

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29049 - 3-D INSULATION, INC.	PO 150089 PIPE INSULATION - SHERIFF'S EMPLOYE	10,650.00	10,650.00
29091 - AESOP GROUP, INC	PO 151280 2016 Missing and Exploited Children	1,400.00	1,400.00
1137 - AGT BATTERY SUPPLY LLC	PO 149441 Repairs to Fire Truck	82.98	82.98
12867 - ALL COUNTY RENTAL CENTER	PO 150039 Chain Loop	198.00	198.00
10263 - ALLHEART.COM	PO 146435 SANE SART GRANT	242.10	
	PO 146435 SANE SART GRANT	19.35	261.45
27501 - ALTESHA BERFET	PO 152233 Employee Reimbursement	30.00	30.00
4365 - ANDY TROSKY	PO 150846 Medicare B Reimbursement - July 201	629.40	629.40
20902 - ANITA COLATTA	PO 152373 REIMBURSEMENT	5.49	5.49
29103 - ANTHONY JORDAN	PO 152394 Postage	64.70	64.70
13079 - ARAMARK DALLAS LOCKBOX	PO 151507 CAF - Food Services and Food Manage	24,413.46	24,413.46
6111 - ARLENE STOLLER	PO 151520 travel reimbursement	261.80	261.80
24781 - ARNEL P GARCIA	PO 152313 Per Diem Nursing	2,676.99	2,676.99
13104 - ARTISTIC AQUARIA INC	PO 152253 Resident Activities	550.00	550.00
10212 - ASSOCIATION OF NJ COUNTY	PO 140482 annual membership dues	50.00	50.00
7658 - AT&T MOBILITY	PO 149814 Sim Card for Engineering Equip.	69.96	69.96
28061 - ATD HIGHWAY PRODUCTS, LLC	PO 149234 18 " Stop/Slow Paddle	210.00	210.00
27591 - ATLANTIC CONSOLIDATED LABORATORY	PO 151185 Labs	4,828.00	4,828.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 148639 PLEASE ORDER - PSD/Lt. K. Zienowicz	158.85	158.85
3899 - AVTECH INSTITUTE	PO 152050 CAF - 3899-3074	800.00	
	PO 152208 CAF - 3899-3140	800.00	1,600.00
18724 - B & H PHOTO-VIDEO INC.	PO 149058 Please Order	792.03	792.03
27519 - BAE SYSTEMS INFORMATION	PO 150634 Geospatial Information Systems	32,707.30	32,707.30
13217 - BAKER & TAYLOR BOOKS	PO 150350 Books - Quote	627.04	627.04
776 - BARBARULA LAW OFFICE	PO 151903 legal services	60.00	60.00
21212 - BELL, SHIVAS & FASOLO	PO 152133 legal services	1,010.00	1,010.00
4646 - BERARDINO SQUEO	PO 150887 Medicare B Reimbursement - July 201	1,258.80	1,258.80
18195 - BERNARD TYSON	PO 150728 2016 NJ League of Municipalities Co	958.36	958.36
6327 - BETH DENMEAD	PO 151164 Aging exp	80.45	80.45
23983 - BEYER FORD	PO 146807 2017 FORD EXPLORER 4X4 ***PLEA	25,308.00	25,308.00
25329 - BFI	PO 149431 CHAIR	764.64	764.64
26533 - BILCO WIRE ROPE & SUPPLY CO.	PO 150368 Wire Rope	1,541.80	1,541.80
27939 - BILLY CONTRACTING & RESTORATION INC	PO 151173 CAF - Window Replacements for Court	38,825.00	38,825.00
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 150435 CAF - Medical Laboratory Diagnostic	900.00	900.00
26466 - BIOQUIP PRODUCTS, INC.	PO 148609 Misc. Supplies	3,450.41	3,450.41
13239 - BOB BARKER COMPANY, INC.	PO 149962 Youth Shelter	716.33	716.33
2485 - BOROUGH OF BUTLER	PO 151163 Electric (Butler)	447.54	447.54
21703 - BOSWELL ENGINEERING INC	PO 133797 Intersection Improvements in Madiso	1,719.63	1,719.63
21703 - BOSWELL ENGINEERING INC	PO 152225 CAF - Design Services for County Br	992.50	992.50
13490 - BRODART CO	PO 150452 Received Processing Materials	948.99	948.99
12626 - BRUSHSTROKES	PO 152246 Resident Activities	140.00	140.00
20985 - BTII INSTITUTE, LLC	PO 152056 CAF - 20985-3309	800.00	800.00
8451 - CABLEVISION	PO 151518 Cable Service	496.16	496.16
20526 - CABLEVISION	PO 152126 1st QUARTER 2017 - JAN, FEB,MARCH	268.90	268.90
13591 - CABLEVISION	PO 152252 Cablevision & Internet for Morris V	3,634.54	3,634.54
27428 - CALICO INDUSTRIES, INC.	PO 152186 nut exp	617.60	617.60
11347 - CARSDIRECT, LLC	PO 150564 Office Supply	281.82	281.82
24820 - CARLOS PEREZ JR.	PO 150149 Tuition reimbursement	680.00	680.00
24820 - CARLOS PEREZ JR.	PO 151888 Tuition reimbursement	707.00	707.00
9273 - CARMAGNOLA & RITARDI LLC	PO 151904 legal services	2,092.62	2,092.62
157 - CARMELLA WILLIAMS	PO 150793 Medicare B Reimbursement - July 201	1,258.80	1,258.80
25478 - CAROUSEL INDUSTRIES	PO 150595 CAF - NJSC#A83925 - 911 System Upgr	283,964.97	283,964.97
25474 - CARRELLE L CALIXTE	PO 152314 Per Diem Nursing	1,352.56	1,352.56
4598 - CDW GOVERNMENT	PO 147573 Network Support	5,378.84	
	PO 149129 Entertainment system	437.50	
	PO 150503 Library Symmetra Battery Replacemen	2,673.78	
	PO 150289 Network Telecom Test Equipment	96.90	
	PO 150631 Scanners	1,738.40	10,325.42

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
20487 - CENTURYLINK	PO 141997 Nutrition telephone expense	44.53	44.53
20487 - CENTURYLINK	PO 150445 Nut exp	45.11	45.11
20487 - CENTURYLINK	PO 151166 Telephone T1 Chester	1,785.33	1,785.33
24625 - CFCS - HOPE HOUSE	PO 151273 CAF - GIA-1621 - the AIDS Center	3,672.00	3,672.00
24625 - CFCS - HOPE HOUSE	PO 151962 CAF - GIA-1621 - the AIDS Center	2,826.00	2,826.00
24625 - CFCS - HOPE HOUSE	PO 152190 CAF - Grant in Aid 2016 - Chore Pr	307.00	307.00
24625 - CFCS - HOPE HOUSE	PO 152191 CAF - Older Americans Act - Chore P	7,129.00	7,129.00
24625 - CFCS - HOPE HOUSE	PO 152192 CAF - Grant in Aid Senior 2016 - Ch	818.00	818.00
13788 - CHERRY WEBER & ASSOC. PC	PO 146352 Milling & Resurfacing of Mountain A	384.00	
	PO 146352 Milling & Resurfacing of Mountain A	2,257.50	
	PO 146353 Milling & Resurfacing of Mountain A	192.00	
	PO 146353 Milling & Resurfacing of Mountain A	1,321.00	
	PO 151264 old Ref# CF09000630000	1,054.70	
	PO 151971 CAF - Construction Inspection servi	8,480.00	13,689.20
28687 - CHERYL ANN HAYES	PO 152315 Per Diem Nursing	445.11	445.11
28889 - CHRISTOPHER L BEIGHLEY	PO 151890 Election Work - 70.0 Hrs @ \$10.00	700.00	700.00
20528 - CHRISTOPHER P STATILE PA	PO 151188 CAF - Design Services for Rehab of	2,075.00	
	PO 151266 CAF - Design Services for Superstru	5,707.50	7,782.50
21857 - CITYSIDE ARCHIVES, LTD	PO 152342 Storage & Shredding Services for th	4,862.67	4,862.67
25571 - CLEARY GIACOBBE ALFIERI &	PO 151155 Labor Manager - 03/24/16 to 04/19/1	14,352.00	14,352.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 151908 legal services	264.00	264.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 152176 legal services	18,358.40	18,358.40
25571 - CLEARY GIACOBBE ALFIERI &	PO 152177 legal services	1,036.00	1,036.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 152181 legal services	8,897.00	8,897.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 150091 Supplies	193.40	193.40
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 146332 CAF - Building Security Upgrade Pro	8,694.00	
	PO 146332 CAF - Building Security Upgrade Pro	80,000.00	88,694.00
28502 - CONVERTECH, INC.	PO 152091 CAF - OJT-17M-06-Adult	4,995.00	4,995.00
14643 - CORNERSTONE FAMILY	PO 151214 aging	10,896.31	
	PO 152189 CAF - Operation of Adult Day Care	11,656.52	22,552.83
14027 - COUNTY COLLEGE OF MORRIS	PO 151238 Expenditures in connection with maj	106,903.95	106,903.95
14022 - COUNTY COLLEGE OF MORRIS	PO 152481 1st HALF 1/17 OPERATING BUDGET	492,916.67	492,916.67
14022 - COUNTY COLLEGE OF MORRIS	PO 152483 2nd HALF 1/17 OPERATING BUDGET	492,916.67	492,916.67
14031 - COUNTY CONCRETE CORP.	PO 149952 concrete delivery	413.00	413.00
13 - COUNTY OF MORRIS	PO 151212 OT Reimbursement for HazMat	1,941.63	1,941.63
13 - COUNTY OF MORRIS	PO 151217 Salary Reimbursement for Health Man	20,459.06	20,459.06
13 - COUNTY OF MORRIS	PO 152487 1st Half January 2017 Metered Mail	8,820.23	8,820.23
13 - COUNTY OF MORRIS	PO 152488 1st Half January 2017 Metered Mail	253.64	253.64
13 - COUNTY OF MORRIS	PO 152644 TRANSFER FUNDS FOR DEDICATED WEIGHT	182,458.74	182,458.74
13 - COUNTY OF MORRIS	PO 152645 TRANSFER FUNDS FOR DEDICATED MOTOR	724,217.67	724,217.67
14041 - COUNTY WELDING SUPPLY CO	PO 149472 welding materials	61.60	61.60
25373 - CREATING WITH CLAY LLC	PO 152241 Resident Activities	200.00	200.00
28647 - CURRENT ELEVATOR TECHNOLOGY	PO 151208 CAF - Elevator Maintenance	1,750.00	
	PO 152015 CAF - Elevator Maintenance	1,750.00	3,500.00
7247 - DAILY RECORD	PO 142915 ad #AP-5000801289 Morris County Cle	2,543.98	2,543.98
14123 - DAILY RECORD	PO 150990 LN for MC HP 2-1-17Meeting w/affida	88.48	88.48
14123 - DAILY RECORD	PO 151258 ADVERTISEMENT	783.52	783.52
14123 - DAILY RECORD	PO 151463 Contract Awards - 12/28/16 Meeting	122.80	122.80
14123 - DAILY RECORD	PO 152397 ADVERTISEMENT	96.60	96.60
27177 - DAMACINA L. OKE	PO 152317 Per Diem Nursing	1,634.44	1,634.44
7588 - DANIEL CANTY	PO 151504 EXPENSE REIMB	26.20	26.20
11155 - DANILO LAPID	PO 152316 Per Diem Nursing	1,481.48	1,481.48
25386 - DAVID JEAN-LOUIS	PO 152318 Per Diem Nursing	1,925.02	1,925.02
27942 - DAVID PHELAN	PO 151054 Medicare B Reimbursement - July 201	1,258.80	1,258.80
11434 - DAWN CENTER FOR INDEPENDENT	PO 152194 CAF - Grant in Aid 2016 - Care Mana	12,364.00	
	PO 152193 CAF - Grant in Aid Senior 2016 - Ca	10,968.00	23,332.00
14228 - DELL MARKETING L.P.	PO 147896 LPS - Workstations	3,311.60	
	PO 150584 laptops for Youth Program for ETS	3,580.36	6,891.96
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 149665 Dental coverage for 11/16	903.21	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 149704 COBRA Dental coverage for November	154.45	
	PO 150116 Dental coverage for 12/2016	741.36	1,799.02
13038 - DEMCO	PO 147709 Confirm Order#62860685	161.80	
	PO 149057 Quote Magnetic Book Supports	1,310.36	1,472.16
21638 - DENNIS GRAU	PO 152255 Resident Activities	450.00	450.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 151001 NATURAL GAS	273.81	273.81
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 151004 NATURAL GAS	1,779.84	1,779.84
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 151006 GAS - HESS - SUPPLY - 1316	4,188.19	4,188.19
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 151256 GAS - HESS - SUPPLY - 1316	27,676.87	27,676.87
8735 - DIRECT TV INC	PO 151172 Other Utilities DIRECTV	15.98	
	PO 151184 DirecTV - MCC	59.99	75.97
11808 - DITSCHMAN/FLEMINGTON FORD	PO 145419 2017 JEEP PATRIOT 4X4	42,781.60	42,781.60
21123 - DOMINION VOTING SYSTEMS INC	PO 149996 Inv. DVS118246 November 8th General	5,070.00	5,070.00
8589 - DONNA PASQUARIELLO	PO 152041 Meeting Expense	32.00	32.00
20687 - DOROTHY TAYLOR	PO 151203 nut exp	21.35	21.35
21601 - DRUG-FREE ACTION ALLIANCE	PO 152196 Calendar Year 2016 Countywide Suppl	1,486.00	1,486.00
28752 - CRYSTAL SPRINGS	PO 149347 new water cooler	11.98	
	PO 150539 SPRING WATER	41.98	
	PO 152479 Treasurer's & Mailroom's Water & Co	48.96	102.92
29048 - DUMMIES UNLIMITED, INC.	PO 149997 Training Dummy	1,264.60	1,264.60
12467 - EDITHA MARQUEZ	PO 152319 Per Diem Nursing	1,391.20	1,391.20
7292 - EDUARDO VARGAS	PO 150833 Medicare B Reimbursement - July 201	629.40	629.40
3814 - EDWARD J. BUZAK, ESQ.	PO 151902 legal services	1,830.00	1,830.00
21799 - EDWARD SHAPLEY	PO 151882 Reimbursement science project	12.07	12.07
26117 - EDWARDS LEARNING CENTER	PO 152205 CAF - WFNJ - Cost Reimbursement Por	550.00	550.00
26117 - EDWARDS LEARNING CENTER	PO 152213 CAF - WFNJ - Cost Reimbursement Por	5,155.00	5,155.00
14491 - EL PRIMER PASO, LTD.	PO 151965 CAF - Grant in Aid 2016 - El Primer	7,363.00	7,363.00
8779 - ELIZABETH JAEGER	PO 151536 Medicare B Reimbursement - July 201	629.40	629.40
14505 - ELIZABETH TOWN GAS COMPANY	PO 151227 NATURAL GAS - LONG VALLEY	434.85	434.85
27141 - ELLEN M. NOLL	PO 152320 Per Diem Nursing	1,822.22	1,822.22
28990 - EMERGENCY EQUIPMENT LLC	PO 149449 Replacement part for Ladder Truck	267.99	267.99
2047 - EMPLOYMENT HORIZONS, INC.	PO 151492 CAF - Office Cleaning	45,379.00	
	PO 152131 NOVEMBER & DECEMBER 2016 JANITORIAL	1,770.00	47,149.00
28886 - ERICA WARD	PO 151883 travel reimbursement	77.70	77.70
28797 - ERIKA B MORENO	PO 152116 parking expense reimbursement	80.00	80.00
26492 - ERROL WOLLARY	PO 151199 Reimbursement for Work Boots 2016	10.00	10.00
29133 - ESTATE OF DAVID ARESTY	PO 152489 Refund of Easement Purchase Applica	1,000.00	1,000.00
20265 - EVELYN TOLENTINO	PO 152321 Per Diem Nursing	1,447.63	1,447.63
12300 - EXPRESS FRAMES LLC	PO 134940 FRAMING AND MATTING OF ACA CERTIFIC	198.07	198.07
14604 - EXTEL COMMUNICATIONS	PO 150362 JDC Network Wiring	1,100.00	1,100.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 152060 CAF - 3549-3468	1,013.08	
	PO 152062 CAF - 3549-3084	900.48	
	PO 152068 CAF - 3549-3093	799.80	
	PO 152070 CAF - 3549-3402	1,013.08	
	PO 152071 CAF - 3549-3031	900.48	
	PO 152080 CAF - 3549-3240	1,066.40	
	PO 152085 CAF - 3549-3239	956.76	
	PO 152086 CAF - 3549-3211	1,119.72	7,769.80
3549 - EZ WHEELS DRIVING SCHOOL	PO 152099 CAF - 3549-3294	900.48	
	PO 152110 CAF - 3549-3198	1,119.72	
	PO 152114 CAF - 3549-3287	1,119.72	3,139.92
5820 - FAIRLEIGH DICKINSON UNIVERSITY	PO 152075 CAF - 5820-3477	1,333.75	1,333.75
25251 - FAITHLYN I ALLEN	PO 152234 Employee Reimbursement	30.00	30.00
14641 - FAMILY INTERVENTION	PO 151959 CAF - 2016 State Community Partners	20,208.00	20,208.00
14668 - FEDEX	PO 150459 Fedex out Specs for Br. 376	50.89	
	PO 152240 Express Shipping	249.53	300.42
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 147887 boots	123.74	123.74
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 149794 Replacement of Tools for Fire Train	975.00	975.00
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 149795 PPV Fans	4,949.98	4,949.98

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 151261 Uniforms, Accessories	61.49	61.49
13313 - FORTIS INSTITUTE	PO 152083 CAF - 13313-3515	692.90	692.90
24212 - FRANKIE SATCHER	PO 150941 Medicare B Reimbursement - July 201	1,258.80	1,258.80
14839 - GALE	PO 150505 Received Books	727.15	727.15
8753 - GARDEN STATE OFFICE SYSTEMS	PO 149295 EMS Storage	1,970.00	1,970.00
20886 - GARFIELD COMMUNITY FUNERAL	PO 150992 Morgue Transportation - Morris	4,930.00	4,930.00
8269 - GEORGINA GRAY-HORSLEY	PO 152322 Per Diem Nursing	1,310.08	1,310.08
21818 - GET WELL HOUSE CALL P.C	PO 151204 aging exp	700.00	700.00
751 - GOVERNMENT TECHNOLOGIES, INC.	PO 149998 FOLDERS	951.75	
	PO 149999 FOLDERS	951.75	1,903.50
24884 - GRAINGER	PO 149335 Misc. Supplies	303.36	303.36
24884 - GRAINGER	PO 150253 SUPPLIES	131.87	131.87
24884 - GRAINGER	PO 150332 Misc. Supplies	316.88	316.88
14984 - GRAINGER	PO 151863 WINTER-SAFETY GEAR/ OTHER ADMIN/ SM	4,038.34	4,038.34
3047 - THE GRAND HOTEL	PO 149730 NJACTB Education Committee Meeting	221.49	221.49
28933 - GRAPHIC MARKETING GROUP	PO 152065 CAF - OJT-17M-04-DW	4,986.00	4,986.00
15007 - GREENMAN PEDERSEN INC	PO 151862 CAF - Construction Inspection Servi	21,617.64	21,617.64
1767 - HANDI-LIFT SERVICE CO., INC.	PO 151165 CAF - Furnish & Install Handicap Li	5,643.00	5,643.00
15081 - HANOVER SEWERAGE AUTHORITY	PO 151995 SEWER - HANOVER	1,752.38	1,752.38
28520 - HEAD START COMMUNITY	PO 151263 CAF - GIA-1670- Fatherhood Initiati	1,950.00	1,950.00
1330 - HERTRICH FLEET SERVICES INC	PO 145146 2016 DODGE GRAND CARAVAN	20,210.00	20,210.00
11538 - HEWLETT-PACKARD COMPANY	PO 148125 LPS Capital Project-Plotter	3,884.40	3,884.40
15195 - HILTI INC	PO 145581 Tools	2,413.19	2,413.19
28404 - HOME DEPOT U.S.A., INC.	PO 151239 HOME DEPOT SUPPLIES - [REDACTED]	1,115.09	1,115.09
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 150996 Morgue Livery - Sussex	3,000.00	3,000.00
10767 - ILLIENE CHARLES, RN	PO 152323 Per Diem Nursing	3,109.85	3,109.85
4592 - INFORMATION & TECHNOLOGY	PO 152067 CAF - 4592-3257	1,706.00	1,706.00
12041 - INGLESINO, WEBSTER,	PO 151907 legal services	11,990.92	11,990.92
1664 - INGRAM LIBRARY SERVICES	PO 150346 ipage - Books, Media & ALIBRIS	3,127.45	
	PO 150347 i-page - Books	4,147.71	7,275.16
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 150555 R#44 1/13/16, Evaluation	8,550.00	8,550.00
27227 - INTEGRITY ROOFING, INC.	PO 151168 CAF - Roof Replacements at Public S	10,780.00	
	PO 151170 CAF - Roof Replacements at Public S	14,793.00	25,573.00
5607 - INTERNATIONAL CODE COUNCIL INC	PO 150361 International Building Codes	180.00	180.00
28273 - JAMES JORGENSEN	PO 151974 REIMBURSEMENT	6,012.00	6,012.00
5459 - JAMES LASPINA	PO 151998 EXPENSE VOUCHER	50.00	50.00
14340 - JANET DONALDSON	PO 151178 Receipts from the Daily Record and	48.00	48.00
2760 - JANWAY COMPANY	PO 147716 CD&L Replacement Cordura Bags	793.49	793.49
26526 - JASON VIVIAN	PO 151197 Reimbursement for Work Boots 2016	10.00	10.00
28242 - JAZMIN MUNOZ-FELDER	PO 152036 Training	50.00	50.00
27503 - JEFFREY DURAN	PO 152235 Employee Reimbursement	30.00	30.00
457 - JEROME THIEL	PO 150861 Medicare B Reimbursement - July 201	2,923.20	2,923.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 151008 ELECTRIC - RUTH DAVIS DR / CAC	331.76	331.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 151009 ELECTRIC - MASTER ACCOUNT	42,289.55	42,289.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 151010 ELECTRIC - 0537 THE HILL	68,809.70	68,809.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 151011 ELECTRIC - MOSQUITO COIMMISSION	689.48	689.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 151015 ELECTRIC - REMOTE LOCATIONS	3,445.66	3,445.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 151200 Utility - Electric JCPL	3,995.74	3,995.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 151209 ELECTRIC - COMMUNICATIONS CENTER	15,289.81	15,289.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 151215 ELECTRIC - WARRANTS	980.79	980.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 151219 ELECTRIC - CAC COMPLEX	12,330.60	12,330.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 151449 JCP&L	34.52	34.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 151452 JCP&L	656.18	656.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 151453 JCP&L	346.49	346.49
960 - JERSEY CENTRAL POWER & LIGHT	PO 151454 JCP&L	60.03	60.03
960 - JERSEY CENTRAL POWER & LIGHT	PO 151455 JCP&L	71.19	71.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 151457 JCP&L	34.55	34.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 151458 JCP&L	19.79	19.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 151459 JCP&L	19.79	19.79

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 151460 JCP&L	142.86	142.86
960 - JERSEY CENTRAL POWER & LIGHT	PO 151461 JCP&L	618.27	618.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 151868 ELECTRIC - MASTER ACCOUNT	38,549.39	38,549.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 151869 ELECTRIC - REMOTE LOCATIONS	4,053.13	4,053.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 151871 ELECTRIC - 0537 THE HILL	95,566.23	95,566.23
960 - JERSEY CENTRAL POWER & LIGHT	PO 151873 ELECTRIC - RUTH DAVIS DR / CAC	353.65	353.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 151979 ELECTRIC - MOSQUITO COIMMISSION	817.02	817.02
960 - JERSEY CENTRAL POWER & LIGHT	PO 152230 JCP&L	610.01	610.01
960 - JERSEY CENTRAL POWER & LIGHT	PO 152244 Electricity Usage at Morris View	81,783.31	81,783.31
960 - JERSEY CENTRAL POWER & LIGHT	PO 152273 JCP&L	69.76	69.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 152275 JCP&L	36.81	36.81
16888 - JERSEY PAPER PLUS INC	PO 149715 Coarse Paper & Household Supplies W	136.14	
	PO 149717 Youth Shelter supplies	547.46	683.60
26156 - JJS SERVICES, INC.	PO 152031 SNOW & ICE REMOVAL	17,616.00	17,616.00
25306 - JOAN A. HIGGINS	PO 152231 Employee Reimbursement	30.00	30.00
17288 - JOHN E. REID AND ASSOCIATES INC	PO 150229 Training	550.00	550.00
14261 - JOHN F. DEMPSEY	PO 151695 Medicare B Reimbursement - July 201	1,258.80	1,258.80
17604 - JOHN SETTE	PO 150982 Medicare B Reimbursement - December	121.80	121.80
26487 - JOHN SPEIRS	PO 152043 Investigative Expense	125.00	125.00
26528 - JOHN ZEGERS	PO 151196 Reimbursement for Work Boots 2016	10.00	10.00
21614 - JOHNSON MIRMIRAN &	PO 143666 Br 1400-855 Windemere Ave over Wind	173.49	173.49
2695 - JOHNSTONE SUPPLY	PO 151262 HVAC	4,025.54	
	PO 152027 HVAC	527.90	4,553.44
8797 - JORGE ROMERO	PO 151996 2017 WORK BOOTS - NIGHT CREW	90.00	90.00
27919 - JV MUSIC AND ENTERTAINMENTASSO, LLC	PO 152247 Resident Activities	275.00	275.00
28870 - KAREN INSINGA	PO 152117 Parking expenses reimbursement	100.00	100.00
5007 - KARL ZELIFF	PO 152340 Reimbursement	34.18	34.18
27488 - KAUFMAN, SEMERARO & LEIBMAN, LLP	PO 151920 legal services	48.00	48.00
10944 - KCI USA, INC.	PO 152243 Medical Equipment Rental	2,290.80	2,290.80
24924 - KEEGAN TECHNOLOGY &	PO 151207 CAF - Materials Testing of County-w	1,880.00	1,880.00
24924 - KEEGAN TECHNOLOGY &	PO 151865 CAF - Materials Testing of County-w	1,070.00	1,070.00
15565 - KELLER & KIRKPATRICK	PO 151866 CAF - Engineering Services on an As	3,584.00	3,584.00
26559 - KERRY KUBER	PO 152250 Resident Activities	300.00	300.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 143058 Interface to Rave SMART911, R#2 12/	1,360.00	1,360.00
795 - KINGS SUPERMARKET INC	PO 152389 FULL DAY TRAINING SESSION	188.64	188.64
10297 - KJI ELECTRONICS INC	PO 149770 Radios for Use in LSC	845.00	845.00
6506 - KLJ TRANSCRIPTION SERVICE, LLC	PO 152137 Transcription	338.17	338.17
11406 - KONKUS CORPORATION	PO 151861 CAF - Milling & Resurfacing of Gree	469,059.59	469,059.59
11406 - KONKUS CORPORATION	PO 151951 CAF - Milling & Resurfacing of Scho	75,969.08	75,969.08
26521 - KRISTIAN MCMORLAND	PO 151171 Reimbursement	4.00	4.00
15688 - LANIGAN ASSOCIATES INC	PO 150214 Body Armor	2,145.90	2,145.90
20143 - LASCOMP INSTITUTE	PO 152051 CAF - 20143-3308	4,000.00	
	PO 152052 CAF - 20143-3296	3,200.00	
	PO 152064 CAF - 20143-3269	3,200.00	10,400.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 151923 legal services	4,704.00	4,704.00
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 141730 PLEASE ORDER - Rifle Accessories S	6,313.60	
	PO 143489 CAF - Police Security Equipment	210,832.22	217,145.82
28129 - LAWRENCE RAGONESE	PO 151612 Memorial Picture - Sen. Leanna Brow	29.26	29.26
15717 - LAWYERS DIARY AND MANUAL LLC	PO 144856 surrogate's court	420.00	420.00
25656 - LEANNE SCUTO	PO 151503 aging exp	21.00	21.00
28759 - LILLY HYMOWITZ	PO 152119 parking fees	75.00	75.00
25147 - LINCOLN TECHNICAL INSTITUTE	PO 152102 CAF - 25147-3228	510.70	510.70
5989 - LINCOLN TECHNICAL INSTITUTE	PO 152069 CAF - 5989-2498	972.97	972.97
24866 - LIVING DIRECT, INC.	PO 146440 SANE SART GRANT Purchase	165.00	165.00
15816 - LONGFELLOWS SANDWICH DELI	PO 150427 regrant meeting luncheon	109.90	109.90
15816 - LONGFELLOWS SANDWICH DELI	PO 151206 nut exp	284.99	284.99
15816 - LONGFELLOWS SANDWICH DELI	PO 151251 2016 FH Holiday Luncheon	807.47	807.47
15816 - LONGFELLOWS SANDWICH DELI	PO 152350 Lunch Meeting with Integrity Health	65.94	65.94
8307 - LOREEN RAFISURA	PO 152324 Per Diem Nursing	906.13	906.13

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21100 - LOUISE R. MACCHIA	PO 152325 Per Diem Nursing	2,837.53	2,837.53
53 - LOVEYS PIZZA & GRILL	PO 151441 August 2016 pizza for Youth Shelter	687.69	
	PO 151220 MEAL RECEIPTS	690.00	
	PO 152256 Employee Recognition	331.00	1,708.69
15850 - LUM, DRASCO & POSITAN LLC	PO 151030 Legal Services	1,164.00	1,164.00
15865 - M & J FRANK INC	PO 151201 nut exp	305.75	
	PO 151202 nut exp	143.95	449.70
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 146681 Milling & Resurfacing of Boonton Av	220.00	
	PO 146681 Milling & Resurfacing of Boonton Av	706.00	
	PO 146682 Milling & Resurfacing of Boonton Av	431.00	
	PO 146682 Milling & Resurfacing of Boonton Av	330.00	
	PO 146683 Milling & Resurfacing of Shunpike R	2,226.00	
	PO 146683 Milling & Resurfacing of Shunpike R	4,757.50	
	PO 146684 Milling & Resurfacing of Green Vill	1,621.00	
	PO 146684 Milling & Resurfacing of Green Vill	605.00	10,896.50
16385 - M.O.M.A.C	PO 152200 CAF - 2017 Municipal Alliance Funds	708.03	708.03
7568 - MADUKWE IMO IBOKO, RN	PO 152328 Per Diem Nursing	2,668.63	2,668.63
4528 - MALICK AND SCHERER PC	PO 136565 Engineering Design Services Drainag	10,908.00	10,908.00
25472 - MALL CHEVROLET INC.	PO 148976 CAF - 2016 Chevrolet Express 2500 E	23,565.00	23,565.00
25080 - MARIA CARMELITA OBLINA	PO 152329 Per Diem Nursing	481.98	481.98
4388 - MARIA ROSARIO	PO 151169 AGING EXP	61.22	61.22
29114 - MARIE E MAURICE	PO 152237 Employee Reimbursement	30.00	30.00
26678 - MARION ENNIS	PO 152326 Per Diem Nursing	2,570.70	2,570.70
3690 - MARJORIE SANDERS	PO 150945 Medicare B Reimbursement - July 201	1,258.80	1,258.80
11023 - MARTHA YAGHI	PO 152327 Per Diem Nursing	1,052.28	1,052.28
9935 - MASTER DRIVING SCHOOL INC.	PO 152210 CAF - 9935-3510	670.40	670.40
28885 - MATTHEW KANE	PO 152136 travel reimbursement	174.22	174.22
1836 - MC MUA TRANSFER STATION	PO 152135 DUMPSTER SERVICE: NOV & DEC 2016	700.00	700.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 152484 1/17 DISTRICT TAXES TO BE RAISED	1,500,000.00	1,500,000.00
12460 - MEDIA SUPPLY, INC.	PO 150220 Court Expense	2,360.00	2,360.00
27688 - MELISSA MARTIN	PO 151180 Reimbursement for work boots 2016	100.00	100.00
27974 - MICHAEL BOST	PO 152037 Training	20.00	20.00
2834 - MICHAEL DIFAZIO	PO 150733 37th Annual Legal Seminar, Chicago,	1,460.47	1,460.47
26524 - MICHAEL ROSELLINI	PO 151182 Reimbursement for Work Boots 2016	10.00	10.00
24951 - MICHELLE CAPILI	PO 152330 Per Diem Nursing	2,459.39	2,459.39
8285 - MICROSOFT CORPORATION	PO 148190 L&PS-ME Tablets - Capital Project	2,021.16	2,021.16
11453 - MIDWEST TAPE LLC	PO 150525 Received DVD's	251.03	251.03
25466 - MILLENNIUM COMMUNICATIONS	PO 150975 Fiber Optic Cable Backbone Project	169,754.50	169,754.50
16223 - MINUTEMAN PRESS OF MORRISTOWN	PO 150442 Veterans Exp	499.25	499.25
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 150373 FILM - SHERIFF'S OFFICE	939.73	939.73
25428 - MIRLENE ESTRIPLET	PO 152331 Per Diem Nursing	3,312.98	3,312.98
27502 - MONICA BROWN	PO 152232 Employee Reimbursement	30.00	30.00
24348 - MOONLIGHT DESIGNS	PO 152248 Resident Activities	165.00	165.00
16273 - MOORE MEDICAL LLC	PO 149959 Medical Supplies for the Youth Shel	868.34	868.34
16279 - MORNINGSTAR	PO 150277 Annual Renewal of online database	5,333.00	5,333.00
13106 - MORRIS ARTS	PO 151243 Art Services	5,062.50	5,062.50
16288 - MORRIS COUNTY FARMS INC	PO 152245 Christmas Tree for Morris View Lobb	151.00	151.00
12819 - MORRIS COUNTY MUA	PO 152221 MUA Reimbursement - Rehab of 2nd M	358,400.54	358,400.54
16318 - MORRISTOWN DINER	PO 151948 MEAL RECEIPTS	140.00	140.00
16321 - MORRISTOWN LUMBER &	PO 150451 screws	5.36	5.36
16323 - MORRISTOWN MEDICAL CENTER	PO 151270 TB Clinic Services	10,000.00	10,000.00
16327 - MORRISTOWN MEDICAL CENTER	PO 151613 Morgue Use	2,100.00	2,100.00
28951 - MORRISTOWN NAPA, LLC	PO 150000 Misc. Supplies for 2013 Chevy Silve	185.61	185.61
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 152199 CAF - GIA-1654 - Project Safe: East	3,575.00	
	PO 152201 CAF - GIA-1620 - Recreation-Social	4,550.00	8,125.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 151993 PARKING MAINTENANCE FEE	5,396.00	
	PO 151994 PARKING MAINTENANCE FEE	5,396.00	10,792.00
10752 - MOTT MACDONALD LLC	PO 151267 CAF- Design Services for Drainage	8,993.14	8,993.14
16382 - MOUNT OLIVE CHILD CARE AND	PO 151967 CAF - GIA-1602 - Child Abuse Preven	24,375.00	24,375.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 149977 SHOP SUPPLIES	49.50	
	PO 149978 SHOP SUPPLIES	237.20	
	PO 149979 SHOP SUPPLIES	24.48	
	PO 149980 SHOP SUPPLIES	79.44	390.62
20763 - MUNICIPAL SOFTWARE INC	PO 150589 4Q16 Fund Accounting & Web Requisit	8,137.50	8,137.50
19523 - N.J. NATURAL GAS COMPANY	PO 151229 NATURAL GAS - MONTVILLE	1,086.10	
	PO 151233 NATURAL GAS - WHARTON ROADS	473.12	
	PO 151234 NATURAL GAS - WHARTON BRIDGE GEN	29.03	
	PO 151252 NATURAL GAS - DOVER PROBATION	48.75	
	PO 151253 NATURAL GAS - WHARTON BRIDGES	1,671.14	
	PO 151254 NATURAL GAS - WHARTON OFF	191.35	
	PO 151879 NATURAL GAS - WHARTON BRIDGES	3,109.39	
	PO 151493 NATURAL GAS - DOVER PROBATION	238.66	6,847.54
19523 - N.J. NATURAL GAS COMPANY	PO 151494 NATURAL GAS - WHARTON BRIDGE GEN	42.14	
	PO 151887 NATURAL GAS - WHARTON ROADS	1,245.72	
	PO 151980 NATURAL GAS - WHARTON OFF	373.03	1,660.89
1304 - NATIONAL BUSINESS	PO 144363 Furniture for Office of comm and Di	918.00	918.00
21122 - NATIONAL FUEL OIL INC.	PO 152459 FUEL CHARGES 12/16	6,991.41	
	PO 152459 FUEL CHARGES 12/16	42,679.95	49,671.36
16552 - NEWBRIDGE SERVICES INC	PO 152061 CAF - Employment & Training service	15,909.00	
	PO 152072 CAF - Employment & Training service	14,680.00	
	PO 152073 CAF - NEWSER-16M-WIA	3,040.00	
	PO 152090 CAF - NEWSER-15M-WIA	3,636.00	
	PO 152197 CAF - GIA-1656 - Crisis Response i	1,100.00	
	PO 152195 ALPN-HSAC - Missing and Exploited C	672.90	39,037.90
9068 - NICHELLE ORANGE	PO 152344 Reimbursement - Holiday supplies	85.50	85.50
24712 - NICHOLAS L. ROCCAFORTE	PO 152254 Resident Activities	150.00	150.00
17819 - NJ ADVANCE MEDIA, LLC	PO 151466 ADVERTISEMENT	1,268.00	1,268.00
16580 - NJ ASSOC. OF CONYUN FINANCE OFFICERS	PO 152357 NJACFO, Membership Dues 2017	350.00	350.00
12601 - NJ ASSOC OF VICTIM WITNESS	PO 150202 Membership 2017	175.00	175.00
10699 - NJ COST	PO 149993 Membership for NJ cost 2017 renewal	50.00	50.00
27598 - NJ COUNTY PLANNERS ASSOCIATION	PO 151157 Registgration for Christine Marion	30.00	30.00
16648 - NJ POLICE TRAFFIC OFFICER ASSC	PO 148896 Annual DUE's "2016" - SHERIFF'S OFF	50.00	50.00
16661 - NJ STATE ASSOCIATION OF	PO 151885 Monthly County Adjuster's Lunch Mtg	40.00	
	PO 151896 Membership Dues for 2017 - Laurie B	75.00	115.00
16672 - DIVISION OF STATE POLICE	PO 151834 Radiological Detection Maintenance	5,240.00	5,240.00
26803 - NORTH JERSEY HEALTH	PO 148182 membership dues	1,000.00	1,000.00
16752 - NORWESCAP INC	PO 152198 CAF - GIA-1653 - Family Self-Suffic	3,914.00	3,914.00
19739 - NV5	PO 151860 CAF - Design & Survey Service for T	5,370.00	
	PO 151931 CAF - Intersection Analysis & Const	2,237.86	7,607.86
26726 - OFFICE CONCEPTS GROUP, INC.	PO 149098 Misc. Office Supplies	277.98	277.98
26726 - OFFICE CONCEPTS GROUP, INC.	PO 151244 Various Office Supplies	128.94	128.94
26726 - OFFICE CONCEPTS GROUP, INC.	PO 151279 2016 Human Service Supplies	10.80	10.80
26726 - OFFICE CONCEPTS GROUP, INC.	PO 151434 2016 Countywide Unencumbered/Supple	305.53	305.53
26726 - OFFICE CONCEPTS GROUP, INC.	PO 151512 supplies order	56.30	56.30
26726 - OFFICE CONCEPTS GROUP, INC.	PO 152242 Office Supplies	2,702.07	2,702.07
29047 - OFFICE MASTER, INC.	PO 149808 AFFIRM SERIES SIMPLE HIGH BACK - FU	547.20	547.20
6051 - ORLAN HENAO	PO 151973 2017 WORK BOOTS - NIGHT CREW	90.00	90.00
28726 - PADOVANI ROOFING & CONSTRUCTION	PO 150703 CAF - Security Upgrades for Prosec	76.00	
	PO 150703 CAF - Security Upgrades for Prosec	45,924.00	46,000.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 150976 CAF - Labor Rates Masonry & Concret	3,740.00	
	PO 152014 CAF - Labor Rates Masonry & Concret	2,720.00	6,460.00
16887 - PAPER MART INC	PO 152480 Paper, Treasurer's & Adjuster's Off	357.60	
	PO 152592 2016 - 2017 Envelope Order	5,158.87	5,516.47
16887 - PAPER MART INC	PO 152593 2016 - 2017 Envelope Order	1,984.80	1,984.80
9101 - PATRICIA MARSH	PO 151158 NJACTB Education Committee Meeting,	175.90	175.90
25411 - PATRICIA W. GIBBONS	PO 151211 nut exp	545.93	545.93
25411 - PATRICIA W. GIBBONS	PO 152187 nut exp	620.56	620.56
9849 - PETER LIMONE JR	PO 150998 Nut exp	100.00	100.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27485 - PETER TERRAFRANCA	PO 150867 Medicare B Reimbursement - July 201	629.40	629.40
4934 - PHYLLIS COPPOLA	PO 151881 Election Work - 67.5hrs @ \$10.00 1	675.00	675.00
17047 - PINO CONSULTING GROUP INC.	PO 152385 CAF - Financial Consulting Services	24,750.00	24,750.00
25535 - PRECIOUS GEMS MUSIC, LLC	PO 152251 Resident Activities	125.00	125.00
25429 - PROFESSIONAL CONSULTING, INC.	PO 151177 CAF - Design and Constr Admin for R	493.50	493.50
4811 - PROJECT LIFESAVER, INC.	PO 150247 PLS ORDER	1,079.20	1,079.20
17189 - PSE&G CO	PO 151255 GAS - PSE & G - MOSQUITO	1,467.13	
	PO 151153 GAS - PSE & G - MOSQUITO	963.43	
	PO 151154 GAS - PSE & G - MOMBAG	21,890.47	
	PO 152236 Gas Usage at Morris View	17,064.58	41,385.61
7872 - QUENCH USA, INC.	PO 151465 Water	48.00	48.00
17692 - R.P. SMITH & SON, INC.	PO 150009 concrete & materials	96.50	
	PO 150010 Concrete & Materials	471.00	567.50
20536 - RABBI YOSEF NEWFIELD	PO 152249 Clergy Services	175.00	175.00
20927 - RAILROAD CONSTRUCTION CO, INC.	PO 152222 Route 10 Crossing Reconstruction	32,046.00	32,046.00
13545 - RANDALL W. BUSH	PO 151914 W. Randall Bush Travel Expenses 201	192.43	192.43
25564 - RFS COMMERCIAL, INC.	PO 151444 RUG REPLACEMENT	37,745.00	37,745.00
8139 - RICHARD LONGO	PO 151334 Medicare B Reimbursement - July 201	629.40	629.40
19765 - RICOH AMERICAS CORPORATION	PO 149706 Ricoh Contract 14613 Inv. 14613-08	224.85	
	PO 151927 MAINTENANCE ON COPIER BILLED QUARTE	893.26	1,118.11
28741 - RICOH USA, INC.	PO 151909 Quarterly payment 12/14/2016-2/13/2	940.16	
	PO 151281 Department of Human Services Copier	754.09	
	PO 151240 Copier Lease	1,712.72	
	PO 151925 Back Office Copier Lease - 2 months	666.63	4,073.60
10337 - RIKER, DANZIG, SCHERER, HYLAND &	PO 151922 legal services	5,750.80	5,750.80
7952 - RIOS' ENGRAVING	PO 151002 Gavel and Freeholders Name Tags	97.00	97.00
8041 - ROBERT COOK	PO 151997 EXPENSE VOUCHER	1,080.00	1,080.00
24291 - ROBINSON AERIAL SURVEYS, INC.	PO 151191 CAF - Design & Construction Admin f	3,618.00	3,618.00
27972 - ROGER JINKS	PO 152372 REIMBURSEMENT	47.92	47.92
20990 - RON-JON CONSTRUCTION CORP.	PO 151968 CAF - Replacement of Morris County	134,990.97	134,990.97
7805 - ROSE DUMAPIT	PO 152332 Per Diem Nursing	1,410.07	1,410.07
9938 - RUTGERS CENTER FOR CONTINUING	PO 152049 CAF - 9938-3492	2,395.00	
	PO 152055 CAF - 9938-3186	3,004.00	
	PO 152057 CAF - 9938-3316	1,930.50	
	PO 152058 CAF - 9938-3399	2,275.00	
	PO 152059 CAF - 9938-3419	2,780.00	
	PO 152098 CAF - 9938-3197	2,800.00	
	PO 152101 CAF - 9938-3097	3,164.00	
	PO 152103 CAF - 9938-3377	2,668.00	21,016.50
9938 - RUTGERS CENTER FOR CONTINUING	PO 152209 CAF - 9938-3229	1,116.18	1,116.18
9325 - RUTGERS SCHOOL OF BUSINESS	PO 152063 CAF - 9325-3428	3,060.00	3,060.00
8521 - RUTGERS UNIVERSITY	PO 149379 Noise Recert.	670.00	
	PO 149481 Visible Emissions Recert	330.00	1,000.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 152079 CAF - 27044-3378	2,796.00	
	PO 152081 CAF - 27044-3601	3,200.00	
	PO 152082 CAF - 27044-3552	3,200.00	
	PO 152084 CAF - 27044-3605	3,200.00	12,396.00
28437 - RYAN HILL	PO 152042 Training Expense	382.27	382.27
28926 - SABRINA BAARDA	PO 150991 Vet exp	91.51	91.51
25252 - SAFE-T	PO 149776 LED Flashlights and Safety Shoes pe	1,654.46	1,654.46
25252 - SAFE-T	PO 150328 Twister Nozzle	544.00	544.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 148463 PARTS WASHER	8,729.00	8,729.00
28931 - SAMANTHA MARIA PIERSON	PO 152118 parking reimbursement	100.00	100.00
19827 - SCHENCK PRICE, SMITH & KING	PO 151919 legal services	428.40	428.40
705 - SCOTT DIGIRALOMO	PO 151190 OEM Expenses	629.98	629.98
28872 - SEAN GAYNOR	PO 152038 Training	160.00	160.00
6104 - SENIOR CITIZENS OF LONG HILL	PO 151179 Nut Exp no caf #	2,000.00	2,000.00
11835 - SENIOR SERVICES CENTER OF	PO 150443 CAF - SCADRTAP - SC001	1,350.00	1,350.00
27853 - SHELLEY REINER	PO 152333 Per Diem Nursing	1,050.96	1,050.96

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17726 - SHI INTERNATIONAL CORP	PO 144774 Annual Maintenance Renewal - Deep F	1,075.90	1,075.90
17726 - SHI INTERNATIONAL CORP	PO 150378 Software Licensing	2,545.13	2,545.13
17726 - SHI INTERNATIONAL CORP	PO 150430 PPW/Engineering - Capital Project -	7,692.84	7,692.84
17726 - SHI INTERNATIONAL CORP	PO 150433 PPW/Mosquito Commission - Capital P	560.00	560.00
29041 - SIGN A RAMA LEDGEWOOD	PO 151242 Tabletop Display Board	325.00	325.00
15425 - SIRCHIE	PO 149817 PRISONER TRANSPORT VAN CONVERSION	18,435.00	
	PO 149817 PRISONER TRANSPORT VAN CONVERSION	20,586.00	39,021.00
17690 - SMITH & SOLOMON	PO 152104 CAF - 17690-3420	3,200.00	3,200.00
6981 - SODEXO INC & AFFILIATES	PO 151189 nut exp	224,977.73	224,977.73
6981 - SODEXO INC & AFFILIATES	PO 151911 Food for JC	8,083.11	8,083.11
6981 - SODEXO INC & AFFILIATES	PO 152129 CAF - Dietary Services	8,628.72	8,628.72
17755 - SOUTHEAST MORRIS COUNTY	PO 150997 WATER - 911	5,359.99	5,359.99
17755 - SOUTHEAST MORRIS COUNTY	PO 151000 WATER - HIGHVIEW	554.07	554.07
17755 - SOUTHEAST MORRIS COUNTY	PO 151007 WATER - MONTHLY	11,820.15	11,820.15
17755 - SOUTHEAST MORRIS COUNTY	PO 151174 WATER - HILL	3,782.49	3,782.49
17755 - SOUTHEAST MORRIS COUNTY	PO 151187 WATER - FIRE LINES & HYDRANTS	6,396.74	6,396.74
17755 - SOUTHEAST MORRIS COUNTY	PO 152239 Water Usage at Morris View	7,723.47	7,723.47
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 149446 Consulting project - N. Orange	1,049.00	1,049.00
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 149719 NJSTEP MORRIS 9/20 TO 11/15/2016 FO	1,049.00	1,049.00
5021 - AEROFUND FINANCIAL INC.	PO 152120 CAF - ETS Transportaion Services fo	3,207.56	
	PO 152121 CAF - ETS Transportaion Services fo	4,506.10	
	PO 152124 CAF - ETS Transportaion Services fo	5,096.06	
	PO 152125 CAF - ETS Transportaion Services fo	4,819.14	
	PO 152140 CAF - ETS Transportaion Services fo	3,641.00	
	PO 152207 CAF - ETS Transportaion Services fo	4,626.50	
	PO 152212 CAF - ETS Transportaion Services fo	722.40	26,618.76
16675 - STATE TOXICOLOGY LABORATORY	PO 149395 Background Tests	135.00	135.00
26956 - STEPHANIE GORMAN	PO 151517 Reimbursement	21.39	21.39
28243 - STEPHANIE MERCED	PO 152039 Investigative Expense	20.00	
	PO 152040 Training	402.27	422.27
8621 - SUBURBAN PROPANE -2347	PO 149487 PROPANE FOR GENERATOR W&M BLDG	406.66	
	PO 150337 Propane Delivery	859.88	1,266.54
27741 - SUPPLYWORKS	PO 149461 Morris View B&G Maintenance Supplie	828.98	828.98
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 152113 CAF - 17937-3325	475.20	475.20
6265 - T & M ASSOCIATES	PO 151226 CAF - LSRP Services for GPPH Former	3,732.43	
	PO 151235 CAF - LSRP Services for GPPH Former	5,617.82	9,350.25
26030 - TABB INC.	PO 150457 Background check	111.00	111.00
27027 - TAD R SIMS	PO 150910 Medicare B Reimbursement - July 201	629.40	629.40
28827 - TARA WILLIAMS	PO 152341 Election Work - 70.0 hrs @ \$10.00	700.00	700.00
27875 - TASER INTERNATIONAL	PO 150246 Training Course	870.00	870.00
26677 - TEODORA O. DELEON	PO 152334 Per Diem Nursing	742.96	742.96
26513 - TERESA DUCKWORTH	PO 151167 Reimbursement for Northeastern Mosq	397.00	397.00
21214 - TEW FUNERAL SERVICES INC.	PO 150994 Morgue Transportation - Warren	1,500.00	1,500.00
21090 - THE ENGINE EXCHANGE	PO 150307 AUTO PARTS	2,285.00	2,285.00
20797 - THE MUSIAL GROUP PA	PO 150989 PROFESSIONAL SERVICES - LADY OF JUS	7,852.50	7,852.50
27687 - THOMAS REMBIS	PO 151175 Reimbursement for Work Boots 2016	100.00	100.00
10812 - THOMSON REUTER-WEST	PO 149343 Books - Legal/D. Blank	145.50	145.50
10812 - THOMSON REUTER-WEST	PO 150375 MONTHLY Statement - Clear Law/SHERI	990.00	990.00
10812 - THOMSON REUTER-WEST	PO 150607 County Counsel Subscriptions 2016	727.44	727.44
3973 - TOM POLLIO	PO 152300 Reimbursement	99.99	99.99
1122 - TOWNSHIP OF MORRIS	PO 151278 CAF - 2016 Supplemental Municipal A	4,000.00	4,000.00
18398 - TOWNSHIP OF WASHINGTON	PO 151952 CAF - 2016 Supplemental Municipal A	2,000.00	
	PO 151949 CAF - 2017 Municipal Alliance Funds	2,938.36	4,938.36
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 151906 legal services	2,904.00	
	PO 151921 legal services	36.00	
	PO 152179 legal services	108.00	3,048.00
25209 - TURN OUT UNIFORMS, INC.	PO 147903 EMS Program	6,451.00	6,451.00
4144 - U-LINE SHIPPING SUPPLY	PO 147740 8'Rectangle Picnic Table for MC You	773.60	
	PO 147952 Invoice 81347309 Customer 9995869 G	280.68	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 149632 Containers for Administration	111.56	1,165.84
18263 - UNIWORLD BUSINESS PUB.	PO 150279 Annual renewal of online databases	878.00	878.00
20042 - V.E. RALPH & SON INC.	PO 147898 EMS Equipment	10,024.99	
	PO 150469 PLEASE ORDER - Medical Supplies/Leg	174.09	10,199.08
18285 - VAN CLEEF ENGINEERING ASSOC	PO 142537 Prepare repair/rehab bid documents	3,166.60	
	PO 150582 Inspection of Ridgedale Ave bridge	5,850.00	9,016.60
1286 - VERIZON	PO 134748 Land Line	277.08	277.08
1286 - VERIZON	PO 136089 Land Line	31.92	31.92
1286 - VERIZON	PO 140105 Land Line	285.41	285.41
1286 - VERIZON	PO 150988 PENTHOUSE- A & R BLDG	68.00	68.00
10158 - VERIZON	PO 150995 Nut Exp	869.91	869.91
1286 - VERIZON	PO 151194 Emergency Notification System	419.20	419.20
1286 - VERIZON	PO 151228 telephone - 4 T1's	12,470.10	12,470.10
1286 - VERIZON	PO 151237 Telephone pobox4833	96.98	96.98
1286 - VERIZON	PO 151248 Telephone pobox4833	362.83	362.83
21097 - VERIZON BUSINESS	PO 149241 Telephone Services (NUMS)	300.00	300.00
1348 - VERIZON WIRELESS	PO 151195 Wireless Service	80.04	80.04
28231 - VIGILANT SOLUTIONS	PO 150360 National Vehicle Location Service	90,000.00	90,000.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 151183 Interpreter fees	457.92	457.92
6146 - W.B. MASON COMPANY INC	PO 149301 PAPER	187.52	
	PO 150334 Office Supplies	106.94	
	PO 151192 Office Supplies - WB Mason	1,202.42	
	PO 151198 nut exp	702.94	
	PO 151218 MAPS Exp	5.11	
	PO 151221 MAPS EXP	11.37	
	PO 151222 NUT EXP	104.80	
	PO 151225 AGING EXP	344.96	2,666.06
6146 - W.B. MASON COMPANY INC	PO 151152 Office Supplies	53.46	
	PO 151858 Office Supplies, 12/20/16 Treasurer	749.35	
	PO 151877 Office Supplies	618.09	
	PO 151897 Invoice #139613655	257.77	1,678.67
26518 - WALTER JONES	PO 151156 Work Boots 2016	99.95	99.95
18388 - WARREN COUNTY COMMUNITY COLL.	PO 152093 CAF - 18388-3366	1,370.00	
	PO 152094 CAF - 18388-3368	1,071.00	
	PO 152095 CAF - 18388-3486	890.00	
	PO 152096 CAF - 18388-3367	1,071.00	
	PO 152097 CAF - 18388-3375	1,370.00	
	PO 152100 CAF - 18388-3398	465.89	
	PO 152108 CAF - 18388-3427	999.00	
	PO 152109 CAF - 18388-3313	912.12	8,149.01
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 152076 CAF - 18389-2718	638.26	
	PO 152077 CAF - 18389-2777	638.26	
	PO 152088 CAF - 18389-2734	638.26	
	PO 152089 CAF - 18389-2421	638.26	
	PO 152105 CAF - 18389-2751	638.26	
	PO 152107 CAF - 18389-2724	638.26	3,829.56
26353 - WHITE IRON LLC	PO 151978 REPAIR RAILING	2,300.00	2,300.00
13246 - WILLIAM F. BARNISH	PO 151991 CAF - Use of Property located at 91	8,607.50	
	PO 151992 CAF - Use of Property located at 91	8,607.50	17,215.00
5851 - WILLIAM KERSEY	PO 151159 37th Annual Legal Seminar/NJACTB Ed	1,633.19	1,633.19
8335 - WILLIAM PATERSON UNIVERSITY	PO 152074 CAF - 8335-3490	1,407.78	
	PO 152087 CAF - 8335-3247	1,635.80	
	PO 152092 CAF - 8335-3332	1,199.25	
	PO 152106 CAF - 8335-2846	1,671.70	
	PO 152111 CAF - 8335-3476	879.45	
	PO 152115 CAF - 8335-3423	2,360.00	9,153.98
20119 - WINNER FORD FLEET	PO 142883 ***PLEASE ORDER*** 2017 FORD EXPLO	61,314.00	61,314.00
3793 - WOODRUFF ENERGY	PO 152238 Gas Usage at Morris View	18,782.03	18,782.03
29052 - WORKFORCE180, LLC	PO 150357 staff training workshop	299.00	299.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
--------	-------------	---------	-------------

TOTAL

7,674,917.24

Total to be paid from Fund 01 Current Fund	4,044,647.30
Total to be paid from Fund 02 Grant Fund	389,493.34
Total to be paid from Fund 04 County Capital	2,304,050.09
Total to be paid from Fund 13 Dedicated Trust	936,726.51

	7,674,917.24

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	152487	COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	19.43	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		19.43
	152350	LONGFELLOWS SANDWICH DELI	1/13/17 meeting with Integrity Health	65.94	
01-201-20-100100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		65.94
	151244	OFFICE CONCEPTS GROUP, INC.	Breakfast Blend kcup, Donut Shop coffee,	128.94	
	152593	PAPER MART INC	Admin and Tourism	346.65	
	152592	PAPER MART INC	Admin and Tourism	108.75	
01-203-20-100100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		584.34
	151155	CLEARY GIACOBBE ALFIERI &	Labor Mgr: Legal Svcs Rendered thru 4/23	5,652.00	
	151155	CLEARY GIACOBBE ALFIERI &	Labor Mgr: Legal Svcs Rendered thru 9/23	8,700.00	
	150457	TABB INC.	Background check John Spirou	111.00	
	151612	LAWRENCE RAGONESE	Trophy King of Parsippany - Engraving	10.00	
	151612	LAWRENCE RAGONESE	70 South Gallery Digipints and Framing	19.26	
01-203-20-100100-084		<i>(2016) Other Outside Services</i>	TOTAL FOR ACCOUNT		14,492.26
	144363	NATIONAL BUSINESS	Task Chair item #G56399-1 (Faux Leather)	298.00	
	144363	NATIONAL BUSINESS	3 Drawer Legal Filing Cabinet. Color-Put	489.00	
	144363	NATIONAL BUSINESS	Delivery Charges	131.00	
01-203-20-100100-162		<i>(2016) Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		918.00
	145419	DITSCHMAN/FLEMINGTON FORD	2017 JEEP PATRIOT 4X4 AS PER MCCPC CONTR	42,781.60	
	142883	WINNER FORD FLEET	2017 FORD EXPLORER 4X4	30,657.00	
	142883	WINNER FORD FLEET	AS PER MORRIS COUNTY BID#16-59	30,657.00	
01-203-20-100100-167		<i>(2016) Transportation Vehicles</i>	TOTAL FOR ACCOUNT		104,095.60
	151242	SIGN A RAMA LEDGEWOOD	Morris Stigma-Free Tri-Fold Display Boar	325.00	
01-203-20-100100-258		<i>(2016) Equipment</i>	TOTAL FOR ACCOUNT		325.00
TOTAL for County Administrator				=====	120,500.57

Personnel

	152487	COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	33.04	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		33.04
	151152	W.B. MASON COMPANY INC	Office Supplies, Customer #C1033751, Ref	69.20	
	151152	W.B. MASON COMPANY INC	Office Supplies, CREDIT, Customer #C1033	-15.74	
	152592	PAPER MART INC	Personnel	267.00	
01-203-20-105100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		320.46
TOTAL for Personnel				=====	353.50

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

Account	PO #	Vendor	Description	Payment	Account Total
	152487	COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	72.03	
	152487	COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	48.08	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		120.11
	151512	OFFICE CONCEPTS GROUP, INC.	Refill calendars	9.54	
	151512	OFFICE CONCEPTS GROUP, INC.	3 hole punch paper	30.15	
	151512	OFFICE CONCEPTS GROUP, INC.	#10 envelopes	16.61	
01-203-20-110100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		56.30
	151243	MORRIS ARTS	Art Services for Morris View 4th quarter	1,375.00	
	151243	MORRIS ARTS	Atrium Art Gallery 4th quarter 2016	1,437.50	
	151243	MORRIS ARTS	Annual Contribution 4th quarter 2016	2,250.00	
	151251	LONGFELLOWS SANDWICH DELI	12/14/16 Holiday Luncheon for 75 people	807.47	
	151002	RIOS' ENGRAVING	Freeholder Gavel and Name Tags	97.00	
01-203-20-110100-079		<i>(2016) Special Projects</i>	TOTAL FOR ACCOUNT		5,966.97
					=====
TOTAL for Board of Chosen Freeholders					6,143.38

Clerk of the Board

01-201-20-110105-022	152397	DAILY RECORD	ASB-03668474 SEALED BIDS #B17-18, #B17-	96.60	
		<i>Advertising</i>	TOTAL FOR ACCOUNT		96.60
	151466	NJ ADVANCE MEDIA, LLC	XMORR6333317 SL-BID 16-101/LEGAL NOTICE	592.20	
	151466	NJ ADVANCE MEDIA, LLC	XMORR6333317 SL-ADDENDUM RFP FILE RFP 16	52.70	
	151466	NJ ADVANCE MEDIA, LLC	XMORR6333317 SL-NOTICE TO BIDDERS 12/08-	623.10	
	151463	DAILY RECORD	ASB-70021774 - Robert A. Verry (p/d 1/3	59.64	
	151463	DAILY RECORD	Northeast & Bucks Co. (p/d 1/3)	63.16	
	151258	DAILY RECORD	ASB-03668474 SEALED BID #17-13, CC 17-19	52.80	
	151258	DAILY RECORD	ASB-03668474 SEALED BIDS #16-101 12/06/	219.80	
	151258	DAILY RECORD	ASB-03668474 SEPARATE SEALED PROPOSALS	259.40	
	151258	DAILY RECORD	ASB-03668474 SEALED BIDS #M17-14, #M17-1	116.84	
	151258	DAILY RECORD	ASB-03668474 RFP FILE RFP 16-31 12/27/1	52.16	
	151258	DAILY RECORD	ASB-03668474 SEALED BID #17-23 12/29/16	82.52	
01-203-20-110105-022		<i>(2016) Advertising</i>	TOTAL FOR ACCOUNT		2,174.32
	151178	JANET DONALDSON	Receipts from the Daily Record and Star	48.00	
01-203-20-110105-095		<i>(2016) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		48.00
					=====
TOTAL for Clerk of the Board					2,318.92

County Clerk

01-201-20-120100-068	152487	COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	2,055.95	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,055.95
					=====
TOTAL for County Clerk					2,055.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
	152487	COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	1,899.37	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,899.37
	151897	W.B. MASON COMPANY INC	Item #AAGSK2400 Calendar, Desk Pad, MO,	51.48	
	151897	W.B. MASON COMPANY INC	Item #AAGE71750 Refill,DY Desk,3-1/2x6,J	2.53	
	151897	W.B. MASON COMPANY INC	Item #AAGPM17028 Calendar,Wall,MO,11x8-1	9.54	
	151897	W.B. MASON COMPANY INC	Item #Top3002P Pad,Tel,Important MSG	2.85	
	151897	W.B. MASON COMPANY INC	Item #COS035605 Stamp,ACCU2 SH Scanned	81.36	
	151897	W.B. MASON COMPANY INC	Item #USSE4820 Stamp,Dater ECON SI	75.84	
	151897	W.B. MASON COMPANY INC	Item #UNV72240 Clip,Jumbo,Non-Skid,1M/PK	6.66	
	151897	W.B. MASON COMPANY INC	Item #ILC67700000 Clock,Contract-Bold,BK	23.96	
	151897	W.B. MASON COMPANY INC	Item #DURMN1500B4Z Battery,Alkin,AA,4PK,	3.55	
01-203-20-121100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		257.77
	149996	DOMINION VOTING SYSTEMS INC	EMS/ICC Scanning System Programming Hour	2,820.00	
	149996	DOMINION VOTING SYSTEMS INC	Onsite ICC/EMS Ballot Scanning Support f	2,250.00	
	151881	PHYLLIS COPPOLA	Monday-December 5, 2016 8:30am-3:00pm (1	60.00	
	151881	PHYLLIS COPPOLA	Tuesday-December 6, 2016 8:30am-3:00pm (60.00	
	151881	PHYLLIS COPPOLA	Wednesday-December 7, 2016 8:30am-3:00pm	60.00	
	151881	PHYLLIS COPPOLA	Monday-December 12, 2016 8:30am-3:00pm (60.00	
	151881	PHYLLIS COPPOLA	Tuesday-December 13, 2016 8:30am-3:00pm	60.00	
	151881	PHYLLIS COPPOLA	Wednesday-December 14, 2016 8:30am-3:00p	60.00	
	151881	PHYLLIS COPPOLA	Friday-December 16, 2016 8:30am-3:00pm (60.00	
	151881	PHYLLIS COPPOLA	Tuesday-December 20, 2016 8:30am-3:00pm	60.00	
	151881	PHYLLIS COPPOLA	Tuesday-December 27, 2016 8:00am-3:00pm	65.00	
	151881	PHYLLIS COPPOLA	Wednesday,December 28,2016 8:00am-3:00pm	65.00	
	151881	PHYLLIS COPPOLA	Thursday,December 29,2016 8:00am-3:00pm	65.00	
	151890	CHRISTOPHER L BEIGHLEY	Monday - December 5, 2016 7:30am-3:00pm	70.00	
	151890	CHRISTOPHER L BEIGHLEY	Tuesday - December 6, 2016 7:30am-3:00pm	70.00	
	151890	CHRISTOPHER L BEIGHLEY	Wednesday - December 7, 2016 7:30am-3:00	70.00	
	151890	CHRISTOPHER L BEIGHLEY	Thursday - December 8, 2016 7:30am-3:00p	70.00	
	151890	CHRISTOPHER L BEIGHLEY	Friday - December 9, 2016 7:30am-3:00pm	70.00	
	151890	CHRISTOPHER L BEIGHLEY	Monday - December 12, 2016 7:30am-3:00pm	70.00	
	151890	CHRISTOPHER L BEIGHLEY	Tuesday - December 13, 2016 7:30am-3:00p	70.00	
	151890	CHRISTOPHER L BEIGHLEY	Wednesday - December 14, 2016 7:30am-3:0	70.00	
	151890	CHRISTOPHER L BEIGHLEY	Thursday-December 15, 2016 7:30am-3:00pm	70.00	
	151890	CHRISTOPHER L BEIGHLEY	Friday-December 16, 2016 7:30am-3:00pm (70.00	
	152341	TARA WILLIAMS	Monday-December 5, 2016 8:30AM-4:30PM (1	70.00	
	152341	TARA WILLIAMS	Tuesday-December 6, 2016 8:30AM-4:30PM (70.00	
	152341	TARA WILLIAMS	Wednesday-December 7, 2016 8:30AM-4:30PM	70.00	
	152341	TARA WILLIAMS	Thursday-December 8, 2016 8:30AM-4:30PM	70.00	
	152341	TARA WILLIAMS	Friday-December 9, 2016 8:30AM-4:30PM (1	70.00	
	152341	TARA WILLIAMS	Monday-December 12,2016 8:30AM-4:30PM (1	70.00	
	152341	TARA WILLIAMS	Tuesday-December 13, 2016 8:30AM-4:30PM	70.00	
	152341	TARA WILLIAMS	Wednesday-December 14, 2016 8:30AM-4:30P	70.00	
	152341	TARA WILLIAMS	Thursday-December 15, 2016 8:30AM-4:30PM	70.00	
	152341	TARA WILLIAMS	Friday-December 16, 2016 8:30AM-4:30PM (70.00	
01-203-20-121100-096		<i>(2016) Election Officer</i>	TOTAL FOR ACCOUNT		7,145.00
					=====
TOTAL for County Board of Elections					9,302.14

Superintendent of Elections

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.52
		149706 RICOH AMERICAS CORPORATION	Contract 14613 Inv. September, October,	224.85	
		152592 PAPER MART INC	Board of Elections	2,811.50	
01-203-20-121105-057		<i>(2016) National Voter Registration</i>	TOTAL FOR ACCOUNT		3,036.35
		147952 U-LINE SHIPPING SUPPLY	Item S-14363GR 19.8 x 13.8 x 15.8" Gray	240.00	
		147952 U-LINE SHIPPING SUPPLY	Shipping	40.68	
01-203-20-121105-104		<i>(2016) Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		280.68
TOTAL for Superintendent of Elections					3,333.55
<hr/>					
County Elections (Cty Clerk)					
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		56.31
		152487 COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	56.31	
01-203-20-121110-022		<i>(2016) Advertising</i>	TOTAL FOR ACCOUNT		2,543.98
		142915 DAILY RECORD	51311074 display ad for the mail-in bal	2,543.98	
TOTAL for County Elections (Cty Clerk)					2,600.29
<hr/>					
County Treasurer					
01-201-20-130100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		350.00
		152357 NJ ASSOC. OF COUNY FINANCE OFFICERS	Membership Dues 2017, Joseph Kovalcik, J	350.00	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		357.60
		152480 PAPER MART INC	Supreme Multi White 92 Bright 8.5x11	357.60	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		143.43
		152487 COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	143.43	
01-203-20-130100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		901.55
		151858 W.B. MASON COMPANY INC	Office Supplies 12/20/16 Per Attached In	592.93	
		152592 PAPER MART INC	Treasurer	308.62	
01-203-20-130100-078		<i>(2016) Software Maintenance</i>	TOTAL FOR ACCOUNT		8,137.50
		150589 MUNICIPAL SOFTWARE INC	4Q16 Fund Accounting & Web Requisition S	8,137.50	
01-203-20-130100-084		<i>(2016) Other Outside Services</i>	TOTAL FOR ACCOUNT		24,789.48
		152385 PINO CONSULTING GROUP INC.	Financial Consulting Services for CSCAP	24,750.00	
		152479 CRYSTAL SPRINGS	Treasurer's Office Cooler Rental	0.99	
		152479 CRYSTAL SPRINGS	Crystal Springs 5G Bottle Drinking Water	37.50	
		152479 CRYSTAL SPRINGS	Treasurer's Office Cooler Rental	0.99	
TOTAL for County Treasurer					34,679.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
01-201-20-130105-068	152487	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF JANUARY 2017 METERED MAIL TOTAL FOR ACCOUNT	436.62	436.62
01-201-20-130105-164	151927	RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT	595.50	595.50
01-203-20-130105-039	151974	JAMES JORGENSEN <i>(2016) Education, Schools & Training</i>	9/06/16 FALL 2016 SEMESTER AT THOMAS EDI TOTAL FOR ACCOUNT	6,012.00	6,012.00
01-203-20-130105-095	152592	PAPER MART INC <i>(2016) Other Administrative Supplies</i>	Purchasing TOTAL FOR ACCOUNT	56.87	56.87
01-203-20-130105-162	149808	OFFICE MASTER, INC. <i>(2016) Furniture & Fixtures</i>	MODEL#AF408 - GRADE 2 - PATTERN - CASINO MODEL#AF408 - GRADE 2 - PATTERN - MOONS TOTAL FOR ACCOUNT	273.60 273.60	547.20
01-203-20-130105-164	151927	RICOH AMERICAS CORPORATION <i>(2016) Office Machines - Rental</i>	RICOH MP C4503SP DIGITAL COPIER, S/N E17 TOTAL FOR ACCOUNT	297.76	297.76
TOTAL for Purchasing Division				=====	7,945.95

Office Services

01-203-20-130110-058	152479	CRYSTAL SPRINGS <i>(2016) Office Supplies & Stationery</i>	Mailroom Cooler Rental Crystal Springs 5G Bottle Drinking Water Mailroom Cooler Rental TOTAL FOR ACCOUNT	0.99 7.50 0.99	9.48
TOTAL for Office Services				=====	9.48

Information Technology Div

01-201-20-140100-068	152487	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF JANUARY 2017 METERED MAIL TOTAL FOR ACCOUNT	0.47	0.47
01-201-20-140100-073	152342	CITYSIDE ARCHIVES, LTD <i>Records Managment Services</i>	Office Services dated 1/04/2017 TOTAL FOR ACCOUNT	3,556.77	3,556.77
01-203-20-140100-058	150334	W.B. MASON COMPANY INC <i>(2016) Office Supplies & Stationery</i>	Westcott'fi All Purpose Value8" Bent Scis Swingline'fi Standard Full Strip Desk Sta Swingline'fi S.F. 1 Standard Economy Chis Duracell'fi Procell Alkaline Batteries, A Duracell'fi Procell Alkaline Batteries, A Smead'fi Kraft File Folders, 1/3 Cut, Rei DYMO'fi LabelWriter Address Labels, 1 1/8 DYMO'fi LabelWriter Address Labels, 1 1/8 TOTAL FOR ACCOUNT	9.32 32.15 2.45 11.52 12.48 15.38 16.89 6.75	106.94

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

Account	PO #	Vendor	Description	Payment	Account Total
Information Technology Div					
01-203-20-140100-078	(2016)	Software Maintenance	TOTAL FOR ACCOUNT		1,075.90
	150503	CDW GOVERNMENT	APC Symmetra RM 2-6 kVA Battery Module	2,673.78	
	150289	CDW GOVERNMENT	Microsoft Wireless Display Adapter - v2	96.90	
01-203-20-140100-098	(2016)	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,770.68
					=====
TOTAL for Information Technology Div					7,510.76

County Board of Taxation

	152487	COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	138.09	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		138.09
	152593	PAPER MART INC	Board of Taxation	63.50	
	152592	PAPER MART INC	Board of Taxation	233.50	
01-203-20-150100-058	(2016)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		297.00
					=====
TOTAL for County Board of Taxation					435.09

County Counsel

	152487	COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	87.43	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		87.43
	150607	THOMSON REUTER-WEST	West Information Charg	727.44	
01-203-20-155100-050	(2016)	Law Books	TOTAL FOR ACCOUNT		727.44
	152181	CLEARY GIACOBBE ALFIERI &	December General	2,340.00	
	152181	CLEARY GIACOBBE ALFIERI &	December Comp Behavioral Health	5,069.00	
	152181	CLEARY GIACOBBE ALFIERI &	December Labor	1,488.00	
	151923	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF December	2,940.00	
	151923	LAW OFFICE OF ROBERT J. GREENBAUM	King December	228.00	
	151923	LAW OFFICE OF ROBERT J. GREENBAUM	Carberry December	96.00	
	151923	LAW OFFICE OF ROBERT J. GREENBAUM	Johnson December	264.00	
	151923	LAW OFFICE OF ROBERT J. GREENBAUM	Holmes December	96.00	
	151923	LAW OFFICE OF ROBERT J. GREENBAUM	Troncone December	96.00	
	151923	LAW OFFICE OF ROBERT J. GREENBAUM	Restreppo December	96.00	
	151923	LAW OFFICE OF ROBERT J. GREENBAUM	Valencia December	168.00	
	151923	LAW OFFICE OF ROBERT J. GREENBAUM	Joyce Reed December	96.00	
	151923	LAW OFFICE OF ROBERT J. GREENBAUM	Guerrier December	72.00	
	151923	LAW OFFICE OF ROBERT J. GREENBAUM	Luna December	48.00	
	151923	LAW OFFICE OF ROBERT J. GREENBAUM	Suero December	504.00	
	152133	BELL, SHIVAS & FASOLO	Election Matters December 2016	1,010.00	
	151919	SCHENCK PRICE, SMITH & KING	Bowens November Invoice	428.40	
	151922	RIKER, DANZIG, SCHERER, HYLAND &	MC ROW November 2016	5,750.80	
	151920	KAUFMAN, SEMERARO & LEIBMAN, LLP	MC v. DeSimone	48.00	
	151921	TRIMBOLI & PRUSINOWSKI, LLC	Sheriff's Office - December	36.00	
	151908	CLEARY GIACOBBE ALFIERI &	Labor August	264.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
	151902	EDWARD J. BUZAK, ESQ.	T.F.R. v MCPO	870.00	
	151902	EDWARD J. BUZAK, ESQ.	Houterman/MCPO	930.00	
	151903	BARBARULA LAW OFFICE	Michelle Schaller	60.00	
	151907	INGLESINO, WEBSTER,	Morris View Nursing Home November	11,990.92	
	151906	TRIMBOLI & PRUSINOWSKI, LLC	Michele Lovito December	600.00	
	151906	TRIMBOLI & PRUSINOWSKI, LLC	Morris View Transition December	1,752.00	
	151906	TRIMBOLI & PRUSINOWSKI, LLC	Atlantic County - Amicus December	144.00	
	151906	TRIMBOLI & PRUSINOWSKI, LLC	Mezzacapo December	168.00	
	151906	TRIMBOLI & PRUSINOWSKI, LLC	General December	240.00	
	151904	CARMAGNOLA & RITARDI LLC	Schaeffer v. Tracey November	1,588.62	
	151904	CARMAGNOLA & RITARDI LLC	Tucker Kelley v. MCPO November	504.00	
	152179	TRIMBOLI & PRUSINOWSKI, LLC	MCPO General December 2016	48.00	
	152179	TRIMBOLI & PRUSINOWSKI, LLC	MCPO - Lopez, Ramon	60.00	
	152176	CLEARY GIACOBBE ALFIERI &	Sheriff's SOA December 2016	431.40	
	152176	CLEARY GIACOBBE ALFIERI &	General Counsel December 2016	17,927.00	
01-203-20-155100-051		<i>(2016) Legal</i>	TOTAL FOR ACCOUNT		58,482.14
	151914	RANDALL W. BUSH	WR Bush Auto Mileage Voucher for 4th Q (192.43	
01-203-20-155100-082		<i>(2016) Travel Expense</i>	TOTAL FOR ACCOUNT		192.43
					=====
TOTAL for County Counsel					59,489.44

County Surrogate

	144856	LAWYERS DIARY AND MANUAL LLC	NJ Lawyers Diary 2017	420.00	
01-201-20-160100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		420.00
	152487	COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	250.93	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		250.93
	150539	CRYSTAL SPRINGS	699004915951262, 10/22/2016	41.98	
	149999	GOVERNMENT TECHNOLOGIES, INC.	RED ROPE CASE FILE FOLDERS	951.75	
	149998	GOVERNMENT TECHNOLOGIES, INC.	RED ROPE CASE FILE FOLDERS	951.75	
	152593	PAPER MART INC	Surrogate	435.50	
	152592	PAPER MART INC	Surrogate	49.50	
01-203-20-160100-095		<i>(2016) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		2,430.48
					=====
TOTAL for County Surrogate					3,101.41

Engineering

	152487	COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	2.76	
	152487	COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	121.79	
	152487	COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	6.47	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		131.02
	149347	CRYSTAL SPRINGS	PWD 300LXP Series Hot and ColdCooler wit	11.98	
01-203-20-165100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		11.98

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

Account	PO #	Vendor	Description	Payment	Account Total
Engineering					
01-203-20-165100-068		(2016) Postage & Metered Mail	TOTAL FOR ACCOUNT		50.89
	149814	AT&T MOBILITY	Sim Card for Equipment used in the Engin	69.96	
01-203-20-165100-164		(2016) Office Machines - Rental	TOTAL FOR ACCOUNT		69.96
					=====
TOTAL for Engineering					263.85

Heritage Commission

01-201-20-175100-068	152487	COUNTY OF MORRIS Postage & Metered Mail	1st HALF JANUARY 2017 METERED MAIL TOTAL FOR ACCOUNT	15.22	15.22
01-203-20-175100-023	140482	ASSOCIATION OF NJ COUNTY (2016) Associations and Memberships	annual membership dues TOTAL FOR ACCOUNT	50.00	50.00
01-203-20-175100-079	150427	LONGFELLOWS SANDWICH DELI (2016) Special Projects	regrant meeting luncheon TOTAL FOR ACCOUNT	109.90	109.90
					=====
TOTAL for Heritage Commission					175.12

Planning Board

01-201-20-180100-068	152487	COUNTY OF MORRIS Postage & Metered Mail	1st HALF JANUARY 2017 METERED MAIL TOTAL FOR ACCOUNT	101.28	101.28
01-201-20-180100-164	151925	RICOH USA, INC. Office Machines - Rental	January & February 2017 Lease Payment fo TOTAL FOR ACCOUNT	666.63	666.63
01-203-20-180100-039	151157	NJ COUNTY PLANNERS ASSOCIATION (2016) Education Schools & Training	Registration for Christine Marion and Ke TOTAL FOR ACCOUNT	30.00	30.00
01-203-20-180100-070	150990	DAILY RECORD (2016) Publication & Subscriptions	ASB-187835 (New acct. \$35249) Historic P MC FRAC & MC Brd Transportation 1-10-17 TOTAL FOR ACCOUNT	40.28 48.20	88.48
					=====
TOTAL for Planning Board					886.39

County Weights & Measures

01-201-22-201100-068	152487	COUNTY OF MORRIS Postage & Metered Mail	1st HALF JANUARY 2017 METERED MAIL TOTAL FOR ACCOUNT	1.40	1.40
	152126	CABLEVISION	07876-542182-02-5 JANUARY 2017 - CABLE	88.12	
	152126	CABLEVISION	FEBRUARY 2017 - CABLE	88.12	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-201-22-201100-084	152126	CABLEVISION <i>Other Outside Services</i>	BILL ADJUST	4.54	
			TOTAL FOR ACCOUNT		268.90
01-201-22-201100-140	152459	NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	FUEL CHARGES 12/16	624.89	
			TOTAL FOR ACCOUNT		624.89
01-203-22-201100-039	152389	KINGS SUPERMARKET INC <i>(2016) Education Schools & Training</i>	IN HOUSE FULL DAY TRAINING SESSION - LUN	188.64	
			TOTAL FOR ACCOUNT		188.64
01-203-22-201100-084	152131	EMPLOYMENT HORIZONS, INC.	NOVEMBER 2016 JANITORIAL SERVICE	885.00	
	152131	EMPLOYMENT HORIZONS, INC.	DECEMBER 2016 JANITORIAL SERVICE	885.00	
	152135	MC MUA TRANSFER STATION	DUMPSTER SERVICE - NOVEMBER 2016	350.00	
	152135	MC MUA TRANSFER STATION	DUMPSTER SERVICE - DECEMBER 2016	350.00	
		<i>(2016) Other Outside Services</i>	TOTAL FOR ACCOUNT		2,470.00
01-203-22-201100-137	151009	JERSEY CENTRAL POWER & LIGHT <i>(2016) Electricity</i>	100 007 051 277 WEIGHTS & MEASURES	818.07	
	151868	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES	1,000.67	
			TOTAL FOR ACCOUNT		1,818.74
01-203-22-201100-141	151154	PSE&G CO <i>(2016) Natural Gas</i>	REF # MOMBAG/ 65-513-961-00 W & M	600.79	
	151256	DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES	784.05	
			TOTAL FOR ACCOUNT		1,384.84
01-203-22-201100-258	149487	SUBURBAN PROPANE -2347 <i>(2016) Equipment</i>	ACCT# 2347-454702 - REF# 235414	406.66	
			TOTAL FOR ACCOUNT		406.66
01-203-22-201100-262	150253	GRAINGER <i>(2016) Machinery Repairs & Parts</i>	HAND CLEANING TOWELS	68.39	
	150253	GRAINGER	WORK GLOVES	4.92	
	150253	GRAINGER	3" PAINT BRUSHES	35.70	
	150253	GRAINGER	RUBBER OVERBOOTS	22.86	
			TOTAL FOR ACCOUNT		131.87
TOTAL for County Weights & Measures					7,295.94

Employee Group Insurance

01-203-23-220100-090	150833	EDUARDO VARGAS	Medicare B Reimbursement - July 2016 thr	629.40	
	150861	JEROME THIEL	Medicare B Reimbursement - July 2016 thr	2,923.20	
	151334	RICHARD LONGO	Medicare B Reimbursement - July 2016 thr	629.40	
	151054	DAVID PHELAN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150982	JOHN SETTE	Medicare B Reimbursement - December 2016	121.80	
	150846	ANDY TROSKY	Medicare B Reimbursement - July 2016 thr	629.40	
	151536	ELIZABETH JAEGER	Medicare B Reimbursement - July 2016 thr	629.40	
	150867	PETER TERRAFRANCA	Medicare B Reimbursement - July 2016 thr	629.40	
	150945	MARJORIE SANDERS	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150793	CARMELLA WILLIAMS	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150910	TAD R SIMS	Medicare B Reimbursement - July 2016 thr	629.40	
	150887	BERARDINO SQUEO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150941	FRANKIE SATCHER	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151695	JOHN F. DEMPSEY	Medicare B Reimbursement - July 2016 thr	1,258.80	
		<i>(2016) Employee Group Insurance Expendit</i>	TOTAL FOR ACCOUNT		14,374.20
TOTAL for Employee Group Insurance					14,374.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-201-25-252100-059		151465 QUENCH USA, INC.	AC#D060587, 1/1/17, Q66877/Breakroom	48.00	
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		48.00
01-201-25-252100-068		152487 COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	5.12	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.12
01-203-25-252100-031		151195 VERIZON WIRELESS	Wireless Service - MCP	80.04	
		<i>(2016) Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		80.04
01-203-25-252100-058		149301 W.B. MASON COMPANY INC	Quote, 8 cartons Paper, Wbm21200	187.52	
		150091 COFFEE LOVERS COFFEE SERVICE	KGM-NB Case Grn Mtn Nktblnd	48.35	
		150091 COFFEE LOVERS COFFEE SERVICE	KGM-NB Case Grn Mtn Nktblnd	145.05	
		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		380.92
01-203-25-252100-059		147903 TURN OUT UNIFORMS, INC.	EMS gear/services per attached Quote #16	1,101.00	
		147903 TURN OUT UNIFORMS, INC.		192.00	
		151190 SCOTT DIGIRALOMO	per attached expense voucher	629.98	
		151184 DIRECT TV INC	Account 056856956 - Business, Local Chan	59.99	
		150361 INTERNATIONAL CODE COUNCIL INC	Item #3410S15	161.00	
		150361 INTERNATIONAL CODE COUNCIL INC	Item #7404S15	45.00	
		150361 INTERNATIONAL CODE COUNCIL INC	Discount	-26.00	
		147898 V.E. RALPH & SON INC.	EMS Support equipment per attached Quote	4,187.29	
		147898 V.E. RALPH & SON INC.		2,821.60	
		147898 V.E. RALPH & SON INC.		665.44	
		147898 V.E. RALPH & SON INC.		1,989.66	
		147898 V.E. RALPH & SON INC.		361.00	
		<i>(2016) Other General Expenses</i>	TOTAL FOR ACCOUNT		12,187.96
01-203-25-252100-164		151240 RICOH USA, INC.	Contract#17150, Dec 2016, Jan & Feb 2017	1,212.49	
		151240 RICOH USA, INC.	Contract#17090, Dec 2016, Jan & Feb 2017	500.23	
		<i>(2016) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,712.72
01-203-25-252100-258		149295 GARDEN STATE OFFICE SYSTEMS	Lockable Cabinets 36" x 76.25" x 18" wit	1,970.00	
		<i>(2016) Equipment</i>	TOTAL FOR ACCOUNT		1,970.00
TOTAL for Office of Emergency Management					16,384.76

Communications Center

01-201-25-252105-068		152487 COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	10.06	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.06
01-203-25-252105-058		151192 W.B. MASON COMPANY INC	C1033751, 12/1/16, Office supplies, orde	714.31	
		151192 W.B. MASON COMPANY INC	C1033751, 12/2/16, Office supplies, orde	44.93	
		151192 W.B. MASON COMPANY INC	C1033751, 12/13/16, Office supplies, ord	160.00	
		151192 W.B. MASON COMPANY INC	C1033751, 12/13/16, Office supplies, ord	283.18	
		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,202.42
		147903 TURN OUT UNIFORMS, INC.	EMS gear/services per attached Quote #16	5,158.00	
		150378 SHI INTERNATIONAL CORP	Per attached Quote# 12632797 Dated 12/6/	2,545.13	

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
		147573 CDW GOVERNMENT	Customer #723735	359.84	
		147573 CDW GOVERNMENT		243.46	
		143058 KEYSTONE PUBLIC SAFETY INC.	Quote 6/2/16, Create Web Service to acce	1,360.00	
01-203-25-252105-078		(2016) Software Maintenance	TOTAL FOR ACCOUNT		14,441.97
		151183 VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 11/30/16, Interpreter fees	457.92	
01-203-25-252105-117		(2016) Interpreter Fees	TOTAL FOR ACCOUNT		457.92
		151200 JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 12/14/16, George St Dov	522.33	
		151200 JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 12/14/16, Hickory Tvrn	280.65	
		151200 JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 12/15/16, High Ridge Rd	531.58	
		151200 JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 12/15/16, W Springtown	404.82	
		151200 JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 12/20/16, W Hanover Dr	1,069.45	
		151200 JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 12/27/16, Conkling Rd F	585.33	
		151200 JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 12/27/16, Conkling Rd A	11.99	
		151200 JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 12/28/16, Ross Dr Boont	589.59	
		151163 BOROUGH OF BUTLER	3680-0, 12/2/16, Denise Drive cell tower	447.54	
01-203-25-252105-137		(2016) Electricity	TOTAL FOR ACCOUNT		4,443.28
		151172 DIRECT TV INC	065593658, 12/22/16, Charges for period	15.98	
01-203-25-252105-148		(2016) Other Utilities	TOTAL FOR ACCOUNT		15.98
		150555 INSTITUTE FOR FORENSIC PSYCHOLOGY	Quote# 264, 11/21/16, Psychological Eval	4,500.00	
		150555 INSTITUTE FOR FORENSIC PSYCHOLOGY	Quote# 264, 11/21/16, Psychological Eval	4,050.00	
01-203-25-252105-189		(2016) Medical	TOTAL FOR ACCOUNT		8,550.00
		151261 FF1 PROFESSIONAL SAFETY SERVICES	12/16/16, Job Shirt, M.Martin	61.49	
01-203-25-252105-202		(2016) Uniform And Accessories	TOTAL FOR ACCOUNT		61.49
TOTAL for Communications Center					29,183.12
					=====
County Medical Examiner Office					
		152487 COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	31.40	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		31.40
		151613 MORRISTOWN MEDICAL CENTER	Morgue Use, 4th qtr 2016, 70 cases	2,100.00	
01-203-25-254100-055		(2016) Morgue Fees	TOTAL FOR ACCOUNT		2,100.00
		150996 ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery, 12.16	3,000.00	
		150992 GARFIELD COMMUNITY FUNERAL	Morris Livery 12.16	4,930.00	
		150994 TEW FUNERAL SERVICES INC.	Warren County Livery, 12.16	1,500.00	
		152592 PAPER MART INC	Medical Examiner	217.50	
01-203-25-254100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		9,647.50
		151185 ATLANTIC CONSOLIDATED LABORATORY	AC#A1633701308, Case 19160256, 12.16	1,074.00	
		151185 ATLANTIC CONSOLIDATED LABORATORY	AC#A1634600636, Case 21160236, 12.16	2,023.00	
		151185 ATLANTIC CONSOLIDATED LABORATORY	AC#A1634101971, Case 14160942, 12.16	910.00	
		151185 ATLANTIC CONSOLIDATED LABORATORY	AC#A1635701829, Case 14160993, 12.16	821.00	
01-203-25-254100-203		(2016) X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		4,828.00
TOTAL for County Medical Examiner Office					16,606.90
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		152487 COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	445.57	
		152487 COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	9.30	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		454.87
		148896 NJ POLICE TRAFFIC OFFICER ASSC	Membership Dues, Rec invoice Sept 2016	50.00	
01-203-25-270100-023		(2016) Associations and Memberships	TOTAL FOR ACCOUNT		50.00
		150246 TASER INTERNATIONAL	Walter Rawa - NJ New Taser Instructor Co	435.00	
		150246 TASER INTERNATIONAL	Aaron Tomasini - NJ New Taser Instructor	435.00	
01-203-25-270100-039		(2016) Education Schools & Training	TOTAL FOR ACCOUNT		870.00
		149343 THOMSON REUTER-WEST	(2) Books "2017" - "NJ Rules of Court" a	145.50	
01-203-25-270100-050		(2016) Law Books	TOTAL FOR ACCOUNT		145.50
		150247 PROJECT LIFESAVER, INC.	Band - 1/2 inch Nylon for Transmitter	87.50	
		150247 PROJECT LIFESAVER, INC.	Battery - Wafer Style (for Oval & Round	52.25	
		150247 PROJECT LIFESAVER, INC.	Band - 1/2 inch white vinyl, for oval or	525.00	
		150247 PROJECT LIFESAVER, INC.	Battery - wafer style ("L" Series 30 day	24.00	
		150247 PROJECT LIFESAVER, INC.	Transmitter One Year Kit Special (30 day	300.00	
		150247 PROJECT LIFESAVER, INC.	Battery - Wafer Style for M60 "Longrange	46.80	
		150247 PROJECT LIFESAVER, INC.	HAZMAT FEE	27.50	
		150247 PROJECT LIFESAVER, INC.	Shipping	16.15	
01-203-25-270100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		1,079.20
		150375 THOMSON REUTER-WEST	10/1/16 - 10/31/16, Inv dtd 11/1/16, Acc	990.00	
01-203-25-270100-078		(2016) Software Maintenance	TOTAL FOR ACCOUNT		990.00
		152593 PAPER MART INC	Sheriff	60.50	
		152592 PAPER MART INC	Sheriff	227.50	
01-203-25-270100-095		(2016) Other Administrative Supplies	TOTAL FOR ACCOUNT		288.00
		150373 MIRION TECHNOLOGIES (GDS) INC	TLD Badges & Not Returned in 90 days TLD	939.73	
01-203-25-270100-203		(2016) X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		939.73
		148639 ATLANTIC TACTICAL OF NJ, INC.	Sage IM-FL30/30" Inspection Mirror w/Hol	158.85	
		150469 V.E. RALPH & SON INC.	ITEM #10-605523 Triangular Bandages, 40"	34.80	
		150469 V.E. RALPH & SON INC.	ITEM #12-001104 Adult Nasal Cannula	5.64	
		150469 V.E. RALPH & SON INC.	ITEM #12-24101 Pediatric Nasal Cannula	9.48	
		150469 V.E. RALPH & SON INC.	ITEM #10-613903 Sterile Water, 500 ML	30.48	
		150469 V.E. RALPH & SON INC.	ITEM #10-1250 Dynalube Lubricant SWteril	7.41	
		150469 V.E. RALPH & SON INC.	ITEM #10-6739 Strawberry Glucose Gel 3/P	18.12	
		150469 V.E. RALPH & SON INC.	ITEM #18-000211 Pen-Lites, PACK OF 6	6.04	
		150469 V.E. RALPH & SON INC.	ITEM #12-001153 Disp Oral Airway KIT	10.23	
		150469 V.E. RALPH & SON INC.	ITEM #12-4589 NASO Airway KIT w/9 SIZE A	24.89	
		150469 V.E. RALPH & SON INC.	ITEM #12-25058 Pediatric Non Rebreather	18.60	
		150469 V.E. RALPH & SON INC.	ITEM #10-605523 Triangular Bandages, 40"	8.40	
01-203-25-270100-258		(2016) Equipment	TOTAL FOR ACCOUNT		332.94
					=====
TOTAL for County Sheriff's Department					5,150.24

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-25-275100-023	150202	NJ ASSOC OF VICTIM WITNESS <i>Associations and Memberships</i>	26-2154820 Morris County Prosecutor's Ag TOTAL FOR ACCOUNT	175.00	175.00
01-201-25-275100-068	152487	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF JANUARY 2017 METERED MAIL TOTAL FOR ACCOUNT	808.48	808.48
01-201-25-275100-202	146435	ALLHEART.COM <i>Uniform And Accessories</i>	shipping TOTAL FOR ACCOUNT	19.35	19.35
01-203-25-275100-039	152036	JAZMIN MUNOZ-FELDER 152040 STEPHANIE MERCED 152042 RYAN HILL 152037 MICHAEL BOST 152029 JOHN E. REID AND ASSOCIATES INC 152038 SEAN GAYNOR <i>(2016) Education Schools & Training</i>	Sex Crimes Conference 12/1/16-12/21/16 Sex Crimes Conference 11/29/16-12/2/16 * Sex Crimes Information Sharing Conferenc Sex Crimes Information Sharing Conferenc Investigative Interviewing and Advanced CLE- Collaboration in the Modern Law Off TOTAL FOR ACCOUNT	50.00 402.27 382.27 20.00 550.00 160.00	1,564.54
01-203-25-275100-058	150564	CARDSDIRECT, LLC 152593 PAPER MART INC 152592 PAPER MART INC <i>(2016) Office Supplies & Stationery</i>	Order Number #C2019551 Prosecutor Prosecutor TOTAL FOR ACCOUNT	281.82 822.50 49.50	1,153.82
01-203-25-275100-068	152394	ANTHONY JORDAN <i>(2016) Postage & Metered Mail</i>	Certified Mail Fee - Case #15001259. TOTAL FOR ACCOUNT	64.70	64.70
01-203-25-275100-088	152041	DONNA PASQUARIELLO <i>(2016) Meeting Exp Advisory Board Etc</i>	NJ Victim Witness Coordinators Holiday L TOTAL FOR ACCOUNT	32.00	32.00
01-203-25-275100-118	150214	LANIGAN ASSOCIATES INC 150214 LANIGAN ASSOCIATES INC 136089 VERIZON 140105 VERIZON 134748 VERIZON 152039 STEPHANIE MERCED 152043 JOHN SPEIRS <i>(2016) Investigation Expense</i>	Armor Express Seraph Gen 2 IIIIA Vests OCS Outer Carriers for Gallagher and Bra Account #973285537182057Y Land Line Account #973285439166950Y (5/14-6/13/16) Account #973285439166950Y (1/8-2/7/15) Fuel for County Vehicle- 2016-01704 Inve Paid Cash- CDL Permit Renewal for Detect TOTAL FOR ACCOUNT	1,806.00 339.90 31.92 285.41 277.08 20.00 125.00	2,885.31
01-203-25-275100-126	150220	MEDIA SUPPLY, INC. 150220 MEDIA SUPPLY, INC. 150220 MEDIA SUPPLY, INC. <i>(2016) Court Expenses-Extradition</i>	CD Silk Screen Printing DVD Silk Screen Printing Paper Sleeve ** Quote #2346 TOTAL FOR ACCOUNT	1,060.00 1,180.00 120.00	2,360.00
01-203-25-275100-161	150631	CDW GOVERNMENT <i>(2016) Communications Equipment</i>	Canon Image FORMULA DR-M160II USB 2.0 Do TOTAL FOR ACCOUNT	1,738.40	1,738.40
01-203-25-275100-162	150703	PADOVANI ROOFING & CONSTRUCTION <i>(2016) Furniture & Fixtures</i>	TOTAL FOR ACCOUNT	76.00	76.00
01-203-25-275100-189	149395	STATE TOXICOLOGY LABORATORY <i>(2016) Medical</i>	Background Drug Tests 8/26/16, 9/16/16 TOTAL FOR ACCOUNT	135.00	135.00
TOTAL for County Prosecutor's Office				=====	11,012.60

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-25-280100-068	152487	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF JANUARY 2017 METERED MAIL TOTAL FOR ACCOUNT	168.43	168.43
01-203-25-280100-059	134940	EXPRESS FRAMES LLC <i>(2016) Other General Expenses</i>	FRAMING AND MATTING OF ACA CERTIFICATE D TOTAL FOR ACCOUNT	198.07	198.07
01-203-25-280100-162	149431	BFI <i>(2016) Furniture & Fixtures</i>	1 CHAIR DATED 11.3.16 NJSC A81620 TOTAL FOR ACCOUNT	764.64	764.64
01-203-25-280100-185	151507	ARAMARK DALLAS LOCKBOX <i>(2016) Food</i>	200334000 - STAFF AND INMATE MEALS DATED 200334000 - STAFF MEALS DATED 12/21/16 200334000 - STAFF AND INMATE MEALS DATED 200334000 - STAFF AND INMATE MEALS ADJUS TOTAL FOR ACCOUNT	12,026.09 107.93 11,929.44 350.00	24,413.46
01-203-25-280100-189	150435	BIO-REFERENCE LABORATORIES, INC. <i>(2016) Medical</i>	INMATE LAB WORK FOR OCTOBER 2016 DATED 1 INMATE LAB WORK FOR OCTOBER 2016 DATED 1 TOTAL FOR ACCOUNT	822.70 77.30	900.00
TOTAL for County Jail				=====	26,444.60

County Youth Detention Facilit

01-201-25-281100-039	152340	KARL ZELIFF <i>Education Schools & Training</i>	2 sets of 6 - 10" flying Saucer Foam Fri TOTAL FOR ACCOUNT	34.18	34.18
01-201-25-281100-068	152487	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF JANUARY 2017 METERED MAIL TOTAL FOR ACCOUNT	41.62	41.62
01-201-25-281100-258	152300	TOM POLLIO <i>Equipment</i>	2X Bosch Allegiant LTC 8555/00 Keyboard TOTAL FOR ACCOUNT	99.99	99.99
01-203-25-281100-039	149129	CDW GOVERNMENT <i>(2016) Education Schools & Training</i>	Microsoft Xbox One - Tom Clancy's the Di Microsoft Xbox One Wireless Controller Forza Horizon 2 - Microsoft Xbox One USPC Cards NJSTEP Morris 9/20/16 - 11/5/16 TOTAL FOR ACCOUNT	332.16 55.35 49.99 12.07 1,049.00	1,498.57
01-203-25-281100-058	151877	W.B. MASON COMPANY INC <i>(2016) Office Supplies & Stationery</i>	CD Case Gel Pen - dozen Box of copier paper 16" stand fan 4x1 Address label Storage boxes TOTAL FOR ACCOUNT	10.03 9.85 514.55 46.95 18.14 18.57	618.09
01-203-25-281100-059	152344	NICHELE ORANGE <i>(2016) Other General Expenses</i>	Holiday supplies Holiday supplies Holiday supplies TOTAL FOR ACCOUNT	29.96 48.05 7.49	85.50
	152129	SODEXO INC & AFFILIATES	Contractual charge	2,894.75	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	152129	SODEXO INC & AFFILIATES	AFI and Other	2,491.23	
01-203-25-281100-185	(2016)	Food	TOTAL FOR ACCOUNT		8,628.72
					=====
TOTAL for County Youth Detention Facilit					11,006.67
Road Repairs					
	152487	COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	5.75	
01-201-26-290100-068	(2016)	Postage & Metered Mail	TOTAL FOR ACCOUNT		5.75
	152459	NATIONAL FUEL OIL INC.	FUEL CHARGES 12/16	3,319.24	
01-201-26-290100-140	(2016)	Gas Purchases	TOTAL FOR ACCOUNT		3,319.24
					=====
TOTAL for Road Repairs					3,324.99
Bridges and Culverts					
	149952	COUNTY CONCRETE CORP.	NJDOT Class B - 2.00 CYWinter Concrete C	413.00	
01-203-26-292100-227	(2016)	Concrete	TOTAL FOR ACCOUNT		413.00
	145581	HILTI INC	Powder Actuated Tool DX 76-MXmaterial #	1,934.11	
	145581	HILTI INC	Kit X-ENP 19 MXR + 6.8/18 MCTR	479.08	
01-203-26-292100-246	(2016)	Tools - Others	TOTAL FOR ACCOUNT		2,413.19
	149472	COUNTY WELDING SUPPLY CO	Battery,Non Rechargeable CR 2450(4)	18.40	
	149472	COUNTY WELDING SUPPLY CO	6X 36" GRN FR JKT	43.20	
01-203-26-292100-248	(2016)	Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		61.60
	150010	R.P. SMITH & SON, INC.	94 lb. Portland Type I	404.00	
	150010	R.P. SMITH & SON, INC.	Fine Rubber Float - # 38	15.00	
	150010	R.P. SMITH & SON, INC.	Marshalltown Wood Float #44	17.00	
	150010	R.P. SMITH & SON, INC.	Marshallown Rub Brick	7.00	
	150010	R.P. SMITH & SON, INC.	Color - Dye	28.00	
01-203-26-292100-260	(2016)	Construction Materials	TOTAL FOR ACCOUNT		471.00
	149234	ATD HIGHWAY PRODUCTS, LLC	18" Stop/Slow Paddle with ext. Pole	210.00	
01-203-26-292100-266	(2016)	Safety Items	TOTAL FOR ACCOUNT		210.00
	150009	R.P. SMITH & SON, INC.	Marshalltown Tuck Pointer	22.00	
	150009	R.P. SMITH & SON, INC.	Color - Dye	13.00	
	150009	R.P. SMITH & SON, INC.	Color - Dye	13.00	
	150009	R.P. SMITH & SON, INC.	Masonry Brush	42.00	
	150009	R.P. SMITH & SON, INC.	2.5 Galvanized Wire Lathe	6.50	
01-204-55-292100-515	(2015)	Bridges and Culverts	TOTAL FOR ACCOUNT		96.50
					=====
TOTAL for Bridges and Culverts					3,665.29

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

Account	PO #	Vendor	Description	Payment	Account Total
		151992 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / FEBRUARY 2017	8,607.50	
		151991 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / JANUARY 2017	8,607.50	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		17,215.00
		152015 CURRENT ELEVATOR TECHNOLOGY	RE: ELEVATOR MAINT - MORRIS VIEW/ JANUAR	1,750.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,750.00
		151994 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ FEBRUARY 2017	5,396.00	
		151993 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ JANUARY 2017	5,396.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		10,792.00
		151948 MORRISTOWN DINER	RE: MEAL RECEIPTS/ 01-07-17	140.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		140.00
		151973 ORLAN HENAO	RE: 2017 WORK BOOTS - NIGHT CREW/ 01-03-	90.00	
		151996 JORGE ROMERO	RE: 2017 WORK BOOTS - NIGHT CREW/ 01-02-	90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		180.00
		151208 CURRENT ELEVATOR TECHNOLOGY	RE: ELEVATOR MAINT - MORRIS VIEW/ DECEMB	1,750.00	
01-203-26-310100-044		(2016) Equipment Service Agreements	TOTAL FOR ACCOUNT		1,750.00
		151220 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 10-29-16 THRU 12-30-1	660.00	
		151220 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 12-17-16	20.00	
		151220 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 12-29-16	10.00	
		151492 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - DECEMBER 2016/ DATED	45,379.00	
01-203-26-310100-084		(2016) Other Outside Services	TOTAL FOR ACCOUNT		46,069.00
		151863 GRAINGER	RE: OTHER ADMIN/ 11-30-16	248.32	
		151504 DANIEL CANTY	RE:TOLLS EQUIPMENT PICK-UP - MARLTON, NJ	13.10	
		151504 DANIEL CANTY	RE:TOLLS EQUIPMENT PICK-UP - MARLTON, NJ	13.10	
01-203-26-310100-095		(2016) Other Administrative Supplies	TOTAL FOR ACCOUNT		274.52
		151239 HOME DEPOT U.S.A., INC.	WO78349/ RE: MV/ 12-30-16	89.97	
01-203-26-310100-204		(2016) Plant Operations	TOTAL FOR ACCOUNT		89.97
		151863 GRAINGER	RE: WINTER GEAR/ 11-30-16	198.20	
		151863 GRAINGER	WO78745/ RE: SAFETY GEAR/ 11-30-16	316.33	
01-203-26-310100-207		(2016) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		514.53
		150089 3-D INSULATION, INC.	INSULATE PIPES AS PER QUOTE DATED 11/23/	6,410.00	
		150089 3-D INSULATION, INC.		4,240.00	
01-203-26-310100-235		(2016) Pipes - Others	TOTAL FOR ACCOUNT		10,650.00
		151863 GRAINGER	WO78763/ RE: SMALL TOOLS/ 12-05-16	311.97	
01-203-26-310100-239		(2016) Small Tools	TOTAL FOR ACCOUNT		311.97
		152031 JJS SERVICES, INC.	RE: ICE CONTROL/ 12-07-16 THRU 12-09-16	5,101.00	
		152031 JJS SERVICES, INC.	RE: CENTRAL AVE - ICE CONTROL/ 12-05-16	5,757.50	
		152031 JJS SERVICES, INC.	RE: COUNTY LIBRARY - ICE CONTROL/ 12-05-	6,757.50	
		151863 GRAINGER	WO78498/ RE: SNOW REMOVAL EQUIP/ 12-05-1	353.88	
01-203-26-310100-242		(2016) Snow Removal & Ice Control	TOTAL FOR ACCOUNT		17,969.88
		151239 HOME DEPOT U.S.A., INC.	WO78781/ RE: WARRANTS/ 12-02-16	67.44	
		151239 HOME DEPOT U.S.A., INC.	WO78781/ RE: WARRANTS/ 12-06-16	350.49	
		151239 HOME DEPOT U.S.A., INC.	WO78692/ RE: MOSQUITO/ 12-12-16	323.73	
		151863 GRAINGER	WO78786/ RE: PERSONNEL/ 12-06-16	652.74	
		151863 GRAINGER	WO78786/ RE: PERSONNEL/ 12-06-16	458.70	
01-203-26-310100-249		(2016) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,853.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
	151262	JOHNSTONE SUPPLY	WO78736/ RE: SHADE TREE/ 11-29-16	581.47	
	151262	JOHNSTONE SUPPLY	WO78687/ RE: B&G - HILL/ 11-30-16	546.16	
	151262	JOHNSTONE SUPPLY	WO78748/ RE: HOMELESS/ 12-01-16	17.16	
	151262	JOHNSTONE SUPPLY	WO78687/ RE: B&G - HILL/ 12-09-16	554.64	
	151262	JOHNSTONE SUPPLY	WO78811/ RE: YOUTH SHELTER/ 12-13-16	179.36	
	151262	JOHNSTONE SUPPLY	WO78687. RE: B&G - HILL/ 12-13-16	50.93	
	151262	JOHNSTONE SUPPLY	WO78802/ RE: B&G/ 12-13-16	1,873.80	
	151262	JOHNSTONE SUPPLY	WO77534/ RE: LAW & PUB SAFETY/ 12-15-16	41.70	
	151262	JOHNSTONE SUPPLY	WO78871/ RE: B&G/ 12-22-16	180.32	
	152027	JOHNSTONE SUPPLY	WO78813/ RE: CTY GARAGE/ 12-14-16	48.52	
	152027	JOHNSTONE SUPPLY	WO78813/ RE: CTY GARAGE/ 12-14-16	128.24	
	152027	JOHNSTONE SUPPLY	WO78807/ RE: WHARTON GRG/ 12-21-16	351.14	
	151863	GRAINGER	WO78687/ RE: B&G/ 12-07-16	1,498.20	
01-203-26-310100-264		(2016) Heat & A/C	TOTAL FOR ACCOUNT		6,051.64
	151239	HOME DEPOT U.S.A., INC.	WO78856/ RE: JBWS/ 12-21-16	273.23	
	151239	HOME DEPOT U.S.A., INC.	WO78848/ RE: YOUTH SHELTER/ 12-20-16	10.23	
01-203-26-310100-265		(2016) Electrical	TOTAL FOR ACCOUNT		283.46
					=====
TOTAL for Buildings & Grounds					115,895.07

Motor Services Center

	151998	JAMES LASPINA	NJMVC - Inspector License	50.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		50.00
	149978	MSC INDUSTRIAL SUPPLY CO.	Disposable Gloves	59.40	
	149978	MSC INDUSTRIAL SUPPLY CO.	Disposable Gloves	177.80	
	149977	MSC INDUSTRIAL SUPPLY CO.	Black Mouse	23.80	
	149977	MSC INDUSTRIAL SUPPLY CO.	Softskin	25.70	
	149980	MSC INDUSTRIAL SUPPLY CO.	Medium duty casters	79.44	
	149979	MSC INDUSTRIAL SUPPLY CO.	Univo joint	24.48	
	151997	ROBERT COOK	8 VEHICLE TITLES 12/13/16	480.00	
	151997	ROBERT COOK	6 VEHICLE TITLES 12/19/16	360.00	
	151997	ROBERT COOK	2 VEHICLE TITLE 12/20/16	120.00	
	151997	ROBERT COOK	2 VEHICLE TITLES 12/22/16	120.00	
01-203-26-315100-098		(2016) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,470.62
	150307	THE ENGINE EXCHANGE	INSTALL ENGINE (UNIT 11-23)	2,285.00	
01-203-26-315100-291		(2016) Vehicle Repairs	TOTAL FOR ACCOUNT		2,285.00
					=====
TOTAL for Motor Services Center					3,805.62

Mosquito Extermination

	151171	KRISTIAN MCMORLAND	Reimbursement for parking	4.00	
01-203-26-320100-021		(2016) Administrative Services	TOTAL FOR ACCOUNT		4.00
	151167	TERESA DUCKWORTH	Reimbursement for Northeastern Mosquito	397.00	
01-203-26-320100-039		(2016) Education Schools & Training	TOTAL FOR ACCOUNT		397.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	150039	ALL COUNTY RENTAL CENTER	Discount #STISALE	-22.00	
	150368	BILCO WIRE ROPE & SUPPLY CO.	1/2 6 X 25 IWRC Import	675.00	
	150368	BILCO WIRE ROPE & SUPPLY CO.	5/8 6 X 25 IWRC Import	750.00	
	150368	BILCO WIRE ROPE & SUPPLY CO.	5/8 Gal Forged Clips Import	116.80	
01-203-26-320100-098		(2016) Other Operating & Repair Supply	TOTAL FOR ACCOUNT		1,739.80
	148609	BIOQUIP PRODUCTS, INC.	Bibulous Paper Booklet #6338A	15.00	
	148609	BIOQUIP PRODUCTS, INC.	New Jersey Light Trap with 7 Day Timer	1,760.00	
	148609	BIOQUIP PRODUCTS, INC.	Lens Paper Booklet #6339A	7.50	
	148609	BIOQUIP PRODUCTS, INC.	Dropping Pipette #4775	13.20	
	148609	BIOQUIP PRODUCTS, INC.	Ethyl Alcohol, Quart Can #1183B	8.25	
	148609	BIOQUIP PRODUCTS, INC.	Tick Drag, 23 X 45", Sailcloth Sheet #2	24.65	
	148609	BIOQUIP PRODUCTS, INC.	Forceps, Fine Point, Straight Tip, Stain	34.20	
	148609	BIOQUIP PRODUCTS, INC.	Sentinel 2, Mosquito Trap #2883	428.50	
	148609	BIOQUIP PRODUCTS, INC.	C-Cell Aspirator #2809C	719.70	
	148609	BIOQUIP PRODUCTS, INC.	Replacement Pick-up Tubes, Set of 2, for	44.50	
	148609	BIOQUIP PRODUCTS, INC.	Collecting Vial for 2809C, 2809D Aspirat	82.80	
	148609	BIOQUIP PRODUCTS, INC.	Replacement Fan for 2809 Aspirators #28	31.40	
	148609	BIOQUIP PRODUCTS, INC.	Plush Tick (Ixodes Scapularis), Nov '16	35.80	
	148609	BIOQUIP PRODUCTS, INC.	Plush Mosquito (Culex Pipiens) Nov '16 S	35.80	
	148609	BIOQUIP PRODUCTS, INC.	Isopropyl Alcohol, Quart Can #1187B	13.80	
	148609	BIOQUIP PRODUCTS, INC.	Shipping	195.31	
01-203-26-320100-225		(2016) Chemicals & Sprays	TOTAL FOR ACCOUNT		3,450.41
	151196	JOHN ZEGERS	Reimbursement for remainder of 2016 Boot	10.00	
	151156	WALTER JONES	Reimbursement for Work Boots 2016 - Coun	99.95	
	151180	MELISSA MARTIN	Reimbursement for Work Boots 2016 - Coun	100.00	
	151182	MICHAEL ROSELLINI	Reimbursement for Remainder of 2016 Work	10.00	
	151197	JASON VIVIAN	Reimbursement for Remainder of 2016 Work	10.00	
01-203-26-320100-251		(2016) Ground Maintenance Supplies	TOTAL FOR ACCOUNT		229.95
	150332	GRAINGER	Electronic Ballast, T8 Lamps, 120/277V	43.76	
	150332	GRAINGER	Canvas Gloves, Poly/Cotton, L, White, PR	23.52	
	150332	GRAINGER	Chemical Resistant Glove, PVC, Sz. L, Pr	72.48	
	150332	GRAINGER	Wood Manure Fork, 13 3/4" #2MVR6	88.08	
	150332	GRAINGER	Punctureprf Insole, Mn 11-12, Wmn 13-15,	89.04	
	149335	GRAINGER	Cut Resistant Gloves, XL, Blue/Grey, PR	57.00	
	149335	GRAINGER	Ratchet Load Binder, Fixed, 5400lb. #22	114.24	
	149335	GRAINGER	Wood Manure Fork, 13 3/4" #2MVR6	132.12	
	151175	THOMAS REMBIS	Reimbursement for Work Boots 2016 - Coun	100.00	
	151199	ERROL WOLLARY	Reimbursement for remainder of 2016 Work	10.00	
01-203-26-320100-258		(2016) Equipment	TOTAL FOR ACCOUNT		730.24
	150000	MORRISTOWN NAPA, LLC	Oil Filter Pro Select #21040	4.56	
	150000	MORRISTOWN NAPA, LLC	Oil Filter Pro Select #21085	6.84	
	150000	MORRISTOWN NAPA, LLC	Oil Filter Pro Select #21516	6.84	
	150000	MORRISTOWN NAPA, LLC	Heavy Duty Test Light #TA27000	8.12	
	150000	MORRISTOWN NAPA, LLC	Wheel Seal - Rear Wheel #16146	6.20	
	150000	MORRISTOWN NAPA, LLC	Brake Drum - Rear #440-6718	111.86	
	150000	MORRISTOWN NAPA, LLC	Brake Shoes - Rear, Ultra Prem #UP-1096	41.19	
	150000	MORRISTOWN NAPA, LLC	Core Deposit #UP-10960	6.30	
	150000	MORRISTOWN NAPA, LLC	Core Deposit #UP-10960	-6.30	
01-203-26-320100-291		(2016) Vehicle Repairs	TOTAL FOR ACCOUNT		185.61
TOTAL for Mosquito Extermination					6,737.01

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

Account	PO #	Vendor	Description	Payment	Account Total
Health Management					
		151883 ERICA WARD	reimbursement for mileage	77.70	
		152487 COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	6.93	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		84.63
		151888 CARLOS PEREZ JR.	Reimbursement for tuition-Rutgers; Fall	707.00	
		150149 CARLOS PEREZ JR.	Reimbursement for tuition-Rutgers	680.00	
01-203-27-330100-039		(2016) Education Schools & Training	TOTAL FOR ACCOUNT		1,387.00
		151517 STEPHANIE GORMAN	Reimbursement for floor mats for Ford Ex	21.39	
01-203-27-330100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		21.39
		151270 MORRISTOWN MEDICAL CENTER	for the month of November 2016	10,000.00	
01-203-27-330100-079		(2016) Special Projects	TOTAL FOR ACCOUNT		10,000.00
		148182 NORTH JERSEY HEALTH	Membership Dues 2017	1,000.00	
01-203-27-330100-084		(2016) Other Outside Services	TOTAL FOR ACCOUNT		1,000.00
		150451 MORRISTOWN LUMBER &	nuts, bolts & screws	5.36	
		147887 FF1 PROFESSIONAL SAFETY SERVICES	Quote 149513 Item 12026 019 10.5R	123.74	
		149481 RUTGERS UNIVERSITY	Scott Aue Odor Field Enforcement Refresh	90.00	
		149481 RUTGERS UNIVERSITY	Scott Aue-Visible Emissions Recert-4/21/	40.00	
		149481 RUTGERS UNIVERSITY	James Deacon-Visible Emissions Recert-4/	40.00	
		149481 RUTGERS UNIVERSITY	Craig Goss-Visible Emissions Recert-4/21/	40.00	
		149481 RUTGERS UNIVERSITY	Scott Aue-Visible Emissions Recert-9/14/	40.00	
		149481 RUTGERS UNIVERSITY	James Deacon-Visible Emissions Recert-10	40.00	
		149481 RUTGERS UNIVERSITY	Craig Goss-Visible Emissions Recert-10/5	40.00	
		152136 MATTHEW KANE	reimbursement for mileage and parking	174.22	
01-203-27-330100-210		(2016) Environmental Compliance	TOTAL FOR ACCOUNT		633.32
		149379 RUTGERS UNIVERSITY	Scott Aue Noise Recert. course 6/3/2015	95.00	
		149379 RUTGERS UNIVERSITY	James Deacon Noise Recert. course 6/3/20	95.00	
		149379 RUTGERS UNIVERSITY	T Mynes-Octave Band Analysis 5/14/2015	95.00	
		149379 RUTGERS UNIVERSITY	Craig Goss-Noise Recert 9/24/2015	95.00	
		149379 RUTGERS UNIVERSITY	Stephanie Gorman-Noise Recert 6/3/2015	95.00	
		149379 RUTGERS UNIVERSITY	Evan Kelly-Nose Certification Course 12/	195.00	
01-204-55-330100-515		(2015) Health Management - OE	TOTAL FOR ACCOUNT		670.00
					=====
TOTAL for Health Management					13,796.34
Human Services					
		152487 COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	27.91	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		27.91
		151279 OFFICE CONCEPTS GROUP, INC.	Desk Calendars for Jenn C and Liz K	10.80	
01-203-27-331100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		10.80
		151281 RICOH USA, INC.	Community and Behavioral Health Copier C	754.09	
01-203-27-331100-164		(2016) Office Machines - Rental	TOTAL FOR ACCOUNT		754.09
					=====
TOTAL for Human Services					792.80

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
	152487	COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	2.33	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		2.33
	149719	STATE OF NJ CIVIL SERVICE COMMISSIO	NJSTEP MORRIS 9/20 TO 11/15/2016 FOR Kev	1,049.00	
01-203-27-331110-039		<i>(2016) Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,049.00
	152592	PAPER MART INC	Youth Shelter	198.00	
01-203-27-331110-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		198.00
	147740	U-LINE SHIPPING SUPPLY	8'Rectangle Picnic Table for MC Youth Sh	650.00	
	147740	U-LINE SHIPPING SUPPLY	Freight	123.60	
01-203-27-331110-162		<i>(2016) Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		773.60
	151909	RICOH USA, INC.	Quarterly payment 12/14/2016-2/13/2017 c	940.16	
01-203-27-331110-164		<i>(2016) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		940.16
	151911	SODEXO INC & AFFILIATES	Services from November 2016 - December 2	3,719.50	
	151911	SODEXO INC & AFFILIATES	Congregate Meals	2,096.26	
	151911	SODEXO INC & AFFILIATES	AFI and other	2,267.35	
	151441	LOVEYS PIZZA & GRILL	August 2016 pizza for Youth Shelter	182.83	
	151441	LOVEYS PIZZA & GRILL	September 2016 Pizza for Youth Shelter	153.26	
	151441	LOVEYS PIZZA & GRILL	October 2016 Pizza for Youth Shelter	100.41	
	151441	LOVEYS PIZZA & GRILL	November 2016 Pizza for Youth Shelter	251.19	
01-203-27-331110-185		<i>(2016) Food</i>	TOTAL FOR ACCOUNT		8,770.80
	149959	MOORE MEDICAL LLC	Item 92796 cotton balls	26.97	
	149959	MOORE MEDICAL LLC	Item 55579 medicine cups	34.74	
	149959	MOORE MEDICAL LLC	Item 8089 Coverlet	33.36	
	149959	MOORE MEDICAL LLC	Item 88094 Gloves	137.80	
	149959	MOORE MEDICAL LLC	Item 88095 Gloves	206.70	
	149959	MOORE MEDICAL LLC	Item 74358 Wall Thermometer	332.00	
	149959	MOORE MEDICAL LLC	Item 75541 Wall Holder	44.19	
	149959	MOORE MEDICAL LLC	Item 17737 thermometer probe covers	51.87	
	149959	MOORE MEDICAL LLC	Fuel surcharge	0.71	
01-203-27-331110-189		<i>(2016) Medical</i>	TOTAL FOR ACCOUNT		868.34
	149962	BOB BARKER COMPANY, INC.	Shampoo	132.81	
	149962	BOB BARKER COMPANY, INC.	Conditioner	52.60	
	149962	BOB BARKER COMPANY, INC.	Shampoo	60.75	
	149962	BOB BARKER COMPANY, INC.	Lucky Soap	70.76	
	149962	BOB BARKER COMPANY, INC.	Spray Disinfectant	48.67	
	149962	BOB BARKER COMPANY, INC.	Suave Lotion	30.50	
	149962	BOB BARKER COMPANY, INC.	Tampons	85.58	
	149962	BOB BARKER COMPANY, INC.	Toothpaste	87.18	
	149962	BOB BARKER COMPANY, INC.	Freight	147.48	
01-203-27-331110-202		<i>(2016) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		716.33
	149717	JERSEY PAPER PLUS INC	C FOLD TOWELS	42.39	
	149717	JERSEY PAPER PLUS INC	TOILET PAPER	81.00	
	149717	JERSEY PAPER PLUS INC	PAPER BOWLS	224.38	
	149717	JERSEY PAPER PLUS INC	ZIPLOCK BAGS	82.12	
	149717	JERSEY PAPER PLUS INC	9 IN. PAPER PLATES	68.07	
	149717	JERSEY PAPER PLUS INC	KITCHEN PAPER TOWELS	49.50	
	149715	JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies White	136.14	
01-203-27-331110-252		<i>(2016) Janitorial Supplies</i>	TOTAL FOR ACCOUNT		683.60

=====

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
TOTAL for Youth Shelter					14,002.16
Office on Aging					
01-201-27-333100-068	152487	COUNTY OF MORRIS Postage & Metered Mail	1st HALF JANUARY 2017 METERED MAIL TOTAL FOR ACCOUNT	117.56	117.56
01-203-27-333100-048	151164	BETH DENMEAD (2016) Insurance	Reimb for car ins Nov. 2016 TOTAL FOR ACCOUNT	12.00	12.00
01-203-27-333100-058	151225	W.B. MASON COMPANY INC (2016) Office Supplies & Stationery	SO43495608 12/7/16 TOTAL FOR ACCOUNT	344.96	344.96
01-203-27-333100-059	151169	MARIA ROSARIO (2016) Other General Expenses	Leg Rev Mtg brfst TOTAL FOR ACCOUNT	20.00	20.00
01-203-27-333100-082	151503 151164 151164 151169	LEANNE SCUTO BETH DENMEAD BETH DENMEAD MARIA ROSARIO (2016) Travel Expense	mileage reimb 8/2/16-10/18/16 Mileage for Nov. 2016 Parking MILEAGE FOR 10/16-12/16 TOTAL FOR ACCOUNT	21.00 61.95 6.50 7.00	96.45
01-203-27-333100-084	151204	GET WELL HOUSE CALL P.C (2016) Other Outside Services	Comp eval. for APS client (J.A)11/3/16 TOTAL FOR ACCOUNT	700.00	700.00
TOTAL for Office on Aging					1,290.97
Grant in Aid					
01-203-27-342000-456	151967	MOUNT OLIVE CHILD CARE AND (2016) Grant in Aid GIA:MT OLIVE CC & LC	Q2,Q3-CAP-1602 Parent Education Program TOTAL FOR ACCOUNT	24,375.00	24,375.00
01-203-27-342000-457	152201 152199	MORRISTOWN NEIGHBORHOOD HOUSE MORRISTOWN NEIGHBORHOOD HOUSE (2016) Grant in Aid GIA:MORRISTOWN NGBHD	Q4-GIA-1620 Recreation Social Adjustment Q4-GIA-1654 Project Safe TOTAL FOR ACCOUNT	4,550.00 3,575.00	8,125.00
01-203-27-342000-459	151965	EL PRIMER PASO, LTD. (2016) Grant in Aid GIA: HISPANIC AFFAIR	November 2016 El Primer Paso GIA 1613 TOTAL FOR ACCOUNT	7,363.00	7,363.00
01-203-27-342000-473	152194	DAWN CENTER FOR INDEPENDENT (2016) Grant in Aid GIA:DAWN INC	CM #1658 Per. 10/1/16-12/31/16 TOTAL FOR ACCOUNT	12,364.00	12,364.00
01-203-27-342000-477	152198	NORWESCAP INC (2016) Grant in Aid GIA:NORWESCAP	Q4-GIA-1653 Family Self-Sufficiency Prog TOTAL FOR ACCOUNT	3,914.00	3,914.00
01-203-27-342000-480	151273 152190 151962	CFCS - HOPE HOUSE CFCS - HOPE HOUSE CFCS - HOPE HOUSE (2016) Grant in Aid GIA:HOPEHOUSEOPERTNF	Oct-2016-GIA-1621 The Aids Center GIA #1639 Nov 2016 November-GIA-1621 The AIDS Center for No TOTAL FOR ACCOUNT	3,672.00 307.00 2,826.00	6,805.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant in Aid					
01-203-27-342000-483		(2016) Grant in Aid Aid Ment Hlth Cnt-Ne	TOTAL FOR ACCOUNT		1,100.00
	151263	HEAD START COMMUNITY	Q4-GIA-1670- Fatherhood Initiative	1,950.00	
01-203-27-342000-496		(2016) Grant in Aid: Head Start	TOTAL FOR ACCOUNT		1,950.00
					=====
TOTAL for Grant in Aid					65,996.00

Seniors, Disabled & Veterans

	151214	CORNERSTONE FAMILY	Operation of Adult Day Care	10,896.31	
	152189	CORNERSTONE FAMILY	MVADC Dec 2016	11,656.52	
01-203-27-343100-036		(2016) Contracted Services - Adult Day C	TOTAL FOR ACCOUNT		22,552.83
	151169	MARIA ROSARIO	Plan/prog rev brfst	34.22	
	150991	SABRINA BAARDA	auto ins reimb 12/16	12.00	
	150991	SABRINA BAARDA	refreshments for VA	50.31	
	150442	MINUTEMAN PRESS OF MORRISTOWN	8ft table cover full cover Jobid 40556	499.25	
01-203-27-343100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		595.78
	150991	SABRINA BAARDA	mileage for 12/16	25.20	
	150991	SABRINA BAARDA	Pkg 12/13/16	4.00	
01-203-27-343100-082		(2016) Travel Expense	TOTAL FOR ACCOUNT		29.20
					=====
TOTAL for Seniors, Disabled & Veterans					23,177.81

County Board of Social Service

	152342	CITYSIDE ARCHIVES, LTD	Office of Temp Assistance	845.02	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		845.02
	149665	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for November 2016 - Bill	903.21	
	149704	DELTA DENTAL OF NEW JERSEY, INC.	COBRA Dental coverage for November 2016	154.45	
	150116	DELTA DENTAL OF NEW JERSEY, INC.	COBRA - Dental coverage for December 201	154.45	
	150116	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for December 2016 - Grou	586.91	
01-203-27-345100-329		(2016) Hospital Insurance Premiums	TOTAL FOR ACCOUNT		1,799.02
	146332	COMPLETE SECURITY SYSTEMS, INC.	for OTA Building	8,694.00	
01-203-27-345100-336		(2016) Repairs & Alterations	TOTAL FOR ACCOUNT		8,694.00
					=====
TOTAL for County Board of Social Service					11,338.04

MV:Administration

	152313	ARNEL P GARCIA	LPN,1-1-17 thru 1-14-2017	2,676.99	
--	--------	----------------	---------------------------	----------	--

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	152315	CHERYL ANN HAYES	RN,1-1-17 thru 1-14-2017	445.11	
	152316	DANILO LAPID	RN,1-1-17 thru 1-14-2017	1,481.48	
	152317	DAMACINA L. OKE	LPN,1-1-17 thru 1-14-2017	1,634.44	
	152318	DAVID JEAN-LOUIS	LPN,1-1-17 thru 1-14-2017	1,925.02	
	152319	EDITHA MARQUEZ	RN,1-1-17 thru 1-14-2017	1,391.20	
	152320	ELLEN M. NOLL	LPN,1-1-17 thru 1-14-2017	1,822.22	
	152321	EVELYN TOLENTINO	RN,1-1-17 thru 1-14-2017	1,447.63	
	152322	GEORGINA GRAY-HORSLEY	LPN,1-1-17 thru 1-14-2017	1,310.08	
	152323	ILLIENE CHARLES, RN	RN,1-1-17 thru 1-14-2017	3,109.85	
	152324	LOREEN RAFISURA	RN,1-1-17 thru 1-14-2017	906.13	
	152325	LOUISE R. MACCHIA	RN,1-1-17 thru 1-14-2017	2,837.53	
	152326	MARION ENNIS	LPN,1-1-17 thru 1-14-2017	2,570.70	
	152327	MARTHA YAGHI	RN,1-1-17 thru 1-14-2017	1,052.28	
	152328	MADUKWE IMO IBOKO, RN	RN,1-1-17 thru 1-14-2017	2,668.63	
	152329	MARIA CARMELITA OBLINA	LPN,1-1-17 thru 1-14-2017	481.98	
	152330	MICHELLE CAPILI	RN,1-1-17 thru 1-14-2017	2,459.39	
	152331	MIRLENE ESTRIPLET	RN,1-1-17 thru 1-14-2017	3,312.98	
	152332	ROSE DUMAPIT	RN,1-1-17 thru 1-14-2017	1,410.07	
	152333	SHELLEY REINER	LPN,1-1-17 thru 1-14-2017	1,050.96	
	152334	TEODORA O. DELEON	RN,1-1-17 thru 1-14-2017	742.96	
01-201-27-350100-013		<i>Temporary Help - Per Diem Nurses</i>	TOTAL FOR ACCOUNT		38,090.19
	152240	FEDEX	3684-0206-0,1/09/2017	249.53	
	152487	COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	93.05	
01-201-27-350100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		342.58
	152256	LOVEYS PIZZA & GRILL	Holiday Luncheon for Administrative Pers	215.00	
	152256	LOVEYS PIZZA & GRILL	Holiday Luncheon for Recreation Staff,12	116.00	
01-203-27-350100-041		<i>(2016) Employee Recognition Program</i>	TOTAL FOR ACCOUNT		331.00
	149632	U-LINE SHIPPING SUPPLY	6576155,10-24-2016	166.03	
	149632	U-LINE SHIPPING SUPPLY	6576155,10-28-2016 [additional case orde	40.69	
	149632	U-LINE SHIPPING SUPPLY	6576155,10-28-2016 [charge for freight o	14.84	
	149632	U-LINE SHIPPING SUPPLY	6576155,10-28-2016 [credit for returned	-110.00	
01-203-27-350100-046		<i>(2016) General Stores</i>	TOTAL FOR ACCOUNT		111.56
	152242	OFFICE CONCEPTS GROUP, INC.	17983,11-4-16	216.79	
	152242	OFFICE CONCEPTS GROUP, INC.	17983,12-15-16	206.25	
	152242	OFFICE CONCEPTS GROUP, INC.	17983,12-02-16	55.38	
	152242	OFFICE CONCEPTS GROUP, INC.	17983,12-05-16	23.46	
	152242	OFFICE CONCEPTS GROUP, INC.	17983,12-02-16	241.85	
	152242	OFFICE CONCEPTS GROUP, INC.	17983,12-06-16	82.21	
	152242	OFFICE CONCEPTS GROUP, INC.	17983,12-07-16	133.22	
	152242	OFFICE CONCEPTS GROUP, INC.	17983,12-10-16	133.90	
	152242	OFFICE CONCEPTS GROUP, INC.	17983,12-07-16	163.38	
	152242	OFFICE CONCEPTS GROUP, INC.	17983,12-15-16	1,187.50	
	152242	OFFICE CONCEPTS GROUP, INC.	17983,12-15-16	21.60	
	152242	OFFICE CONCEPTS GROUP, INC.	17983,12-16-16	22.40	
	152242	OFFICE CONCEPTS GROUP, INC.	17983,12-20-16	214.13	
	152592	PAPER MART INC	Morris View	254.88	
01-203-27-350100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,956.95
TOTAL for MV:Administration					41,832.28

=====

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

Account	PO #	Vendor	Description	Payment	Account Total
	149461	SUPPLYWORKS	276829,10-14-2016	828.98	
01-203-27-350110-262		(2016) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		828.98
					=====
		TOTAL for MV:Building Services			828.98
MV:Nursing					
	152231	JOAN A. HIGGINS	CNA Reimbursement, 12-13-2016	30.00	
	152232	MONICA BROWN	CNA Reimbursement, 11-30-2016	30.00	
	152233	ALTESHA BERFET	CNA Reimbursement, 1-21-2016	30.00	
	152234	FAITHLYN I ALLEN	CNA Reimbursement, 11-18-2016	30.00	
	152235	JEFFREY DURAN	CNA Reimbursement, 1-15-2016	30.00	
	152237	MARIE E MAURICE	CNA Re-Certification,12-5-2016	30.00	
01-203-27-350130-191		(2016) Nursing	TOTAL FOR ACCOUNT		180.00
	152243	KCI USA, INC.	736131,11-11 thru 11-30-2016	2,290.80	
01-203-27-350130-258		(2016) Equipment	TOTAL FOR ACCOUNT		2,290.80
					=====
		TOTAL for MV:Nursing			2,470.80
MV:Recreation/Volunteer Svc					
	152252	CABLEVISION	07876-553982-01,January-2017	3,634.54	
01-201-27-350135-036		Contracted Services	TOTAL FOR ACCOUNT		3,634.54
	152255	DENNIS GRAU	Music Therapy on 2D & Atrium,1-10-2017	300.00	
	152254	NICHOLAS L. ROCCAFORTE	Music Program on 2D,1-9-2017	75.00	
	152246	BRUSHSTROKES	Art Appreciation Class on 1-13-2017	140.00	
01-201-27-350135-194		Patient Activities	TOTAL FOR ACCOUNT		515.00
	152249	RABBI YOSEF NEWFIELD	Hannukah Program,12-26-2016	175.00	
01-203-27-350135-032		(2016) Clergy Services	TOTAL FOR ACCOUNT		175.00
	152241	CREATING WITH CLAY LLC	Pottery Program on 2D,12-6-16	100.00	
	152241	CREATING WITH CLAY LLC	Pottery Program in Atrium,12-6-2016	100.00	
	152245	MORRIS COUNTY FARMS INC	Item No. 448112,12' Fir Tree,12-29-2016	151.00	
	152255	DENNIS GRAU	Music Therapy on 2D,12-31-2016	150.00	
	152254	NICHOLAS L. ROCCAFORTE	Music Program on 2D,12-5-2016	75.00	
	152253	ARTISTIC AQUARIA INC	Fish Tank Maintenance,December~2016	550.00	
	152251	PRECIOUS GEMS MUSIC, LLC	Music Program on 2D,12-22-2016	125.00	
	152250	KERRY KUBER	Exercise with Kerry,12-7, 12-14 & 12-21-	300.00	
	152248	MOONLIGHT DESIGNS	Art Therapy Class,12-28-2016	165.00	
	152247	JV MUSIC AND ENTERTAINMENTASSO, LLC	New Year's Eve Party w/Elvis,12-30-2016	275.00	
01-203-27-350135-194		(2016) Patient Activities	TOTAL FOR ACCOUNT		1,991.00
					=====
		TOTAL for MV:Recreation/Volunteer Svc			6,315.54

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-27-357100-023	151896	NJ STATE ASSOCIATION OF <i>Associations and Memberships</i>	Membership Dues for 2017 - Laurie Becker TOTAL FOR ACCOUNT	75.00	75.00
01-201-27-357100-068	152487	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF JANUARY 2017 METERED MAIL TOTAL FOR ACCOUNT	665.71	665.71
01-203-27-357100-058	151858	W.B. MASON COMPANY INC 152593 PAPER MART INC <i>(2016) Office Supplies & Stationery</i>	Office Supplies 12/20/16 Per Attached In County Adjuster TOTAL FOR ACCOUNT	156.42 74.65	231.07
01-203-27-357100-082	151885	NJ STATE ASSOCIATION OF <i>(2016) Travel Expense</i>	Monthly County Adjuster's Lunch Mtg. 12/ TOTAL FOR ACCOUNT	40.00	40.00
TOTAL for County Adjuster				=====	1,011.78

County Library

01-201-29-390100-068	152487	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF JANUARY 2017 METERED MAIL TOTAL FOR ACCOUNT	667.56	667.56
01-203-29-390100-028	150347	INGRAM LIBRARY SERVICES	20C0083 dated 11/29/16	597.67	14,814.55
	150347	INGRAM LIBRARY SERVICES	20C0083 dated 11/29/16	92.46	
	150347	INGRAM LIBRARY SERVICES	20C0083 dated 11/29/16	851.85	
	150347	INGRAM LIBRARY SERVICES	20C0083 dated 11/30/16	482.03	
	150347	INGRAM LIBRARY SERVICES	20C0083 dated 11/30/16	2,123.70	
	150277	MORNINGSTAR	34165806 dated 11/07/16	5,333.00	
	150350	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 11/26/16	627.04	
	150505	GALE	116418 dated 10/21/16	25.59	
	150505	GALE	116418 dated 10/26/16	56.78	
	150505	GALE	116418 dated 11/03/16	109.56	
	150505	GALE	116418 dated 11/11/16	143.10	
	150505	GALE	116418 dated 11/11/16	92.77	
	150505	GALE	116418 dated 11/15/16	52.78	
	150505	GALE	116418 dated 11/16/16	52.78	
	150505	GALE	116418 dated 11/17/16	26.39	
	150505	GALE	116418 dated 11/18/16	167.40	
	150346	INGRAM LIBRARY SERVICES	20C0083 dated 11/25/16	66.22	
	150346	INGRAM LIBRARY SERVICES	20C0083 dated 11/25/16	37.32	
	150346	INGRAM LIBRARY SERVICES	20C0083 dated 11/28/16 Split Object Code	14.37	
	150346	INGRAM LIBRARY SERVICES	20C0083 dated 11/28/16	639.41	
	150346	INGRAM LIBRARY SERVICES	20C0083 dated 11/28/16	157.49	
	150346	INGRAM LIBRARY SERVICES	20C0083 dated 11/28/16	12.90	
	150346	INGRAM LIBRARY SERVICES	20C0083 dated 11/28/16	21.90	
	150346	INGRAM LIBRARY SERVICES	20C0083 dated 11/28/16	11.90	
	150346	INGRAM LIBRARY SERVICES	20C0083 dated 11/29/16	59.59	
	150346	INGRAM LIBRARY SERVICES	20C0083 dated 11/29/16	2,080.55	
	150279	UNIWORLD BUSINESS PUB.	American and Foreign Companies with Glob	878.00	
01-203-29-390100-058	147716	JANWAY COMPANY 150452 BRODART CO <i>(2016) Office Supplies & Stationery</i>	11085 Quote dated 10/05/16; include over 290667 dated 11/21/16 TOTAL FOR ACCOUNT	793.49 948.99	1,742.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
01-203-29-390100-083	150525	MIDWEST TAPE LLC (2016) Video & Film Materials	2000001148 dated 11/29/16	251.03	
			TOTAL FOR ACCOUNT		276.83
01-203-29-390100-095	149057	DEMCO 149058 B & H PHOTO-VIDEO INC. 149058 B & H PHOTO-VIDEO INC. 149058 B & H PHOTO-VIDEO INC. 147709 DEMCO (2016) Other Administrative Supplies	C04100 11/01/18 Gator Checkpoint Friendly Proj/Laptop Ba EPSON VS240 Projector SVGA 3000 Lumens/R Squaretrade 2-yr New P/E Adh Wrnty \$250- 290190055 Quote Oct 13, 2016	1,310.36 107.79 599.98 84.26 161.80	
			TOTAL FOR ACCOUNT		2,264.19
TOTAL for County Library					19,765.61
County Superintendent of Schoo					
01-201-29-392100-068	152487	COUNTY OF MORRIS Postage & Metered Mail	1st HALF JANUARY 2017 METERED MAIL	46.78	
			TOTAL FOR ACCOUNT		46.78
01-203-29-392100-058	149098	OFFICE CONCEPTS GROUP, INC. 149098 OFFICE CONCEPTS GROUP, INC. 152593 PAPER MART INC 152592 PAPER MART INC (2016) Office Supplies & Stationery	Misc. Office Supplies Misc. Office Supplies Supt. of Schools Supt. of Schools	82.71 195.27 60.50 49.50	
			TOTAL FOR ACCOUNT		387.98
01-203-29-392100-059	152373	ANITA COLATTA (2016) Other General Expenses	REIMBURSEMENT F/48/8 OZ WATER F/MEETINGS	5.49	
			TOTAL FOR ACCOUNT		5.49
01-203-29-392100-082	152372	ROGER JINKS (2016) Travel Expense	MILEAGE FOR MONTH OF NOVEMBER 2016	47.92	
			TOTAL FOR ACCOUNT		47.92
TOTAL for County Superintendent of Schoo					488.17
Contribution to County College					
01-201-29-395100-090	152481	COUNTY COLLEGE OF MORRIS 152483 COUNTY COLLEGE OF MORRIS Expenditures	1st HALF 1/17 OPERATING BUDGET 2nd HALF 1/17 OPERATING BUDGET	492,916.67 492,916.67	
			TOTAL FOR ACCOUNT		985,833.34
TOTAL for Contribution to County College					985,833.34
Rutgers Extension Service					
01-201-29-396100-068	152487	COUNTY OF MORRIS Postage & Metered Mail	1st HALF JANUARY 2017 METERED MAIL	3.72	
			TOTAL FOR ACCOUNT		3.72
TOTAL for Rutgers Extension Service					3.72

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

Account	PO #	Vendor	Description	Payment	Account Total
Cont M.C. School of Tech					
	152484	MC VOCATIONAL SCHOOL DISTRICT	1/17 DISTRICT TAXES TO BE RAISED	1,500,000.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		1,500,000.00
					=====
TOTAL for Cont M.C. School of Tech					1,500,000.00
Fire and Police Academy					
	152487	COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	156.33	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		156.33
	149997	DUMMIES UNLIMITED, INC.	Shipping & Handling	259.60	
	152593	PAPER MART INC	Public Safety Training Academy	121.00	
	152592	PAPER MART INC	Public Safety Training Academy	326.25	
01-203-29-407100-059		<i>(2016) Other General Expenses</i>	TOTAL FOR ACCOUNT		706.85
	149776	SAFE-T	Airpower Safety Shoes - 11EW	217.56	
	149776	SAFE-T	Black Eagle Safety Shoes-9.5 Med	169.46	
01-203-29-407100-202		<i>(2016) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		387.02
	149794	FF1 PROFESSIONAL SAFETY SERVICES	Force Axes	444.60	
	149794	FF1 PROFESSIONAL SAFETY SERVICES	Forcible Entry Halligan Bar	351.00	
	149794	FF1 PROFESSIONAL SAFETY SERVICES	New York Hook	179.40	
	149795	FF1 PROFESSIONAL SAFETY SERVICES	Variable-Speed Electric Blower	2,699.99	
	149795	FF1 PROFESSIONAL SAFETY SERVICES	Honda Power Blower	2,249.99	
	149776	SAFE-T	LED Flashlights	1,267.44	
01-203-29-407100-223		<i>(2016) Building Repairs</i>	TOTAL FOR ACCOUNT		7,192.42
	149997	DUMMIES UNLIMITED, INC.	Training Dummy	1,005.00	
	149770	KJI ELECTRONICS INC	Baofeng UV5RHTs	555.00	
	149770	KJI ELECTRONICS INC	Baofeng Speaker Mics	240.00	
	149770	KJI ELECTRONICS INC	Shipping/Handling	50.00	
	150328	SAFE-T	Twister Nozzle 1.5" NH	544.00	
01-203-29-407100-258		<i>(2016) Equipment</i>	TOTAL FOR ACCOUNT		2,394.00
	149449	EMERGENCY EQUIPMENT LLC	Outrigger Pin	244.80	
	149449	EMERGENCY EQUIPMENT LLC	Shipping (Estimate)	23.19	
	149441	AGT BATTERY SUPPLY LLC	SLA Battery	23.07	
	149441	AGT BATTERY SUPPLY LLC	Vulcan Toggle Switch	59.91	
01-203-29-407100-291		<i>(2016) Vehicle Repairs</i>	TOTAL FOR ACCOUNT		350.97
					=====
TOTAL for Fire and Police Academy					11,187.59
Utilities					
	152273	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave Jan.	69.76	
	152275	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	36.81	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		106.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
01-201-31-430100-140	<i>Gas Purchases</i>		TOTAL FOR ACCOUNT		36,322.62
	152342	CITYSIDE ARCHIVES, LTD	Morris View	460.88	
01-201-31-430100-143	<i>Rubbish & Trash Removal</i>		TOTAL FOR ACCOUNT		460.88
	151995	HANOVER SEWERAGE AUTHORITY	999817168 / BLOCK 1701 - LOT# 8	595.34	
	151995	HANOVER SEWERAGE AUTHORITY	999817102/ BLOCK 1701 - LOT# 8 (T01)	166.08	
	151995	HANOVER SEWERAGE AUTHORITY	999817091/ BLOCK 1701 - LOT# 8 (T02)	67.14	
	151995	HANOVER SEWERAGE AUTHORITY	999732446/ BLOCK 1901 - LOT# 8	923.82	
01-201-31-430100-144	<i>Sewer</i>		TOTAL FOR ACCOUNT		1,752.38
	151008	JERSEY CENTRAL POWER & LIGHT	200-000-971-008 - RUTH DAVIS DRIVE	331.76	
	151009	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 1	41,471.48	
	151010	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL	68,809.70	
	151011	JERSEY CENTRAL POWER & LIGHT	100 004 885 628 MOSQUITO COMMISSION	689.48	
	151015	JERSEY CENTRAL POWER & LIGHT	200 000 053 849 - REMOTE LOCATIONS	4,811.37	
	151015	JERSEY CENTRAL POWER & LIGHT	100 001 573 862 - REVERSED INVOICE CREDI	-1,365.71	
	151209	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER	15,289.81	
	151215	JERSEY CENTRAL POWER & LIGHT	100 102 459 416 - WARRANTS	980.79	
	151219	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX	12,330.60	
	152230	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E. Hanover Ave Nov	610.01	
	151979	JERSEY CENTRAL POWER & LIGHT	100 004 885 628 MOSQUITO COMMISSION	817.02	
	151868	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 1	37,548.72	
	151869	JERSEY CENTRAL POWER & LIGHT	200 000 053 849 - REMOTE LOCATIONS	4,053.13	
	151871	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL	95,566.23	
	151873	JERSEY CENTRAL POWER & LIGHT	200-000-971-008 - RUTH DAVIS DRIVE	353.65	
	151449	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 Canfield Ave Mi	34.52	
	151452	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting Dover	656.18	
	151453	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 Street Lighting Morris	346.49	
	151454	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt 80 Mt. Arlington De	60.03	
	151455	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave-Whar	71.19	
	151460	JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 Chester Dec. 28	142.86	
	151461	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave. Ced	618.27	
	151457	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	34.55	
	151458	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	19.79	
	151459	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road-	19.79	
	152244	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,November~2016	39,778.43	
	152244	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,December~2016	42,004.88	
01-203-31-430100-137	<i>(2016) Electricity</i>		TOTAL FOR ACCOUNT		366,085.02
	151006	DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	4,188.19	
	151004	DIRECT ENERGY BUSINESS MARKETING	██████████706982 PUBLIC SAFETY COM	1,702.63	
	151004	DIRECT ENERGY BUSINESS MARKETING	██████████706983 HOMELESS SHELTER	77.21	
	151001	DIRECT ENERGY BUSINESS MARKETING	██████████706981 CAC COMPLEX	273.81	
	151227	ELIZABETHTOWN GAS COMPANY	3333344641 - LONG VALLEY	434.85	
	151229	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE	1,086.10	
	151233	N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS	473.12	
	151234	N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN	29.03	
	151252	N.J. NATURAL GAS COMPANY	12-1157-4515-09 DOVER PROBATION	48.75	
	151253	N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES	1,671.14	
	151254	N.J. NATURAL GAS COMPANY	06-1126-4174-12 WHARTON OFFICES	191.35	
	151255	PSE&G CO	REF # M0MBAG/ 66-254-142-04 - 18 HIGHVIE	1,467.13	
	151153	PSE&G CO	REF # M0MBAG/ 66-254-142-04 - 18 HIGHVIE	963.43	
	151154	PSE&G CO	REF # M0MBAG/ COUNTY OF MORRIS - MUNICIP	21,289.68	
	151256	DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	26,892.82	
	151980	N.J. NATURAL GAS COMPANY	06-1126-4174-12 WHARTON OFFICES	373.03	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	151493	N.J. NATURAL GAS COMPANY	12-1157-4515-09 DOVER PROBATION	238.66	
	151494	N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN	42.14	
	151887	N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS	1,245.72	
	152236	PSE&G CO	65 858 068 08,December-2016	13,161.63	
	152236	PSE&G CO	66 472 055 00,December-2016	3,902.95	
	152238	WOODRUFF ENERGY	508-579,December-2016	15,408.81	
	152238	WOODRUFF ENERGY	508-584,December-2016	3,373.22	
	150337	SUBURBAN PROPANE -2347	Propane	848.98	
	150337	SUBURBAN PROPANE -2347	Rounding	0.37	
	150337	SUBURBAN PROPANE -2347	Transportation	0.80	
	150337	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	150337	SUBURBAN PROPANE -2347	Credit	-0.19	
01-203-31-430100-141		(2016) Natural Gas	TOTAL FOR ACCOUNT		102,504.67
	151166	CENTURYLINK	309973303, 12/19/16, T1 Chester site (12	1,785.33	
	151228	VERIZON	201 V03-7261 127 66Y, 12/16/16, 911 Swit	12,470.10	
	149241	VERIZON BUSINESS	6000057810 X26, 11/1/16, Mthly charge(au	300.00	
	150362	EXTEL COMMUNICATIONS	INSTALL 2 DUAL CAT 5E DROPS FOR CONFEREN	1,100.00	
	151237	VERIZON	973-697-0879 521 94Y, 11/22/16, Jefferso	30.91	
	151237	VERIZON	973-326-8955 127 49Y, 11/25/16, Sheriff'	30.91	
	151237	VERIZON	973-838-8083 446 48Y, 11/28/16, Kinneleon	35.16	
	151248	VERIZON	973-361-0398 892 16Y, 12/1/16, Randolph	131.78	
	151248	VERIZON	973-328-3165 445 58Y, 12/4/16, Dover WT	35.16	
	151248	VERIZON	973-829-0312 882 15Y, 12/4/16, Randolph	68.00	
	151248	VERIZON	973-299-6835 828 04Y, 12/10/16, Boonton	35.16	
	151248	VERIZON	973-584-2050 195 53Y, 12/11/16, Mt Rd Ro	30.91	
	151248	VERIZON	973-539-7933 842 07Y, 12/16/16, Randolph	30.91	
	151248	VERIZON	973-697-0879 521 94Y, 12/22/16, Jefferso	30.91	
	151194	VERIZON	Account 201 V03-8565 500 58Y Telephone	419.20	
	150988	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	68.00	
01-203-31-430100-146		(2016) Telephone	TOTAL FOR ACCOUNT		16,602.44
	151174	SOUTHEAST MORRIS COUNTY	7721001924.00/ H/S-MV1	1,220.56	
	151174	SOUTHEAST MORRIS COUNTY	7721000080.00/ SCHUYLER	695.22	
	151174	SOUTHEAST MORRIS COUNTY	7721000133.00/ CENTRAL AVE	695.04	
	151174	SOUTHEAST MORRIS COUNTY	7721001827.00/ LIBRARY	601.26	
	151174	SOUTHEAST MORRIS COUNTY	7721000127.00/ SEU	182.70	
	151174	SOUTHEAST MORRIS COUNTY	7721000131.00/ YOUTH SHELTER	387.71	
	150997	SOUTHEAST MORRIS COUNTY	2520000250.00/ 911 MEMORIAL	5,359.99	
	151000	SOUTHEAST MORRIS COUNTY	691220165000/ VOTING MACHINE	47.72	
	151000	SOUTHEAST MORRIS COUNTY	691220133000/ CNTY GRG	327.92	
	151000	SOUTHEAST MORRIS COUNTY	691220161000/ MOSQUITO - HIGHVIEW	178.43	
	151187	SOUTHEAST MORRIS COUNTY	763510858000/ 21 HIGHVIEW	233.86	
	151187	SOUTHEAST MORRIS COUNTY	763510758000/ JDC	233.86	
	151187	SOUTHEAST MORRIS COUNTY	763510668000/ CORRECTION FACILITY	392.00	
	151187	SOUTHEAST MORRIS COUNTY	763510330000/ SCHUYLER	392.00	
	151187	SOUTHEAST MORRIS COUNTY	763510104000/ A & R BLDG	141.43	
	151187	SOUTHEAST MORRIS COUNTY	763510091000/ CT ST GRG	233.86	
	151187	SOUTHEAST MORRIS COUNTY	762510372000 / LIBRARY	91.32	
	151187	SOUTHEAST MORRIS COUNTY	763510750000/ LIBRARY	392.00	
	151187	SOUTHEAST MORRIS COUNTY	762510070000/ MORRIS CLINIC	91.32	
	151187	SOUTHEAST MORRIS COUNTY	763510590000/ MORRIS SHELTER	392.00	
	151187	SOUTHEAST MORRIS COUNTY	763510586000/ MV2	233.86	
	151187	SOUTHEAST MORRIS COUNTY	762510236000/ SEU	91.32	
	151187	SOUTHEAST MORRIS COUNTY	763510404000/ CT ST	141.43	
	151187	SOUTHEAST MORRIS COUNTY	763510406000/ CT ST	141.43	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	151187	SOUTHEAST MORRIS COUNTY	763510155000/ CTY GRG	141.43	
	151187	SOUTHEAST MORRIS COUNTY	762510055001/ MV3	365.28	
	151187	SOUTHEAST MORRIS COUNTY	762510395000/ H/S-MV1	182.64	
	151187	SOUTHEAST MORRIS COUNTY	763510809000/ H/S-MV1	392.00	
	151187	SOUTHEAST MORRIS COUNTY	762510397000/ JDC	91.32	
	151187	SOUTHEAST MORRIS COUNTY	762510401000/ YOUTH SHELTER	91.32	
	151187	SOUTHEAST MORRIS COUNTY	763510828000/ YOUTH SHELTER	233.86	
	151187	SOUTHEAST MORRIS COUNTY	763510886500/ CENTRAL AVE	392.00	
	151187	SOUTHEAST MORRIS COUNTY	762510423000/ CENTRAL AVE	913.20	
	151007	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	619.24	
	151007	SOUTHEAST MORRIS COUNTY	211000004500/ CH	2,328.93	
	151007	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	5,822.61	
	151007	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	307.45	
	151007	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	2,741.92	
	152239	SOUTHEAST MORRIS COUNTY	7635107060.00,Bldg.#3B,4th Qtr.-2016	233.86	
	152239	SOUTHEAST MORRIS COUNTY	7635106200.00,Bldg.#3A,4th Qtr.-2016	392.00	
	152239	SOUTHEAST MORRIS COUNTY	7625100692.00,Bldg.#3,4th Qtr.-2016	365.28	
	152239	SOUTHEAST MORRIS COUNTY	2120000537.00,Morris View,10-12 > 11-17-	6,732.33	
01-203-31-430100-147		(2016) Water	TOTAL FOR ACCOUNT		35,636.91
					=====
TOTAL for Utilities					559,471.49
Contingent					
	152137	KLJ TRANSCRIPTION SERVICE, LLC	State v Megan Jabara, County to pay per	335.67	
	152137	KLJ TRANSCRIPTION SERVICE, LLC	Disk Rate	2.50	
01-203-35-470100-090		(2016) Program Expenditures	TOTAL FOR ACCOUNT		338.17
					=====
TOTAL for Contingent					338.17
Nutrition					
	152459	NATIONAL FUEL OIL INC.	FUEL CHARGES 12/16	2,413.20	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		2,413.20
	151198	W.B. MASON COMPANY INC	ord# so43078265 11/28/16	702.94	
	151222	W.B. MASON COMPANY INC	SO43553058 12/7/16	104.80	
01-203-41-716100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		807.74
	151206	LONGFELLOWS SANDWICH DELI	asstd sand	270.00	
	151206	LONGFELLOWS SANDWICH DELI	2 lt sodas	12.00	
	151206	LONGFELLOWS SANDWICH DELI	gal water	2.99	
	151203	DOROTHY TAYLOR	Morristown nut site 11/16/16 b-day cake	21.35	
	151202	M & J FRANK INC	morris mews	5.95	
	151202	M & J FRANK INC	jeff	138.00	
	151201	M & J FRANK INC	Parsippany site 11/30/16 ord#211097	305.75	
	150998	PETER LIMONE JR	Entertainment for Butler Nut Site 12/16/	100.00	
01-203-41-716100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		856.04

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

Account	PO #	Vendor	Description	Payment	Account Total
Nutrition					
	151211	PATRICIA W. GIBBONS	nut supp	432.63	
	152187	PATRICIA W. GIBBONS	Nut. mileage	117.39	
	152187	PATRICIA W. GIBBONS	nut support	503.17	
	152186	CALICO INDUSTRIES, INC.	order#85092/00 11/29/16	617.60	
01-203-41-716100-098		(2016) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,784.09
	141997	CENTURYLINK	██████████ service from 6/19/16-7/18	44.53	
	150995	VERIZON	acct#201z43653699973y12/1/16 Nov. billin	869.91	
	150445	CENTURYLINK	██████████ 11/19/16-12/18/16	45.11	
01-203-41-716100-146		(2016) Telephone	TOTAL FOR ACCOUNT		959.55
	151179	SENIOR CITIZENS OF LONG HILL	Rent & Util for Long Hill Twsp Nut Site	2,000.00	
01-203-41-716100-148		(2016) Other Utilities	TOTAL FOR ACCOUNT		2,000.00
	151189	SODEXO INC & AFFILIATES	daily meals	183,946.14	
	151189	SODEXO INC & AFFILIATES	weekend meals	9,146.00	
	151189	SODEXO INC & AFFILIATES	frozen meals	9,166.52	
	151189	SODEXO INC & AFFILIATES	box meals	20,305.90	
	151189	SODEXO INC & AFFILIATES	kosher	1,117.80	
	151189	SODEXO INC & AFFILIATES	coffee	964.96	
	151189	SODEXO INC & AFFILIATES	other	330.41	
01-203-41-716100-185		(2016) Food	TOTAL FOR ACCOUNT		224,977.73
					=====
TOTAL for Nutrition					233,798.35

Area Plan Grant

	152191	CFCS - HOPE HOUSE	OAA Chore 16-14-051	7,129.00	
01-203-41-716110-090		(2016) Expenditures	TOTAL FOR ACCOUNT		7,129.00
					=====
TOTAL for Area Plan Grant					7,129.00

ALPN

	152193	DAWN CENTER FOR INDEPENDENT	CM 31620 Per. 10/1/16-12/31/16	10,968.00	
	152192	CFCS - HOPE HOUSE	Chore Giass#1603	818.00	
01-203-41-759000-063		(2016) ALPN Peer Grouping	TOTAL FOR ACCOUNT		11,786.00
					=====
TOTAL for ALPN					11,786.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718710					
	151520	ARLENE STOLLER	Mileage Reimbursement	261.80	
	151518	CABLEVISION	07876 616465 01 8 Billing period 12/1/20	496.16	
02-213-41-718710-391		<i>Public Health Emer Grant(7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		757.96
					=====
TOTAL for DEPARTMENT 718710					757.96

DEPARTMENT 741715

	152213	EDWARDS LEARNING CENTER	November 2016 monthly reimbursable expen	3,453.85	
	152117	KAREN INSINGA	December parking pass.	100.00	
	152119	LILLY HYMOWITZ		3.00	
	152140	AEROFUND FINANCIAL INC.	Transportation from 12/26/16 to 12/30/16	2,730.75	
	152207	AEROFUND FINANCIAL INC.	Transportation from 12/19/16 to 12/23/16	3,469.88	
	152125	AEROFUND FINANCIAL INC.	Service from 12/12/16 to 12/16/16.	3,614.36	
	152121	AEROFUND FINANCIAL INC.	Transportation from 11/28/16 to 12/3/16.	3,379.58	
	152124	AEROFUND FINANCIAL INC.	Transportation from 12/5/16 to 12/9/16.	3,822.05	
	152120	AEROFUND FINANCIAL INC.	Transportation from 11/21/16 to 11/25/16	2,405.67	
	152118	SAMANTHA MARIA PIERSON		4.00	
	152212	AEROFUND FINANCIAL INC.	Transportation from 7/1/16 to 7/1/16. (3	541.80	
	152093	WARREN COUNTY COMMUNITY COLL.	Kristen B.	1,370.00	
	152094	WARREN COUNTY COMMUNITY COLL.	Cathleen K.	1,071.00	
	152108	WARREN COUNTY COMMUNITY COLL.	Jennifer N.	999.00	
	152205	EDWARDS LEARNING CENTER	Twaiyah P.	550.00	
	152459	NATIONAL FUEL OIL INC.	FUEL CHARGES 12/16	18.57	
	152488	COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	65.00	
02-213-41-741715-392		<i>WPNJ-TANF (7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		27,598.51
					=====
TOTAL for DEPARTMENT 741715					27,598.51

DEPARTMENT 741720

	152213	EDWARDS LEARNING CENTER		1,701.15	
	152116	ERIKA B MORENO	Parking for January 2017 monthly pass.	80.00	
	152119	LILLY HYMOWITZ		5.25	
	152140	AEROFUND FINANCIAL INC.		910.25	
	152207	AEROFUND FINANCIAL INC.		1,156.62	
	152125	AEROFUND FINANCIAL INC.		1,204.78	
	152121	AEROFUND FINANCIAL INC.		1,126.52	
	152124	AEROFUND FINANCIAL INC.		1,274.01	
	152120	AEROFUND FINANCIAL INC.		801.89	
	152118	SAMANTHA MARIA PIERSON		7.00	
	152212	AEROFUND FINANCIAL INC.		180.60	
	152096	WARREN COUNTY COMMUNITY COLL.	Octavia P.	1,071.00	
02-213-41-741720-392		<i>WPNJ-General Assistance(7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		9,519.07
					=====
TOTAL for DEPARTMENT 741720					9,519.07

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742705					
	152105	WARREN COUNTY TECHNICAL SCHOOL	Holga V.	638.26	
	152089	WARREN COUNTY TECHNICAL SCHOOL	Latesha R.	638.26	
	152088	WARREN COUNTY TECHNICAL SCHOOL	Fatima L.	638.26	
	152107	WARREN COUNTY TECHNICAL SCHOOL	Barbara S.	638.26	
	152077	WARREN COUNTY TECHNICAL SCHOOL	Etienne P.	638.26	
	152071	EZ WHEELS DRIVING SCHOOL	Peter C.	900.48	
	152208	AVTECH INSTITUTE	Henry H.	800.00	
	152050	AVTECH INSTITUTE	Ronald M.	800.00	
	152106	WILLIAM PATERSON UNIVERSITY	Brandt G.	1,671.70	
02-213-41-742705-391		WIOA Adult (7/1/15-6/30/17)			
			TOTAL FOR ACCOUNT		7,363.48
				=====	
		TOTAL for DEPARTMENT 742705			7,363.48

DEPARTMENT 742710					
	152068	EZ WHEELS DRIVING SCHOOL	Mitchell M.	799.80	
	152076	WARREN COUNTY TECHNICAL SCHOOL	Lavette A.	638.26	
	152101	RUTGERS CENTER FOR CONTINUING	Ildiko S.	3,164.00	
02-213-41-742710-391		WIOA Dislocated Worker (7/1/15-6/30/17)			
			TOTAL FOR ACCOUNT		4,602.06
				=====	
		TOTAL for DEPARTMENT 742710			4,602.06

DEPARTMENT 742720					
	152119	LILLY HYMOWITZ		12.00	
	152118	SAMANTHA MARIA PIERSON		16.00	
	152069	LINCOLN TECHNICAL INSTITUTE	Samuel V.	972.97	
	152090	NEWBRIDGE SERVICES INC	Lauren O.	227.25	
	152090	NEWBRIDGE SERVICES INC	(2) Laura B., Christian P.	454.50	
	152090	NEWBRIDGE SERVICES INC	(1) Laura B., Andrew B., Lauren O.	681.75	
	152090	NEWBRIDGE SERVICES INC	(10) Laura B., Tiffany S., Liz C., Fergi	2,272.50	
	152073	NEWBRIDGE SERVICES INC	(4) Ramon M., Christian H., ShannOn V.,	3,040.00	
	152062	EZ WHEELS DRIVING SCHOOL	Jonathan V.	900.48	
	152102	LINCOLN TECHNICAL INSTITUTE	James L.	510.70	
	150584	DELL MARKETING L.P.	Latitude 15 5000 (e5770)@ 1,690.20 each)	3,580.36	
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)			
			TOTAL FOR ACCOUNT		12,668.51
				=====	
		TOTAL for DEPARTMENT 742720			12,668.51

DEPARTMENT 742805					
	152091	CONVERTECH, INC.	Viorel L. Dates: 9/26/16 to 12/2/16.	4,995.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742805					
	152119	LILLY HYMOWITZ		18.00	
	152051	LASCOMP INSTITUTE	Edward M.	4,000.00	
	152210	MASTER DRIVING SCHOOL INC.	Jaliyl N.	670.40	
	152103	RUTGERS CENTER FOR CONTINUING	Vasyls T.	2,668.00	
	152118	SAMANTHA MARIA PIERSON		24.00	
	152113	SUSSEX COUNTY COMMUNITY COLLEGE	Clara C.	475.20	
	152100	WARREN COUNTY COMMUNITY COLL.	Jessica D.	465.89	
	152087	WILLIAM PATERSON UNIVERSITY	Kenneth N.	1,635.80	
	152074	WILLIAM PATERSON UNIVERSITY	Linda McC.	1,407.78	
	152111	WILLIAM PATERSON UNIVERSITY	Tracy D.	879.45	
	152095	WARREN COUNTY COMMUNITY COLL.	Laura W.	890.00	
	152092	WILLIAM PATERSON UNIVERSITY	Karin M.	1,199.25	
02-213-41-742805-391		WIOA Adult (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		20,285.53
					=====
TOTAL for DEPARTMENT 742805					20,285.53

DEPARTMENT 742810

	152114	EZ WHEELS DRIVING SCHOOL	Angel L.	1,119.72	
	152056	BTII INSTITUTE, LLC	Vincent E.	800.00	
	152065	GRAPHIC MARKETING GROUP	David S., Dates: 9/14/16 to 11/18/16.	4,986.00	
	152070	EZ WHEELS DRIVING SCHOOL	Kevin McC.	1,013.08	
	152060	EZ WHEELS DRIVING SCHOOL	Matthew H.	1,013.08	
	152099	EZ WHEELS DRIVING SCHOOL	Michael D.	900.48	
	152086	EZ WHEELS DRIVING SCHOOL	Michael O.	1,119.72	
	152080	EZ WHEELS DRIVING SCHOOL	Edward D.	1,066.40	
	152110	EZ WHEELS DRIVING SCHOOL	Gloria L. N.	1,119.72	
	152075	FAIRLEIGH DICKINSON UNIVERSITY	Kristine V,	1,333.75	
	152067	INFORMATION & TECHNOLOGY	Nitin J.	1,706.00	
	152119	LILLY HYMOWITZ	Lilly H., January parking fees.	36.75	
	152052	LASCOMP INSTITUTE	Kelvin G.	3,200.00	
	152064	LASCOMP INSTITUTE	Joshua L.	3,200.00	
	152057	RUTGERS CENTER FOR CONTINUING	Matthew M.	1,930.50	
	152063	RUTGERS SCHOOL OF BUSINESS	Sabrina G.	3,060.00	
	152079	RUTGERS, THE STATE UNIVERSITY	Mark R.	2,796.00	
	152082	RUTGERS, THE STATE UNIVERSITY	Gale G.	3,200.00	
	152081	RUTGERS, THE STATE UNIVERSITY	Wilfer M.	3,200.00	
	152049	RUTGERS CENTER FOR CONTINUING	Theresa Pappan	2,395.00	
	152098	RUTGERS CENTER FOR CONTINUING	Suzanne H.	2,800.00	
	152084	RUTGERS, THE STATE UNIVERSITY	Michael L.	3,200.00	
	152055	RUTGERS CENTER FOR CONTINUING	Fabio Parente	3,004.00	
	152058	RUTGERS CENTER FOR CONTINUING	Klaudia W.	2,275.00	
	152059	RUTGERS CENTER FOR CONTINUING	Cynthia D.	2,780.00	
	152209	RUTGERS CENTER FOR CONTINUING	Benito R.	1,116.18	
	152104	SMITH & SOLOMON	Hetley T.	3,200.00	
	152118	SAMANTHA MARIA PIERSON	December parking reimbursement.	49.00	
	152097	WARREN COUNTY COMMUNITY COLL.	Jessica J.S.	1,370.00	
	152115	WILLIAM PATERSON UNIVERSITY	Magda E.	2,360.00	
	152488	COUNTY OF MORRIS	1st HALF JANUARY 2017 METERED MAIL	188.64	
02-213-41-742810-391		WIOA Dislocated Worker (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		61,539.02
					=====
TOTAL for DEPARTMENT 742810					61,539.02

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742820					
	150357	WORKFORCE180, LLC	James B., 3-part webinar training	299.00	
	152061	NEWBRIDGE SERVICES INC	(5) Marshelle McD., Peter B., Cassandra	3,520.00	
	152061	NEWBRIDGE SERVICES INC	(3) Marshelle McD., Peter B., Douglas S.	3,048.00	
	152061	NEWBRIDGE SERVICES INC	(5) Marshall McD., Peter B., Cassandra R	7,185.00	
	152061	NEWBRIDGE SERVICES INC	(3) Peter B., Douglas S., Kayleen H.	1,539.00	
	152061	NEWBRIDGE SERVICES INC	(1) Cassandra R.	250.00	
	152061	NEWBRIDGE SERVICES INC	(10) Cassabdra R,	367.00	
	152072	NEWBRIDGE SERVICES INC	(4) Thomas L., Kathleen C., Amber P., Jo	2,816.00	
	152072	NEWBRIDGE SERVICES INC	(4) Thomas L., Kathleen C., Amber P., Jo	4,064.00	
	152072	NEWBRIDGE SERVICES INC	(4) Thomas L., Kathleen C., Amber P., Jo	5,748.00	
	152072	NEWBRIDGE SERVICES INC	(4) Thomas L., Kathleen C., Amber P., Jo	2,052.00	
	152109	WARREN COUNTY COMMUNITY COLL.	Gianna D.	912.12	
	152083	FORTIS INSTITUTE	Kymani P.	692.90	
02-213-41-742820-391		WIOA Youth (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		32,493.02

TOTAL for DEPARTMENT 742820

=====
32,493.02

DEPARTMENT 752635

	151959	FAMILY INTERVENTION	November-2016-FC-1614	20,208.00	
02-213-41-752635-392		SCP-Family Court (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		20,208.00

TOTAL for DEPARTMENT 752635

=====
20,208.00

DEPARTMENT 758610

	151278	TOWNSHIP OF MORRIS	Morristown/Morris Township Municipal All	4,000.00	
	151434	OFFICE CONCEPTS GROUP, INC.	Supplies for Stigma-Free Display Board S	305.53	
	151952	TOWNSHIP OF WASHINGTON	Washington Township Municipal Alliance S	2,000.00	
	152196	DRUG-FREE ACTION ALLIANCE	Parents Who Host Lose the Most Materials	1,486.00	
02-213-41-758610-394		Municipal Alliance (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		7,791.53

TOTAL for DEPARTMENT 758610

=====
7,791.53

DEPARTMENT 758710

	151949	TOWNSHIP OF WASHINGTON	Washington Township Municipal Alliance E	2,938.36	
	152200	M.O.M.A.C	Mt. Olive Municipal Alliance Expenditure	708.03	
02-213-41-758710-392		Municipal Alliance (7/1/16-6/30/17)	TOTAL FOR ACCOUNT		3,646.39

TOTAL for DEPARTMENT 758710

=====
3,646.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
ALPN - HSAC					
	151280	AESOP GROUP, INC	Books for Nurtured Heart Trainings	1,400.00	
	152195	NEWBRIDGE SERVICES INC	December 2016 -Reimbursement for Mental	672.90	
02-213-41-759605-392	15	ALPN-HSAC (1/1/15-12/31/16)	TOTAL FOR ACCOUNT		2,072.90
					=====
TOTAL for ALPN - HSAC					2,072.90

DEPARTMENT 783610

	146440	LIVING DIRECT, INC.	EdgeStar 1.1 Cu. Ft. Converible or Freez	165.00	
	146435	ALLHEART.COM	Red Panda Women's 3/4 sleeve lab coatIt	26.90	
	146435	ALLHEART.COM	Red Panda Women's 3/4 sleeve lab coat.I	26.90	
	146435	ALLHEART.COM	Red Panda Women's 3/4 sleeve lab coat.I	26.90	
	146435	ALLHEART.COM	Red Panda Women's 3/4 sleeve lab coat.I	26.90	
	146435	ALLHEART.COM	Red Panda Women's 3/4 sleeve lab coat.	26.90	
	146435	ALLHEART.COM	Red Panda Women's 3/4 sleeve lab coat.	26.90	
	146435	ALLHEART.COM	Red Panda Women's 3/4 sleeve lab coat.	26.90	
	146435	ALLHEART.COM	Red Panda Women's 3/4 sleeve lab coat.	26.90	
	146435	ALLHEART.COM	Red Panda Women's 3/4 sleeve lab coat.	26.90	
02-213-41-783610-391		SART/SANE Program 10/1/15-9/30/16Ex10/15	TOTAL FOR ACCOUNT		407.10
					=====
TOTAL for DEPARTMENT 783610					407.10

DEPARTMENT 784820

	150634	BAE SYSTEMS INFORMATION	Order per attached Quote #Q161118530 Dat	32,707.30	
	151834	DIVISION OF STATE POLICE	Instrument Calibration per attached Invo	4,440.00	
	151834	DIVISION OF STATE POLICE	Instrument Calibration per attached Invo	800.00	
02-213-41-784820-391		FFY15 UASI (9/1/15-8/31/18)	TOTAL FOR ACCOUNT		37,947.30
					=====
TOTAL for DEPARTMENT 784820					37,947.30

DEPARTMENT 784920

	150360	VIGILANT SOLUTIONS	Intelligence Led Policing Package per at	90,000.00	
02-213-41-784920-391		FFY16 UASI (9/1/16-8/31/19)	TOTAL FOR ACCOUNT		90,000.00
					=====
TOTAL for DEPARTMENT 784920					90,000.00

MAPS

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

Account	P0 #	Vendor	Description	Payment	Account Total
MAPS					
	150443	SENIOR SERVICES CENTER OF	10/13/16 SCDRTP	1,350.00	
	151221	W.B. MASON COMPANY INC	SO43950671 12/20/16	11.37	
	151218	W.B. MASON COMPANY INC	so43270355	17.56	
	151218	W.B. MASON COMPANY INC	so43976332	-12.45	
02-213-41-786505-394		MAPS (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		1,416.48
					=====
TOTAL for MAPS					1,416.48
DEPARTMENT 786625					
	152459	NATIONAL FUEL OIL INC.	FUEL CHARGES 12/16	6,972.84	
02-213-41-786625-394		MAPS (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		6,972.84
					=====
TOTAL for DEPARTMENT 786625					6,972.84
FY08 SCAAP					
	149817	SIRCHIE	TRANSPORTATION VEHICLE UPGRADES DATED 3.	20,586.00	
02-213-41-806815-391		FY08 SCAAP Federal Share	TOTAL FOR ACCOUNT		20,586.00
					=====
TOTAL for FY08 SCAAP					20,586.00
DEPARTMENT 864607					
	151862	GREENMAN PEDERSEN INC	Construction Inspection Services for Sus	21,617.64	
02-213-41-864607-391		Sussex(CR617)STP-0350 (9/8/14-3/18/18)	TOTAL FOR ACCOUNT		21,617.64
					=====
TOTAL for DEPARTMENT 864607					21,617.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Abatmnt/demol-Fac on Greystone					
	151235	T & M ASSOCIATES	Professional Services for the greystone	5,617.82	
	151226	T & M ASSOCIATES	Professional Services for the greystone	3,732.43	
04-216-55-953087-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		9,350.25
					=====
TOTAL for Abatmnt/demol-Fac on Greystone					9,350.25
Road Design/Construction					
	151931	NV5	Professional Engineering Services for Rt	2,237.86	
04-216-55-953165-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		2,237.86
					=====
TOTAL for Road Design/Construction					2,237.86
DEPARTMENT 953235					
	151191	ROBINSON AERIAL SURVEYS, INC.	Professional Services for the Courthouse	3,618.00	
04-216-55-953235-909		Upgrades to Fire/Sprinkler Sys-var Facil	TOTAL FOR ACCOUNT		3,618.00
					=====
TOTAL for DEPARTMENT 953235					3,618.00
DEPARTMENT 953265					
	151168	INTEGRITY ROOFING, INC.	ROOF REPLACEMENT AT SAFETY TRAINING ACAD	10,780.00	
	151170	INTEGRITY ROOFING, INC.	ROOF REPLACEMENT AT SAFETY TRAINING ACAD	14,793.00	
04-216-55-953265-951		Roof Replacement - Public Works	TOTAL FOR ACCOUNT		25,573.00
					=====
TOTAL for DEPARTMENT 953265					25,573.00
DEPARTMENT 953269					
	151188	CHRISTOPHER P STATILE PA	Engineering design services for the Repl	2,075.00	
	151971	CHERRY WEBER & ASSOC. PC	Clerk of the Works Construction Inspecti	8,480.00	
	151207	KEEGAN TECHNOLOGY &	Concrete testing for Br 1400-706 on Iron	1,880.00	
	150582	VAN CLEEF ENGINEERING ASSOC	Construction Inspection Services Quote f	5,850.00	
04-216-55-953269-909		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		18,285.00
					=====
TOTAL for DEPARTMENT 953269					18,285.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953270					
	151865	KEEGAN TECHNOLOGY &	Materials testing for Sussex Turnpike Im	1,070.00	
	151860	NV5	Professional engineering services for th	1,022.15	
04-216-55-953270-909		Road Design/Construc - var locations	TOTAL FOR ACCOUNT		2,092.15
					=====
TOTAL for DEPARTMENT 953270					2,092.15
DEPARTMENT 953291					
	151866	KELLER & KIRKPATRICK	General Engineering On-Site Services fro	3,584.00	
04-216-55-953291-909		Var Roadway Drainage Proj - Public Works	TOTAL FOR ACCOUNT		3,584.00
					=====
TOTAL for DEPARTMENT 953291					3,584.00
DEPARTMENT 953294					
	151978	WHITE IRON LLC	RE: K-9 & MV - NEW RAILINGS/ 10-10-16	2,300.00	
04-216-55-953294-951		Replace Lighting/Ceilings/etc-Bldg&Grnds	TOTAL FOR ACCOUNT		2,300.00
					=====
TOTAL for DEPARTMENT 953294					2,300.00
DEPARTMENT 953314					
	151177	PROFESSIONAL CONSULTING, INC.	Design and Constr Admin for Replacement	493.50	
04-216-55-953314-909		Repair/Rplcment/Upgrd VarEquip-BldgGrnds	TOTAL FOR ACCOUNT		493.50
					=====
TOTAL for DEPARTMENT 953314					493.50
DEPARTMENT 953323					
	151266	CHRISTOPHER P STATILE PA	Engineering Services for the Superstruct	2,239.93	
04-216-55-953323-909		Bridge Design/Constr VarLoc-Public Works	TOTAL FOR ACCOUNT		2,239.93
					=====
TOTAL for DEPARTMENT 953323					2,239.93

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

Account	PO #	Vendor	Description	Payment	Account Total
	133797	BOSWELL ENGINEERING INC	Engineering Design Services for Intersec	1,719.63	
	151860	NV5	Professional engineering services for th	4,347.85	
04-216-55-953329-909		<i>Design, Building, Rehab of Roads-PublWorks</i>	TOTAL FOR ACCOUNT		6,067.48
					=====
TOTAL for DEPARTMENT 953329					6,067.48

DEPARTMENT 953349

	150976	PANCIELLO CONSTRUCTION LLC	RE: HEALTH MGMT/ 12-05-16	2,040.00	
	150976	PANCIELLO CONSTRUCTION LLC	RE: MV SADDLE REPAIR/ 12-31-16	1,700.00	
	152014	PANCIELLO CONSTRUCTION LLC	RE: MV SADDLE REPAIR/ 01-09-17	2,720.00	
04-216-55-953349-956		<i>Various Bldging Repairs-County Wide</i>	TOTAL FOR ACCOUNT		6,460.00
					=====
TOTAL for DEPARTMENT 953349					6,460.00

DEPARTMENT 953350

	146332	COMPLETE SECURITY SYSTEMS, INC.	Building Security Systems Upgrade per Bi	80,000.00	
04-216-55-953350-951		<i>Security Upgrades OTA</i>	TOTAL FOR ACCOUNT		80,000.00
					=====
TOTAL for DEPARTMENT 953350					80,000.00

DEPARTMENT 953351

	151165	HANDI-LIFT SERVICE CO., INC.	FURNISH AND INSTALL HANDICAP LIFTS FOR T	5,643.00	
04-216-55-953351-951		<i>Elevator Upgrades Various Cty Bldgs</i>	TOTAL FOR ACCOUNT		5,643.00
					=====
TOTAL for DEPARTMENT 953351					5,643.00

DEPARTMENT 953357

	151968	RON-JON CONSTRUCTION CORP.	Replacement of Bridge No. 1400-323 on Co	134,990.97	
04-216-55-953357-940		<i>Replace & Upgrade Various Bridges</i>	TOTAL FOR ACCOUNT		134,990.97
					=====
TOTAL for DEPARTMENT 953357					134,990.97

DEPARTMENT 953358

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953358					
04-216-55-953358-909		<i>Replace & Upgrade Various Culverts</i>			10,908.00
			TOTAL FOR ACCOUNT		10,908.00
					=====
		TOTAL for DEPARTMENT 953358			10,908.00
DEPARTMENT 953363					
	146353	CHERRY WEBER & ASSOC. PC	Construction Inspection Services - Cente	192.00	
	146353	CHERRY WEBER & ASSOC. PC	Construction Inspection Services - Cente	1,321.00	
	146352	CHERRY WEBER & ASSOC. PC	Construction Inspection Services - Mt Ho	2,257.50	
	146352	CHERRY WEBER & ASSOC. PC	Construction Inspection Services - Mt Ho	384.00	
	146683	M-TEC CONSTRUCTION SERVICE LLC	Construction Inspection for Shunpike Roa	2,226.00	
	146682	M-TEC CONSTRUCTION SERVICE LLC	Construction Inspection for Boonton Aven	431.00	
	146682	M-TEC CONSTRUCTION SERVICE LLC	Construction Inspection for Boonton Aven	330.00	
	146684	M-TEC CONSTRUCTION SERVICE LLC	Construction Inspection for Green Villag	1,621.00	
	146684	M-TEC CONSTRUCTION SERVICE LLC	Construction Inspection for Green Villag	605.00	
	146681	M-TEC CONSTRUCTION SERVICE LLC	Construction Inspection for Boonton Aven	706.00	
	146681	M-TEC CONSTRUCTION SERVICE LLC	Construction Inspection for Boonton Aven	220.00	
	146683	M-TEC CONSTRUCTION SERVICE LLC	Construction Inspection for Shunpike Roa	4,757.50	
04-216-55-953363-909		<i>Paving & Resurfacing Various Roads</i>			15,051.00
			TOTAL FOR ACCOUNT		15,051.00
					=====
		TOTAL for DEPARTMENT 953363			15,051.00
DEPARTMENT 953382					
	152222	RAILROAD CONSTRUCTION CO, INC.	Route 10 Crossing Reconstruction,Work pr	32,046.00	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>			32,046.00
			TOTAL FOR ACCOUNT		32,046.00
					=====
		TOTAL for DEPARTMENT 953382			32,046.00
DEPARTMENT 953383					
	151444	RFS COMMERCIAL, INC.	WO78603/ RE: B&G STOCK/ 12-01-16	2,300.00	
	151444	RFS COMMERCIAL, INC.	WO78739/ RE: OTA/ 12-16-16	4,895.00	
	151444	RFS COMMERCIAL, INC.	WO78737/ RE: JDC/ 12-20-16	4,750.00	
	151444	RFS COMMERCIAL, INC.	WO78737/ RE: JDC/ 12-30-16	5,900.00	
	151444	RFS COMMERCIAL, INC.	WO78737/ RE: JDC/ 12-30-16	19,900.00	
	151173	BILLY CONTRACTING & RESTORATION INC	WINDOW REPLACEMENT AT MORRIS COUNTY COUR	38,825.00	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>			76,570.00
			TOTAL FOR ACCOUNT		76,570.00
					=====
		TOTAL for DEPARTMENT 953383			76,570.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	142537	VAN CLEEF ENGINEERING ASSOC	Repairs/Rehabilitation of County Route 5	3,166.60	
	152225	BOSWELL ENGINEERING INC	Professional Engineering Services for MC	992.50	
	143666	JOHNSON MIRMIRAN &	Structurally deficient repairs for Bridg	173.49	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		4,332.59
					=====
TOTAL for DEPARTMENT 953387					4,332.59

DEPARTMENT 953388

	148463	SAFETY- KLEEN SYSTEMS, INC.	JRI INDUSTRIES - TL-2 PARTS WASHER, MILD	8,729.00	
	146807	BEYER FORD	2017 Ford Explorer 4X4-as per SC#83013.	24,708.00	
	146807	BEYER FORD	All weather mats 16N	75.00	
	146807	BEYER FORD	Reverse sending system 76R	275.00	
	146807	BEYER FORD	Daytime running lights 943	45.00	
	146807	BEYER FORD	Splash Guards 50M	205.00	
04-216-55-953388-957		<i>Equip. & Vehicle Replacement-PPW</i>	TOTAL FOR ACCOUNT		34,037.00
					=====
TOTAL for DEPARTMENT 953388					34,037.00

DEPARTMENT 953416

	150989	THE MUSIAL GROUP PA	MORRIS COUNTY COURT HOUSE LADY OF JUSTIC	7,852.50	
04-216-55-953416-909		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		7,852.50
					=====
TOTAL for DEPARTMENT 953416					7,852.50

DEPARTMENT 953418

	151267	MOTT MACDONALD LLC	Engineering Services for Drainage Improv	8,993.14	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		8,993.14
					=====
TOTAL for DEPARTMENT 953418					8,993.14

DEPARTMENT 953419

	151951	KONKUS CORPORATION	Labor,Materials & Services for the Milli	75,969.08	
	151861	KONKUS CORPORATION	Milling & Resurfacing of Green Village R	469,059.59	
04-216-55-953419-951		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		545,028.67
					=====
TOTAL for DEPARTMENT 953419					545,028.67

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

Account	PO #	Vendor	Description	Payment	Account Total
Various Bridge Replace.& Rehab					
	151266	CHRISTOPHER P STATILE PA	Engineering Services for the Superstruct	3,467.57	
04-216-55-953628-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		3,467.57
					=====
TOTAL for Various Bridge Replace.& Rehab					3,467.57

Cty Bridge Design&Construction

	151264	CHERRY WEBER & ASSOC. PC	Engineering Services for the Replacement	1,054.70	
04-216-55-953908-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		1,054.70
					=====
TOTAL for Cty Bridge Design&Construction					1,054.70

DEPARTMENT 954408

	148976	MALL CHEVROLET INC.	2016 CHEVROLET EXPRESS 2500 EXTENDED VAN	22,020.00	
	148976	MALL CHEVROLET INC.	L96 VORTEC 6.0L V8 SFI	995.00	
	148976	MALL CHEVROLET INC.	KG3 145 AMP ALTERNATOR	75.00	
	148976	MALL CHEVROLET INC.	ZW2 FIXED REAR DOOR GLASS	60.00	
	148976	MALL CHEVROLET INC.	UVC REAR VIEW CAMERA SYSTEM	200.00	
	148976	MALL CHEVROLET INC.	ATG REMOTE KEYLESS ENTRY--FOB (2)	170.00	
	148976	MALL CHEVROLET INC.	5H1 2 ADDITIONAL KEYS	45.00	
	149817	SIRCHIE	TRANSPORTATION VEHICLE UPGRADES DATED 3.	18,435.00	
04-216-55-954408-957		Jail-Purchase Transportation Vehicles	TOTAL FOR ACCOUNT		42,000.00
					=====
TOTAL for DEPARTMENT 954408					42,000.00

DEPARTMENT 954434

	141730	LAWMEN SUPPLY CO OF NJ, INC.	60020/Custom LEUPOLD & STEVENS, INC, SCO	2,934.33	
	141730	LAWMEN SUPPLY CO OF NJ, INC.	60020/Custom LEUPOLD & STEVENS, INC, SCO	978.11	
	141730	LAWMEN SUPPLY CO OF NJ, INC.	61049/Custom LEUPOLD & STEVENS, INC., RI	458.88	
	141730	LAWMEN SUPPLY CO OF NJ, INC.	416-001-221WB/Custom BROWNELLS, INC., Ha	540.00	
	141730	LAWMEN SUPPLY CO OF NJ, INC.	511 Accessories/57015 - INJECTION MOLDED	925.00	
	141730	LAWMEN SUPPLY CO OF NJ, INC.	80DM00BK/Custom BLACK HAWK PRODUCTS GROU	477.28	
	143489	LAWMEN SUPPLY CO OF NJ, INC.	Item #STP05A- STPAPR Kit & FM53 Twin Por	77,835.33	
	143489	LAWMEN SUPPLY CO OF NJ, INC.	Item #70501-555 - C50 First Responder Ki	56,329.02	
	143489	LAWMEN SUPPLY CO OF NJ, INC.	Item #71601-11 - Voice Projection Unit w	38,759.31	
	143489	LAWMEN SUPPLY CO OF NJ, INC.	Item #81100-19 - Avon EZAir NLM System,	16,633.35	
	143489	LAWMEN SUPPLY CO OF NJ, INC.	Item #72606-3 - CTCF50 Riot Agent Filter	4,116.00	
	143489	LAWMEN SUPPLY CO OF NJ, INC.	Item #75027-100-A-AC - NH15 CBRN Hood (R	4,981.50	
	143489	LAWMEN SUPPLY CO OF NJ, INC.	Item #90818 - CBR X50i 3L Reservoir	3,536.46	
	143489	LAWMEN SUPPLY CO OF NJ, INC.	Item #9519-4000 - Quantifit Respirator F	8,310.00	
	143489	LAWMEN SUPPLY CO OF NJ, INC.	Item #OHD - Avon Protection Adapter Cust	331.25	
04-216-55-954434-956		Sheriff - Various Upgrades & Equipment	TOTAL FOR ACCOUNT		217,145.82
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954434					
TOTAL for DEPARTMENT 954434					217,145.82

DEPARTMENT 962398

148125		HEWLETT-PACKARD COMPANY	HP Designjet T795 44-in ePrinter	3,884.40	
148190		MICROSOFT CORPORATION	Microsoft SurfacePro 4 256GB i78GB SC EN	1,383.13	
148190		MICROSOFT CORPORATION	MicrosoftCommercialComplete forBusiness	224.10	
148190		MICROSOFT CORPORATION	Microsoft SurfacePro 4 Type CoverwFPR SC	127.99	
148190		MICROSOFT CORPORATION	Brenthaven BX2Edge for SurfacePro 4 - Sm	69.99	
148190		MICROSOFT CORPORATION	Microsoft ARCTouch BT MouseBluetoothEN/X	55.96	
148190		MICROSOFT CORPORATION	Microsoft SurfaceDock c SCEN/XD/XX Hdwr	159.99	
150975		MILLENNIUM COMMUNICATIONS	Milestone 2 - Additional Construction Co	29,095.00	
150975		MILLENNIUM COMMUNICATIONS	Milestone 3 - Utility Make Ready Work	140,659.50	
147896		DELL MARKETING L.P.	Optiplex 3040 SFF	210.38	
04-216-55-962398-955		<i>ITD-Computer & Newtork Upgrades</i>	TOTAL FOR ACCOUNT		175,870.44
TOTAL for DEPARTMENT 962398					=====
					175,870.44

DEPARTMENT 962432

150430		SHI INTERNATIONAL CORP	Autodesk Building Design Suite Premium 2	7,037.73	
150430		SHI INTERNATIONAL CORP	Autodesk Building Design Suite Premium -	655.11	
147896		DELL MARKETING L.P.	OptiPlex 7040	1,844.80	
147896		DELL MARKETING L.P.	Optiplex 3040 SFF	1,256.42	
150433		SHI INTERNATIONAL CORP	Sony HX400V/B / DSC-HX400V	414.00	
150433		SHI INTERNATIONAL CORP	Power Accessory Kit For Cyber-shot / ACC	49.00	
150433		SHI INTERNATIONAL CORP	NP-BX1 X-Series Rechargeable Battery Pac	35.00	
150433		SHI INTERNATIONAL CORP	USB Travel Charger and Battery Kit / ACC	39.00	
150433		SHI INTERNATIONAL CORP	Protective Carrying Case / LCS-U21	23.00	
04-216-55-962432-955		<i>OIT-Computer & Network Upgrades & Equip</i>	TOTAL FOR ACCOUNT		11,354.06
TOTAL for DEPARTMENT 962432					=====
					11,354.06

DEPARTMENT 963298

150595		CAROUSEL INDUSTRIES	E911 System Upgrade Hardware/Software/Se	283,964.97	
04-216-55-963298-952		<i>County-Wide Radio Sys - Public Safety</i>	TOTAL FOR ACCOUNT		283,964.97
TOTAL for DEPARTMENT 963298					=====
					283,964.97

DEPARTMENT 964370

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 964370					
04-216-55-964370-957		Replace Nutrition Vehicle-Human Services	TOTAL FOR ACCOUNT		20,210.00
					=====
TOTAL for DEPARTMENT 964370					20,210.00
DEPARTMENT 964405					
	150703	PADOVANI ROOFING & CONSTRUCTION	Security Upgrades for the Morris County	45,924.00	
04-216-55-964405-956		Security Upgrade Prosecutor's Office	TOTAL FOR ACCOUNT		45,924.00
					=====
TOTAL for DEPARTMENT 964405					45,924.00
DEPARTMENT 966437					
	152221	MORRIS COUNTY MUA	Alpine Painting & Sandblasting	358,400.54	
04-216-55-966437-951		MUA-Rehab MarkewiczPumpStation WaterTank	TOTAL FOR ACCOUNT		358,400.54
					=====
TOTAL for DEPARTMENT 966437					358,400.54
DEPARTMENT 969412					
	151238	COUNTY COLLEGE OF MORRIS	NV5, Inc.	573.30	
	151238	COUNTY COLLEGE OF MORRIS	NV5, Inc.	529.20	
04-216-55-969412-909		CCM-Water Penetration Repairs	TOTAL FOR ACCOUNT		1,102.50
					=====
TOTAL for DEPARTMENT 969412					1,102.50
DEPARTMENT 969424					
	151238	COUNTY COLLEGE OF MORRIS	NV5, Inc.	29.88	
	151238	COUNTY COLLEGE OF MORRIS	NV5, Inc.	5,781.57	
04-216-55-969424-909		CCM - Building Improvements & Upgrades	TOTAL FOR ACCOUNT		5,811.45
	151238	COUNTY COLLEGE OF MORRIS	Dobtol Construction, Inc.	68,220.00	
	151238	COUNTY COLLEGE OF MORRIS	Dobtol Construction, Inc.	31,770.00	
04-216-55-969424-950		CCM - Building Improvements & Upgrades	TOTAL FOR ACCOUNT		99,990.00
					=====
TOTAL for DEPARTMENT 969424					105,801.45

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

Account	PO #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

Dedicated Trust

Motor Vehicle Fines

	152645	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	724,217.67	
13-290-56-575701-888		Motor Vehicle Fines	TOTAL FOR ACCOUNT		724,217.67
					=====
		TOTAL for Motor Vehicle Fines			724,217.67

Weights & Measures

	152644	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	182,458.74	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		182,458.74
					=====
		TOTAL for Weights & Measures			182,458.74

Tax Board

150733	MICHAEL DIFAZIO	Conference Registration	540.00
150733	MICHAEL DIFAZIO	Round Trip Airfare, United Airlines	256.20
150733	MICHAEL DIFAZIO	Embassy Suites Hotel 12/7/16-12/10/16	394.47
150733	MICHAEL DIFAZIO	12/7/16 Lunch, Dinner	40.00
150733	MICHAEL DIFAZIO	12/8/16 Lunch, Dinner	40.00
150733	MICHAEL DIFAZIO	12/9/16 Lunch, Dinner	31.80
150733	MICHAEL DIFAZIO	12/10/16 Lunch, Dinner	40.00
150733	MICHAEL DIFAZIO	Taxis (5)	103.00
150733	MICHAEL DIFAZIO	Tips - Bellman, Housekeeping	15.00
150728	BERNARD TYSON	Round trip mileage	94.50
150728	BERNARD TYSON	Borgata Hotel & Spa 11/14/16-11/18/16	704.00
150728	BERNARD TYSON	11/14/16 Dinner	20.00
150728	BERNARD TYSON	11/15/16 Breakfast, Lunch, Dinner	40.00
150728	BERNARD TYSON	11/16/16 Breakfast, Lunch, Dinner	40.00
150728	BERNARD TYSON	11/17/16 Breakfast, Dinner	29.32
150728	BERNARD TYSON	11/18/16 Breakfast	10.54
150728	BERNARD TYSON	Tips - Valet, Bellman, Housekeeping	20.00
151159	WILLIAM KERSEY	Conference Registration	540.00
151159	WILLIAM KERSEY	Round trip airfare United Airlines	256.20
151159	WILLIAM KERSEY	Embassy Suites Hotel 12/7/16 - 12/10/16	404.47
151159	WILLIAM KERSEY	Lunch, Dinner 12/7/16	40.00
151159	WILLIAM KERSEY	Lunch, Dinner 12/8/16	40.00
151159	WILLIAM KERSEY	Lunch, Dinner 12/9/16	34.02
151159	WILLIAM KERSEY	Breakfast, Lunch, Dinner 12/10/16	40.00
151159	WILLIAM KERSEY	Taxis (4)	90.00
151159	WILLIAM KERSEY	Tips - Bellman, Housekeeping	15.00
151159	WILLIAM KERSEY	NJACTB Meeting mileage	122.50
151159	WILLIAM KERSEY	Tolls	6.00
151159	WILLIAM KERSEY	Housekeeping tip	5.00
151159	WILLIAM KERSEY	Lunch, Dinner 12/13/16	40.00
151158	PATRICIA MARSH	Round trip mileage	130.90

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

Account	PO #	Vendor	Description	Payment	Account Total
Tax Board					
	151158	PATRICIA MARSH	Lunch, Dinner 12/13/16	40.00	
	149730	THE GRAND HOTEL	Commissioner Bill Kersey 12/13/16	73.83	
	149730	THE GRAND HOTEL	Kim Roggenkamp 12/13/16	73.83	
	149730	THE GRAND HOTEL	Patricia Marsh 12/13/16	73.83	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		4,449.41
					=====
		TOTAL for Tax Board			4,449.41
Environ Quality & Enforcement					
	151217	COUNTY OF MORRIS	D Vreeland	7,914.35	
	151217	COUNTY OF MORRIS	M Kane	12,544.71	
	151212	COUNTY OF MORRIS	Aue, Deacon, Gorman, Kane, Ward	1,941.63	
	151030	LUM, DRASCO & POSITAN LLC	November Health Management Enforcement A	132.00	
	151030	LUM, DRASCO & POSITAN LLC	Blue Diamond	48.00	
	151030	LUM, DRASCO & POSITAN LLC	Pave King	72.00	
	151030	LUM, DRASCO & POSITAN LLC	Peter Rubinetti Private Disposal	96.00	
	151030	LUM, DRASCO & POSITAN LLC	T Farese & Sons	24.00	
	151030	LUM, DRASCO & POSITAN LLC	TSS Waste Solution	24.00	
	151030	LUM, DRASCO & POSITAN LLC	Allegro Sanitation	72.00	
	151030	LUM, DRASCO & POSITAN LLC	Accurate Removal	528.00	
	151030	LUM, DRASCO & POSITAN LLC	Publick House	60.00	
	151030	LUM, DRASCO & POSITAN LLC	Rosemary Allocca	12.00	
	151030	LUM, DRASCO & POSITAN LLC	Classic Bodyworks	72.00	
	151030	LUM, DRASCO & POSITAN LLC	Pro Sealer Asphalt Seal Coating	24.00	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		23,564.69
					=====
		TOTAL for Environ Quality & Enforcement			23,564.69
Farmland Application Fees					
	152489	ESTATE OF DAVID ARESTY	REFUND OF EASEMENT PURCHASE APPLICATION	1,000.00	
13-290-56-580301-888		Farmland Application Fees	TOTAL FOR ACCOUNT		1,000.00
					=====
		TOTAL for Farmland Application Fees			1,000.00
DEPARTMENT 580558					
	152177	CLEARY GIACOBBE ALFIERI &	Open Space December 2016	672.00	
	152177	CLEARY GIACOBBE ALFIERI &	Flood Mitigation December 2016	364.00	
13-290-56-580558-888		Open Space - Ancillary	TOTAL FOR ACCOUNT		1,036.00
					=====
		TOTAL for DEPARTMENT 580558			1,036.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------
