

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24764 - A-V SERVICES, INC.	PO 153732 Projector Lamps	403.83	403.83
15171 - AAMCO TRANSMISSIONS	PO 153624 AUTO PARTS/REPAIR	4,991.00	4,991.00
18640 - ACME FIRE DOOR TESTING CORP.	PO 153207 FIRE TESTED, CERTIFIED, & REPAIRED	295.00	295.00
28626 - ACRO SERVICE CORP	PO 154208 temporary staffing	5,966.26	5,966.26
26464 - ADAPCO, INC.	PO 154130 WNV Test Kit	1,859.00	1,859.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 154920 Agency Nursing Services	40,037.13	40,037.13
12835 - AIR BRAKE & EQUIPMENT	PO 154453 Truck Parts	214.00	214.00
27178 - ALEXIS ODONOGHUE	PO 155036 Mileage & Auto ins. reimb. - 01/17	84.95	84.95
12862 - ALI MED INC	PO 153546 Resident Safety Items	1,233.50	
	PO 153547 Safety Equipment for Nursing	3,754.00	4,987.50
12867 - ALL COUNTY RENTAL CENTER	PO 152797 Propane	148.06	
	PO 153500 Misc. Supplies	494.43	642.49
1219 - ALL-STAR IDENTIFICATION	PO 153737 Employee Identification Supplies	450.00	450.00
12884 - ALLEN PAPER & SUPPLY CO	PO 153189 GLOVES	138.31	
	PO 154288 JANITORIAL	663.01	801.32
29141 - ALLTRANS REFRIGERATION	PO 152798 OEM Expenses	314.54	314.54
28719 - DELTA DENTAL INSURANCE COMPANY	PO 153695 DeltaCare USA Cobra Feb 2017	201.27	201.27
18678 - ALPHAGRAPHICS	PO 154003 Office Supplies	52.50	52.50
9579 - AMERICAN FLOORS & BLINDS	PO 153238 WINDOW COVERINGS	144.72	144.72
20459 - AMERICAN INSTITUTE OF	PO 154661 CAF - 20459-3200	824.26	824.26
9820 - AMERICAN SCHOOL OF BUSINESS	PO 154958 CAF - 9820-3759	445.00	445.00
13009 - AMERICAN WEAR INC.	PO 143414 UNIFORM AND MAT RENTAL SERVICES	183.78	
	PO 153283 CAF - Uniforms and Mat Rental Servi	347.24	
	PO 153823 Uniforms & Mat Rental Services	260.55	
	PO 154484 Uniforms & Mat Rental Services	251.55	1,043.12
2188 - APCO INTERNATIONAL, INC.	PO 153946 Education, School, Training	330.00	330.00
13066 - APOLLO BATTERY & TIRE	PO 153735 Tire	290.00	290.00
13079 - ARAMARK DALLAS LOCKBOX	PO 150057 CAF - Food Services and Food Manage	11,910.79	
	PO 153915 CAF - Food Services and Food Manage	12,964.51	24,875.30
24781 - ARNEL P GARCIA	PO 155135 Per Diem Nursing	2,755.00	2,755.00
27472 - ARTHUR BURNS	PO 151760 Medicare B Reimbursement - July 201	629.40	629.40
13104 - ARTISTIC AQUARIA INC	PO 154921 Resident Activities	555.50	555.50
12880 - ASSOCIATED SALES AND BAG CO.	PO 149892 Nursing General Supplies	1,258.00	1,258.00
29039 - ASTM INTERNATIONAL	PO 149756 Fee Member	75.00	75.00
7658 - AT&T MOBILITY	PO 152844 Sim Card	36.98	36.98
7658 - AT&T MOBILITY	PO 154103 wireless statement on account 973-6	40.98	40.98
3089 - ATC SERVICES INC	PO 153937 HVAC SYSTEM REPAIRS	1,762.26	
	PO 153928 HVAC SYSTEM REPAIRS	2,323.07	4,085.33
13154 - ATLANTIC HEALTH SERVICES	PO 154389 TB Clinic Services	10,000.00	10,000.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 153450 OC CANISTERS & HOLDERS	149.99	149.99
5375 - AUTOMATED BUILDING CONTROLS	PO 154351 BUILDING CONTROLS	1,950.00	1,950.00
13191 - AW DIRECT	PO 152873 AUTO PARTS	480.10	480.10
29259 - AZZOLINI & BENEDETTI, LLC	PO 155107 legal services	360.00	360.00
18724 - B & H PHOTO-VIDEO INC.	PO 153666 Quote 652940720 Customer Code 81178	217.49	217.49
13217 - BAKER & TAYLOR BOOKS	PO 153788 Standing Orders Books Received	828.81	828.81
12060 - BARKEL FLEMMING	PO 155136 Per Diem Nursing	469.80	469.80
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 153641 TIRES	1,436.20	
	PO 153715 TIRES	382.39	
	PO 153716 TIRES	418.44	
	PO 154108 TIRES	640.10	
	PO 154109 TIRES	423.84	
	PO 154110 TIRES	695.64	3,996.61
8561 - BATTERIES PLUS	PO 154355 Inv. 411-313288 DURPC 1500 1.5V IN	656.64	656.64
25406 - BERGEN BLENDED ACADEMY	PO 154662 CAF - 25406-3123	800.00	800.00
25406 - BERGEN BLENDED ACADEMY	PO 154948 CAF - 25406-3603	560.00	560.00
10320 - BETH D DENMEAD	PO 154605 aging exp	104.65	104.65
25463 - BETHEL AME CHURCH	PO 153843 2017 Regrant	4,000.00	4,000.00
23983 - BEYER FORD	PO 149450 2017 FORD EXPLORER 4X4 ***PLEA	24,828.00	24,828.00

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Vendor	Description	Payment	Check Total
13549 - BFI	PO 148969 Office Expenses	21,891.24	21,891.24
9476 - BINSKY SERVICE LLC	PO 153455 BOILER REPAIRS	307.50	307.50
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 153020 CAF - Medical Laboratory Diagnostic	879.97	
	PO 153556 Resident Medical Testing	2,037.35	
	PO 153907 CAF - Medical Laboratory Diagnostic	1,094.04	4,011.36
27606 - BLUE BOOK	PO 153193 2017 NJ BLUE BOOK	120.95	120.95
13239 - BOB BARKER COMPANY, INC.	PO 152697 Mens shower shoes large	151.89	
	PO 153616 shower curtains for Youth Shelter	100.21	
	PO 154126 Resident clothing, personal hygiene	951.55	1,203.65
21806 - BONNIE-LYNN NADZEIKA	PO 149111 Images of America Postcard Series â	20.00	20.00
7124 - BORGATA HOTEL CASINO & SPA	PO 154386 Room resrvation for the NJAC confer	298.00	298.00
2485 - BOROUGH OF BUTLER	PO 154542 Electric (Butler)	459.79	459.79
2507 - BOROUGH OF MOUNTAIN LAKES	PO 153847 Mountain Lks Historic Preservation	2,400.00	2,400.00
21703 - BOSWELL ENGINEERING INC	PO 155133 CAF - Design Services for County Br	7,840.25	7,840.25
27895 - BOWMAN CONSULTING COMPANY	PO 155065 CAF - Professional Engineering and	1,290.00	1,290.00
28453 - BROWN TRUCK GROUP	PO 154509 TRUCK PARTS	450.39	450.39
24321 - BROWN'S HUNTERDON	PO 154157 TRUCK PARTS	2,538.98	2,538.98
24321 - BROWN'S HUNTERDON	PO 154159 TRUCK PARTS	59.71	59.71
24321 - BROWN'S HUNTERDON	PO 154160 TRUCK PARTS	327.98	327.98
24321 - BROWN'S HUNTERDON	PO 154456 TRUCK PARTS	158.69	158.69
11101 - BROWNELLS INC	PO 152984 FIREARM PARTS, EYE AND EAR PROTECTI	842.11	842.11
13856 - CABLEVISION	PO 153589 OPTIMUM ONLINE	741.34	741.34
13591 - CABLEVISION	PO 154805 Cable & Internet Services for Morri	3,644.95	3,644.95
2102 - CAESAR'S ENTERTAINMENT CORP.	PO 153896 Room Reservations for the NJAC Conf	1,316.00	1,316.00
28532 - CANDIDO CAMPOS	PO 155137 Per Diem Nursing	1,784.14	1,784.14
28599 - CARAHSOFT TECHNOLOGY CORPORATION	PO 153093 Legislative Mgt	17,450.04	17,450.04
11194 - CARL EDWARDS	PO 154283 2017 WORK BOOTS	90.00	90.00
9273 - CARMAGNOLA & RITARDI LLC	PO 154724 legal services	67.50	
	PO 155038 legal services	920.90	988.40
25478 - CAROUSEL INDUSTRIES	PO 140544 CAF - Emergency Communication Syste	218,225.38	218,225.38
25474 - CARRELLE L CALIXTE	PO 155138 Per Diem Nursing	1,981.86	1,981.86
10475 - CARROT-TOP INDUSTRIES INC	PO 152955 FACILITY FLAGS	121.05	121.05
25462 - CASTLE PRINTING	PO 153462 BUSINESS CARDS	25.00	25.00
4598 - CDW GOVERNMENT	PO 152457 Investigative Expense	103.41	
	PO 153800 Network/Telecom - Equipment for Tes	712.11	
	PO 153749 Nursing Staff Development	722.75	1,538.27
1171 - CELESTE KALINA	PO 151406 Medicare B Reimbursement - July 201	629.40	629.40
20487 - CENTURYLINK	PO 154148 Long Valley Garage Fax	451.54	451.54
14980 - CHARLOTTE GRAHAM	PO 141004 Medicare B Reimbursement January 20	629.40	
	PO 151589 Medicare B Reimbursement - July 201	629.40	1,258.80
13788 - CHERRY WEBER & ASSOC. PC	PO 154895 CAF - Complete Replacement of Bridg	780.90	
	PO 154896 Clerk of the Works	8,904.00	
	PO 155045 CAF - Design Services for County Br	2,570.55	
	PO 155046 CAF - Design Services for County Br	1,813.40	14,068.85
20518 - CHESTER LIBRARY	PO 153844 2017 regrant/pmt#1 80% of total awa	1,984.00	1,984.00
10938 - CHRISTINE MATHISEN	PO 154797 Reimbursement	6.94	6.94
28373 - CHLIC	PO 154587 Monthly premium bill for February 2	30,894.14	30,894.14
89 - CINTAS CORPORATION	PO 153268 First Aid	18.39	18.39
21857 - CITYSIDE ARCHIVES, LTD	PO 155088 Record Storage & Shredding Services	5,482.38	5,482.38
21857 - CITYSIDE ARCHIVES, LTD	PO 155187 STORAGE & SHREDDING SERVICES FOR TH	758.48	758.48
308 - CIVIC RESEARCH INSTITUTE INC	PO 153162 SUBSCRIPTION RENEWALS	539.85	539.85
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 153188 CAF - Elevator Maintenance & Inspe	1,680.00	1,680.00
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 146237 TRUCK PARTS	227.35	
	PO 146269 TRUCK PARTS	503.12	730.47
8277 - COANJ	PO 154573 Membership Dues "2017" - Sheriff's	750.00	750.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 154074 Supplies	24.87	24.87
13895 - COLONNELLI BROTHERS INC	PO 154935 CAF - Replacement of MC Bridge # 14	7,107.63	7,107.63
26074 - COMMUNICATIONS SERVICE	PO 146824 Emergency Lighting	5,783.50	5,783.50
26074 - COMMUNICATIONS SERVICE	PO 153938 VEHICLE RADIO/LIGHT SERVICES	706.27	706.27

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26074 - COMMUNICATIONS SERVICE	PO 153994 Car Radios	1,219.08	1,219.08
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 154730 SECURITY	272.00	
	PO 155085 SECURITY	437.50	709.50
25489 - CONCRETE CONSTRUCTION CORP	PO 154178 CAF - Intersection Improvements to	42,188.63	
	PO 154178 CAF - Intersection Improvements to	16,376.12	58,564.75
27936 - CONTINENTAL HARDWARE, INC.	PO 154333 PLANT OPS	2,484.29	2,484.29
8043 - CONTRACT PHARMACY SERVICES INC	PO 153050 CAF - Pharmaceutical and Related Se	23,580.68	23,580.68
26101 - COOPER ELECTRIC SUPPLY CO.	PO 152623 ELECTRICAL	2,777.00	2,777.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 153503 ELECTRICAL	21.50	21.50
27900 - CORBE LOCK & SECURITY, LLC	PO 153914 FIREARM SAFES	850.00	850.00
29140 - CORE MECHANICAL, INC.	PO 153582 HVAC	3,023.30	3,023.30
10329 - CORFACTS INC.	PO 154018 Confirm Online Service	495.00	495.00
14029 - COUNTY COLLEGE OF MORRIS	PO 155204 CAF - 2017 Printing Services	17,423.55	
	PO 154939 CAF - 14029-2102	3,200.00	20,623.55
13 - COUNTY OF MORRIS	PO 155200 2nd Half of 2/17 Metered Mail	209.10	209.10
13 - COUNTY OF MORRIS	PO 155203 2nd Half of 2/17 Metered Mail	8,041.77	8,041.77
14041 - COUNTY WELDING SUPPLY CO	PO 152157 Welding Materials	127.23	
	PO 153543 Cylinder Refill and Hydro Static Te	59.99	
	PO 154327 Acetylene	14.75	201.97
25373 - CREATING WITH CLAY LLC	PO 154806 Resident Activities	200.00	200.00
14068 - CREVELINGS SAWMILL	PO 152602 LUMBER	769.50	769.50
28647 - CURENT ELEVATOR TECHNOLOGY	PO 154306 CAF - Elevator Maintenance	1,750.00	1,750.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 153331 Keys - Sheriff's Office	6.60	
	PO 153901 CYLINDER REPLACEMENT	24.00	
	PO 153930 PADLOCK	10.10	40.70
27941 - D & M AUTO BODY	PO 141961 AUTO PARTS/LABOR	6,309.98	
	PO 154858 Auto Body Repair Work Unit #15-24	9,959.64	
	PO 153626 Auto Body Repair Work	5,308.36	21,577.98
12523 - D&B AUTO SUPPLY	PO 154257 CAR PARTS	650.48	
	PO 154459 CAR PARTS	138.95	
	PO 154460 CAR PARTS	925.82	
	PO 154461 CAR PARTS	637.65	
	PO 154462 CAR PARTS	338.85	
	PO 154485 CAR PARTS	261.24	
	PO 154510 CAR PARTS	852.98	3,805.97
14123 - DAILY RECORD	PO 154505 2/8/17 Meeting Ordinances - Introdu	935.88	935.88
14123 - DAILY RECORD	PO 154692 2016 Department of Human Services P	123.20	123.20
14123 - DAILY RECORD	PO 155160 ADVERTISEMENT	74.16	74.16
27177 - DAMACINA L. OKE	PO 155139 Per Diem Nursing	1,486.25	1,486.25
6249 - DAN CARTER	PO 154693 EXPENSE VOUCHER	10.00	10.00
11155 - DANILO LAPID	PO 155140 Per Diem Nursing	1,776.00	1,776.00
25386 - DAVID JEAN-LOUIS	PO 155141 Per Diem Nursing	3,326.67	3,326.67
14228 - DELL MARKETING L.P.	PO 140784 CAF - Probate Cashiering, Adoption	147,704.21	147,704.21
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 152741 Dental coverage for January 2017	3,883.81	
	PO 152742 FLAGSHIP - COBRA Dental coverage fo	556.02	
	PO 153681 Feb 2017 Delta Dental - Main County	16,184.40	
	PO 154090 Flagship Dental coverage for Februa	648.69	
	PO 154091 Dental coverage for 02/01/17 to 02/	1,041.27	
	PO 154092 Dental coverage for 02/01/17 to 02/	2,842.74	25,156.93
13038 - DEMCO	PO 153791 split obj-Childrens programs & Bk	2,128.52	2,128.52
14265 - DENTRUST DENTAL INC.	PO 153049 CAF - Dental Services	5,647.00	5,647.00
12290 - DIANE KETCHUM	PO 154973 Mileage Expense Form	39.20	39.20
26686 - DIEGNAN & BROPHY, LLC.	PO 154827 legal services	3,118.50	3,118.50
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 154504 NATURAL GAS	1,638.62	1,638.62
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 154611 NATURAL GAS	5,562.97	5,562.97
7067 - DIRECT MACHINERY SERVICE CORP.	PO 153751 CAF - Laundry Equipment Service & R	541.73	541.73
24335 - DISCOVERY BENEFITS INC.	PO 152746 COBRA Payment for 11/16 & 12/16 INV	130.00	130.00
24335 - DISCOVERY BENEFITS INC.	PO 154268 COBRA January 2017	752.00	752.00
21123 - DOMINION VOTING SYSTEMS INC	PO 152175 annual license 3/01/17-2/28/18 winE	25,461.82	25,461.82

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21123 - DOMINION VOTING SYSTEMS INC	PO 152689 Invoice #DVS118572 Invoice Date: 1	4,818.00	4,818.00
8827 - DONNA BACKES	PO 154578 REIMBURSEMENT	49.98	49.98
28752 - CRYSTAL SPRINGS	PO 150053 Water - SHERIFF'S OFFICE	135.89	
	PO 152744 Water for MCOTA - 12/06/16 & 12/14/	191.93	
	PO 152941 Water	46.46	
	PO 153165 drinking water	31.98	
	PO 152374 CRYSTAL FRESH DRINKING WATER	16.98	
	PO 153490 water/ dispenser rental 12/22/16	25.99	
	PO 153103 Crystal Springs Water - Sheriff's O	294.75	
	PO 153502 Personnel Water - 1/22/17	13.49	757.47
28752 - CRYSTAL SPRINGS	PO 153650 2017 Department of Human Services O	8.49	
	PO 153660 BOTTLED WATER FOR BUILDINGS & GROUN	85.42	
	PO 154048 Water for OTA - 01/05/17 & 01/06/17	139.43	
	PO 153750 YS Water	66.98	
	PO 153780 WATER - Sheriff's Office	111.88	
	PO 153707 Inv. 15917521012217 Date 1-22-17 Ac	18.49	
	PO 154086 Water Cooler rental & water	38.49	
	PO 154107 water delivery customer account # 6	45.00	514.18
28752 - CRYSTAL SPRINGS	PO 154131 Spring Water - Acct #69900491591879	74.48	74.48
20350 - E. M. KUTZ INC	PO 154435 CAR PARTS	835.30	835.30
27492 - EASTMAN MICROGRAPHICS, INC.	PO 154260 processing of 16mm film tracking #	584.89	584.89
1441 - EDILMA ACEVEDO	PO 155030 Auto Ins. reimb. - 01/17 to 06/17	72.00	72.00
12467 - EDITHA MARQUEZ	PO 155142 Per Diem Nursing	1,480.00	1,480.00
26117 - EDWARDS LEARNING CENTER	PO 154366 CAF - Edwards-JR/JS-16-WFNJ (perfor	208.00	208.00
26117 - EDWARDS LEARNING CENTER	PO 154905 CAF - WFNJ - Cost Reimbursement Por	4,905.00	4,905.00
26117 - EDWARDS LEARNING CENTER	PO 154957 CAF - WFNJ - Performance Based Port	550.00	550.00
16785 - ELIZABETH O'KEEFFE	PO 151081 Medicare B Reimbursement - July 201	629.40	629.40
14505 - ELIZABETH TOWN GAS COMPANY	PO 154483 NATURAL GAS - LONG VALLEY	801.34	801.34
27141 - ELLEN M. NOLL	PO 155143 Per Diem Nursing	1,534.68	1,534.68
14514 - EMED CO INC.	PO 153824 Other Operating & Repair Supply	168.95	168.95
24329 - ERICA SOLECKI	PO 155037 FSS - Mileage & auto ins. reimb. -	186.80	186.80
20265 - EVELYN TOLENTINO	PO 155144 Per Diem Nursing	1,332.00	1,332.00
14604 - EXTEL COMMUNICATIONS	PO 153199 WIRING FOR ADMIN AND 3RD FLOOR	800.00	800.00
14604 - EXTEL COMMUNICATIONS	PO 153389 Netwrok/Telecom Wiring	175.00	175.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 154949 CAF - 3549-3655	1,013.08	
	PO 154950 CAF - 3549-3650	1,069.52	
	PO 154951 CAF - 3549-3742	1,013.08	3,095.68
10098 - F & E CHECK PROTECTOR SALES CO.	PO 154361 Estimate #3576-01/12/17 Hedman 5000	499.50	499.50
12515 - FASTENAL COMPANY	PO 154330 PLANT OPS	1,301.76	
	PO 154350 SNOW REMOVAL/ ELECTRICAL/ HVAC/ PLU	1,397.43	2,699.19
14668 - FEDEX	PO 153968 Express mail	271.70	
	PO 153996 Express Mail	55.95	
	PO 153852 Shipping	137.19	
	PO 154809 Express Shipping	75.87	540.71
14669 - FEDEX	PO 153287 Fedex Pkgs.	61.18	61.18
11618 - FIRE AND SAFETY SERVICES LTD	PO 154490 FIRE AND SAFETY SERVICES	95.79	
	PO 154491 FIRE AND SAFETY SERVICES	20.28	116.07
3051 - LAZ PARKING	PO 154608 Juror Parking	8,025.75	8,025.75
747 - FISHER HEALTHCARE	PO 153653 Morgue Supplies	770.67	770.67
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 153683 Feb 2017 Flagship-Main County, Morr	3,614.13	3,614.13
12151 - FLEMINGTON BUICK CHEVROLET	PO 153712 CAR PARTS	64.66	
	PO 154487 CAR PARTS	39.69	
	PO 154488 CAR PARTS	57.72	162.07
27167 - FLEMINGTON CHRYSLER	PO 154463 CAR PARTS	57.72	57.72
25330 - FLEMINGTON DEPT STORE INC	PO 154019 Uniforms	1,065.50	1,065.50
4618 - FRANK ALOIA	PO 154694 EXPENSE VOUCHER	10.00	10.00
28260 - FRANKLIN-GRIFFITH LLC	PO 153012 ELECTRICAL SUPPLIES R28 01-13-16	1,526.40	
	PO 153210 ELECTRICAL SUPPLIES R28 01-13-16	562.45	2,088.85
28283 - FRED BEANS PARTS, INC.	PO 153292 TRUCK PARTS	38.49	

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	PO 153293 TRUCK PARTS	27.42	
	PO 154464 TRUCK PARTS	288.80	
	PO 154486 TRUCK PARTS	37.41	
	PO 154511 TRUCK PARTS	25.52	417.64
28238 - FRIENDLY CARE MEDICAL	PO 153548 Resident Transport for Offsite Medi	2,395.00	2,395.00
28238 - FRIENDLY CARE MEDICAL	PO 153752 Off-Site Medical Transport	838.00	838.00
14839 - GALE	PO 153792 Books Received	826.03	826.03
26773 - GARDEN STATE ENVIRONMENTAL INC.	PO 153171 MOLD INSPECTION	605.60	605.60
15970 - GEMPLER'S	PO 152532 Misc. Supplies	533.66	533.66
14887 - GENERAL PLUMBING SUPPLY INC.	PO 153344 PLUMBING	72.95	72.95
8269 - GEORGINA GRAY-HORSLEY	PO 155145 Per Diem Nursing	717.17	717.17
252 - GERALD FLATT	PO 155025 Work Boots Allowance	90.00	90.00
27440 - GERISCRIPPT PHARMACY	PO 154922 CAF - Pharmaceutical and Related S	28,564.45	28,564.45
14916 - GILL ID SYSTEMS	PO 154105 polaroid ribbons for the passport o	756.25	756.25
29107 - GLOVE N SAFETY INC.	PO 153811 Nursing General Stores	537.50	537.50
11521 - GPC, INC.	PO 153999 CARPENTRY	3,360.00	3,360.00
14983 - GRAINGER	PO 152956 MAINTENANCE SUPPLIES	1,072.28	
	PO 153908 MAINTENANCE SUPPLIES	57.36	
	PO 153753 Machinery Repairs & Parts	6,200.71	7,330.35
14983 - GRAINGER	PO 153021 MAINTENANCE SUPPLIES	1,989.03	
	PO 153204 MAINTENANCE SUPPLIES	91.65	
	PO 153208 MAINTENANCE SUPPLIES	7,767.31	
	PO 153451 MAINTENANCE SUPPLIES	170.24	
	PO 153454 MAINTENANCE SUPPLIES	111.54	
	PO 152727 supplies for septic inspections	787.27	
	PO 153223 Knit Cap, Fire Extinguishers	123.54	
	PO 153549 Safety Supplies for Security Depart	217.47	11,258.05
24884 - GRAINGER	PO 153234 Gloves, bags and brushes	46.48	46.48
14984 - GRAINGER	PO 153643 TOOLS	17.19	
	PO 153718 TOOLS	69.53	
	PO 154125 WINTER GEAR/ JANITORIAL/ BUILD MAIN	1,151.52	
	PO 154465 TOOLS	257.72	1,495.96
24884 - GRAINGER	PO 153893 Plastic Bags	168.18	168.18
28303 - GREEN'ERGY, LLC	PO 154847 Resident Activities	200.00	200.00
15007 - GREENMAN PEDERSEN INC	PO 155042 CAF - Construction Inspection Servi	16,790.40	16,790.40
16985 - GREGORY PERRY	PO 154799 Reimbursement for Meeting Refreshme	45.58	45.58
15010 - GREY HOUSE PUBLISHING	PO 153982 Books rec'd Greyhouse, Salem, Weiss	794.70	794.70
1767 - HANDI-LIFT SERVICE CO., INC.	PO 154334 CAF - Furnish & Install Handicap Li	5,643.00	5,643.00
24108 - HANOVER TWP.	PO 153961 DRE Grant Reimbursement	82.50	82.50
20574 - HAROLD E PELLOW & ASSOC INC	PO 155127 CAF - Design Services for County Br	7,798.00	7,798.00
27490 - HARRAH'S ATLANTIC CITY	PO 154407 80 Annual NJAEO Conference @Harrah'	582.00	582.00
20660 - HELEN NELSON	PO 154028 Medicare B Reimbursement - January	2,517.60	2,517.60
11102 - HELM	PO 154299 SOFTWARE RENEWAL	2,600.00	2,600.00
15159 - HELRICK'S INC	PO 153998 Office Supplies	196.52	196.52
28970 - HERMAN SCOTT	PO 153372 INMATE COUNSELING SERVICES	2,500.00	2,500.00
28970 - HERMAN SCOTT	PO 153916 INMATE COUNSELING SERVICES	2,500.00	2,500.00
11538 - HEWLETT-PACKARD COMPANY	PO 152390 Repaie/Replacement Printer - Ticket	328.06	328.06
28404 - HOME DEPOT U.S.A., INC.	PO 154610 HOME DEPOT SUPPLIES - [REDACTED]	3,072.81	
	PO 155011 HOME DEPOT SUPPLIES - [REDACTED]	989.82	
	PO 155092 HOME DEPOT SUPPLIES - [REDACTED]	267.62	4,330.25
20737 - HOOVER TRUCK CENTERS INC	PO 154301 TRUCK PARTS	5,591.28	5,591.28
20737 - HOOVER TRUCK CENTERS INC	PO 154466 TRUCK PARTS	21.70	21.70
20737 - HOOVER TRUCK CENTERS INC	PO 154467 TRUCK PARTS	61.04	61.04
20737 - HOOVER TRUCK CENTERS INC	PO 154468 TRUCK PARTS	1,768.99	1,768.99
20737 - HOOVER TRUCK CENTERS INC	PO 154492 TRUCK PARTS	9.56	9.56
27183 - HUY DINH	PO 154971 travel reimbursement	22.40	22.40
15286 - I D CHECKING GUIDE	PO 154104 2017 ID checking guide for Passport	29.95	29.95
10767 - ILLIENE CHARLES, RN	PO 155146 Per Diem Nursing	3,099.49	3,099.49
3490 - INFOUSA CITY DIRECTORIES	PO 153105 City Directories - Sheriff's Office	740.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 153661 Order# 300297696 City Directories -	265.00	1,005.00
12041 - INGLESINO, WEBSTER,	PO 154826 legal services	30,833.10	30,833.10
1664 - INGRAM LIBRARY SERVICES	PO 153978 Books received	3,994.42	
	PO 153979 Books & Media Received, Split Obj	403.27	
	PO 153988 Books Received	3,492.39	7,890.08
6100 - INTER CITY TIRE	PO 153825 TIRES	1,418.00	
	PO 154469 TIRES	556.40	
	PO 154470 TIRES	24.00	1,998.40
28991 - INTERBORO PACKAGING CORP.	PO 153459 CAF - Powder Free Nitrile Exam Glov	2,740.00	2,740.00
12477 - J & J ENTERPRISES	PO 153013 TRAINING	140.00	140.00
29105 - JACQUELINE BOURDONY	PO 154934 reimbursement	69.81	69.81
8482 - JAGDISH DANG	PO 154923 Professional Services	2,200.00	2,200.00
14340 - JANET DONALDSON	PO 154864 Daily Record and Star Ledger Receipt	51.49	51.49
4439 - JANET WATTERS	PO 150806 Medicare B Reimbursement - July 201	629.40	629.40
29056 - BLATNER ASSOCIATES, INC.	PO 153879 Strategic Planning Session	5,000.00	5,000.00
21088 - JENNIFER CARPINTERI	PO 154929 Reimbursement of Morris View Petty	257.44	257.44
960 - JERSEY CENTRAL POWER & LIGHT	PO 153264 JCP&L	48.53	48.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 153816 JCP&L	88.07	88.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 154414 JCP&L	78.54	78.54
960 - JERSEY CENTRAL POWER & LIGHT	PO 154502 ELECTRIC - RUTH DAVIS DR / CAC	319.58	319.58
960 - JERSEY CENTRAL POWER & LIGHT	PO 154519 JCP&L	640.20	640.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 154543 Utility - Electric JCPL	2,170.28	2,170.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 154739 JCP&L	23.49	23.49
960 - JERSEY CENTRAL POWER & LIGHT	PO 154740 JCP&L	24.40	24.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 154851 JCP&L	693.53	693.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 154852 JCP&L	367.76	367.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 154853 JCP&L	37.71	37.71
960 - JERSEY CENTRAL POWER & LIGHT	PO 155049 Utility - Electric JCPL	1,807.35	1,807.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 155094 ELECTRIC - COMMUNICATIONS CENTER	13,882.83	13,882.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 155096 ELECTRIC - CAC COMPLEX	11,443.78	11,443.78
960 - JERSEY CENTRAL POWER & LIGHT	PO 155097 ELECTRIC - WARRANTS	1,046.93	1,046.93
16888 - JERSEY PAPER PLUS INC	PO 153341 CAF - Coarse Paper & Household Supp	4,080.00	4,080.00
1815 - JESCO INC.	PO 153711 EQUIPMENT PARTS	21.14	
	PO 154471 EQUIPMENT PARTS	166.38	187.52
1742 - JESSYKA THURDEKOOS	PO 154436 Auto Ins. reimb. for 01/17 to 06/17	72.00	72.00
15497 - JET-VAC INC.	PO 153719 Shop Supplies	117.28	117.28
29243 - JEWISH HISTORICAL SOCIETY OF NEW JE	PO 153850 2017 regrant-pmt #1-80% of total aw	5,600.00	5,600.00
26156 - JJS SERVICES, INC.	PO 154232 Insurance Reimbursement	2,000.00	2,000.00
26156 - JJS SERVICES, INC.	PO 155081 Snow Plowing and Ice Removal - Mor	33,986.10	33,986.10
15508 - JML MEDICAL INC.	PO 154924 CAF - Various Medical Supplies	7,744.59	7,744.59
13008 - JOHN WILLS STUDIOS INC	PO 153018 SERVICE PLAQUES	559.41	559.41
12452 - JOHNSON & JOHNSON, ESQS	PO 154927 Legal services rendered for 01/2017	5,901.50	5,901.50
26888 - JOHNSON CONTROLS INC.	PO 153011 SECURITY CAMERA INSTALL AND PROGRAM	1,679.00	1,679.00
21614 - JOHNSON MIRMIRAN &	PO 143666 Br 1400-855 Windemere Ave over Wind	1,496.89	1,496.89
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 145245 AUTO PARTS	649.00	
	PO 153733 Misc. Parts	623.98	1,272.98
8131 - JOHNSTONE SUPPLY	PO 153209 MOTOR FOR DRAFT FAN HOT WATER HEATE	471.23	471.23
2695 - JOHNSTONE SUPPLY	PO 154318 HVAC	109.34	
	PO 155010 HVAC	208.06	317.40
27047 - JOSEPH PIRELLO	PO 154546 Medicare B Reimbursement - November	243.60	243.60
3778 - JULIE CICCHETTI	PO 155034 Auto ins. reimb. - 01/17 to 06/17	72.00	72.00
10944 - KCI USA, INC.	PO 154849 Rehabilitation Equipment Rental	229.08	229.08
24924 - KEEGAN TECHNOLOGY &	PO 155043 CAF - Materials Testing of County-w	450.00	450.00
24924 - KEEGAN TECHNOLOGY &	PO 155044 CAF - Materials Testing of County-w	2,710.00	2,710.00
24924 - KEEGAN TECHNOLOGY &	PO 155126 CAF - Materials Testing of County-w	1,480.00	1,480.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 153216 Spool Insert	18.38	18.38
26559 - KERRY KUBER	PO 154810 Resident Activities	300.00	300.00
15596 - KILBOURNE & KILBOURNE	PO 153756 Employee Recognition	155.00	155.00
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 154123 Resident shower repair	160.00	160.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
932 - LALITHAMMA GEORGE	PO 151602 Medicare B Reimbursement - July 201	629.40	629.40
12726 - LANGUAGE LINE SERVICES	PO 153019 LANGUAGE TRANSLATION SERVICE	428.40	428.40
20143 - LASCOMP INSTITUTE	PO 154663 CAF - 20143-3307	3,200.00	
	PO 154664 CAF - 20143-3364	3,200.00	6,400.00
9454 - LAURIE PALMA	PO 155031 Mileage & Auto Ins. reimb. - 01/17	158.10	158.10
15709 - LAWRENCE RAGONESE	PO 152625 BALLISTIC VESTS	2,922.00	2,922.00
28129 - LAWRENCE RAGONESE	PO 155022 Engraved plates and photo reproduct	36.00	36.00
857 - LEVITT'S LLC	PO 153269 Several Maintenance Supplies	198.35	198.35
5855 - LEXIS NEXIS	PO 153986 On-line service for 11/1/16-11/30/1	174.00	174.00
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 152609 Service 4A - N. Leo	77.22	
	PO 153506 Subscription Renewal - Office of Co	1,428.57	1,505.79
24886 - LIBERTY NEWS DISTRIBUTION INC.	PO 153757 Newspapers for Coffee Shop & Recrea	166.00	166.00
15775 - LIFESAVERS INC	PO 153112 Education, School, Training	50.00	50.00
27497 - LINDA J. BARTH	PO 153840 grant review	400.00	400.00
28578 - LISA PROKOPOWITZ	PO 154811 Resident Activities	150.00	150.00
7994 - LOMBARDO LETTERING INC.	PO 151268 OEM Supplies	108.00	108.00
15816 - LONGFELLOWS SANDWICH DELI	PO 154727 Aging Exp	192.00	192.00
15816 - LONGFELLOWS SANDWICH DELI	PO 155212 Fiscal Year 2017 Countywide Trainin	463.98	463.98
1777 - LORCO PETROLEUM SERVICES	PO 154258 WASTE DISPOSAL	250.00	250.00
8307 - LOREEN RAFISURA	PO 155147 Per Diem Nursing	1,789.69	1,789.69
15609 - LORI L. KINTNER	PO 154834 travel reimbursement	74.63	74.63
21100 - LOUISE R. MACCHIA	PO 155148 Per Diem Nursing	2,488.25	2,488.25
53 - LOVEYS PIZZA & GRILL	PO 154096 January Loveys Youth Shelter food f	190.40	
	PO 154338 Meals	621.00	
	PO 154353 MEAL RECEIPTS	590.00	1,401.40
15866 - M & N PARTY STORE	PO 153225 Resident Activities	404.52	404.52
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 154953 CAF - 15926-3520	1,877.58	
	PO 154954 CAF - 15926-3370	1,012.32	
	PO 154955 CAF - 15926-3298	1,195.54	
	PO 154956 CAF - 15926-3355	1,213.80	
	PO 154959 CAF - 15926-3321	1,367.52	
	PO 154963 CAF - 15926-3338	705.84	7,372.60
26236 - MADISON POLICE DEPARTMENT	PO 153964 DRE Grant Reimbursement	220.00	220.00
7568 - MADUKWE IMO IBOKO, RN	PO 155149 Per Diem Nursing	2,368.00	2,368.00
10187 - MAGAZINE.COM INC	PO 149445 Educational magazines	216.84	
	PO 153742 Magazines for Youth Shelter 2017	292.24	509.08
12638 - MAIRA ROGERS	PO 154409 Mileage, parking & Auto Ins. reimb.	112.20	112.20
28265 - MALACHY MECHANICAL	PO 153022 KITCHEN EQUIPMENT MAINTENANCE & REP	7,449.97	
	PO 153190 KITCHEN EQUIPMENT PARTS	98.80	
	PO 153550 Repair of Morris View Kitchen Equip	2,358.47	9,907.24
4528 - MALICK AND SCHERER PC	PO 150306 Quote to survey and redesign road p	12,937.60	12,937.60
20717 - MARGARET FAUST	PO 151653 Medicare B Reimbursement - July 201	1,067.40	1,067.40
12021 - MARGARET VIOLA	PO 150826 Medicare B Reimbursement - July 201	629.40	629.40
25080 - MARIA CARMELITA OBLINA	PO 155150 Per Diem Nursing	464.00	464.00
9781 - MARIDO SERVICES INC.	PO 153561 Machinery Parts & Repair	1,001.82	1,001.82
9463 - MARIE MAGLOIRE	PO 151317 Medicare B Reimbursement - July 201	950.40	950.40
8389 - MARIN CONSULTING ASSOCIATES	PO 153025 Education, School, Training	1,500.00	1,500.00
26678 - MARION ENNIS	PO 155151 Per Diem Nursing	1,920.00	1,920.00
12639 - MARISOL HEREDIA	PO 155029 Mileage & Auto Ins. reimb. for 01/1	124.85	124.85
11023 - MARTHA YAGHI	PO 155152 Per Diem Nursing	888.00	888.00
5667 - MARTIN TARAN	PO 154987 Uniform Accessories	117.43	117.43
11821 - MARTINA FIELD	PO 154026 2017 WORK BOOTS - NIGHT CREW	83.97	83.97
10998 - MARY WILSON	PO 150788 Medicare B Reimbursement - July 201	1,258.80	1,258.80
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 155190 3/17 DISTRICT TAXES TO BE RAISED	800,000.00	800,000.00
16096 - MCMMASTER-CARR SUPPLY CO	PO 153206 MAINTENANCE SUPPLIES	641.55	641.55
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 153758 MedA Patient Enteral Supplies	387.25	387.25
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 153759 MedA Food Source for Residents	596.60	596.60
8443 - MELOJANE CELESTINO	PO 155153 Per Diem Nursing	268.99	268.99
24004 - MENDHAM BOROUGH	PO 153960 DRE Grant Reimbursement	880.00	880.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24951 - MICHELLE CAPILI	PO 155154 Per Diem Nursing	2,072.00	2,072.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 153710 TRUCK PARTS	125.88	
	PO 153721 TRUCK PARTS	35.28	
	PO 154269 TRUCK PARTS	163.82	
	PO 154270 TRUCK PARTS	195.62	520.60
11453 - MIDWEST TAPE LLC	PO 153796 DVDs received	247.25	247.25
16207 - MILLER & CHITTY CO INC	PO 153778 Machinery Repairs & Parts	1,639.61	1,639.61
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 153104 Film/Badges - Sheriffs Office	646.98	646.98
25428 - MIRLENE ESTRIPLET	PO 155155 Per Diem Nursing	4,094.42	4,094.42
6953 - MOBILEX USA	PO 153172 CAF - On-Site Radiology Services	238.00	238.00
28362 - MODERN GROUP, LTD.	PO 152356 TRUCK PARTS	26.32	
	PO 152358 TRUCK PARTS	701.70	728.02
16248 - MOE DISTRIBUTORS INC.	PO 153198 MAINTENANCE SUPPLIES	9.06	9.06
16273 - MOORE MEDICAL LLC	PO 151853 Medical supplies	100.55	100.55
27909 - MORPHOTRAK, LLC	PO 152443 Annual Maintenance	164.58	164.58
16283 - MORRIS BRICK AND STONE CO.	PO 154027 MASON	85.95	
	PO 154358 MASON	270.00	355.95
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 153524 INMATE MEDICAL CARE	590.00	
	PO 153533 INMATE MEDICAL CARE	280.00	870.00
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 153966 Meeting Expense	475.00	475.00
19478 - MORRIS COUNTY CHAMBER OF	PO 153766 GA - DL Registration to attend 3-10	85.00	85.00
12819 - MORRIS COUNTY MUA	PO 153211 FACILITY GARBAGE COMPACTOR TIPPING	751.27	751.27
19483 - MORRIS COUNTY MUNICIPAL	PO 153760 Rubbish & Trash Removal for Morris	13,389.37	13,389.37
19483 - MORRIS COUNTY MUNICIPAL	PO 154291 REFUSE REMOVAL	292.08	292.08
19483 - MORRIS COUNTY MUNICIPAL	PO 154304 CAF - Solid Waste Collection Servic	7,523.72	7,523.72
10495 - MORRIS COUNTY PARK POLICE	PO 153959 DRE Grant Reimbursement	11,770.00	11,770.00
12676 - MORRIS COUNTY TOURISM BUREAU	PO 153622 annual membership dues	200.00	200.00
16293 - MORRIS IMAGING ASSOC II PA	PO 152982 INMATE MEDICAL CARE	390.00	390.00
26488 - MORRISTOWN CAR WASH	PO 154354 nut exp	1,000.00	1,000.00
16321 - MORRISTOWN LUMBER &	PO 153927 Extension Cord	79.98	
	PO 154264 SHOP SUPPLIES	7.11	
	PO 154265 SHOP SUPPLIES	14.99	
	PO 154357 Misc. Supplies	85.93	188.01
7584 - MORRISTOWN MEDICAL CENTER/AHS	PO 153000 INMATE MEDICAL CARE	1,836.90	1,836.90
28951 - MORRISTOWN NAPA, LLC	PO 153253 Misc. Supplies	87.61	
	PO 153304 AUTO PARTS	6.71	
	PO 153644 AUTO PARTS	36.08	
	PO 153709 AUTO PARTS	7.71	
	PO 153902 Degreaser	48.48	186.59
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 153515 INMATE MEDICAL CARE	50.51	50.51
27295 - MORTON SALT, INC.	PO 152400 CAF - Rock Salt	25,949.63	
	PO 152643 CAF - Rock Salt	56,073.30	
	PO 153277 CAF - Rock Salt	67,187.90	
	PO 153669 CAF - Rock Salt	139,565.00	288,775.83
21791 - MOTOROLA SOLUTIONS INC	PO 153950 CAF- Trunk Radio Systems Mainten	118,306.62	118,306.62
10752 - MOTT MACDONALD LLC	PO 155132 CAF - Design Services for Drainage	6,657.00	6,657.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 145895 SHOP SUPPLIES	155.59	
	PO 146251 SHOP SUPPLIES	224.84	
	PO 153299 SHOP SUPPLIES	218.96	
	PO 153300 SHOP SUPPLIES	1.78	
	PO 153645 SHOP SUPPLIES	726.31	
	PO 153497 SHOP SUPPLIES	54.26	
	PO 153687 SHOP SUPPLIES	28.09	
	PO 153720 SHOP SUPPLIES	222.25	1,632.08
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 154259 SHOP SUPPLIES	31.11	31.11
488 - MURPHY MCKEON P.C.	PO 155039 legal services	3,658.50	3,658.50
16698 - N J D E P, BUREAU OF REVENUE	PO 154616 Application to NJDEP for Sussex Tpk	500.00	500.00
27865 - N J N E O A	PO 154000 Memberships	315.00	315.00
19523 - N.J. NATURAL GAS COMPANY	PO 154609 NATURAL GAS - MONTVILLE	1,000.09	1,000.09

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21122 - NATIONAL FUEL OIL INC.	PO 153724 Diesel Fuel	7,695.39	7,695.39
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 154926 WATER COOLER RENTAL	124.52	124.52
5525 - NEW JERSEY ASSOCIATION OF	PO 151867 2017 Membership	250.00	250.00
24261 - NEW JERSEY ASSOCIATION OF COUNTIES	PO 154387 NJAC Conference	4,050.00	4,050.00
12176 - NEWSBANK INC	PO 153983 Annual subscription Jan-Dec 2017 Ne	6,856.00	6,856.00
23981 - NIELSEN DODGE - C-J-R	PO 153700 VEHICLE REPAIRS	46.63	46.63
23981 - NIELSEN DODGE - C-J-R	PO 153722 VEHICLE REPAIRS	131.10	131.10
23981 - NIELSEN DODGE - C-J-R	PO 153723 VEHICLE REPAIRS	73.37	73.37
23981 - NIELSEN DODGE - C-J-R	PO 154127 55077605-AD Lamp Tail 08014001	70.20	70.20
23981 - NIELSEN DODGE - C-J-R	PO 154273 VEHICLE REPAIRS	12.82	12.82
23981 - NIELSEN DODGE - C-J-R	PO 154274 VEHICLE REPAIRS	218.10	218.10
23981 - NIELSEN DODGE - C-J-R	PO 154275 VEHICLE REPAIRS	60.20	60.20
23981 - NIELSEN DODGE - C-J-R	PO 154495 VEHICLE REPAIRS	374.18	374.18
10693 - NJ CHILD SUPPORT COUNCIL	PO 154021 Training - D. Kenny/Warrants	125.00	125.00
8486 - NJ EMERGENCY MANAGMENT	PO 154075 OEM Membership	75.00	75.00
16664 - NJ STATE BAR ASSOCIATION	PO 153995 Training	142.50	142.50
16586 - NJACTB, INC	PO 151899 NJ Association of County Tax Board	1,900.00	1,900.00
6458 - NJAEO	PO 154094 Registration Fee Annual Conference	550.00	550.00
11181 - NJAFM	PO 151486 Registration/INV for Jennife McCull	40.00	40.00
12517 - NJCPA TREASURER 2017	PO 154113 2017 NJ County Planners Assoc. Annu	150.00	
	PO 154750 Registration for February 17, 2017	30.00	180.00
10662 - NMS LABS	PO 154708 Forensic Toxicology Analysis	9,570.00	
	PO 154709 Forensic Toxicology Analysis	7,163.00	16,733.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 153688 TRUCK PARTS / COMMUNICATION EQUIPME	21.00	21.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 153689 TRUCK PARTS / COMMUNICATION EQUIPME	63.00	63.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 153708 TRUCK PARTS / COMMUNICATION EQUIPME	93.00	93.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 154272 TRUCK PARTS / COMMUNICATION EQUIPME	131.00	131.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 150438 OFFICE SUPPLIES - INVOICE #703889-0	90.21	90.21
26726 - OFFICE CONCEPTS GROUP, INC.	PO 152375 OFFICE SUPPLIES	60.86	60.86
26726 - OFFICE CONCEPTS GROUP, INC.	PO 153285 Office Supplies - Inv. # 713822-0	964.93	964.93
26726 - OFFICE CONCEPTS GROUP, INC.	PO 153306 Office Supplies Inv. # 714406-0	40.50	40.50
26726 - OFFICE CONCEPTS GROUP, INC.	PO 153648 2017 Department of Human Services O	39.78	39.78
26726 - OFFICE CONCEPTS GROUP, INC.	PO 153762 Resident Room Supplies	999.60	999.60
26726 - OFFICE CONCEPTS GROUP, INC.	PO 153763 Office Supplies	2,294.86	2,294.86
26726 - OFFICE CONCEPTS GROUP, INC.	PO 153769 Office Supplies - Sheriff's Office	882.72	882.72
26726 - OFFICE CONCEPTS GROUP, INC.	PO 153802 Supplies Received, ordered by Vivia	2,386.93	2,386.93
26726 - OFFICE CONCEPTS GROUP, INC.	PO 153912 OFFICE SUPPLIES	908.67	908.67
26726 - OFFICE CONCEPTS GROUP, INC.	PO 154001 Office Supplies	157.39	157.39
26726 - OFFICE CONCEPTS GROUP, INC.	PO 154145 Invoice 719423-0	24.01	24.01
26726 - OFFICE CONCEPTS GROUP, INC.	PO 154336 2017 Human Services Office Supplies	79.01	79.01
26726 - OFFICE CONCEPTS GROUP, INC.	PO 155021 Various office supplies	302.49	302.49
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 154579 Estimated Co. Share of TANF for 01/	8,000.00	8,000.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 154278 HARDWARE	576.47	576.47
2929 - ORIENTAL TRADING COMPANY INC.	PO 153801 Items received for various children	428.49	428.49
16856 - P O M A	PO 153965 Membership	300.00	300.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 155008 CAF - Labor Rates Masonry & Concret	2,680.00	2,680.00
16887 - PAPER MART INC	PO 154036 Paper order	32.00	
	PO 154738 County Counsel - Office Paper Suppl	59.60	
	PO 155191 2016 - 2017 Envelope Order	823.38	
	PO 155192 2016-2017 ENVELOPE ORDER	990.55	1,905.53
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 153922 TRAINING	25.00	25.00
9584 - PAUL CERAN OD	PO 153905 INMATE MEDICAL CARE	95.00	95.00
525 - PAULS DINER	PO 154115 2016 - 2017 Meals	379.50	379.50
16966 - PENN-JERSEY PAPER CO.	PO 153553 Med Cart Supplies for Nursing	370.48	370.48
16966 - PENN-JERSEY PAPER CO.	PO 153764 Nursing Supplies	2,188.50	2,188.50
16974 - PEQUANNOCK POLICE DEPARTMENT	PO 153962 DRE Grant Reimbursement	220.00	220.00
18102 - PEQUANNOCK TOWNSHIP	PO 154482 CAF - Salting, Sanding & Plowing Op	8,690.00	8,690.00
19663 - PERFORMANCE TRAILERS INC.	PO 153230 parts	64.00	64.00
7632 - PESI INC.	PO 153412 TRAINING	199.99	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 154070 Training	398.00	597.99
12426 - PETROCHOICE	PO 154496 OIL AND LUBRICANTS	1,295.51	1,295.51
26546 - PEZZO PIZZA II	PO 153338 2016 - 2017 Meals	34.50	
	PO 153339 2016 - 2017 Meals	207.00	241.50
27929 - PREMIER GLOBAL SERVICES	PO 154813 Conference Call Service	6.83	6.83
17005 - PHARMA CARE INC	PO 154925 CAF - Pharmaceutical Consulting Ser	3,754.64	3,754.64
17019 - PHILLIPSBURG SCHOOL BASED	PO 154889 CAF - Employment & Training service	9,902.00	9,902.00
4934 - PHYLLIS COPPOLA	PO 154607 Election Work - 27.0hrs @ \$10.00 1/	270.00	270.00
19681 - PITNEY BOWES CREDIT CORP	PO 152758 Rental charges for mail machine - 0	43.98	
	PO 153569 Pitney Bowes Quarterly Charge for L	525.00	568.98
29258 - PLOSIA COHEN LLC	PO 154725 legal services	7,897.50	7,897.50
13432 - POSITIVE PROMOTIONS, INC.	PO 153226 Resident Activities	464.94	464.94
17117 - POWER PLACE INC	PO 154024 EQUIP, PARTS & SUPPLIES	695.84	695.84
24970 - POWERDMS, INC.	PO 153877 Annual Subscription - Sheriffs Offi	5,394.84	5,394.84
24970 - POWERDMS, INC.	PO 153949 Proprietary Software	450.00	450.00
26363 - PRAXAIR DISTRIBUTION	PO 153725 WELDING SUPPLIES	331.66	331.66
26363 - PRAXAIR DISTRIBUTION	PO 154279 WELDING SUPPLIES	291.60	291.60
3316 - PROJECT SELF SUFFICIENCY	PO 154656 CAF - Job Search/Readiness Services	250.00	
	PO 154657 CAF - Job Search/Readiness Services	550.00	800.00
17189 - PSE&G CO	PO 155091 GAS - PSE & G - MOMBAG	35,171.15	35,171.15
264 - R & J CONTROL, INC.	PO 153192 GENERATOR MONITORING AND REMOTE STA	155.00	
	PO 153923 GENERATOR MONITORING, REMOTE STARTI	800.00	
	PO 153784 Monitor & Maintain Control Board fo	909.50	1,864.50
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 153783 Machinery Repairs & Parts	4,890.53	4,890.53
15620 - R.S. KNAPP CO INC	PO 153286 HP Design Jet Svc Contract	66.64	
	PO 153325 OTHER OUTSIDE	338.31	
	PO 154087 Navigation Lights on Two Bridges	117.32	
	PO 154088 Flanders Drakestown Road Bridge	791.65	1,313.92
26223 - RE-TRON TECHNOLOGIES INC.	PO 154476 TRUCK/EQUIPMENT PARTS	159.94	159.94
12128 - READY SUPPLY	PO 153555 Incontinence Product	4,800.00	4,800.00
17272 - RECORDER PUBLISHING CO INC	PO 154637 Newspapers Subscriptions	69.00	69.00
17273 - RED BARN RESTAURANT	PO 153276 Meals	230.00	230.00
27101 - REDMANN ELECTRIC CO., INC.	PO 153005 ELECTRICAL REPAIRS	2,062.15	2,062.15
1578 - REED SYSTEMS, LTD.	PO 154742 Envirobrine Liquid	1,685.34	
	PO 154855 Envirobrine Liquid	4,634.57	6,319.91
20346 - REIVAX CONTRACTING CORP	PO 155005 CAF - Repair of Bridge #1400-855	61,308.90	61,308.90
87 - REMINGTON ARMS COMPANY LLC	PO 153197 TRAINING	1,550.00	1,550.00
25564 - RFS COMMERCIAL, INC.	PO 153565 Repair of Elevator Flooring	1,945.00	1,945.00
25564 - RFS COMMERCIAL, INC.	PO 154567 RUG REPLACEMENT	17,400.00	17,400.00
13774 - RHODA CHASE	PO 151741 Medicare B Reimbursement - July 201	1,258.80	1,258.80
12034 - RICCIARDI BROTHERS OF	PO 154034 PAINT	2,089.79	2,089.79
27498 - RICHARD K. KEARNEY	PO 153838	400.00	400.00
19765 - RICOH AMERICAS CORPORATION	PO 150161 3 COPIERS MACHINES REPLACEMENT MP 5	2,349.57	
	PO 154198 Quarterly copier lease payment	754.66	
	PO 154213 Ricoh Contract 14613 Inv. 14613-09	224.85	
	PO 155054 COMBBM MODEL: BW CONTRACT TYPE CC-C	13,662.18	16,991.26
28741 - RICOH USA, INC.	PO 153694 COLOR PRINT FOR RICOH COPIER	303.24	303.24
28741 - RICOH USA, INC.	PO 153878 Quote for New Lease of Ricoh MP 401	197.92	197.92
28741 - RICOH USA, INC.	PO 154044 copier lease	589.96	589.96
28741 - RICOH USA, INC.	PO 154176 12-16 to 2-26 Copier Lease on Ricoh	679.62	679.62
28741 - RICOH USA, INC.	PO 154211 Copier Lease	692.04	692.04
28741 - RICOH USA, INC.	PO 154212 Ricoh Contract 13199 Inv. 13199-12	225.52	225.52
28741 - RICOH USA, INC.	PO 154237 MAPS exp	416.23	416.23
28741 - RICOH USA, INC.	PO 154238 aging exp	924.98	924.98
28741 - RICOH USA, INC.	PO 154303 Ricoh Copier MP301SPF	197.23	197.23
28741 - RICOH USA, INC.	PO 154305 Ricoh Copier MP301SPF	197.23	197.23
28741 - RICOH USA, INC.	PO 154311 Ricoh Copier MPC6004	1,130.42	1,130.42
28741 - RICOH USA, INC.	PO 154346 Copier Lease	456.51	456.51
28741 - RICOH USA, INC.	PO 154412 Rental charges for copier - 12/16 -	543.97	543.97

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28741 - RICOH USA, INC.	PO 154773 Office of County Counsel - RICOH Co	15.82	15.82
28741 - RICOH USA, INC.	PO 154774 COST PER COPY OF RENTAL AGREEMENT "	196.56	196.56
28741 - RICOH USA, INC.	PO 154783 Color Copies for Front & Back Copie	433.44	433.44
28741 - RICOH USA, INC.	PO 154794 Color Copy Charge	33.74	33.74
28741 - RICOH USA, INC.	PO 154878 Color Copies Invoice	323.33	323.33
28741 - RICOH USA, INC.	PO 154938 cost per copy per rental agreement	298.06	298.06
28741 - RICOH USA, INC.	PO 154976 Color Prints - Sheriff's Office	181.79	181.79
28741 - RICOH USA, INC.	PO 155017 Color Copy Charges	175.42	175.42
28741 - RICOH USA, INC.	PO 155024 Color copies	48.09	48.09
28741 - RICOH USA, INC.	PO 155032 Office Supply	96.50	96.50
7952 - RIOS' ENGRAVING	PO 153100 PLEASE ORDER - Stamps/Legal Lt. M.	65.85	
	PO 154651 Plaque	89.00	154.85
17334 - RIOS' ENGRAVING	PO 154012 Office Supplies	114.00	
	PO 154072 EMS Supplies	180.00	294.00
28455 - ROBERT & SON, INC.	PO 153828 VEHICLE REPAIRS	195.00	195.00
20686 - ROBERT A VERRY	PO 152445 Training	50.00	50.00
28844 - ROCKY MOUNTAIN UNMANNED	PO 148015 OEM Equipment	3,670.00	
	PO 150632 Other Expenses	7,650.00	11,320.00
7805 - ROSE DUMAPIT	PO 155156 Per Diem Nursing	1,532.91	1,532.91
25265 - ROUTE 23 AUTOMALL LLC	PO 144767 FORD TRANSIT VAN T-150	30,555.00	30,555.00
5345 - ROUTE 23 AUTOMALL LLC	PO 153307 AUTO PARTS	50.64	
	PO 153308 AUTO PARTS	9.26	
	PO 153691 AUTO PARTS	105.54	
	PO 153699 AUTO PARTS	54.27	
	PO 154280 AUTO PARTS	522.36	
	PO 154282 AUTO PARTS	56.28	
	PO 154497 AUTO PARTS	145.12	
	PO 154514 AUTO PARTS	28.98	972.45
5345 - ROUTE 23 AUTOMALL LLC	PO 154515 AUTO PARTS	12.42	12.42
20822 - ROWMAN & LITTLEFIELD	PO 153797 Reference Books Received	326.88	326.88
3444 - ROXBURY HISTORIC TRUST INC.	PO 153848 2017 Regrant-pmt#1-80% of total awa	4,000.00	4,000.00
1842 - RUSSELL KRAJICK	PO 154848 Resident Activities	150.00	150.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 154782 CAF - 9938-3553	2,276.00	
	PO 154960 CAF - 9938-3480	2,356.00	
	PO 154937 CAF - 9938-3126	3,164.00	7,796.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 154780 CAF - 9325-3349	765.00	
	PO 154781 CAF - 9325-3268	765.00	1,530.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 154961 CAF - 27044-3531	800.00	
	PO 154962 CAF - 27044-3378	699.00	1,499.00
19806 - RUTGERS UNIVERSITY	PO 151162 Required Education Course - Commiss	749.00	749.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 152951 PARTS WASHER	9,551.04	9,551.04
20899 - SGS TESTCOM INC	PO 152885 MONTHLY INSPECTION MAINTENANCE	84.08	84.08
20899 - SGS TESTCOM INC	PO 154498 MONTHLY INSPECTION MAINTENANCE	84.08	84.08
17621 - SHEAFFER SUPPLY, INC.	PO 154287 HARDWARE	558.00	
	PO 154653 HARDWARE	29.90	587.90
27853 - SHELLEY REINER	PO 155157 Per Diem Nursing	943.95	943.95
17635 - SHERWIN WILLIAMS	PO 153217 Sharkgrip	6.49	6.49
27704 - SHOWCASES	PO 153798 Media processing supplies	1,199.58	1,199.58
20879 - SIGN-A-RAMA LEDGEWOOD	PO 153639 EMS Expenses	720.00	720.00
17655 - SILVER SQUEAK,LLC	PO 154217 CAF - Bidding for a contract	9,400.00	9,400.00
17662 - SIMPLEXGRINNELL LP	PO 154256 maintenance on time clock in Admini	504.00	504.00
17693 - SMITH & WESSON ACADEMY	PO 144529 TRAINING	360.00	360.00
17699 - SMITH MOTOR CO., INC.	PO 153697 AUTO PARTS	129.14	
	PO 153698 AUTO PARTS	76.86	
	PO 153726 AUTO PARTS	18.96	
	PO 154284 AUTO PARTS	389.60	
	PO 154285 AUTO PARTS	162.46	
	PO 154286 AUTO PARTS	359.18	
	PO 154478 AUTO PARTS	306.37	1,442.57

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
6981 - SODEXO INC & AFFILIATES	PO 155102 CAF - Food and Dietary Services	824.51	824.51
6981 - SODEXO INC & AFFILIATES	PO 155103 Sodexo January 2017	649.89	649.89
12625 - SOMERSET HILLS TOWING	PO 154477 TRUCK PARTS	472.36	472.36
17755 - SOUTHEAST MORRIS COUNTY	PO 154772 WATER - QTR JDC	672.86	672.86
11160 - SPACE FARMS INC	PO 153935 Deer Carcass Removal	3,010.00	3,010.00
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 153563 Parts for Medical Equipment	745.58	745.58
5031 - SPRINT NEXTEL	PO 153180 cell phone service for Jack Patten	32.71	32.71
5031 - SPRINT NEXTEL	PO 153181 cell phone service for Jack Patten	32.63	32.63
27925 - STACY EMMA	PO 154674 travel reimbursement	14.07	14.07
26668 - STANLEY HEALTHCARE	PO 153557 CAF-Resident Safety	514.00	
	PO 153815 CAF - Resident Monitoring & Alarms	1,400.00	1,914.00
5021 - AEROFUND FINANCIAL INC.	PO 154897 CAF - ETS Transportaion Services fo	4,891.38	4,891.38
6999 - STATION HARDWARE LAWN &	PO 154271 Pest Supplies	50.91	50.91
4298 - STERICYCLE INC.	PO 154812 Solid Waste Removal	1,340.77	1,340.77
8621 - SUBURBAN PROPANE -2347	PO 153539 Propane Deliveries	1,101.84	
	PO 153540 Propane Deliveries	2,725.67	
	PO 153730 Propane Delivery	540.04	4,367.55
28733 - SULLIVAN AND GRABER	PO 155105 legal services	2,268.00	
	PO 155106 legal services	1,323.00	3,591.00
1459 - SUZANNE VOGLER	PO 155035 Auto ins. reimb. - 01/17 - 06/17	90.00	90.00
9341 - SYTECH CORPORATION	PO 153967 Maintenance Agreement	36,708.00	36,708.00
6265 - T & M ASSOCIATES	PO 153855 Professional Engineering Services f	1,766.28	
	PO 154893 CAF - LSRP Services for GPPH Former	3,478.03	
	PO 154894 CAF - Remedial Investigation to del	2,366.60	7,610.91
26030 - TABB INC.	PO 153673 Background Checks	1,795.75	1,795.75
5611 - TBS CONTROLS LLC	PO 153558 Repair to HVAC Computer DVI Control	528.15	
	PO 153765 Machinery Repairs & Parts	1,596.00	2,124.15
17990 - TELESEARCH INC	PO 150983 Temporary employee Cumanda Cogdill	113.40	
	PO 150986 Temporary Employee	14.50	
	PO 154177 temporary staffing	1,992.66	
	PO 154231 mileage reimbursement for W/E 1/29/	12.60	
	PO 154627 temporary staffing	2,011.23	
	PO 154695 temporary staffing	1,795.18	
	PO 154696 mileage reimbursement	16.80	
	PO 154697 temporary staffing	1,091.87	7,048.24
26677 - TEODORA O. DELEON	PO 155158 Per Diem Nursing	592.00	592.00
12107 - TEREK UTILITIES, INC.	PO 145267 TRUCK PARTS	79.51	
	PO 145982 TRUCK SERVICE	878.59	
	PO 146944 TRUCK SERVICE	3,954.87	4,912.97
3814 - THE BUZAK LAW GROUP, LLC	PO 154714 legal services	333.75	333.75
20797 - THE MUSIAL GROUP PA	PO 153761 Professional Engineering Services f	5,365.00	5,365.00
10412 - THE NEUROSCIENCE CENTER OF	PO 153387 INMATE MEDICAL CARE	950.00	950.00
2447 - THE PORTASOFT COMPANY INC	PO 153202 WATER SOFTNER QUARTERLY CONTRACT PA	429.03	429.03
5711 - THE TAB GROUP	PO 154374 1st Quarter 2017 storage January ,F	4,471.08	4,471.08
27528 - THERMOWORKS, INC.	PO 153728 DishTemps	263.99	263.99
28602 - THOMAS C. SCHMID	PO 154544 Travel Expense	39.06	39.06
24933 - THOMAS POLLIO	PO 154944 PARKING FOR YOUTH SHELTER ACTIVITY	105.94	105.94
10812 - THOMSON REUTER-WEST	PO 139395 CLEAR LAW - SHERIFF'S OFFICE	990.00	990.00
18437 - THOMSON REUTERS-WEST	PO 152370 West information charges for 12/16	310.10	310.10
18437 - THOMSON REUTERS-WEST	PO 152446 Westlaw Charges	4,149.94	4,149.94
18437 - THOMSON REUTERS-WEST	PO 152447 Investigative Expense	921.90	921.90
18437 - THOMSON REUTERS-WEST	PO 152596 West information charges for 11/16	310.10	310.10
10812 - THOMSON REUTER-WEST	PO 153127 subscription charges on account #10	112.00	112.00
122 - TILCON NEW YORK INC.	PO 153318 Bituminous Concrete	1,563.22	
	PO 153670 Bituminous Concrete	1,080.20	2,643.42
18067 - TJ'S SPORTWIDE TROPHY	PO 153195 PLATES AND ENGRAVING	30.00	
	PO 153413 PLAQUE AND ENGRAVING	100.30	
	PO 153458 PLAQUE AND ENGRAVING	50.30	180.60
281 - TOMAR INDUSTRIES INC	PO 154479 JANITORIAL SUPPLIES	283.30	283.30

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
9055 - TOTAL ADMINISTRATIVE SERVICES	PO 147234 10/1/2016-12/31/2016 TASC Admin Fee	2,187.36	
	PO 151886 TASC Fees	2,975.56	5,162.92
26316 - TOTAL VIDEO PRODUCTS, INC.	PO 153976 Maintenance Contract - Freeholders'	2,450.16	2,450.16
1227 - TOWN OF DOVER	PO 152793 Communication Rental Fees	15,672.82	15,672.82
18105 - TOWNSQUARE DINER RESTAURANT	PO 153934 2016 - 2017 Meals	356.50	356.50
11791 - TRANSYSTEMS CORPORATION	PO 155040 CAF - Preliminary Design Services f	4,123.66	4,123.66
11781 - TREASURER. ST OF NJ	PO 148351 CSP Collection Intercept Fees (Pre-	88.00	88.00
11758 - TREASURER-STATE OF NJ	PO 153538 Manifest Processing Fee	20.00	20.00
18144 - TREE KING INC	PO 154816 Contracted Snow Removal	83,872.50	83,872.50
21352 - TROPICANA CASINO & RESORT	PO 155077 Room Reservation for the TransActio	80.00	80.00
12345 - TSI INCORPORATED	PO 153009 FIT TEST MACHINE MAINTENANCE CONTRA	1,870.00	1,870.00
25209 - TURN OUT UNIFORMS, INC.	PO 154831 EMS Program Uniforms	768.78	768.78
1739 - TURTLE & HUGHES, INC	PO 153467 B&G Maintenance Supplies for Morris	416.61	416.61
28034 - TYLER TECHNOLOGIES, INC.	PO 154065 CivilMobile Support & Maintenance -	2,205.00	2,205.00
24658 - U.S. BANK OPERATIONS CENTER	PO 155194 ADMINISTRATIVE EXPENSES	87.50	87.50
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 152743 Security Officer from 11/25/16 to 1	10,050.32	
	PO 154051 Security Officer 12/09/16 to 12/15/	2,082.33	
	PO 153856 CAF - Unarmed Security Guards	19,586.70	
	PO 154580 Security Officer from 01/20/17 to 0	1,917.68	
	PO 154584 Security Officer - Inv. #s:1463966	3,805.13	37,442.16
18233 - UNITED PARCEL SERVICE	PO 153284 summaty of charges account # 6x7742	127.40	127.40
18232 - UNITED PARCEL SERVICE	PO 154337 GA - CBA - Package to E. Bucceri	23.22	23.22
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 153531 CAF - Contract Renewal uniforms	136.00	136.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 153767 Uniforms - Sheriff's Office	2,229.00	2,229.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 153822 Uniforms - Sheriff's Office	1,928.00	1,928.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 153909 CAF - Contract Renewal uniforms	326.00	326.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 153925 CAF - Contract Renewal uniforms	4,164.30	4,164.30
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 153931 CAF - Contract Renewal uniforms	7,295.30	7,295.30
18285 - VAN CLEEF ENGINEERING ASSOC	PO 142537 Prepare repair/rehab bid documents	3,063.05	
	PO 142537 Prepare repair/rehab bid documents	965.90	
	PO 145900 Construction Inspection Services Br	5,760.00	
	PO 150582 Inspection of Ridgedale Ave bridge	16,290.00	26,078.95
18290 - VAN METER & ASSOCIATES INC.	PO 153109 Training - Sgt. Anthony Casale	300.00	300.00
1286 - VERIZON	PO 153505 CRIME STOPPERS HOTLINE	42.74	42.74
10158 - VERIZON	PO 153573 nut exp	968.69	968.69
1286 - VERIZON	PO 154356 PENTHOUSE- A & R BLDG	67.67	67.67
1286 - VERIZON	PO 154523 MORRIS CO SHERIFF'S OFCS & INST	67.67	67.67
1286 - VERIZON	PO 154540 Telephone pobox4833	273.06	273.06
1286 - VERIZON	PO 154673 phone service for Phillipsburg ETS	320.04	320.04
1286 - VERIZON	PO 155050 Telephone pobox4833	70.01	70.01
21097 - VERIZON BUSINESS	PO 152780 Centrex Voicemail Service - Deirdre	99.39	99.39
1348 - VERIZON WIRELESS	PO 153004 CELL SERVICE	845.81	
	PO 153014 GPS TRACKING SERVICE	90.12	
	PO 153773 Monthly Statement - [REDACTED]	650.23	
	PO 154416 Monthly Statement - [REDACTED]	2,634.09	
	PO 154830 Wireless Service	80.04	4,300.29
10311 - VERNAY MOVING INC	PO 154118 CARTAGE	750.00	750.00
12420 - VINCENT D CARRINGTON	PO 152980 DENTAL PEER REVIEW	500.00	500.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 154618 Interpreter fees	565.02	565.02
25815 - VOLKER CRANE LLC	PO 153858 Emergency Generator Project	406.00	406.00
6146 - W.B. MASON COMPANY INC	PO 152849 Diary	43.56	
	PO 153899 OFFICE SUPPLIES	737.27	
	PO 153910 OFFICE SUPPLIES	1,363.77	
	PO 153911 OFFICE SUPPLIES	2,543.51	
	PO 154191 Adjuster's Office File Boxes, 1/13/	71.20	
	PO 154002 Office Supplies	698.82	
	PO 154124 OFFICE SUPPLIES	239.67	
	PO 154377 County Counsel Office - Office Supp	280.64	5,978.44
6146 - W.B. MASON COMPANY INC	PO 154244 mis toner and ink cart for the offi	1,910.21	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 154250 Aging Exp	130.80	
	PO 154252 Nut exp	52.40	
	PO 154266 Office Supplies	229.14	
	PO 154277 mis office supplies	447.95	
	PO 154294 MAs Exp	17.29	
	PO 154080 Office Supplies	431.47	
	PO 154398 Public Education Supplies	7,419.89	10,639.15
6146 - W.B. MASON COMPANY INC	PO 154480 OFFICE SUPPLIES	43.11	
	PO 154481 OFFICE SUPPLIES	366.62	
	PO 154548 Office Supplies	339.89	
	PO 154500 office supplies	97.71	
	PO 154636 Office Supplies - Sheriff's Office	3,409.30	
	PO 154639 OFFICE SUPPLIES	17.60	
	PO 154521 Treasurer's & Adjuster's Office Sup	191.89	
	PO 154756 OFFICE SUPPLIES	210.78	4,676.90
6146 - W.B. MASON COMPANY INC	PO 154784 Office Supplies	211.48	211.48
6146 - W.B. MASON COMPANY INC	PO 154979 Office Supplies - Sheriff's Office	643.90	643.90
18388 - WARREN COUNTY COMMUNITY COLL.	PO 154940 CAF - 18388-2429	800.00	800.00
4677 - WHITEMARSH CORPORATION	PO 153696 GAS PUMP EQUIPMENT	46.70	
	PO 153727 GAS PUMP EQUIPMENT	170.00	
	PO 153834 GAS PUMP EQUIPMENT	538.22	754.92
18469 - WIDMER TIME RECORDER CO. INC.	PO 153290 Repair charges for Time Recorder	281.30	281.30
25844 - WILFRIED SMITH	PO 150901 Medicare B Reimbursement - July 201	629.40	629.40
8335 - WILLIAM PATERSON UNIVERSITY	PO 154658 CAF - 8335-3423	840.00	
	PO 154659 CAF - 8335-3332	746.20	
	PO 154660 CAF - 8335-3476	1,066.00	
	PO 154779 CAF - 8335-3416	2,400.00	5,052.20
8355 - X-RAY IMAGING	PO 153203 X-RAY BADGE SERVICE	1,684.80	1,684.80
18564 - XEROX CORP	PO 154106 base charge and meter usage on 6204	245.94	245.94

TOTAL			3,249,498.82

Total to be paid from Fund 01 Current Fund
Total to be paid from Fund 02 Grant Fund
Total to be paid from Fund 04 County Capital
Total to be paid from Fund 13 Dedicated Trust

2,432,211.70
171,668.52
642,841.70
2,776.90

3,249,498.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
DEPARTMENT 040815					
	155192	PAPER MART INC	2016-2017 ENVELOPE ORDER-MUA	36.25	
	155192	PAPER MART INC	2016-2017 ENVELOPE ORDER-HOUSING	72.50	
	155192	PAPER MART INC	2016-2017 ENVELOPE ORDER-PARK COMMISSION	881.80	
	155191	PAPER MART INC	2016-2017 ENVELOPE ORDER - MUA	298.88	
	155191	PAPER MART INC	2016-2017 ENVELOPE ORDER - HOUSING	425.50	
	155191	PAPER MART INC	2016-2017 ENVELOPE ORDER - PARK COMMISSI	99.00	
01-160-05-040815-888		<i>Bank Transfer Account</i>	TOTAL FOR ACCOUNT		1,813.93
					=====
TOTAL for DEPARTMENT 040815					1,813.93
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DEPARTMENT 040835					
	152793	TOWN OF DOVER	Shared Radio Communication Rentals for 2	15,672.82	
01-160-05-040835-888		<i>Due to Boonton/Dover</i>	TOTAL FOR ACCOUNT		15,672.82
					=====
TOTAL for DEPARTMENT 040835					15,672.82
<hr/>					
County Administrator					
	155021	OFFICE CONCEPTS GROUP, INC.	Toner 305A black, toner 305A cyan, cartr	302.49	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		302.49
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	9.25	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.25
	153896	CAESAR'S ENTERTAINMENT CORP.	Reservations for John Bonanni and Cathy	376.00	
	154387	NEW JERSEY ASSOCIATION OF COUNTIES	Reservation for Cathy Burd and John Bona	900.00	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,276.00
	153093	CARASOFT TECHNOLOGY CORPORATION	Accela Legislative Mgmt - Agenda & Minut	17,450.04	
	155022	LAWRENCE RAGONESE	Engraved plates for Msgr. Patrick Brown	20.00	
	155022	LAWRENCE RAGONESE	Photo reproduction - 70 South Gallery	16.00	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		17,486.04
	155024	RICOH USA, INC.	Color copies 10/1/16-12/31/16	48.09	
01-203-20-100100-164		<i>(2016) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		48.09
	146824	COMMUNICATIONS SERVICE	Emergency lighting 2017 Jeep Patriot 4x4	5,783.50	
01-203-20-100100-167		<i>(2016) Transportation Vehicles</i>	TOTAL FOR ACCOUNT		5,783.50
					=====
TOTAL for County Administrator					24,905.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	108.37	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		108.37
	153502	CRYSTAL SPRINGS	Personnel Water - 1/22/17, Account #6990	13.49	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		13.49
	154305	RICOH USA, INC.	Ricoh Copier MP301SPF for Jan, Feb, and	197.23	
	154311	RICOH USA, INC.	Ricoh Copier MPC6004 March, April, and Ma	1,130.42	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,327.65
	154303	RICOH USA, INC.	Ricoh Copier MP301SPF for Oct, Nov, and	197.23	
01-203-20-105100-164		<i>(2016) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		197.23
				=====	
TOTAL for Personnel					1,646.74

Board of Chosen Freeholders

	154637	RECORDER PUBLISHING CO INC	Roxbury Register 50091	34.00	
	154637	RECORDER PUBLISHING CO INC	Randolph reporter 13711	35.00	
01-201-20-110100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		69.00
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	51.67	
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	131.11	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		182.78
	154386	BORGATA HOTEL CASINO & SPA	Reservation for Freeholder Tom Mastrange	258.00	
	154386	BORGATA HOTEL CASINO & SPA	Ocupancy Fee	10.00	
	154386	BORGATA HOTEL CASINO & SPA	Tourism fee	30.00	
	155077	TROPICANA CASINO & RESORT	Registration for Kathy Defillippo to add	65.00	
	155077	TROPICANA CASINO & RESORT	Resort fee	15.00	
	153896	CAESAR'S ENTERTAINMENT CORP.	Reservations for Freeholders Doug Cabana	564.00	
	154387	NEW JERSEY ASSOCIATION OF COUNTIES	Reservation for Freeholders Christine My	1,800.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		2,742.00
	154878	RICOH USA, INC.	Color Copies Invoice	323.33	
01-201-20-110100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		323.33
	153879	BLATNER ASSOCIATES, INC.	Consulting and Strategic Planning 12/1 i	5,000.00	
01-203-20-110100-079		<i>(2016) Special Projects</i>	TOTAL FOR ACCOUNT		5,000.00
				=====	
TOTAL for Board of Chosen Freeholders					8,317.11

Clerk of the Board

154505	DAILY RECORD	1.A \$401,000 BOND ORDINANCE PROVIDING FO	73.72
154505	DAILY RECORD	2.\$343,000 BOND ORDINANCE PROVIDING FOR	75.48
154505	DAILY RECORD	3. \$431,000 BOND ORDINANCE PROVIDING FO	74.60
154505	DAILY RECORD	4. \$146,880 BOND ORDINANCE PROVIDING FO	73.72
154505	DAILY RECORD	5. \$226,000 BOND ORDINANCE PROVIDING FO	75.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	154505	DAILY RECORD	7.\$2,400,000 BOND ORDINANCE PROVIDING FO	74.60	
	154505	DAILY RECORD	8. \$300,000 BOND ORDINANCE PROVIDING FOR	75.48	
	154505	DAILY RECORD	9. \$500,000 BOND ORDINANCE PROVIDING FOR	75.48	
	154505	DAILY RECORD	10. \$1,015,000 BOND ORDINANCE PROVIDING	137.96	
	154505	DAILY RECORD	11.\$7,647,000 BOND ORDINANCE PROVIDING F	124.76	
	155160	DAILY RECORD	ASB-188787 SEALED PROPOSAL B17-41	74.16	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		1,010.04
	154036	PAPER MART INC	Paper order	32.00	
01-201-20-110105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		32.00
	154973	DIANE KETCHUM	Clerk of the Board meeting with Executiv	39.20	
01-201-20-110105-082		Travel Expense	TOTAL FOR ACCOUNT		39.20
	154864	JANET DONALDSON	Daily Record and Star Ledger receipts	51.49	
01-201-20-110105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		51.49
					=====
TOTAL for Clerk of the Board					1,132.73

County Clerk

	154104	I D CHECKING GUIDE	2017 I.D. Checking Guide for Passports c	29.95	
	153127	THOMSON REUTER-WEST	subscription product charges on ref. ##6	112.00	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		141.95
	154103	AT&T MOBILITY	wireless statement on account #973-610-8	40.98	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		40.98
	154106	XEROX CORP	meter usage on WC7335p printers ser.#FKA	21.90	
	154256	SIMPLEXGRINNELL LP	service call on time clock by Maryann re	504.00	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		525.90
	154260	EASTMAN MICROGRAPHICS, INC.	file processing ticket #2187 order #9467	584.89	
01-201-20-120100-054		Microfilming	TOTAL FOR ACCOUNT		584.89
	154374	THE TAB GROUP	storage for the 1st quarter January, Feb	4,464.53	
	154374	THE TAB GROUP	retrieval 1/23/17 refile	6.55	
01-201-20-120100-059		Other General Expenses	TOTAL FOR ACCOUNT		4,471.08
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	1,822.73	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,822.73
	154105	GILL ID SYSTEMS	polaroid YMCKT3-0100-1 item # subribbon	756.25	
	154244	W.B. MASON COMPANY INC	toner for the 9000,3015 fm806,ink cart,x	1,910.21	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		2,666.46
	154407	HARRAH'S ATLANTIC CITY	Reservation @Harrah's Resort-3 Nights- A	252.00	
	154407	HARRAH'S ATLANTIC CITY	Tourism/Resort Fee per room per night SH	39.00	
	154407	HARRAH'S ATLANTIC CITY	Reservation @Harrah's Resort- 3 Nights a	252.00	
	154407	HARRAH'S ATLANTIC CITY	Tourism/Resort Fee per room per night/ A	39.00	
01-201-20-120100-082		Travel Expense	TOTAL FOR ACCOUNT		582.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		127.40
	154107	CRYSTAL SPRINGS	delivery of bottled water 12-22-16 9 bot	45.00	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		45.00
	154106	XEROX CORP	base charge and the meter usage on the	224.04	
01-203-20-120100-044		<i>(2016) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		224.04
					=====
TOTAL for County Clerk					11,232.43
County Board of Elections					
	153666	B & H PHOTO-VIDEO INC.	Item KEPWLLP (K33374USA) Kensington Wire	38.17	
	153666	B & H PHOTO-VIDEO INC.	Item PEVGAB110 (VGAB110) Pearstone Stand	6.85	
	153666	B & H PHOTO-VIDEO INC.	Item PECUAMUAF10 (USBAA10) Pearstone USB	3.91	
	153666	B & H PHOTO-VIDEO INC.	Item DACT8484 (40943) Dalite Zippered Ca	42.63	
	153666	B & H PHOTO-VIDEO INC.	Item DAV6080MW (85425) Dalite Versatol 10	125.93	
01-201-20-121100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		217.49
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	1,106.90	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,106.90
	154607	PHYLLIS COPPOLA	Monday, January 30, 2017 8:30AM-3:00PM (60.00	
	154607	PHYLLIS COPPOLA	Tuesday, January 31, 2017 8:30AM-3:00PM	60.00	
	154607	PHYLLIS COPPOLA	Friday, February 3, 2017 9:30AM-12:30PM	30.00	
	154607	PHYLLIS COPPOLA	Monday, February 6, 2017 8:00AM-3:00PM (60.00	
	154607	PHYLLIS COPPOLA	Wednesday, February 8, 2017 8:00AM-3:00P	60.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		270.00
					=====
TOTAL for County Board of Elections					1,594.39
Superintendent of Elections					
	154145	OFFICE CONCEPTS GROUP, INC.	PRT-STAMP N40 Notary Stamp "Dale A. Kram	24.01	
	153661	INFOUSA CITY DIRECTORIES	Order 300297696 City Directories - Morri	250.00	
	153661	INFOUSA CITY DIRECTORIES	Shipping	15.00	
	154213	RICOH AMERICAS CORPORATION	Contract 14613 Inv. December 2016, Janua	224.85	
	153569	PITNEY BOWES CREDIT CORP	0017446976 Pitney Bowes Quarterly Char	525.00	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		1,038.86
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	179.40	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		179.40
	153707	CRYSTAL SPRINGS	1/12/17 Trans#T170123550001 Crystal Spri	10.00	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		10.00
	154212	RICOH USA, INC.	Contract 13199 Inv. January, February, M	225.52	
	153878	RICOH USA, INC.	\$197.92 Billed Quarterly	197.92	

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

Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		1,080.08
	153707	CRYSTAL SPRINGS	12/22/16 Trans#T163573550013 Crystal Spr	7.50	
	153707	CRYSTAL SPRINGS	12/26/16 PWD 300LXP Series Hot & Cold Co	0.99	
01-203-20-121105-095		<i>(2016) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		8.49
	152689	DOMINION VOTING SYSTEMS INC	Wshr Flat/#8/Steel-Zinc(140 B/O)	12.00	
	152689	DOMINION VOTING SYSTEMS INC	Pivot/Curtain Rd-md D	174.00	
	152689	DOMINION VOTING SYSTEMS INC	Detent/Privacy Panels	130.00	
	152689	DOMINION VOTING SYSTEMS INC	Push Nut #8 (155 B/O)	9.00	
	152689	DOMINION VOTING SYSTEMS INC	Scr BHS/8-32 x .625/Steel-Sham (160 B/O)	8.00	
	152689	DOMINION VOTING SYSTEMS INC	Switch Module Assy w/o Overlays-md D	4,410.00	
	152689	DOMINION VOTING SYSTEMS INC	Freight	75.00	
01-203-20-121105-104		<i>(2016) Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		4,818.00
TOTAL for Superintendent of Elections					7,134.83

County Elections (Cty Clerk)

01-201-20-121110-039	154094	NJAEO	From the Morris County Clerk's will atte	550.00	
		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		550.00
01-201-20-121110-058	154277	W.B. MASON COMPANY INC	mis. office supplies customer #C1033751	447.95	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		447.95
01-201-20-121110-068	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	32.39	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		32.39
01-201-20-121110-259	152175	DOMINION VOTING SYSTEMS INC	annual license fee for the winEDS	25,461.82	
		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		25,461.82
TOTAL for County Elections (Cty Clerk)					26,492.16

County Treasurer

01-201-20-130100-058	154521	W.B. MASON COMPANY INC	Cleaner, Duster 10oz 2pk	8.85	
	154521	W.B. MASON COMPANY INC	Form 1099-MISC Use, Laser	17.93	
	154521	W.B. MASON COMPANY INC	Toner, LJ, F/P1600, 1566, BK 2.1K	102.56	
	154521	W.B. MASON COMPANY INC	Flag, PGMKRK, Bright, 10 AST	10.04	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		139.38
01-201-20-130100-068	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	278.23	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		278.23
01-201-20-130100-084	155194	U.S. BANK OPERATIONS CENTER	MORRIS CTY IMPROVE. AUTH LEASE REVENUE B	87.50	
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		87.50
TOTAL for County Treasurer					505.11

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

Account	PO #	Vendor	Description	Payment	Account Total
Purchasing Division					
01-201-20-130105-068	155203	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half of 2/17 Metered Mail TOTAL FOR ACCOUNT	204.79	204.79
01-201-20-130105-082	154387	NEW JERSEY ASSOCIATION OF COUNTIES <i>Travel Expense</i>	Reservation for Jim Jorgensen to attend TOTAL FOR ACCOUNT	450.00	450.00
01-203-20-130105-044	155054	RICOH AMERICAS CORPORATION <i>(2016) Equipment Service Agreements</i>	Cost per Copy Rental Agreement 4th Perio TOTAL FOR ACCOUNT	13,662.18	13,662.18
01-203-20-130105-164	154774	RICOH USA, INC. <i>(2016) Office Machines - Rental</i>	CC-COLOR FOR PERIOD 10/01/2016-12/31/201 TOTAL FOR ACCOUNT	196.56	196.56
TOTAL for Purchasing Division					=====
					14,513.53

Office Services

01-201-20-130110-069	155204	COUNTY COLLEGE OF MORRIS <i>Printing</i>	Printing as per contract February 2017 TOTAL FOR ACCOUNT	17,423.55	17,423.55
TOTAL for Office Services					=====
					17,423.55

Information Technology Div

01-201-20-140100-044	153976	TOTAL VIDEO PRODUCTS, INC. <i>Equipment Service Agreements</i>	Maintenance Contract as per attached TOTAL FOR ACCOUNT	2,450.16	2,450.16
01-201-20-140100-068	155203	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half of 2/17 Metered Mail TOTAL FOR ACCOUNT	7.59	7.59
01-201-20-140100-073	155088	CITYSIDE ARCHIVES, LTD <i>Records Managment Services</i>	Office Services Dated 2/02/2017 TOTAL FOR ACCOUNT	3,976.48	3,976.48
01-201-20-140100-098	152390	HEWLETT-PACKARD COMPANY <i>Other Operating&Repair Supply</i>	HP CLJ MSP M177FW TOTAL FOR ACCOUNT	328.06	328.06
TOTAL for Information Technology Div					=====
					6,762.29

County Board of Taxation

01-201-20-150100-068	155203	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half of 2/17 Metered Mail TOTAL FOR ACCOUNT	144.39	144.39
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Taxation					
01-201-20-150100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		692.04
	154794	RICOH USA, INC.	Color copy charge 10/01/2016-12/31/2016	33.74	
01-203-20-150100-164		<i>(2016) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		33.74
					=====
TOTAL for County Board of Taxation					870.17

County Counsel

01-201-20-155100-050		153506 LEXIS NEXIS/ MATTHEW BENDER <i>Law Books</i>	Acct# 0099212366 - NJ Administrative Co TOTAL FOR ACCOUNT	1,428.57	1,428.57
	154714	THE BUZAK LAW GROUP, LLC	Houterman	333.75	
	155038	CARMAGNOLA & RITARDI LLC	Schaeffer v. Tracey January 2017	164.90	
	155038	CARMAGNOLA & RITARDI LLC	Tucker Kelley v. MCPO January 2017	756.00	
	155106	SULLIVAN AND GRABER	January 2017	1,323.00	
	154725	PLOSIA COHEN LLC	MCPO - January 2016	7,897.50	
	154724	CARMAGNOLA & RITARDI LLC	General Matters	67.50	
	154827	DIEGNAN & BROPHY, LLC.	IMO Guiseppin Siciliano	67.50	
	154827	DIEGNAN & BROPHY, LLC.	IMO Thomas Heeney	796.50	
	154827	DIEGNAN & BROPHY, LLC.	IMO Jove Antoniadis	661.50	
	154827	DIEGNAN & BROPHY, LLC.	IMO Michelle Leisner	1,026.00	
	154827	DIEGNAN & BROPHY, LLC.	IMO Virginia Moyer	432.00	
	154827	DIEGNAN & BROPHY, LLC.	IMO Jacob Scordato	135.00	
	154826	INGLESINO, WEBSTER,	Morris View Nursing Home - January 2017	30,833.10	
	155039	MURPHY MCKEON P.C.	Local Public Contracts January 2017	3,658.50	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		48,152.75
	154377	W.B. MASON COMPANY INC	General Office Supplies - Cust # C10337	280.64	
	154738	PAPER MART INC	Contract Office Paper Supplies- Customer	59.60	
01-201-20-155100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		340.24
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	28.45	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		28.45
	155107	AZZOLINI & BENEDETTI, LLC	November 2016	360.00	
	155105	SULLIVAN AND GRABER	November December 2016	2,268.00	
01-203-20-155100-051		<i>(2016) Legal</i>	TOTAL FOR ACCOUNT		2,628.00
	154773	RICOH USA, INC.	Ricoh Contract T-2075 Color Copies for 1	15.82	
01-203-20-155100-163		<i>(2016) Office Machines</i>	TOTAL FOR ACCOUNT		15.82
					=====
TOTAL for County Counsel					52,593.83

County Surrogate

01-201-20-160100-068		155203 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half of 2/17 Metered Mail TOTAL FOR ACCOUNT	243.77	243.77
					=====
TOTAL for County Surrogate					243.77

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

Account	PO #	Vendor	Description	Payment	Account Total
Engineering					
	154266	W.B. MASON COMPANY INC	Acto Blades, Ink Cartridges in several s	229.14	
	152849	W.B. MASON COMPANY INC	Diary - AAGSD38177	43.56	
	154086	CRYSTAL SPRINGS	Water supply for the Engineering & Trans	38.49	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		311.19
	153287	FEDEX	FedEx Pkgs.to: NJDOT Bureau of Environme	61.18	
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	2.95	
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	7.92	
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	2.30	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		74.35
	152844	AT&T MOBILITY	Sim Card for County Equipment	36.98	
	153286	R.S. KNAPP CO INC	HP Design Jet Monthly Service ContractFr	66.64	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		103.62
	155025	GERALD FLATT	WORK BOOTS	90.00	
01-201-20-165100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		90.00
	154271	STATION HARDWARE LAWN &	8 Mouse Traps	43.92	
	154271	STATION HARDWARE LAWN &	2 PK No Touch Mouse Trap	6.99	
01-201-20-165100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		50.91
	149756	ASTM INTERNATIONAL	Membership RenewalMember # 1040215Member	75.00	
01-203-20-165100-082		<i>(2016) Travel Expense</i>	TOTAL FOR ACCOUNT		75.00
		TOTAL for Engineering			705.07

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Heritage Commission

	153622	MORRIS COUNTY TOURISM BUREAU	annual membership dues	200.00	
01-201-20-175100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		200.00
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	0.46	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.46
	154044	RICOH USA, INC.	copier lease jan - march 2017	589.96	
01-201-20-175100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		589.96
	149111	BONNIE-LYNN NADZEIKA	Images of America Postcard Series â Mo	20.00	
01-203-20-175100-028		<i>(2016) Books & Periodicals</i>	TOTAL FOR ACCOUNT		20.00
	153490	CRYSTAL SPRINGS	water/ dispenser rental 12/22/16	25.99	
01-203-20-175100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		25.99
		TOTAL for Heritage Commission			836.41

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-20-180100-023	154113	NJCPA TREASURER 2017 <i>Associations and Memberships</i>	2017 NJ County Planners Association Annu TOTAL FOR ACCOUNT	150.00	150.00
01-201-20-180100-039	153766 151486 154750 154387	MORRIS COUNTY CHAMBER OF NJAFM NJCPA TREASURER 2017 NEW JERSEY ASSOCIATION OF COUNTIES <i>Education Schools & Training</i>	Member ID624 - Registration for Deena Le Registration for Jennifer McCulloch to a Registration for Christine Marion and Vi Reservation for Deena Leary to attend th TOTAL FOR ACCOUNT	85.00 40.00 30.00 450.00	605.00
01-201-20-180100-059	154799	GREGORY PERRY <i>Other General Expenses</i>	Refreshments for the January 12, 2017 an TOTAL FOR ACCOUNT	45.58	45.58
01-201-20-180100-068	154337 155203	UNITED PARCEL SERVICE COUNTY OF MORRIS <i>Postage & Metered Mail</i>	Invoice #000059Y428057 Shipment to Edwar 2nd Half of 2/17 Metered Mail TOTAL FOR ACCOUNT	23.22 123.36	146.58
01-201-20-180100-082	153896	CAESAR'S ENTERTAINMENT CORP. <i>Travel Expense</i>	Reservation for Deena Leary to attend th TOTAL FOR ACCOUNT	188.00	188.00
01-203-20-180100-164	154783 154783	RICOH USA, INC. RICOH USA, INC. <i>(2016) Office Machines - Rental</i>	Back Office Color Copies MC Planning & P Front Office Color Copies MC Planning & TOTAL FOR ACCOUNT	240.66 192.78	433.44
TOTAL for Planning Board				=====	1,568.60

County Weights & Measures

01-201-22-201100-068	155203	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half of 2/17 Metered Mail TOTAL FOR ACCOUNT	2.30	2.30
01-201-22-201100-141	155091	PSE&G CO <i>Natural Gas</i>	REF # MOMBAG/ 65-513-961-00 W & M TOTAL FOR ACCOUNT	821.79	821.79
TOTAL for County Weights & Measures				=====	824.09

Employee Group Insurance

153681	DELTA DENTAL OF NEW JERSEY, INC.	Feb 2017 - Main County, Acct #09480-0000	10,346.40
153681	DELTA DENTAL OF NEW JERSEY, INC.	Feb 2017 - Main County Adjustment Debit,	57.48
153681	DELTA DENTAL OF NEW JERSEY, INC.	Feb 2017 - Main County Adjustment Credit	-28.74
153681	DELTA DENTAL OF NEW JERSEY, INC.	Feb 2017 - Main County Cobra, Acct #0948	344.88
153681	DELTA DENTAL OF NEW JERSEY, INC.	Feb 2017 - Main County, Acct #09480-0601	4,570.83
153681	DELTA DENTAL OF NEW JERSEY, INC.	Feb 2017 - Main County Adjustment Credit	-53.46
153681	DELTA DENTAL OF NEW JERSEY, INC.	Feb 2017 - Main County Cobra, Acct #0948	80.19
153681	DELTA DENTAL OF NEW JERSEY, INC.	Feb 2017 - Morris View, Acct #09480-0601	294.03
153681	DELTA DENTAL OF NEW JERSEY, INC.	Feb 2017 - Morris View, Acct #09480-0000	344.88
153681	DELTA DENTAL OF NEW JERSEY, INC.	Feb 2017 - Mosquito, Acct #09480-00003,	201.18
153681	DELTA DENTAL OF NEW JERSEY, INC.	Feb 2017 - Mosquito, Acct #09480-06013,	26.73
153695	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra Feb 2017, Acct F1-R1	168.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	153683	FLAGSHIP HEALTH SYSTEMS, INC.	Feb 2017 Flagship - Main County Dental,	2,625.65	
	153683	FLAGSHIP HEALTH SYSTEMS, INC.	Feb 2017 Flagship - Main County Cobra De	123.56	
	153683	FLAGSHIP HEALTH SYSTEMS, INC.	Feb 2017 Flagship - Morris View Dental,	679.58	
	153683	FLAGSHIP HEALTH SYSTEMS, INC.	Feb 2017 Flagship - Morris View Cobra De	154.45	
	153683	FLAGSHIP HEALTH SYSTEMS, INC.	Feb 2017 Flagship - Mosquito Dental, Gro	30.89	
	154268	DISCOVERY BENEFITS INC.	Jan 2016 COBRA Cust ID #18521	752.00	
	151886	TOTAL ADMINISTRATIVE SERVICES	1/1/17-3/31/17, Admin Fees, Account #450	2,626.56	
	151886	TOTAL ADMINISTRATIVE SERVICES	1/1/17-12/31/17, Renewal Fees, Account #	349.00	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		23,727.36
	150901	WILFRIED SMITH	Medicare B Reimbursement - July 2016 thr	629.40	
	141004	CHARLOTTE GRAHAM	Medicare B - January 2016 through June 2	629.40	
	151589	CHARLOTTE GRAHAM	Medicare B Reimbursement - July 2016 thr	629.40	
	154028	HELEN NELSON	Medicare B Reimbursement - January throu	2,517.60	
	151602	LALITHAMMA GEORGE	Medicare B Reimbursement - July 2016 thr	629.40	
	151653	MARGARET FAUST	Medicare B Reimbursement - July 2016 thr	1,067.40	
	150826	MARGARET VIOLA	Medicare B Reimbursement - July 2016 thr	629.40	
	150788	MARY WILSON	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151741	RHODA CHASE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	147234	TOTAL ADMINISTRATIVE SERVICES	10/1/2016-12/31/2016 Account #4501-7210-	2,187.36	
	151760	ARTHUR BURNS	Medicare B Reimbursement - July 2016 thr	629.40	
	151081	ELIZABETH O'KEEFFE	Medicare B Reimbursement - July 2016 thr	629.40	
	151406	CELESTE KALINA	Medicare B Reimbursement - July 2016 thr	629.40	
	150806	JANET WATTERS	Medicare B Reimbursement - July 2016 thr	629.40	
	154546	JOSEPH PIRELLO	Medicare B Reimbursement - November thro	243.60	
	151317	MARIE MAGLOIRE	Medicare B Reimbursement - July 2016 thr	950.40	
01-203-23-220100-090		(2016) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		15,148.56
					=====
TOTAL for Employee Group Insurance					38,875.92
Office of Emergency Management					
	154075	NJ EMERGENCY MANAGMENT	Annual 2017 Dues	75.00	
01-201-25-252100-023		Associations and Memberships	TOTAL FOR ACCOUNT		75.00
	154830	VERIZON WIRELESS	Wireless Service - MCP	80.04	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		80.04
	154074	COFFEE LOVERS COFFEE SERVICE	EOC Supplies per attached invoice dated	24.87	
	154080	W.B. MASON COMPANY INC	Cust#C1033751, Order Date 1/31/17	431.47	
	154784	W.B. MASON COMPANY INC	Cust#C1033751, Order Date 1/30/17	562.32	
	154784	W.B. MASON COMPANY INC	Order Date 1/30/17	-350.84	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		667.82
	153639	SIGN-A-RAMA LEDGEWOOD	EMS graphics / displays per attached Quo	720.00	
	153673	TABB INC.	OEM - Inv Date 1/31/17	76.00	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		796.00
	153852	FEDEX	AC#1642-1593-8, 1/30/17	137.19	
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	6.92	
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	1.84	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		145.95

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

Account	PO #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	153673	TABB INC.	EMS - Inv Date 1/31/17	1,719.75	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		1,899.75
	154813	PREMIER GLOBAL SERVICES	Per Inv dated 2/19/17 Account 1640581	6.83	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		6.83
	152797	ALL COUNTY RENTAL CENTER	Propane per attached invoice dated 11/19	112.06	
	152797	ALL COUNTY RENTAL CENTER	Inv Date 12/5/16	36.00	
	152798	ALLTRANS REFRIGERATION	Maintenance on cooling unit of morgue tr	314.54	
	151268	LOMBARDO LETTERING INC.	Reflective Decals 9x12 per attached invo	108.00	
	148015	ROCKY MOUNTAIN UNMANNED	DJI Mavic Pro Kit and associated items p	3,670.00	
	150632	ROCKY MOUNTAIN UNMANNED	Zenmuse Z30 Camera per attached Quote #2	6,890.00	
	150632	ROCKY MOUNTAIN UNMANNED	DJI M600 Gimbal Adaptor for Z30	110.00	
	150632	ROCKY MOUNTAIN UNMANNED	FPV Camera per Quote #2356	350.00	
	150632	ROCKY MOUNTAIN UNMANNED	Payload Drop System	300.00	
	154831	TURN OUT UNIFORMS, INC.	Inv Date 1/12/17 Sosynski	207.72	
	154831	TURN OUT UNIFORMS, INC.	Inv Date 1/16/17 Vehslage-Handabaka	124.73	
	154831	TURN OUT UNIFORMS, INC.	Inv Date 1/24/17 Vehslage-Handabaka	84.84	
	154831	TURN OUT UNIFORMS, INC.	Inv Date 2/11/17 Paul	27.99	
	154831	TURN OUT UNIFORMS, INC.	Inv Date 2/11/17 Paul	323.50	
01-203-25-252100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		12,659.38
					=====
TOTAL for Office of Emergency Management					16,330.77

Communications Center

	153946	APCO INTERNATIONAL, INC.	1/26/17, CTO recertification: Naughton,	330.00	
	153025	MARIN CONSULTING ASSOCIATES	1/6/17, Performance & Accountability wor	1,500.00	
	153112	LIFESAVERS INC	1/6/17, Administration fee for CPR Cards	35.00	
	153112	LIFESAVERS INC	1/13/17, Administration fee for CPR Card	15.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,880.00
	155032	RICOH USA, INC.	1/6/17, 430347 Toner Type 1160	96.50	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		96.50
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	11.76	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		11.76
	153949	POWERDMS, INC.	1/30/17, COMM Assessment Annual Subscrip	450.00	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		450.00
	154618	VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 1/31/17, Interpreter fees 1	565.02	
01-201-25-252105-117		Interpreter Fees	TOTAL FOR ACCOUNT		565.02
	153950	MOTOROLA SOLUTIONS INC	1/1/17-3/31/17, Quarterly payment per Mo	118,306.62	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		118,306.62
	154542	BOROUGH OF BUTLER	3680-0, 2/3/17, Denise Drive cell tower	459.79	
	154543	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 1/24/17, Weldon Rd Oak	879.04	
	154543	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 1/25/17, Conkling Rd Fl	651.25	
	154543	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 1/25/17, Conkling Rd An	13.63	
	154543	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 1/27/17, Ross Dr Boonto	626.36	

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
	155049	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 2/15/17, High Ridge Rd	525.83	
	155049	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 2/14/17, George St Dove	840.95	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		4,437.42
					=====
TOTAL for Communications Center					125,747.32
County Medical Examiner Office					
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	17.99	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		17.99
	154346	RICOH USA, INC.	Medical Examiner Copier Lease March - Ma	456.51	
01-201-25-254100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		456.51
	152941	CRYSTAL SPRINGS	Cust#699004915916710, 9/16	8.49	
	152941	CRYSTAL SPRINGS	Cust#699004915916710, 10/16	13.49	
	152941	CRYSTAL SPRINGS	Cust#699004915916710, 11/16	15.99	
	152941	CRYSTAL SPRINGS	Cust#699004915916710, 12/16	8.49	
01-203-25-254100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		46.46
	154708	NMS LABS	Morris Toxicology, 11.16	5,792.00	
	154708	NMS LABS	Sussex Toxicology 11.16	756.00	
	154708	NMS LABS	Warren Toxicology 11.16	3,022.00	
	154709	NMS LABS	Morris Toxicology 12.16	3,877.00	
	154709	NMS LABS	Sussex Toxicology 12.16	1,388.00	
	154709	NMS LABS	Warren Toxicology 12.16	1,898.00	
01-203-25-254100-084		<i>(2016) Other Outside Services</i>	TOTAL FOR ACCOUNT		16,733.00
	153653	FISHER HEALTHCARE	AC#557815, 11/28/16, DNA Blood spot card	770.67	
01-203-25-254100-203		<i>(2016) X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		770.67
					=====
TOTAL for County Medical Examiner Office					18,024.63
County Sheriff's Department					
	154573	COANJ	"2017" Dues for Constitutional Officers	750.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		750.00
	152609	LEXIS NEXIS/ MATTHEW BENDER	RENEWAL "NJ Admin Code Title 4A Civil Se	77.22	
01-201-25-270100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		77.22
	153109	VAN METER & ASSOCIATES INC.	2/9/17 - Applied Leadership Principles (150.00	
	153109	VAN METER & ASSOCIATES INC.	3/16/17 - First-Line Supervision (Perfor	150.00	
	154021	NJ CHILD SUPPORT COUNCIL	Training "You Gotta Have Heart", 3/2/17	125.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		425.00
	153780	CRYSTAL SPRINGS	Acct #699004915947433, Inv dtd 1/22/17	111.88	
	153769	OFFICE CONCEPTS GROUP, INC.	Supplies - K9, Inv dtd 1/5/17, [REDACTED]	882.72	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	154636	W.B. MASON COMPANY INC	Supplies - Legal Serv/D. Blank, Order dt	1,476.48	
	154636	W.B. MASON COMPANY INC	Supplies - Sheriff's Admin/R. Moser, Ord	543.99	
	154651	RIOS' ENGRAVING	P4157 Plaque w/Engraving, Inv dtd 2/8/17	89.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		4,079.36
	154979	W.B. MASON COMPANY INC	Printer - Admin/R. Moser, Order #S045369	194.99	
	154979	W.B. MASON COMPANY INC	Ink Cartridges for new printer - Admin/R	256.06	
01-201-25-270100-064		Photographic Supplies	TOTAL FOR ACCOUNT		451.05
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	359.23	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		359.23
	153100	RIOS' ENGRAVING	ITEM #P12 - Custom Stamps with Sheriff J	65.85	
	154636	W.B. MASON COMPANY INC	Supplies - Sheriff's Admin/K. Lehman, Or	321.07	
	154636	W.B. MASON COMPANY INC	Supplies - Sheriff's Admin/K. Lehman, Or	92.47	
	154979	W.B. MASON COMPANY INC	Supplies - CIS, Order #S045242571, Order	239.18	
	154979	W.B. MASON COMPANY INC	CREDIT - CR #3913296, Item #SW13200717,	-46.33	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		672.24
	153773	VERIZON WIRELESS	442002049-00001 12/24/16 - 1/23/17, Inv	650.23	
	154416	VERIZON WIRELESS	482559481-00001 1/2/17 - 2/1/17, Inv dt	2,634.09	
01-201-25-270100-161		Communications Equipment	TOTAL FOR ACCOUNT		3,284.32
	153105	INFOUSA CITY DIRECTORIES	(2) Sets of City Directories 2 book each	740.00	
01-203-25-270100-028		(2016) Books & Periodicals	TOTAL FOR ACCOUNT		740.00
	153877	POWERDMS, INC.	12/1/16 - 11/30/17 PowerDMS0001 SDM-AS,	5,394.84	
01-203-25-270100-044		(2016) Equipment Service Agreements	TOTAL FOR ACCOUNT		5,394.84
	150053	CRYSTAL SPRINGS	Inv dtd 10/22/16, All Depts, Acct #69900	135.89	
	153103	CRYSTAL SPRINGS	Water/Delivery, Inv dtd 11/22/16, Acct #	200.37	
	153103	CRYSTAL SPRINGS	Water/Delivery, Inv dtd 12/22/16, Acct #	94.38	
	154976	RICOH USA, INC.	Color Prints from RICOH copier (2,597),	181.79	
01-203-25-270100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		612.43
	139395	THOMSON REUTER-WEST	4/1/16 - 4/30/16, Acct #1000269337, Inv	990.00	
	154065	TYLER TECHNOLOGIES, INC.	Balance owed: CivilMobile & Maintenance	2,205.00	
01-203-25-270100-078		(2016) Software Maintenance	TOTAL FOR ACCOUNT		3,195.00
	153767	UNIVERSAL UNIFORM SALES CO INC	R. CICERONE-BROWN - Jacket, Inv dtd 12/1	202.00	
	153767	UNIVERSAL UNIFORM SALES CO INC	K. ZIENOWICZ - Jacket, Inv dtd 12/1/16,	199.00	
	153767	UNIVERSAL UNIFORM SALES CO INC	J. RAE - Jacket, Inv dtd 12/1/16, POS #2	202.00	
	153767	UNIVERSAL UNIFORM SALES CO INC	M. ABATE - Jacket, Inv dtd 12/1/16, POS	202.00	
	153767	UNIVERSAL UNIFORM SALES CO INC	R. CICERONE-BROWN - Emblems/Alterations,	10.00	
	153767	UNIVERSAL UNIFORM SALES CO INC	M. REILLY - Jacket, Inv dtd 12/1/16, POS	202.00	
	153767	UNIVERSAL UNIFORM SALES CO INC	D. LAIRD - Jacket, Inv dtd 12/1/16, POS	202.00	
	153767	UNIVERSAL UNIFORM SALES CO INC	C. KOVACS - Jacket, Inv dtd 12/1/16, POS	202.00	
	153767	UNIVERSAL UNIFORM SALES CO INC	B. DUNN - Jewelry, Inv dtd 12/1/16, POS	150.00	
	153767	UNIVERSAL UNIFORM SALES CO INC	G. PENNINO - Jewelry, Inv dtd 12/1/16, P	150.00	
	153767	UNIVERSAL UNIFORM SALES CO INC	E. ROCHFORD - Jewerly, Inv dtd 12/1/16,	300.00	
	153767	UNIVERSAL UNIFORM SALES CO INC	R. COOK - Jacket, Inv dtd 12/30/16, POS	202.00	
	153767	UNIVERSAL UNIFORM SALES CO INC	R. OSTER - Alterations, Inv dtd 12/9/16	6.00	
	153822	UNIVERSAL UNIFORM SALES CO INC	B. DUNN - Alterations from Lt to Cpt., I	12.00	
	153822	UNIVERSAL UNIFORM SALES CO INC	P. DELUCA - Police Hat, Inv dtd 11/15/16	48.00	
	153822	UNIVERSAL UNIFORM SALES CO INC	J. MUNOZ - Patch, Inv dtd 11/18/16, POS	79.00	
	153822	UNIVERSAL UNIFORM SALES CO INC	M. MINOVICH - Alterations, Inv dtd 11/19	16.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	153822	UNIVERSAL UNIFORM SALES CO INC	D. MEYER - Emblems/Alterations, Inv dtd	20.00	
	153822	UNIVERSAL UNIFORM SALES CO INC	F. PIROG - Shirts, POS #2-29043, Inv dtd	397.00	
	153822	UNIVERSAL UNIFORM SALES CO INC	R. OSTER - Shirts, POS #2-29016, Inv dtd	397.00	
	153822	UNIVERSAL UNIFORM SALES CO INC	P. DELUCA - Shirts, POS #2-28983, Inv dt	397.00	
	153822	UNIVERSAL UNIFORM SALES CO INC	D. THORNTON - Lt. Bars/Alterations, POS	20.00	
	153822	UNIVERSAL UNIFORM SALES CO INC	S. RICE - Alterations, POS #2-29381, Inv	12.00	
	153822	UNIVERSAL UNIFORM SALES CO INC	M. ENGLERT - Jacket, POS #2-29003, Inv d	202.00	
	153822	UNIVERSAL UNIFORM SALES CO INC	P. MANGIAFRIDDA - Jacket, POS #2-29009,	202.00	
	153822	UNIVERSAL UNIFORM SALES CO INC	F. PIROG - Shirt, POS #2-29151, Inv dtd	78.00	
01-203-25-270100-202		<i>(2016) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		4,157.00
	153104	MIRION TECHNOLOGIES (GDS) INC	TLD Badges, Acct #11512S, Inv dtd 12/31/	646.98	
01-203-25-270100-203		<i>(2016) X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		646.98
	153331	CY DRAKE LOCKSMITHS, INC.	Extra keys, Inv dtd 12/16/16	6.60	
01-203-25-270100-262		<i>(2016) Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		6.60
					=====
TOTAL for County Sheriff's Department					24,851.27
County Prosecutor's Office					
	154000	N J N E O A	2017 Memberships: Jones, Costello, Monrad	315.00	
	153965	P O M A	2017 Membership Dues-Peggy Volker, Susan	300.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		615.00
	152445	ROBERT A VERRY	Garrity, Weingerten, Miranda and Louderm	50.00	
	153995	NJ STATE BAR ASSOCIATION	A"Can't Miss"Update for Experienced DWI	142.50	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		192.50
	152443	MORPHOTRAK, LLC	Maintenance - Lexmark Printer for LiveSc	164.58	
	153967	SYTECH CORPORATION	Sytech Wiretap System Maintenance (1/1-1	36,708.00	
01-201-25-275100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		36,872.58
	154003	ALPHAGRAPHICS	11x14 Certificates (Talerico & Moreno)	35.00	
	154003	ALPHAGRAPHICS	11x14 Certificate (Russo)	17.50	
	154012	RIOS' ENGRAVING	Name Plates: Tasoulas, Potter, DiSturco.Br	114.00	
	154001	OFFICE CONCEPTS GROUP, INC.	Account #16868-Misc.Supplies	13.28	
	154001	OFFICE CONCEPTS GROUP, INC.	Account#16868-Misc.Supplies	144.11	
	154002	W.B. MASON COMPANY INC	Account#C1033751- Misc. Office Supplies	263.85	
	154002	W.B. MASON COMPANY INC	Account#C1033751-Misc.Office Supplies	434.97	
	154548	W.B. MASON COMPANY INC	Account #C1033751 - Misc. Office Supplie	339.89	
	153998	HELRIK'S INC	11x14 Frames	178.75	
	153998	HELRIK'S INC	Freight	17.77	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,559.12
	153968	FEDEX	Account #105105762 - January 6, 2017	62.55	
	153968	FEDEX	Account#105105762-1/23-1/25/17	209.15	
	153996	FEDEX	Account #105105762 -January 19, 2017	55.95	
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	1,268.80	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,596.45
	153994	COMMUNICATIONS SERVICE	Install radio-2017 Explorer (McNally)	288.27	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		153994 COMMUNICATIONS SERVICE	Install remote mount radio 2017 Ford Exp	341.27	
		153994 COMMUNICATIONS SERVICE	Install remote mount radio-2017 Ford Exp	341.27	
01-201-25-275100-072		Radio Repairs	TOTAL FOR ACCOUNT		1,219.08
		154544 THOMAS C. SCHMID	ESOA's before Appellate Division (State	39.06	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		39.06
		153966 MORRIS COUNTY BAR ASSOCIATION	MCBA Annual Installation and Awards Dinn	475.00	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		475.00
		152457 CDW GOVERNMENT	Quote#1BQ2CP9**USB BLURAY- Pioneer BDR-X	103.41	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		103.41
		154019 FLEMINGTON DEPT STORE INC	Class B, Parka, Operator Belt and Stryke	436.00	
		154019 FLEMINGTON DEPT STORE INC	ATAC8"SZ** Det. John Cassie	75.50	
		154019 FLEMINGTON DEPT STORE INC	Class B Uniform ** Det. Aaron King	248.00	
		154019 FLEMINGTON DEPT STORE INC	Class B- (3) Stryke Flex** Det. Nicole G	156.00	
		154019 FLEMINGTON DEPT STORE INC	WRIPSTP BDU (2), ATAC (1) ** Det. Nicole	150.00	
		154987 MARTIN TARAN	(5) Five Badge Wallets ** MCPO Detectiv	117.43	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,182.93
		152446 THOMSON REUTERS-WEST	Account #1003917278 - Appellate Team	1,669.22	
		152446 THOMSON REUTERS-WEST	Account#1000176025-Hall of Records	2,480.72	
01-203-25-275100-050		(2016) Law Books	TOTAL FOR ACCOUNT		4,149.94
		152447 THOMSON REUTERS-WEST	CLEAR Account #1000432248 (November 2016	921.90	
01-203-25-275100-118		(2016) Investigation Expense	TOTAL FOR ACCOUNT		921.90
					=====
		TOTAL for County Prosecutor's Office			48,926.97
County Jail					
		153193 BLUE BOOK	2017 NJ BLUE BOOK DATED 1.5.17	120.95	
01-201-25-280100-028		Books & Periodicals	TOTAL FOR ACCOUNT		120.95
		153412 PESI INC.	TRAINING FOR J. PUZIO DATED 1/25/17	199.99	
		153197 REMINGTON ARMS COMPANY LLC	HANDGUN ARMORERS COURSE IN MAY 2017 FOR	775.00	
		153197 REMINGTON ARMS COMPANY LLC	HANDGUN ARMORERS COURSE IN MAY 2017 FOR	775.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,749.99
		153202 THE PORTASOFT COMPANY INC	129619 QUARTERLY CONTRACT PAYMENT FOR WA	429.03	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		429.03
		153910 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 1.13.17	1.68	
		153910 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 1.16.17	199.95	
		153910 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 1.17.17	955.53	
		153910 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 1.18.17	206.61	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,363.77
		152955 CARROT-TOP INDUSTRIES INC	FACILITY FLAGS DATED 1.18.17	121.05	
		153372 HERMAN SCOTT	INMATE COUNSELING SERVICES FOR 58 INMATE	2,500.00	
		153916 HERMAN SCOTT	INMATE COUNSELING SERVICES FOR 58 INMATE	2,500.00	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		5,121.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		18.53
	153462	CASTLE PRINTING	BUSINESS CARDS FOR UNDERSHERIFF ROBINSON	25.00	
01-201-25-280100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		25.00
	153195	TJ'S SPORTWIDE TROPHY	PLATES AND ENGRAVING DATED 1.7.17	30.00	
	153190	MALACHY MECHANICAL	KITCHEN EQUIPMENT PARTS DATED 1.13.17	98.80	
	153188	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR JAN 2017 DATED	1,680.00	
	153203	X-RAY IMAGING	X-RAY BADGE SERVICE FROM 1.1.17 TO 12.31	1,684.80	
	153938	COMMUNICATIONS SERVICE	RADIO/LIGHT REMOVAL DATED 1.13.17	260.00	
	153938	COMMUNICATIONS SERVICE	RADIO/LIGHT REMOVAL DATED 1.13.17	160.00	
	153938	COMMUNICATIONS SERVICE	RADIO INSTALL DATED 1.20.17	286.27	
	153458	TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 1.16.17	50.30	
	153455	BINSKY SERVICE LLC	BOILER REPAIRS DATED 1.12.17	307.50	
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		4,557.67
	153930	CY DRAKE LOCKSMITHS, INC.	PADLOCK DATED 2.1.17	10.10	
	153914	CORBE LOCK & SECURITY, LLC	5 FIREARM SAFES DATED 1.26.17	850.00	
	153901	CY DRAKE LOCKSMITHS, INC.	CYLINDER REPLACEMENT DATED 1.25.17	24.00	
01-201-25-280100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		884.10
	153199	EXTEL COMMUNICATIONS	WIRING FOR ADMIN AND 3RD FLOOR DATED 1.1	800.00	
01-201-25-280100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		800.00
	153915	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	12,943.51	
	153915	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 1.25.17	21.00	
01-201-25-280100-185		<i>Food</i>	TOTAL FOR ACCOUNT		12,964.51
	153905	PAUL CERAN OD	MEDICAL CARE FOR B.UPPAL DATED 1.24.17	95.00	
	153524	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR B.GENOVESE FROM 12.28.1	140.00	
	153524	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR B.GENOVESE FROM 1.4.17	140.00	
	153524	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR B.GENOVESE FROM 1.11.17	140.00	
	153524	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR J.AIKENWHYTE FROM 1.10.	170.00	
	153533	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR B.GENOVESE FROM 1.18.17	140.00	
	153533	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR J.AIKENWHYTE FROM 1.17.	140.00	
01-201-25-280100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		965.00
	153931	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WYMAN DATED 1.18.17	105.00	
	153931	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PARNAU DATED 1.16.17	816.90	
	153931	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PATEL DATED 1.16.17	48.00	
	153931	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LLOYD DATED 1.21.17	817.90	
	153931	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HORVOT DATED 1.21.17	140.00	
	153931	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STELLING DATED 1.17.17	816.90	
	153931	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR RUSSO DATED 1.23.17	816.90	
	153931	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SQUIRE DATED 1.20.17	820.90	
	153931	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR A.SANTANA DATED 1.12.17	391.00	
	153931	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SLINGER DATED 1.4.17	816.90	
	153931	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ROBINSON DATED 1.20.17	1,508.00	
	153931	UNIVERSAL UNIFORM SALES CO INC	2 BADGE HOLDERS FOR ROBINSON	34.90	
	153931	UNIVERSAL UNIFORM SALES CO INC	CLOTH GOLD BANDS FOR SUPERVISOR HATS DAT	162.00	
	153450	ATLANTIC TACTICAL OF NJ, INC.	5 OC CANISTERS & HOLDERS DATED 1.12.17	149.99	
01-201-25-280100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		7,445.29
	153198	MOE DISTRIBUTORS INC.	MAINTENANCE SUPPLIES DATED 1.11.17	9.06	
	152956	GRAINGER	MAINTENANCE SUPPLIES - METAL POLISH DATE	21.82	
	152956	GRAINGER	MAINTENANCE SUPPLIES - TOILET REPAIR KIT	333.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	152956	GRAINGER	MAINTENANCE SUPPLIES - PIC HANGERS DATED	94.30	
	153908	GRAINGER	MAINTENANCE SUPPLIES - CLEANER AND POLIS	57.36	
	153204	GRAINGER	MAINTENANCE SUPPLIES - ELECTRIC HEATERS	91.65	
	153451	GRAINGER	MAINTENANCE SUPPLIES - BAGS DATED 1.12.1	170.24	
	153454	GRAINGER	MAINTENANCE SUPPLIES DATED 1.12.17	111.54	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,512.13
	153189	ALLEN PAPER & SUPPLY CO	GLOVES DATED 1.3.17	138.31	
	153459	INTERBORO PACKAGING CORP.	FACILITY GLOVES DATED 1.10.17	2,740.00	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		2,878.31
	153192	R & J CONTROL, INC.	GENERATOR MONITORING AND REMOTE STARTING	155.00	
	153928	ATC SERVICES INC	HVAC SYSTEM REPAIRS DATED 1/24/17	1,283.07	
	153928	ATC SERVICES INC	HVAC SYSTEM REPAIRS DATED 1/26/17	1,040.00	
	153923	R & J CONTROL, INC.	PM ON GENERATOR DATED 1/19/17	800.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,278.07
	153162	CIVIC RESEARCH INSTITUTE INC	CORRECTIONS MANAGERS REPORT RENEWAL DATE	179.95	
	153162	CIVIC RESEARCH INSTITUTE INC	CORRECTIONAL HEALTH CARE REPORT RENEWAL	179.95	
	153162	CIVIC RESEARCH INSTITUTE INC	CORRECTIONAL MENTAL HEALTH REPORT RENEWA	179.95	
01-203-25-280100-028		(2016) Books & Periodicals	TOTAL FOR ACCOUNT		539.85
	153004	VERIZON WIRELESS	885699058-00001 CELL SERVICE DATED 11-2	409.78	
	153004	VERIZON WIRELESS	885699058-00001 CELL SERVICE DATED 12-2	436.03	
01-203-25-280100-031		(2016) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		845.81
	153013	J & J ENTERPRISES	TRAINING FOR CAROVILLANO, LONGO, WENZEL, &	140.00	
	154578	DONNA BACKES	REIMBURSEMENT FOR TRAINING DATED 12.15.1	49.98	
	144529	SMITH & WESSON ACADEMY	TRAINING FOR LOHMUS AND POLLISON ON 9.8.	360.00	
	153922	PASSAIC COUNTY POLICE ACADEMY	TRAINING FOR J.GETCHIUS ON 9.28.16	25.00	
01-203-25-280100-039		(2016) Education Schools & Training	TOTAL FOR ACCOUNT		574.98
	153011	JOHNSON CONTROLS INC.	INSTALLATION AND PROGRAMMING OF SECURITY	1,679.00	
01-203-25-280100-044		(2016) Equipment Service Agreements	TOTAL FOR ACCOUNT		1,679.00
	153911	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 10.12.16	2,543.51	
	153899	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 12/14/16	495.01	
	153899	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 12/14/16	351.12	
	153899	W.B. MASON COMPANY INC	CREDIT FOR RETURNED ITEMS DATED 12/15/16	-161.18	
	153899	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 12/21/16	52.32	
	153912	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 7.11.16	528.20	
	153912	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 8.11.16	67.64	
	153912	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 8.31.16	246.00	
	153912	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 9.1.16	44.40	
	153912	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 9.8.16	17.17	
	153912	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 10.5.16	5.26	
01-203-25-280100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,189.45
	153014	VERIZON WIRELESS	742028358-00001 - GPS TRACKING SERVICE D	90.12	
	153019	LANGUAGE LINE SERVICES	LANGUAGE TRANSLATION SER	428.40	
	153009	TSI INCORPORATED	FIT TEST MACHINE MAINTENANCE CONTRACT DA	1,870.00	
	152984	BROWNELLS INC	FIREARM PARTS DATED 12.5.16	97.08	
	152984	BROWNELLS INC	EYE AND EAR PROTECTION DATED 12.9.16	617.56	
	152984	BROWNELLS INC	FIREARM PARTS DATED 12.14.16	24.99	
	152984	BROWNELLS INC	EAR PROTECTION DATED 12.13.16	39.32	
	152984	BROWNELLS INC	FIREARM PARTS DATED 12.28.16	63.16	
01-203-25-280100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		3,230.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	153211	MORRIS COUNTY MUA	██████████ FACILITY GARBAGE TIPPING FE	751.27	
	153018	JOHN WILLS STUDIOS INC	SERVICE PLAQUES DATED 12.6.16	559.41	
	153022	MALACHY MECHANICAL	REPAIR/PARTS FOR REFRIGERATOR DATED 12.1	209.00	
	153022	MALACHY MECHANICAL	REPAIR/PARTS FOR ICE MACHINE DATED 12.15	446.32	
	153022	MALACHY MECHANICAL	REPAIR/PARTS FOR STEAMER DATED 11.22.16	3,353.47	
	153022	MALACHY MECHANICAL	REPAIR/PARTS FOR REFRIGERATOR DATED 11.9	216.00	
	153022	MALACHY MECHANICAL	REPAIR/PARTS FOR STEAMER DATED 11.10.16	648.00	
	153022	MALACHY MECHANICAL	REPAIR/PARTS FOR SKILLET DATED 11.10.16	1,377.18	
	153022	MALACHY MECHANICAL	SERVICE AGREEMENT DATED 11.17.16	1,200.00	
	153171	GARDEN STATE ENVIRONMENTAL INC.	MOLD INSPECTION DATED 12.29.16	605.60	
	153413	TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 12/23/16	50.00	
	153413	TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 12/23/16	50.30	
	153207	ACME FIRE DOOR TESTING CORP.	FIRE TESTED, CERTIFIED, & REPAIRED FIRE	295.00	
01-203-25-280100-084		(2016) Other Outside Services	TOTAL FOR ACCOUNT		11,823.70
	152625	LAWMEN SUPPLY CO OF NJ, INC.	3 BALLISTIC VESTS DATED 12.9.16. STATE C	2,922.00	
01-203-25-280100-128		(2016) Security Equipment	TOTAL FOR ACCOUNT		2,922.00
	150057	ARAMARK DALLAS LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 1	11,910.79	
01-203-25-280100-185		(2016) Food	TOTAL FOR ACCOUNT		11,910.79
	153050	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR DEC 2016 DATED 12.	23,580.68	
	152982	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR C.FESIG DATED 11.15.16	390.00	
	153020	BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR NOVEMBER 2016 DATED	879.97	
	152980	VINCENT D CARRINGTON	DENTAL PEER REVIEW DATED 12.16.16	500.00	
	153515	MORRISTOWN PATHOLOGY ASSOCIATES	MEDICAL CARE FOR J. BORGES DATED 11/5/16	50.51	
	153387	THE NEUROSCIENCE CENTER OF	MEDICAL CARE FOR M. BRADLEY DATED 10/9,1	950.00	
	153000	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J.GONZALEZ DATED 11.16.	1,836.90	
	153907	BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR DECEMBER 2016 DATED	1,094.04	
	153172	MOBILEX USA	INMATE XRAYS FOR DEC.2016 DATED 12.31.16	238.00	
	153049	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR DEC 2016 DATED 1.	5,647.00	
01-203-25-280100-189		(2016) Medical	TOTAL FOR ACCOUNT		35,167.10
	153909	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CORONA DATED 11.30.16	48.00	
	153909	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MCCUSKER DATED 12.30.16	79.00	
	153909	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HENDERSON DATED 12.30.16	199.00	
	153531	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BABBIT DATED 12.28.16	105.00	
	153531	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR L.GETCHIUS DATED 12.22.16	31.00	
	153925	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SHERIFF GANNON DATED 12.30.	2,592.50	
	153925	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR RICCIARDI DATED 12.29.16	754.90	
	153925	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CONNELL DATED 12.30.16	816.90	
01-203-25-280100-202		(2016) Uniform And Accessories	TOTAL FOR ACCOUNT		4,626.30
	153021	GRAINGER	MAINTENANCE SUPPLIES DATED 12.27.16	23.59	
	153021	GRAINGER	MAINTENANCE SUPPLIES DATED 12.23.16	1,965.44	
	153012	FRANKLIN-GRIFFITH LLC	ELECTRICAL SUPPLIES DATED 12.22.16	1,526.40	
	153208	GRAINGER	MAINTENANCE SUPPLIES SOAP PAD DATED 12/2	18.76	
	153208	GRAINGER	MAINTENANCE SUPPLIES COAT & GARMENT HOOK	62.16	
	153208	GRAINGER	MAINTENANCE SUPPLIES EYELET SPRING SNAP	48.91	
	153208	GRAINGER	MAINTENANCE SUPPLIES BOSH MOUNT, CORP LI	2,339.08	
	153208	GRAINGER	MAINTENANCE SUPPLIES CONSOLE WITH TELEPH	3,555.50	
	153208	GRAINGER	MAINTENANCE SUPPLIES CAMERAS & MOUNTS DA	1,699.66	
	153208	GRAINGER	MAINTENANCE SUPPLIES ENTENSION CORD DATE	11.28	
	153208	GRAINGER	MAINTENANCE SUPPLIES CONCEALED HINGE FRE	31.96	
	153206	MCMaster-CARR SUPPLY CO	MAINTENANCE SUPPLIES - CARTRIDGES DATED	641.55	
	153210	FRANKLIN-GRIFFITH LLC	ELECTRICAL SUPPLIES DATED 11/21/16	56.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-203-25-280100-249	153210	FRANKLIN-GRIFFITH LLC (2016) Bldg Maintenance Supplies	ELECTRICAL SUPPLIES DATED 12/5/16 TOTAL FOR ACCOUNT	268.75	12,486.74
01-203-25-280100-262	153937	ATC SERVICES INC 153937 ATC SERVICES INC 153209 JOHNSTONE SUPPLY (2016) Machinery Repairs & Parts	HVAC SYSTEM REPAIRS DATED 11/30/16 HVAC SERVICE & PARTS (FILTERS, OIL, & BY MOTOR FOR DRAFT FAN HOT WATER HEATER DAT TOTAL FOR ACCOUNT	1,040.00 722.26 471.23	2,233.49
TOTAL for County Jail					=====
					136,343.24
County Youth Detention Facilit					
01-201-25-281100-059	154126	BOB BARKER COMPANY, INC.	Tshirt Navy XL	20.55	
	154126	BOB BARKER COMPANY, INC.	Tshirt Navy 2XL	24.75	
	154126	BOB BARKER COMPANY, INC.	Thirt navy 3XL	10.20	
	154126	BOB BARKER COMPANY, INC.	Jumpsuit Navy 3XL	165.00	
	154126	BOB BARKER COMPANY, INC.	Slide Orange size 9	28.50	
	154126	BOB BARKER COMPANY, INC.	Slide Orange size 10	28.50	
	154126	BOB BARKER COMPANY, INC.	Slide Orange size 11	28.50	
	154126	BOB BARKER COMPANY, INC.	Slide Orange size 12	28.50	
	154126	BOB BARKER COMPANY, INC.	Shower Sandal Orange L	9.24	
	154126	BOB BARKER COMPANY, INC.	Shower Sandal Orange XL	9.24	
	154126	BOB BARKER COMPANY, INC.	Headset	55.56	
	154126	BOB BARKER COMPANY, INC.	Facemask Blue w/earloop	8.95	
	154126	BOB BARKER COMPANY, INC.	Sock Polyester White (10 dz/cs)	58.95	
	154126	BOB BARKER COMPANY, INC.	Sweatshirt Navy L	44.30	
	154126	BOB BARKER COMPANY, INC.	Sweatshirt Navy XL	44.30	
	154126	BOB BARKER COMPANY, INC.	Sweatshirt navy 2XL	48.40	
	154126	BOB BARKER COMPANY, INC.	Sweatshirt navy 3XL	23.36	
	154126	BOB BARKER COMPANY, INC.	Short Navy XL	24.95	
	154126	BOB BARKER COMPANY, INC.	Short navy 2XL	25.65	
	154126	BOB BARKER COMPANY, INC.	Tshirt Navy L	20.55	
	154126	BOB BARKER COMPANY, INC.	Freight	71.67	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		779.62
01-201-25-281100-068	155203	COUNTY OF MORRIS Postage & Metered Mail	2nd Half of 2/17 Metered Mail TOTAL FOR ACCOUNT	27.88	27.88
01-201-25-281100-185	155102	SODEXO INC & AFFILIATES 155102 SODEXO INC & AFFILIATES 155102 SODEXO INC & AFFILIATES Food	Contractual Charge Congregate Meals: 154*2.81 AFI & Other TOTAL FOR ACCOUNT	330.83 432.74 60.94	824.51
01-201-25-281100-189	154126	BOB BARKER COMPANY, INC. 154126 BOB BARKER COMPANY, INC. 154126 BOB BARKER COMPANY, INC. 154126 BOB BARKER COMPANY, INC. 154126 BOB BARKER COMPANY, INC. Medical	Lotion Cocoa Butter (dozen 12oz/cs) Freight Glove Vinyl L Glove Vinyl XL Freight TOTAL FOR ACCOUNT	41.90 24.66 38.90 38.90 27.57	171.93
01-201-25-281100-262	154123	KURT'S LOCKSMITH SERVICE, LLC 154123 KURT'S LOCKSMITH SERVICE, LLC Machinery Repairs & Parts	Remove outside cylinder cam and re-pin (Trip charge TOTAL FOR ACCOUNT	90.00 70.00	160.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-203-25-281100-028		(2016) Books & Periodicals	TOTAL FOR ACCOUNT		216.84
		151853 MOORE MEDICAL LLC	Purell TFX Gell Refill ORM	88.84	
		151853 MOORE MEDICAL LLC	Handling	11.00	
		151853 MOORE MEDICAL LLC	Fuel	0.71	
01-203-25-281100-189		(2016) Medical	TOTAL FOR ACCOUNT		100.55
					=====
TOTAL for County Youth Detention Facilit					2,281.33
Road Repairs					
01-201-26-290100-036		153935 SPACE FARMS INC Contracted Services	Carcass Removal 1/1 - 1/31/2017 TOTAL FOR ACCOUNT	3,010.00	3,010.00
01-201-26-290100-068		155203 COUNTY OF MORRIS Postage & Metered Mail	2nd Half of 2/17 Metered Mail TOTAL FOR ACCOUNT	5.68	5.68
01-201-26-290100-146		154148 CENTURYLINK 154148 CENTURYLINK Telephone	310111021 Jan. 25th, 2017 L.V. Garage 310111021 Feb. 25th, 2017 L.V. Garage TOTAL FOR ACCOUNT	225.77 225.77	451.54
01-201-26-290100-188		153276 RED BARN RESTAURANT 153276 RED BARN RESTAURANT 154115 PAULS DINER 154115 PAULS DINER 153934 TOWNSQUARE DINER RESTAURANT 153934 TOWNSQUARE DINER RESTAURANT 154338 LOVEYS PIZZA & GRILL 154338 LOVEYS PIZZA & GRILL 153339 PEZZO PIZZA II 153339 PEZZO PIZZA II Meals	Meals 1/3 - 1/18/2017 15% Gratuity 2017 Meals 15% Gratuity 2017 Meals 15% Gratuity Meals 1/4 - 1/31/2017 15% Gratuity 2017 Meal 15% Gratuity TOTAL FOR ACCOUNT	200.00 30.00 280.00 42.00 250.00 37.50 540.00 81.00 10.00 1.50	1,472.00
01-201-26-290100-222		153670 TILCON NEW YORK INC. 153670 TILCON NEW YORK INC. 153318 TILCON NEW YORK INC. 153318 TILCON NEW YORK INC. 153318 TILCON NEW YORK INC. 153318 TILCON NEW YORK INC. Bituminous Concrete	I-5 FABC I5 FABC, I-6 Skin Patch I-5, FABC, I-6 Skin Patch I-6 Skin Patch I-5 FABC I-6 Skin Patch TOTAL FOR ACCOUNT	234.85 845.35 469.14 279.69 278.65 535.74	2,643.42
01-201-26-290100-228		154232 JJS SERVICES, INC. 154482 PEQUANNOCK TOWNSHIP 154482 PEQUANNOCK TOWNSHIP 154816 TREE KING INC 154816 TREE KING INC Contracted Snow/Ice Removal	Vehicle Insurance Reimbursement Stipend Feb. 9, 2017 Snow Removal/Salting Feb. 10, 12 and 13, 2017 Snow Removal/Sa Storm #14 Sections 2,10,17,22,27,30,34 Storm #15 Sections 2,10,17,22,27,30,34 TOTAL FOR ACCOUNT	2,000.00 4,620.00 4,070.00 52,522.50 31,350.00	94,562.50
01-201-26-290100-238		154327 COUNTY WELDING SUPPLY CO Signage	CWS medium/small acetylene, oxygen TOTAL FOR ACCOUNT	14.75	14.75
		152643 MORTON SALT, INC.	Hanover Garage Order # 5101183806	18,334.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	152643	MORTON SALT, INC.	Hanover Garage Order # 5101183814	1,508.21	
	152643	MORTON SALT, INC.	Hanover Garage Order # 5101183814	13,921.36	
	152643	MORTON SALT, INC.	Hanover Garage Order # 5101185931	8,971.26	
	153277	MORTON SALT, INC.	Wharton Garage Order # 5101185936	27,653.01	
	153277	MORTON SALT, INC.	Wharton Garage Order # 5101189694	3,071.16	
	153277	MORTON SALT, INC.	Montville Garage Order # 5101185938	5,920.03	
	153277	MORTON SALT, INC.	Hanover Garage Order # 5101185931	4,806.41	
	153277	MORTON SALT, INC.	Wharton Garage Order # 5101189694	25,737.29	
	153669	MORTON SALT, INC.	Hanover Garage Order # 5101195525	7,456.87	
	153669	MORTON SALT, INC.	Wharton Garage Order # 5101195534	8,942.07	
	153669	MORTON SALT, INC.	Montville Garage Order # 5101189697	13,443.41	
	153669	MORTON SALT, INC.	Montville Garage Order # 5101196440	6,091.79	
	153669	MORTON SALT, INC.	Hanover Garage Order # 5101195525	37,678.95	
	153669	MORTON SALT, INC.	Wharton Garage Order # 5101195534	65,951.91	
	154742	REED SYSTEMS, LTD.	Wharton Garage Envirobrine /Cal-Mag Liqu	366.79	
	154742	REED SYSTEMS, LTD.	Hanover Garage Envirobrine/Cal-Mag Liqui	1,318.55	
	154855	REED SYSTEMS, LTD.	Envirobrine/Cal-Mag Liquid Road Agent w/	4,634.57	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		269,146.11
	153927	MORRISTOWN LUMBER &	100 ft extension cord	79.98	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		79.98
	154115	PAULS DINER	2016 Meals	50.00	
	154115	PAULS DINER	15% Gratuity	7.50	
	153934	TOWNSQUARE DINER RESTAURANT	2016 Meals	60.00	
	153934	TOWNSQUARE DINER RESTAURANT	15% Gratuity	9.00	
	153339	PEZZO PIZZA II	2016 Meals	170.00	
	153339	PEZZO PIZZA II	15% Gratuity	25.50	
01-203-26-290100-188		(2016) Meals	TOTAL FOR ACCOUNT		322.00
	152400	MORTON SALT, INC.	Hanover Garage Order #5101166121	6,285.27	
	152400	MORTON SALT, INC.	Montville Garage Order #5101169123	6,992.76	
	152400	MORTON SALT, INC.	Wharton Garage Order #5101166101	12,671.60	
01-203-26-290100-242		(2016) Snow Removal & Ice Control	TOTAL FOR ACCOUNT		25,949.63
					=====
TOTAL for Road Repairs					397,657.61

Bridges and Culverts

	154500	W.B. MASON COMPANY INC	Ink cartridge 950 XL BK (2)	57.46	
	154500	W.B. MASON COMPANY INC	Paper, Xerox, Ltr 24# 1 Ream	13.93	
	154500	W.B. MASON COMPANY INC	Diary, 5x7 Reminder	17.08	
	154500	W.B. MASON COMPANY INC	Battery, Procell, D 12/PK	9.24	
01-201-26-292100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		97.71
	153217	SHERWIN WILLIAMS	Sharkgrip 3.2 oz AddSales No. 6507-12276	6.49	
	153230	PERFORMANCE TRAILERS INC.	Shelf Bracket	32.00	
	153230	PERFORMANCE TRAILERS INC.	R&S Hook	16.00	
	153230	PERFORMANCE TRAILERS INC.	210 Big scr	16.00	
	153216	KENVIL POWER EQUIPMENT, INC.	Spool Insert4002-713-3017	18.38	
01-201-26-292100-239		Small Tools	TOTAL FOR ACCOUNT		88.87

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	153223	GRAINGER	Fire Extinguisher Bracket3-3/8 in. Dia.	31.50	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		123.54
	152157	COUNTY WELDING SUPPLY CO	Welding Materials	44.25	
	152157	COUNTY WELDING SUPPLY CO	argon, cws argon, compressed gas, cws (a	82.98	
01-203-26-292100-248		<i>(2016) Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		127.23
					=====
TOTAL for Bridges and Culverts					437.35
Shade Tree Commission					
	153338	PEZZO PIZZA II	2017 Meal	10.00	
	153338	PEZZO PIZZA II	15% Gratuity	1.50	
01-201-26-300100-185		<i>Food</i>	TOTAL FOR ACCOUNT		11.50
	153269	LEVITT'S LLC	rake, 16"bow rake, mulch fork, shovel, b	198.35	
01-201-26-300100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		198.35
	153268	CINTAS CORPORATION	6"x9" first aid v-sign	18.39	
01-201-26-300100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		18.39
	153338	PEZZO PIZZA II	2016 Meals	20.00	
	153338	PEZZO PIZZA II	15% Gratuity	3.00	
01-203-26-300100-185		<i>(2016) Food</i>	TOTAL FOR ACCOUNT		23.00
					=====
TOTAL for Shade Tree Commission					251.24
Buildings & Grounds					
	154118	VERNAY MOVING INC	RE: B&G/ 01-30-17	750.00	
01-201-26-310100-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		750.00
	154306	CURRENT ELEVATOR TECHNOLOGY	RE: ELEVATOR MAINT - MORRIS VIEW/ FEBRUA	1,750.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,750.00
	154124	W.B. MASON COMPANY INC	WOBG2017125/ RE: B&G/ 01-26-17	182.64	
	154124	W.B. MASON COMPANY INC	WOBG2017127/ RE: B&G/ 01-30-17	57.03	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		239.67
	154608	LAZ PARKING	590803109/ JUROR PKG - JANUARY 2017/ DAT	8,025.75	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		8,025.75
	153325	R.S. KNAPP CO INC	RE: PRINTING - PLANS & SPECS -BID 17-18/	285.54	
	153325	R.S. KNAPP CO INC	RE: PRINTING - PLANS & SPECS -BID 17-23/	52.77	
	154353	LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 01-14-17 THRU 01-22-1	100.00	
	154353	LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 12-30-16 THRU 01-14-1	490.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		928.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	155085	COMPLETE SECURITY SYSTEMS, INC.	RE: COM CENTER - SERVICE CALL/ 01-31-171	437.50	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		709.50
	154304	MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION - JANUARY 2017/	5,769.36	
	154304	MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - JANUARY 2017/ 02-	1,754.36	
	154291	MORRIS COUNTY MUNICIPAL	000291/ RE: REFUSE REMOVAL/ JANUARY 2017	292.08	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		7,815.80
	153999	GPC, INC.	RE: MORRIS VIEW/ 01-30-17	3,360.00	
	154333	CONTINENTAL HARDWARE, INC.	WO78862/ RE: MV/ 01-05-17	2,484.29	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		5,844.29
	154125	GRAINGER	WO78939/ RE: WINTER GEAR/ 01-10-17	323.04	
	154283	CARL EDWARDS	RE: 2017 WORK BOOTS/ DATED 02-06-17	90.00	
	154026	MARTINA FIELD	RE: 2017 WORK BOOTS - NIGHT CREW/ 01-20-	83.97	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		497.01
	154027	MORRIS BRICK AND STONE CO.	WO79031/ RE: CASA/ 02-01-17	85.95	
	153238	AMERICAN FLOORS & BLINDS	WO78896/ RE: SHERIFF/ 01-17-17	144.72	
	154358	MORRIS BRICK AND STONE CO.	WO79045/ RE: WARRANTS/ 02-03-17	270.00	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		500.67
	154034	RICCIARDI BROTHERS OF	WO78867/ RE: CH/ 01-03-17	102.35	
	154034	RICCIARDI BROTHERS OF	WO78850/ RE: CH/ 01-03-17	310.38	
	154034	RICCIARDI BROTHERS OF	WO78873/ RE: HEALTH MGMT/ 01-05-17	312.01	
	154034	RICCIARDI BROTHERS OF	WO78545/ RE: JDC/ 01-05-17	140.06	
	154034	RICCIARDI BROTHERS OF	WO78862/ RE: MV - MAPS/ 01-05-17	320.46	
	154034	RICCIARDI BROTHERS OF	WO78850/ RE: CH/ 01-10-17	247.91	
	154034	RICCIARDI BROTHERS OF	WO78850/ RE: CH/ 01-13-17	424.00	
	154034	RICCIARDI BROTHERS OF	WO78966/ RE: WHARTON GRG/ 01-18-17	45.17	
	154034	RICCIARDI BROTHERS OF	WO78942/ RE: CH/ 01-20-17	43.96	
	154034	RICCIARDI BROTHERS OF	WO78966/ WHARTON GRG/ 01-20-17	84.03	
	154034	RICCIARDI BROTHERS OF	WO78966/ RE: WHARTON GRG/ 01-23-17	21.48	
	154034	RICCIARDI BROTHERS OF	WO78942/ RE: CH/ 01-23-17	37.98	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		2,089.79
	154350	FASTENAL COMPANY	WO79017/ RE: A&R/ 02-01-17	303.47	
	154350	FASTENAL COMPANY	WO79017/ RE: A&R/ 02-02-17	99.25	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		402.72
	154610	HOME DEPOT U.S.A., INC.	WO79096/ RE: SMALL TOOLS/ 02-16-17	962.82	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		962.82
	155081	JJS SERVICES, INC.	01-15-17 THRU 01-17-17/ DATED 01-19-17	10,277.50	
	155081	JJS SERVICES, INC.	01-24-17 THRU 01-25-17/ DATED 01-26-17	1,127.50	
	155081	JJS SERVICES, INC.	01-24-17 THRU 02-01-17/ DATED 02-02-17	5,952.50	
	155081	JJS SERVICES, INC.	01-05-17 THRU 01-17-17/ DATED 01-9=19-17	6,785.00	
	155081	JJS SERVICES, INC.	01-24-17 THRU 02-01-17/ DATED 02-02-17	5,035.00	
	155081	JJS SERVICES, INC.	01-06-17 - DATED 02-02-17	2,434.40	
	155081	JJS SERVICES, INC.	01-30-17/ DATED 02-17-17	2,374.20	
01-201-26-310100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		33,986.10
	154610	HOME DEPOT U.S.A., INC.	WO79041/ RE: SHERIFF/ 02-16-17	2,055.02	
	155011	HOME DEPOT U.S.A., INC.	WO779125/ RE: CH/ 02-23-17	989.82	
	155092	HOME DEPOT U.S.A., INC.	WO78979/ RE: MV/ 01-19-17	286.02	
	155092	HOME DEPOT U.S.A., INC.	CREDIT/ RE: H0909-21400	-18.40	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		3,312.46

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	154125	GRAINGER	WO79015/ RE: B&G/ 01-26-17	249.39	
	154125	GRAINGER	RE: BUILD MAINT/ 01-25-17	542.04	
	154288	ALLEN PAPER & SUPPLY CO	WO78894/ RE: B&G - HILL/ 01-03-17	663.01	
	153341	JERSEY PAPER PLUS INC	WO78982/ RE: B&G/ 01-24-17	4,080.00	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		5,571.49
	154024	POWER PLACE INC	PO76543/ RE: B&G/ 01-19-17	24.07	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		24.07
	154318	JOHNSTONE SUPPLY	WO78687/ RE: B&G/ 02-02-17	74.88	
	154318	JOHNSTONE SUPPLY	WO79053/ RE: CH/ 02-01-07	14.24	
	154318	JOHNSTONE SUPPLY	WO79040/ RE: CH/ 02-01-17	20.22	
	154350	FASTENAL COMPANY	WO78687/ RE: HVAC/ 01-20-17	291.24	
	155010	JOHNSTONE SUPPLY	WO79053/ RE: CH/ 02-06-17	7.58	
	155010	JOHNSTONE SUPPLY	WO79093/ RE: JDC/ 02-17-17	200.48	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		608.64
	153503	COOPER ELECTRIC SUPPLY CO.	WO78997/ RE: CTY GARAGE/ 01-25-17	21.50	
	154350	FASTENAL COMPANY	WO78969/ RE: PSTA/ 01-17-17	83.96	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		105.46
	153660	CRYSTAL SPRINGS	ACCOUNT# 699004915917006/ DECEMBER 2016/	85.42	
01-203-26-310100-095		(2016) Other Administrative Supplies	TOTAL FOR ACCOUNT		85.42
	154610	HOME DEPOT U.S.A., INC.	WO78573/ RE: MV/ 10-27-16	54.97	
	154330	FASTENAL COMPANY	WO78693/ RE: MV/ 12-21-16	1,301.76	
01-203-26-310100-204		(2016) Plant Operations	TOTAL FOR ACCOUNT		1,356.73
	153344	GENERAL PLUMBING SUPPLY INC.	RE: INTERFAITH FOOD PANTRY/ 12-01-16	38.10	
	153344	GENERAL PLUMBING SUPPLY INC.	RE: INTERFAITH FOOD PANTRY/ 12-01-16	34.85	
	154350	FASTENAL COMPANY	WO77528/ RE: ROADS/ 12-20-16	68.55	
01-203-26-310100-235		(2016) Pipes - Others	TOTAL FOR ACCOUNT		141.50
	154350	FASTENAL COMPANY	WO78498/ RE: B&G/ 12-15-16	550.96	
01-203-26-310100-242		(2016) Snow Removal & Ice Control	TOTAL FOR ACCOUNT		550.96
	154217	SILVER SQUEAK,LLC	RE: FALL 2016 WINDOW CLEANING/ 01-17-17	9,400.00	
01-203-26-310100-256		(2016) Window Cleaning	TOTAL FOR ACCOUNT		9,400.00
	154024	POWER PLACE INC	PO78438/ RE: B&G/ 09-22-16	671.77	
01-203-26-310100-258		(2016) Equipment	TOTAL FOR ACCOUNT		671.77
	153582	CORE MECHANICAL, INC.	RE: A&R/ 12-16-16	3,023.30	
01-203-26-310100-264		(2016) Heat & A/C	TOTAL FOR ACCOUNT		3,023.30
	152623	COOPER ELECTRIC SUPPLY CO.	WO78820/ RE: SCHUYLER/ 12-20-16	694.25	
	152623	COOPER ELECTRIC SUPPLY CO.	WO78820/ RE: SCHUYLER/ 12-29-16	2,082.75	
01-203-26-310100-265		(2016) Electrical	TOTAL FOR ACCOUNT		2,777.00
					=====
TOTAL for Buildings & Grounds					92,131.23

Motor Services Center

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	154481	W.B. MASON COMPANY INC	Marker	3.92	
	154481	W.B. MASON COMPANY INC	Marker	3.92	
	154481	W.B. MASON COMPANY INC	Marker	6.76	
	154481	W.B. MASON COMPANY INC	Toner	326.36	
	154481	W.B. MASON COMPANY INC	Freshener	6.14	
	154481	W.B. MASON COMPANY INC	Spray	3.42	
	154481	W.B. MASON COMPANY INC	Aerosol Air	5.55	
	154481	W.B. MASON COMPANY INC	4 in 1 Aerosol Air	1.84	
	154480	W.B. MASON COMPANY INC	Correction Tape	11.04	
	154480	W.B. MASON COMPANY INC	Pen	1.30	
	154480	W.B. MASON COMPANY INC	Detergent	30.77	
	154639	W.B. MASON COMPANY INC	Correction Tape	2.50	
	154639	W.B. MASON COMPANY INC	Film Correction	0.84	
	154639	W.B. MASON COMPANY INC	Dispenser	9.78	
	154639	W.B. MASON COMPANY INC	Dryline Tape	4.48	
	154756	W.B. MASON COMPANY INC	Toner - Magenta	65.80	
	154756	W.B. MASON COMPANY INC	Toner - Black	55.79	
	154756	W.B. MASON COMPANY INC	Duster	15.58	
	154756	W.B. MASON COMPANY INC	Pencil	2.17	
	154756	W.B. MASON COMPANY INC	Dispenser	0.96	
	154756	W.B. MASON COMPANY INC	Organizer	22.88	
	154756	W.B. MASON COMPANY INC	Folders	5.62	
	154756	W.B. MASON COMPANY INC	Highlighter	0.79	
	154756	W.B. MASON COMPANY INC	4 Cube Organizer	8.07	
	154756	W.B. MASON COMPANY INC	2 Cube Organizer	7.17	
	154756	W.B. MASON COMPANY INC	Filing	25.95	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		638.11
	154693	DAN CARTER	Public Work Association of New Jersey Me	10.00	
	154694	FRANK ALOIA	Public Work Association of New Jersey Me	10.00	
	153589	CABLEVISION	07876-599391-01-7, Paid Up Till July 7TH	741.34	
	154264	MORRISTOWN LUMBER &	Assorted Nuts, bolts, screws	7.11	
	154265	MORRISTOWN LUMBER &	Weather Flex Hose	14.99	
	152885	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE -January	84.08	
	153696	WHITEMARSH CORPORATION	Printer Paper	35.00	
	153696	WHITEMARSH CORPORATION	Freight	11.70	
	153727	WHITEMARSH CORPORATION	Labor	75.00	
	153727	WHITEMARSH CORPORATION	Travel Fee	95.00	
	153834	WHITEMARSH CORPORATION	Hose	523.98	
	153834	WHITEMARSH CORPORATION	Freight	14.24	
	154287	SHEAFFER SUPPLY, INC.	Transport Chain	558.00	
	154653	SHEAFFER SUPPLY, INC.	USS G* Hex	29.90	
	154491	FIRE AND SAFETY SERVICES LTD	Rock Clack Switch	11.79	
	154491	FIRE AND SAFETY SERVICES LTD	UPS	8.49	
	154490	FIRE AND SAFETY SERVICES LTD	Parking Brake Light Switch	38.95	
	154490	FIRE AND SAFETY SERVICES LTD	Brake Light Switch	56.84	
	154258	LORCO PETROLEUM SERVICES	USED OIL REMOVAL	250.00	
	154926	NESTLE WATERS NORTH AMERICA INC.	Rent Hanover, Rent Dewey Ave	124.52	
	154498	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE -February	84.08	
	154299	HELM	1 Year IDS Soft wear License	2,600.00	
	154278	ONE SOURCE OF NEW JERSEY LLC	1/4 Split Wire	39.13	
	154278	ONE SOURCE OF NEW JERSEY LLC	3/8 Split Wire	44.22	
	154278	ONE SOURCE OF NEW JERSEY LLC	5/16 Hose Clamp	7.66	
	154278	ONE SOURCE OF NEW JERSEY LLC	3/8 Hose Clamp	7.66	
	154278	ONE SOURCE OF NEW JERSEY LLC	1/2 Hose Clamp	10.46	
	154278	ONE SOURCE OF NEW JERSEY LLC	7/8 Hose Clamp	11.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	154278	ONE SOURCE OF NEW JERSEY LLC	23/64 Drill Bit	115.93	
	154278	ONE SOURCE OF NEW JERSEY LLC	5/16 Drill Bit	76.65	
	154278	ONE SOURCE OF NEW JERSEY LLC	9/32 Drill Bit	65.21	
	154278	ONE SOURCE OF NEW JERSEY LLC	17/64 Drill Bit	61.26	
	154278	ONE SOURCE OF NEW JERSEY LLC	1/4 Drill Bit	52.61	
	154278	ONE SOURCE OF NEW JERSEY LLC	5/64 Drill Bit	20.24	
	154278	ONE SOURCE OF NEW JERSEY LLC	AM/GM Freightliner Key	46.03	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		5,961.48
	153708	NORTHEAST COMMUNICATIONS, INC.	Mobile Power Cable	18.00	
	153708	NORTHEAST COMMUNICATIONS, INC.	Brass Mount - Mini Connector	65.00	
	153708	NORTHEAST COMMUNICATIONS, INC.	Truck Groove L-Bracket	10.00	
	153688	NORTHEAST COMMUNICATIONS, INC.	Power Cable	18.00	
	153688	NORTHEAST COMMUNICATIONS, INC.	Micro Chip	3.00	
	154272	NORTHEAST COMMUNICATIONS, INC.	Mini UHF Connector	6.00	
	154272	NORTHEAST COMMUNICATIONS, INC.	Bracket	35.00	
	154272	NORTHEAST COMMUNICATIONS, INC.	#11-11, 2011 Ford Ranger Pick Up - Repla	90.00	
01-201-26-315100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		245.00
	153823	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	260.55	
	154484	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	251.55	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		512.10
	154496	PETROCHOICE	Bulk Med Plus SYN Blend	1,295.51	
01-201-26-315100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		1,295.51
	153497	MSC INDUSTRIAL SUPPLY CO.	Arcair Gouging Electrodes	54.26	
	153687	MSC INDUSTRIAL SUPPLY CO.	Welding Gloves	28.09	
	153645	MSC INDUSTRIAL SUPPLY CO.	Brown Jersey Gloves	22.32	
	153645	MSC INDUSTRIAL SUPPLY CO.	Cowhide Gloves	31.68	
	153645	MSC INDUSTRIAL SUPPLY CO.	Heat Shrink	159.84	
	153645	MSC INDUSTRIAL SUPPLY CO.	Nylon Insert Locknut	15.87	
	153645	MSC INDUSTRIAL SUPPLY CO.	Import Snap Pin	18.40	
	153645	MSC INDUSTRIAL SUPPLY CO.	Cable Ties	25.74	
	153645	MSC INDUSTRIAL SUPPLY CO.	Plastic Bottle	9.96	
	153645	MSC INDUSTRIAL SUPPLY CO.	Batteries	16.20	
	153645	MSC INDUSTRIAL SUPPLY CO.	Electrical Terminals	34.30	
	153645	MSC INDUSTRIAL SUPPLY CO.	Sorbent Univ Pad	392.00	
	153299	MSC INDUSTRIAL SUPPLY CO.	Wet/Dry	218.96	
	153300	MSC INDUSTRIAL SUPPLY CO.	Cotton Hemmed Hand Held	1.78	
	153720	MSC INDUSTRIAL SUPPLY CO.	Adversary Glasses	81.84	
	153720	MSC INDUSTRIAL SUPPLY CO.	Eyewash	30.30	
	153720	MSC INDUSTRIAL SUPPLY CO.	Eyewash 4OZ	27.84	
	153720	MSC INDUSTRIAL SUPPLY CO.	Bifocal Glasses	74.00	
	153720	MSC INDUSTRIAL SUPPLY CO.	Bayer Aspirin Tablets	8.27	
	153643	GRAINGER	Spring Check Valve	17.19	
	153718	GRAINGER	Brazing Torch	69.53	
	153719	JET-VAC INC.	Swivel Hose	101.79	
	153719	JET-VAC INC.	Freight	15.49	
	154465	GRAINGER	Platform	97.72	
	154465	GRAINGER	Drum Spill	160.00	
01-201-26-315100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		1,713.37
	154435	E. M. KUTZ INC	Lift Arm	720.30	
	154435	E. M. KUTZ INC	Freight	115.00	
01-201-26-315100-241		<i>Snow Plowing Parts</i>	TOTAL FOR ACCOUNT		835.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	153641	BARNWELL HOUSE OF TIRES, INC.	Unisteel Light Truck Mount	90.00	
	153641	BARNWELL HOUSE OF TIRES, INC.	Unisteel Wheel Balance	128.00	
	153641	BARNWELL HOUSE OF TIRES, INC.	Bent Valve	20.00	
	153641	BARNWELL HOUSE OF TIRES, INC.	Powder Coat	156.00	
	153641	BARNWELL HOUSE OF TIRES, INC.	Light Truck Tire Disposal	20.00	
	153715	BARNWELL HOUSE OF TIRES, INC.	12R245	177.89	
	153715	BARNWELL HOUSE OF TIRES, INC.	Casing	125.00	
	153715	BARNWELL HOUSE OF TIRES, INC.	Min Valve	10.00	
	153715	BARNWELL HOUSE OF TIRES, INC.	Truck Mount/Dismount	22.50	
	153715	BARNWELL HOUSE OF TIRES, INC.	Disposal	13.00	
	153715	BARNWELL HOUSE OF TIRES, INC.	Flat Tire Repair	30.00	
	153715	BARNWELL HOUSE OF TIRES, INC.	Reinforced Patch	4.00	
	153716	BARNWELL HOUSE OF TIRES, INC.	P225/75R16	418.44	
	153825	INTER CITY TIRE	285/65R22	1,295.00	
	153825	INTER CITY TIRE	Dismount/Mount Tire	20.00	
	153825	INTER CITY TIRE	Truck Tire Valve	11.00	
	153825	INTER CITY TIRE	White Wheel Refurbishing	52.00	
	153825	INTER CITY TIRE	Equal Plus	40.00	
	154108	BARNWELL HOUSE OF TIRES, INC.	225/70R195	511.10	
	154108	BARNWELL HOUSE OF TIRES, INC.	Unisteel Light Truck Mount	45.00	
	154108	BARNWELL HOUSE OF TIRES, INC.	Unisteel Wheel Balance	64.00	
	154108	BARNWELL HOUSE OF TIRES, INC.	Bent Valve	10.00	
	154108	BARNWELL HOUSE OF TIRES, INC.	Casing Removal	10.00	
	154109	BARNWELL HOUSE OF TIRES, INC.	235/70R16	423.84	
	154110	BARNWELL HOUSE OF TIRES, INC.	LT245/75R16E	695.64	
	154469	INTER CITY TIRE	Bada Rema O Ring	21.95	
	154469	INTER CITY TIRE	Machine Flat Repair	130.00	
	154469	INTER CITY TIRE	Road Service-One Man-One Truck	327.00	
	154469	INTER CITY TIRE	Truck Tire Valve	17.00	
	154469	INTER CITY TIRE	Fuel Surcharge	60.45	
	154470	INTER CITY TIRE	Tire Removal	24.00	
01-201-26-315100-245	Tires		TOTAL FOR ACCOUNT		5,995.01
	153725	PRAXAIR DISTRIBUTION	Cylinder Oxygen	148.24	
	153725	PRAXAIR DISTRIBUTION	Cylinder Acetylene	183.42	
	154279	PRAXAIR DISTRIBUTION	Cylinder Oxygen	89.10	
	154279	PRAXAIR DISTRIBUTION	Cylinder Acetylene	202.50	
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc		TOTAL FOR ACCOUNT		623.26
	154479	TOMAR INDUSTRIES INC	Facial Tissue	59.00	
	154479	TOMAR INDUSTRIES INC	PolyBag Roll	79.90	
	154479	TOMAR INDUSTRIES INC	Towel White	120.00	
	154479	TOMAR INDUSTRIES INC	Fragrance	24.40	
01-201-26-315100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		283.30
	154157	BROWN'S HUNTERDON	Turbo Charger	1,657.45	
	154157	BROWN'S HUNTERDON	Core	440.00	
	154157	BROWN'S HUNTERDON	Gasket Turbo Adaptor	13.11	
	154157	BROWN'S HUNTERDON	Nut Flange	48.36	
	154157	BROWN'S HUNTERDON	Turbo Oil	72.30	
	154157	BROWN'S HUNTERDON	Gasket Oil Inlet	2.70	
	154157	BROWN'S HUNTERDON	Bolt	1.60	
	154157	BROWN'S HUNTERDON	Tube Turbo Oil Drain	38.98	
	154157	BROWN'S HUNTERDON	Gasket Tube Oil Drain	2.98	
	154157	BROWN'S HUNTERDON	Turbo Oil Drain	12.86	
	154157	BROWN'S HUNTERDON	Ring	4.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	154157	BROWN'S HUNTERDON	Heat Clamp	25.38	
	154157	BROWN'S HUNTERDON	Heat Clamp	33.65	
	154157	BROWN'S HUNTERDON	Quick Latch Clamp	26.12	
	154157	BROWN'S HUNTERDON	Clamp Hose	8.41	
	154157	BROWN'S HUNTERDON	Freight 4307246R91	55.56	
	154157	BROWN'S HUNTERDON	Fright 1825669C1	26.00	
	154157	BROWN'S HUNTERDON	Fright 1842907C93	26.00	
	154159	BROWN'S HUNTERDON	Gasket Oil Filter	18.12	
	154159	BROWN'S HUNTERDON	Ring	13.36	
	154159	BROWN'S HUNTERDON	Seal Ring	6.53	
	154159	BROWN'S HUNTERDON	Seal Ring Front Header	13.26	
	154159	BROWN'S HUNTERDON	O Ring Seal	8.44	
	154160	BROWN'S HUNTERDON	Gasket Cover	312.98	
	154160	BROWN'S HUNTERDON	Freight	15.00	
	153292	FRED BEANS PARTS, INC.	Lid SubKit	38.49	
	153293	FRED BEANS PARTS, INC.	Shield Assy.	27.42	
	153711	JESCO INC.	Diode	21.14	
	153710	MID-ATLANTIC TRUCK CENTRE INC	Fuse Gauge	125.88	
	153721	MID-ATLANTIC TRUCK CENTRE INC	Lining	35.28	
	154269	MID-ATLANTIC TRUCK CENTRE INC	Fitting	33.80	
	154269	MID-ATLANTIC TRUCK CENTRE INC	Heat Clamp	23.79	
	154269	MID-ATLANTIC TRUCK CENTRE INC	Flex Hose	46.80	
	154269	MID-ATLANTIC TRUCK CENTRE INC	Elbow HOse	53.01	
	154269	MID-ATLANTIC TRUCK CENTRE INC	Heat Clamp	6.42	
	154270	MID-ATLANTIC TRUCK CENTRE INC	Bracket	195.62	
	154453	AIR BRAKE & EQUIPMENT	Wiper Blade	160.50	
	154453	AIR BRAKE & EQUIPMENT	Wiper Blade	53.50	
	154509	BROWN TRUCK GROUP	Water Pump	364.14	
	154509	BROWN TRUCK GROUP	Core Charge	86.25	
	154456	BROWN'S HUNTERDON	Oil Filter	53.73	
	154456	BROWN'S HUNTERDON	Fuel Filter Kit	104.96	
	154476	RE-TRON TECHNOLOGIES INC.	12V Monster Power	84.20	
	154476	RE-TRON TECHNOLOGIES INC.	675 CCA 12V	75.74	
	154464	FRED BEANS PARTS, INC.	Pump	238.80	
	154464	FRED BEANS PARTS, INC.	Belt	50.00	
	154511	FRED BEANS PARTS, INC.	Retainer	11.72	
	154511	FRED BEANS PARTS, INC.	Hex Bolt	3.88	
	154511	FRED BEANS PARTS, INC.	Bolt	9.92	
	154486	FRED BEANS PARTS, INC.	Belt	37.41	
	154477	SOMERSET HILLS TOWING	TOWING (#1/25)	472.36	
	154301	HOOVER TRUCK CENTERS INC	Cylinder Head	3,957.26	
	154301	HOOVER TRUCK CENTERS INC	Gasket	379.50	
	154301	HOOVER TRUCK CENTERS INC	Gasket	138.15	
	154301	HOOVER TRUCK CENTERS INC	Stud	64.50	
	154301	HOOVER TRUCK CENTERS INC	Gasket	27.20	
	154301	HOOVER TRUCK CENTERS INC	Seal	6.62	
	154301	HOOVER TRUCK CENTERS INC	Washer	3.14	
	154301	HOOVER TRUCK CENTERS INC	Gasket	3.60	
	154301	HOOVER TRUCK CENTERS INC	Gasket	9.96	
	154301	HOOVER TRUCK CENTERS INC	Sensor	14.14	
	154301	HOOVER TRUCK CENTERS INC	Sensor	31.39	
	154301	HOOVER TRUCK CENTERS INC	Gasket	186.10	
	154301	HOOVER TRUCK CENTERS INC	Kit	113.35	
	154301	HOOVER TRUCK CENTERS INC	Gasket	5.38	
	154301	HOOVER TRUCK CENTERS INC	Kit	536.44	
	154301	HOOVER TRUCK CENTERS INC	Clamp	47.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	154301	HOOVER TRUCK CENTERS INC	Gasket	6.98	
	154301	HOOVER TRUCK CENTERS INC	HD Clamp	19.36	
	154301	HOOVER TRUCK CENTERS INC	Seal	5.32	
	154301	HOOVER TRUCK CENTERS INC	Seal	11.04	
	154301	HOOVER TRUCK CENTERS INC	Seal	18.00	
	154466	HOOVER TRUCK CENTERS INC	Brake Repair	21.70	
	154467	HOOVER TRUCK CENTERS INC	Motor	61.04	
	154468	HOOVER TRUCK CENTERS INC	Kit	1,224.86	
	154468	HOOVER TRUCK CENTERS INC	Core Deposit	50.60	
	154468	HOOVER TRUCK CENTERS INC	Kit	450.47	
	154468	HOOVER TRUCK CENTERS INC	Screw	41.22	
	154468	HOOVER TRUCK CENTERS INC	Screw	1.84	
	154492	HOOVER TRUCK CENTERS INC	Diff Pressure	9.56	
	154471	JESCO INC.	Module	156.38	
	154471	JESCO INC.	Freight	10.00	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>			
			TOTAL FOR ACCOUNT		12,960.38
	153624	AAMCO TRANSMISSIONS	AAMCO MULTI-POINT INSPECTION - Exchange	4,991.00	
	153828	ROBERT & SON, INC.	12V Starter Motor	195.00	
	152873	AW DIRECT	Warning Light Oval	469.50	
	152873	AW DIRECT	Freight	10.60	
	153712	FLEMINGTON BUICK CHEVROLET	Hose	64.66	
	153304	MORRISTOWN NAPA, LLC	Lamp	6.71	
	153644	MORRISTOWN NAPA, LLC	Hal Bulb	36.08	
	153709	MORRISTOWN NAPA, LLC	Brake Caliper	46.81	
	153709	MORRISTOWN NAPA, LLC	Core Deposit	50.00	
	153709	MORRISTOWN NAPA, LLC	Hose End	31.96	
	153709	MORRISTOWN NAPA, LLC	Air Filter	10.86	
	153709	MORRISTOWN NAPA, LLC	Hose End Credit	-131.92	
	153700	NIELSEN DODGE - C-J-R	Seat Belt	46.63	
	153722	NIELSEN DODGE - C-J-R	Seat Belt	131.10	
	153723	NIELSEN DODGE - C-J-R	Sensor	73.37	
	153307	ROUTE 23 AUTOMALL LLC	Transmission Fluid	50.64	
	153308	ROUTE 23 AUTOMALL LLC	Windshield Hose	9.26	
	153691	ROUTE 23 AUTOMALL LLC	Seal	84.22	
	153691	ROUTE 23 AUTOMALL LLC	Blade	21.32	
	153699	ROUTE 23 AUTOMALL LLC	Brake Pad	54.27	
	153697	SMITH MOTOR CO., INC.	Grille Assy	129.14	
	153698	SMITH MOTOR CO., INC.	Shock Absorber	76.86	
	153726	SMITH MOTOR CO., INC.	Nut	10.80	
	153726	SMITH MOTOR CO., INC.	Insulator	8.16	
	154275	NIELSEN DODGE - C-J-R	Tube Oil	60.20	
	154274	NIELSEN DODGE - C-J-R	Rear Pad	89.70	
	154274	NIELSEN DODGE - C-J-R	Hose Oil	38.70	
	154274	NIELSEN DODGE - C-J-R	Pad Kit	89.70	
	154273	NIELSEN DODGE - C-J-R	Cylinder Hose	12.82	
	154257	D&B AUTO SUPPLY	Credit	-154.31	
	154257	D&B AUTO SUPPLY	Credit	-33.92	
	154257	D&B AUTO SUPPLY	Oil Filter	10.68	
	154257	D&B AUTO SUPPLY	Battery	26.69	
	154257	D&B AUTO SUPPLY	QT 10W30	18.48	
	154257	D&B AUTO SUPPLY	Hose Pick	14.48	
	154257	D&B AUTO SUPPLY	Ball joint	33.36	
	154257	D&B AUTO SUPPLY	Ball Joint	60.82	
	154257	D&B AUTO SUPPLY	Disc Pad	68.08	
	154257	D&B AUTO SUPPLY	Disc Brake Pad	60.02	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	154257	D&B AUTO SUPPLY	Brake Shoes	29.75	
	154257	D&B AUTO SUPPLY	Core Deposit	6.50	
	154257	D&B AUTO SUPPLY	Oil Filter	5.31	
	154257	D&B AUTO SUPPLY	Oil Filter	16.83	
	154257	D&B AUTO SUPPLY	Oil Filter	11.98	
	154257	D&B AUTO SUPPLY	Air Filter	20.78	
	154257	D&B AUTO SUPPLY	Air Filter	18.52	
	154257	D&B AUTO SUPPLY	ATM-15 Fuse	6.50	
	154257	D&B AUTO SUPPLY	STA-BIL	23.38	
	154257	D&B AUTO SUPPLY	Napa Cabin Air Filter	18.45	
	154257	D&B AUTO SUPPLY	Temperature Sensor	29.77	
	154257	D&B AUTO SUPPLY	Napa Cabin Air Filter	25.39	
	154257	D&B AUTO SUPPLY	Sprak Plug	33.92	
	154257	D&B AUTO SUPPLY	Air Filter	175.36	
	154257	D&B AUTO SUPPLY	Spark Plug	2.10	
	154257	D&B AUTO SUPPLY	Oil Filter	10.78	
	154257	D&B AUTO SUPPLY	Connector	19.74	
	154257	D&B AUTO SUPPLY	Air Filter	20.89	
	154257	D&B AUTO SUPPLY	Razor	15.42	
	154460	D&B AUTO SUPPLY	V-Ribbed Belt	22.99	
	154460	D&B AUTO SUPPLY	Redi-Sensor	83.84	
	154460	D&B AUTO SUPPLY	EGR Valve	44.60	
	154460	D&B AUTO SUPPLY	Disc Pad	51.99	
	154460	D&B AUTO SUPPLY	Valve	2.26	
	154460	D&B AUTO SUPPLY	Disc Brake Pad	60.02	
	154460	D&B AUTO SUPPLY	Disc Brake Pad	63.58	
	154460	D&B AUTO SUPPLY	Brake Rotor	236.32	
	154460	D&B AUTO SUPPLY	Brake Rotor	151.02	
	154460	D&B AUTO SUPPLY	Air Filter	19.47	
	154460	D&B AUTO SUPPLY	Napa gold filter	5.31	
	154460	D&B AUTO SUPPLY	Brake Rotor	98.40	
	154460	D&B AUTO SUPPLY	Brake Rotor	86.02	
	154461	D&B AUTO SUPPLY	Door Glass	115.00	
	154461	D&B AUTO SUPPLY	V-Belt	29.56	
	154461	D&B AUTO SUPPLY	Cabin Air Filter	17.24	
	154461	D&B AUTO SUPPLY	Brake Rotor	54.06	
	154461	D&B AUTO SUPPLY	Brake Rotor	153.02	
	154461	D&B AUTO SUPPLY	Air Filter	11.51	
	154461	D&B AUTO SUPPLY	Disc Pad	60.18	
	154461	D&B AUTO SUPPLY	Disc Brake Pads	45.81	
	154461	D&B AUTO SUPPLY	Blaster Penetrant	25.60	
	154461	D&B AUTO SUPPLY	Spray	35.10	
	154461	D&B AUTO SUPPLY	Brakeleen	28.68	
	154461	D&B AUTO SUPPLY	Sealant	9.48	
	154461	D&B AUTO SUPPLY	Fuel Filter	11.42	
	154461	D&B AUTO SUPPLY	Napa Gold Filter	40.99	
	154462	D&B AUTO SUPPLY	Credit	-18.00	
	154462	D&B AUTO SUPPLY	Disc Brake Pads	52.86	
	154462	D&B AUTO SUPPLY	Blower Motor	74.52	
	154462	D&B AUTO SUPPLY	Air Filter	30.64	
	154462	D&B AUTO SUPPLY	Air Freshener	2.99	
	154462	D&B AUTO SUPPLY	Relax Air Freshener	2.99	
	154462	D&B AUTO SUPPLY	Air Freshener	2.99	
	154462	D&B AUTO SUPPLY	Air Freshener	2.99	
	154462	D&B AUTO SUPPLY	Air Freshener	2.99	
	154462	D&B AUTO SUPPLY	Air Freshener	2.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	154462	D&B AUTO SUPPLY	Shock	81.10	
	154462	D&B AUTO SUPPLY	Sensa-Trac	72.26	
	154462	D&B AUTO SUPPLY	Temperature Sensor	15.45	
	154462	D&B AUTO SUPPLY	Napa Oil Seal	9.09	
	154510	D&B AUTO SUPPLY	Brake Rotor	68.80	
	154510	D&B AUTO SUPPLY	Disc Pad	49.99	
	154510	D&B AUTO SUPPLY	Outer Tie Rod End	47.64	
	154510	D&B AUTO SUPPLY	Response Clamp	217.30	
	154510	D&B AUTO SUPPLY	Grease	88.99	
	154510	D&B AUTO SUPPLY	New Alternator	217.99	
	154510	D&B AUTO SUPPLY	Reman Steering Pump	52.95	
	154510	D&B AUTO SUPPLY	Core Deposit	16.70	
	154510	D&B AUTO SUPPLY	Power Steering Line	92.62	
	154485	D&B AUTO SUPPLY	Wheel Bolt Nut	96.00	
	154485	D&B AUTO SUPPLY	Sway Bar Link	95.46	
	154485	D&B AUTO SUPPLY	Shock	69.78	
	154459	D&B AUTO SUPPLY	Credit	-6.50	
	154459	D&B AUTO SUPPLY	Credit	-54.73	
	154459	D&B AUTO SUPPLY	Maxlife	84.48	
	154459	D&B AUTO SUPPLY	Window Regulator	75.36	
	154459	D&B AUTO SUPPLY	Canister Purge Valve	40.34	
	154487	FLEMINGTON BUICK CHEVROLET	Connector	39.69	
	154495	NIELSEN DODGE - C-J-R	Gasket	15.07	
	154495	NIELSEN DODGE - C-J-R	Stud	5.86	
	154495	NIELSEN DODGE - C-J-R	Bolt	7.84	
	154495	NIELSEN DODGE - C-J-R	Stud	5.52	
	154495	NIELSEN DODGE - C-J-R	Hex Nut	7.60	
	154495	NIELSEN DODGE - C-J-R	Shield	23.86	
	154495	NIELSEN DODGE - C-J-R	Engine Pan	151.80	
	154495	NIELSEN DODGE - C-J-R	Oil Gasket	33.87	
	154495	NIELSEN DODGE - C-J-R	Stud	1.78	
	154495	NIELSEN DODGE - C-J-R	Oil Tube	60.20	
	154495	NIELSEN DODGE - C-J-R	Oil Tube	60.78	
	154284	SMITH MOTOR CO., INC.	Key	389.60	
	154285	SMITH MOTOR CO., INC.	FOB Key	162.46	
	154286	SMITH MOTOR CO., INC.	Sender and Pump	359.18	
	154488	FLEMINGTON BUICK CHEVROLET	Transmission	57.72	
	154463	FLEMINGTON CHRYSLER	Engine Filter	34.08	
	154463	FLEMINGTON CHRYSLER	Engine Filter	23.64	
	154280	ROUTE 23 AUTOMALL LLC	Brake	121.96	
	154280	ROUTE 23 AUTOMALL LLC	Rotor	180.84	
	154280	ROUTE 23 AUTOMALL LLC	Rotor	219.56	
	154282	ROUTE 23 AUTOMALL LLC	Filter	56.28	
	154514	ROUTE 23 AUTOMALL LLC	Wheel Nut	28.98	
	154497	ROUTE 23 AUTOMALL LLC	Motor	110.12	
	154497	ROUTE 23 AUTOMALL LLC	Core	35.00	
	154515	ROUTE 23 AUTOMALL LLC	Wheel Nut	12.42	
	154478	SMITH MOTOR CO., INC.	Radiator	61.36	
	154478	SMITH MOTOR CO., INC.	Radiator	174.28	
	154478	SMITH MOTOR CO., INC.	Fan	70.73	
	153626	D & M AUTO BODY	Auto Body Repair Work	5,308.36	
	154858	D & M AUTO BODY	Auto Body Repair Work Unit #15-24	9,959.64	
01-201-26-315100-291		Vehicle Repairs			28,354.20
	145895	MSC INDUSTRIAL SUPPLY CO.	FULL POLISH TEARDROP RATCHET	27.18	
	145895	MSC INDUSTRIAL SUPPLY CO.	BAKING SODA	25.74	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		145895 MSC INDUSTRIAL SUPPLY CO.	SUREGRIP SCRDVDR	20.56	
		145895 MSC INDUSTRIAL SUPPLY CO.	NAMITE TPR RAD	54.93	
		153824 EMED CO INC.	Inspected Lable	145.00	
		153824 EMED CO INC.	Freight	23.95	
		146251 MSC INDUSTRIAL SUPPLY CO.	Metal Cut BLD	66.75	
		146251 MSC INDUSTRIAL SUPPLY CO.	Thermostat Cable	18.50	
		146251 MSC INDUSTRIAL SUPPLY CO.	Channellock plier set	115.82	
		146251 MSC INDUSTRIAL SUPPLY CO.	151 HVAC-U	23.77	
01-203-26-315100-098		<i>(2016) Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		549.38
		153689 NORTHEAST COMMUNICATIONS, INC.	Power Cable	18.00	
		153689 NORTHEAST COMMUNICATIONS, INC.	Ant Cable & Mini Ant	35.00	
		153689 NORTHEAST COMMUNICATIONS, INC.	L Bracket	10.00	
01-203-26-315100-161		<i>(2016) Communications Equipment</i>	TOTAL FOR ACCOUNT		63.00
		143414 AMERICAN WEAR INC.	Uniforms and Mat Rental Services	183.78	
01-203-26-315100-207		<i>(2016) Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		183.78
		152602 CREVELINGS SAWMILL	LUMBER	769.50	
01-203-26-315100-233		<i>(2016) Lumber</i>	TOTAL FOR ACCOUNT		769.50
		154259 MSC INDUSTRIAL SUPPLY CO.	Ratcheting Gearwrench	31.11	
01-203-26-315100-239		<i>(2016) Small Tools</i>	TOTAL FOR ACCOUNT		31.11
		145982 TEREK UTILITIES, INC.	LINER,PLATFORM,24X30	402.95	
		145982 TEREK UTILITIES, INC.	LINER,PLATFORM,1MAN39'TEST	475.64	
		145267 TEREK UTILITIES, INC.	VALVE	79.51	
		146944 TEREK UTILITIES, INC.	Labor 7 hours	840.00	
		146944 TEREK UTILITIES, INC.	Travel 6 hours	720.00	
		146944 TEREK UTILITIES, INC.	Shop supplies	15.00	
		146944 TEREK UTILITIES, INC.	Single, tall plastic	2,280.65	
		146944 TEREK UTILITIES, INC.	Shipping and handling	99.22	
		146237 COACH & EQUIPMENT MANUFACTURING CO.	Jumper Harness Kit	16.85	
		146237 COACH & EQUIPMENT MANUFACTURING CO.	Shipping & Handling	13.00	
		146237 COACH & EQUIPMENT MANUFACTURING CO.	Gas Spring	98.80	
		146237 COACH & EQUIPMENT MANUFACTURING CO.	Gas Springs Pin Kit	31.20	
		146237 COACH & EQUIPMENT MANUFACTURING CO.	Shipping & Handling	13.70	
		146237 COACH & EQUIPMENT MANUFACTURING CO.	Braun Harness w/sensor	31.20	
		146237 COACH & EQUIPMENT MANUFACTURING CO.	Shipping & Handling	22.60	
		146269 COACH & EQUIPMENT MANUFACTURING CO.	Sensor brackey	231.40	
		146269 COACH & EQUIPMENT MANUFACTURING CO.	Rotary Position Sensor	247.52	
		146269 COACH & EQUIPMENT MANUFACTURING CO.	Shipping & Handling	24.20	
		152358 MODERN GROUP, LTD.	INVERTER	611.60	
		152358 MODERN GROUP, LTD.	CONNECTER TO FLEX SWITCH	2.91	
		152358 MODERN GROUP, LTD.	VIBRATION MOUNTS	11.88	
		152358 MODERN GROUP, LTD.	CARBURETOR	56.63	
		152358 MODERN GROUP, LTD.	FLEXPOWER	1.78	
		152358 MODERN GROUP, LTD.	KIT STEPPER MOTOR	16.90	
		152356 MODERN GROUP, LTD.	VIBRATION MOUNTS	11.88	
		152356 MODERN GROUP, LTD.	SHIPPING	14.44	
01-203-26-315100-261		<i>(2016) Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		6,371.46
		145245 JOHNSON TRUCK ACCESSORIES INC	TOOL BOX	649.00	
		141961 D & M AUTO BODY	(UNIT# 9-6) COVER FRONT BUMPER,DEFL FRON	3,141.00	
		141961 D & M AUTO BODY	(UNIT# 10-10) RPR MUFFLER,RPR QUARTER PA	3,168.98	
01-203-26-315100-291		<i>(2016) Vehicle Repairs</i>	TOTAL FOR ACCOUNT		6,958.98
TOTAL for Motor Services Center					74,344.23

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	154131	CRYSTAL SPRINGS	Spring Water and Cooler	74.48	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		74.48
	153253	MORRISTOWN NAPA, LLC	NAPA 10W30 Qt. #75-130	36.96	
	153253	MORRISTOWN NAPA, LLC	NAPAGOLD Fuel Filter #3262	6.03	
	153253	MORRISTOWN NAPA, LLC	NAPAGOLD Oil Filter #1334	4.16	
	153253	MORRISTOWN NAPA, LLC	NAPAGOLD Air Filter #6270	11.51	
	153253	MORRISTOWN NAPA, LLC	TWAX Hard Shell Paste #T-223R	21.60	
	153253	MORRISTOWN NAPA, LLC	Heat Shrink Tubing #784755	7.35	
	153500	ALL COUNTY RENTAL CENTER	2 in 1 File Guide 3-8 #STI5605-750-4303	37.49	
	153500	ALL COUNTY RENTAL CENTER	Apron Chaps 32 SIX #STI0000-886-3201	449.95	
	153500	ALL COUNTY RENTAL CENTER	Waist Extender for CH #STI0000-886-5901	6.99	
01-201-26-320100-098		<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		582.04
	154130	ADAPCO, INC.	Ramp West Nile Virus Test Kit (100 CT Te	1,859.00	
	153283	AMERICAN WEAR INC.	Clean Uniforms 1-5-17	87.81	
	153283	AMERICAN WEAR INC.	Clean Uniforms 1-12-17	87.81	
	153283	AMERICAN WEAR INC.	Credit Memo 1/5-12/17	-2.00	
	153283	AMERICAN WEAR INC.	Clean Uniforms 1-19-17	86.81	
	153283	AMERICAN WEAR INC.	Clean Uniforms 1-26-17	86.81	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		2,206.24
	153234	GRAINGER	Cut Resistant Gloves, XL, Glue/Gray, PR	41.16	
	153234	GRAINGER	Reclosable gag, 8"L, 7"W, Pk/1000 #5CNG	72.08	
	153234	GRAINGER	Artist Brush, 73/4", Pk/3 #2AJR9	5.32	
	153234	GRAINGER	Credit for reusable bags	-72.08	
	153893	GRAINGER	Reclosable Bag, 7in L, 8 in W, 3 mil Pk	168.18	
	153733	JOHNSON TRUCK ACCESSORIES INC	TBSD-69 Blue Label Deep #U22TBSD69	449.00	
	153733	JOHNSON TRUCK ACCESSORIES INC	Ball Mount W/2" Drop #JOHPARTS	25.00	
	153733	JOHNSON TRUCK ACCESSORIES INC	2" Ball #JOHPARTS	19.99	
	153733	JOHNSON TRUCK ACCESSORIES INC	Buyers #SL645ALP #JOHPARTS	129.99	
	152532	GEMPLER'S	Type II Safety Can, Red, 10-1/2 In. H #	143.90	
	152532	GEMPLER'S	Portable Storage Clipboard, Letter, Silv	115.96	
	152532	GEMPLER'S	Pickup Tool Dot Reacher 40 In. 00015 #1	20.69	
	152532	GEMPLER'S	Liquid Measure, 2 Qt. #182028	23.50	
	152532	GEMPLER'S	Liquid Measure, 4 Qt. #182029	27.80	
	152532	GEMPLER'S	Funnel w/Screen, Steel, 2 Qt. #182035	11.95	
	152532	GEMPLER'S	Bypass Lopper Compound Action 05310 #16	99.98	
	152532	GEMPLER'S	Pruner, Aluminum, Economy Bond Mfg 8 In	35.94	
	152532	GEMPLER'S	Pruner Weaver, Leather, 2 In X 8 In 1648	53.94	
	154357	MORRISTOWN LUMBER &	8210 Part. Respirator PK20 #4114609	43.98	
	154357	MORRISTOWN LUMBER &	V335 Wedge Door Stop Brown #213-603	6.99	
	154357	MORRISTOWN LUMBER &	709-01/697-06 Super ACC Kit #6107114	17.99	
	154357	MORRISTOWN LUMBER &	15g Gorilla Glue Gel #07600104	5.99	
	154357	MORRISTOWN LUMBER &	7590838 FL White 15oz Prof. #6786461	5.49	
	154357	MORRISTOWN LUMBER &	7579838 GL Black 15oz Prof #6786438	5.49	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,458.23
	154127	NIELSEN DODGE - C-J-R	55077605-AD Lamp Tail 08014001	70.20	
	153735	APOLLO BATTERY & TIRE	225/70 R19.5/G All Position	250.00	
	153735	APOLLO BATTERY & TIRE	Labor w/Balance	40.00	
	153902	MORRISTOWN NAPA, LLC	Gunk Engine Degreaser #EB1	48.48	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		408.68

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
01-203-26-320100-021	154398	W.B. MASON COMPANY INC (2016) Administrative Services	Custom Imprinted Bags	1,662.50	
			TOTAL FOR ACCOUNT		2,938.50
01-203-26-320100-039	154398	W.B. MASON COMPANY INC	Custom Imprinted Rulers	532.50	
	154398	W.B. MASON COMPANY INC	Custom Imprinted Flyswatters	2,661.85	
	154398	W.B. MASON COMPANY INC	Custom Imprinted Colored Pencil Sets	1,287.04	
		(2016) Education Schools & Training	TOTAL FOR ACCOUNT		4,481.39
TOTAL for Mosquito Extermination					12,149.56
Health Management					
01-201-27-330100-023	151867	NEW JERSEY ASSOCIATION OF Associations and Memberships	2017 Organizational Membership Carlos Pe	250.00	
			TOTAL FOR ACCOUNT		250.00
01-201-27-330100-079	154389	ATLANTIC HEALTH SERVICES Special Projects	For the Month of January 2017	10,000.00	
			TOTAL FOR ACCOUNT		10,000.00
01-201-27-330100-082	154934	JACQUELINE BOURDONY Travel Expense	reimbursement for interior and exterior	69.81	
			TOTAL FOR ACCOUNT		69.81
01-201-27-330100-084	152727	GRAINGER	Account 866829369	73.85	
	152727	GRAINGER		185.12	
	152727	GRAINGER		528.30	
	153728	THERMOWORKS, INC.	Quote QT 19468 dated 1/27/2017 Item TX 5	260.00	
	153728	THERMOWORKS, INC.	shipping	3.99	
		Other Outside Services	TOTAL FOR ACCOUNT		1,051.26
01-201-27-330100-210	155203	COUNTY OF MORRIS Environmental Compliance	2nd Half of 2/17 Metered Mail	9.13	
			TOTAL FOR ACCOUNT		9.13
01-203-27-330100-084	148969	BFI (2016) Other Outside Services	Customer #59160	21,891.24	
			TOTAL FOR ACCOUNT		21,891.24
TOTAL for Health Management					33,271.44
Human Services					
01-201-27-331100-058	153650	CRYSTAL SPRINGS	Cooler rental and 3 bottles of water for	8.49	
	153648	OFFICE CONCEPTS GROUP, INC.	2017 Department of Human Services Div. o	39.78	
	154336	OFFICE CONCEPTS GROUP, INC.	Human Services Office Supplies - 2017	79.01	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		127.28
01-201-27-331100-068	155203	COUNTY OF MORRIS Postage & Metered Mail	2nd Half of 2/17 Metered Mail	46.60	
			TOTAL FOR ACCOUNT		46.60
01-201-27-331100-082	153896	CAESAR'S ENTERTAINMENT CORP.	Reservation for Jennifer Carpinteri to a	188.00	
	154387	NEW JERSEY ASSOCIATION OF COUNTIES	Reservation for Jennifer Carpinteri to a	450.00	
		Travel Expense	TOTAL FOR ACCOUNT		638.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Human Services					
01-203-27-331100-070		(2016) Publication & Subscriptions	TOTAL FOR ACCOUNT		123.20
					=====
TOTAL for Human Services					935.08
Youth Shelter					
	154070	PESI INC.	0269037 Registration for Jill Cerullo to	199.00	
	154070	PESI INC.	Registration for Tara Prezioso to attend	199.00	
01-201-27-331110-039		Education Schools & Training	TOTAL FOR ACCOUNT		398.00
	153616	BOB BARKER COMPANY, INC.	shower curtains for Youth Shelter	87.80	
	153616	BOB BARKER COMPANY, INC.	Freight charge	12.41	
	152697	BOB BARKER COMPANY, INC.	Mens shower shoes large	55.08	
	152697	BOB BARKER COMPANY, INC.	Mens Shower shoes extra large	55.08	
	152697	BOB BARKER COMPANY, INC.	freight	41.73	
	154944	THOMAS POLLIO	PARKING FOR YOUTH SHELTER ACTIVITY WITH	7.00	
	154944	THOMAS POLLIO	DEVILS GAME, FOOD FOR YOUTH SHELTER RESI	98.94	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		358.04
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	21.97	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		21.97
	153742	MAGAZINE.COM INC	50 issues of sports Illustrated	39.00	
	153742	MAGAZINE.COM INC	53 issues of People Magazine	121.37	
	153742	MAGAZINE.COM INC	10 National Geographic kids	24.95	
	153742	MAGAZINE.COM INC	52 Time Magazine	30.00	
	153742	MAGAZINE.COM INC	10 Food Network	12.00	
	153742	MAGAZINE.COM INC	12 Cooking Light	18.00	
	153742	MAGAZINE.COM INC	6 Popular Science	12.00	
	153742	MAGAZINE.COM INC	6 Psychology Today	19.97	
	153742	MAGAZINE.COM INC	New Jersey Monthly	14.95	
01-201-27-331110-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		292.24
	153750	CRYSTAL SPRINGS	Crystal Springs water 5 gallon bottle de	27.50	
	153750	CRYSTAL SPRINGS	Crystal Springs water 5 gallon bottle de	37.50	
	153750	CRYSTAL SPRINGS	Dispenser charge	1.98	
	155103	SODEXO INC & AFFILIATES	Food and Dietary Services for Jan. 28 to	425.09	
	155103	SODEXO INC & AFFILIATES	Congregate meals afi and other	224.80	
	154096	LOVEYS PIZZA & GRILL	1/2/17 2 cheese pizzas	26.18	
	154096	LOVEYS PIZZA & GRILL	1/9/17 2 cheese pizzas	26.18	
	154096	LOVEYS PIZZA & GRILL	1/16/17 2 pizzas	26.18	
	154096	LOVEYS PIZZA & GRILL	1/20/17 dinners and pizza	59.50	
	154096	LOVEYS PIZZA & GRILL	1/22/17 2 pizzas	26.18	
	154096	LOVEYS PIZZA & GRILL	1/30/17 2 cheese pizzas	26.18	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		907.27
					=====
TOTAL for Youth Shelter					1,977.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
		154605 BETH D DENMEAD	Reimb car insurance	12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		12.00
		154250 W.B. MASON COMPANY INC	S04059948 1/26/17	130.80	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		130.80
		155203 COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	159.40	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		159.40
		154605 BETH D DENMEAD	reimb mileage 1/2017	88.90	
		154605 BETH D DENMEAD	Parking	3.75	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		92.65
		154238 RICOH USA, INC.	Cont#16575	924.98	
01-201-27-333100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		924.98
				=====	
TOTAL for Office on Aging					1,319.83

County Board of Social Service

		153306 OFFICE CONCEPTS GROUP, INC.	Purchase of office supplies	40.50	
		153285 OFFICE CONCEPTS GROUP, INC.	Purchase of office supplies - [REDACTED]	964.93	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,005.43
		154048 CRYSTAL SPRINGS	Water for OTA - 01/05/17 & 01/06/17	139.43	
01-201-27-345100-059		Other General Expenses	TOTAL FOR ACCOUNT		139.43
		154412 RICOH USA, INC.	Rental charges for copier - January & F	362.64	
		152758 PITNEY BOWES CREDIT CORP	Rental charges for mail machine - 07/01/	43.98	
		150161 RICOH AMERICAS CORPORATION	3 COPIERS MACHINES REPLACEMENT MP 5054SP	2,349.57	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,756.19
		153290 WIDMER TIME RECORDER CO. INC.	Repair charges for Time Recorder - Time	281.30	
		154361 F & E CHECK PROTECTOR SALES CO.	Estimate #3576 - 01/12/17 Hedman 5000 ch	499.50	
01-201-27-345100-166		Office Machine- Repair	TOTAL FOR ACCOUNT		780.80
		155088 CITYSIDE ARCHIVES, LTD	Office of Temp Assistance	945.02	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		945.02
		154051 U.S. SECURITY ASSOCIATES, INC.	Payment for security officer 01/06/17 to	2,082.33	
		154927 JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	162.00	
		154927 JOHNSON & JOHNSON, ESQS	Collections - MCOTA	326.00	
		154927 JOHNSON & JOHNSON, ESQS	Alber Infranco v. Morris County BSS, OAL	594.00	
		154927 JOHNSON & JOHNSON, ESQS	Child Support - MCOTA - Professional Ser	4,819.50	
		154580 U.S. SECURITY ASSOCIATES, INC.	Security Officer payment from 01/20/17 t	1,917.68	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		9,901.51
		152741 DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for January 2017 - Bill	692.50	
		152741 DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for January 2017 - Bill	294.03	
		152741 DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for January 2017 - Acct	2,828.73	
		152741 DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for January 2017 - Acct.	68.55	
		152742 DELTA DENTAL OF NEW JERSEY, INC.	COBRA - Dental coverage for the month of	154.45	
		152742 DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for the month of January	401.57	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		154091 DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for 02/01/17 to 02/28/17	294.03	
		154090 DELTA DENTAL OF NEW JERSEY, INC.	Flagship - Dental coverage for February	494.24	
		154090 DELTA DENTAL OF NEW JERSEY, INC.	Dental - Flagship coverage for February	154.45	
		154587 CHLIC	Monthly premium bill for the month of Fe	30,894.14	
		154092 DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for 02/01/17 to 02/28/17	68.55	
		154092 DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for 02/01/17 to 02/28/17	2,774.19	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		39,866.67
		154409 MAIRA ROGERS	MAP - Mileage reimbursement - 01/03/17 t	14.70	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		14.70
		154409 MAIRA ROGERS	Auto insurance reimbursement for January	72.00	
		154409 MAIRA ROGERS	Parking	25.50	
		154436 JESSYKA THURDEKOOS	CSP - Auto insurance reimbursement for J	72.00	
		155031 LAURIE PALMA	FSS - Auto insurance reimbursement - Jan	72.00	
		155036 ALEXIS ODONOGHUE	Auto insurance reimbursement - January 2	72.00	
		155035 SUZANNE VOGLER	FSS - Auto insurance reimbursement - Jan	90.00	
		155034 JULIE CICCHETTI	CSP - Auto insurance reimbursement - Jan	72.00	
		155030 EDILMA ACEVEDO	CSP - Auto insurance reimbursement - Jan	72.00	
		155029 MARISOL HEREDIA	FSS - Auto Insurance reimbursement - Jan	72.00	
		155037 ERICA SOLECKI	Auto insurance reimbursement - January 2	72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		691.50
		150438 OFFICE CONCEPTS GROUP, INC.	PURCHASE OF OFFICE SUPPLIES	90.21	
01-203-27-345100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		90.21
		152744 CRYSTAL SPRINGS	Water for MCOTA - 12/06/16 & 12/14/16	191.93	
		152370 THOMSON REUTERS-WEST	West information charges for the month o	296.10	
		152370 THOMSON REUTERS-WEST	Clear Alerting - [REDACTED]	14.00	
		152596 THOMSON REUTERS-WEST	West information charges for the month o	296.10	
		152596 THOMSON REUTERS-WEST	Clear Alerting - [REDACTED]	14.00	
01-203-27-345100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		812.13
		154412 RICOH USA, INC.	Rental charges for copier - Dec. 2016 -	181.33	
01-203-27-345100-164		(2016) Office Machines - Rental	TOTAL FOR ACCOUNT		181.33
		155187 CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE 11/8/2016	758.48	
01-203-27-345100-257		(2016) Rental - Other	TOTAL FOR ACCOUNT		758.48
		152743 U.S. SECURITY ASSOCIATES, INC.	Security Pfficer Payment - 11/25/16 to 1	2,060.43	
		152743 U.S. SECURITY ASSOCIATES, INC.	Security Pfficer Payment - 12/02/16 to 1	2,242.95	
		152743 U.S. SECURITY ASSOCIATES, INC.	Security Pfficer Payment - 12/09/16 to 1	2,272.13	
		152743 U.S. SECURITY ASSOCIATES, INC.	Security Pfficer Payment - 12/16/16 to 1	2,124.31	
		152743 U.S. SECURITY ASSOCIATES, INC.	Security Pfficer Payment - 12/23/16 to 1	1,350.50	
		154584 U.S. SECURITY ASSOCIATES, INC.	Security officer payment - 10/14/16 to 1	1,861.50	
		154584 U.S. SECURITY ASSOCIATES, INC.	Security officer payment - 11/11/16 to 1	1,943.63	
01-203-27-345100-325		(2016) Special Services	TOTAL FOR ACCOUNT		13,855.45
		152746 DISCOVERY BENEFITS INC.	COBRA Payment for the month of November	65.00	
		152746 DISCOVERY BENEFITS INC.	COBRA Payment for the month of December	65.00	
01-203-27-345100-329		(2016) Hospital Insurance Premiums	TOTAL FOR ACCOUNT		130.00
		155031 LAURIE PALMA	Mileage reimbursement - 08/09/16 to 12/0	86.10	
		155036 ALEXIS ODONOGHUE	FSS - Mileage reimbursement - 10/21/16 t	12.95	
		155029 MARISOL HEREDIA	Mileage reimbursement - 08/25/16 to 12/	52.85	
		155037 ERICA SOLECKI	FSS - Mileage reimbursement - 09/20/16 t	114.80	
01-203-27-345100-332		(2016) Mileage	TOTAL FOR ACCOUNT		266.70

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-203-27-345100-353		(2016) Collection Service Fees			88.00
			TOTAL FOR ACCOUNT		88.00
					=====
TOTAL for County Board of Social Service					72,283.55
MV:Administration					
		155151 MARION ENNIS	LPN,2.12 thru 2.25.2017	1,920.00	
		155150 MARIA CARMELITA OBLINA	LPN,2.12 thru 2.25.2017	464.00	
		155149 MADUKWE IMO IBOKO, RN	RN,2.12 thru 2.25.2017	2,368.00	
		155148 LOUISE R. MACCHIA	RN,2.12 thru 2.25.2017	2,488.25	
		155147 LOREEN RAFISURA	RN,2.12 thru 2.25.2017	1,789.69	
		155146 ILLIENE CHARLES, RN	RN,2.12 thru 2.25.2017	3,099.49	
		155145 GEORGINA GRAY-HORSLEY	LPN,2.12 thru 2.25.2017	717.17	
		155144 EVELYN TOLENTINO	RN,2.12 thru 2.25.2017	1,332.00	
		155143 ELLEN M. NOLL	LPN,2.12 thru 2.25.2017	1,534.68	
		155142 EDITHA MARQUEZ	RN,2.12 thru 2.25.2017	1,480.00	
		155141 DAVID JEAN-LOUIS	RN,2.12 thru 2.25.2017	3,326.67	
		155140 DANILO LAPID	RN,2.12 thru 2.25.2017	1,776.00	
		155139 DAMACINA L. OKE	LPN,2.12 thru 2.25.2017	1,486.25	
		155138 CARRELLE L CALIXTE	LPN,2.12 thru 2.25.2017	1,981.86	
		155137 CANDIDO CAMPOS	RN,2.12 thru 2.25.2017	1,784.14	
		155136 BARKEL FLEMMING	LPN,2.12 thru 2.25.2017	469.80	
		155135 ARNEL P GARCIA	LPN,2.12 thru 2.25.2017	2,755.00	
		155152 MARTHA YAGHI	RN,2.12 thru 2.25.2017	888.00	
		155153 MELOJANE CELESTINO	RN,2.12 thru 2.25.2017	268.99	
		155154 MICHELLE CAPILI	RN,2.12 thru 2.25.2017	2,072.00	
		155155 MIRLENE ESTRIPLET	RN,2.12 thru 2.25.2017	4,094.42	
		155156 ROSE DUMAPIT	RN,2.12 thru 2.25.2017	1,532.91	
		155157 SHELLEY REINER	LPN,2.12 thru 2.25.2017	943.95	
		155158 TEODORA O. DELEON	RN,2.12 thru 2.25.2017	592.00	
01-201-27-350100-013		Temporary Help - Per Diem Nurses			41,165.27
		154920 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,1.23 thru 1.28.2017	13,584.88	
		154920 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,1.29 thru 2.04.2017	12,312.30	
		154920 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,2.05 thru 2.11.2017	14,139.95	
01-201-27-350100-016		Outside Salaries & Wages			40,037.13
		154929 JENNIFER CARPINTERI	Replace Resident Personal Funds	100.00	
01-201-27-350100-046		General Stores			100.00
		153737 ALL-STAR IDENTIFICATION	Employee Badge Supplies,1-24-2017	450.00	
01-201-27-350100-047		Identification Equip&Supplies			450.00
		153763 OFFICE CONCEPTS GROUP, INC.	17983,1.3.2017	49.14	
		153763 OFFICE CONCEPTS GROUP, INC.	17983,1.5.2017	346.48	
		153763 OFFICE CONCEPTS GROUP, INC.	17983,1.5.2017	1,331.98	
		153763 OFFICE CONCEPTS GROUP, INC.	17983,1.9.2017	88.15	
		153763 OFFICE CONCEPTS GROUP, INC.	17983,1.24.2017	444.12	
		153763 OFFICE CONCEPTS GROUP, INC.	17983,1.24.2017	34.99	
01-201-27-350100-058		Office Supplies & Stationery			2,294.86
		154809 FEDEX	3684-0206-0,2.20.2017	75.87	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-068		<i>Postage & Metered Mail</i>			133.96
			TOTAL FOR ACCOUNT		
		153856 U.S. SECURITY ASSOCIATES, INC.	27010,1.6 > 1.12.2016	6,149.46	
		153856 U.S. SECURITY ASSOCIATES, INC.	27010,1.13 > 1.19.2016	6,443.88	
		153856 U.S. SECURITY ASSOCIATES, INC.	27010,1.20 > 1.26.2016	6,993.36	
01-201-27-350100-266		<i>Safety Items</i>			19,586.70
			TOTAL FOR ACCOUNT		
		153756 KILBOURNE & KILBOURNE	Retirement Plaques,11.30.2016	155.00	
01-203-27-350100-041		<i>(2016) Employee Recognition Program</i>			155.00
			TOTAL FOR ACCOUNT		
		153546 ALI MED INC	4044926,Bed & Chair Alarm [Fall] Sensors	1,233.50	
		153549 GRAINGER	886544211,12-09-2016	217.47	
01-203-27-350100-266		<i>(2016) Safety Items</i>			1,450.97
			TOTAL FOR ACCOUNT		
TOTAL for MV:Administration					105,373.89

MV:Building Services

		153467 TURTLE & HUGHES, INC	M132425,1-9-2017	416.61	
01-201-27-350110-262		<i>Machinery Repairs & Parts</i>			416.61
			TOTAL FOR ACCOUNT		
		153563 SPECIALTY MEDICAL PRODUCTS INC.	MOVNM,11-30-2016	745.58	
		153565 RFS COMMERCIAL, INC.	W78789,12-19-2016	1,945.00	
		153783 R.D. SALES DOOR & HARDWARE LLC	Door Repair,6.20.2016	1,262.43	
		153783 R.D. SALES DOOR & HARDWARE LLC	Door Repair,11.23.2016	176.70	
		153783 R.D. SALES DOOR & HARDWARE LLC	Door Repair,11.28.2016	350.40	
		153783 R.D. SALES DOOR & HARDWARE LLC	Door Repair,11.28.2016	315.00	
		153783 R.D. SALES DOOR & HARDWARE LLC	Door Repair,11.29.2016	160.00	
		153783 R.D. SALES DOOR & HARDWARE LLC	Door Repair,12.8.2016	1,650.00	
		153783 R.D. SALES DOOR & HARDWARE LLC	Door Repair,12.9.2016	376.00	
		153783 R.D. SALES DOOR & HARDWARE LLC	Door Repair,12.9.2016	438.00	
		153783 R.D. SALES DOOR & HARDWARE LLC	Door Repair,12.19.2016	162.00	
		153784 R & J CONTROL, INC.	002657,12.1.2016	155.00	
		153784 R & J CONTROL, INC.	002657,12.7.2016	754.50	
		153765 TBS CONTROLS LLC	M13000,12.30.2016	1,596.00	
		153558 TBS CONTROLS LLC	M13000,9-23-2016	528.15	
		153778 MILLER & CHITTY CO INC	00014350000,Repair Service on Boiler on	1,639.61	
		153751 DIRECT MACHINERY SERVICE CORP.	Parts/Repair to Sheet Folder,10-7-2016	262.42	
		153751 DIRECT MACHINERY SERVICE CORP.	Parts for Laundry Equipment Repairs,12-2	201.01	
		153751 DIRECT MACHINERY SERVICE CORP.	Replacement/Overlay Keypad/Sheet Folder,	78.30	
		153753 GRAINGER	886544211,10.3.2016	3,114.41	
		153753 GRAINGER	886544211,10.25.2016	236.09	
		153753 GRAINGER	886544211,12.6.2016	2,610.30	
		153753 GRAINGER	886544211,12.7.2016	239.91	
		153561 MARIDO SERVICES INC.	13518,Air Filters,12/21/2016	1,001.82	
01-203-27-350110-262		<i>(2016) Machinery Repairs & Parts</i>			19,998.63
			TOTAL FOR ACCOUNT		
TOTAL for MV:Building Services					20,415.24

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

Account	PO #	Vendor	Description	Payment	Account Total
		153757 LIBERTY NEWS DISTRIBUTION INC.	03801,RSN#40080,w/e 1.15.2017	83.00	
		153757 LIBERTY NEWS DISTRIBUTION INC.	03801,RSN#40080,w/e 1.22.2017	83.00	
01-201-27-350115-186		<i>Coffee / Gift Shop</i>	TOTAL FOR ACCOUNT		166.00
		153759 MEDCARE MEDICAL SUPPLY INC.	MOR,MedA Nestle Food Product,November-20	157.28	
		153759 MEDCARE MEDICAL SUPPLY INC.	MOR,MedA Nestle Food Product, December-2	439.32	
01-203-27-350115-185		<i>(2016) Food</i>	TOTAL FOR ACCOUNT		596.60
		153550 MALACHY MECHANICAL	7,117~11-7-2016	1,175.47	
		153550 MALACHY MECHANICAL	7,117~12-6-2016	144.00	
		153550 MALACHY MECHANICAL	7,117~12-7-2016	580.00	
		153550 MALACHY MECHANICAL	7,117~12-30-2016	459.00	
01-203-27-350115-262		<i>(2016) Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		2,358.47
					=====
TOTAL for MV:Dietary					3,121.07
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MV:Laundry					
		153555 READY SUPPLY	B06Q,12-14-2016	4,800.00	
01-203-27-350125-182		<i>(2016) Diapers</i>	TOTAL FOR ACCOUNT		4,800.00
					=====
TOTAL for MV:Laundry					4,800.00
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MV:Nursing					
		154925 PHARMA CARE INC	MORR02,Consulting Services,January~2017	3,754.64	
01-201-27-350130-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		3,754.64
		154923 JAGDISH DANG	Psychiatric Services,January~2017	2,200.00	
01-201-27-350130-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,200.00
		153762 OFFICE CONCEPTS GROUP, INC.	17983,1.6.2017	999.60	
		153764 PENN-JERSEY PAPER CO.	20955,1.20.2017	1,562.75	
		153764 PENN-JERSEY PAPER CO.	20955,1.19.2017	625.75	
		154924 JML MEDICAL INC.	5MOC02,MorPay Monthly for January,2017	3,212.21	
		154924 JML MEDICAL INC.	5MOC02,1.16.2017	434.91	
		154924 JML MEDICAL INC.	5MOC02,1.23.2017	392.37	
		154924 JML MEDICAL INC.	5MOC02,1.25.2017	3,628.40	
		154924 JML MEDICAL INC.	5MOC02,1.25.2017	76.70	
		153811 GLOVE N SAFETY INC.	Item#WSCL-7,1.9.2017	537.50	
01-201-27-350130-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		11,470.19
		153749 CDW GOVERNMENT	6407765,Quote#1BPYV63	722.75	
01-201-27-350130-080		<i>Staff Development</i>	TOTAL FOR ACCOUNT		722.75
		154922 GERISCRIPPT PHARMACY	Medicare Legendary,January~2017	25,224.27	
01-201-27-350130-171		<i>Legend Drugs (Prescription)</i>	TOTAL FOR ACCOUNT		25,224.27
		154922 GERISCRIPPT PHARMACY	IV Stock,Supply & OTC Pharmacy,January~2	3,340.18	
01-201-27-350130-172		<i>Non-Legend Drugs (OTC)</i>	TOTAL FOR ACCOUNT		3,340.18

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
	153547	ALI MED INC	4044926, Bed & Chair Alarm Sensors	3,040.50	
	153547	ALI MED INC	IQ DUO Plus Alarm 10 pack	713.50	
01-201-27-350130-258		Equipment	TOTAL FOR ACCOUNT		3,754.00
	153752	FRIENDLY CARE MEDICAL	Resident Transport, 1.6.2017	100.00	
	153752	FRIENDLY CARE MEDICAL	Resident Transport, 1.9.2017	106.00	
	153752	FRIENDLY CARE MEDICAL	Resident Transport, 1.10.2017	202.00	
	153752	FRIENDLY CARE MEDICAL	Resident Transport, 1.12.2017	118.00	
	153752	FRIENDLY CARE MEDICAL	Resident Transport, 1.16.2017	94.00	
	153752	FRIENDLY CARE MEDICAL	Resident Transport, 1.17.2017	106.00	
	153752	FRIENDLY CARE MEDICAL	Resident Transport, 1.19.2017	112.00	
01-201-27-350130-340		Transportation Services	TOTAL FOR ACCOUNT		838.00
	153553	PENN-JERSEY PAPER CO.	20955, 12-07-2016	370.48	
	153758	MEDCARE MEDICAL SUPPLY INC.	MOR, MedA Enteral Supplies, November-2016	123.76	
	153758	MEDCARE MEDICAL SUPPLY INC.	MOR, MedA Enteral Supplies, December-2016	263.49	
	149892	ASSOCIATED SALES AND BAG CO.	314307, 11-8-2016	1,258.00	
01-203-27-350130-046		(2016) General Stores	TOTAL FOR ACCOUNT		2,015.73
	153556	BIO-REFERENCE LABORATORIES, INC.	Resident Med PartA Testing, November~2016	1,201.55	
	153556	BIO-REFERENCE LABORATORIES, INC.	Resident HMO Testing, November~2016	835.80	
01-203-27-350130-049		(2016) Laboratory Services	TOTAL FOR ACCOUNT		2,037.35
	153548	FRIENDLY CARE MEDICAL	Medical Transport, 11-29-2016	100.00	
	153548	FRIENDLY CARE MEDICAL	Medical Transport, 11-29-2016	112.00	
	153548	FRIENDLY CARE MEDICAL	Medical Transport, 12-01-2016	118.00	
	153548	FRIENDLY CARE MEDICAL	Medical Transport, 12-01-2016	118.00	
	153548	FRIENDLY CARE MEDICAL	Medical Transport, 12-02-2016	88.00	
	153548	FRIENDLY CARE MEDICAL	Medical Transport, 12-05-2016	106.00	
	153548	FRIENDLY CARE MEDICAL	Medical Transport, 12-15-2016	94.00	
	153548	FRIENDLY CARE MEDICAL	Medical Transport, 12-16-2016	118.00	
	153548	FRIENDLY CARE MEDICAL	Medical Transport, 12-19-2016	317.00	
	153548	FRIENDLY CARE MEDICAL	Medical Transport, 12-19-2016	217.00	
	153548	FRIENDLY CARE MEDICAL	Medical Transport, 12-20-2016	317.00	
	153548	FRIENDLY CARE MEDICAL	Medical Transport, 12-20-2016	217.00	
	153548	FRIENDLY CARE MEDICAL	Medical Transport, 12-20-2016	94.00	
	153548	FRIENDLY CARE MEDICAL	Medical Transport, 12-20-2016	118.00	
	153548	FRIENDLY CARE MEDICAL	Medical Transport, 12-20-2016	35.00	
	153548	FRIENDLY CARE MEDICAL	Medical Transport, 12-23-2016	120.00	
	153548	FRIENDLY CARE MEDICAL	Medical Transport, 12-27-2016	106.00	
01-203-27-350130-340		(2016) Transportation Services	TOTAL FOR ACCOUNT		2,395.00
TOTAL for MV:Nursing					57,752.11

MV:Recreation/Volunteer Svc

	154805	CABLEVISION	07876-533982-01-2, March~2017	3,644.95	
01-201-27-350135-036		Contracted Services	TOTAL FOR ACCOUNT		3,644.95
	154921	ARTISTIC AQUARIA INC	Maintenance of Facility Fish Tanks, Febru	555.50	
	154806	CREATING WITH CLAY LLC	Working with Clay Class on 2D, 2.16.2017	100.00	
	154806	CREATING WITH CLAY LLC	Working with Clay Class in Atrium, 2.16.2	100.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Recreation/Volunteer Svc					
	154848	RUSSELL KRAJICK	Entertainment,Valentine's Day,2.13.2017	150.00	
	154929	JENNIFER CARPINTERI	Resident Activities,February~2017	157.44	
	154810	KERRY KUBER	Stretching with Kerry on 1D,2.01.2017	100.00	
	154810	KERRY KUBER	Stretching with Kerry on 2D,2.08.2017	100.00	
	154810	KERRY KUBER	Stretching with Kerry on 1A,2.01.2017	100.00	
	154811	LISA PROKOPOWITZ	Mending Music Program in Chapel,2.11.201	150.00	
01-201-27-350135-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		1,712.94
	153226	POSITIVE PROMOTIONS, INC.	00371625-24,12-05-2016	464.94	
	153225	M & N PARTY STORE	41959914,11-08-2016	404.52	
01-203-27-350135-194		<i>(2016) Patient Activities</i>	TOTAL FOR ACCOUNT		869.46
TOTAL for MV:Recreation/Volunteer Svc					6,227.35
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MV:Rehabilitation					
	154849	KCI USA, INC.	736131,12.01 thru 12.02.16	229.08	
01-203-27-350140-046		<i>(2016) General Stores</i>	TOTAL FOR ACCOUNT		229.08
TOTAL for MV:Rehabilitation					229.08
=====					
Assistance Dep Child:Local Shr					
	154579	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF Recipien	8,000.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		8,000.00
TOTAL for Assistance Dep Child:Local Shr					8,000.00
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County Adjuster					
	154191	W.B. MASON COMPANY INC	File, Portable, CLR	71.20	
	154521	W.B. MASON COMPANY INC	Toner, F/HP 80A-2.7k	49.39	
	154521	W.B. MASON COMPANY INC	Pen Round Stic, Fine BE	3.12	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		123.71
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	697.88	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		697.88
TOTAL for County Adjuster					821.59
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
	154018	CORFACTS INC.	973 998 6935 dated 1/4/17 INV# 6750	495.00	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		495.00
	155203	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	633.69	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		633.69
	153797	ROWMAN & LITTLEFIELD	Acct# 0000202247 dated 12/09/16	188.38	
	153797	ROWMAN & LITTLEFIELD	Acct# 0000202247 dated 12/24/16	138.50	
	153788	BAKER & TAYLOR BOOKS	321652 C000745 12/27/16	828.81	
	153792	GALE	Acct#116418 dated 12/07/16	151.15	
	153792	GALE	Acct#116418 dated 12/08/16	24.79	
	153792	GALE	Acct#116418 dated 12/19/16	623.70	
	153792	GALE	Acct#116418 dated 12/21/16	26.39	
	153982	GREY HOUSE PUBLISHING	acct# LNJ152 dated 11/16/16	148.75	
	153982	GREY HOUSE PUBLISHING	Grey House 929071 dated 10/31/16	140.25	
	153982	GREY HOUSE PUBLISHING	Acct#796367 dated 11/17/16	314.10	
	153982	GREY HOUSE PUBLISHING	Acct# LNJ152 dated 12/14/16	191.60	
	153979	INGRAM LIBRARY SERVICES	██████████ dated 12/08/16	46.17	
	153979	INGRAM LIBRARY SERVICES	██████████ dated 12/09/16, split obj.	16.98	
	153979	INGRAM LIBRARY SERVICES	██████████ dated 12/09/16	38.36	
	153979	INGRAM LIBRARY SERVICES	██████████ dated 12/09/16	26.81	
	153979	INGRAM LIBRARY SERVICES	██████████ dated 12/19/16	196.41	
	153979	INGRAM LIBRARY SERVICES	██████████ dated 12/19/16	11.24	
	153979	INGRAM LIBRARY SERVICES	██████████ dated 12/19/16	32.21	
	153978	INGRAM LIBRARY SERVICES	Acct 20C0083 dated 12/28/16	3,994.42	
	153988	INGRAM LIBRARY SERVICES	Acct #20C0083 dated 12/20/16	25.32	
	153988	INGRAM LIBRARY SERVICES	Acct #20C0083 dated 12/22/16	384.81	
	153988	INGRAM LIBRARY SERVICES	Acct #20C0083 dated 12/22/16	30.69	
	153988	INGRAM LIBRARY SERVICES	Acct #20C0083 dated 12/27/16	151.02	
	153988	INGRAM LIBRARY SERVICES	Acct #20C0083 dated 12/28/16	17.24	
	153988	INGRAM LIBRARY SERVICES	Acct #20C0083 dated 12/28/16	276.78	
	153988	INGRAM LIBRARY SERVICES	Acct #20C0083 dated 12/28/16	629.31	
	153988	INGRAM LIBRARY SERVICES	Acct #20C0083 dated 12/29/16	1,842.26	
	153988	INGRAM LIBRARY SERVICES	Acct #20C0083 dated 12/30/16	134.96	
	153986	LEXIS NEXIS	Acct# 150KMG dated 11/30/16	174.00	
	153983	NEWSBANK INC	Acct# 24737 dated 12/13/16	6,856.00	
01-203-29-390100-028		(2016) Books & Periodicals	TOTAL FOR ACCOUNT		17,661.41
	153798	SHOWCASES	v54s1222-16, invoice# 297195, dated 12/2	1,199.58	
	153791	DEMCO	Acct#290190055 dated 12/02/16	1,934.04	
	153791	DEMCO	Acct#290190055 dated 12/02/16	-33.92	
01-203-29-390100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,099.70
	153979	INGRAM LIBRARY SERVICES	██████████ dated 12/09/16, split obj	35.09	
	153796	MIDWEST TAPE LLC	Acct# 2000001148 dated 12/22/16	57.97	
	153796	MIDWEST TAPE LLC	Acct# 2000001148 dated 12/27/16	22.99	
	153796	MIDWEST TAPE LLC	Acct# 2000001148 dated 12/05/16	22.78	
	153796	MIDWEST TAPE LLC	Acct# 2000001148 dated 12/12/16	143.51	
01-203-29-390100-083		(2016) Video & Film Materials	TOTAL FOR ACCOUNT		282.34
	153791	DEMCO	Acct#290190055 dated 12/30/16	228.40	
	153802	OFFICE CONCEPTS GROUP, INC.	Acct# 16868 dated 12/29/16	1,157.53	
	153802	OFFICE CONCEPTS GROUP, INC.	Acct# 16868 dated 12/30/16	70.25	
	153802	OFFICE CONCEPTS GROUP, INC.	Acct# 16868 dated 12/30/16	15.64	
	153802	OFFICE CONCEPTS GROUP, INC.	Acct# 16868 dated 12/30/16	303.90	
	153802	OFFICE CONCEPTS GROUP, INC.	Acct# 16868 dated 12/27/16	839.61	
	153801	ORIENTAL TRADING COMPANY INC.	Acct# 11040960 dated 12/30/2016	428.49	
01-203-29-390100-095		(2016) Other Administrative Supplies	TOTAL FOR ACCOUNT		3,043.82

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

Account	P0 #	Vendor	Description	Payment	Account Total	
TOTAL for County Library					=====	25,215.96
County Superintendent of Schoo						
01-201-29-392100-059	154797	CHRISTINE MATHISEN <i>Other General Expenses</i>	Certified Mail to NJ Ethics Commission TOTAL FOR ACCOUNT	6.94	6.94	
01-201-29-392100-068	155203	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half of 2/17 Metered Mail TOTAL FOR ACCOUNT	51.05	51.05	
01-203-29-392100-058	152375	OFFICE CONCEPTS GROUP, INC. <i>(2016) Office Supplies & Stationery</i>	ACCT#17885 PAD,RECYC LGL, RULED, WHT,CAL TOTAL FOR ACCOUNT	60.86	60.86	
01-203-29-392100-162	152374	CRYSTAL SPRINGS <i>(2016) Furniture & Fixtures</i>	699004915993222 INV. DATED 11/22/16 152374 CRYSTAL SPRINGS 699004915993222 INV. DATED 12/22/16 TOTAL FOR ACCOUNT	15.99 0.99	16.98	
01-203-29-392100-164	153694	RICOH USA, INC. <i>(2016) Office Machines - Rental</i>	CC COLOR FOR 7/01/16-12/14/16 MODEL MPC3 TOTAL FOR ACCOUNT	303.24	303.24	
TOTAL for County Superintendent of Schoo					=====	439.07
Rutgers Extension Service						
01-201-29-396100-068	155203	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half of 2/17 Metered Mail TOTAL FOR ACCOUNT	68.73	68.73	
01-201-29-396100-163	154176	RICOH USA, INC. <i>Office Machines</i>	Copier Lease TOTAL FOR ACCOUNT	679.62	679.62	
TOTAL for Rutgers Extension Service					=====	748.35
Cont M.C. School of Tech						
01-201-29-400100-090	155190	MC VOCATIONAL SCHOOL DISTRICT <i>Cont M.C. School of Tech Expenditures</i>	3/17 DISTRICT TAXES TO BE RAISED TOTAL FOR ACCOUNT	800,000.00	800,000.00	
TOTAL for Cont M.C. School of Tech					=====	800,000.00
Fire and Police Academy						
01-201-29-407100-068	155203	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half of 2/17 Metered Mail TOTAL FOR ACCOUNT	88.27	88.27	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-203-29-407100-059	(2016)	Other General Expenses	TOTAL FOR ACCOUNT		175.42
	153543	COUNTY WELDING SUPPLY CO	Cylinder Refill	29.99	
	153543	COUNTY WELDING SUPPLY CO	Hydro-Static Test	27.00	
	153543	COUNTY WELDING SUPPLY CO	Hazardous Material Charge	3.00	
01-203-29-407100-223	(2016)	Building Repairs	TOTAL FOR ACCOUNT		59.99
	153538	TREASURER-STATE OF NJ	Manifest Processing Fee	20.00	
01-203-29-407100-231	(2016)	Hazardous Material Disposal	TOTAL FOR ACCOUNT		20.00
TOTAL for Fire and Police Academy					343.68
Utilities					
	153724	NATIONAL FUEL OIL INC.	Diesel fuel	7,695.39	
01-201-31-430100-136		Diesel Fuel	TOTAL FOR ACCOUNT		7,695.39
	154739	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	23.49	
	154740	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road	24.40	
	154519	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 1/31/2017 120 E Hanov	640.20	
	154414	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt. 15 & Dewey Ave Feb	78.54	
	153264	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave Led	48.53	
	153816	JERSEY CENTRAL POWER & LIGHT	100 118 444 189 Howard Blvd-Mt Arlington	88.07	
	154853	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave M	37.71	
	154851	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting Dover	693.53	
	154852	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 Street Lighting Morris	367.76	
	155096	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX	11,443.78	
	155094	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER	13,882.83	
	155097	JERSEY CENTRAL POWER & LIGHT	100 102 459 416 - WARRANTS	1,046.93	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		28,375.77
	154611	DIRECT ENERGY BUSINESS MARKETING	SUMMARY GROUP 1316 - MORRIS COUNTY 61283	5,562.97	
	154504	DIRECT ENERGY BUSINESS MARKETING	██████████ 613120 WHARTON OFFICES	111.36	
	154504	DIRECT ENERGY BUSINESS MARKETING	██████████ 613121 BRIDGE GENERATOR	0.51	
	154504	DIRECT ENERGY BUSINESS MARKETING	██████████ 613118 DOVER PROBATION	94.67	
	154504	DIRECT ENERGY BUSINESS MARKETING	██████████ 613116 WHARTON BRIDGES	1,031.56	
	154504	DIRECT ENERGY BUSINESS MARKETING	██████████ 613117 WHARTON ROADS	400.52	
	154483	ELIZABETHTOWN GAS COMPANY	3333344641 - LONG VALLEY	801.34	
	153540	SUBURBAN PROPANE -2347	Propane	1,889.27	
	153540	SUBURBAN PROPANE -2347	Rounding	0.45	
	153540	SUBURBAN PROPANE -2347	Transportation Fee	1.87	
	153540	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	153540	SUBURBAN PROPANE -2347	Propane	812.37	
	153540	SUBURBAN PROPANE -2347	Transportation	1.87	
	153540	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	153730	SUBURBAN PROPANE -2347	Propane	528.13	
	153730	SUBURBAN PROPANE -2347	Rounding	0.12	
	153730	SUBURBAN PROPANE -2347	Transportation	1.87	
	153730	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	155091	PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIPAL	34,349.36	
	154609	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE	1,000.09	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		46,618.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
01-201-31-430100-143		<i>Rubbish & Trash Removal</i>			560.88
			TOTAL FOR ACCOUNT		
	154812	STERICYCLE INC.	8074425,Medical Waste Removal,March~2017	1,340.77	
01-201-31-430100-145		<i>Solid Waste Cost</i>			1,340.77
			TOTAL FOR ACCOUNT		
	154356	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	67.67	
	153505	VERIZON	973 268-2255 222 40Y 01/19/17	42.74	
	154540	VERIZON	973-838-8083 446 48Y, 1/28/17, Kinnelon	35.01	
	154540	VERIZON	973-361-0398 892 16Y, 2/1/17, Randolph T	131.30	
	154540	VERIZON	973-328-3165 445 58Y, 2/4/17, Dover WT (37.08	
	154540	VERIZON	973-829-0312 882 15Y, 2/4/17, Randolph O	69.67	
	153800	CDW GOVERNMENT	Cisco Wireless-N Bridge for Phone Adapte	112.22	
	153800	CDW GOVERNMENT	Cisco IP Phone 8861 - VoIP phone	599.89	
	154523	VERIZON	973 993-1440 628 16Y 02/01/17	67.67	
	155050	VERIZON	973-299-6835 828 04Y, 2/10/17, Boonton T	37.18	
	155050	VERIZON	973-584-2050 195 53Y, 2/11/17, Mt Rd Rox	32.83	
	152780	VERIZON BUSINESS	Account 6000083582X26	99.39	
01-201-31-430100-146		<i>Telephone</i>			1,332.65
			TOTAL FOR ACCOUNT		
	154772	SOUTHEAST MORRIS COUNTY	3423203530.00/ JDC/ 11-02-16 THRU 02-06-	672.86	
01-201-31-430100-147		<i>Water</i>			672.86
			TOTAL FOR ACCOUNT		
	154502	JERSEY CENTRAL POWER & LIGHT	200-000-971-008 - RUTH DAVIS DRIVE	319.58	
01-203-31-430100-137		<i>(2016) Electricity</i>			319.58
			TOTAL FOR ACCOUNT		
	153539	SUBURBAN PROPANE -2347	Propane	488.48	
	153539	SUBURBAN PROPANE -2347	Rounding	0.16	
	153539	SUBURBAN PROPANE -2347	Transportation Fee	0.80	
	153539	SUBURBAN PROPANE -2347	Safety P& T Fee	9.92	
	153539	SUBURBAN PROPANE -2347	Propane	591.57	
	153539	SUBURBAN PROPANE -2347	Rounding	0.19	
	153539	SUBURBAN PROPANE -2347	Transportation Fee	0.80	
	153539	SUBURBAN PROPANE -2347	Safty P&T Fee	9.92	
01-203-31-430100-141		<i>(2016) Natural Gas</i>			1,101.84
			TOTAL FOR ACCOUNT		
	153760	MORRIS COUNTY MUNICIPAL	100041,Tipping Fees,November-2016	3,281.04	
	153760	MORRIS COUNTY MUNICIPAL	MORRIS55,Roll-Offs,November-2016	2,934.00	
	153760	MORRIS COUNTY MUNICIPAL	100041,Tipping Fees,December-2016	3,980.33	
	153760	MORRIS COUNTY MUNICIPAL	MORRIS55,Roll-Offs,December-2016	3,194.00	
01-203-31-430100-143		<i>(2016) Rubbish & Trash Removal</i>			13,389.37
			TOTAL FOR ACCOUNT		
	153389	EXTEL COMMUNICATIONS	OTA Fire Alarm Panel Wiring	175.00	
01-203-31-430100-146		<i>(2016) Telephone</i>			175.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Utilities			101,582.20

Nutrition

	154252	W.B. MASON COMPANY INC	s045073852 1/26/17	52.40	
01-201-41-716100-058		<i>Office Supplies & Stationery</i>			52.40
			TOTAL FOR ACCOUNT		
	154727	LONGFELLOWS SANDWICH DELI	ACADV mtg 2/15/17	180.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
	154727	LONGFELLOWS SANDWICH DELI	2 ltr soda	9.00	
	154354	MORRISTOWN CAR WASH	books of car wash tickets for nutrition	1,000.00	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,192.00
	153573	VERIZON	acct#201 z43-6536 999 73y Dec 2016	968.69	
01-203-41-716100-146		<i>(2016) Telephone</i>	TOTAL FOR ACCOUNT		968.69
					=====
		TOTAL for Nutrition			2,213.09

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718710					
	155200	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	44.10	
02-213-41-718710-391		Public Health Emer Grant(7/1/16-6/30/17)	TOTAL FOR ACCOUNT		44.10
				=====	
TOTAL for DEPARTMENT 718710					44.10

DEPARTMENT 741715

	153180	SPRINT NEXTEL		1.31	
	153181	SPRINT NEXTEL		1.31	
	153165	CRYSTAL SPRINGS	November and December invoices. Acct. #	1.27	
	154231	TELESEARCH INC	Helen K., W/E 1/29/17 - mileage reimburs	12.60	
	154198	RICOH AMERICAS CORPORATION		30.19	
	154177	TELESEARCH INC	Helen K., W/E 1/22/17.	831.32	
	154177	TELESEARCH INC	Lilly H., W/E 1/22/17.	17.73	
	154177	TELESEARCH INC	Samantha P., W/E 1/22/17.	28.73	
	154656	PROJECT SELF SUFFICIENCY	Kim L.	250.00	
	154657	PROJECT SELF SUFFICIENCY	Kim L.	550.00	
	154905	EDWARDS LEARNING CENTER	January monthly expenses.	3,286.35	
	154957	EDWARDS LEARNING CENTER	Tricia G.	550.00	
	154971	HUY DINH		0.90	
	154208	ACRO SERVICE CORP	Karen I., W/E 1/1/17.	709.38	
	154208	ACRO SERVICE CORP	Karen I., W/E 1/8/17.	878.28	
	154208	ACRO SERVICE CORP	Karen I., W/E 1/15/17.	1,182.30	
	154208	ACRO SERVICE CORP	Karen I., W/E 1/22/17.	861.39	
	154208	ACRO SERVICE CORP	Karen I., W/E 1/29/17.	844.50	
	154938	RICOH USA, INC.	Ricoh MPC5502-R.	11.92	
	154627	TELESEARCH INC	Helen K. W/E 1/29/17.	801.63	
	154627	TELESEARCH INC	Lilly H., W/E 1/29/17.	19.66	
	154627	TELESEARCH INC	Samantha P., W/E 1/29/17.	28.73	
	154695	TELESEARCH INC	Lilly H.; W/E 2/5/17.	14.74	
	154695	TELESEARCH INC	Samantha P., W/E 2/5/17.	18.47	
	154695	TELESEARCH INC	Helen K., W/E 2/5/17.	964.93	
	154696	TELESEARCH INC	Helen K.	16.80	
	154697	TELESEARCH INC	Lilly H., W/E 2/12/17.	9.83	
	154697	TELESEARCH INC	Helen K., W/E 2/12/17.	846.17	
	154673	VERIZON		12.80	
02-213-41-741715-392		WFNJ-TANF (7/1/16-12/31/17)	TOTAL FOR ACCOUNT		12,783.24
				=====	
TOTAL for DEPARTMENT 741715					12,783.24

DEPARTMENT 741720

	153180	SPRINT NEXTEL		2.29	
	153181	SPRINT NEXTEL		2.28	
	153165	CRYSTAL SPRINGS	November and December invoices. Acct. #	2.24	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741720					
	154177	TELESEARCH INC	Lilly H., W/E 1/22/17.	31.02	
	154177	TELESEARCH INC	Samantha P., W/E 1/22/17.	50.27	
	154366	EDWARDS LEARNING CENTER	Derrick B.	208.00	
	154905	EDWARDS LEARNING CENTER	Training Assistant.	1,618.65	
	154971	HUY DINH		1.56	
	154208	ACRO SERVICE CORP	Erika M., W/E 1/1/17.	645.33	
	154208	ACRO SERVICE CORP	Erika M., W/E 1/8/17.	845.08	
	154938	RICOH USA, INC.	Ricoh MPC5502-R.	20.86	
	154627	TELESEARCH INC	Lilly H., W/E 1/29/17.	34.40	
	154627	TELESEARCH INC	Samantha P., W/E 1/29/17.	50.27	
	154695	TELESEARCH INC	Lilly H.; W/E 2/5/17.	25.80	
	154695	TELESEARCH INC	Samantha P., W/E 2/5/17.	32.32	
	154697	TELESEARCH INC	Lilly H., W/E 2/12/17.	17.20	
	154673	VERIZON		22.40	
02-213-41-741720-392		<i>WPNJ-General Assistance(7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		3,662.79
					=====
TOTAL for DEPARTMENT 741720					3,662.79

DEPARTMENT 742705

	154937	RUTGERS CENTER FOR CONTINUING	Gina G.	3,164.00	
02-213-41-742705-391		<i>WIOA Adult (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		3,164.00
					=====
TOTAL for DEPARTMENT 742705					3,164.00

DEPARTMENT 742710

	154662	BERGEN BLENDED ACADEMY	Elizabeth P.	800.00	
	154939	COUNTY COLLEGE OF MORRIS	Meghan M.	3,200.00	
	154940	WARREN COUNTY COMMUNITY COLL.	Donna S.	800.00	
02-213-41-742710-391		<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		4,800.00
					=====
TOTAL for DEPARTMENT 742710					4,800.00

DEPARTMENT 742720

	153181	SPRINT NEXTEL		5.22	
	153165	CRYSTAL SPRINGS	November and December invoices. Acct. #	5.12	
	154198	RICOH AMERICAS CORPORATION		120.75	
	154177	TELESEARCH INC	Lilly H., W/E 1/22/17.	70.90	
	154177	TELESEARCH INC	Samantha P., W/E 1/22/17.	114.91	
	154971	HUY DINH		3.58	
	154938	RICOH USA, INC.	Ricoh MPC5502-R.	47.70	
	154627	TELESEARCH INC	Lilly H., W/E 1/29/17.	78.62	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742720					
	154695	TELESEARCH INC	Lilly H.; W/E 2/5/17.	58.97	
	154695	TELESEARCH INC	Samantha P., W/E 2/5/17.	73.87	
	154697	TELESEARCH INC	Lilly H., W/E 2/12/17.	39.31	
	154673	VERIZON		51.21	
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)			
			TOTAL FOR ACCOUNT		785.06
				=====	
		TOTAL for DEPARTMENT 742720			785.06

DEPARTMENT 742805

	153180	SPRINT NEXTEL		7.85	
	153181	SPRINT NEXTEL		7.83	
	153165	CRYSTAL SPRINGS	November and December invoices. Acct. #	7.68	
	154198	RICOH AMERICAS CORPORATION		181.12	
	154177	TELESEARCH INC	Lilly H., W/E 1/22/17.	106.35	
	154177	TELESEARCH INC	Samantha P., W/E 1/22/17.	172.37	
	154664	LASCOMP INSTITUTE	Shkendije H.	3,200.00	
	154660	WILLIAM PATERSON UNIVERSITY	Tracy D.	1,066.00	
	154659	WILLIAM PATERSON UNIVERSITY	Karin M.	746.20	
	154949	EZ WHEELS DRIVING SCHOOL	Roger M.	1,013.08	
	154951	EZ WHEELS DRIVING SCHOOL	Mohamed H. E.	1,013.08	
	154779	WILLIAM PATERSON UNIVERSITY	Stacey T.	2,400.00	
	154960	RUTGERS CENTER FOR CONTINUING	Michelle M.	2,356.00	
	154674	STACY EMMA		4.64	
	154834	LORI L. KINTNER	Travel from 10/28/16 to 1/23/17.	24.63	
	154971	HUY DINH		5.38	
	154938	RICOH USA, INC.	Ricoh MPC5502-R.	71.53	
	154627	TELESEARCH INC	Lilly H., W/E 1/29/17.	117.94	
	154627	TELESEARCH INC	Samantha P., W/E 1/29/17.	172.37	
	154695	TELESEARCH INC	Lilly H.; W/E 2/5/17.	88.45	
	154695	TELESEARCH INC	Samantha P., W/E 2/5/17.	110.81	
	154697	TELESEARCH INC	Lilly H., W/E 2/12/17.	58.97	
	154673	VERIZON		76.81	
02-213-41-742805-391		WIOA Adult (7/1/16-6/30/18)			
			TOTAL FOR ACCOUNT		13,009.09
				=====	
		TOTAL for DEPARTMENT 742805			13,009.09

DEPARTMENT 742810

	153180	SPRINT NEXTEL	973-765-3723. Bill dated: 11/30/16. Acct	16.03	
	153181	SPRINT NEXTEL	Bill dated: Dec. 30, 2016. 973-765-3723.	15.99	
	153165	CRYSTAL SPRINGS	November and December invoices. Acct. #	15.67	
	154198	RICOH AMERICAS CORPORATION	Ricoh MP5054SP; S/N G185RC20124.	369.78	
	154177	TELESEARCH INC	Lilly H., W/E 1/22/17.	217.14	
	154177	TELESEARCH INC	Samantha P., W/E 1/22/17.	351.92	
	154661	AMERICAN INSTITUTE OF	Monica S.	824.26	
	154658	WILLIAM PATERSON UNIVERSITY	Magda E.	840.00	
	154663	LASCOMP INSTITUTE	Malgorzata B.	3,200.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742810					
	154948	BERGEN BLENDED ACADEMY	Shirley A.	560.00	
	154954	M.C. SCHOOL OF TECHNOLOGY	Justin R.	1,012.32	
	154959	M.C. SCHOOL OF TECHNOLOGY	Jarret H.	1,367.52	
	154955	M.C. SCHOOL OF TECHNOLOGY	Merridith C.	1,195.54	
	154782	RUTGERS CENTER FOR CONTINUING	Tracy J.	2,276.00	
	154780	RUTGERS SCHOOL OF BUSINESS	Robert E.	765.00	
	154781	RUTGERS SCHOOL OF BUSINESS	Susan H.	765.00	
	154961	RUTGERS, THE STATE UNIVERSITY	Yamile G.	800.00	
	154950	EZ WHEELS DRIVING SCHOOL	Werner C. G.	1,069.52	
	154958	AMERICAN SCHOOL OF BUSINESS	James T.	445.00	
	154674	STACY EMMA	travel for 2/3/17.	9.43	
	154834	LORI L. KINTNER	Travel from 10/28/16 to 1/23/17.	50.00	
	154971	HUY DINH	Travel to & from monthly meeting for MIS	10.98	
	154938	RICOH USA, INC.	Ricoh MPC5502-R.	146.05	
	154627	TELESEARCH INC	Lilly H., W/E 1/29/17.	240.79	
	154627	TELESEARCH INC	Samantha P., W/E 1/29/17.	351.92	
	154695	TELESEARCH INC	Lilly H.; W/E 2/5/17.	180.59	
	154695	TELESEARCH INC	Samantha P., W/E 2/5/17.	226.23	
	154697	TELESEARCH INC	Lilly H., W/E 2/12/17.	120.39	
	154673	VERIZON	Bill dated 2/4/17 - 908-859-3220 143 27Y	156.82	
	155200	COUNTY OF MORRIS	2nd Half of 2/17 Metered Mail	165.00	
02-213-41-742810-391		<i>WIOA Dislocated Worker (7/1/16-6/30/18)</i>	TOTAL FOR ACCOUNT		18,463.89

TOTAL for DEPARTMENT 742810

=====
18,463.89

DEPARTMENT 742820

	153180	SPRINT NEXTEL		5.23	
	154963	M.C. SCHOOL OF TECHNOLOGY	Michael D.	705.84	
	154953	M.C. SCHOOL OF TECHNOLOGY	Jason I.	1,877.58	
	154956	M.C. SCHOOL OF TECHNOLOGY	Leroy H.	1,213.80	
	154889	PHILLIPSBURG SCHOOL BASED	Aziza N.	3,827.00	
	154889	PHILLIPSBURG SCHOOL BASED	Andrew Z.	3,339.00	
	154889	PHILLIPSBURG SCHOOL BASED	Noah W.	2,736.00	
02-213-41-742820-391		<i>WIOA Youth (7/1/16-6/30/18)</i>	TOTAL FOR ACCOUNT		13,704.45

TOTAL for DEPARTMENT 742820

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13,704.45

Reach Program

	154897	AEROFUND FINANCIAL INC.	Transportation from 1/30/17 to 2/3/17.	4,891.38	
02-213-41-751705-391		<i>REACH Program (7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		4,891.38

TOTAL for Reach Program

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4,891.38

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

Account	PO #	Vendor	Description	Payment	Account Total
	155212	LONGFELLOWS SANDWICH DELI	Food for 40 people for the Opiate Task F	463.98	
02-213-41-758710-392		Municipal Alliance (7/1/16-6/30/17)	TOTAL FOR ACCOUNT		463.98

TOTAL for DEPARTMENT 758710

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463.98

DEPARTMENT 774705

	153964	MADISON POLICE DEPARTMENT	K. Shannon - Callout 11/20/16	220.00	
	153961	HANOVER TWP.	J.Schauder - Callout	82.50	
	153962	PEQUANNOCK POLICE DEPARTMENT	C. Nelson - 10/31/16 - Callout	220.00	
	153960	MENDHAM BOROUGH	P. McNichol - 10/21/16 - Callout	220.00	
	153960	MENDHAM BOROUGH	P.McNichol - 10/21/16 - Callout	220.00	
	153960	MENDHAM BOROUGH	P.McNicol- 10/26/16 -Callout	220.00	
	153960	MENDHAM BOROUGH	P.McNicol-12/21/16 - Court	220.00	
	153959	MORRIS COUNTY PARK POLICE	October 2016 Reimbursement for Callouts,	2,942.50	
	153959	MORRIS COUNTY PARK POLICE	November 2016 Reimbursement for Callouts	4,400.00	
	153959	MORRIS COUNTY PARK POLICE	December 2016 Reimbursement for Callouts	4,427.50	
02-213-41-774705-391		DRE Call Out (10/1/16-9/30/17)	TOTAL FOR ACCOUNT		13,172.50

TOTAL for DEPARTMENT 774705

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13,172.50

DEPARTMENT 786725

	154237	RICOH USA, INC.	Cont # 16577	416.23	
	154294	W.B. MASON COMPANY INC	so45090676 1/26/17	17.29	
02-213-41-786725-394		MAPS (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		433.52

TOTAL for DEPARTMENT 786725

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433.52

POLICE & FIRE TRAINING GRANT

	153732	A-V SERVICES, INC.	Projector Lamps	354.24	
	153732	A-V SERVICES, INC.	Freight	49.59	
02-213-41-803105-392		Police & Fire Training (7/1/10-6/30/15)	TOTAL FOR ACCOUNT		403.83

TOTAL for POLICE & FIRE TRAINING GRANT

=====
403.83

DEPARTMENT 860755

	153843	BETHEL AME CHURCH	2017 Regrant/pmt#1 80% of total award	4,000.00	
	153847	BOROUGH OF MOUNTAIN LAKES	2017 Regrant - pmt#1 80% of total award	2,400.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 860755					
	153850	JEWISH HISTORICAL SOCIETY OF NEW JE	2017 regrant-pmt #1-80% of total award	5,600.00	
	153848	ROXBURY HISTORIC TRUST INC.	2017 Regrant-pmt#1-80% of total award	4,000.00	
	153844	CHESTER LIBRARY	2017 regrant/pmt#1 80% of total award	1,984.00	
	153840	LINDA J. BARTH	grant review	400.00	
02-213-41-860755-392		<i>General Operating Spprt(1/1/17-12/31/17)</i>	TOTAL FOR ACCOUNT		18,784.00
				=====	
		TOTAL for DEPARTMENT 860755			18,784.00
DEPARTMENT 864607					
	154178	CONCRETE CONSTRUCTION CORP	Labor,Materials and Svcs. for Sussex Tu	42,188.63	
	155042	GREENMAN PEDERSEN INC	Construction Inspection Services for Sus	16,790.40	
02-213-41-864607-391		<i>Sussex(CR617)STP-0350 (9/8/14-3/18/18)</i>	TOTAL FOR ACCOUNT		58,979.03
				=====	
		TOTAL for DEPARTMENT 864607			58,979.03
DEPARTMENT 864690					
	155040	TRANSYSTEMS CORPORATION	Preliminary Design Services for Replacem	4,123.66	
02-213-41-864690-391		<i>Openaki Br STP-C00S(690) (9/9/14-9/9/16)</i>	TOTAL FOR ACCOUNT		4,123.66
				=====	
		TOTAL for DEPARTMENT 864690			4,123.66

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

Account	PO #	Vendor	Description	Payment	Account Total
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County Capital

Abatmnt/demol-Fac on Greystone

	154893	T & M ASSOCIATES	Professional Svcs. for Greystone Asphalt	3,478.03	
04-216-55-953087-909		Miscellaneous - Other			3,478.03
			TOTAL FOR ACCOUNT		3,478.03
					=====
		TOTAL for Abatmnt/demol-Fac on Greystone			3,478.03

Bridge DesignConst varCty Loc

	154088	R.S. KNAPP CO INC		521.97	
04-216-55-953184-909		Miscellaneous - Other			521.97
			TOTAL FOR ACCOUNT		521.97
	154935	COLONNELLI BROTHERS INC	Replacement of Morris County Bridge No.	7,107.63	
	155005	REIVAX CONTRACTING CORP	Repair of Bridge No. Windemere Avenue ov	61,308.90	
04-216-55-953184-951		Building & Improvements			68,416.53
			TOTAL FOR ACCOUNT		68,416.53
					=====
		TOTAL for Bridge DesignConst varCty Loc			68,938.50

DEPARTMENT 953269

	150582	VAN CLEEF ENGINEERING ASSOC	Construction Inspection Services Quote f	16,290.00	
	155127	HAROLD E PELLOW & ASSOC INC	Combs Hollow Road Bridges No. 1400-714 &	7,798.00	
	155044	KEEGAN TECHNOLOGY &	Replacement of Bridge No. 1400-706, Iron	2,710.00	
	155043	KEEGAN TECHNOLOGY &	Replacement of Bridge NO. 1400-706 on Ir	450.00	
04-216-55-953269-909		Bridge Design/Constr - var locations			27,248.00
			TOTAL FOR ACCOUNT		27,248.00
					=====
		TOTAL for DEPARTMENT 953269			27,248.00

DEPARTMENT 953270

	155126	KEEGAN TECHNOLOGY &	Sussex Turnpike Intersection Imp. Townsh	1,480.00	
04-216-55-953270-909		Road Design/Construc - var locations			1,480.00
			TOTAL FOR ACCOUNT		1,480.00
					=====
		TOTAL for DEPARTMENT 953270			1,480.00

DEPARTMENT 953323

	154896	CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreement for the Con	8,904.00	
04-216-55-953323-909		Bridge Design/Constr VarLoc-Public Works			8,904.00
			TOTAL FOR ACCOUNT		8,904.00
					=====
		TOTAL for DEPARTMENT 953323			8,904.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953329					
04-216-55-953329-909	155065	BOWMAN CONSULTING COMPANY	Realignment of Schooley's Mountain Road	1,290.00	
		<i>Design, Building, Rehab of Roads-PublWorks</i>			
			TOTAL FOR ACCOUNT		1,290.00
					=====
		TOTAL for DEPARTMENT 953329			1,290.00
DEPARTMENT 953347					
04-216-55-953347-951	154351	AUTOMATED BUILDING CONTROLS	RE: A&R/ 01-01-17	1,950.00	
		<i>HVAC-Replace or Repair Various Bldgs</i>			
			TOTAL FOR ACCOUNT		1,950.00
					=====
		TOTAL for DEPARTMENT 953347			1,950.00
DEPARTMENT 953349					
04-216-55-953349-956	155008	PANCIELLO CONSTRUCTION LLC	RE: WARRANTS/ 02-23-17	2,680.00	
		<i>Various Bldging Repairs-County Wide</i>			
			TOTAL FOR ACCOUNT		2,680.00
					=====
		TOTAL for DEPARTMENT 953349			2,680.00
DEPARTMENT 953351					
04-216-55-953351-951	154334	HANDI-LIFT SERVICE CO., INC.	FURNISH AND INSTALL HANDICAP LIFTS FOR T	5,643.00	
		<i>Elevator Upgrades Various Cty Bldgs</i>			
			TOTAL FOR ACCOUNT		5,643.00
					=====
		TOTAL for DEPARTMENT 953351			5,643.00
DEPARTMENT 953382					
04-216-55-953382-909	154616	N J D E P, BUREAU OF REVENUE	Application to NJDEP permit for a FHA (F	500.00	
		<i>Road Resurfacing, MV arking lot, Railrd</i>			
			TOTAL FOR ACCOUNT		500.00
04-216-55-953382-940	154178	CONCRETE CONSTRUCTION CORP		16,376.12	
		<i>Road Resurfacing, MV arking lot, Railrd</i>			
			TOTAL FOR ACCOUNT		16,376.12
					=====
		TOTAL for DEPARTMENT 953382			16,876.12

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

Account	PO #	Vendor	Description	Payment	Account Total
	154567	RFS COMMERCIAL, INC.	WO78288/ RE: SCHUYLER/ 02-02-17	17,400.00	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		17,400.00
					=====
TOTAL for DEPARTMENT 953383					17,400.00

DEPARTMENT 953384

	154894	T & M ASSOCIATES	Professional Svc. for the Greystone Coal	2,366.60	
04-216-55-953384-909		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		2,366.60
					=====
TOTAL for DEPARTMENT 953384					2,366.60

DEPARTMENT 953387

	150306	MALICK AND SCHERER PC	Survey and re-design roadway drainage ru	12,937.60	
	142537	VAN CLEEF ENGINEERING ASSOC	Repairs/Rehabilitation of County Route 5	965.90	
	142537	VAN CLEEF ENGINEERING ASSOC	Repairs/Rehabilitation of County Route 5	3,063.05	
	143666	JOHNSON MIRMIRAN &	Structurally deficient repairs for Bridg	1,496.89	
	154087	R.S. KNAPP CO INC	Plans & Specs for the Navigation Lights	117.32	
	154088	R.S. KNAPP CO INC	Replacement of Morris County Bridge No.	269.68	
	145900	VAN CLEEF ENGINEERING ASSOC	Construction Inspection Services Quote f	4,175.00	
	145900	VAN CLEEF ENGINEERING ASSOC	Construction Inspection Services Quote f	1,585.00	
	155133	BOSWELL ENGINEERING INC	MC-106/BRDG# 1400-622 Hilltop Rd Mendham	7,840.25	
	155046	CHERRY WEBER & ASSOC. PC	Engineering Design Services for County B	1,813.40	
	155045	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Bridge N	2,570.55	
	154895	CHERRY WEBER & ASSOC. PC	Engineering Design Services for the Comp	780.90	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		37,615.54
					=====
TOTAL for DEPARTMENT 953387					37,615.54

DEPARTMENT 953388

	149450	BEYER FORD	2017 Ford Explorer 4X4-as per SC#83013.	24,708.00	
	149450	BEYER FORD	All weather mats 16N	75.00	
	149450	BEYER FORD	Daytime running lights 943	45.00	
04-216-55-953388-957		<i>Equip. & Vehicle Replacement-PPW</i>	TOTAL FOR ACCOUNT		24,828.00
					=====
TOTAL for DEPARTMENT 953388					24,828.00

DEPARTMENT 953422

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953422					
	144767	ROUTE 23 AUTOMALL LLC	FORD TRANSIT 2016 OR NEWER	30,555.00	
04-216-55-953422-957		<i>Public Works-Equip&Vehicle Rplcmnt/Upgr</i>	TOTAL FOR ACCOUNT		40,106.04
					=====
TOTAL for DEPARTMENT 953422					40,106.04
Brdg Design & Constr Var Local					
	155132	MOTT MACDONALD LLC	Morris County Drainage Design Survey/Mee	6,657.00	
04-216-55-953862-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		6,657.00
					=====
TOTAL for Brdg Design & Constr Var Local					6,657.00
DEPARTMENT 955306					
	153855	T & M ASSOCIATES	MOCY-00140,Professional Services thru De	1,766.28	
04-216-55-955306-909		<i>Renovate Resident Tub/Shower Area-MV</i>	TOTAL FOR ACCOUNT		1,766.28
					=====
TOTAL for DEPARTMENT 955306					1,766.28
DEPARTMENT 955321					
	153761	THE MUSIAL GROUP PA	Project#114216.00,Professional Services	5,365.00	
04-216-55-955321-909		<i>Var Cap Proj at Morris View - MV</i>	TOTAL FOR ACCOUNT		5,365.00
					=====
TOTAL for DEPARTMENT 955321					5,365.00
DEPARTMENT 955345					
	153858	VOLKER CRANE LLC	Out of Scope,DCA Permit Application Assi	406.00	
04-216-55-955345-909		<i>Various Projects - Morris View</i>	TOTAL FOR ACCOUNT		406.00
	153815	STANLEY HEALTHCARE	MOR750,9.9.2016	895.00	
	153815	STANLEY HEALTHCARE	MOR750,10.21.2016	1,250.00	
	153815	STANLEY HEALTHCARE	MOR750,Refund of Charge Covered Under Co	-745.00	
	153557	STANLEY HEALTHCARE	MOR750,10-25-2016	514.00	
04-216-55-955345-940		<i>Various Projects - Morris View</i>	TOTAL FOR ACCOUNT		1,914.00
					=====
TOTAL for DEPARTMENT 955345					2,320.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	140544	CAROUSEL INDUSTRIES	Emergency Communication System Upgrade	218,225.38	
04-216-55-963298-952		County-Wide Radio Sys - Public Safety	TOTAL FOR ACCOUNT		218,225.38
					=====
		TOTAL for DEPARTMENT 963298			218,225.38

DEPARTMENT 964435

	140784	DELL MARKETING L.P.		8,258.30	
04-216-55-964435-909		Surrogate - Surrogate Application System	TOTAL FOR ACCOUNT		8,258.30
	140784	DELL MARKETING L.P.	Probate Cashiering, Adoption & Minor Acc	139,445.91	
04-216-55-964435-955		Surrogate - Surrogate Application System	TOTAL FOR ACCOUNT		139,445.91
					=====
		TOTAL for DEPARTMENT 964435			147,704.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Tax Board

	150986	TELESEARCH INC	Cumanda Cogdill 12/4/16 parking	14.50	
	150983	TELESEARCH INC	Professional services 12/4/16	113.40	
	151899	NJACTB, INC	Tax Administrator	250.00	
	151899	NJACTB, INC	Commissioners	1,250.00	
	151899	NJACTB, INC	Associate Members	400.00	
	151162	RUTGERS UNIVERSITY	Property Tax Administration 1, course re	749.00	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		2,776.90
		TOTAL for Tax Board			2,776.90