DEPARTMENT 742710					**11,125.24**

DEPARTMENT 742720

Account	P0 #	Vendor	Description	Payment	Account Total
	157672	CDW GOVERNMENT	HP OfficeJet Pro 8720 Printer.Customer #	196.99	
	157652	CENTURYLINK	973-383-8033; bill dated Mar.22, 2017.	48.09	
	159404	MICHAEL CARRIGAN	Travel 12/16/2016-4/25/2017	342.20	
	159114	NEWBRIDGE SERVICES INC	Joseph B.- Work Experience	365.00	
	159114	NEWBRIDGE SERVICES INC	Incentive for completion	250.00	
	159401	NEWBRIDGE SERVICES INC	Alice H. Work Exp.	365.00	
	159401	NEWBRIDGE SERVICES INC	Alice H. Work Exp. plcmnt	510.00	
	159401	NEWBRIDGE SERVICES INC	Alice H. completion inc.	250.00	
	159401	NEWBRIDGE SERVICES INC	Jake L. work exp.	365.00	
	159401	NEWBRIDGE SERVICES INC	Jake L. completion inc.	250.00	
	159401	NEWBRIDGE SERVICES INC	Jake hse acheivement	510.00	
	158243	TELESEARCH INC	Jeanne G. - W/E 4/16/17.	21.85	
	159115	28TH HOLE INC.	Buffet Breakfast for 30 @ $8.00 pp., Roo	109.44	
02-213-41-742720-391	***WIOA Youth (7/1/15-6/30/17)***		**TOTAL FOR ACCOUNT**		**3,583.57**
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TOTAL for DEPARTMENT 742720					**3,583.57**

DEPARTMENT 742805

Account	P0 #	Vendor	Description	Payment	Account Total
	158260	WARREN COUNTY COMMUNITY COLL.	Folana W.	4,000.00	
	158242	WARREN COUNTY COMMUNITY COLL.	Jessica S.	2,618.62	
	158211	WARREN COUNTY COMMUNITY COLL.	Domenica S.	3,200.00	
	158204	WARREN COUNTY COMMUNITY COLL.	Angela F.	3,200.00	
	157652	CENTURYLINK	973-383-8033; bill dated Mar.22, 2017.	63.27	
	159338	ACE HEALTHCARE TRAINING	Beatrice A.	956.80	
	159342	ACE HEALTHCARE TRAINING	Dawn H.	969.60	
	159343	ACE HEALTHCARE TRAINING	Anna C.	1,177.60	
	159387	AVTECH INSTITUTE	Barbara D.	2,080.00	
	159391	AVTECH INSTITUTE	Polina M.	1,856.00	
	159392	AVTECH INSTITUTE	Nicholas F.	1,130.67	
	159393	AVTECH INSTITUTE	April M.	1,800.00	
	159319	EZ WHEELS DRIVING SCHOOL	Frank L.	1,066.40	
	159382	EZ WHEELS DRIVING SCHOOL	Mohammed E.	1,119.72	
	159333	LASCOMP INSTITUTE	Tanweer A.	1,599.80	
	159376	LINCOLN TECHNICAL INSTITUTE	Andrew W.	799.20	
	159332	MILLENNIUM SOLUTION FOCUS	Lyubov A.	2,000.00	
	159325	NORTHAMPTON COMMUNITY COLLEGE	Nolberto G.G.	400.00	
	159361	RUTGERS, THE STATE UNIVERSITY	Briana R.	3,200.00	
	158243	TELESEARCH INC	Jeanne G. - W/E 4/16/17.	28.75	

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

DEPARTMENT 742805

Account	P0 #	Vendor	Description	Payment	Account Total
	159383	WARREN COUNTY TECHNICAL SCHOOL	Senyo T.	516.04	
	159385	WARREN COUNTY TECHNICAL SCHOOL	Danielle H.	516.04	
	159322	WILLIAM PATERSON UNIVERSITY	Tracy D.	800.00	
	159323	WILLIAM PATERSON UNIVERSITY	Marta V.	3,200.00	
	159327	WILLIAM PATERSON UNIVERSITY	Karin M.	800.00	
	159366	WINSOR’S TRACTOR TRAILER	James S.	3,200.00	
	159115	28TH HOLE INC.	Buffet Breakfast for 30 @ $8.00 pp., Roo	144.00	
02-213-41-742805-391	***WIOA Adult (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**42,958.55**
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TOTAL for DEPARTMENT 742805					**42,958.55**

DEPARTMENT 742810

Account	P0 #	Vendor	Description	Payment	Account Total
	158203	WARREN COUNTY COMMUNITY COLL.	Kerry S.	3,200.00	
	158206	WARREN COUNTY COMMUNITY COLL.	Donna T.	2,803.86	
	158265	BTII INSTITUTE, LLC	Walter S.	1,120.14	
	157652	CENTURYLINK	310372742 973-383-8033; bill dated Mar.	118.95	
	158787	RENAISSANCE LAKEWOOD, LLC	OJT Lee Ann M. Dates: 8/1/16 to 9/23/16.	4,999.84	
	158243	TELESEARCH INC	Jeanne G. - W/E 4/16/17.	54.05	
	159115	28TH HOLE INC.	Buffet Breakfast for 30 @ $8.00 pp., Roo	270.72	
	159394	AVTECH INSTITUTE	Daniel S.	2,280.00	
	159341	ACE HEALTHCARE TRAINING	Adriana D.	1,408.00	
	159395	AVTECH INSTITUTE	Carol G.	1,016.00	
	159396	AVTECH INSTITUTE	Geraldine M.	1,408.00	
	159397	AVTECH INSTITUTE	Thomas S.	168.00	
	159388	AVTECH INSTITUTE	Alan G.	1,016.00	
	159389	AVTECH INSTITUTE	Jeanette T.	437.34	
	159390	AVTECH INSTITUTE	Sviatoslav L.	835.56	
	159339	ACE HEALTHCARE TRAINING	Shaina M.	1,375.40	
	159380	BERGEN BLENDED ACADEMY	Shirley A.	800.00	
	159381	EZ WHEELS DRIVING SCHOOL	Aaron K.	1,572.94	
	159379	GLOBALTEK SYSTEMS LLC	Ajay D.	3,200.00	
	159406	INFORMATION & TECHNOLOGY	Litzia V.	600.00	
	159336	INFORMATION & TECHNOLOGY	Jorge L-C.	600.00	
	159326	EZ WHEELS DRIVING SCHOOL	Matthew H.	399.90	
	159328	JERSEY TRACTOR TRAILER	Christopher B.	400.00	
	159320	LASCOMP INSTITUTE	George M.	4,000.00	
	159281	NEW HORIZONS COMPUTER LEARNING	Kathy H. training fee	3,200.00	
	159282	NEW HORIZONS COMPUTER LEARNING	Kathy H. placement	800.00	
	159330	NEW HORIZONS COMPUTER LEARNING	Kim S.	3,199.20	
	159329	NEW HORIZONS COMPUTER LEARNING	Ana R.	3,199.20	
	159362	RUTGERS, THE STATE UNIVERSITY	Kristy F.	3,200.00	
	159344	SAMFELI GLOBAL INSTITUTE	Nicole D.	2,400.00	
	159386	WARREN COUNTY TECHNICAL SCHOOL	Allison H.	516.04	
	159365	WARREN COUNTY TECHNICAL SCHOOL	Daylana E-H	516.04	
	159324	WILLIAM PATERSON UNIVERSITY	Joshua G.	1,280.00	
	159491	COUNTY OF MORRIS	1st Half 5/17 Metered Mail	154.81	
02-213-41-742810-391	***WIOA Dislocated Worker (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**52,549.99**
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TOTAL for DEPARTMENT 742810					**52,549.99**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	158466	NEWBRIDGE SERVICES INC	Amber P.-Work Experience.	367.00	
	158466	NEWBRIDGE SERVICES INC	Incentive	250.00	
	158466	NEWBRIDGE SERVICES INC	Douglas S. - completion	250.00	
	158601	WARREN COUNTY COMMUNITY COLL.	Alyssa Z.	4,000.00	
	158254	ANGELA R LODER	Textbooks for medical assistance class.	426.06	
	158251	TERRISA GUMMERSON	Pullover Style Scrub Top. (2).	47.90	
	158251	TERRISA GUMMERSON	Medical Scrub (pants)(2) pr.	35.98	
	158251	TERRISA GUMMERSON	Textbook. (check # 329 attached)	257.90	
	159340	ACE HEALTHCARE TRAINING	Zoe F.	837.20	
	159408	FORTIS INSTITUTE	Kymani P	1,544.29	
	159278	M.C. SCHOOL OF TECHNOLOGY	Zachery F.	1,734.37	
	159280	M.C. SCHOOL OF TECHNOLOGY	Michael G	2,136.75	
	159321	M.C. SCHOOL OF TECHNOLOGY	Zachary P.	1,910.12	
	159116	NEWBRIDGE SERVICES INC	Yullye T. - Intake	704.00	
	159116	NEWBRIDGE SERVICES INC	Pre-Employment - Life Skills.	1,016.00	
	159116	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	159116	NEWBRIDGE SERVICES INC	Skylar M. - Comprehensive I.	704.00	
	159116	NEWBRIDGE SERVICES INC	Pre-employment/life skills.	1,016.00	
	159116	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	158621	NEWBRIDGE SERVICES INC	Tiffany W. - Intake	704.00	
	158621	NEWBRIDGE SERVICES INC	Life Skills	1,016.00	
	158621	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	158621	NEWBRIDGE SERVICES INC	Justin K. - Intake	704.00	
	158621	NEWBRIDGE SERVICES INC	Life Skills	1,016.00	
	158621	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	158623	NEWBRIDGE SERVICES INC	Leilani R.-Intake	704.00	
	158623	NEWBRIDGE SERVICES INC	Life Skills	1,016.00	
	158623	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	158623	NEWBRIDGE SERVICES INC	HSE Testing Fee	92.00	
	158623	NEWBRIDGE SERVICES INC	Melanie S., - Intake	704.00	
	158623	NEWBRIDGE SERVICES INC	Life Skills	1,016.00	
	158623	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
02-213-41-742820-391		***WIOA Youth (7/1/16-6/30/18)***	**TOTAL FOR ACCOUNT**		**32,831.57**

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TOTAL for DEPARTMENT 742820 **32,831.57**

DEPARTMENT 754710

Account	P0 #	Vendor	Description	Payment	Account Total
	159266	FAMILY PROMISE OF	APRIL-2017 SSH-1702 Intensive Case Manag	11,020.67	
02-213-41-754710-392		***Social Srvcs for Hmlss (7/1/16-6/30/17)***	**TOTAL FOR ACCOUNT**		**11,020.67**

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TOTAL for DEPARTMENT 754710 **11,020.67**

DEPARTMENT 758710

Account	P0 #	Vendor	Description	Payment	Account Total
	158929	M.O.M.A.C	Mt. Olive Municipal Alliance Expenditure	2,719.16	
02-213-41-758710-392		***Municipal Alliance (7/1/16-6/30/17)***	**TOTAL FOR ACCOUNT**		**2,719.16**

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TOTAL for DEPARTMENT 758710 **2,719.16**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 786715

	159489	NATIONAL FUEL OIL INC.	FUEL CHARGES 4/17	732.60	
02-213-41-786715-391	***MAPS Section 5311 (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**732.60**
	159489	NATIONAL FUEL OIL INC.	FUEL CHARGES 4/17	366.30	
02-213-41-786715-392	***MAPS Section 5311 (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**366.30**
	159489	NATIONAL FUEL OIL INC.	FUEL CHARGES 4/17	366.30	
02-213-41-786715-393	***MAPS Section 5311 (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**366.30**

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TOTAL for DEPARTMENT 786715 **1,465.20**

DEPARTMENT 786725

	159489	NATIONAL FUEL OIL INC.	FUEL CHARGES 4/17	5,550.04	
02-213-41-786725-394	***MAPS (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**5,550.04**

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TOTAL for DEPARTMENT 786725 **5,550.04**

POLICE & FIRE TRAINING GRANT

	155023	STATE TOXICOLOGY LABORATORY	Drug Testing Fee 16L014490 - 16L014505	720.00	
02-213-41-803105-392	***Police & Fire Training (7/1/10-6/30/17)***		**TOTAL FOR ACCOUNT**		**720.00**

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TOTAL for POLICE & FIRE TRAINING GRANT **720.00**

DEPARTMENT 832710

	154533	BFI	Split Accounts-CEHA	2,619.02	
02-213-41-832710-392	***CEHA 2017 (7/1/16-6/30/17)***		**TOTAL FOR ACCOUNT**		**2,619.02**

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TOTAL for DEPARTMENT 832710 **2,619.02**

General Operating Support

	130526	MT. TABOR HISTORICAL SOCIETY INC.	2015 RE-GRANT 20% OF AWARD - FINAL PAYME	903.80	
02-213-41-860505-392	***General Operating Spprt (7/1/14-6/30/15)***		**TOTAL FOR ACCOUNT**		**903.80**

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TOTAL for General Operating Support **903.80**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 864695

Account	P0 #	Vendor	Description	Payment	Account Total
	159260	TOP LINE CONSTRUCTION CORP	Milling and resurfacing Jacksonville Roa	801,605.62	
02-213-41-864695-391	***2016 ATP - County Aid***		**TOTAL FOR ACCOUNT**		**801,605.62**
					============
TOTAL for DEPARTMENT 864695					**801,605.62**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

DEPARTMENT 075110

	158329	DEWBERRY-NJ DESIGNERS PC	Master Plan & Facilities Assessment RFP	37,019.20	
04-286-55-075110-888		***Reserve for Preliminary Expenses***	**TOTAL FOR ACCOUNT**		**37,019.20**
					============
TOTAL for DEPARTMENT 075110					**37,019.20**

Abatmnt/demol-Fac on Greystone

	158804	T & M ASSOCIATES	Prof. Svcs. for the Greystone Asphalt Pl	1,906.29	
	159108	DECOTIIS, FITZPATRICK &	Greystone April 2017	1,022.57	
04-216-55-953087-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**2,928.86**
	158123	CONSOLIDATED STEEL	Furnish & Install (1) 20’ Wide x 6’ High	3,500.00	
04-216-55-953087-951		***Building & Improvements***	**TOTAL FOR ACCOUNT**		**3,500.00**
					============
TOTAL for Abatmnt/demol-Fac on Greystone					**6,428.86**

Plans/Specs - Utilities Grystn

	158123	CONSOLIDATED STEEL	Repairs to 6’High Fence	2,175.00	
04-216-55-953106-951		***Plans/Specs - Utilities Grystn***	**TOTAL FOR ACCOUNT**		**2,175.00**
					============
TOTAL for Plans/Specs - Utilities Grystn					**2,175.00**

DEPARTMENT 953269

	158734	KEY-TECH	Bridge No. 1400-855 on Windemere Avenue	90.00	
	159178	KELLER & KIRKPATRICK	Construction Inspection-Clerk of the Wor	1,430.00	
04-216-55-953269-909		***Bridge Design/Constr - var locations***	**TOTAL FOR ACCOUNT**		**1,520.00**
					============
TOTAL for DEPARTMENT 953269					**1,520.00**

DEPARTMENT 953270

	159170	KEY-TECH	James Street ImprovementsTown of Morrist	1,200.00	
	159170	KEY-TECH	Traffic Control - 4/18/17Madison Police	1,000.00	
04-216-55-953270-909		***Road Design/Construc - var locations***	**TOTAL FOR ACCOUNT**		**2,200.00**
					============
TOTAL for DEPARTMENT 953270					**2,200.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953329

	158674	BOWMAN CONSULTING COMPANY	Realignment of Schooleys Mountain Road.	11,750.00	
04-216-55-953329-909	***Design,Building,Rehab of Roads-PublWorks***		**TOTAL FOR ACCOUNT**		**11,750.00**
					============
TOTAL for DEPARTMENT 953329					**11,750.00**

DEPARTMENT 953355

	150143	BECHT ENGINEERING BT., INC	Morris County Courthouse Wet-Pipe Fire S	9,250.00	
04-216-55-953355-909	***Fire Sprinkler Purchase Courthouse***		**TOTAL FOR ACCOUNT**		**9,250.00**
					============
TOTAL for DEPARTMENT 953355					**9,250.00**

DEPARTMENT 953382

	158124	CHERRY WEBER & ASSOC. PC	Construction Inspection for Mountain Ave	2,837.50	
	158150	CHERRY WEBER & ASSOC. PC	Construction Inspection for Loantaka Way	1,655.00	
	158126	M-TEC CONSTRUCTION SERVICE LLC	Construction Inspection for James Street	9,570.00	
	159104	WATERS, MCPHERSON, MCNEILL, P.C.	Acq. of Block 224, Lots 1,2,3 - April 20	84.00	
	159104	WATERS, MCPHERSON, MCNEILL, P.C.	Air Products - Wharton - April 2017	2,158.40	
04-216-55-953382-909	***Road Resurfacing, MV arking lot, Railrd***		**TOTAL FOR ACCOUNT**		**16,304.90**
					============
TOTAL for DEPARTMENT 953382					**16,304.90**

DEPARTMENT 953383

	158642	THE MUSIAL GROUP PA	WINDOWS & CORNICE REPLACEMENT PROJECT #1	3,846.00	
04-216-55-953383-909	***B&G Interior Building Improvements***		**TOTAL FOR ACCOUNT**		**3,846.00**
	159232	RFS COMMERCIAL, INC.	WO79213/ RE: MV - VETERAN'S/ 05-04-17	11,000.00	
	159242	RFS COMMERCIAL, INC.	WO79213/ RE: MV - VETERAN'S/ 04-28-17	32,700.00	
	159242	RFS COMMERCIAL, INC.	WO79213/ RE: MV - VETERAN'S/ 05-10-17	2,840.66	
	158935	RFS COMMERCIAL, INC.	WO79264/ RE: CH/ 05-01-17	2,495.00	
	158935	RFS COMMERCIAL, INC.	WO79286/ RE: CH/ 05-01-17	3,549.00	
	158637	RFS COMMERCIAL, INC.	WO79287/ RE: B& G - STOCK/ 05-01-17	7,200.00	
04-216-55-953383-940	***B&G Interior Building Improvements***		**TOTAL FOR ACCOUNT**		**59,784.66**
					============
TOTAL for DEPARTMENT 953383					**63,630.66**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	158854	T & M ASSOCIATES	Prof. Svc. for Greystone Coal Gas House	11,094.58	
04-216-55-953384-909		***Greystone/CAC Improvements***	**TOTAL FOR ACCOUNT**		**11,094.58**
					============
	TOTAL for DEPARTMENT 953384				**11,094.58**

DEPARTMENT 953387

Account	P0 #	Vendor	Description	Payment	Account Total
	158807	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Bridge N	4,790.40	
04-216-55-953387-909		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**4,790.40**
					============
	TOTAL for DEPARTMENT 953387				**4,790.40**

DEPARTMENT 953389

Account	P0 #	Vendor	Description	Payment	Account Total
	159251	PANCIELLO CONSTRUCTION LLC	RE: MV, CH - STEP REPAIRS/ 05-12-17	2,720.00	
04-216-55-953389-940		***B&G-Equip./Vehicles, Ext. Improvements***	**TOTAL FOR ACCOUNT**		**2,720.00**
					============
	TOTAL for DEPARTMENT 953389				**2,720.00**

DEPARTMENT 953416

Account	P0 #	Vendor	Description	Payment	Account Total
	158636	THE MUSIAL GROUP PA	MORRIS COUNTY COURT HOUSE LADY OF JUSTIC	872.50	
04-216-55-953416-909		***B&G - Exterior Building Projects***	**TOTAL FOR ACCOUNT**		**872.50**
					============
	TOTAL for DEPARTMENT 953416				**872.50**

DEPARTMENT 953419

Account	P0 #	Vendor	Description	Payment	Account Total
	154891	ARH ASSOCIATES	Phase 1 Environmental Site Assessment (E	4,359.00	
	159106	WATERS, MCPHERSON, MCNEILL, P.C.	Schooley’s Mountain Acquisition April 20	204.00	
04-216-55-953419-909		***PublicWorks-Railroad&Road Constr/Resurf***	**TOTAL FOR ACCOUNT**		**4,563.00**
					============
	TOTAL for DEPARTMENT 953419				**4,563.00**

DEPARTMENT 953422

Account	P0 #	Vendor	Description	Payment	Account Total
	155615	CLIFFSIDE BODY CORP	Installation for vehicle 17-39. Install	2,365.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953422					
	148307	ROUTE 23 AUTOMALL LLC	2017 FORD F350 Ext Cab W/Plow	53,570.00	
	148307	ROUTE 23 AUTOMALL LLC	Western Ultramount Snow Plow	8,970.00	
	148307	ROUTE 23 AUTOMALL LLC	Super Cab [Extended] COLOR: WHITE	4,544.00	
04-216-55-953422-957		***Public Works-Equip&Vehicle Rplcmnt/Upgr***	**TOTAL FOR ACCOUNT**		**70,644.00**
					============
TOTAL for DEPARTMENT 953422					**70,644.00**
DEPARTMENT 954434					
	142142	LAWMEN SUPPLY CO OF NJ, INC.	ITEM #676812000448 - Custom L-3 COMMUNIC	1,162.92	
	142142	LAWMEN SUPPLY CO OF NJ, INC.	SHIPPING	9.38	
04-216-55-954434-956		***Sheriff - Various Upgrades & Equipment***	**TOTAL FOR ACCOUNT**		**1,172.30**
					============
TOTAL for DEPARTMENT 954434					**1,172.30**
DEPARTMENT 955321					
	157386	RELIAS LEARNING LLC	RLMS-SRC,Final Subscription Service Fee,	6,958.06	
04-216-55-955321-951		***Var Cap Proj at Morris View - MV***	**TOTAL FOR ACCOUNT**		**6,958.06**
					============
TOTAL for DEPARTMENT 955321					**6,958.06**
DEPARTMENT 955443					
	159004	TSUJ CORPORATION	Work Completed less Retainage as of 3/27	22,736.00	
04-216-55-955443-940		***Morris View - Various Imprvmnts & Equip***	**TOTAL FOR ACCOUNT**		**22,736.00**
					============
TOTAL for DEPARTMENT 955443					**22,736.00**
DEPARTMENT 955445					
	158975	C. DOUGHERTY & CO. INC.	Payment #3 for work thru 5-5-2017	203,181.25	
04-216-55-955445-956		***Morris View - Cooling Tower Replacement***	**TOTAL FOR ACCOUNT**		**203,181.25**
					============
TOTAL for DEPARTMENT 955445					**203,181.25**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	148191	DELL MARKETING L.P.	Latitude 11 5000 (5175)	5,322.32	
	148191	DELL MARKETING L.P.	Dell Latitude 11 Keyboard	687.96	
	148191	DELL MARKETING L.P.	Dell Adapter - USB 3.0 toHDMI/VGA/Ethern	269.96	
	148191	DELL MARKETING L.P.	Timbuk2 Java Slim 13 for Dell	137.56	
	148191	DELL MARKETING L.P.	Dell 65-Watt Auto Air Adapter - USB Type	299.96	
04-216-55-962398-955		***ITD-Computer & Newtork Upgrades***	**TOTAL FOR ACCOUNT**		**6,717.76**
					============
	TOTAL for DEPARTMENT 962398				**6,717.76**

DEPARTMENT 962432

Account	P0 #	Vendor	Description	Payment	Account Total
	156636	SHI INTERNATIONAL CORP	Deployment Complete Milestone	9,682.67	
	156636	SHI INTERNATIONAL CORP	Project Closeout Milestone	9,682.66	
04-216-55-962432-955		***OIT-Computer & Network Upgrades & Equip***	**TOTAL FOR ACCOUNT**		**19,365.33**
					============
	TOTAL for DEPARTMENT 962432				**19,365.33**

DEPARTMENT 964364

Account	P0 #	Vendor	Description	Payment	Account Total
	153975	OFS/FOF SALES CORP	Quote #0000236073 - SEU Building Furnitu	812.82	
	153975	OFS/FOF SALES CORP		756.96	
04-216-55-964364-953		***Purchase Office Furniture Prosecutor's***	**TOTAL FOR ACCOUNT**		**1,569.78**
					============
	TOTAL for DEPARTMENT 964364				**1,569.78**

DEPARTMENT 969393

Account	P0 #	Vendor	Description	Payment	Account Total
	159461	COUNTY COLLEGE OF MORRIS	EI Associates Architects	4,680.00	
04-216-55-969393-909		***Various Projects at CCM***	**TOTAL FOR ACCOUNT**		**4,680.00**
					============
	TOTAL for DEPARTMENT 969393				**4,680.00**

DEPARTMENT 969412

Account	P0 #	Vendor	Description	Payment	Account Total
	159110	COUNTY COLLEGE OF MORRIS	NV5, Inc.	1,102.50	
04-216-55-969412-909		***CCM-Water Penetration Repairs***	**TOTAL FOR ACCOUNT**		**1,102.50**
					============
	TOTAL for DEPARTMENT 969412				**1,102.50**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	159110	COUNTY COLLEGE OF MORRIS	NV5, Inc.	2,073.14	
04-216-55-969424-909		***CCM - Building Improvements & Upgrades***	**TOTAL FOR ACCOUNT**		**2,073.14**
	159110	COUNTY COLLEGE OF MORRIS	Dobtol Construction, LLC	165,612.87	
	159110	COUNTY COLLEGE OF MORRIS	Niram, Inc.	53,910.00	
04-216-55-969424-950		***CCM - Building Improvements & Upgrades***	**TOTAL FOR ACCOUNT**		**219,522.87**
					============
TOTAL for DEPARTMENT 969424					**221,596.01**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Motor Vehicle Fines

Account	P0 #	Vendor	Description	Payment	Account Total
	159417	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	3,324.99	
	159418	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	453,958.10	
	159419	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	468,267.65	
	159420	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	797,043.36	
13-290-56-575701-888		***Motor Vehicle Fines***	**TOTAL FOR ACCOUNT**		**1,722,594.10**

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TOTAL for Motor Vehicle Fines **1,722,594.10**

Weights & Measures

Account	P0 #	Vendor	Description	Payment	Account Total
	159421	COUNTY OF MORRIS	RMB EMERGENCY MGMT FOR ADMIN. OVERSIGHT	45,388.00	
	159422	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	73,596.55	
	159423	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	74,270.60	
	159424	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	71,371.99	
	159425	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	150,135.85	
13-290-56-575801-888		***Weights & Measures***	**TOTAL FOR ACCOUNT**		**414,762.99**

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TOTAL for Weights & Measures **414,762.99**

Tax Board

Account	P0 #	Vendor	Description	Payment	Account Total
	156129	TELESEARCH INC	Professional services 2/26/17	72.90	
	157520	SOCIETY OF PROFESSIONAL ASSESSORS I	Course Registration Ralph T. Meloro, IV	105.00	
	153623	MORRIS COUNTY ASSESSOR’S ASSOC.	Commissioner William Kersey	75.00	
	153623	MORRIS COUNTY ASSESSOR’S ASSOC.	Commissioner Dr. Michael DiFazio	75.00	
	153623	MORRIS COUNTY ASSESSOR’S ASSOC.	Patricia Marsh	75.00	
	153623	MORRIS COUNTY ASSESSOR’S ASSOC.	Kimberly Johnson	75.00	
13-290-56-577101-888		***Tax Board***	**TOTAL FOR ACCOUNT**		**477.90**

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TOTAL for Tax Board **477.90**

Attorney Id Card Program

Account	P0 #	Vendor	Description	Payment	Account Total
	157152	GILL ID SYSTEMS	ITEM #.030CC - .030 Credit Card Size Whi	75.00	
	157152	GILL ID SYSTEMS	SHIPPING	13.75	
13-290-56-578601-888		***Attorney Id Card Program***	**TOTAL FOR ACCOUNT**		**88.75**

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TOTAL for Attorney Id Card Program **88.75**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	159258	VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	340.28	
13-290-56-578901-888		***Environ Quality & Enforcement***	**TOTAL FOR ACCOUNT**		**340.28**
					============
	TOTAL for Environ Quality & Enforcement				**340.28**

DEPARTMENT 580554

Account	P0 #	Vendor	Description	Payment	Account Total
	157742	KENNON SURVEYING SERVICES, INC	Washington Valley Reservoir Boundary Sur	10,800.00	
	157742	KENNON SURVEYING SERVICES, INC	Mount Paul Boundary Survey	8,350.00	
13-290-56-580554-888		***Open Space - Park Commission***	**TOTAL FOR ACCOUNT**		**19,150.00**
					============
	TOTAL for DEPARTMENT 580554				**19,150.00**

DEPARTMENT 580558

Account	P0 #	Vendor	Description	Payment	Account Total
	159098	CLEARY GIACOBBE ALFIERI &	Open Space - General April 2017	180.00	
13-290-56-580558-888		***Open Space - Ancillary***	**TOTAL FOR ACCOUNT**		**180.00**
					============
	TOTAL for DEPARTMENT 580558				**180.00**

DEPARTMENT 580559

Account	P0 #	Vendor	Description	Payment	Account Total
	158379	CENTRAL JERSEY TITLE CO. INC.	Charges - Premium Rate	644.00	
	158379	CENTRAL JERSEY TITLE CO. INC.	County Searches, Tax & Assessment Search	527.00	
13-290-56-580559-888		***Open Space - Farm Preservation***	**TOTAL FOR ACCOUNT**		**1,171.00**
					============
	TOTAL for DEPARTMENT 580559				**1,171.00**