List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29840 - **A T & T CORP.**	PO 171524 POTS Services for Emergency Lines (	1,369.45	**1,369.45**
12757 - **ABLE SECURITY LOCKSMITHS**	PO 171407 BUILD MAINT	343.00	**343.00**
12773 - **ACCREDITED LOCK SUPPLY CO**	PO 170547 BUILD MAINT	127.52	
	PO 170573 BUILD MAINT	270.04	**397.56**
18640 - **ACME FIRE DOOR TESTING CORP.**	PO 170605 FIRE TESTED & CERTIFIED ROLLING STE	1,750.00	
	PO 172340 MV - PLANT OPS	590.00	**2,340.00**
29504 - **ADANI SYSTEMS, INC.**	PO 170531 CAF - Furnish & Install Body Imagin	162,945.00	**162,945.00**
25248 - **AEQUOR HEALTHCARE SERVICES, LLC**	PO 172564 Nursing Services~Agency	12,846.04	**12,846.04**
18657 - **AGWAY MORRISTOWN**	PO 170558 EQUIP	66.00	**66.00**
12867 - **ALL COUNTY RENTAL CENTER**	PO 169878 Misc. saw parts	1,555.78	**1,555.78**
1219 - **ALL-STAR IDENTIFICATION**	PO 171044 SERVICE CALL	337.50	**337.50**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 172449 Nut Exp	878.00	**878.00**
12061 - **ALLINA HEALTH**	PO 171748 Consultant	800.00	**800.00**
28719 - **DELTA DENTAL INSURANCE COMPANY**	PO 171153 DeltaCare USA November 2017 - Main	16,652.28	
	PO 171250 Dental coverage for December 2017	2,889.27	**19,541.55**
8060 - **ALPINE DEERE LANDSCAPING**	PO 171550 LANDSCAPING	17,400.00	**17,400.00**
24299 - **AMERICAN TRADE MARK CO**	PO 170477 accountability tags	166.77	**166.77**
13009 - **AMERICAN WEAR INC.**	PO 170803 CAF - Uniforms and Mat Rental Servi	433.25	**433.25**
11755 - **AMY ARCHER**	PO 172563 Mileage and Auto Insurance Reimburs	205.50	**205.50**
9800 - **ANDREA BATISTONI**	PO 172463 aging exp	154.53	**154.53**
29640 - **ANGELA RODRIGUEZ**	PO 172438 Nut Expense	111.91	**111.91**
8697 - **ANNA SMITH**	PO 171530 NJJDA Reimbursement - Anna Fleming	508.12	**508.12**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 169822 CAF - Food Services and Food Manage	12,202.52	**12,202.52**
2983 - **ART CATALUSCI**	PO 172542 Expense Voucher for Meetings, Milea	184.93	**184.93**
13142 - **AT&T**	PO 171525 Long Distance for FAX PRI and POTS	101.08	**101.08**
7658 - **AT&T MOBILITY**	PO 171527 AT&T Wireless Service - Monthly Cha	178.73	**178.73**
7658 - **AT&T MOBILITY**	PO 172410 wireless service 973-610-8331	41.24	**41.24**
8122 - **ATLANTIC AMBULANCE CORP.**	PO 160264 INMATE MEDICAL CARE	1,573.00	**1,573.00**
13154 - **ATLANTIC HEALTH SERVICES**	PO 171716 TB Clinic Services	10,000.00	**10,000.00**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 170627 PLEASE ORDER - Radio Kit/J. Rae/SER	720.00	
	PO 170728 PLEASE ORDER - Weaponlights/A. Toma	2,175.44	
	PO 170603 OC CANISTERS	62.93	
	PO 171074 Firearms	534.72	
	PO 171133 PLEASE ORDER - Flashlights/R. Moser	3,034.50	**6,527.59**
29845 - **ATN CABINETRY LLC**	PO 171408 MASON	800.00	**800.00**
13191 - **AW DIRECT**	PO 170832 OTHER OPERATING EXPENSE	257.01	**257.01**
13217 - **BAKER & TAYLOR BOOKS**	PO 170122 Order Economics Q(1007948)	402.99	
	PO 170123 Order Q(1007961)	58.50	
	PO 170138 Order One Quote(1007986)	419.74	**881.23**
21212 - **BELL, SHIVAS & FASOLO**	PO 172430 legal services	498.00	**498.00**
18751 - **BEN MEADOWS**	PO 169988 GPS, Insect Repellen etc (Quote #	693.07	**693.07**
18195 - **BERNARD TYSON**	PO 171467 NJACTB Annual Educational Conferenc	179.68	**179.68**
20387 - **BEST BUY ADVANTAGE ACCOUNT**	PO 170955 CAMERA	229.65	**229.65**
29811 - **BESTOP TUFFY LLC**	PO 171092 iNVESTIGATIVE EXPENSE	2,147.00	**2,147.00**
6327 - **BETH DENMEAD**	PO 172459 aging expense	136.14	**136.14**
11370 - **BETI BAUER**	PO 172347 RMB CCFO License Renewal (Y-140), 1	50.00	**50.00**
9476 - **BINSKY SERVICE LLC**	PO 170906 HVAC EQUIPMENT AND INSTALLATION	1,174.50	**1,174.50**
6725 - **BIO-REFERENCE LABORATORIES, INC.**	PO 171028 CAF - Medical Laboratory Diagnostic	1,078.93	
	PO 171205 Laboratory Work for Resident Testin	1,965.42	**3,044.35**
27606 - **BLUE BOOK**	PO 171022 2017 NJ BLUE BOOK	96.95	**96.95**
13560 - **BOROUGH OF BUTLER**	PO 171657 Butler Borough Electric	210.54	
	PO 171645 Borough of Butler Electric	222.62	**433.16**
21703 - **BOSWELL ENGINEERING INC**	PO 171593 CAF - Engineering Design Services o	1,016.25	**1,016.25**
21703 - **BOSWELL ENGINEERING INC**	PO 171600 CAF - Engineering Design Services f	405.60	**405.60**
11101 - **BROWNELLS INC**	PO 170739 PLEASE ORDER - Magazine & Parts	315.49	**315.49**
20526 - **CABLEVISION**	PO 172562 1ST QUARTER 2018 - JAN - FEB - MA	289.35	**289.35**
3817 - **CARDIOVASCULAR HEALTH**	PO 164482 INMATE MEDICAL CARE	48.00	**48.00**
13663 - **CARMA/NJ**	PO 168297 Annual Membership	50.00	**50.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10296 - **CCG MARKETING SOLUTIONS**	PO 169860 General Election Addressing of Samp	35,542.44	**35,542.44**
4598 - **CDW GOVERNMENT**	PO 169063 VOIP HARDWARE STOCK	199.60	
	PO 169063 VOIP HARDWARE STOCK	6,020.90	
	PO 170973 System Admin - Labeler	764.06	
	PO 170975 Printer	1,093.49	
	PO 171149 Sheriff Capital Project - MS Surfac	19,080.00	
	PO 171064 Sheriff Capital Project - Panasonic	3,862.31	
	PO 171078 Data Processing Supplies	230.40	
	PO 171082 Investigation Expense	190.90	**31,441.66**
4598 - **CDW GOVERNMENT**	PO 171090 Data Processing Supplies	174.99	
	PO 171091 Data Processing Supplies	94.55	
	PO 171152 Court Expense	2,346.00	
	PO 171166 Fire Marshal Equipment	276.49	
	PO 171341 L&PS Equipment	429.19	**3,321.22**
20487 - **CENTURYLINK**	PO 166323 Nut Expense	59.59	**59.59**
20487 - **CENTURYLINK**	PO 167595 Nut expense	51.61	**51.61**
20487 - **CENTURYLINK**	PO 170685 Nutrition Expense	48.28	**48.28**
20487 - **CENTURYLINK**	PO 172461 Nutrition expense	52.26	**52.26**
20487 - **CENTURYLINK**	PO 172462 Nutrition Expense	46.52	**46.52**
24625 - **CFCS - HOPE HOUSE**	PO 172443 CAF - 2017 Older Americans Act - Fi	3,775.00	**3,775.00**
24625 - **CFCS - HOPE HOUSE**	PO 172444 CAF - 2017 Older Americans Act - Ch	4,599.00	**4,599.00**
24625 - **CFCS - HOPE HOUSE**	PO 172478 CH51-1706 - November 2017	325.00	**325.00**
24625 - **CFCS - HOPE HOUSE**	PO 172559 CAF - 2017 GIA-1721 - The AIDS Cent	4,054.00	**4,054.00**
29506 - **CHASAN,LAMPARELLO, MALLON &**	PO 172428 legal services	6,024.76	**6,024.76**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 169124 Quote for additional design for Br	5,998.60	
	PO 171590 CAF - Replacement of County Bridge#	6,737.20	
	PO 171592 CAF - Design Services for Various B	1,647.40	
	PO 171603 CAF - Design Services for Various B	1,894.80	
	PO 171605 CAF - Complete Replacement of Bridg	3,709.40	**19,987.40**
20528 - **CHRISTOPHER P STATILE PA**	PO 171507 CAF - Replacement ofcounty Bridges	13,094.00	**13,094.00**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 171633 Labor Manager - 10/24/17 to 11/22/1	8,950.50	**8,950.50**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 172423 legal services	17,076.00	**17,076.00**
4605 - **COACH & EQUIPMENT MANUFACTURING CO.**	PO 170833 CAR PARTS	40.04	**40.04**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 171159 Supplies	96.70	**96.70**
320 - **COLONIAL APPLIANCE**	PO 170464 Equipment	399.00	**399.00**
23947 - **COLONIAL TELEVISION**	PO 171070 Microwave for the Youth Shelter kit	159.95	**159.95**
13895 - **COLONNELLI BROTHERS INC**	PO 171601 CAF - Superstructure Replacement of	5,209.60	
	PO 171601 CAF - Superstructure Replacement of	40,325.22	**45,534.82**
8043 - **CONTRACT PHARMACY SERVICES INC**	PO 171023 CAF - Pharmaceutical and Related Se	19,135.27	**19,135.27**
14643 - **CORNERSTONE FAMILY**	PO 172440 CAF - Operation of Adult Day Care	16,590.92	
	PO 172565 CAF - Social Work Services for Resi	25,160.00	**41,750.92**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 172783 1ST HALF JANUARY 2018 OPERATING BUD	486,103.96	**486,103.96**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 172784 2ND HALF JANUARY 2018 OPERATING BUD	486,103.97	**486,103.97**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 172954 2017 Remaining Appropriations Balan	13,625.38	**13,625.38**
13 - **COUNTY OF MORRIS**	PO 171724 Salary Reimbursement for Health Man	21,419.71	**21,419.71**
13 - **COUNTY OF MORRIS**	PO 171727 OT Reimbursement for HazMat	2,553.46	**2,553.46**
13 - **COUNTY OF MORRIS**	PO 172636 1ST HALF METERED MAIL JANUARY 2018	194.08	**194.08**
13 - **COUNTY OF MORRIS**	PO 172640 1ST HALF METERED MAIL JANUARY 2018	6,014.88	**6,014.88**
29633 - **CRANE ASSOCIATES, P.C.**	PO 171391 MORRIS COUNTY HOMELESS SOLUTIONS -	3,840.00	**3,840.00**
14077 - **CSL WATER QUALITY INC**	PO 170379 CONTRACTED SERVICES	250.00	**250.00**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 163536 KEYS	38.75	
	PO 171055 KEYS/ LOCKS	67.25	**106.00**
7247 - **DAILY RECORD**	PO 170233 Open meeting WDB dept - October 201	45.56	**45.56**
14123 - **DAILY RECORD**	PO 171482 AD0002571656 ASB 54031274 (New 3960	43.36	**43.36**
14123 - **DAILY RECORD**	PO 171502 ADVERTISEMENT	228.84	**228.84**
14123 - **DAILY RECORD**	PO 171627 2017 Department of Human Services P	181.76	**181.76**
27908 - **DATA NETWORK SOLUTIONS**	PO 171522 Monthly Local Telephone Service - D	10,252.36	**10,252.36**
11434 - **DAWN CENTER FOR INDEPENDENT**	PO 172441 CAF - 2017 Grant in Aid - Care Mana	4,635.00	
	PO 172442 CAF - Grant in Aid 2017 - Case Mana	2,699.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 172465 CAF - Grant in Aid 2017 - Case Mana	823.00	**8,157.00**
14181 - **DAYTOP VILLAGE OF NJ, INC.**	PO 172477 GIA-1762 - November 2017- Adolescen	9,412.00	**9,412.00**
14202 - **DECOTIIS, FITZPATRICK &**	PO 172427 legal services	334.00	**334.00**
5414 - **DEENA LEARY**	PO 172466 Fall 2017 Semester Rutgers Universi	2,808.00	**2,808.00**
14228 - **DELL MARKETING L.P.**	PO 170259 laptop	1,587.16	
	PO 171063 Sheriff's Capital Project - Monitor	1,970.50	**3,557.66**
26582 - **DENTAL & MEDICAL CAREER**	PO 172483 CAF - 26582-4094	3,196.00	
	PO 172485 CAF - 26582-4282	3,196.00	**6,392.00**
14265 - **DENTRUST DENTAL INC.**	PO 171029 CAF - Dental Services	3,894.00	**3,894.00**
26687 - **DESMAN ASSOCIATES**	PO 171602 CAF - Professional Services: Constr	3,970.00	**3,970.00**
26686 - **DIEGNAN & BROPHY, LLC.**	PO 172433 legal services	1,026.00	
	PO 172435 legal services	742.50	**1,768.50**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 171573 GAS- DIRECT ENERGY - SUPPLY	20,676.70	**20,676.70**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 172298 NATURAL GAS	1,977.82	**1,977.82**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 172304 NATURAL GAS	1,252.75	**1,252.75**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 172309 GAS - HESS - SUPPLY - 1316	3,340.51	**3,340.51**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 172405 NATURAL GAS	2,544.37	**2,544.37**
7067 - **DIRECT MACHINERY SERVICE CORP.**	PO 171176 CAF - Laundry Equipment Services &	1,912.04	**1,912.04**
14312 - **DIRECT SUPPLY INC**	PO 171194 Nursing General Stores & Safety Equ	492.00	**492.00**
8735 - **DIRECT TV INC**	PO 171723 DirecTV - MCC	64.99	**64.99**
11808 - **DITSCHMAN/FLEMINGTON FORD**	PO 164650 2017 or Newer F450 4x4 (MV17-21)	34,620.00	**34,620.00**
3152 - **DIVITA BALANCE SERVICE CO LLC**	PO 171648 REPLACEMENT SCALE W&M	432.00	**432.00**
29063 - **DM MEDICAL BILLINGS, LLC**	PO 171719 Ambulance Billing and Collection	1,288.11	**1,288.11**
21123 - **DOMINION VOTING SYSTEMS INC**	PO 170012 Dominion Order # SF0002912 Voting M	8,233.50	**8,233.50**
14393 - **DOVER WATER COMMISSIONERS**	PO 171646 WATER - DOVER PROBATION	105.00	**105.00**
4080 - **DREW UNIVERSITY THE OFFICE**	PO 171624 Fiscal Year 2018 - Countywide Train	287.00	**287.00**
28752 - **CRYSTAL SPRINGS**	PO 171036 699004915993222 5 gal.Crystal Fre	28.49	
	PO 169677 DRINING WATER- APRIL, MAY, SEPT, OC	72.92	
	PO 170747 Water for Surrogate's Court	36.98	
	PO 170805 October/November Water - November R	15.99	
	PO 171158 DS Services - Water 9/26/2017, 10/	14.48	**168.86**
11691 - **DYNAMIC IMAGING SYSTMES INC**	PO 171026 CONTRACT PAYMENT FOR PICTURELINK	5,702.00	**5,702.00**
29437 - **EASTERN LIFT TRUCK CO., INC.**	PO 160655 2017 Hyster H60XT	27,923.80	**27,923.80**
14491 - **EL PRIMER PASO, LTD.**	PO 172558 CAF - 2017 GIA-1713 - El Primer Pas	14,726.00	**14,726.00**
14505 - **ELIZABETHTOWN GAS COMPANY**	PO 171552 NATURAL GAS - LONG VALLEY	489.94	
	PO 172933 NATURAL GAS - LONG VALLEY	731.91	**1,221.85**
29136 - **EMERGENCY ACCESSORIES AND**	PO 165726 Whelen Police Package Req. No. MV17	16,913.42	**16,913.42**
2047 - **EMPLOYMENT HORIZONS, INC.**	PO 171529 CAF - Office Cleaning	55,070.00	
	PO 171661 JANITORIAL SERVICES: NOV. & DEC. 2	1,770.00	**56,840.00**
14575 - **ESSEX COUNTY COLLEGE**	PO 172555 Fall 2017 Chargeback, Panzica	2,412.47	**2,412.47**
6038 - **ESSEX COUNTY HOSPITAL**	PO 172552 A.L. 11/17 & 12/17, D.T. 10/17/17-1	17,720.94	**17,720.94**
27678 - **ESSEX TRAVEL SERVICE**	PO 170180 Investigative Expense	438.00	**438.00**
18053 - **EVELYN TIERNEY**	PO 171473 2017 Expense Reimbursement July - D	125.60	**125.60**
27086 - **EXTREME NETWORKS INC.**	PO 170976 WAPS for Stock	7,938.00	
	PO 170979 NEW CORE PROJECT - HARDWARE / NETWO	8,379.00	**16,317.00**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 172488 CAF - 3549-4260	1,013.08	
	PO 172490 CAF - 3549-4264	1,107.70	**2,120.78**
5820 - **FAIRLEIGH DICKINSON UNIVERSITY**	PO 170917 Spring 2018 - Job/ Internship Fair	50.00	**50.00**
14668 - **FEDEX**	PO 171226 Shipping	25.38	
	PO 171738 Shipping	30.00	**55.38**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 170475 clothing	779.88	**779.88**
21677 - **FIRE AND SECURITY TECHNOLOGIES**	PO 173335 UPGRADE FIRE ALARM SYS - MORRIS VIE	311,349.50	**311,349.50**
14702 - **FIRE FIGHTERS EQUIPMENT CO INC**	PO 170082 Hip Rubber Boots, safety	1,349.94	**1,349.94**
25548 - **FIRST PRIORITY VEHICLES INC.**	PO 171321 Ambulance Work	272.50	**272.50**
3051 - **LAZ PARKING**	PO 171510 Juror Parking	3,717.89	**3,717.89**
747 - **FISHER HEALTHCARE**	PO 170278 Morgue Supplies	1,804.63	**1,804.63**
10645 - **FITNESS LIFESTYLES, INC.**	PO 168489 Assets over $1,000	2,461.90	**2,461.90**
14731 - **FIVE TOWN REGIONAL DIAL-A-RIDE**	PO 172448 CAF - SCADRTAP Subgrant #SC002	24,414.51	**24,414.51**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 170925 Flagship-Main County, Morris View,	3,181.67	**3,181.67**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
2147 - **FLEMINGTON DEPT STORE INC**	PO 170949 Uniforms	758.70	
	PO 170933 Uniforms & Accessories	55.00	**813.70**
14749 - **FOLEY, INC.**	PO 171402 GENERATOR REPAIR	4,800.09	**4,800.09**
28260 - **FRANKLIN-GRIFFITH LLC**	PO 171148 CAF - Electrical Supplies	4,101.23	
	PO 171417 CAF - Electrical Supplies	6,993.20	**11,094.43**
14839 - **GALE**	PO 169626 List of 20 Books Requested 11/01/20	581.40	**581.40**
14852 - **GANN LAW BOOKS**	PO 166649 NJ Court rules	443.00	
	PO 167279 NJ Statutes Title 18A	119.00	
	PO 167824 Law Books	1,150.00	
	PO 168973 Confirm Order of NJ Municipal Court	149.00	**1,861.00**
20886 - **GARFIELD COMMUNITY FUNERAL**	PO 171733 Morgue Transportation - Morris	3,480.00	**3,480.00**
14726 - **GEN-EL SAFETY & INDUSTRIAL**	PO 171125 Investigative Expense	173.30	**173.30**
17386 - **GERALD ROHSLER**	PO 172543 Expenses for Meetings, Mileage, Mea	1,750.26	**1,750.26**
11521 - **GPC, INC.**	PO 171424 CAF - Labor Rates for Carpentry	2,688.00	**2,688.00**
29865 - **GRACE MOORE**	PO 172458 Aging Expense	48.05	**48.05**
14983 - **GRAINGER**	PO 170610 MAINTENANCE SUPPLIES (WEB1301814850	720.16	
	PO 171187 Equipment	481.04	
	PO 171210 SWITCH BOXES (QUOTE#2034858434)	102.00	**1,303.20**
480 - **GRAYBAR ELECTRIC COMPANY**	PO 170980 NEW CORE PROJECT - CABLES / NETWORK	3,670.20	**3,670.20**
15010 - **GREY HOUSE PUBLISHING**	PO 171084 Order from Qoute(LNJ1524-4)	328.64	**328.64**
15081 - **HANOVER SEWERAGE AUTHORITY**	PO 171680 SEWER - HANOVER	1,716.22	**1,716.22**
28520 - **HEAD START COMMUNITY**	PO 172561 CAF - 2017 GIA-1770 - Fatherhood In	1,950.00	**1,950.00**
4059 - **HEALTH CARE LOGISTICS INC.**	PO 171054 MEDICAL SUPPLIES	185.78	**185.78**
15159 - **HELRICK'S INC**	PO 170250 CD&M - Frames for Proclamations and	751.25	**751.25**
8685 - **HENRY SCHEIN INC**	PO 169722 CAF - Medical and OTC Supplies BID	591.00	
	PO 171069 CAF - Medical and OTC Supplies BID	2,752.84	**3,343.84**
28456 - **HERBST-MUSCIANO, LLC**	PO 170247 Morris View Kitchen Upgrade	4,723.20	**4,723.20**
6973 - **HISTORICAL SOCIETY OF BOONTON TWP**	PO 171017 FINAL PAYMENT	200.00	**200.00**
28404 - **HOME DEPOT U.S.A., INC.**	PO 171679 HOME DEPOT SUPPLIES - [redacted]	1,132.13	
	PO 172333 HOME DEPOT SUPPLIES - [redacted]	1,153.60	**2,285.73**
20999 - **HORIZON OFFICE EQUIPMENT**	PO 171201 Repair to HP Plotter for Resident A	200.00	**200.00**
10847 - **HUBER & ASSOCIATES**	PO 172447 Competency Eval 11/17/17 APS client	700.00	**700.00**
10414 - **HUBER & ASSOCIATES**	PO 172460 aging expense	700.00	**700.00**
26660 - **ILIFF-RUGGIERO FUNERAL HOME INC.**	PO 171734 Morgue Livery - Sussex	2,100.00	**2,100.00**
29846 - **IMPERIAL BAG & PAPER CO. LLC**	PO 170525 CAF - Coarse Paper & Household Supp	2,916.59	
	PO 170397 CAF - Coarse Paper & Household Supp	5,180.00	**8,096.59**
20551 - **INTERNATIONAL CODE COUNCIL, INC.**	PO 169862 CBA - ICC Membership renewal	370.00	**370.00**
29105 - **JACQUELINE BOURDONY**	PO 171718 Reimbursement	70.00	**70.00**
14340 - **JANET DONALDSON**	PO 172990 Receipts for the Daily Record and S	77.28	**77.28**
8200 - **JANT PHARMACAL CORP.**	PO 170388 Morgue Supplies	802.50	**802.50**
20591 - **JEFFREY PAUL**	PO 171728 OEM Expenses	152.28	**152.28**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 171514 ANNUAL FIBER POLE ATTACHMENT CONTRA	1,027.52	**1,027.52**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 171541 ELECTRIC - MOSQUITO COIMMISSION	702.65	**702.65**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 171543 ELECTRIC - COMMUNICATIONS CENTER	4,222.10	**4,222.10**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 171544 ELECTRIC - CAC COMPLEX	13,890.70	**13,890.70**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 171546 ELECTRIC - 0537 THE HILL	69,522.19	**69,522.19**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 171547 ELECTRIC - MASTER ACCOUNT	45,178.65	**45,178.65**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 171548 ELECTRIC - RUTH DAVIS DR / CAC	296.49	**296.49**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 171549 ELECTRIC - REMOTE LOCATIONS	3,025.72	**3,025.72**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 172318 ELECTRIC - 0537 THE HILL	70,665.80	**70,665.80**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 172319 ELECTRIC - REMOTE LOCATIONS	4,013.91	**4,013.91**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 172401 ELECTRIC - MASTER ACCOUNT	36,734.21	**36,734.21**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 172566 Electricity Usage at Morris View	38,552.39	**38,552.39**
1742 - **JESSYKA THURDEKOOS**	PO 171802 Auto Insurance Reimbursement for Ju	72.00	**72.00**
26156 - **JJS SERVICES, INC.**	PO 171520 Snow Plowing and Ice Removal - Mor	81,688.00	**81,688.00**
26156 - **JJS SERVICES, INC.**	PO 172344 Snow Plowing and Ice Removal - Mor	48,125.00	**48,125.00**
26156 - **JJS SERVICES, INC.**	PO 172346 Snow Plowing and Ice Removal - Mor	77,777.00	**77,777.00**
13402 - **JOHN BONANNI**	PO 172467 Breakfast meeting with Morristown M	49.88	**49.88**
21614 - **JOHNSON MIRMIRAN &**	PO 155500 Design Repairs to Hacklebarney Brid	894.57	**894.57**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
2695 - **JOHNSTONE SUPPLY**	PO 171687 HVAC	1,330.04	
	PO 171689 HVAC	1,001.24	
	PO 172341 HVAC	3,334.71	
	PO 172326 HVAC	138.77	**5,804.76**
8797 - **JORGE ROMERO**	PO 172407 2018 WORK BOOTS	90.00	**90.00**
29856 - **JOSE M FIGUEROA**	PO 171480 Voting Machine Warehouse - 7.0 Hrs	70.00	**70.00**
3778 - **JULIE CICCHETTI**	PO 172574 Insurance Reimbursement	72.00	**72.00**
677 - **JULIO PORRAO**	PO 172573 Insurance and Mileage Reimbursement	95.80	**95.80**
15565 - **KELLER & KIRKPATRICK**	PO 171591 CAF - Construction Inspection servi	8,468.00	
	PO 171715 CAF - Eng Services & Construction i	1,521.00	**9,989.00**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 170095 Spool Insert	55.51	**55.51**
24924 - **KEY-TECH**	PO 171582 CAF - Materials Testing of County-w	1,312.00	**1,312.00**
24924 - **KEY-TECH**	PO 171606 CAF - Materials Testing of County-w	940.00	**940.00**
15587 - **KEYSTONE PUBLIC SAFETY INC.**	PO 143000 MCIJIS, R#2 12/21/15, Keystone	12,000.00	
	PO 167631 R#2 12/21/15, Keystone	2,000.00	
	PO 170486 R#2 12/21/15, Keystone	450.00	
	PO 170759 R#2 12/21/15, Keystone	12,600.00	
	PO 171336 R#2 12/21/15, Keystone	9,000.00	
	PO 171337 R#2 12/21/15, Keystone	8,760.00	**44,810.00**
15596 - **KILBOURNE & KILBOURNE**	PO 171195 Employee Recognition	82.90	**82.90**
795 - **KINGS SUPERMARKET INC**	PO 171656 TRAINING PROVISIONS	272.89	**272.89**
11406 - **KONKUS CORPORATION**	PO 171658 CAF - Milling & Resurfacing of Pros	20,532.09	
	PO 171658 CAF - Milling & Resurfacing of Pros	88,481.73	**109,013.82**
26521 - **KRISTIAN MCMORLAND**	PO 171497 2017 Expenses	6.00	**6.00**
29334 - **KUNZMAN CONSTRUCTION, L.L.C.**	PO 171495 CAF - Lady of Justice Conservation	18,179.00	**18,179.00**
15682 - **LANDMARK 1 APPRAISAL, LLC**	PO 167329 QUOTE: Add. Appraisal Services for	2,850.00	**2,850.00**
15688 - **LANIGAN ASSOCIATES INC**	PO 171073 Uniform & Accessories	385.00	**385.00**
5932 - **LARRY PETERS**	PO 171326 OEM Award	47.00	**47.00**
20143 - **LASCOMP INSTITUTE**	PO 172494 CAF - 20143-3904	800.00	**800.00**
25486 - **LASZLO CSENGETO**	PO 172396 Mileage Reimbursement - Nov/ Dec 20	50.75	**50.75**
29890 - **LAW BURNER**	PO 171276 Investigataive Expense	3,068.00	**3,068.00**
25383 - **LAW OFFICE OF ROBERT J. GREENBAUM**	PO 172434 legal services	540.00	**540.00**
15722 - **LEAGUE OF HISTORICAL SOCIETIES**	PO 168296 Annual Renewal of Membership	40.00	**40.00**
21265 - **LEDGEWOOD POWER SPORTS INC**	PO 171322 Homeland Security Equipment Repair	1,616.35	**1,616.35**
15775 - **LIFESAVERS INC**	PO 170899 CPR	247.00	
	PO 170978 CPR class	133.00	**380.00**
15783 - **LINCOLN TECHNICAL INSTITUTE**	PO 172495 CAF - 15783-3834	3,200.00	**3,200.00**
5989 - **LINCOLN TECHNICAL INSTITUTE**	PO 172517 CAF - 5989-3237	583.20	**583.20**
29683 - **LIVING FREE HOME**	PO 167114 RAMPS FOR MORRIS COUNTY COURTHOUSE	13,895.00	**13,895.00**
7994 - **LOMBARDO LETTERING INC.**	PO 171654 MAGNETIC/REFLECTIVE DECALS	290.00	**290.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 170927 Blood Drive Lunch 11/17 -11/30/2017	210.00	**210.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 171623 Fiscal Year 2018 Countywide Trainin	276.99	**276.99**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 172359 Calendar Year 2017 - Countywide Tra	327.98	**327.98**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 172450 Nut Exp	218.99	**218.99**
53 - **LOVEYS PIZZA & GRILL**	PO 171629 2017 Department of Human Services M	229.00	**229.00**
666 - **LUCY CANNIZZO**	PO 172437 Aging Expense	64.25	**64.25**
15850 - **LUM, DRASCO & POSITAN LLC**	PO 171726 Legal Services	1,579.50	**1,579.50**
15899 - **M.C. ORGANIZATION FOR**	PO 173117 CAF - 2017 Older Americans Act - As	3,827.00	**3,827.00**
15926 - **M.C. SCHOOL OF TECHNOLOGY**	PO 172498 CAF - 15926-3285	681.74	**681.74**
6514 - **MAJOR POLICE SUPPLY**	PO 170837 CAR PARTS	184.00	**184.00**
28265 - **MALACHY MECHANICAL**	PO 171030 KITCHEN EQUIPMENT REPAIRS & PARTS	2,152.14	**2,152.14**
4528 - **MALICK AND SCHERER PC**	PO 168359 QUOTE Cnty Roadway Dedication Revie	410.00	
	PO 168429 QUOTE Cnty Rdwy Dedication & Bridge	410.00	
	PO 168533 QUOTE County Roadway Dedication Rev	410.00	
	PO 168534 QUOTE County Roadway Dedication Rev	410.00	
	PO 171295 Property ABC Supply 742 Rt 46 BLock	410.00	**2,050.00**
29118 - **KAREN MANCINELLI-PAIGE**	PO 171172 Photography Services for dedication	245.00	**245.00**
9935 - **MASTER DRIVING SCHOOL INC.**	PO 172496 CAF - 9935-3925	3,192.00	
	PO 172497 CAF - 9935-3968	3,591.00	**6,783.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1836 - **MC MUA TRANSFER STATION**	PO 171699 DUMPSTER SERVICE: DECEMBER 2017	350.00	**350.00**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 172785 1/18 DISTRICT TAXES TO BE RAISED	1,500,000.00	**1,500,000.00**
14264 - **MCMANIMON, SCOTLAND & BAUMANN LLC**	PO 173067 Professional Services: Bond Ordinan	300.00	**300.00**
16096 - **MCMASTER-CARR SUPPLY CO**	PO 170612 MAINTENANCE SUPPLIES	90.50	**90.50**
26598 - **MEDCARE MEDICAL SUPPLY INC.**	PO 171199 MedA Food Source for Morris View Re	1,281.54	**1,281.54**
26598 - **MEDCARE MEDICAL SUPPLY INC.**	PO 171200 MedA Patient Medical Supplies	1,283.66	**1,283.66**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 172446 aging expense	50.00	**50.00**
23717 - **MICHAEL SCARNEO**	PO 171477 Election Work - 82.5 hrs @ $10.00	825.00	**825.00**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 170854 TRUCK PARTS	14.39	**14.39**
11453 - **MIDWEST TAPE LLC**	PO 171100 Received CD’s & DVD’s	791.12	**791.12**
6953 - **MOBILEX USA**	PO 163530 CAF - On-Site Radiology Services	272.00	
	PO 171027 CAF - On-Site Radiology Services	578.00	**850.00**
16248 - **MOE DISTRIBUTORS INC.**	PO 171393 BLDG MAINT	786.30	**786.30**
16262 - **MONROE SYSTEMS FOR BUSINESS**	PO 172551 Monroe 2020PX Black, Medium Duty Ca	111.93	**111.93**
12819 - **MORRIS COUNTY MUA**	PO 171053 FACILITY GARBAGE COMPACTOR TIPPING	520.20	**520.20**
12819 - **MORRIS COUNTY MUA**	PO 171659 DUMPSTER SERVICE: NOVEMBER 2017	350.00	**350.00**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 171511 HAZARDOUS WASTE DISPOSAL	640.46	**640.46**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 171513 REFUSE REMOVAL	205.22	**205.22**
4812 - **MORRIS COUNTY PREVENTION**	PO 172474 CH51-1709 - Q3 2017	6,100.00	
	PO 172475 GIA-1715 - CARES - Q3 2017	24,740.00	**30,840.00**
10666 - **MORRIS COUNTY SHERIFF’S OFFICE**	PO 173120 CAF - 2017 Older Americans Act - Pr	3,192.00	**3,192.00**
14515 - **MORRISTOWN EMERGENCY MEDICAL**	PO 169170 INMATE MEDICAL CARE	2,872.00	**2,872.00**
16321 - **MORRISTOWN LUMBER &**	PO 171056 MAINTENANCE SUPPLIES	83.37	
	PO 171057 MAINTENANCE SUPPLIES	1,099.45	**1,182.82**
16334 - **MORRISTOWN MEDICAL CENTER**	PO 172472 CH51-1721 - November 2017	784.00	**784.00**
7584 - **MORRISTOWN MEDICAL CENTER/AHS**	PO 83980 INMATE MEDICAL CARE	5,773.58	
	PO 155926 INMATE MEDICAL CARE	579.15	
	PO 155927 INMATE MEDICAL CARE	110.50	**6,463.23**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 171684 PARKING MAINTENANCE FEE	5,526.00	**5,526.00**
792 - **MOTION INDUSTRIES INC**	PO 171404 HVAC	1,634.44	**1,634.44**
21791 - **MOTOROLA SOLUTIONS INC**	PO 169536 Radio Equipment	5,432.00	**5,432.00**
10752 - **MOTT MACDONALD LLC**	PO 171505 CAF - Design Services for Drainage	726.00	
	PO 171508 CAF - Replacement of Railroad Culve	536.40	**1,262.40**
19523 - **N.J. NATURAL GAS COMPANY**	PO 171553 NATURAL GAS - WHARTON OFF	131.07	
	PO 171554 NATURAL GAS - MONTVILLE	791.06	
	PO 171555 NATURAL GAS - DOVER PROBATION	82.83	
	PO 171566 NATURAL GAS - WHARTON BRIDGES	1,082.54	
	PO 171569 NATURAL GAS - WHARTON ROADS	441.22	
	PO 171572 NATURAL GAS - WHARTON BRIDGE GEN	28.13	
	PO 172310 NATURAL GAS - DOVER PROBATION	392.68	
	PO 172311 NATURAL GAS - WHARTON BRIDGE GEN	27.54	**2,977.07**
19523 - **N.J. NATURAL GAS COMPANY**	PO 172312 NATURAL GAS - WHARTON ROADS	723.30	
	PO 172313 NATURAL GAS - WHARTON BRIDGES	1,729.18	
	PO 172327 NATURAL GAS - DOVER PROBATION	311.50	**2,763.98**
28330 - **NESTLE WATERS NORTH AMERICA INC.**	PO 170636 WATER COOLER RENTAL	103.96	**103.96**
16533 - **NEW HOPE FOUNDATION INC.**	PO 172471 CH51-1722 - DETOX - November 2017	750.00	
	PO 172473 GIA-1703 - Youth Detention Center P	3,150.00	**3,900.00**
16641 - **NEW JERSEY LEAGUE OF**	PO 172548 Budget & Audit Updates Webinar, Bau	75.00	**75.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 172499 CAF - Employment & Training Service	5,300.00	
	PO 173112 CAF - 2017 Older Americans Act - Op	26,350.00	
	PO 173123 Caregiver Support OOA	568.00	**32,218.00**
12601 - **NJ ASSOC OF VICTIM WITNESS**	PO 170936 Dues	175.00	**175.00**
10699 - **NJ COST**	PO 170947 aging expense	50.00	**50.00**
12517 - **NJCPA TREASURER 2017**	PO 171504 Registration for 5 for 12/8/17 NCPA	75.00	**75.00**
8349 - **NMS LABS**	PO 170025 Toxicology Tesing Services	3,117.00	
	PO 170026 Toxicology Testing Services	4,239.00	**7,356.00**
13733 - **BLUE TARP FINANCIAL INC.**	PO 166877 Tent (Order #53746081)	323.76	
	PO 171160 EMS Equipment	4,290.44	**4,614.20**
16752 - **NORWESCAP INC**	PO 172560 CAF - 2017 GIA-1753 - Family Self-S	2,310.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 173118 CAF - 2017 Older Americans Act - RS	1,688.00	
	PO 172586 CAF - 2017 Older Americans Act - R	4,796.00	
	PO 173121 CAF - Older Americans Act Funding f	10,613.00	**19,407.00**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 172455 CAF - Furnishing of Meals	7,382.06	
	PO 172456 CAF - Furnishing of Meals	136,183.17	
	PO 173124 CAF - Furnishing of Meals	237.00	
	PO 173125 CAF - Furnishing of Meals	276.00	**144,078.23**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 171220 Swingline Stack and Shred ** Attent	2,287.99	**2,287.99**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 172578 Estimated Co. Share of TANF for Jan	5,000.00	**5,000.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 172579 Estimated Co. Share of ASSIR for Ja	34,000.00	**34,000.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 172582 Estimated Co. Share of ASSIR for De	37,795.00	**37,795.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 172583 Estimated Co. Share of TANF for Dec	2,663.00	**2,663.00**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 170514 Elastic Stop nub, & washers (Quote	175.70	**175.70**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 171521 VOIP/ISP Monthly Service	9,140.06	**9,140.06**
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 171685 CAF - Labor Rates Masonry & Concret	6,240.00	
	PO 172398 CAF - Labor Rates Masonry & Concret	12,080.00	**18,320.00**
16887 - **PAPER MART INC**	PO 170749 Envelopes	103.28	**103.28**
12648 - **PAT SCANLAN LANDSCAPING, INC.**	PO 171415 CAF - Lawn Maintenance & Fall Clean	5,700.00	
	PO 171411 GROUNDS MAINT	5,700.00	**11,400.00**
29878 - **PATCHES PLAQUE, USA**	PO 171138 Plaques - Sheriff’s Office/E. O’Rou	869.70	**869.70**
25411 - **PATRICIA W. GIBBONS**	PO 172445 Nut Exp	450.70	**450.70**
9584 - **PAUL CERAN OD**	PO 171052 INMATE MEDICAL CARE	95.00	**95.00**
9849 - **PETER LIMONE JR**	PO 172453 Nut Exp	100.00	
	PO 172454 nut exp	300.00	**400.00**
4934 - **PHYLLIS COPPOLA**	PO 171479 Election Work 42.0 hrs @ $10.00 hr	420.00	**420.00**
29023 - **PHYSIO-CONTROL INC.**	PO 171339 Bid #18-24 LUCAS 3.0 Chest Compress	28,285.44	**28,285.44**
10058 - **PORTER LEE CORPORATION**	PO 171065 Sheriff Capital PRoject - Barcode S	1,086.24	**1,086.24**
17117 - **POWER PLACE INC**	PO 170057 QUOTE 1454106 - MRESC CONTRACT #6	1,887.31	**1,887.31**
2393 - **PRECISION ENGRAVING II INC**	PO 170821 SPECIAL ORDER SEAL PRESS W&M INSPEC	280.00	**280.00**
25071 - **PRODUPLICATOR**	PO 171214 Data Processing Supplies	3,290.00	**3,290.00**
4811 - **PROJECT LIFESAVER, INC.**	PO 171293 PLEASE ORDER - Equipment/W. Rawa/SO	2,001.23	**2,001.23**
17189 - **PSE&G CO**	PO 172305 GAS - PSE & G - MOSQUITO	2,791.58	**2,791.58**
17189 - **PSE&G CO**	PO 172306 GAS - PSE & G - RUTH DAVIS DR.	2,355.57	**2,355.57**
17189 - **PSE&G CO**	PO 172308 GAS - PSE & G	14,555.36	**14,555.36**
17189 - **PSE&G CO**	PO 172400 GAS - PSE & G	29,336.74	**29,336.74**
17189 - **PSE&G CO**	PO 172568 Gas Usage at Morris View	16,999.26	**16,999.26**
29851 - **QUICKSERIES PUBLISHING INC.**	PO 170526 BOOKS SPANISH FOR CORRECTIONS	137.37	**137.37**
264 - **R & J CONTROL, INC.**	PO 171323 Generator Maintenence	242.50	**242.50**
16124 - **RALPH MELORO**	PO 171466 2017 NJ League of Municipalities -	936.55	**936.55**
13545 - **RANDALL W. BUSH**	PO 171668 W. Randall Bush Expenses 2017	290.85	**290.85**
12128 - **READY SUPPLY**	PO 171178 Nursing General Stores	1,169.25	**1,169.25**
20346 - **REIVAX CONTRACTING CORP**	PO 171585 CAF - Replacement of Bridge #1401-1	270,233.91	
	PO 171585 CAF - Replacement of Bridge #1401-1	23,108.94	**293,342.85**
24259 - **RICHARD STOCKTON COLLEGE**	PO 170017 Training	299.00	**299.00**
19765 - **RICOH AMERICAS CORPORATION**	PO 171169 Office Equipment - Rental	1,712.72	
	PO 171608 MAINTENANCE ON COPIER BILLED QUARTE	893.26	
	PO 171694 OFFICE MACHINE RENTAL	823.30	**3,429.28**
28741 - **RICOH USA, INC.**	PO 171475 Quarterly Lease for Back Copier - D	333.31	**333.31**
28741 - **RICOH USA, INC.**	PO 171516 Quarterly Copier Lease - IT Ricoh	785.63	**785.63**
28741 - **RICOH USA, INC.**	PO 171588 Office Machines	1,355.93	**1,355.93**
20142 - **ROBOTECH CAD SOLUTIONS**	PO 172500 CAF - 20142-4224	3,200.00	**3,200.00**
17899 - **RONALD SUAREZ, MD**	PO 171739 RMB	54.95	**54.95**
19806 - **RUTGERS UNIVERSITY**	PO 171344 Aging Expense	805.00	**805.00**
28926 - **SABRINA BAARDA**	PO 172457 Veteran Exprense	29.50	**29.50**
21687 - **SANITARY CONSTRUCTION CO. INC.**	PO 171595 CAF - Road Construction Services fo	76,876.10	**76,876.10**
17530 - **SCALES INDUSTRIAL**	PO 171202 Boiler Room Machinery Repair & Part	572.48	**572.48**
28334 - **SCHOOL OF COMMUNICATIONS**	PO 172501 CAF - 28334-3982	3,200.00	**3,200.00**
21852 - **SETON HALL UNIVERSITY**	PO 171241 Training	60.00	**60.00**
17621 - **SHEAFFER SUPPLY, INC.**	PO 170097 Female Hose, Plastic 2 Hose Adapter	23.10	**23.10**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
19858 - **SHERWIN WILLIAMS**	PO 171217 PAINT & SUPPLIES	122.94	**122.94**
17726 - **SHI INTERNATIONAL CORP**	PO 171303 WebQA, Inc. Software Reseller Renew	24,084.00	**24,084.00**
15425 - **SIRCHIE**	PO 171188 Equipment	359.68	**359.68**
17699 - **SMITH MOTOR CO., INC.**	PO 170859 CAR PARTS	670.52	
	PO 170885 Car Parts	145.99	**816.51**
6981 - **SODEXO INC & AFFILIATES**	PO 172303 CAF - Maintenance Services Includin	53,134.00	**53,134.00**
6981 - **SODEXO INC & AFFILIATES**	PO 172307 CAF - Maintenance Services Includin	53,134.00	**53,134.00**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 172294 WATER - 911 MEM	3,536.70	**3,536.70**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 172295 WATER - HIGHVIEW	583.29	**583.29**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 172569 Water Usage at Morris View	5,707.28	**5,707.28**
20804 - **SPECIALTY MEDICAL PRODUCTS INC.**	PO 171206 Nursing Equipment Rental	4,101.65	**4,101.65**
17772 - **SPEEDWELL ELECTRIC MOTORS**	PO 171418 CAF - Labor Rates for Electrical Mo	855.00	**855.00**
21595 - **STEPHEN NEBESNI**	PO 171625 Fiscal Year 2018 - Countywide Coord	75.00	**75.00**
4298 - **STERICYCLE INC.**	PO 170905 MEDICAL WASTE SERVICES	321.81	**321.81**
8621 - **SUBURBAN PROPANE -2347**	PO 170355 ANNUAL TANK RENTAL FEE W&M BLDG	200.00	
	PO 171198 Propane for Mobile Dish Sanitizing	282.45	
	PO 171257 Propane Delivery	949.14	**1,431.59**
29540 - **U.S. BANK OPERATIONS CENTER**	PO 171494 SOLAR ENERGY - LIBRARY - OTA - PSTA	7,124.09	**7,124.09**
17937 - **SUSSEX COUNTY COMMUNITY COLLEGE**	PO 172503 CAF - 17937-4107	1,000.00	
	PO 172504 CAF - 17937-3785	5,176.98	**6,176.98**
21364 - **SYSTEM ONE ALARM**	PO 166122 ACCESS CONTROL & INTERCOM AT COURTH	12,703.00	**12,703.00**
21364 - **SYSTEM ONE ALARM**	PO 166125 ACCESS CONTROL & INTERCOM AT COURTH	10,248.50	**10,248.50**
21364 - **SYSTEM ONE ALARM**	PO 170354 ACCESS CONTROL - SHERIFF'S OFFICE	5,187.00	**5,187.00**
6265 - **T & M ASSOCIATES**	PO 171594 CAF - Remedial Investigation to del	4,972.58	**4,972.58**
5611 - **TBS CONTROLS LLC**	PO 171196 Removal and Installation of new Mic	5,039.10	
	PO 171420 CAF - Environmental Control System	5,796.00	**10,835.10**
17990 - **TELESEARCH INC**	PO 172570 Temporary Staffing Services	267.30	**267.30**
26513 - **TERESA DUCKWORTH**	PO 171496 2017 Notheastern Mosquito Meeting	551.61	**551.61**
21214 - **TEW FUNERAL SERVICES INC.**	PO 171735 Morgue Transportation - Warren	1,500.00	**1,500.00**
27366 - **THE GODFATHER OF MORRISTOWN**	PO 171509 MEAL RECEIPTS	520.00	**520.00**
20854 - **THE LAND CONSERVANCY OF**	PO 171439 Open Space Heritage Homes - NJ Cons	9,254.00	**9,254.00**
11756 - **THE WILLOW TREE CENTER**	PO 172476 CH51-1703 - November 2017	4,434.00	**4,434.00**
18437 - **THOMSON REUTERS-WEST**	PO 170143 Received - Serial	414.00	**414.00**
122 - **TILCON NEW YORK INC.**	PO 171039 Bituminous Concrete	747.13	**747.13**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 171581 CAF - Milling & Resurfacing of Berk	12,260.00	
	PO 171581 CAF - Milling & Resurfacing of Berk	32,834.86	**45,094.86**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 171607 CAF - Milling & Resurfacing of Meye	117,883.96	**117,883.96**
1227 - **TOWN OF DOVER**	PO 172452 Nut Expense	50.00	**50.00**
2484 - **TOWNSHIP OF BOONTON**	PO 171628 CAF - 2018 Municipal Alliance Funds	1,146.00	**1,146.00**
15475 - **TOWNSHIP OF JEFFERSON**	PO 172439 CAF - SCADRTAP Subgrant #SC003	4,500.00	**4,500.00**
18398 - **TOWNSHIP OF WASHINGTON**	PO 171630 CAF - 2018 Municipal Alliance Funds	1,600.00	**1,600.00**
9670 - **TOYOTA OF MORRISTOWN**	PO 171427 Investigative Expense	16,214.00	**16,214.00**
3049 - **TRANE**	PO 171423 CAF - Labor Rates HVAC Repair Servi	4,084.46	**4,084.46**
3486 - **TREASURER, STATE OF NEW JERSEY**	PO 170904 X-RAY MACHINE REG.	148.00	**148.00**
19995 - **TREASURER-STATE OF NEW JERSEY**	PO 170069 ELEVATOR INSPECTION FEE	1,032.00	**1,032.00**
19990 - **TREASURER-STATE OF NEW JERSEY**	PO 170721 NJDEP application for North Main St	10,000.00	**10,000.00**
12333 - **TRIMBOLI & PRUSINOWSKI, LLC**	PO 172429 legal services	3,577.20	
	PO 172431 legal services	3,540.06	
	PO 172436 legal services	81.00	**7,198.26**
25209 - **TURN OUT UNIFORMS, INC.**	PO 171085 EMS Program Expenses	1,803.72	**1,803.72**
25209 - **TURN OUT UNIFORMS, INC.**	PO 171334 L&PS Expenses	183.68	**183.68**
2101 - **TURNING POINT, INC**	PO 172468 CH51-1714 DETOX - November 2017	1,200.00	
	PO 172469 CH51-1715 - November 2017	1,400.00	
	PO 172470 CH51-1714 DETOX - October 2017	14,148.00	**16,748.00**
4144 - **U-LINE SHIPPING SUPPLY**	PO 170312 IBC Tank-275 Gallon	561.49	**561.49**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 171428 CAF - Unarmed Security Guards	8,543.04	
	PO 171208 Unarmed Security for Morris View Fa	19,420.23	**27,963.27**
18217 - **UNION COUNTY COLLEGE**	PO 172556 Fall 2017 Tuition Chargebacks	15,276.16	**15,276.16**
18232 - **UNITED PARCEL SERVICE**	PO 171383 shipping	47.40	**47.40**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 169821 CAF - Custom Fitted Uniforms	1,057.32	**1,057.32**
29338 - **V-COMM, LLC**	PO 170254 FCC License Application and Coordin	612.50	**612.50**
20042 - **V.E. RALPH & SON INC.**	PO 170188 EMS Supplies	9,512.06	
	PO 170478 EMS Equipment	26,338.20	
	PO 170768 EMS Equipment	26,338.20	
	PO 170781 EMS Equipment	10,627.25	
	PO 170785 EMS Supplies	736.44	**73,552.15**
1286 - **VERIZON**	PO 171523 Legacy Telecom Billing - Fire Alarm	524.95	**524.95**
1286 - **VERIZON**	PO 171526 PRI Circuit at 450 - Usage: VOIP FA	1,153.73	**1,153.73**
1286 - **VERIZON**	PO 171528 Monthly Data Circuit Services - 2 T	3,345.68	**3,345.68**
1286 - **VERIZON**	PO 171556 PENTHOUSE- A & R BLDG	72.01	**72.01**
1286 - **VERIZON**	PO 171681 PENTHOUSE- A & R BLDG	72.12	**72.12**
10158 - **VERIZON**	PO 172451 Nut Exp	897.15	**897.15**
1348 - **VERIZON WIRELESS**	PO 171634 VERIZON MOBILE PHONE SERVICE FOR TH	282.16	
	PO 171634 VERIZON MOBILE PHONE SERVICE FOR TH	9,678.49	**9,960.65**
11197 - **VIRGINIA MICHELIN**	PO 171503 2017 Travel Expenses	11.00	**11.00**
14319 - **VISITING NURSE ASSOC. OF**	PO 173113 CAF - 2017 Older Americans Act - Re	1,074.00	
	PO 173114 CAF - 2017 Older Americans Act - Co	20,493.00	
	PO 173115 CAF - 2017 Older Americans Act - Co	17,582.00	
	PO 173116 CAF - 2017 Older Americans Act - Co	3,425.00	
	PO 173122 CAF - 2017 Older Americans Act - Ca	15,948.00	**58,522.00**
6146 - **W.B. MASON COMPANY INC**	PO 165559 Sit/Stand Desktop monitor stand	296.44	
	PO 168666 Office Supplies (S053427444)	697.86	
	PO 170286 Supplies for Processing Material -	596.68	
	PO 170210 AGING EXP (S054546787)	241.92	
	PO 170168 Office Supplies - Sheriff’s Office/	502.59	
	PO 170516 order no.s054843008	173.90	
	PO 170748 order#s053235601	1,007.79	
	PO 170820 (S054556066) NOV 2017 - OFFICE S	264.96	**3,782.14**
6146 - **W.B. MASON COMPANY INC**	PO 171216 OFFICE SUPPLIES (S055045343)	91.08	
	PO 171270 Supplies for MCL (S055345883)	1,419.27	
	PO 171319 Office Supplies - WB Mason - Order	50.92	
	PO 171651 County Counsel Office - Office Supp	126.98	
	PO 172637 Treasurer’s & Adjuster’s Office Sup	749.90	**2,438.15**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 172505 CAF - 18388-4250	1,555.00	
	PO 172506 CAF - 18388-4179	999.00	
	PO 172507 CAF - 18388-4202	999.00	
	PO 172508 CAF - 18388-3884	399.50	**3,952.50**
18389 - **WARREN COUNTY TECHNICAL SCHOOL**	PO 172520 CAF - 18389-3678	448.14	
	PO 172521 CAF - 18389-3679	448.14	
	PO 172522 CAF - 18389-3709	448.14	
	PO 172524 CAF - 18389-4258	488.88	**1,833.30**
20080 - **WASHINGTON TOWNSHIP M.U.A.**	PO 172330 WATER & SEWER - LONG VALLEY	372.97	**372.97**
13392 - **WEBSTER PLUMBING &**	PO 171425 CAF - Labor Rates Plumbing Services	5,662.50	**5,662.50**
4677 - **WHITEMARSH CORPORATION**	PO 170661 OTHER OPERATING EXPENSE	244.50	**244.50**
18469 - **WIDMER TIME RECORDER CO. INC.**	PO 169662 Invoice -6 PK of Purple	54.76	**54.76**
26519 - **WILLIAM KARLAK**	PO 171499 2017 parking	3.00	**3.00**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 172532 CAF - 8335-4124	934.75	
	PO 172533 CAF - 8335-4085	1,307.85	**2,242.60**
20119 - **WINNER FORD FLEET**	PO 165723 Sheriff Ford Utility Police Interce	49,734.40	**49,734.40**
3793 - **WOODRUFF ENERGY**	PO 172572 Co-Generated Gas Usage at Morris Vi	25,600.69	**25,600.69**
20129 - **YORK MOTORS, INC.**	PO 171403 CAP INSTALL	1,007.41	**1,007.41**
21937 - **ZUCCARO INC.**	PO 171580 CAF - Intersection Improvements to	51,996.59	**51,996.59**
24208 - **ZUFALL HEALTH CENTER**	PO 173119 CAF - 2017 Older Americans Act - In	14,019.00	**14,019.00**
TOTAL			**6,182,921.73**

Total to be paid from Fund 01 Current Fund **4,564,515.15**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
Total to be paid from Fund 02 Grant Fund	549,577.03		
Total to be paid from Fund 04 County Capital	1,029,404.49		
Total to be paid from Fund 13 Dedicated Trust	39,425.06		

	6,182,921.73		

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

Account	P0 #	Vendor	Description	Payment	Account Total

Current Fund

DEPARTMENT 000

	155927	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR P.IZQUIERDOHERRERA DATE	110.50	
	155927	MORRISTOWN MEDICAL CENTER/AHS	To move to contracts payapble	-110.50	
	171411	PAT SCANLAN LANDSCAPING, INC.	RE: FALL CLEANUP 2016/ 12-07-17	5,700.00	
	171411	PAT SCANLAN LANDSCAPING, INC.	To move to contracts payapble	-5,700.00	
	171085	TURN OUT UNIFORMS, INC.	Final payment of RO PO 147902 for unifor	1,803.72	
	171085	TURN OUT UNIFORMS, INC.	To move to contracts payapble	-1,803.72	
01-204-55-000		***Accounts Payable***	**TOTAL FOR ACCOUNT**		
					==========
TOTAL for DEPARTMENT 000					

County Administrator

	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	11.40	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**11.40**
	171633	CLEARY GIACOBBE ALFIERI &	Legal Svcs Rendered thru 11/30/17 Re: La	8,950.50	
	171172	KAREN MANCINELLI-PAIGE	11/20/17 Photography services for dedica	245.00	
	171303	SHI INTERNATIONAL CORP	GovQA FOIA-Service Tracking System 12/1/	23,424.00	
	171303	SHI INTERNATIONAL CORP	GovQa Redaction Licenses-2 licenses	660.00	
01-203-20-100100-084		***(2017) Other Outside Services***	**TOTAL FOR ACCOUNT**		**33,279.50**
	165726	EMERGENCY ACCESSORIES AND	Whelen Police Package as per SC #81336 a	8,657.28	
	165726	EMERGENCY ACCESSORIES AND	VS1308-Vehicle Console w Arm Rest. Troy	1,098.24	
	165726	EMERGENCY ACCESSORIES AND	P4704UINT13A - Front Partition. Progard	967.50	
	165726	EMERGENCY ACCESSORIES AND	S4705UINT13-Rear Partition/Prisoner Seat	1,903.50	
	165726	EMERGENCY ACCESSORIES AND	FP47UINT13-Floor Pan. Progard SC #81327	289.50	
	165726	EMERGENCY ACCESSORIES AND	Labor Installation SC #81336	3,997.40	
	165723	WINNER FORD FLEET	2017 or newer Ford Utility Police Interc	49,054.00	
	165723	WINNER FORD FLEET	6OR Radio Noise Suppression Interior Upg	168.00	
	165723	WINNER FORD FLEET	68G Rear Door Locks In-Op	58.80	
	165723	WINNER FORD FLEET	18W Rear Window Switch Disabled	42.00	
	165723	WINNER FORD FLEET	86P Headlamp Prep Pkg.	210.00	
	165723	WINNER FORD FLEET	86T Tail Light Prep Pkg.	100.80	
	165723	WINNER FORD FLEET	549 Power Heated Mirrors	100.80	
	164650	DITSCHMAN/FLEMINGTON FORD	F450 Cab/Chassis 4x4	34,620.00	
01-203-20-100100-167		***(2017) Transportation Vehicles***	**TOTAL FOR ACCOUNT**		**101,267.82**
	170250	HELRICK'S INC	Readymades 8.5"x14" BW82039	370.00	
	170250	HELRICK'S INC	Freight	30.67	
	170250	HELRICK'S INC	Readymades 8.5"x14" BW82039	323.75	
	170250	HELRICK'S INC	Freight	26.83	
01-203-20-100100-258		***(2017) Equipment***	**TOTAL FOR ACCOUNT**		**751.25**
					==========
TOTAL for County Administrator					**135,309.97**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	78.84	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**78.84**
	170927	LONGFELLOWS SANDWICH DELI	Lunch 11/17 Invoice# 012005	114.00	
	170927	LONGFELLOWS SANDWICH DELI	Lunch 11/30 Invoice #012015	96.00	
01-203-20-105100-077		***(2017) Social Service Costs***	**TOTAL FOR ACCOUNT**		**210.00**
	171158	CRYSTAL SPRINGS	Water 10/26-11/9/2017, Account #69900491	13.49	
	171158	CRYSTAL SPRINGS	Water 9/26/2017, Account #69900491591682	0.99	
01-203-20-105100-095		***(2017) Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**14.48**
					==========
TOTAL for Personnel					**303.32**

Board of Chosen Freeholders

	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	136.20	
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	15.73	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**151.93**
	172467	JOHN BONANNI	Breakfast meeting with Mayor Tim Dougher	49.88	
01-201-20-110100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**49.88**
	172990	JANET DONALDSON	Receipts for the Daily Record and Star l	77.28	
01-203-20-110100-084		***(2017) Other Outside Services***	**TOTAL FOR ACCOUNT**		**77.28**
					==========
TOTAL for Board of Chosen Freeholders					**279.09**

Clerk of the Board

	171502	DAILY RECORD	LEGAL AD 12/19/17 BID#18-35	51.92	
	171502	DAILY RECORD	LEGAL AD 12/22/17 ADDENDUM ADVERTISEMENT	66.68	
	171502	DAILY RECORD	LEGAL AD 12/27/17 PUBLIC AUCTION AD	110.24	
01-203-20-110105-022		***(2017) Advertising***	**TOTAL FOR ACCOUNT**		**228.84**
					==========
TOTAL for Clerk of the Board					**228.84**

County Clerk

	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	1,552.59	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,552.59**
	171634	VERIZON WIRELESS	COUNTY CLERKS	265.35	
	172410	AT&T MOBILITY	wireless service summary on 973-6108331	41.24	
01-203-20-120100-031		***(2017) Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**306.59**
					==========
TOTAL for County Clerk					**1,859.18**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	890.98	
01-201-20-121100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**890.98**
	171482	DAILY RECORD	AD0002571656 ASB 54031274 (New 39600) Bo	8.36	
	171482	DAILY RECORD	AD0002571656 - Affidavit of Publication	35.00	
01-203-20-121100-022	***(2017) Advertising***		**TOTAL FOR ACCOUNT**		**43.36**
	169662	WIDMER TIME RECORDER CO. INC.	6 Pack of Purple Ribbons for Time Stamps	44.00	
	169662	WIDMER TIME RECORDER CO. INC.	Delivery /Shipping	10.76	
01-203-20-121100-039	***(2017) Education Schools & Training***		**TOTAL FOR ACCOUNT**		**54.76**
	171480	JOSE M FIGUEROA	Monday,December 4, 2017 7:30AM-3:00PM (1	70.00	
	171477	MICHAEL SCARNEO	Monday, November 27, 2017 8:30am-4:30pm	75.00	
	171477	MICHAEL SCARNEO	Tuesday,November 28, 2017 8:30am-4:30pm	75.00	
	171477	MICHAEL SCARNEO	Wednesday, November 29, 2017 8:30am-4:30	75.00	
	171477	MICHAEL SCARNEO	Thursday, November 30, 2017 8:00am-4:00p	75.00	
	171477	MICHAEL SCARNEO	Friday, December 1, 2017 8:30am-4:30pm (	75.00	
	171477	MICHAEL SCARNEO	Monday, December 4, 2017 8:30am-4:30pm (	75.00	
	171477	MICHAEL SCARNEO	Wednesday, December 6,2017 8:30am-4:30pm	75.00	
	171477	MICHAEL SCARNEO	Thursday, December 7, 2017 9:00am-5:00pm	75.00	
	171477	MICHAEL SCARNEO	Friday, December 8, 2017 8:00am-4:00pm	75.00	
	171477	MICHAEL SCARNEO	Monday, December 11, 2017 8:30am-4:30pm	75.00	
	171477	MICHAEL SCARNEO	Tuesday, December 12, 2017 8:00am-4:00pm	75.00	
	171479	PHYLLIS COPPOLA	Monday, December 4, 2017 8:30am-3:00pm (	60.00	
	171479	PHYLLIS COPPOLA	Tuesday, December 5, 2017 8:30am-3:00pm	60.00	
	171479	PHYLLIS COPPOLA	Monday, December 11, 2017 8:30am-3:00pm	60.00	
	171479	PHYLLIS COPPOLA	Tuesday, December 12, 2017 8:30am-3:00pm	60.00	
	171479	PHYLLIS COPPOLA	Monday, December 18, 2017 8:30am-3:00pm	60.00	
	171479	PHYLLIS COPPOLA	Tuesday,December 19, 2017 8:30am-3:00pm	60.00	
	171479	PHYLLIS COPPOLA	Wednesday, December 20, 2017 8:30am-3:00	60.00	
01-203-20-121100-096	***(2017) Election Officer***		**TOTAL FOR ACCOUNT**		**1,315.00**
					==========
TOTAL for County Board of Elections					**2,304.10**
Superintendent of Elections					
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	11.50	
01-201-20-121105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**11.50**
	169860	CCG MARKETING SOLUTIONS	November 7, 2017 General Election Addre	35,542.44	
01-203-20-121105-026	***(2017) Ballot Addressing***		**TOTAL FOR ACCOUNT**		**35,542.44**
	170012	DOMINION VOTING SYSTEMS INC	Part #89061301 Cartridge Case - Bottom B	290.00	
	170012	DOMINION VOTING SYSTEMS INC	Part #89061401 Cartridge Case-Top Blue	504.00	
	170012	DOMINION VOTING SYSTEMS INC	Part #89061501 Label -Results Cartridge	350.00	
	170012	DOMINION VOTING SYSTEMS INC	Part #89224011 Overlay/Switch ModelX	9.50	
	170012	DOMINION VOTING SYSTEMS INC	Part #89258101 PCB/CPU 128J (Jumper Pos	5,670.00	
	170012	DOMINION VOTING SYSTEMS INC	Part #89112921 Pivot Plate Weldment-Left	378.00	
	170012	DOMINION VOTING SYSTEMS INC	Part #89092294 Power Supply Assembly-Mod	882.00	
	170012	DOMINION VOTING SYSTEMS INC	Shipping (estimated)	150.00	
01-203-20-121105-104	***(2017) Electronic Voting Machine***		**TOTAL FOR ACCOUNT**		**8,233.50**
					==========

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

Account	P0 #	Vendor	Description	Payment	Account Total

Superintendent of Elections

TOTAL for Superintendent of Elections					**43,787.44**

County Elections (Cty Clerk)

	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	123.16	
01-201-20-121110-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**123.16**
					==========
TOTAL for County Elections (Cty Clerk)					**123.16**

County Treasurer

	172347	BETI BAUER	RMB CCFO License Renewal (Y-140), 1/30/1	50.00	
01-201-20-130100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**50.00**
	172548	NEW JERSEY LEAGUE OF	B. Bauer	25.00	
	172548	NEW JERSEY LEAGUE OF	J. Kovalcik	25.00	
	172548	NEW JERSEY LEAGUE OF	J. Kupilik	25.00	
01-201-20-130100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**75.00**
	172637	W.B. MASON COMPANY INC	Treasurer’s Office Supplies per attached	741.39	
	172637	W.B. MASON COMPANY INC	Credit Memo Returned Items	-38.45	
	172551	MONROE SYSTEMS FOR BUSINESS	Monroe 2020PX Black, Medium Duty Calcula	102.11	
	172551	MONROE SYSTEMS FOR BUSINESS	Freight	9.82	
01-201-20-130100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**814.87**
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	110.87	
01-201-20-130100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**110.87**
	173067	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services: Bond Ordinance Ma	300.00	
01-203-20-130100-084	***(2017) Other Outside Services***		**TOTAL FOR ACCOUNT**		**300.00**
					==========
TOTAL for County Treasurer					**1,350.74**

Purchasing Division

	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	323.84	
01-201-20-130105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**323.84**
	171608	RICOH AMERICAS CORPORATION		595.50	
01-201-20-130105-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**595.50**
	171608	RICOH AMERICAS CORPORATION	RICOH MP C4503SP DIGITAL COPIER, S/N E17	297.76	
01-203-20-130105-164	***(2017) Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**297.76**
					==========
TOTAL for Purchasing Division					**1,217.10**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	3.22	
01-201-20-140100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**3.22**
	170973	CDW GOVERNMENT	Brady BMP21-PLUS Printer Kit	229.50	
	170973	CDW GOVERNMENT	Brady B-499 - labels - 1 roll(s)	204.66	
	170973	CDW GOVERNMENT	Brady B-499 - labels - 1 roll(s)	210.54	
	170973	CDW GOVERNMENT	Brady printer battery - Li-Ion	119.36	
01-203-20-140100-058	***(2017) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**764.06**
	171516	RICOH USA, INC.	Ricoh MP C3003	785.63	
01-203-20-140100-164	***(2017) Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**785.63**
					==========
TOTAL for Information Technology Div					**1,552.91**
County Board of Taxation					
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	66.62	
01-201-20-150100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**66.62**
					==========
TOTAL for County Board of Taxation					**66.62**
County Counsel					
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	10.29	
01-201-20-155100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**10.29**
	172430	BELL, SHIVAS & FASOLO	Bell November 2017	498.00	
	172423	CLEARY GIACOBBE ALFIERI &	Sale Surplus Property	135.00	
	172423	CLEARY GIACOBBE ALFIERI &	General Counsel	15,240.00	
	172423	CLEARY GIACOBBE ALFIERI &	General	1,701.00	
	172428	CHASAN,LAMPARELLO, MALLON &	Gadomski, Natalie	453.90	
	172428	CHASAN,LAMPARELLO, MALLON &	Gadomski, Florence	1,416.85	
	172428	CHASAN,LAMPARELLO, MALLON &	Vazquez, Juan	2,692.33	
	172428	CHASAN,LAMPARELLO, MALLON &	Jarmell, Edna	1,262.73	
	172428	CHASAN,LAMPARELLO, MALLON &	General Matters	198.95	
	172435	DIEGNAN & BROPHY, LLC.	Law & Public Safety	742.50	
	172433	DIEGNAN & BROPHY, LLC.	Morris View	1,026.00	
	172427	DECOTIIS, FITZPATRICK &	Harmon v. Baum	334.00	
	172434	LAW OFFICE OF ROBERT J. GREENBAUM	In re Mapes	540.00	
	172436	TRIMBOLI & PRUSINOWSKI, LLC	General	54.00	
	172436	TRIMBOLI & PRUSINOWSKI, LLC	SOA (Ed Jones)	27.00	
	172431	TRIMBOLI & PRUSINOWSKI, LLC	Morris View	1,285.56	
	172431	TRIMBOLI & PRUSINOWSKI, LLC	Albery, Ermath	1,134.00	
	172431	TRIMBOLI & PRUSINOWSKI, LLC	Morris View PNA Invest	27.00	
	172431	TRIMBOLI & PRUSINOWSKI, LLC	Lovito, Michelle	297.00	
	172431	TRIMBOLI & PRUSINOWSKI, LLC	Ugwa, Cecilia	472.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
	172429	TRIMBOLI & PRUSINOWSKI, LLC	PERS Eligibility of Fire Inst	27.00	
	172429	TRIMBOLI & PRUSINOWSKI, LLC	Albery, Ermath	1,835.70	
	172429	TRIMBOLI & PRUSINOWSKI, LLC	Morris View PNA Invest.	27.00	
	172429	TRIMBOLI & PRUSINOWSKI, LLC	Ugwu, Cecilia	337.50	
	172429	TRIMBOLI & PRUSINOWSKI, LLC	Diaz, Jael	94.50	
	172429	TRIMBOLI & PRUSINOWSKI, LLC	Nagel, Jeremy	121.50	
	172429	TRIMBOLI & PRUSINOWSKI, LLC	General	1,134.00	
01-203-20-155100-051	***(2017) Legal***		**TOTAL FOR ACCOUNT**		**33,439.52**
	171651	W.B. MASON COMPANY INC	General Office Supplies - Cust # C10337	126.98	
01-203-20-155100-058	***(2017) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**126.98**
	171668	RANDALL W. BUSH	WR Bush Auto Mileage Voucher for 4thQ (O	290.85	
01-203-20-155100-082	***(2017) Travel Expense***		**TOTAL FOR ACCOUNT**		**290.85**
					==========
TOTAL for County Counsel					**33,867.64**
County Surrogate					
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	178.65	
01-201-20-160100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**178.65**
	166649	GANN LAW BOOKS	2018 NJ Court Rules	443.00	
01-203-20-160100-050	***(2017) Law Books***		**TOTAL FOR ACCOUNT**		**443.00**
	170749	PAPER MART INC	White Wove Regular Envelope	103.28	
	170748	W.B. MASON COMPANY INC	order#s053235601	222.58	
	170748	W.B. MASON COMPANY INC	order#s053708668	-210.20	
	170748	W.B. MASON COMPANY INC	order#s053514179	20.69	
	170748	W.B. MASON COMPANY INC	order#s053514179	364.94	
	170748	W.B. MASON COMPANY INC	order#s049637845	209.36	
	170748	W.B. MASON COMPANY INC	order#s052724350	43.94	
	170748	W.B. MASON COMPANY INC	order#s053154195	108.09	
	170748	W.B. MASON COMPANY INC	order#s052878734	95.07	
	170516	W.B. MASON COMPANY INC	Order#S054843008	173.90	
01-203-20-160100-058	***(2017) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,131.65**
	170747	CRYSTAL SPRINGS	699004915951262	23.49	
	170747	CRYSTAL SPRINGS	699004915951262	13.49	
	170748	W.B. MASON COMPANY INC	order#s052526405	143.00	
	170748	W.B. MASON COMPANY INC	order#s052578341	10.32	
01-203-20-160100-095	***(2017) Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**190.30**
					==========
TOTAL for County Surrogate					**1,943.60**
Engineering					
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	5.37	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
01-201-20-165100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**24.19**
	172542	ART CATALUSCI	Mileage For Meetings,Seminars for the mo	77.21	
	172542	ART CATALUSCI	Meals for the Months of September, Octob	82.72	
	172542	ART CATALUSCI	Watershed Stormwater Conference,December	25.00	
	172543	GERALD ROHSLER	NJTPA MEETINGS PARKING & MILEAGE	1,183.00	
	172543	GERALD ROHSLER	TRANSACTION CONFERENCE EXPENSE 4/4/2017	328.67	
	172543	GERALD ROHSLER	RAILROAD ACTIVITIES - May, June, Septemb	199.15	
	172543	GERALD ROHSLER	DINNER MEETINGS - 8/15/17 Morris Canal G	39.44	
01-203-20-165100-082	***(2017) Travel Expense***		**TOTAL FOR ACCOUNT**		**1,935.19**
					==========
TOTAL for Engineering					**1,959.38**
Heritage Commission					
	168296	LEAGUE OF HISTORICAL SOCIETIES	9 Commissioners and 2 paid staff, Novemb	40.00	
	168297	CARMA/NJ	2017 Membership to CARMA/NJ: County/Mun	50.00	
01-203-20-175100-023	***(2017) Associations and Memberships***		**TOTAL FOR ACCOUNT**		**90.00**
					==========
TOTAL for Heritage Commission					**90.00**
Planning Board					
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	76.06	
01-201-20-180100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**76.06**
	171504	NJCPA TREASURER 2017	Registration for Christine Marion, Virgi	75.00	
	172466	DEENA LEARY	12th class towards a Master’s Degree in	2,808.00	
01-203-20-180100-039	***(2017) Education Schools & Training***		**TOTAL FOR ACCOUNT**		**2,883.00**
	170805	CRYSTAL SPRINGS	Crystal Spring 5G Crystal Fresh Drinking	10.00	
	170805	CRYSTAL SPRINGS	2-5 gallons delivered on November 16, 20	5.00	
	170805	CRYSTAL SPRINGS	November 2017 Rental Fee	0.99	
01-203-20-180100-058	***(2017) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**15.99**
	171473	EVELYN TIERNEY	Expense Voucher for refreshments for CBA	125.60	
01-203-20-180100-059	***(2017) Other General Expenses***		**TOTAL FOR ACCOUNT**		**125.60**
	171503	VIRGINIA MICHELIN	Parking for the December 1, 2017 Jersey	11.00	
01-203-20-180100-082	***(2017) Travel Expense***		**TOTAL FOR ACCOUNT**		**11.00**
	171475	RICOH USA, INC.	October 2017 Quarterly Lease Payment fo	333.31	
01-203-20-180100-164	***(2017) Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**333.31**
					==========
TOTAL for Planning Board					**3,444.96**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	0.46	
01-201-22-201100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**0.46**
	172562	CABLEVISION	JANUARY 2018	94.37	
	172562	CABLEVISION	FEBRUARY 2018	94.37	
	172562	CABLEVISION	MARCH 2018	94.37	
	172562	CABLEVISION	BILL ADJUST	6.24	
01-201-22-201100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**289.35**
	171573	DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES 612830/612936	348.74	
01-201-22-201100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**348.74**
	171634	VERIZON WIRELESS	L&PS/WEIGHTS & MEASURES	203.08	
01-203-22-201100-031		***(2017) Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**203.08**
	171656	KINGS SUPERMARKET INC	PROVISIONS FOR IN HOUSE - ALL DAY TRAINI	272.89	
01-203-22-201100-039		***(2017) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**272.89**
	170820	W.B. MASON COMPANY INC	SEE ATTACHED ORDER CONFIRMATION	264.96	
01-203-22-201100-058		***(2017) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**264.96**
	169677	CRYSTAL SPRINGS	CUST# 699004915918695 APRIL 2017	39.48	
	169677	CRYSTAL SPRINGS	CUST# 699004915918695 MAY 2017	4.48	
	169677	CRYSTAL SPRINGS	CUST# 699004915918695 SEPT. 2017	26.98	
	169677	CRYSTAL SPRINGS	CUST# 699004915918695 OCT. 2017	1.98	
	171661	EMPLOYMENT HORIZONS, INC.	NOVEMBER 2017	885.00	
	171661	EMPLOYMENT HORIZONS, INC.	DECEMBER 2017	885.00	
	171699	MC MUA TRANSFER STATION	DECEMBER 2017	350.00	
	171659	MORRIS COUNTY MUA	NOVMEBER 2017	350.00	
01-203-22-201100-084		***(2017) Other Outside Services***	**TOTAL FOR ACCOUNT**		**2,542.92**
	171547	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES	702.02	
01-203-22-201100-137		***(2017) Electricity***	**TOTAL FOR ACCOUNT**		**702.02**
	172308	PSE&G CO	73 386 800 00 - WEIGHTS & MEASURES	321.93	
	172400	PSE&G CO	73 386 800 00 - WEIGHTS & MEASURES	587.16	
01-203-22-201100-141		***(2017) Natural Gas***	**TOTAL FOR ACCOUNT**		**909.09**
	171648	DIVITA BALANCE SERVICE CO LLC	CAS ELECTRONIC SCALE PB-150	416.00	
	171648	DIVITA BALANCE SERVICE CO LLC	SHIPPING & HANDLING	16.00	
	171654	LOMBARDO LETTERING INC.	12" REFLECTIVE DECALS	50.00	
	171654	LOMBARDO LETTERING INC.	REFLECTIVE MAGNETIC DECALS	240.00	
	170821	PRECISION ENGRAVING II INC	.5" SEAL PRESS INSERTS	280.00	
	170355	SUBURBAN PROPANE -2347	ACT# 2347 MC WEIGHTS & MEASURES	200.00	
01-203-22-201100-258		***(2017) Equipment***	**TOTAL FOR ACCOUNT**		**1,202.00**
					==========
TOTAL for County Weights & Measures					**6,735.51**

Employee Group Insurance

	171153	DELTA DENTAL INSURANCE COMPANY	Novmeber 2017 Main County, Account #F1-7	13,567.44
	171153	DELTA DENTAL INSURANCE COMPANY	November 2017 Mosquito, Account #F1-786	356.13
	171153	DELTA DENTAL INSURANCE COMPANY	November 2017 Morris View, Account #F1-	2,540.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	171153	DELTA DENTAL INSURANCE COMPANY	November 2017 MV Cobra, Account #F1-786	68.55	
	170925	FLAGSHIP HEALTH SYSTEMS, INC.	November 2017 Flagship - Main County Den	2,625.65	
	170925	FLAGSHIP HEALTH SYSTEMS, INC.	November 2017 Flagship - Main County Cob	61.78	
	170925	FLAGSHIP HEALTH SYSTEMS, INC.	November 2017 Flagship - Main County Den	-61.78	
	170925	FLAGSHIP HEALTH SYSTEMS, INC.	November 2017 Flagship - Morris View Cob	123.56	
	170925	FLAGSHIP HEALTH SYSTEMS, INC.	Novemeber 2017 Flagship - Mosquito Denta	30.89	
	170925	FLAGSHIP HEALTH SYSTEMS, INC.	November 2017 Flagship - Main County Den	61.78	
	170925	FLAGSHIP HEALTH SYSTEMS, INC.	November 2017 Flagship - Morris View De	339.79	
01-203-23-220100-090	***(2017) Employee Group Insurance Expendit***		**TOTAL FOR ACCOUNT**		**19,833.95**
					==========
TOTAL for Employee Group Insurance					**19,833.95**
Office of Emergency Management					
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	6.00	
01-201-25-252100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**6.00**
	171634	VERIZON WIRELESS	L&PS/ADMIN	241.59	
01-203-25-252100-031	***(2017) Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**241.59**
	171728	JEFFREY PAUL	OEM Expenses per attached detail	152.28	
	171159	COFFEE LOVERS COFFEE SERVICE	EOC Supplies per attached quote 272430 d	96.70	
	171319	W.B. MASON COMPANY INC	Cust# C1033751, Office Supplies	50.92	
01-203-25-252100-058	***(2017) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**299.90**
	171723	DIRECT TV INC	Account 056856956 - Business, Local Chan	64.99	
	171166	CDW GOVERNMENT	Item #4219166 HP Officejet 200 Mobile Cl	276.49	
	171326	LARRY PETERS	Recognition material per attached invoic	47.00	
	171339	PHYSIO-CONTROL INC.	Chest Compression System per attached bi	28,285.44	
	171323	R & J CONTROL, INC.	on Skywatch Trailer Per attached invoice	242.50	
	171334	TURN OUT UNIFORMS, INC.	Inv date 10/31/17	69.69	
	171334	TURN OUT UNIFORMS, INC.	Inv date 11/27/17	64.99	
	171334	TURN OUT UNIFORMS, INC.	Inv date 12/8/17	49.00	
01-203-25-252100-059	***(2017) Other General Expenses***		**TOTAL FOR ACCOUNT**		**29,100.10**
	171160	BLUE TARP FINANCIAL INC.	Item #157310	3,799.99	
	171160	BLUE TARP FINANCIAL INC.	Item #ADBW21	299.99	
	171160	BLUE TARP FINANCIAL INC.	Item #829421	59.99	
	171160	BLUE TARP FINANCIAL INC.	Item #22158	9.99	
	171160	BLUE TARP FINANCIAL INC.	Item #56485	95.99	
	171160	BLUE TARP FINANCIAL INC.	Shipping	24.49	
	171321	FIRST PRIORITY VEHICLES INC.	Per attached Invoice dated 12/8/17	272.50	
	170478	V.E. RALPH & SON INC.	Monitors and associated parts Per attach	26,338.20	
	170188	V.E. RALPH & SON INC.	Per attached Quote 71965 dated 11/17/17	9,512.06	
	170781	V.E. RALPH & SON INC.	EMS support supplies per attached Quote	1,259.22	
	170781	V.E. RALPH & SON INC.		1,892.45	
	170781	V.E. RALPH & SON INC.		1,520.00	
	170781	V.E. RALPH & SON INC.		825.58	
	170781	V.E. RALPH & SON INC.		5,130.00	
	170785	V.E. RALPH & SON INC.	EMS support supplies per attached Quote	294.84	
	170785	V.E. RALPH & SON INC.		441.60	
	170768	V.E. RALPH & SON INC.		26,338.20	
01-203-25-252100-090	***(2017) Program Expenditures***		**TOTAL FOR ACCOUNT**		**78,115.09**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-203-25-252100-091	***(2017) Program Expend-Matching Share***		**TOTAL FOR ACCOUNT**		**1,288.11**
	171169	RICOH AMERICAS CORPORATION	Contract#17090, Payment 6/12, 11/17-2/18	500.23	
	171169	RICOH AMERICAS CORPORATION	Contract#17150, Payment 6/12, 12/17-2/18	1,212.49	
01-203-25-252100-164	***(2017) Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**1,712.72**
	170464	COLONIAL APPLIANCE	Per Quote# 69844, 11/24/17, UN40M5300 Sa	399.00	
	171341	CDW GOVERNMENT	Order per attached Quote #1BSZ8C8 Dated	429.19	
01-203-25-252100-258	***(2017) Equipment***		**TOTAL FOR ACCOUNT**		**828.19**
					==========
TOTAL for Office of Emergency Management					**111,591.70**
Communications Center					
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	10.56	
01-201-25-252105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**10.56**
	170486	KEYSTONE PUBLIC SAFETY INC.	SOW# 148850, 11/20/17, Create a report t	450.00	
	171336	KEYSTONE PUBLIC SAFETY INC.	Quote# 148967, 12/8/17, 15 Fire Mobile L	9,000.00	
	170759	KEYSTONE PUBLIC SAFETY INC.	Quote# 11/28/17, Fire Mobile Licenses	12,600.00	
	171337	KEYSTONE PUBLIC SAFETY INC.	Quote# 148968, 12/8/17, 30 Fire Mobile L	8,760.00	
	167631	KEYSTONE PUBLIC SAFETY INC.	Quote# 10/4/17, UniVerse to SQL Database	2,000.00	
01-203-25-252105-078	***(2017) Software Maintenance***		**TOTAL FOR ACCOUNT**		**32,810.00**
	170254	V-COMM, LLC	Final payment of RO PO 157225 for comple	612.50	
01-203-25-252105-131	***(2017) County Wide Radio System***		**TOTAL FOR ACCOUNT**		**612.50**
	168489	FITNESS LIFESTYLES, INC.	Quote# 6617, 10/19/17, Fitness equipment	2,461.90	
01-203-25-252105-168	***(2017) Assets over $1,000***		**TOTAL FOR ACCOUNT**		**2,461.90**
					==========
TOTAL for Communications Center					**35,894.96**
County Medical Examiner Office					
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	16.82	
01-201-25-254100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**16.82**
	171748	ALLINA HEALTH	Cust#15367, 11/30/17, Case R-17-306, 21-	800.00	
01-203-25-254100-035	***(2017) Consultation Fee***		**TOTAL FOR ACCOUNT**		**800.00**
	171733	GARFIELD COMMUNITY FUNERAL	Morris Livery 12.17	3,480.00	
	171734	ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery 12.17	2,100.00	
	171735	TEW FUNERAL SERVICES INC.	Warren County Livery, 12.17	1,500.00	
01-203-25-254100-059	***(2017) Other General Expenses***		**TOTAL FOR ACCOUNT**		**7,080.00**
	171226	FEDEX	AC#164215938, 11/27/17 Case 14170899	25.38	
	171738	FEDEX	AC#164215938, 12/11/17, 14170984	30.00	
01-203-25-254100-068	***(2017) Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**55.38**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
	170026	NMS LABS	AC#10164, Morris Toxicology, 10.17	1,068.00	
	170026	NMS LABS	AC#10251, Sussex Toxicology, 10.17	2,139.00	
	170026	NMS LABS	AC#10344, Warren Toxicology, 10.17	1,032.00	
01-203-25-254100-084	***(2017) Other Outside Services***		**TOTAL FOR ACCOUNT**		**7,356.00**
	170278	FISHER HEALTHCARE	Quote 7321-8210-27, 11/17/17, Scint Vial	752.91	
	170278	FISHER HEALTHCARE	Quote 7321-8210-27, 11/17/17, DNA blood	1,051.72	
	170388	JANT PHARMACAL CORP.	Quote 17-1121, Stat UDS tests	772.50	
	170388	JANT PHARMACAL CORP.	Shipping	30.00	
	171739	RONALD SUAREZ, MD	RMB 12" scalpel	54.95	
01-203-25-254100-203	***(2017) X-Ray & Medical Supplies***		**TOTAL FOR ACCOUNT**		**2,662.08**
					==========
TOTAL for County Medical Examiner Office					**17,970.28**

County Sheriff's Department

	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	408.98	
01-201-25-270100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**408.98**
	171138	PATCHES PLAQUE, USA	Custom Digital Wall Plaque/Law Enforceme	724.75	
	171138	PATCHES PLAQUE, USA	Custom Digital Wall Plaque/Law Enforceme	144.95	
	171293	PROJECT LIFESAVER, INC.	Emergency Response Sys - PLI3000 w/30 Da	1,470.00	
	171293	PROJECT LIFESAVER, INC.	Band Snaps for 1" Vinyl or Nylon Band (5	80.00	
	171293	PROJECT LIFESAVER, INC.	Transmitter Case for PLI Oval Transmitte	11.80	
	171293	PROJECT LIFESAVER, INC.	Transmitter Case for PLI Oval Transmitte	11.80	
	171293	PROJECT LIFESAVER, INC.	PLS - Training - Basic Operator Course P	35.00	
	171293	PROJECT LIFESAVER, INC.	Transmitter Case for PLI Oval Transmitte	17.70	
	171293	PROJECT LIFESAVER, INC.	Band - 1/2" Nylon for Transmitter (BLACK	52.50	
	171293	PROJECT LIFESAVER, INC.	Transmitter - 30 Day (Oval Case Style fo	250.00	
	171293	PROJECT LIFESAVER, INC.	Battery - Wafer Style for Oval & Round 3	33.25	
	171293	PROJECT LIFESAVER, INC.	HaxMat Fee	27.50	
	171293	PROJECT LIFESAVER, INC.	Shipping	11.68	
01-203-25-270100-059	***(2017) Other General Expenses***		**TOTAL FOR ACCOUNT**		**2,870.93**
	171428	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 11/10/17 - 11/16/17, Inv dtd 11	1,592.40	
	171428	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 11/17/17 - 11/23/17, Inv dtd 11	1,705.12	
	171428	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 11/24/17 - 11/30/17, Inv dtd 11	2,381.44	
	171428	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 12/1/17 - 12/7/17, Inv dtd 12/7	2,864.08	
01-203-25-270100-084	***(2017) Other Outside Services***		**TOTAL FOR ACCOUNT**		**8,543.04**
	170168	W.B. MASON COMPANY INC	Supplies ordered 11/20/17 K. Lehman	502.59	
	170168	W.B. MASON COMPANY INC	Supplies ordered 11/20/17 K. Lehman	39.00	
	170168	W.B. MASON COMPANY INC	CREDIT	-39.00	
01-203-25-270100-095	***(2017) Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**502.59**
	169821	UNIVERSAL UNIFORM SALES CO INC	M. REILLY - Shirts/Emblems, POS #2-32361	193.50	
	169821	UNIVERSAL UNIFORM SALES CO INC	K. TRUMPTER - Shirts/Emblems, POS #2-323	65.00	
	169821	UNIVERSAL UNIFORM SALES CO INC	N. VERNOTICA - Shirts/Emblems, POS #2-32	65.00	
	169821	UNIVERSAL UNIFORM SALES CO INC	M. MINOVICH - Mag Holder/Spray Pouch, In	58.90	
	169821	UNIVERSAL UNIFORM SALES CO INC	F. BENEVENTO - Emblems, POS #2-32494, In	13.00	
	169821	UNIVERSAL UNIFORM SALES CO INC	E. CROOKER - Emblems, POS #2-32583, Inv	203.97	
	169821	UNIVERSAL UNIFORM SALES CO INC	C. KOVACS - Shirt/Emblems, POS #2-32640,	65.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	169821	UNIVERSAL UNIFORM SALES CO INC	M. CHIAROLANZA - Raincoat, Inv dtd 10/26	135.00	
	169821	UNIVERSAL UNIFORM SALES CO INC	E. TOMASINI - Mace Holder, Inv dtd 10/26	29.95	
	169821	UNIVERSAL UNIFORM SALES CO INC	S. RICE - Emblems/Alternations, Inv dtd	37.50	
	169821	UNIVERSAL UNIFORM SALES CO INC	B. AHERN - Emblems/Alternations, Inv dtd	68.50	
	169821	UNIVERSAL UNIFORM SALES CO INC	E. BARNES - Boots, POS #2-33748, Inv dtd	80.00	
01-203-25-270100-202	***(2017) Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**1,057.32**
	170627	ATLANTIC TACTICAL OF NJ, INC.	ITEM #TCI-PM-HIR/APX-1.0 Patrol Two Wire	720.00	
	170728	ATLANTIC TACTICAL OF NJ, INC.	Item #ROY-53192 - 5.11 S+R H6 Headlamp -	577.43	
	170728	ATLANTIC TACTICAL OF NJ, INC.	Item #STR-88062 - Streamlight ProTac 2L	305.69	
	170728	ATLANTIC TACTICAL OF NJ, INC.	Item #STR-88066 - Streamlight ProTac Rai	719.32	
	170728	ATLANTIC TACTICAL OF NJ, INC.	Item #SUR-X300U-B - Surefire X300 Ultra	573.00	
	171133	ATLANTIC TACTICAL OF NJ, INC.	Item #SUR106 - Surefire G2X Tactical LED	2,236.00	
	171133	ATLANTIC TACTICAL OF NJ, INC.	Item #SUR004 - Sure Fire V70 Combatlight	798.50	
	170739	BROWNELLS INC	Item #100-015-262WB - AR-15 PMAG GEN M3	156.00	
	170739	BROWNELLS INC	Part #SM39001 Item #100-004-011WB - .223	27.86	
	170739	BROWNELLS INC	Part #SM39015 Item #100-004-016WB - 99mm	27.86	
	170739	BROWNELLS INC	Part #SM30016 Item #100-004-017WB - .40	27.86	
	170739	BROWNELLS INC	Part #AVAR15S Item #100-013-942WB - AR-	17.99	
	170739	BROWNELLS INC	Freight	3.95	
	170739	BROWNELLS INC	Part #AVAR15S Item #100-013-942WB - AR-	53.97	
01-203-25-270100-299	***(2017) Transfers***		**TOTAL FOR ACCOUNT**		**6,245.43**
					==========
TOTAL for County Sheriff's Department					**19,628.29**
County Prosecutor's Office					
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	465.41	
01-201-25-275100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**465.41**
	170936	NJ ASSOC OF VICTIM WITNESS	Membership Dues-2018	175.00	
01-203-25-275100-023	***(2017) Associations and Memberships***		**TOTAL FOR ACCOUNT**		**175.00**
	171090	CDW GOVERNMENT	QUOTE #1BSM65F ***HP Chomebook 11G5-11.6	174.99	
	171078	CDW GOVERNMENT	HP Officejet Pro 8210 color Inkjet Print	230.40	
	171091	CDW GOVERNMENT	QUOTE #1BSM65F- PART #3565 Mobile Powers	94.55	
	171214	PRODUPLICATOR	Produplicator-ray BDXL, M-Disc Duplicato	3,290.00	
01-203-25-275100-037	***(2017) Data Processing Supplies***		**TOTAL FOR ACCOUNT**		**3,789.94**
	170017	RICHARD STOCKTON COLLEGE	NJ Internal Affairs Invest Program #17-0	299.00	
	171241	SETON HALL UNIVERSITY	Spring 2018 Career Fair *** Jill Binkosk	60.00	
01-203-25-275100-039	***(2017) Education Schools & Training***		**TOTAL FOR ACCOUNT**		**359.00**
	167824	GANN LAW BOOKS	NJ Attorney Ethics-2018 Edition	1,134.00	
	167824	GANN LAW BOOKS	Shipping	16.00	
01-203-25-275100-050	***(2017) Law Books***		**TOTAL FOR ACCOUNT**		**1,150.00**
	171074	ATLANTIC TACTICAL OF NJ, INC.	Quote# SQ-80518275**Blackhawk Sling Adap	229.20	
	171074	ATLANTIC TACTICAL OF NJ, INC.	Blackhawk single point sling XT *** SHIP	305.52	
01-203-25-275100-116	***(2017) Firearms***		**TOTAL FOR ACCOUNT**		**534.72**
	171092	BESTOP TUFFY LLC	PART #335-01 2011 + EXPLORER/PI SUV CONC	2,034.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	171082	CDW GOVERNMENT	Olympus Telephone Pickup TP-8-microphone	190.90	
	170180	ESSEX TRAVEL SERVICE	Car Rental and Hotel (11/13-15)** Chief	438.00	
	171125	GEN-EL SAFETY & INDUSTRIAL	Quote #28488: Nitrile Powder Free 5 mil	81.50	
	171125	GEN-EL SAFETY & INDUSTRIAL	Hand sanitizer	31.80	
	171125	GEN-EL SAFETY & INDUSTRIAL	First aid kit	60.00	
	171427	TOYOTA OF MORRISTOWN	Toyota Camry for SEU Investigative Use *	16,214.00	
	171276	LAW BURNER	One Year Subscription for Master User Ac	1,068.00	
	171276	LAW BURNER	1000 Lawburner credit pack *** Attention	2,000.00	
01-203-25-275100-118	***(2017) Investigation Expense***		**TOTAL FOR ACCOUNT**		**22,231.20**
	171152	CDW GOVERNMENT	LGWP50NB40-BDXL Drive-USB 2.0 (CDW#38966	2,346.00	
01-203-25-275100-126	***(2017) Court Expenses-Extradition***		**TOTAL FOR ACCOUNT**		**2,346.00**
	171220	OFFICE CONCEPTS GROUP, INC.	Swingline Stack and Shred ** Attention C	2,287.99	
01-203-25-275100-163	***(2017) Office Machines***		**TOTAL FOR ACCOUNT**		**2,287.99**
	170933	FLEMINGTON DEPT STORE INC	Class B Polo- Det. Gangi	55.00	
	171073	LANIGAN ASSOCIATES INC	Sets (2x4 & 4x12) Velcro Patches to read	385.00	
01-203-25-275100-202	***(2017) Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**440.00**
	171187	GRAINGER	Item #23XY14 - Organizer Bag, Black Nylo	481.04	
	171188	SIRCHIE	Puncture Protected Gloves-SKU#TSK009BL	359.68	
01-203-25-275100-258	***(2017) Equipment***		**TOTAL FOR ACCOUNT**		**840.72**
					==========
TOTAL for County Prosecutor's Office					**34,619.98**
County Jail					
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	6.76	
01-201-25-280100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**6.76**
	171022	BLUE BOOK	2017 NJ BLUE BOOK DATED 11/14/2017	96.95	
	170526	QUICKSERIES PUBLISHING INC.	SPANISH FOR CORRECTIONS QUOTE #60239 DAT	126.88	
	170526	QUICKSERIES PUBLISHING INC.	SHIPPING DATED 11/9/2017	10.49	
01-203-25-280100-028	***(2017) Books & Periodicals***		**TOTAL FOR ACCOUNT**		**234.32**
	171026	DYNAMIC IMAGING SYSTMES INC	CONTRACT PAYMENT FOR PICTURELINK FROM 1.	5,702.00	
01-203-25-280100-044	***(2017) Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**5,702.00**
	171044	ALL-STAR IDENTIFICATION	SERVICE CALL DATED 11/22/2017	337.50	
01-203-25-280100-047	***(2017) Identification Equip&Supplies***		**TOTAL FOR ACCOUNT**		**337.50**
	171216	W.B. MASON COMPANY INC	HP 85A TONER DATED 12/1/2017	51.13	
	171216	W.B. MASON COMPANY INC	MICRO SD CARD 64GB DATED 12/1/2017	29.99	
	171216	W.B. MASON COMPANY INC	AT A GLANCE G5200 DATED 12/1/2017	9.96	
01-203-25-280100-058	***(2017) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**91.08**
	170955	BEST BUY ADVANTAGE ACCOUNT	CANNON POWER SHOT QUOTE #234080816 DATED	219.98	
	170955	BEST BUY ADVANTAGE ACCOUNT	SHIPPING CHARGE DATED 11/27/2017	9.67	
	170904	TREASURER, STATE OF NEW JERSEY	X-RAY MACHINE REG FOR BODY SCANNER. 12/1	148.00	
01-203-25-280100-059	***(2017) Other General Expenses***		**TOTAL FOR ACCOUNT**		**377.65**

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	170906	BINSKY SERVICE LLC	HVAC EQUIPMENT DATED 11/21/17	629.45	
	170906	BINSKY SERVICE LLC	HVAC FIELD LABOR AND MATERIAL DATED 11/2	545.05	
	171030	MALACHY MECHANICAL	REPAIR & PARTS FOR COFFE MACHINE DATED 1	1,040.20	
	171030	MALACHY MECHANICAL	REPAIR & PARTS FOR COFFE MACHINE DATED 1	629.94	
	171030	MALACHY MECHANICAL	REPAIR & PARTS FOR DISHWASHER DATED 11/1	288.00	
	171030	MALACHY MECHANICAL	REPAIR & PARTS FOR WALK IN REFRIGERATOR	194.00	
	171053	MORRIS COUNTY MUA	[redacted] FACILITY GARBAGE TIPPING FE	520.20	
	170069	TREASURER-STATE OF NEW JERSEY	1422-00162-001 ELEVATOR ANNUAL INSPECTI	1,032.00	
01-203-25-280100-084	***(2017) Other Outside Services***		**TOTAL FOR ACCOUNT**		**6,628.84**
	163536	CY DRAKE LOCKSMITHS, INC.	KEYS DATED 7/11/17	38.75	
	171055	CY DRAKE LOCKSMITHS, INC.	RE-KEY ASSA, 3 CUT KEYS DATED 11/30/2017	39.25	
	171055	CY DRAKE LOCKSMITHS, INC.	1 CAM LOCK DATED 11/16/2017	28.00	
01-203-25-280100-128	***(2017) Security Equipment***		**TOTAL FOR ACCOUNT**		**106.00**
	171210	GRAINGER	SWITCH BOX, FRONT DATED 12/1/2017	46.76	
	171210	GRAINGER	SWITCH BOX, REAR DATED 12/1/2017	55.24	
01-203-25-280100-162	***(2017) Furniture & Fixtures***		**TOTAL FOR ACCOUNT**		**102.00**
	169822	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	11,865.02	
	169822	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 11/8/17	108.75	
	169822	ARAMARK DALLAS LOCKBOX	200334000 - HOPE ONE MEALS DATED 11/8/17	108.75	
	169822	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 11/8/17	120.00	
01-203-25-280100-185	***(2017) Food***		**TOTAL FOR ACCOUNT**		**12,202.52**
	160264	ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR S.TIBUS DATED 4.19.17	1,573.00	
	171028	BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR OCTOBER 2017 DATED 1	1,078.93	
	164482	CARDIOVASCULAR HEALTH	MEDICAL CARE FOR K. BOWENS DATED 1/26/17	48.00	
	171023	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR OCTOBER 2017 DATED	19,135.27	
	171029	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR OCTOBER 2017 DATE	3,894.00	
	171054	HEALTH CARE LOGISTICS INC.	MEDICAL SUPPLIES PLUS FREIGHT DATED 11/8	185.78	
	169722	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 10/26/17	431.94	
	169722	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 11/2/17	159.06	
	171069	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 11/9/17	178.38	
	171069	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 11/8/17	2,610.58	
	171069	HENRY SCHEIN INC	CREDIT MEMO# 18817507 DATED 10/31/2017	-36.12	
	171027	MOBILEX USA	INMATE XRAYS DATED 10/31/17	578.00	
	169170	MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR J. SLIASKY DATED 8/22/1	490.00	
	169170	MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR J. SANTUCCI DATED 8/19/	748.00	
	169170	MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR J. SANTUCCI DATED 8/19/	490.00	
	169170	MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR L. TUCKER DATED 8/20/17	1,144.00	
	155926	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J.AIKENWHYTE DATED 1.20	579.15	
	163530	MOBILEX USA	INMATE XRAYS DATED 6.30.17	272.00	
	171052	PAUL CERAN OD	MEDICAL CARE FOR A. MEJIA DATED 11/16/17	95.00	
	170905	STERICYCLE INC.	MEDICAL WASTE SERVICES DATED 12/1/17	321.81	
01-203-25-280100-189	***(2017) Medical***		**TOTAL FOR ACCOUNT**		**33,976.78**
	170603	ATLANTIC TACTICAL OF NJ, INC.	7 OC CANISTERS DATED 11/16/2017	62.93	
01-203-25-280100-202	***(2017) Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**62.93**
	170610	GRAINGER	LED ADJUSTABLE DESK LAMP DATED 11/27/17	24.23	
	170610	GRAINGER	VERTICAL MOUNT 1 GANG METAL COVER DATED	16.61	
	170610	GRAINGER	3HP 3 PHASE MOTOR DATED 11/27/17	679.32	
	171057	MORRISTOWN LUMBER &	55 50# CAL. CHLORIDE ICE MELT DATED 11/3	1,099.45	
	170612	MCMASTER-CARR SUPPLY CO	CUSHIONED LOAD CASTER 6-1/4"X 4-1/2" Quo	90.50	
	171056	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 11/27/17	6.42	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	171217	SHERWIN WILLIAMS	PAINT & SUPPLIES DATED 11/30/2017	122.94	
01-203-25-280100-249	***(2017) Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**2,116.42**
	170525	IMPERIAL BAG & PAPER CO. LLC	FACILITY PAPER AND SUPPLIES SEE ATTACHED	2,800.59	
	170525	IMPERIAL BAG & PAPER CO. LLC	FACILITY SPONGES DATED 11/15/2017	116.00	
01-203-25-280100-252	***(2017) Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**2,916.59**
					==========
TOTAL for County Jail					**64,861.39**
County Youth Detention Facilit					
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	26.13	
01-201-25-281100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**26.13**
	171588	RICOH USA, INC.	2 MONTHS	903.93	
01-201-25-281100-163	***Office Machines***		**TOTAL FOR ACCOUNT**		**903.93**
	171530	ANNA SMITH	Golden Nugget Lodging for 3 nights	349.38	
	171530	ANNA SMITH	Dinner for 3 nights	58.59	
01-203-25-281100-039	***(2017) Education Schools & Training***		**TOTAL FOR ACCOUNT**		**407.97**
	171530	ANNA SMITH	Roundtrip miles	87.15	
	171530	ANNA SMITH	Roundtrip tolls	13.00	
01-203-25-281100-082	***(2017) Travel Expense***		**TOTAL FOR ACCOUNT**		**100.15**
	171588	RICOH USA, INC.	2 Ricoh MP4054SP Copiers Payment 4/12	452.00	
	170975	CDW GOVERNMENT	HP Color LaserJet ENT M553X Secure	850.05	
01-203-25-281100-163	***(2017) Office Machines***		**TOTAL FOR ACCOUNT**		**1,302.05**
	170899	LIFESAVERS INC	Administration Fee for AHA Heartsaver CP	133.00	
	170899	LIFESAVERS INC	Administration Fee for AHA Heartsaver CP	114.00	
	170978	LIFESAVERS INC	Administration Fee for AHA Heartsaver CP	133.00	
01-203-25-281100-189	***(2017) Medical***		**TOTAL FOR ACCOUNT**		**380.00**
	170975	CDW GOVERNMENT	Purchase price remainder - HP Color Lase	243.44	
01-203-25-281100-258	***(2017) Equipment***		**TOTAL FOR ACCOUNT**		**243.44**
					==========
TOTAL for County Youth Detention Facilit					**3,363.67**
Road Repairs					
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	15.08	
01-201-26-290100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**15.08**
	170949	FLEMINGTON DEPT STORE INC	3500 1A Wranglers (30-42)	206.10	
	170949	FLEMINGTON DEPT STORE INC	3500 1A Jeans (56x30)	89.70	
	170949	FLEMINGTON DEPT STORE INC	29 Pocket T (L)	34.50	
	170949	FLEMINGTON DEPT STORE INC	Navy Pocket T (2X)	54.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	170949	FLEMINGTON DEPT STORE INC	532 PO Hood (L)	89.80	
	170949	FLEMINGTON DEPT STORE INC	532 PO Hood (2X)	93.80	
	170949	FLEMINGTON DEPT STORE INC	532 PO Hood (6X)	125.80	
01-203-26-290100-207	***(2017) Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**758.70**
	171039	TILCON NEW YORK INC.	I-5 FABC	576.28	
	171039	TILCON NEW YORK INC.	I-6 Skin Patch	170.85	
01-203-26-290100-222	***(2017) Bituminous Concrete***		**TOTAL FOR ACCOUNT**		**747.13**
					==========
TOTAL for Road Repairs					**1,520.91**
Bridges and Culverts					
	170097	SHEAFFER SUPPLY, INC.	581163 - 5/8 & 4" Metal Female Hose End	10.98	
	170097	SHEAFFER SUPPLY, INC.	581767-Plastic 2-Hose Adapter	2.99	
	170097	SHEAFFER SUPPLY, INC.	SBPHC2011 - 3/16x4x6, S4 SDS BIT C.T.	9.13	
	170095	KENVIL POWER EQUIPMENT, INC.	Spool Insert	18.70	
	170095	KENVIL POWER EQUIPMENT, INC.	Base	36.81	
01-203-26-292100-239	***(2017) Small Tools***		**TOTAL FOR ACCOUNT**		**78.61**
	170312	U-LINE SHIPPING SUPPLY	IBC TANK - 275 GALLON ITEM# H3886	499.00	
	170312	U-LINE SHIPPING SUPPLY	SHIPPING	62.49	
	170057	POWER PLACE INC	Ariens Pro 28 Sno-Thro item #926065	1,887.31	
01-203-26-292100-260	***(2017) Construction Materials***		**TOTAL FOR ACCOUNT**		**2,448.80**
	170082	FIRE FIGHTERS EQUIPMENT CO INC	BT-2700 Rubber Hip Boot - Wide Width, Wh	1,349.94	
01-203-26-292100-266	***(2017) Safety Items***		**TOTAL FOR ACCOUNT**		**1,349.94**
					==========
TOTAL for Bridges and Culverts					**3,877.35**
Buildings & Grounds					
	171684	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ JANUARY 2018	5,526.00	
01-201-26-310100-062	***Parking Lot Rental***		**TOTAL FOR ACCOUNT**		**5,526.00**
	171694	RICOH AMERICAS CORPORATION	CONTRACT # 17251 - RICOH MPC3004 COPIER	823.30	
01-201-26-310100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**823.30**
	172407	JORGE ROMERO	RE: 2018 WORK BOOTS/ DATED 01-03-18	90.00	
01-201-26-310100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**90.00**
	172346	JJS SERVICES, INC.		10,440.00	
	172346	JJS SERVICES, INC.	SALT - MATERIALS, STORAGE AND TRUCKING/	10,619.50	
	172346	JJS SERVICES, INC.	SNOW AND ICE REMOVAL - THE HILL, MV, JDC	7,675.00	
01-201-26-310100-242	***Snow Removal & Ice Control***		**TOTAL FOR ACCOUNT**		**28,734.50**
	172333	HOME DEPOT U.S.A., INC.	RE: CAC - CHRGING CABLE, STRAINER, MOUNT	236.56	
01-201-26-310100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**236.56**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	172326	JOHNSTONE SUPPLY	RE: HVAC TOOLS/ WO79017/ 01-04-18	103.82	
01-201-26-310100-264	***Heat & A/C***		**TOTAL FOR ACCOUNT**		**138.77**
	171550	ALPINE DEERE LANDSCAPING	RE: MORRIS VIEW - LANDSCAPE MAINTENANCE	17,400.00	
	170379	CSL WATER QUALITY INC	RE: MV TOWER - WATER TESTING/ 08-17-17	250.00	
01-203-26-310100-036	***(2017) Contracted Services***		**TOTAL FOR ACCOUNT**		**17,650.00**
	171402	FOLEY, INC.	RE: 500 W HANOVER - SERVICE CALL - PARTS	4,800.09	
	171420	TBS CONTROLS LLC	CUSTOMER # 10457/ RE: MV - BOILER ROOM P	2,898.00	
	171420	TBS CONTROLS LLC	CUSTOMER # 10457/ RE: MV - BOILER ROOM P	2,898.00	
	171425	WEBSTER PLUMBING &	RE: SCHUYLER - INSTLL NEW KITCHEN SINK,	5,662.50	
01-203-26-310100-044	***(2017) Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**16,258.59**
	171510	LAZ PARKING	590803109/ JUROR PKG - DECEMBER 2017/ DA	3,717.89	
01-203-26-310100-062	***(2017) Parking Lot Rental***		**TOTAL FOR ACCOUNT**		**3,717.89**
	171529	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - DECEMBER 2017/ DATED	55,070.00	
	171509	THE GODFATHER OF MORRISTOWN	MEAL RECEIPTS/ 05-27-17 THRU 12-09-17	470.00	
	171509	THE GODFATHER OF MORRISTOWN	MEAL RECEIPTS/ 12-19-17 THRU 12-30-17	50.00	
	171415	PAT SCANLAN LANDSCAPING, INC.	RE: FALL CLEANUP FOR 2017/ 12-07-17	5,700.00	
	171424	GPC, INC.	RE: 401 HANOVER - CARPENTRY LABOR RATES/	2,688.00	
01-203-26-310100-084	***(2017) Other Outside Services***		**TOTAL FOR ACCOUNT**		**63,978.00**
	171511	MORRIS COUNTY MUNICIPAL	HHW - BULBS/ 08-21-17	640.46	
	171513	MORRIS COUNTY MUNICIPAL	000291/ RE: W&M REFUSE REMOVAL/ NOVEMBER	205.22	
01-203-26-310100-143	***(2017) Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**845.68**
	172340	ACME FIRE DOOR TESTING CORP.	RE: MV -FIRE TESTED AND CERTIFIED 2 ROLL	590.00	
	172303	SODEXO INC & AFFILIATES	MV - BOILER ROOM SERVICE/ NOVEMBER 2017/	53,134.00	
	172307	SODEXO INC & AFFILIATES	MV - BOILER ROOM SERVICE/ DECEMBER 2017/	53,134.00	
01-203-26-310100-204	***(2017) Plant Operations***		**TOTAL FOR ACCOUNT**		**106,858.00**
	171408	ATN CABINETRY LLC	RE: 1 MEDICAL DR - PUMPING CONCRETE/ 12-	800.00	
01-203-26-310100-223	***(2017) Building Repairs***		**TOTAL FOR ACCOUNT**		**800.00**
	171520	JJS SERVICES, INC.	SALT AND TRUCKING OF SALT/ 12-09-17 THRU	20,110.50	
	171520	JJS SERVICES, INC.	SALTER TRUCK STANDBY - CTY LIBRARY, CENT	9,450.00	
	171520	JJS SERVICES, INC.	ICE CONTROL - HILL, PSTA, HEALTH MGMT/ 1	29,547.50	
	171520	JJS SERVICES, INC.	SHOVELING, SALT APPLICATION - CTY LIBRAR	11,000.00	
	171520	JJS SERVICES, INC.	PLOWING, SHOVELING, SALT APPLICATION - C	9,630.00	
	171520	JJS SERVICES, INC.	PLOWING, SHOVELING, SALT APPLICATION - C	1,950.00	
	172344	JJS SERVICES, INC.	CENTRAL AVE - 12-13-17 THRU 12-15-17	3,600.00	
	172344	JJS SERVICES, INC.	CENTRAL AVE - 12-15-17 THRU 12-16-17	6,760.00	
	172344	JJS SERVICES, INC.	CENTRAL AVE - 12-24-17 THRU 12-27-17	5,600.00	
	172344	JJS SERVICES, INC.	CENTRAL AVE - 12-30-17 THRU 12-31-17	6,905.00	
	172344	JJS SERVICES, INC.	COUNTY LIBRARY - 12-13-17 THRU 12-15-17	4,525.00	
	172344	JJS SERVICES, INC.	COUNTY LIBRARY - 12-15-17 THRU 12-16-17	6,985.00	
	172344	JJS SERVICES, INC.	COUNTY LIBRARY - 12-24-17 THRU 12-27-17	6,100.00	
	172344	JJS SERVICES, INC.	COUNTY LIBRARY - 12-30-17 THRU 12-31-17	7,650.00	
	172346	JJS SERVICES, INC.	SNOW AND ICE REMOVAL - THE HILL, MV, JDC	15,910.00	
	172346	JJS SERVICES, INC.	SNOW AND ICE REMOVAL - PSTA, HEALTH MGM	20,382.50	
	172346	JJS SERVICES, INC.	SNOW AND ICE REMOVAL - PSTA, HEALTH MGMT	6,720.00	
	172346	JJS SERVICES, INC.	SNOW AND ICE REMOVAL - THE HILL, MV,PSTA	6,030.00	
01-203-26-310100-242	***(2017) Snow Removal & Ice Control***		**TOTAL FOR ACCOUNT**		**178,855.50**
	170573	ACCREDITED LOCK SUPPLY CO	RE: SHERIFF - KEY BLANKS/ 11-29-17	270.04	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	171679	HOME DEPOT U.S.A., INC.	RE: TREASURER - MIRROR, SHELF, MICROWAVE	485.21	
	171679	HOME DEPOT U.S.A., INC.	RE: TREASURER - PAILS, D-RING CONV, NUTS	229.41	
	171679	HOME DEPOT U.S.A., INC.	RE: KEY BLANKS/ WO80377/ 12-21-17	1.87	
	171407	ABLE SECURITY LOCKSMITHS	RE: DRAWER LOCKS - FURNISH AND INSTALL/	343.00	
	172333	HOME DEPOT U.S.A., INC.	RE: CAC - MIRROR/ WO80234/ 11-30-17	184.50	
	172333	HOME DEPOT U.S.A., INC.	RE: CAC - UMBRELLA STAND/ WO80234/ 11-30	125.00	
	172333	HOME DEPOT U.S.A., INC.	RE: B&G - BALANCE OWED - INCORRECTLY ENT	108.54	
	172333	HOME DEPOT U.S.A., INC.		499.00	
	171393	MOE DISTRIBUTORS INC.	RE: RUTH DAVIS DR - REPLACE LOCKS/ WO802	786.30	
01-203-26-310100-249	***(2017) Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**3,160.39**
	170397	IMPERIAL BAG & PAPER CO. LLC	RE: JANITORIAL SUPPLIES/ W080200/ 11-16-	5,180.00	
01-203-26-310100-252	***(2017) Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**5,180.00**
	170558	AGWAY MORRISTOWN	RE: L&PS - TANK REFILL FOR FORK LIFT/ 11	66.00	
	171403	YORK MOTORS, INC.	RE: B&B - TRAILER HITCHES FOR SNOW EQUIP	1,007.41	
01-203-26-310100-258	***(2017) Equipment***		**TOTAL FOR ACCOUNT**		**1,073.41**
	171689	JOHNSTONE SUPPLY	RE: CH - FUSES/ WO80225/ 12-20-17	2.42	
	171689	JOHNSTONE SUPPLY	RE: MOSQUITO - HVAC PAINT/ WO80210/ 12-2	40.86	
	171689	JOHNSTONE SUPPLY	RE: MV - VALVE/ WO80372/ 12-21-17	1.68	
	171689	JOHNSTONE SUPPLY	RE: B&G - FILTERS/ WO80288/ 12-28-17	956.28	
	171687	JOHNSTONE SUPPLY	RE: B&G - PUMPS AND VALVES/ WO79078/ 12-	797.27	
	171687	JOHNSTONE SUPPLY	RE: CH - THERMOSTAT/ WO80336/ 12-12-17	136.98	
	171687	JOHNSTONE SUPPLY	RE: JDC - WIRE, STRUT/ WO80160/ 12013017	188.59	
	171687	JOHNSTONE SUPPLY	RE: HILL - ENTHALPY KIT/ 12-18-17	159.50	
	171687	JOHNSTONE SUPPLY	RE: MV - NIPPLES, COUPLING/ WO80372/ 12-	47.70	
	172341	JOHNSTONE SUPPLY	RE: THERMOSTAT, FLEXIBLE OIL LINE,BEARIN	304.24	
	172341	JOHNSTONE SUPPLY	RE: PUMP, HOT WATER PRESSURE VALVE/ WO79	1,324.90	
	172341	JOHNSTONE SUPPLY	RE: PUMP CIRCULATOR, PUMP/ WO79017/ 12-2	1,705.57	
	171404	MOTION INDUSTRIES INC	RE: B&G - BELTS & GREASE/ WO80235/ 11-29	1,634.44	
01-203-26-310100-264	***(2017) Heat & A/C***		**TOTAL FOR ACCOUNT**		**7,300.43**
	171148	FRANKLIN-GRIFFITH LLC	RE: BULBS FOR STOCK/ WO80195/ 11-20-17	3,427.05	
	171148	FRANKLIN-GRIFFITH LLC	RE: BULBS FOR STOCK/ WO80195/ 11-20-17	37.80	
	171148	FRANKLIN-GRIFFITH LLC	RE: BULBS FOR STOCK/ WO80195/ 11-20-17	271.50	
	171148	FRANKLIN-GRIFFITH LLC	RE: L&PS - ELECTRICAL SUPPLIES/ WO80130/	424.00	
	171148	FRANKLIN-GRIFFITH LLC	RE: BRIDGES - OUTDOOR LIGHTS/ WO80174/ 1	500.88	
	171148	FRANKLIN-GRIFFITH LLC	CREDIT MEMO/ REF: PO# 159726/ 11-10-17	-560.00	
	171679	HOME DEPOT U.S.A., INC.	RE: ROADS - WIRE STRIPPER, TOGGLE SWITCH	415.64	
	171417	FRANKLIN-GRIFFITH LLC	RE: INTERFAITH FOOD - OUTDOOR LIGHTS/ WO	629.94	
	171417	FRANKLIN-GRIFFITH LLC	RE: HOMELESS - REPAIR ELEC. HEATER/ WO79	128.06	
	171417	FRANKLIN-GRIFFITH LLC	RE: BULBS FOR STOCK/ WO80195/ 12-05-17	276.00	
	171417	FRANKLIN-GRIFFITH LLC	RE: BULBS FOR STOCK/ WO80195/ 12-06-17	182.70	
	171417	FRANKLIN-GRIFFITH LLC	RE: PSTA - PIPE FOR SHOOTING RANGE/ WO80	816.50	
	171417	FRANKLIN-GRIFFITH LLC	RE: CAC - OUTDOOR LIGHTS/ WO80154/ 12-06	44.00	
	171417	FRANKLIN-GRIFFITH LLC	RE: CAC - OUTDOOR LIGHTS/ WO80154/ 12-12	1,956.00	
	171417	FRANKLIN-GRIFFITH LLC	RE: MV - OUTDOOR LIGHTS/ WO80178/ 12-12-	2,320.00	
	171417	FRANKLIN-GRIFFITH LLC	RE: MV - OUTDOOR LIGHTS/ WO80178/ 12-12-	640.00	
01-203-26-310100-265	***(2017) Electrical***		**TOTAL FOR ACCOUNT**		**11,510.07**
					==========
TOTAL for Buildings & Grounds					**452,737.09**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	170832	AW DIRECT	CHAIN SLING, V-CHAIN	240.95	
	170832	AW DIRECT	FREIGHT	16.06	
	170636	NESTLE WATERS NORTH AMERICA INC.	RENT 120 E HANOVER AVE- CEDAR KNOLLS INV	51.98	
	170636	NESTLE WATERS NORTH AMERICA INC.	RENT 306 W DEWEY AVE-WHARTON INV#07K0435	51.98	
	170661	WHITEMARSH CORPORATION	PARTS	74.50	
	170661	WHITEMARSH CORPORATION	LABOR	170.00	
01-203-26-315100-098	***(2017) Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**605.47**
	170854	MID-ATLANTIC TRUCK CENTRE INC	FITTING	14.39	
01-203-26-315100-261	***(2017) Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**		**14.39**
	170833	COACH & EQUIPMENT MANUFACTURING CO.	CUSTOM RADIO ANTENNA ADAPTER	27.96	
	170833	COACH & EQUIPMENT MANUFACTURING CO.	FREIGHT	12.08	
	170837	MAJOR POLICE SUPPLY	CHARGEGUARD LEDCO	184.00	
	170859	SMITH MOTOR CO., INC.	TUBE ASY	79.48	
	170859	SMITH MOTOR CO., INC.	SCREEN ASY	29.15	
	170859	SMITH MOTOR CO., INC.	SCREW	60.80	
	170859	SMITH MOTOR CO., INC.	TRANSMISSION PAN ASY	40.96	
	170859	SMITH MOTOR CO., INC.	GASKET	23.02	
	170859	SMITH MOTOR CO., INC.	AUTOMATIC TRANS OIL	75.30	
	170859	SMITH MOTOR CO., INC.	ENGINE FUEL MODULE	43.50	
	170859	SMITH MOTOR CO., INC.	BATTERY	123.96	
	170859	SMITH MOTOR CO., INC.	BATTERY CORE	15.00	
	170859	SMITH MOTOR CO., INC.	V BELT	8.87	
	170859	SMITH MOTOR CO., INC.	GASKET	5.74	
	170859	SMITH MOTOR CO., INC.	GASKET	5.99	
	170859	SMITH MOTOR CO., INC.	ALTERNATOR ASY	143.75	
	170859	SMITH MOTOR CO., INC.	ALTERNATOR CORE	15.00	
	170885	SMITH MOTOR CO., INC.	Battery	130.99	
	170885	SMITH MOTOR CO., INC.	Core	15.00	
01-203-26-315100-291	***(2017) Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**1,040.55**
					==========
TOTAL for Motor Services Center					**1,660.41**

Mosquito Extermination

	171497	KRISTIAN MCMORLAND	E Z Pass Charge	1.50	
	171497	KRISTIAN MCMORLAND	Parking for Freeholders Lunch - 12/12/17	3.00	
	171497	KRISTIAN MCMORLAND	Parking - Petty Cash to Treas Office.	1.50	
	171499	WILLIAM KARLAK	2017 Parking for Freeholders Lunch 12-13	3.00	
01-203-26-320100-021	***(2017) Administrative Services***		**TOTAL FOR ACCOUNT**		**9.00**
	171496	TERESA DUCKWORTH	Hotel 1620 at Plymouth Harbor for Northe	415.53	
	171496	TERESA DUCKWORTH	Meals	66.42	
	171496	TERESA DUCKWORTH	Tips	13.70	
	171496	TERESA DUCKWORTH	Gas	51.51	
	171496	TERESA DUCKWORTH	Tolls	4.45	
01-203-26-320100-039	***(2017) Education Schools & Training***		**TOTAL FOR ACCOUNT**		**551.61**
	169878	ALL COUNTY RENTAL CENTER	1 Gallon Optimol Mix #MST1.8	84.00	
	169878	ALL COUNTY RENTAL CENTER	Bar and Chain #STIOIL	59.00	
	169878	ALL COUNTY RENTAL CENTER	Discount #STISALE	-5.90	
	169878	ALL COUNTY RENTAL CENTER	Bar and Chain #STIOIL	99.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	169878	ALL COUNTY RENTAL CENTER	33RS 72E Chain Loop #STI3623-005-0072	288.00	
	169878	ALL COUNTY RENTAL CENTER	Stihl Pro Mark Helmet #STI7010871-0199	149.90	
	169878	ALL COUNTY RENTAL CENTER	Chain Saw #SAWMS46120	1,079.95	
	169878	ALL COUNTY RENTAL CENTER	Non-Profit Discount #SAWBAA	-188.99	
	169988	BEN MEADOWS	eTrex 35 13418 #225470	299.99	
	169988	BEN MEADOWS	Insect Repellent, 6oz Weight 67178 #109	95.88	
	169988	BEN MEADOWS	Insect Repellent, Aerosol Spray, 6oz 00	95.88	
	169988	BEN MEADOWS	Bypass Lopper Compound Action 05310 #1	99.98	
	169988	BEN MEADOWS	Bow Saw, 24" Steel, Orange 229351 #150	37.98	
	169988	BEN MEADOWS	One-Hand Sprayer, 1L 41810 #101173	47.25	
	169988	BEN MEADOWS	Shipping	16.11	
01-203-26-320100-098	***(2017) Other Operating & Repair Supply***		**TOTAL FOR ACCOUNT**		**2,248.85**
	170803	AMERICAN WEAR INC.	Clean Uniforms 11-02-17	86.65	
	170803	AMERICAN WEAR INC.	Clean Uniforms 11-10-17	86.65	
	170803	AMERICAN WEAR INC.	Clean Uniforms 11-16-17	86.65	
	170803	AMERICAN WEAR INC.	Clean Uniforms 11-23-17	86.65	
	170803	AMERICAN WEAR INC.	Clean Uniforms 11-30-17	86.65	
	166877	BLUE TARP FINANCIAL INC.	Commercial HD Pop-U #27353	323.76	
01-203-26-320100-251	***(2017) Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**757.01**
	170514	ONE SOURCE OF NEW JERSEY LLC	Blaster - Case/12 #CHE203CS	87.97	
	170514	ONE SOURCE OF NEW JERSEY LLC	1/2 -12 USS Elastic Stop Nut - GR 8 #01	30.01	
	170514	ONE SOURCE OF NEW JERSEY LLC	1/4 Split Lock Wahser GR-8 #00250	7.05	
	170514	ONE SOURCE OF NEW JERSEY LLC	1/4 USS Flat Washer GR-8 #35468	14.33	
	170514	ONE SOURCE OF NEW JERSEY LLC	5/16 USS Flat Washer GR-8 #35469	20.75	
	170514	ONE SOURCE OF NEW JERSEY LLC	Shipping	15.59	
01-203-26-320100-291	***(2017) Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**175.70**
					==========
TOTAL for Mosquito Extermination					**3,742.17**
Health Management					
	171718	JACQUELINE BOURDONY	Reimbursement-Lead Exam	70.00	
01-201-27-330100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**70.00**
	171634	VERIZON WIRELESS	L&PS/HE ALTH MANAGEMENT	866.23	
01-203-27-330100-031	***(2017) Cellular Phone/Pagers***		**TOTAL FOR ACCOUNT**		**866.23**
	171716	ATLANTIC HEALTH SERVICES	for the month of December 2017	10,000.00	
01-203-27-330100-079	***(2017) Special Projects***		**TOTAL FOR ACCOUNT**		**10,000.00**
	170475	FF1 PROFESSIONAL SAFETY SERVICES	Quote SQ00213139 dated 9/28/2017Hazmat c	779.88	
	171383	UNITED PARCEL SERVICE	Shipping Charge Shipper # X159X4	47.40	
	170477	AMERICAN TRADE MARK CO	Accountability tags and clips	151.20	
	170477	AMERICAN TRADE MARK CO	shipping	15.57	
01-203-27-330100-210	***(2017) Environmental Compliance***		**TOTAL FOR ACCOUNT**		**994.05**
					==========
TOTAL for Health Management					**11,930.28**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	50.19	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**50.19**
	171627	DAILY RECORD	Legal Notice of CoC- Ad, Department of H	61.40	
	171627	DAILY RECORD	MC Advisory Council Meeting Dates for 20	120.36	
01-203-27-331100-070		***(2017) Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**181.76**
	171629	LOVEYS PIZZA & GRILL	Food and beverages for attendees of the	229.00	
01-203-27-331100-088		***(2017) Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**229.00**
					==========
TOTAL for Human Services					**460.95**

Youth Shelter

	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	2.30	
01-201-27-331110-068		***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**2.30**
	171070	COLONIAL TELEVISION	Microwave for the Youth Shelter kitchen	159.95	
01-203-27-331110-162		***(2017) Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**159.95**
					==========
TOTAL for Youth Shelter					**162.25**

Office on Aging

	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	124.08	
01-201-27-333100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**124.08**
	172446	MENTAL HEALTH ASSOCIATION OF	First aid trg for SCP G. Moore11/29/17 &	50.00	
	171344	RUTGERS UNIVERSITY	Municipal Finance Administration Course	805.00	
01-203-27-333100-039		***(2017) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**855.00**
	172463	ANDREA BATISTONI	Reimbursement car insurance Dec 2017	12.00	
	172459	BETH DENMEAD	Reimbursement of car insurance Dec 2017	12.00	
	172458	GRACE MOORE	Reimbursement for Car Insurance for Dec	12.00	
	172437	LUCY CANNIZZO	Reimb car insurance Nov Dec 2017	24.00	
01-203-27-333100-048		***(2017) Insurance***	**TOTAL FOR ACCOUNT**		**60.00**
	170210	W.B. MASON COMPANY INC	see attached	241.92	
01-203-27-333100-058		***(2017) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**241.92**
	172463	ANDREA BATISTONI	items purchased for client APS	73.93	
	172459	BETH DENMEAD	Clothing for client	12.14	
01-203-27-333100-059		***(2017) Other General Expenses***	**TOTAL FOR ACCOUNT**		**86.07**
	172463	ANDREA BATISTONI	Reimbursement of car mileage Dec 2017	68.60	
	172459	BETH DENMEAD	Reimbursement of mileage for Dec 2017	112.00	
	172458	GRACE MOORE	Reimbursement mileage for Dec 2017	36.05	
	172437	LUCY CANNIZZO	Reimb of mileage for Nov. & Dec 2017	40.25	
01-203-27-333100-082		***(2017) Travel Expense***	**TOTAL FOR ACCOUNT**		**256.90**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	172447	HUBER & ASSOCIATES	Competency Eval 11/17/17 APS client E.J.	700.00	
01-203-27-333100-084	***(2017) Other Outside Services***		**TOTAL FOR ACCOUNT**		**1,400.00**
					==========
TOTAL for Office on Aging					**3,023.97**
Grant in Aid					
	172559	CFCS - HOPE HOUSE	Nov-2017-GIA-1721 The AIDS Center	4,054.00	
	172477	DAYTOP VILLAGE OF NJ, INC.	November 2017 - IOP	4,160.00	
	172477	DAYTOP VILLAGE OF NJ, INC.	November 2017 - OP	4,032.00	
	172477	DAYTOP VILLAGE OF NJ, INC.	November 2017 - Evals and Urines	1,220.00	
	172441	DAWN CENTER FOR INDEPENDENT	1758 GIA CM Nov 2017	4,635.00	
	172558	EL PRIMER PASO, LTD.	Oct-2017-GIA-1713 El Primer Paso	7,363.00	
	172558	EL PRIMER PASO, LTD.	Nov-2017-GIA-1713 El Primer Paso	7,363.00	
	172561	HEAD START COMMUNITY	Q4-1770 Fatherhood Initiative	1,950.00	
	172475	MORRIS COUNTY PREVENTION	Q3 2017 - Recovery Support Contacts	2,540.00	
	172475	MORRIS COUNTY PREVENTION	Q3 2017 - ARRT Contacts	22,200.00	
	172473	NEW HOPE FOUNDATION INC.	November 2017 - Workshop days	3,150.00	
	172560	NORWESCAP INC	Q4-GIA-1753 Planting Seeds for a Strong	2,310.00	
01-203-27-342000-090	***(2017) Grant in Aid: Program Expenditure***		**TOTAL FOR ACCOUNT**		**64,977.00**
					==========
TOTAL for Grant in Aid					**64,977.00**
Seniors, Disabled & Veterans					
	172440	CORNERSTONE FAMILY	MVADC November 2017	16,590.92	
01-203-27-343100-036	***(2017) Contracted Services - Adult Day C***		**TOTAL FOR ACCOUNT**		**16,590.92**
	172457	SABRINA BAARDA	Car Insurance Reimbursement for Dec 2017	12.00	
01-203-27-343100-059	***(2017) Other General Expenses***		**TOTAL FOR ACCOUNT**		**12.00**
	172457	SABRINA BAARDA	Mileage reimbursement for Dec 2017	17.50	
01-203-27-343100-082	***(2017) Travel Expense***		**TOTAL FOR ACCOUNT**		**17.50**
					==========
TOTAL for Seniors, Disabled & Veterans					**16,620.42**
County Board of Social Service					
	172563	AMY ARCHER	MAP - Auto Insurance Reimbursement Jan -	90.00	
	172574	JULIE CICCHETTI	CSP - Insurance Reimbursement Jan - June	72.00	
	172573	JULIO PORRAO	APS - Insurance Reimbursement 01/18 - 06	72.00	
01-201-27-345100-333	***Other Allowances***		**TOTAL FOR ACCOUNT**		**234.00**
	170917	FAIRLEIGH DICKINSON UNIVERSITY	Spring 2018 - Job/ Internship Fair	50.00	
01-203-27-345100-034	***(2017) Conference Expenses***		**TOTAL FOR ACCOUNT**		**50.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-203-27-345100-058	***(2017) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**697.86**
	171250	DELTA DENTAL INSURANCE COMPANY	Dental coverage for December 2017 - Acct	2,820.72	
	171250	DELTA DENTAL INSURANCE COMPANY	Dental coverage for November 2017 - Acct	68.55	
01-203-27-345100-329	***(2017) Hospital Insurance Premiums***		**TOTAL FOR ACCOUNT**		**2,889.27**
	172563	AMY ARCHER	MAP - Mileage Reimbursement (2017)	115.50	
	172573	JULIO PORRAO	APS - Mileage Reimbursement 11/1 - 12/31	23.80	
	172396	LASZLO CSENGETO	FSS - Mileage Reimbursement November	25.20	
	172396	LASZLO CSENGETO	FSS - Mileage Reimbursement December	25.55	
01-203-27-345100-332	***(2017) Mileage***		**TOTAL FOR ACCOUNT**		**190.05**
	171802	JESSYKA THURDEKOOS	CSP - Auto Insurance Reimbursement for J	72.00	
01-203-27-345100-333	***(2017) Other Allowances***		**TOTAL FOR ACCOUNT**		**72.00**
					==========
TOTAL for County Board of Social Service					**4,133.18**
DEPARTMENT 349110					
	172552	ESSEX COUNTY HOSPITAL	A.L. 11/1/17-11/30/17	3,885.90	
	172552	ESSEX COUNTY HOSPITAL	A.L. November Recoveries	-30.67	
	172552	ESSEX COUNTY HOSPITAL	A.L. 12/1/17-12/31/17	4,015.43	
	172552	ESSEX COUNTY HOSPITAL	D.T. 10/17/17-12/31/17	9,844.28	
	172552	ESSEX COUNTY HOSPITAL	D.t. 15% of Patients PNA $40	6.00	
01-203-27-349110-090	***(2017) Program Expenditures***		**TOTAL FOR ACCOUNT**		**17,720.94**
					==========
TOTAL for DEPARTMENT 349110					**17,720.94**
MV:Administration					
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	7.42	
01-201-27-350100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**7.42**
	172564	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,10-15 thru 10-21-2017	5,639.76	
	172564	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,10-22 thru 10-28-2017	7,206.28	
	172570	TELESEARCH INC	2736,Week of 10-01-2017	267.30	
01-203-27-350100-016	***(2017) Outside Salaries & Wages***		**TOTAL FOR ACCOUNT**		**13,113.34**
	172565	CORNERSTONE FAMILY	Social Work Services at Morris View,Sept	25,160.00	
01-203-27-350100-036	***(2017) Contracted Services***		**TOTAL FOR ACCOUNT**		**25,160.00**
	171195	KILBOURNE & KILBOURNE	Retirement Plaque,Lanna B.,10.02.2017	82.90	
01-203-27-350100-041	***(2017) Employee Recognition Program***		**TOTAL FOR ACCOUNT**		**82.90**
	171194	DIRECT SUPPLY INC	29406,"Oxygen in Use" Signs,10.16.2017	13.00	
	171208	U.S. SECURITY ASSOCIATES, INC.	27010,10.27 thru 11.02.2017	6,687.52	
	171208	U.S. SECURITY ASSOCIATES, INC.	27010,11.10 thru 11.16.2017	5,976.68	
	171208	U.S. SECURITY ASSOCIATES, INC.	27010,11.17 thru 11.23.2017	6,756.03	
01-203-27-350100-266	***(2017) Safety Items***		**TOTAL FOR ACCOUNT**		**19,433.23**
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Administration

TOTAL for MV:Administration **57,796.89**

MV:Building Services

	171201	HORIZON OFFICE EQUIPMENT	Clean and Adjust Paper Feed,9.28.2017	200.00	
	171202	SCALES INDUSTRIAL	20869,Freight Charge not paid on prior i	152.48	
	171202	SCALES INDUSTRIAL	20869,Generator Repair,9.8.2017	420.00	
	171176	DIRECT MACHINERY SERVICE CORP.	2767,10-17-2017	1,912.04	
	171196	TBS CONTROLS LLC	M13000,8.31.2017	1,679.70	
	171196	TBS CONTROLS LLC	M13000,10.20.2017	3,359.40	
01-203-27-350110-262	***(2017) Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**7,723.62**

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TOTAL for MV:Building Services **7,723.62**

MV:Nursing

	171194	DIRECT SUPPLY INC	29406,Gel Batteries for Resident Chair,1	479.00	
	171199	MEDCARE MEDICAL SUPPLY INC.	MOR,September-2017	634.38	
	171199	MEDCARE MEDICAL SUPPLY INC.	MOR,October-2017	647.16	
	171200	MEDCARE MEDICAL SUPPLY INC.	MOR,September-2017	461.24	
	171200	MEDCARE MEDICAL SUPPLY INC.	MOR,October-2017	475.69	
	171200	MEDCARE MEDICAL SUPPLY INC.	MOR,October-2017	346.73	
	171178	READY SUPPLY	B06Q,6.15.2017	1,169.25	
	171206	SPECIALTY MEDICAL PRODUCTS INC.	MOVMN,Wound Care Treatment,September~201	3,335.55	
	171206	SPECIALTY MEDICAL PRODUCTS INC.	MOVMN,Wound Care Treatment,October~2017	766.10	
01-203-27-350130-046	***(2017) General Stores***		**TOTAL FOR ACCOUNT**		**8,315.10**
	171205	BIO-REFERENCE LABORATORIES, INC.	M8049,HMO Testing,October-2017	354.46	
	171205	BIO-REFERENCE LABORATORIES, INC.	M8049,PartA Medicare Testing,October-201	1,610.96	
01-203-27-350130-049	***(2017) Laboratory Services***		**TOTAL FOR ACCOUNT**		**1,965.42**

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TOTAL for MV:Nursing **10,280.52**

Assistance Dep Child:Local Shr

	172578	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF Recipien	5,000.00	
01-201-27-354100-091	***Assistance Dep Child:Local Shr Program E***		**TOTAL FOR ACCOUNT**		**5,000.00**
	172583	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF Recipien	2,663.00	
01-203-27-354100-091	***(2017) Assistance Dep Child:Local Shr Pr***		**TOTAL FOR ACCOUNT**		**2,663.00**

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TOTAL for Assistance Dep Child:Local Shr **7,663.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	172579	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. share of ASSIR for Jan	34,000.00	
01-201-27-355100-090	***Assistance SSI Income Recipien Expenditu***		**TOTAL FOR ACCOUNT**		**34,000.00**
	172582	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. share of ASSIR for Dec	37,795.00	
01-203-27-355100-090	***(2017) Assistance SSI Income Recipien Ex***		**TOTAL FOR ACCOUNT**		**37,795.00**
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TOTAL for Assistance SSI Income Recipien					**71,795.00**

County Adjuster

	172637	W.B. MASON COMPANY INC	Adjuster’s Office Supplies per attached	46.96	
01-201-27-357100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**46.96**
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	359.78	
01-201-27-357100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**359.78**
					==========
TOTAL for County Adjuster					**406.74**

County Library

	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	512.96	
01-201-29-390100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**512.96**
	169626	GALE	116418	581.40	
	170122	BAKER & TAYLOR BOOKS	L044405	399.00	
	170122	BAKER & TAYLOR BOOKS	Shipping & Handling	3.99	
	170123	BAKER & TAYLOR BOOKS	L0444005	58.50	
	170138	BAKER & TAYLOR BOOKS	L044405 "The Definitive Shakespeare Copa	415.00	
	170138	BAKER & TAYLOR BOOKS	Shipping and Handling	4.74	
	171084	GREY HOUSE PUBLISHING	LNJ152 Salem Health: Genetics & Inheri	316.00	
	171084	GREY HOUSE PUBLISHING	Estimated Shipping	12.64	
	168973	GANN LAW BOOKS	0000184 Ship Id:0; of NJ Municipal Court	149.00	
	170143	THOMSON REUTERS-WEST	1000689797 dated 10/26/17	414.00	
01-203-29-390100-028	***(2017) Books & Periodicals***		**TOTAL FOR ACCOUNT**		**2,354.27**
	170286	W.B. MASON COMPANY INC	C1033751	596.68	
	165559	W.B. MASON COMPANY INC	Sit/Stand desktop stand	296.44	
	171270	W.B. MASON COMPANY INC	C1033751	1,419.27	
01-203-29-390100-058	***(2017) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**2,312.39**
	171100	MIDWEST TAPE LLC	2000001148 dated 11/08/17	22.99	
	171100	MIDWEST TAPE LLC	2000001148 dated 11/14/17	768.13	
01-203-29-390100-083	***(2017) Video & Film Materials***		**TOTAL FOR ACCOUNT**		**791.12**
					==========
TOTAL for County Library					**5,970.74**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	22.08	
01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**22.08**
	167279	GANN LAW BOOKS	Cust.#031820 2017-2018 NJ Statutes Ti	112.00	
	167279	GANN LAW BOOKS	Shipping	7.00	
01-203-29-392100-039		***(2017) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**119.00**
	171036	CRYSTAL SPRINGS	699004915993222 5 gal.Crystal Fresh Dr	12.50	
	171036	CRYSTAL SPRINGS	Rental Hot and Cold Cooler	0.99	
	171036	CRYSTAL SPRINGS	5 gal. Crystal Fresh Drinking Water	14.01	
	171036	CRYSTAL SPRINGS	Rental Hot and Cold Cooler	0.99	
01-203-29-392100-162		***(2017) Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**28.49**
					==========
TOTAL for County Superintendent of Schoo					**169.57**

Contribution to County College

	172784	COUNTY COLLEGE OF MORRIS	2ND HALF JANUARY 2018 OPERATING BUDGET	486,103.97	
	172783	COUNTY COLLEGE OF MORRIS	1ST HALF JANUARY 2018 OPERATING BUDGET	486,103.96	
01-201-29-395100-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**972,207.93**
	172954	COUNTY COLLEGE OF MORRIS	2017 Remaining Appropriations Balance	13,625.38	
01-203-29-395100-090		***(2017) Expenditures***	**TOTAL FOR ACCOUNT**		**13,625.38**
					==========
TOTAL for Contribution to County College					**985,833.31**

Rutgers Extension Service

	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	13.34	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**13.34**
					==========
TOTAL for Rutgers Extension Service					**13.34**

Rmb Out of Cty Two Yr Coll

	172555	ESSEX COUNTY COLLEGE	Fall 2017 Chargeback, N. Panzica	836.92	
	172555	ESSEX COUNTY COLLEGE	$1.00 per credit hour	14.00	
	172555	ESSEX COUNTY COLLEGE	16/17 Adjustment	1,561.55	
	172556	UNION COUNTY COLLEGE	Alla, Esposito, Hathaway, Lasky, Noll, P	11,858.64	
	172556	UNION COUNTY COLLEGE	Minor Capital Credits	144.00	
	172556	UNION COUNTY COLLEGE	Prior Year c/b rate adjustment	3,273.52	
01-203-29-397100-090		***(2017) Rmb Out of Cty Two Yr Coll Expend***	**TOTAL FOR ACCOUNT**		**17,688.63**
					==========
TOTAL for Rmb Out of Cty Two Yr Coll					**17,688.63**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Cont M.C. School of Tech					
	172785	MC VOCATIONAL SCHOOL DISTRICT	1/18 DISTRICT TAXES TO BE RAISED	1,500,000.00	
01-201-29-400100-090	***Cont M.C. School of Tech Expenditures***		**TOTAL FOR ACCOUNT**		**1,500,000.00**
					==========
TOTAL for Cont M.C. School of Tech					**1,500,000.00**
Fire and Police Academy					
	172640	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	352.39	
01-201-29-407100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**352.39**
					==========
TOTAL for Fire and Police Academy					**352.39**
Utilities					
	172319	JERSEY CENTRAL POWER & LIGHT	200 000 053 849 - REMOTE LOCATIONS	4,013.91	
	172318	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL	93,112.26	
	172318	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT - 100 005 559 09	-11,457.34	
	172318	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT - 100 007 610 33	-10,989.12	
01-201-31-430100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**74,679.71**
	171573	DIRECT ENERGY BUSINESS MARKETING	[redacted] - 2861 MORRIS COUNTY	20,327.96	
	172309	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/67088 - PUBLIC SAFETY COMPL	2,070.58	
	172309	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/67089 - HOMELESS SHELTER	108.36	
	172405	DIRECT ENERGY BUSINESS MARKETING	[redacted] 29097 - WHARTON OFFICES	163.38	
	172405	DIRECT ENERGY BUSINESS MARKETING	[redacted] 29098 WHARTON BRIDGES	1,484.11	
	172405	DIRECT ENERGY BUSINESS MARKETING	[redacted] 29099 WHARTON ROADS	580.27	
	172405	DIRECT ENERGY BUSINESS MARKETING	[redacted] 29100 - DOVER PROBATION	316.10	
	172405	DIRECT ENERGY BUSINESS MARKETING	[redacted] 29102 - WHARTON BRIDGE G	0.51	
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**25,051.27**
	171680	HANOVER SEWERAGE AUTHORITY	999817168 / BLOCK 1701 - LOT# 8	653.33	
	171680	HANOVER SEWERAGE AUTHORITY	999817102/ BLOCK 1701 - LOT# 8 (T01)	148.33	
	171680	HANOVER SEWERAGE AUTHORITY	999817091/ BLOCK 1701 - LOT# 8 (T02)	65.25	
	171680	HANOVER SEWERAGE AUTHORITY	999732446/ BLOCK 1901 - LOT# 8	849.31	
01-201-31-430100-144	***Sewer***		**TOTAL FOR ACCOUNT**		**1,716.22**
	171645	BOROUGH OF BUTLER	[redacted] Rt 23 & Decker Ave	57.37	
	171645	BOROUGH OF BUTLER	[redacted] Rt 23 Traffic Light	79.70	
	171645	BOROUGH OF BUTLER	[redacted] Rt 23 South Light Pole #144	85.55	
	171657	BOROUGH OF BUTLER	[redacted] Rt 23 & Decker Ave	55.78	
	171657	BOROUGH OF BUTLER	[redacted] Rt 23 Traffic Light	74.79	
	171657	BOROUGH OF BUTLER	[redacted] Rt 23 So Light Pole # 144	79.97	
	171549	JERSEY CENTRAL POWER & LIGHT	200 000 053 849 - REMOTE LOCATIONS	3,025.72	
	171548	JERSEY CENTRAL POWER & LIGHT	200-000-971-008 - RUTH DAVIS DRIVE	296.49	
	171547	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT	44,476.63	
	171546	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL	69,522.19	
	171544	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX	13,890.70	

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

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	171541	JERSEY CENTRAL POWER & LIGHT	100 004 885 628 MOSQUITO COMMISSION	702.65	
	171494	U.S. BANK OPERATIONS CENTER	SOLAR ENERGRY - LIBRARY, OTA, PSTA	7,124.09	
	172566	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,Electricity for November	38,552.39	
	172401	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT	36,776.32	
	172401	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 073 418 491	-42.11	
01-203-31-430100-137	***(2017) Electricity***		**TOTAL FOR ACCOUNT**		**218,980.33**
	172304	DIRECT ENERGY BUSINESS MARKETING	[redacted]29097 - WHARTON OFFICES	89.99	
	172304	DIRECT ENERGY BUSINESS MARKETING	[redacted]29098 WHARTON BRIDGES	822.00	
	172304	DIRECT ENERGY BUSINESS MARKETING	[redacted]29099 WHARTON ROADS	291.43	
	172304	DIRECT ENERGY BUSINESS MARKETING	[redacted]29100 - DOVER PROBATION	48.31	
	172304	DIRECT ENERGY BUSINESS MARKETING	[redacted]29102 - WHARTON BRIDGE G	1.02	
	172298	DIRECT ENERGY BUSINESS MARKETING	[redacted] - MONTVILLE GARAGE	595.66	
	172298	DIRECT ENERGY BUSINESS MARKETING	[redacted]68087 - CAC COMPLEX	126.26	
	172298	DIRECT ENERGY BUSINESS MARKETING	[redacted]67088 - P.S.T.A	1,134.18	
	172298	DIRECT ENERGY BUSINESS MARKETING	[redacted]67089 - HOMELESS SHELTER	121.72	
	172309	DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/67087 CAC COMPLEX	1,161.57	
	171552	ELIZABETHTOWN GAS COMPANY	3333344641 - LONG VALLEY	489.94	
	171554	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE	791.06	
	171555	N.J. NATURAL GAS COMPANY	12-1157-4515-09 DOVER PROBATION	82.83	
	171553	N.J. NATURAL GAS COMPANY	06-1126-4174-12 WHARTON OFFICES	131.07	
	171566	N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES	1,082.54	
	171572	N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN	28.13	
	171569	N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS	441.22	
	172313	N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES	1,729.18	
	172311	N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN	27.54	
	172310	N.J. NATURAL GAS COMPANY	12-1157-4515-09 DOVER PROBATION	392.68	
	172327	N.J. NATURAL GAS COMPANY	22-0018-1163-86 DOVER PROBATION, 89 BASS	311.50	
	172312	N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS	723.30	
	172308	PSE&G CO	MORRIS COUNTY SUMMARY ACCOUNT 13 011 54	14,233.43	
	172305	PSE&G CO	ACCT # 66-254-142-04 - 18 HIGHVIEW - MOS	1,146.79	
	172305	PSE&G CO	ACCT # 66-254-142-04 - 18 HIGHVIEW MOSQU	1,644.79	
	172306	PSE&G CO	[redacted] - 25 RUTH DAVIS DRI	249.25	
	172306	PSE&G CO	[redacted] 25 - RUTH DAVIS DRI	133.81	
	172306	PSE&G CO	[redacted] - 6 RUTH DAVIS DRIV	280.63	
	172306	PSE&G CO	[redacted] - 6 RUTH DAVIS DRIV	113.10	
	172306	PSE&G CO	[redacted] - 28 RUTH DAVIS DRI	331.18	
	172306	PSE&G CO	[redacted] - 28 RUTH DAVIS DRI	131.83	
	172306	PSE&G CO	[redacted] - 30 RUTH DAVIS DRIV	265.54	
	172306	PSE&G CO	[redacted] - 30 RUTH DAVIS DRIV	124.87	
	172306	PSE&G CO	[redacted] - 31 RUTH DAVIS DRIV	251.18	
	172306	PSE&G CO	[redacted] - 31 RUTH DAVIS DRIV	84.68	
	172306	PSE&G CO	[redacted] - 32 RUTH DAVIS DRIV	248.43	
	172306	PSE&G CO	[redacted] - 32 RUTH DAVIS DRIV	141.07	
	171198	SUBURBAN PROPANE -2347	2347-454702,10.31.2017	282.45	
	171257	SUBURBAN PROPANE -2347	Propane	936.63	
	171257	SUBURBAN PROPANE -2347	Rounding	0.22	
	171257	SUBURBAN PROPANE -2347	Transportation	2.37	
	171257	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	172933	ELIZABETHTOWN GAS COMPANY	3333344641 - LONG VALLEY	731.91	
	172400	PSE&G CO	MORRIS COUNTY SUMMARY ACCOUNT 13 011 54	28,749.58	
	172568	PSE&G CO	65 858 068 08,Gas Usage/Bldg.#3,December	13,801.40	
	172568	PSE&G CO	66 472 055 00,Gas Usage/MVHC,December-20	3,197.86	
	172572	WOODRUFF ENERGY	508-579,11-16 thru 12-18-2017	20,804.67	
	172572	WOODRUFF ENERGY	508-584,11-16 thru 12-18-2017	4,796.02	
01-203-31-430100-141	***(2017) Natural Gas***		**TOTAL FOR ACCOUNT**		**103,316.74**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
01-203-31-430100-144	***(2017) Sewer***		**TOTAL FOR ACCOUNT**		**297.21**
	170979	EXTREME NETWORKS INC.	10 GBASE-LR SFP+ 10K SM OPTIC	8,379.00	
	170980	GRAYBAR ELECTRIC COMPANY	CAT6-PAN-07-BL	863.40	
	170980	GRAYBAR ELECTRIC COMPANY	CAT6-PAN-15-BL	671.60	
	170980	GRAYBAR ELECTRIC COMPANY	LCSCDUPSM-7M	1,079.60	
	170980	GRAYBAR ELECTRIC COMPANY	LCLCDUPSM-7M	551.80	
	170980	GRAYBAR ELECTRIC COMPANY	LCLCDUPSM-5M	503.80	
	171634	VERIZON WIRELESS	COUNTY WIDE VERIZON WIRELESS 486023883-0	8,102.24	
	171556	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	72.01	
	171681	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	72.12	
	171524	A T & T CORP.	[redacted]	210.07	
	171524	A T & T CORP.	[redacted]	337.29	
	171524	A T & T CORP.	[redacted]	822.09	
	171525	AT&T	[redacted] - FAX Circuits	25.00	
	171525	AT&T	[redacted] - Legacy Centrex/POT	76.08	
	171527	AT&T MOBILITY	[redacted]	178.73	
	171521	CABLEVISION LIGHTPATH INC.	Account 53521	9,140.06	
	171522	DATA NETWORK SOLUTIONS	Acocunt 10000009316	10,252.36	
	171514	JERSEY CENTRAL POWER & LIGHT	POLE ATTACHEMENTS	1,027.52	
	171526	VERIZON	973 682-4353 854 87Y 12/11/2017	1,153.73	
	171528	VERIZON	201 Z43-6526 999 90Y 12/01/2017	3,345.68	
	171523	VERIZON	Account 201 V63-1789 999 12Y 12/01/17	378.13	
	171523	VERIZON	Account 973 292-7501 787 62Y 11/25/2017	73.41	
	171523	VERIZON	Account 973 292-7501 787 62Y 12/25/2017	73.41	
	169063	CDW GOVERNMENT	CISCO VOIP PHONES and ATA's as Per Quote	199.60	
01-203-31-430100-146	***(2017) Telephone***		**TOTAL FOR ACCOUNT**		**47,588.73**
	171646	DOVER WATER COMMISSIONERS	[redacted] DATED 12-18-17-17/	105.00	
	172295	SOUTHEAST MORRIS COUNTY	691220165000/ VOTING MACHINE	52.91	
	172295	SOUTHEAST MORRIS COUNTY	691220133000/ CNTY GRG	353.63	
	172295	SOUTHEAST MORRIS COUNTY	691220161000/ MOSQUITO - HIGHVIEW	176.75	
	172294	SOUTHEAST MORRIS COUNTY	3423203520.01/ 9-11/ SEASONAL/ 08-29-17	3,536.70	
	172330	WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG - WATER	75.76	
	172569	SOUTHEAST MORRIS COUNTY	7635107060.00,Bldg.#3B,4thQtr.2017	238.54	
	172569	SOUTHEAST MORRIS COUNTY	7635106200.00,Bldg.#3A,4thQtr.2017	399.84	
	172569	SOUTHEAST MORRIS COUNTY	7625100690.00,Bldg.#3,4thQtr.2017	372.56	
	172569	SOUTHEAST MORRIS COUNTY	2120000537.00,MVHC,11-13 thru 12-12-2017	4,696.34	
01-203-31-430100-147	***(2017) Water***		**TOTAL FOR ACCOUNT**		**10,008.03**
					==========
TOTAL for Utilities					**481,638.24**
Nutrition					
	172452	TOWN OF DOVER	Food and Drink License for Dover Nut Sit	50.00	
01-201-41-716100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**50.00**
	172438	ANGELA RODRIGUEZ	Wal mart refund 12/8/17	-16.00	
	172438	ANGELA RODRIGUEZ	Walmart holiday items	112.42	
	172438	ANGELA RODRIGUEZ	Michaels holiday	15.49	
	172450	LONGFELLOWS SANDWICH DELI		218.99	
	172453	PETER LIMONE JR	Entertainment for Parsippany Nut Site 12	100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
	172454	PETER LIMONE JR	12/15/17 Entertainment Roxbury	100.00	
	172454	PETER LIMONE JR	12/18 17 Entertainment for Morristown	100.00	
01-203-41-716100-059	***(2017) Other General Expenses***		**TOTAL FOR ACCOUNT**		**730.90**
	172449	ALLEN PAPER & SUPPLY CO	cases papertowels	878.00	
	172445	PATRICIA W. GIBBONS	Nutrtion Support	404.32	
	172445	PATRICIA W. GIBBONS	Reimb mieage for November 2017	46.38	
01-203-41-716100-098	***(2017) Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**1,328.70**
	170685	CENTURYLINK	[redacted] Per. Oct. 19-Nov.18 2017	48.28	
	166323	CENTURYLINK	[redacted] per. Aug19-Sep18 2017	59.59	
	167595	CENTURYLINK	[redacted] per.9/19/17-10/18/17	51.61	
	172461	CENTURYLINK	[redacted] Per. Dec. 19-Jan 18	52.26	
	172462	CENTURYLINK	[redacted] Per. Nov 19-Dec 18	46.52	
	172451	VERIZON	Acct# 201-Z43653699973Y Nov 2017	897.15	
01-203-41-716100-146	***(2017) Telephone***		**TOTAL FOR ACCOUNT**		**1,155.41**
	173124	NU-WAY CONCESSIONAIRES INC	Madison coffee	33.00	
	173124	NU-WAY CONCESSIONAIRES INC	Morris Mews coffee	33.00	
	173124	NU-WAY CONCESSIONAIRES INC	Morris Mews tea	36.00	
	173124	NU-WAY CONCESSIONAIRES INC	Mt. Olive coffee	33.00	
	173124	NU-WAY CONCESSIONAIRES INC	Parsippany coffee	33.00	
	173124	NU-WAY CONCESSIONAIRES INC	Butler coffee	33.00	
	173124	NU-WAY CONCESSIONAIRES INC	Butler tea	36.00	
	173125	NU-WAY CONCESSIONAIRES INC	Jefferson tea deca	72.00	
	173125	NU-WAY CONCESSIONAIRES INC	Morristown coffee	33.00	
	173125	NU-WAY CONCESSIONAIRES INC	Denvillee dec Coffee	33.00	
	173125	NU-WAY CONCESSIONAIRES INC	Denville tea	36.00	
	173125	NU-WAY CONCESSIONAIRES INC	Montville dec coffee	33.00	
	173125	NU-WAY CONCESSIONAIRES INC	Jefferson dec coffee	33.00	
	173125	NU-WAY CONCESSIONAIRES INC	Morris mews tea	36.00	
	172455	NU-WAY CONCESSIONAIRES INC	weekend meals	7,382.06	
	172456	NU-WAY CONCESSIONAIRES INC	meals delvd	127,769.67	
	172456	NU-WAY CONCESSIONAIRES INC	frozen meals delved	8,326.60	
	172456	NU-WAY CONCESSIONAIRES INC	kosher meals	86.90	
01-203-41-716100-185	***(2017) Food***		**TOTAL FOR ACCOUNT**		**144,078.23**
					==========
TOTAL for Nutrition					**147,343.24**

Area Plan Grant

	173120	MORRIS COUNTY SHERIFF'S OFFICE	17-14-091-08 Q4 Title lllE	1,192.00
	173117	M.C. ORGANIZATION FOR	17-14-084-11 Q4 SHTP	3,827.00
	173112	NEWBRIDGE SERVICES INC	17-14-068-02 Q4 Title lllB OAA OS	26,350.00
	173118	NORWESCAP INC	14-14-090-02 Q4 Title lllB RSVP OAA	1,688.00
	173121	NORWESCAP INC	17-14-099-10 Q4 Title lllD Matter of Bal	2,490.00
	173123	NEWBRIDGE SERVICES INC	17-14-077-08 Q4 Title lllE CGI NB	568.00
	173122	VISITING NURSE ASSOC. OF	17-14-077-08 Q4 Title lllE CGI VNA	15,948.00
	173114	VISITING NURSE ASSOC. OF	17-14-076-02 Q4 Title lllB OAA CHAP	20,493.00
	173115	VISITING NURSE ASSOC. OF	17-14-076-20 Q4 SSBG	17,582.00
	173116	VISITING NURSE ASSOC. OF	17-14-078-02 Q4 Title lllB MM	3,425.00
	173119	ZUFALL HEALTH CENTER	17-14-102-02 Q4 Title lllB OAA ISS	14,019.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Area Plan Grant					
	172443	CFCS - HOPE HOUSE	17-14-051-11 Q4 SHTP Nov 2017	3,775.00	
	172444	CFCS - HOPE HOUSE	17-14-051-02 Q4 Title lllB Nov 2017	4,599.00	
	173113	VISITING NURSE ASSOC. OF	17-14-076-08 Q4 Title lllE Respite	1,074.00	
01-203-41-716110-090	***(2017) Expenditures***		**TOTAL FOR ACCOUNT**		**121,826.00**
					==========
TOTAL for Area Plan Grant					**121,826.00**
ALPN					
	172465	DAWN CENTER FOR INDEPENDENT	1720 GIASS CM Q4 -DEC 2017	823.00	
	172442	DAWN CENTER FOR INDEPENDENT	GIASS 1720 CM Nov 2017	2,699.00	
01-203-41-759000-063	***(2017) ALPN Peer Grouping***		**TOTAL FOR ACCOUNT**		**3,522.00**
					==========
TOTAL for ALPN					**3,522.00**
Cash Held In Trust					
	155927	MORRISTOWN MEDICAL CENTER/AHS	To move to contracts payapble	110.50	
	171411	PAT SCANLAN LANDSCAPING, INC.	To move to contracts payapble	5,700.00	
	171085	TURN OUT UNIFORMS, INC.	To move to contracts payapble	1,803.72	
	173120	MORRIS COUNTY SHERIFF'S OFFICE	Project Lifesaver	2,000.00	
	173121	NORWESCAP INC		8,123.00	
01-204-55-999999-520	***Other Expenses CP***		**TOTAL FOR ACCOUNT**		**17,737.22**
					==========
TOTAL for Cash Held In Trust					**17,737.22**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

Bio-Terrorism Grant

	172636	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	83.45	
	170259	DELL MARKETING L.P.	Laptop XPS13	1,587.16	
02-213-41-718805-391	***Public Health Emer Grant(7/1/17-6/30/18)***		**TOTAL FOR ACCOUNT**		**1,670.61**
					==========
TOTAL for Bio-Terrorism Grant					**1,670.61**

DEPARTMENT 741815

	170233	DAILY RECORD		4.56	
02-213-41-741815-392	***WFNJ-TANF (7/1/17-12/31/18)***		**TOTAL FOR ACCOUNT**		**4.56**
					==========
TOTAL for DEPARTMENT 741815					**4.56**

DEPARTMENT 741820

	170233	DAILY RECORD		1.37	
	172505	WARREN COUNTY COMMUNITY COLL.	Nassera B.	1,555.00	
02-213-41-741820-392	***WFNJ-General Assistance(7/1/17-12/31/18)***		**TOTAL FOR ACCOUNT**		**1,556.37**
					==========
TOTAL for DEPARTMENT 741820					**1,556.37**

DEPARTMENT 742805

	172496	MASTER DRIVING SCHOOL INC.	Elmer G.	3,192.00	
	172498	M.C. SCHOOL OF TECHNOLOGY	Jennifer W.	681.74	
	172522	WARREN COUNTY TECHNICAL SCHOOL	Evelyn A.	448.14	
	172520	WARREN COUNTY TECHNICAL SCHOOL	Senyo T.	448.14	
	172508	WARREN COUNTY COMMUNITY COLL.	Domingo Q.	399.50	
02-213-41-742805-391	***WIOA Adult (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**5,169.52**
					==========
TOTAL for DEPARTMENT 742805					**5,169.52**

DEPARTMENT 742810

	172636	COUNTY OF MORRIS	1ST HALF METERED MAIL JANUARY 2018	110.63	
	172517	LINCOLN TECHNICAL INSTITUTE	Aaron C.	583.20	
	172494	LASCOMP INSTITUTE	Debra R.	800.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742810					
	172497	MASTER DRIVING SCHOOL INC.	Christian T.	3,591.00	
	172501	SCHOOL OF COMMUNICATIONS	Jenna L.	3,200.00	
	172521	WARREN COUNTY TECHNICAL SCHOOL	Daylana H.	448.14	
02-213-41-742810-391	***WIOA Dislocated Worker (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**11,932.97**
					==========
TOTAL for DEPARTMENT 742810					**11,932.97**
DEPARTMENT 742820					
	170233	DAILY RECORD		12.75	
	172503	SUSSEX COUNTY COMMUNITY COLLEGE	Shelby M.	1,000.00	
	172504	SUSSEX COUNTY COMMUNITY COLLEGE	Terrisa G.	5,176.98	
02-213-41-742820-391	***WIOA Youth (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**6,189.73**
					==========
TOTAL for DEPARTMENT 742820					**6,189.73**
WIA/ARRA Adult					
	170233	DAILY RECORD		6.83	
	172485	DENTAL & MEDICAL CAREER	Tracy M.	3,196.00	
	172488	EZ WHEELS DRIVING SCHOOL	Joaquin M.	1,013.08	
	172490	EZ WHEELS DRIVING SCHOOL	Marguerite A. W.	1,107.70	
	172500	ROBOTECH CAD SOLUTIONS	Sophia S.	3,200.00	
	172524	WARREN COUNTY TECHNICAL SCHOOL	Andrea S.	488.88	
	172532	WILLIAM PATERSON UNIVERSITY	Luz M. A.	934.75	
	172533	WILLIAM PATERSON UNIVERSITY	Makeba B.	1,307.85	
02-213-41-742905-391	***WIA/WIOA Adult (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**11,255.09**
					==========
TOTAL for WIA/ARRA Adult					**11,255.09**
WIA/ARRA Dislocated Worker					
	170233	DAILY RECORD	Workforce Development Ads.	20.05	
02-213-41-742910-391	***WIOA Dislocated Worker (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**20.05**
					==========
TOTAL for WIA/ARRA Dislocated Worker					**20.05**
WIA/ARRA Youth					
	172483	DENTAL & MEDICAL CAREER	Samantha G.	3,196.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA/ARRA Youth					
	172499	NEWBRIDGE SERVICES INC	David Del C. M.- HSE Prep, Intake, achie	2,740.00	
	172499	NEWBRIDGE SERVICES INC	Kristopher R. - Drivers Ed.	350.00	
	172506	WARREN COUNTY COMMUNITY COLL.	Felecia C.	999.00	
	172507	WARREN COUNTY COMMUNITY COLL.	Amber B.	999.00	
02-213-41-742920-391	***WIOA Youth (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**10,494.00**
					==========
TOTAL for WIA/ARRA Youth					**10,494.00**
Chapter 51					
	172478	CFCS - HOPE HOUSE	November 2017 - Adolescent Services	325.00	
	172474	MORRIS COUNTY PREVENTION	Q3 2017 - Recovery Support contacts	5,500.00	
	172474	MORRIS COUNTY PREVENTION	Q3 2017 - ARRT contacts	600.00	
	172472	MORRISTOWN MEDICAL CENTER	November 2017 - Psych evals	200.00	
	172472	MORRISTOWN MEDICAL CENTER	November 2017 - IOP sessions	584.00	
	172471	NEW HOPE FOUNDATION INC.	November 2017 - Detox bed day	750.00	
	172476	THE WILLOW TREE CENTER	November 2017 - IOP Services	4,434.00	
	172468	TURNING POINT, INC	November 2017 - bed days	1,200.00	
	172469	TURNING POINT, INC	November 2017 - STR bed days	1,400.00	
	172470	TURNING POINT, INC	October 2017 - DETOX bed days	3,300.00	
	172470	TURNING POINT, INC	Balance due for Jan-Sept	10,848.00	
02-213-41-757705-392	***Chapter 51 (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**29,141.00**
					==========
TOTAL for Chapter 51					**29,141.00**
DEPARTMENT 758710					
	172359	LONGFELLOWS SANDWICH DELI	Food for Opiate Task Force Meeting held	327.98	
02-213-41-758710-394	***Municipal Alliance (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**327.98**
					==========
TOTAL for DEPARTMENT 758710					**327.98**
DEPARTMENT 758810					
	171624	DREW UNIVERSITY THE OFFICE	Balance for food for the United Way’s Yo	287.00	
	171623	LONGFELLOWS SANDWICH DELI	Food for quarterly Alliance meeting on 1	276.99	
	171625	STEPHEN NEBESNI	Reimbursement for Training on 1/19/18.	75.00	
	171630	TOWNSHIP OF WASHINGTON	Washington Township Municipal Alliance e	1,600.00	
	171628	TOWNSHIP OF BOONTON	Boonton Township Municipal Alliance Fisc	1,146.00	
02-213-41-758810-392	***Municipal Alliance (7/1/17-6/30/18)***		**TOTAL FOR ACCOUNT**		**3,384.99**
					==========
TOTAL for DEPARTMENT 758810					**3,384.99**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	171322	LEDGEWOOD POWER SPORTS INC	ASAP service/repair per attached invoice	1,616.35	
02-213-41-784920-391	***FFY16 UASI (9/1/16-8/31/19)***		**TOTAL FOR ACCOUNT**		**1,616.35**
					==========
TOTAL for DEPARTMENT 784920					**1,616.35**

DEPARTMENT 786725

	170947	NJ COST	2018 membership appl for O. Cruse	50.00	
	172439	TOWNSHIP OF JEFFERSON	3rd Quarter Para transit DAR 2017	4,500.00	
	172448	FIVE TOWN REGIONAL DIAL-A-RIDE	3rd Quarter 2017 5 Town DAR	24,414.51	
02-213-41-786725-394	***MAPS (1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**28,964.51**
					==========
TOTAL for DEPARTMENT 786725					**28,964.51**

FY08 SCAAP

	83980	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR G.SNOWDEN DATED 7.15.13	5,773.58	
02-213-41-806815-391	***FY08 SCAAP Federal Share***		**TOTAL FOR ACCOUNT**		**5,773.58**
					==========
TOTAL for FY08 SCAAP					**5,773.58**

DEPARTMENT 860755

	171017	HISTORICAL SOCIETY OF BOONTON TWP	2017 Re-grant Final Payment	200.00	
02-213-41-860755-392	***General Operating Spprt(1/1/17-12/31/17)***		**TOTAL FOR ACCOUNT**		**200.00**
					==========
TOTAL for DEPARTMENT 860755					**200.00**

DEPARTMENT 864695

	171658	KONKUS CORPORATION	Milling & Resurfacing of Prospect Street	88,481.73	
02-213-41-864695-391	***2016 ATP - County Aid***		**TOTAL FOR ACCOUNT**		**88,481.73**
					==========
TOTAL for DEPARTMENT 864695					**88,481.73**

DEPARTMENT 864795

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864795					
02-213-41-864795-391	***2017 ATP - County Aid (4/14/17-4/14/20)***		**TOTAL FOR ACCOUNT**		**32,834.86**
					==========
TOTAL for DEPARTMENT 864795					**32,834.86**
DEPARTMENT 864801					
	171585	REIVAX CONTRACTING CORP	Replacement of Bridge NO. 1401-107 on Fl	270,233.91	
02-213-41-864801-392	***Flanders-Drakestown Brdg (2/4/16-2/4/18)***		**TOTAL FOR ACCOUNT**		**270,233.91**
					==========
TOTAL for DEPARTMENT 864801					**270,233.91**
DEPARTMENT 864803					
	171601	COLONNELLI BROTHERS INC	Superstructure Replacement of BRidge No.	31,912.27	
02-213-41-864803-392	***Ridgedale Ave Bridge (2/4/16-2/4/18)***		**TOTAL FOR ACCOUNT**		**31,912.27**
					==========
TOTAL for DEPARTMENT 864803					**31,912.27**
DEPARTMENT 864903					
	171601	COLONNELLI BROTHERS INC		8,412.95	
02-213-41-864903-392	***Ridgedale Ave Bridge (9/22/17-9/22/19)***		**TOTAL FOR ACCOUNT**		**8,412.95**
					==========
TOTAL for DEPARTMENT 864903					**8,412.95**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

Final Phase-MCIJIS

	143000	KEYSTONE PUBLIC SAFETY INC.	Quote 7/6/16, Police Mobile Activity Log	12,000.00	
04-216-55-951063-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**12,000.00**
					==========
TOTAL for Final Phase-MCIJIS					**12,000.00**

Plans/Specs - Utilities Grystn

	171595	SANITARY CONSTRUCTION CO. INC.		28,112.26	
04-216-55-953106-951		***Plans/Specs - Utilities Grystn***	**TOTAL FOR ACCOUNT**		**28,112.26**
					==========
TOTAL for Plans/Specs - Utilities Grystn					**28,112.26**

DEPARTMENT 953225

	171600	BOSWELL ENGINEERING INC	Professional Engineering Services for MC	405.60	
04-216-55-953225-909		***Bridge Design, Renov, Construc - Var Loc***	**TOTAL FOR ACCOUNT**		**405.60**
					==========
TOTAL for DEPARTMENT 953225					**405.60**

DEPARTMENT 953264

	171595	SANITARY CONSTRUCTION CO. INC.	Construction Services rendered for the M	48,763.84	
04-216-55-953264-951		***Design/Constr CentralAveFields-CentralPk***	**TOTAL FOR ACCOUNT**		**48,763.84**
					==========
TOTAL for DEPARTMENT 953264					**48,763.84**

DEPARTMENT 953269

	171591	KELLER & KIRKPATRICK	Construction Inspection Bridge No. 1400-	8,468.00	
	171582	KEY-TECH	Flanders Drakestown Road Bridge No. 1401	1,312.00	
	171606	KEY-TECH	Bridge No. 1400-376 on Superstructure Re	940.00	
04-216-55-953269-909		***Bridge Design/Constr - var locations***	**TOTAL FOR ACCOUNT**		**10,720.00**
					==========
TOTAL for DEPARTMENT 953269					**10,720.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	171602	DESMAN ASSOCIATES	Professional Engineering Services render	3,970.00	
04-216-55-953335-909		***Demo Des, Demo&Feasibility Des-AnnStGar***	**TOTAL FOR ACCOUNT**		**3,970.00**
					==========
TOTAL for DEPARTMENT 953335					**3,970.00**

DEPARTMENT 953358

	169124	CHERRY WEBER & ASSOC. PC	Quote for Additional design work for the	5,998.60	
04-216-55-953358-909		***Replace & Upgrade Various Culverts***	**TOTAL FOR ACCOUNT**		**5,998.60**
					==========
TOTAL for DEPARTMENT 953358					**5,998.60**

DEPARTMENT 953362

	166122	SYSTEM ONE ALARM	ACCESS CONTROL AND INTERCOM UPGRADE AT M	12,703.00	
04-216-55-953362-951		***Security Improvement AR Bldg/Courthouse***	**TOTAL FOR ACCOUNT**		**12,703.00**
					==========
TOTAL for DEPARTMENT 953362					**12,703.00**

DEPARTMENT 953382

	171593	BOSWELL ENGINEERING INC	Professional Services rendered for the M	1,016.25	
	170721	TREASURER-STATE OF NEW JERSEY	DEP application for North Main Street Ex	10,000.00	
04-216-55-953382-909		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**11,016.25**
	171580	ZUCCARO INC.	Intersection Improvements Loantaka Way &	51,996.59	
04-216-55-953382-940		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**51,996.59**
					==========
TOTAL for DEPARTMENT 953382					**63,012.84**

DEPARTMENT 953383

	167114	LIVING FREE HOME	FURNISH AND INSTALL MODULAR RAMPS AS PER	13,895.00	
	171418	SPEEDWELL ELECTRIC MOTORS	RE: W&M - LABOR & MATERIALS - PUMP REPAI	459.00	
	171418	SPEEDWELL ELECTRIC MOTORS	RE: WARRANTS - LABOR & MATERIALS - VALVE	396.00	
	171423	TRANE	RE: MV - SERVICE CALL PARTS & LABOR/ 11-	4,084.46	
04-216-55-953383-940		***B&G Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**18,834.46**
					==========
TOTAL for DEPARTMENT 953383					**18,834.46**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	171715	KELLER & KIRKPATRICK	New Park Drive @ Central ParkFile No. 20	1,521.00	
	171594	T & M ASSOCIATES	For Professional Services rendered for t	4,972.58	
04-216-55-953384-909	***Greystone/CAC Improvements***		**TOTAL FOR ACCOUNT**		**6,493.58**
					==========
TOTAL for DEPARTMENT 953384					**6,493.58**

DEPARTMENT 953387

	171603	CHERRY WEBER & ASSOC. PC	Bridge No. 1400-341 on Meriden Road over	1,894.80	
	171508	MOTT MACDONALD LLC	Morris County Drainage Design Survey/Mee	536.40	
	171507	CHRISTOPHER P STATILE PA	Professional Engineering Design services	13,094.00	
	171592	CHERRY WEBER & ASSOC. PC	Bridge No. 1400-098 on Russia ROad over	1,647.40	
	171590	CHERRY WEBER & ASSOC. PC	Design Services for Replacment of Morris	6,737.20	
	171605	CHERRY WEBER & ASSOC. PC	Engineering Design Services for the Comp	3,709.40	
	155500	JOHNSON MIRMIRAN &	Repairs to Bridge 1401-250 on Hacklebarn	894.57	
04-216-55-953387-909	***Various Bridge Replacement***		**TOTAL FOR ACCOUNT**		**28,513.77**
	171585	REIVAX CONTRACTING CORP		23,108.94	
	171601	COLONNELLI BROTHERS INC		5,209.60	
04-216-55-953387-940	***Various Bridge Replacement***		**TOTAL FOR ACCOUNT**		**28,318.54**
					==========
TOTAL for DEPARTMENT 953387					**56,832.31**

DEPARTMENT 953389

	171685	PANCIELLO CONSTRUCTION LLC	RE: OTA - LABOR - CLEAN AND RESEAL STEPS	6,240.00	
	172398	PANCIELLO CONSTRUCTION LLC	RE: OTA STAIRWELLS, SHOWER TILE/ 01-11-1	12,080.00	
04-216-55-953389-940	***B&G-Equip./Vehicles, Ext. Improvements***		**TOTAL FOR ACCOUNT**		**18,320.00**
					==========
TOTAL for DEPARTMENT 953389					**18,320.00**

DEPARTMENT 953416

	171495	KUNZMAN CONSTRUCTION, L.L.C.	LADY OF JUSTICE CONSERVATION	18,179.00	
04-216-55-953416-951	***B&G - Exterior Building Projects***		**TOTAL FOR ACCOUNT**		**18,179.00**
					==========
TOTAL for DEPARTMENT 953416					**18,179.00**

DEPARTMENT 953419

	171295	MALICK AND SCHERER PC	Property ABC Supply 742 Rt 46 BLock 4001	410.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953419					
	168359	MALICK AND SCHERER PC	QUOTE County Roadway Dedication Review -	410.00	
	168429	MALICK AND SCHERER PC	QUOTE County Roadway Dedication & Bridge	410.00	
	168533	MALICK AND SCHERER PC	QUOTE County Roadway Dedication Review -	410.00	
04-216-55-953419-909	***PublicWorks-Railroad&Road Constr/Resurf***		**TOTAL FOR ACCOUNT**		**2,050.00**
	171658	KONKUS CORPORATION		20,532.09	
04-216-55-953419-951	***PublicWorks-Railroad&Road Constr/Resurf***		**TOTAL FOR ACCOUNT**		**20,532.09**
					==========
TOTAL for DEPARTMENT 953419					**22,582.09**
DEPARTMENT 953420					
	170354	SYSTEM ONE ALARM	SHERIFF'S OFFICE - ACCESS CONTROL MORRIS	5,187.00	
	166125	SYSTEM ONE ALARM	ACCESS CONTROL AND INTERCOM UPGRADE AT M	10,248.50	
04-216-55-953420-951	***B&G - Interior Building Improvements***		**TOTAL FOR ACCOUNT**		**15,435.50**
					==========
TOTAL for DEPARTMENT 953420					**15,435.50**
DEPARTMENT 953454					
	171607	TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Meyersville Roa	117,883.96	
	171581	TOP LINE CONSTRUCTION CORP		12,260.00	
04-216-55-953454-940	***RoadResurf/IntersectConstr&RR-PublicWrks***		**TOTAL FOR ACCOUNT**		**130,143.96**
					==========
TOTAL for DEPARTMENT 953454					**130,143.96**
DEPARTMENT 953458					
	171391	CRANE ASSOCIATES, P.C.	MORRIS COUNTY HOMELESS SOLUTIONS - HEATI	3,840.00	
04-216-55-953458-909	***Replacement/Repair/Upgrade-Bldgs&Grnds***		**TOTAL FOR ACCOUNT**		**3,840.00**
					==========
TOTAL for DEPARTMENT 953458					**3,840.00**
DEPARTMENT 953463					
	160655	EASTERN LIFT TRUCK CO., INC.	2017 Hyster H60XT	27,923.80	
04-216-55-953463-957	***Equip&VehicleRplc/Upgrade-ShadeTree/MSC***		**TOTAL FOR ACCOUNT**		**27,923.80**
					==========
TOTAL for DEPARTMENT 953463					**27,923.80**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Brdg Design & Constr Var Local					
	171505	MOTT MACDONALD LLC	Morris County Drainage Design Survey/Mee	726.00	
04-216-55-953862-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**726.00**
					==========
TOTAL for Brdg Design & Constr Var Local					**726.00**
DEPARTMENT 954467					
	170531	ADANI SYSTEMS, INC.	FURNISH & INSTALL BODY IMAGING SCANNER D	115,445.00	
	170531	ADANI SYSTEMS, INC.	BODY IMAGING SCANNER 5 YEAR WARRANTY DAT	47,500.00	
04-216-55-954467-956	***Full Body Security Screening Sys-Jail***		**TOTAL FOR ACCOUNT**		**162,945.00**
					==========
TOTAL for DEPARTMENT 954467					**162,945.00**
DEPARTMENT 955403					
	170247	HERBST-MUSCIANO, LLC	A&E for Replacement of Walk-In Refrigera	4,723.20	
04-216-55-955403-909	***MV-Long Term Health Center Improvements***		**TOTAL FOR ACCOUNT**		**4,723.20**
					==========
TOTAL for DEPARTMENT 955403					**4,723.20**
DEPARTMENT 955460					
	173335	FIRE AND SECURITY TECHNOLOGIES	MORRIS VIEW FIRE ALARM SYSTEM RENDERED I	311,349.50	
04-216-55-955460-940	***Upgrade FireAlarmSys MorrisView-RiskMgmt***		**TOTAL FOR ACCOUNT**		**311,349.50**
					==========
TOTAL for DEPARTMENT 955460					**311,349.50**
DEPARTMENT 962263					
	169063	CDW GOVERNMENT	CISCO VOIP PHONES and ATA’s as Per Quote	6,020.90	
04-216-55-962263-955	***Acq VOIP telephone sys-ITD***		**TOTAL FOR ACCOUNT**		**6,020.90**
					==========
TOTAL for DEPARTMENT 962263					**6,020.90**
DEPARTMENT 962462					

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962462					
	171065	PORTER LEE CORPORATION	POWER SUPPLY 5V 850MA	64.00	
	171065	PORTER LEE CORPORATION	SHIPPING	22.24	
	171064	CDW GOVERNMENT	Panasonic Toughbook 31 Premium	3,862.31	
	171149	CDW GOVERNMENT	Microsoft Surface Pro 4	15,000.00	
	171149	CDW GOVERNMENT	Microsoft Complete Extended Service Agre	1,880.00	
	171149	CDW GOVERNMENT	Microsoft Surface Pro 4 Type Cover Keybo	880.00	
	171149	CDW GOVERNMENT	Microsoft Surface Pro 4 Docking Station	1,320.00	
	171063	DELL MARKETING L.P.	P2018H Monitor	1,708.10	
	171063	DELL MARKETING L.P.	Sound Bar	262.40	
	170976	EXTREME NETWORKS INC.	DUAL RADIO 11AC 3X3:3 MIMO INT ANT 2 EN	7,938.00	
04-216-55-962462-940	***Upgrades-Network,Computer,Wiring etc-IT***		**TOTAL FOR ACCOUNT**		**33,937.05**
					==========
TOTAL for DEPARTMENT 962462					**33,937.05**
DEPARTMENT 963428					
	169536	MOTOROLA SOLUTIONS INC	Motorola APX6500 UHF Trunked Mobile per	5,432.00	
04-216-55-963428-952	***Law&PublicSafet-New&RplcmntRadioSysEquip***		**TOTAL FOR ACCOUNT**		**5,432.00**
					==========
TOTAL for DEPARTMENT 963428					**5,432.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Construction Board of Appeals

	169862	INTERNATIONAL CODE COUNCIL, INC.	Membership renewal for Morris County Con	370.00	
13-290-56-576801-888	***Construction Board of Appeals***		**TOTAL FOR ACCOUNT**		**370.00**
					==========
TOTAL for Construction Board of Appeals					**370.00**

Tax Board

	171467	BERNARD TYSON	Round trip mileage	117.60	
	171467	BERNARD TYSON	Tips - Housekeeping	15.00	
	171467	BERNARD TYSON	8/28/17 Lunch, Dinner	27.08	
	171467	BERNARD TYSON	8/29/17 Dinner	20.00	
	171466	RALPH MELORO	Round Trip mileage	91.70	
	171466	RALPH MELORO	Bally’s Atlantic City 11/13/17 - 11/17/1	622.40	
	171466	RALPH MELORO	Tips - Housekeeping, Valet, Bellman	18.00	
	171466	RALPH MELORO	Hotel parking	10.00	
	171466	RALPH MELORO	Taxis/Tram	37.00	
	171466	RALPH MELORO	11/13/17 Breakfast, Lunch, Dinner	40.00	
	171466	RALPH MELORO	11/14/17 Breakfast	20.00	
	171466	RALPH MELORO	11/15/17 Lunch, Dinner	37.45	
	171466	RALPH MELORO	11/16/17 Breakfast, Lunch, Dinner	40.00	
	171466	RALPH MELORO	11/17/17 Brunch	20.00	
13-290-56-577101-888	***Tax Board***		**TOTAL FOR ACCOUNT**		**1,116.23**
					==========
TOTAL for Tax Board					**1,116.23**

Environ Quality & Enforcement

	171724	COUNTY OF MORRIS	D Vreeland	7,944.80	
	171724	COUNTY OF MORRIS	M Kane	13,474.91	
	171727	COUNTY OF MORRIS	Aue, Bourdony, Deacon, Freer, Kane, Pons	2,553.46	
	171634	VERIZON WIRELESS	L&PS/ENVIRONMENTAL SERVICES	282.16	
	171726	LUM, DRASCO & POSITAN LLC	November 2017 Health Management Enforcem	594.00	
	171726	LUM, DRASCO & POSITAN LLC	T Farese & Sons	67.50	
	171726	LUM, DRASCO & POSITAN LLC	TSS Waste Solutions	81.00	
	171726	LUM, DRASCO & POSITAN LLC	Global Waste	108.00	
	171726	LUM, DRASCO & POSITAN LLC	Bartek Landscaping	67.50	
	171726	LUM, DRASCO & POSITAN LLC	Tassielli Disposal	27.00	
	171726	LUM, DRASCO & POSITAN LLC	Cedar Crest Erickson Living	418.50	
	171726	LUM, DRASCO & POSITAN LLC	United Parcel Service	216.00	
13-290-56-578901-888	***Environ Quality & Enforcement***		**TOTAL FOR ACCOUNT**		**25,834.83**
					==========
TOTAL for Environ Quality & Enforcement					**25,834.83**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	171439	THE LAND CONSERVANCY OF	Legal Fees - Heritage Hones - 50%, Surve	7,129.00	
	171439	THE LAND CONSERVANCY OF	Appraisal of Heritage Home Parcels - 50%	2,125.00	
13-290-56-580554-888	***Open Space - Park Commission***		**TOTAL FOR ACCOUNT**		**9,254.00**
					==========
TOTAL for DEPARTMENT 580554					**9,254.00**

DEPARTMENT 580559

	167329	LANDMARK 1 APPRAISAL, LLC	QUOTE: Additional Appraisal Services for	2,850.00	
13-290-56-580559-888	***Open Space - Farm Preservation***		**TOTAL FOR ACCOUNT**		**2,850.00**
					==========
TOTAL for DEPARTMENT 580559					**2,850.00**