

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24764 - A-V SERVICES, INC.	PO 159627 Replacement Projector	2,529.00	2,529.00
29280 - AB CONTRACTING LLC	PO 160351 CAF - Courthouse Main Entrance Relo	12,740.00	12,740.00
12757 - ABLE SECURITY LOCKSMITHS	PO 159147 Office Supplies-Dover	444.00	
	PO 159929 BLDG MAINT	186.50	630.50
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 157813 AUTO PARTS	74.95	
	PO 157814 AUTO PARTS	223.49	
	PO 157815 AUTO PARTS	415.26	
	PO 158310 AUTO PARTS	198.14	
	PO 158311 AUTO PARTS	438.79	
	PO 158549 AUTO PARTS	133.15	1,483.78
25841 - ACORN TERMITE AND PEST	PO 159254 CONTRACTED SERV - MORRIS VIEW	750.00	750.00
28626 - ACRO SERVICE CORP	PO 157675 temporary services	3,884.70	3,884.70
26464 - ADAPCO, INC.	PO 159534 Insecticide (Quote #QT04994)	2,131.80	2,131.80
7989 - ADVANCED VASCULAR ASSOCIATES	PO 157998 INMATE MEDICAL CARE	1,276.35	1,276.35
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 160148 Agency Nursing Services	13,756.06	13,756.06
4752 - AES-NJ COGEN CO INC	PO 160149 Electricity for Morris View	3,455.47	3,455.47
12835 - AIR BRAKE & EQUIPMENT	PO 159606 Truck Parts	267.50	
	PO 159745 Truck Parts	69.50	
	PO 159746 Truck Parts	53.50	390.50
12860 - ALFRE INC.	PO 159575 CH51-1708 - January - March 2017	17,100.00	
	PO 159703 CH51-1708 - April 2017	6,660.00	23,760.00
12862 - ALI MED INC	PO 158810 Patient Safety Supplies	3,040.50	3,040.50
12867 - ALL COUNTY RENTAL CENTER	PO 159928 RENTAL	772.50	772.50
1219 - ALL-STAR IDENTIFICATION	PO 158920 ID SUPPLIES	1,842.79	1,842.79
12884 - ALLEN PAPER & SUPPLY CO	PO 159219 Paper Towels & Toilet Tissue	82.35	82.35
28719 - DELTA DENTAL INSURANCE COMPANY	PO 159215 Delta Care USA- May	2,837.61	2,837.61
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 158772 Microfilming Service - SURROGATE OF	2,149.03	2,149.03
25378 - ALYSSA L. PASQUIELLO	PO 160203 Insurance and Mileage Reimbursement	171.75	171.75
20459 - AMERICAN INSTITUTE OF	PO 160117 CAF - 20459-3830	3,200.00	3,200.00
12968 - AMERICAN LIBRARY ASSOC	PO 143721 Confirm Intellectual Freedom Manual	74.00	74.00
6707 - AMERICAN PATCH & EMBLEM COMP	PO 158406 Patches - Sheriff's Office	629.00	629.00
13009 - AMERICAN WEAR INC.	PO 159151 Uniforms & Mat Rental Services	248.55	
	PO 159613 Uniforms & Mat Rental Services	188.77	
	PO 159742 Uniforms & Mat Rental Services	7.99	
	PO 159743 Uniforms & Mat Rental Services	240.56	
	PO 159931 Uniforms & Mat Rental Services	7.99	693.86
29325 - ANWAR Y. GHALI	PO 158044 PSYCHIATRIST PEER REVIEW	500.00	500.00
13079 - ARAMARK DALLAS LOCKBOX	PO 158742 CAF - Food Services and Food Manage	1,109.35	1,109.35
6111 - ARLENE STOLLER	PO 159214 mileage reimbursement	121.24	121.24
24781 - ARNEL P GARCIA	PO 160361 Per Diem Nursing	3,494.50	3,494.50
707 - ASHRAE INC	PO 158086 Confirming Order 2017 ASHRAE Fundam	183.20	183.20
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 159821 EQUIP SERV AGREEMENTS - WATER TREAT	370.33	370.33
4696 - AT&T	PO 157651 phone service @ Sussex ETS	43.75	43.75
13142 - AT&T	PO 159612 Long Distance Monthly Bill - Legacy	22.65	22.65
7658 - AT&T MOBILITY	PO 159047 wireless statement on account # 97	41.24	41.24
7658 - AT&T MOBILITY	PO 159615 AT&T Wireless Service - Monthly Cha	261.21	261.21
3089 - ATC SERVICES INC	PO 157966 PNEUMATIC SYSTEM REPAIRS AND UPGRAD	4,389.27	4,389.27
8122 - ATLANTIC AMBULANCE CORP.	PO 158924 INMATE MEDICAL CARE	1,589.25	1,589.25
27591 - ATLANTIC CONSOLIDATED LABORATORY	PO 159908 Labs	3,657.00	3,657.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 145729 Equipment	125.40	
	PO 154668 FIREARMS STORAGE CABINET	85.40	
	PO 157265 M&P .40 HOLSTERS/MAGAZINES	3,068.17	3,278.97
11713 - ATLANTIC TRAINING CENTER	PO 157258 TRAINING	240.00	240.00
3899 - AVTECH INSTITUTE	PO 160116 CAF - 3899-3497	800.00	
	PO 160122 CAF - 3899-3557	800.00	1,600.00
27898 - BAHRI COKLAR	PO 160005 courier Chatham Boro	100.00	100.00
26539 - BALTIMORE COUNTY POLICE	PO 158024 TRAINING	390.00	390.00
8663 - BARBARA MURRAY	PO 159835 Expense Receipts for 2017 Intern. T	820.34	820.34

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12060 - BARKEL FLEMMING	PO 160362 Per Diem Nursing	1,392.00	1,392.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 159306 TIRES	539.36	
	PO 159307 TIRES	682.52	
	PO 159308 TIRES	476.72	1,698.60
13268 - BECHT ENGINEERING BT., INC	PO 157833 Morris County Courthouse	600.00	600.00
2723 - BFI	PO 153991 Furniture Upgrade	12,268.74	
	PO 153992 Furniture Captial Project	16,202.22	28,470.96
9476 - BINSKY SERVICE LLC	PO 158741 HVAC PM/REPAIRS	7,489.05	
	PO 159599 HVAC	10,250.00	17,739.05
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 158827 Offiste Patient Medical Testing	3,647.78	3,647.78
13239 - BOB BARKER COMPANY, INC.	PO 159910 Clothing, personal hygeine and clea	931.27	931.27
27407 - BONNIE A. KOENEN	PO 160015 Courier for Florham Park	100.00	100.00
2485 - BOROUGH OF BUTLER	PO 159471 Electric (Butler)	469.95	469.95
27895 - BOWMAN CONSULTING COMPANY	PO 159636 CAF - Professional Engineering and	40,885.00	40,885.00
25118 - BRANDEN GWYN	PO 160007 Courier for Chester Twp	100.00	100.00
10882 - BRANDY WINOW	PO 160042 Temporary help for the Primary Elec	125.00	125.00
25553 - BREANNE BARROW LAW	PO 160034 courier for Washington	100.00	100.00
28504 - BUILD RITE LLC	PO 160231 CAF - Roof Replacement at Public Sa	3,780.00	3,780.00
8451 - CABLEVISION	PO 159204 Cable Service	248.13	248.13
13856 - CABLEVISION	PO 159524 Optimum Online	257.12	257.12
13591 - CABLEVISION	PO 160150 Cable Television & Internet Access	3,635.95	3,635.95
13609 - CALEA	PO 158712 Education, School, Training	1,340.00	1,340.00
28532 - CANDIDO CAMPOS	PO 160363 Per Diem Nursing	1,776.00	1,776.00
9852 - CARLOS FONSECA, M.D.	PO 159429 Office Supplies	167.87	167.87
9273 - CARMAGNOLA & RITARDI LLC	PO 159780 legal services	694.50	694.50
25474 - CARRELLE L CALIXTE	PO 160364 Per Diem Nursing	4,301.25	4,301.25
10475 - CARROT-TOP INDUSTRIES INC	PO 159237 FLAGS	41.85	41.85
29044 - CDT TRAINING INC.	PO 158691 TRAINING	4,000.00	4,000.00
4598 - CDW GOVERNMENT	PO 148769 TV MOUNT, MONITOR, & CABLES	821.31	
	PO 158173 OIT Stock Equipment	1,273.07	
	PO 158169 Communications Equipment	519.79	
	PO 158845 DVI Splitter Cables for Dual Monito	263.76	
	PO 158661 Computing	339.27	
	PO 158661 Computing	150.32	
	PO 159205 Education equipment	110.49	3,478.01
21886 - CEDAR HILL CDC	PO 160048 CAF - OJT-17M-18-WFNJ/TANF	390.00	390.00
20487 - CENTURYLINK	PO 160186 Telephone T1 Chester	1,785.33	1,785.33
1541 - CERBO'S PARSIPPANY GREENHOUSE	PO 159249 GROUND MAINT	740.00	740.00
24625 - CFCS - HOPE HOUSE	PO 159576 CH51-1706 January - March 2017	4,565.00	4,565.00
24625 - CFCS - HOPE HOUSE	PO 159651 CAF - GIA-1721 - The AIDS Center	3,062.00	3,062.00
24625 - CFCS - HOPE HOUSE	PO 159694 CH51-1706 - April 2017	1,280.00	1,280.00
24625 - CFCS - HOPE HOUSE	PO 159695 GIA-1705 - April 2017 - Substance A	4,405.00	4,405.00
24625 - CFCS - HOPE HOUSE	PO 159789 CAF - Grant in Aid 2017 - Chore Hou	2,760.00	2,760.00
24625 - CFCS - HOPE HOUSE	PO 159790 CAF - 2017 Older Americans Act - Ch	2,172.00	2,172.00
24625 - CFCS - HOPE HOUSE	PO 159791 CAF - 2017 Older Americans Act - Fi	1,920.00	1,920.00
24625 - CFCS - HOPE HOUSE	PO 159792 CAF - 2017 Grant in Aid - Chore Pro	2,726.00	2,726.00
24625 - CFCS - HOPE HOUSE	PO 159793 CAF - 2017 Grant in Aid - Operation	853.00	853.00
13765 - CHANNING BETE CO INC	PO 158664 Educational handouts	1,646.00	1,646.00
13788 - CHERRY WEBER & ASSOC. PC	PO 157099 Inspection of damage to M&E RR Berk	2,600.00	
	PO 160336 CAF - Design Services for Various B	3,975.60	
	PO 160337 CAF - Design Services for Various B	4,299.80	10,875.40
8344 - CHESTER TOWNSHIP POLICE DEPT	PO 159075 DRE Grant Reimbursement	440.00	440.00
27896 - CHRISTA SMITH	PO 160035 courier for Wharton	100.00	100.00
26915 - CHRISTINE CORCORAN	PO 160023 Courier for Montville	100.00	100.00
10779 - CHRISTOPHER J. BASINSKI	PO 160029 courier for Parsippany	200.00	200.00
89 - CINTAS CORPORATION	PO 157383 misc medical supplies	122.49	
	PO 158189 Medical Expense	315.40	
	PO 159021 Safety Items	193.79	631.68
6701 - CITY FIRE EQUIPMENT CO., INC.	PO 159871 EMS Support	162.00	162.00

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11824 - CIVIL DYNAMICS INC	PO 160332 CAF- Canty's Lake Dam Rehabilitati	5,520.32	
	PO 160319 CAF - Regular Dam Inspections	1,605.00	7,125.32
24252 - COFFEE LOVERS COFFEE SERVICE	PO 158925 COFFEE	199.20	199.20
13969 - CONROY'S	PO 158913 Flower Arrangement for 15th Correct	85.99	85.99
13976 - CONSOLIDATED STEEL	PO 158890 20 feet of 4' high fence installati	1,686.00	1,686.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 158031 CAF - Pharmaceutical and Related Se	28,782.29	28,782.29
26101 - COOPER ELECTRIC SUPPLY CO.	PO 158812 Electrical Supply & Repair Parts	71.94	71.94
27900 - CORBE LOCK & SECURITY, LLC	PO 158758 FIREARM SAFES	680.00	680.00
29250 - CORBETT LOCK & SECURITY LLC	PO 158892 Keys - Courthouse	220.00	220.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 159578 CH51-1720 - Qtr 1 2017	6,937.40	
	PO 159579 CH51-1716 - Qtr 1 2017	12,100.00	19,037.40
14027 - COUNTY COLLEGE OF MORRIS	PO 160400 Expenditures in connection with maj	2,340.00	2,340.00
14022 - COUNTY COLLEGE OF MORRIS	PO 160445 1ST HALF 6/17 OPERATING BUDGET	492,916.67	492,916.67
14031 - COUNTY CONCRETE CORP.	PO 158308 Mason Sand	195.30	195.30
14031 - COUNTY CONCRETE CORP.	PO 159250 MASON	185.00	185.00
13 - COUNTY OF MORRIS	PO 160102 Fringe Benefit Reimbursement	185,727.79	185,727.79
13 - COUNTY OF MORRIS	PO 160450 2nd Half 5/17 Metered Mail	12,693.76	12,693.76
13 - COUNTY OF MORRIS	PO 160454 2nd Half May 2017 Metered Mail	255.97	255.97
14041 - COUNTY WELDING SUPPLY CO	PO 157889 Acetylene	14.75	
	PO 158293 Welding materials & Supplies	641.53	
	PO 158683 Acetylene	14.75	671.03
25373 - CREATING WITH CLAY LLC	PO 160151 Patient Activities	200.00	200.00
27128 - CULINARY DEPOT	PO 157385 Kitchen Equipment-Convection Steame	15,750.00	15,750.00
19233 - CULLIGAN	PO 158744 SOLAR SALT	1,260.00	1,260.00
14089 - CURA INC.	PO 159568 CH51-1713 February and March 2017	3,487.38	3,487.38
28647 - CURRENT ELEVATOR TECHNOLOGY	PO 158813 Elevator Repair	1,160.00	1,160.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 157994 PADLOCKS AND KEY PROGRAMMING	229.03	
	PO 158923 KEYS	13.50	
	PO 159374 Keys	74.75	317.28
12523 - D&B AUTO SUPPLY	PO 158320 CAR PARTS	45.24	
	PO 158815 CAR PARTS	159.22	
	PO 159156 Vehicle Repairs	780.43	
	PO 159310 Vehicle Repairs	1,316.44	2,301.33
14123 - DAILY RECORD	PO 159530 ADVERTISEMENT	85.60	85.60
14123 - DAILY RECORD	PO 159607 Contract Awards - 5/8/17 Meeting	84.28	84.28
14123 - DAILY RECORD	PO 159811 Legal Ad	74.60	74.60
14123 - DAILY RECORD	PO 159953 2017 COLA Resolution	96.60	96.60
14123 - DAILY RECORD	PO 160074 AD0002153242 ASB 54031274 (New 3960	716.12	716.12
14123 - DAILY RECORD	PO 160296 2014 Bond Ordinance - Security Upgr	70.20	70.20
14123 - DAILY RECORD	PO 160303 ADVERTISEMENT	85.16	85.16
14123 - DAILY RECORD	PO 160451 ADVERTISEMENT	102.76	102.76
15642 - DALE KRAMER	PO 159652 Primary Election Late Night for Reg	57.21	57.21
27177 - DAMACINA L. OKE	PO 160365 Per Diem Nursing	1,669.82	1,669.82
6249 - DAN CARTER	PO 159736 EXPENSE VOUCHER	10.00	10.00
11155 - DANILO LAPID	PO 160366 Per Diem Nursing	1,776.00	1,776.00
11176 - DAVID DAVENPORT	PO 159880 2017 WORK BOOTS	84.95	84.95
28644 - DAVID G MORAN	PO 160017 Courier for Jefferson	100.00	100.00
20326 - DAVID GRANT	PO 159673 REIMBURSEMENT FOR COLLEGE TUITION/FE	3,920.12	3,920.12
25386 - DAVID JEAN-LOUIS	PO 160367 Per Diem Nursing	5,226.25	5,226.25
10375 - DAVID ROBERTS	PO 160031 courier for Randolph	100.00	100.00
18414 - DAVID WEBER OIL COMPANY	PO 159309 OIL & LUBRICANTS	1,171.05	1,171.05
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 159691 CH51-1707 - April 2017	11,332.00	11,332.00
5414 - DEENA LEARY	PO 159274 Expense Reimbursement - DL	3,496.00	3,496.00
21922 - DEIRDRE'S HOUSE	PO 159628 GIA-1765 Caregiver Support and Educ	6,965.00	6,965.00
21922 - DEIRDRE'S HOUSE	PO 159631 GIA-1748 Q1 2017 Child Abuse Preven	4,589.00	4,589.00
14228 - DELL MARKETING L.P.	PO 148126 LPS Capital Project-KMM	1,413.47	
	PO 153952 laptop	1,748.55	
	PO 154974 PLEASE ORDER - Computer Parts for V	5,859.86	
	PO 157584 PLEASE ORDER - Precisions Workstati	5,166.22	14,188.10

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28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 157465 Dental Insurance - April Invoice	320.76	
	PO 159371 Dental Insurance- May Invoice	985.80	1,306.56
14249 - DELUXE INTERNATIONAL	PO 158855 External Work	577.50	577.50
21638 - DENNIS GRAU	PO 160153 Patient Activities	300.00	300.00
26582 - DENTAL & MEDICAL CAREER	PO 160213 CAF - 26582-3777	799.00	799.00
14265 - DENTRUST DENTAL INC.	PO 158032 CAF - Dental Services	3,235.00	3,235.00
27767 - DESERT SNOW, LLC	PO 157236 Advanced Tactical Team Training	49,500.00	49,500.00
29150 - DEWBERRY-NJ DESIGNERS PC	PO 159442 Master Plan of Space Needs & Facili	64,783.60	64,783.60
27806 - DIAMOND DRINKING WATER, INC.	PO 158020 WATER COOLER RENT PAYMENT	2,940.00	2,940.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 160249 GAS - HESS - SUPPLY - 1316	29,436.34	29,436.34
8735 - DIRECT TV INC	PO 160183 Other Utilities DIRECTV	17.97	
	PO 160100 DirecTV - MCC	64.99	82.96
24335 - DISCOVERY BENEFITS INC.	PO 157470 COBRA March 2017	747.50	747.50
11808 - DITSCHMAN/FLEMINGTON FORD	PO 146835 2017 F450 CREW CAB MASON DUMP	60,390.00	
	PO 158907 Replacement Vehicle	38,324.00	98,714.00
4806 - DIVISION OF CRIMINAL JUSTICE	PO 159064 Training	750.00	
	PO 159088 Training	100.00	850.00
20687 - DOROTHY TAYLOR	PO 159855 Nutrition Expense	57.52	57.52
24438 - DOUGLAS W. SHINNICK	PO 160009 Courier for Dover	100.00	100.00
10726 - DR. NATHAN SABIN	PO 158752 INMATE MEDICAL CARE	280.00	280.00
1707 - DREW PAOLELLA	PO 160006 Courier for Chatham Twp	100.00	100.00
28752 - CRYSTAL SPRINGS	PO 157655 drinking water	55.99	
	PO 158764 Crystal Springs - Monthly Water Ser	33.49	
	PO 158677 Water and Cups	31.98	
	PO 158573 Bottle Water for Montville, Long Va	67.97	
	PO 158583 Water 2016 - 2017	120.42	
	PO 158655 Bottled water	10.94	
	PO 159144 Bottled Water- April	274.43	
	PO 159216 Spring Water	96.98	692.20
28752 - CRYSTAL SPRINGS	PO 159271 Treasurer's & Mailroom Water & Cool	74.48	74.48
11691 - DYNAMIC IMAGING SYSTEMS INC	PO 157972 CAMERA, PRINTER, PARTS, & SUPPLIES	4,592.95	4,592.95
28711 - e-SYSTEMS GROUP LLC	PO 157257 MEDICAL LABEL FOLDERS	454.35	454.35
14438 - E.A. MORSE & CO. INC.	PO 158694 JANITORIAL SUPPLIES	4,961.72	
	PO 158917 JANITORIAL SUPPLIES	57.96	5,019.68
12467 - EDITHA MARQUEZ	PO 160368 Per Diem Nursing	1,193.25	1,193.25
26117 - EDWARDS LEARNING CENTER	PO 160053 CAF - WFNJ - Performance Based Port	550.00	550.00
26117 - EDWARDS LEARNING CENTER	PO 160093 CAF - WFNJ - Performance Based Port	250.00	250.00
336 - ELECTION GRAPHICS, INC.	PO 160459 2017 Primary Election printing of t	180,943.80	180,943.80
29336 - ELITE GRAPHICS INC.	PO 158407 Brochures - Sheriff's Office	265.00	265.00
21722 - ELITE TRANSCRIPTS INC.	PO 159081 Transcript	609.18	609.18
1462 - ELIZABETH A. JACOBSON	PO 160359 Mileage expenses - March - May 2017	195.60	195.60
27141 - ELLEN M. NOLL	PO 160369 Per Diem Nursing	2,225.75	2,225.75
14514 - EMED CO INC.	PO 158322 Other Operating & Repair Supply	52.83	
	PO 158323 Other Operating & Repair Supply	189.01	
	PO 158324 Other Operating & Repair Supply	224.67	466.51
29136 - EMERGENCY ACCESSORIES AND	PO 153106 Labor & Installation on Vehicle - E	1,382.50	
	PO 153107 Repair & Labor on a Vehicle - E. Cr	1,712.88	3,095.38
2047 - EMPLOYMENT HORIZONS, INC.	PO 159973 JANITORIAL SERVICES: APRIL 2017	885.00	885.00
14569 - ENVIRONMENTAL SYSTEMS	PO 158766 ESRI GIS Software - Annual Maintena	34,350.00	34,350.00
21386 - ENVISION ENGINEERING LLC	PO 160338 CAF Professional Srvs-Drainage Impr	2,092.00	2,092.00
14551 - EQUIFAX INFORMATION SVCS LLC	PO 156761 Investigative expense	39.45	39.45
29372 - ERIC SHNAYDER MD, PC	PO 160068 CAF - OJT-17M-24-DW	2,982.75	2,982.75
9723 - ERICA JOHNSON	PO 160198 Insurance Reimbursement 1/1/17-6/30	90.00	90.00
6038 - ESSEX COUNTY HOSPITAL	PO 159368 A.L. March 1-31, 2017, April 1-30,	7,778.65	
	PO 159890 A.L. April 1-30, 2017	3,824.56	11,603.21
5904 - ESTATE OF ADRIANNA DENTON	PO 159184 Medicare B Reimbursement - January	419.60	419.60
27899 - EVELYN JENKINS	PO 160020 Courier for Madison	100.00	100.00
20265 - EVELYN TOLENTINO	PO 160370 Per Diem Nursing	2,613.13	2,613.13
3549 - EZ WHEELS DRIVING SCHOOL	PO 160112 CAF - 3549-3791	602.30	

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	PO 160326 CAF - 3549-3256	399.90	
	PO 160113 CAF - 3549-3914	1,066.64	
	PO 160114 CAF - 3549-3812	1,287.65	
	PO 160115 CAF - 3549-3858	1,125.81	4,482.30
14641 - FAMILY INTERVENTION	PO 159609 GIA-1723 -Q1-2017	20,119.00	20,119.00
28262 - FARO TECHNOLOGIES, INC.	PO 150734 PLEASE ORDER - Warranty UPGRADE/CIS	6,920.00	
	PO 157628 PLEASE ORDER - Measurement Scale/CI	2,178.40	9,098.40
12515 - FASTENAL COMPANY	PO 158889 PLUMBING	6,035.21	
	PO 159231 OTHER ADMIN/ ELECTRICAL/ PLUMBING	13,792.27	
	PO 159724 BUILD MAINT/ SMALL TOOLS/ PLUMBING	2,466.11	22,293.59
5088 - FBI/LEEDA	PO 158809 Training	650.00	650.00
14668 - FEDEX	PO 158184 Express Mail	74.01	
	PO 158198 Express Mail	66.47	
	PO 158704 Express Mail	119.25	
	PO 159084 Express Shipping	108.34	
	PO 159436 Shipping	26.92	
	PO 160154 Express Shipping	272.72	667.71
29424 - FELIXCIA BLANCHARD	PO 159256 Personal Reimbursement	25.00	25.00
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 148185 clothing	598.15	598.15
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 150450 clothing	767.14	767.14
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 157135 Uniforms, Accessories	164.96	164.96
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 159624 Mineral Base Oil	35.00	35.00
14722 - FITZGERALD'S	PO 155415 2017 NEW JERSEY LEGISLATIVE MANUAL	87.00	
	PO 156288 Confirm Order of 2017 Fitzgerald's	87.00	174.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 159369 May Premium	586.91	586.91
12151 - FLEMINGTON BUICK CHEVROLET	PO 158817 CAR PARTS	123.43	
	PO 159158 CAR PARTS	184.46	
	PO 159160 Vehicle Repairs	39.07	
	PO 159161 Vehicle Repairs	670.92	1,017.88
25330 - FLEMINGTON DEPT STORE INC	PO 158026 MAINTENANCE UNIFORMS	328.45	328.45
25330 - FLEMINGTON DEPT STORE INC	PO 159059 Uniform & Accessories	33.00	33.00
25330 - FLEMINGTON DEPT STORE INC	PO 159087 Uniform and Accessories	92.00	92.00
28060 - FORENSIC NURSE COORDINATORS'	PO 156700 Membership	100.00	100.00
14772 - FOWLER EQUIP CO INC.	PO 158921 DRYER PARTS/REPAIRS	813.42	813.42
4618 - FRANK ALOIA	PO 159737 EXPENSE VOUCHER	10.00	10.00
10628 - FRANK SCHOTT	PO 160071 Work Boots	30.24	30.24
28260 - FRANKLIN-GRIFFITH LLC	PO 159230 CAF - Electrical Supplies	1,021.90	1,021.90
28283 - FRED BEANS PARTS, INC.	PO 158385 TRUCK PARTS	133.70	133.70
14786 - FRED PRYOR SEMINARS	PO 157964 TRAINING	597.00	
	PO 158695 TRAINING	943.00	
	PO 158760 TRAINING	227.00	
	PO 158927 TRAINING	198.00	1,965.00
27628 - FRENKEL BENEFITS, LLC	PO 158616 April 2017 Admin & Consulting Svcs	10,416.67	10,416.67
28238 - FRIENDLY CARE MEDICAL	PO 158820 Transport for Offsite Medical Treat	2,152.00	2,152.00
28238 - FRIENDLY CARE MEDICAL	PO 160155 Patient Transport for Off-Site Medi	2,002.00	2,002.00
5747 - GAETANA GENCARELLI	PO 160008 Courier for Denville	100.00	100.00
14839 - GALE	PO 158439 Received Books	309.44	309.44
14841 - GALETON GLOVES	PO 158585 Safety Gloves	238.56	
	PO 158715 Safety Items	628.17	
	PO 158801 Latex Gloves	85.67	952.40
14852 - GANN LAW BOOKS	PO 157700 Law Books	6,013.00	
	PO 158087 Confirming Order - NJ Rules of Evid	139.00	
	PO 158430 renewal on NJ Rules of Evidence 20	139.00	6,291.00
28908 - GARDEN STATE BUILDING SUPPLY	PO 159712 BUILD MAINT	1,798.80	1,798.80
8707 - GARRETT SCHUBERT	PO 159812 Board Worker Training Class Reimbur	14.51	14.51
19081 - GATES FLAG & BANNER, CO. INC.	PO 158746 FLAGS/SUPPLIES	306.50	306.50
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 159444 Bug Spray	145.60	145.60
8269 - GEORGINA GRAY-HORSLEY	PO 160371 Per Diem Nursing	1,160.00	1,160.00
27440 - GERISCRIPIT PHARMACY	PO 160156 CAF - Pharmaceutical and Related S	36,429.08	36,429.08

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
14916 - GILL ID SYSTEMS	PO 159051 polaroid ymckt 3-0100-1 ribbon	756.25	756.25
4872 - GLAS-TINT, LLC	PO 159245 PLANT OPS	441.00	441.00
14983 - GRAINGER	PO 157984 JANITORIAL SUPPLIES	78.20	
	PO 158083 PLEASE ORDER - Lab Equipment/CIS	2,282.76	
	PO 158132 MAINTENANCE SUPPLIES	438.58	
	PO 158755 MAINTENANCE SUPPLIES	4,057.09	
	PO 158756 CAF - NJSC A79875/WSCA CAMERA SECUR	2,004.43	
	PO 158919 MAINTENANCE SUPPLIES	668.40	
	PO 158857 Safety Supplies for Morris View Sec	851.88	
	PO 158858 Sodexo Maintenance Supplies	2,647.79	13,029.13
14984 - GRAINGER	PO 158351 Containers	96.42	
	PO 159246 EQUIP REPAIR/ OTHER ADMIN/ BLDG MAI	329.34	425.76
11784 - GRANT WRITING USA	PO 158696 TRAINING	455.00	455.00
10931 - GREEN ' ERGY LLC	PO 160157 Patient Activities	200.00	200.00
15007 - GREENMAN PEDERSEN INC	PO 159962 CAF - Construction Inspection Servi	10,074.24	10,074.24
9597 - HANDLE WITH CARE BEHAVIOR	PO 159190 Training Re Certification	855.00	855.00
15081 - HANOVER SEWERAGE AUTHORITY	PO 159587 SEWER - HANOVER	1,800.58	1,800.58
29423 - HARDING TOWNSHIP	PO 159078 DRE Grant Reimbursement	412.50	412.50
15174 - HB & HS, INC.	PO 158828 Inspection & Maintenance of Patient	2,459.00	2,459.00
27901 - HEIDI PEER	PO 160251 Children's Program	67.96	67.96
8685 - HENRY SCHEIN INC	PO 157955 CAF - Medical and OTC Supplies BID	178.38	178.38
28970 - HERMAN SCOTT	PO 158737 INMATE COUNSELING SERVICES	2,500.00	2,500.00
15188 - HILL-ROM CO, INC.	PO 158859 Durable Medical Equipment	2,945.00	2,945.00
928 - HINDSIGHT, INC	PO 159477 CAF - Maintenance of Integrated Sof	99,900.00	99,900.00
6973 - HISTORICAL SOCIETY OF BOONTON TWP	PO 130527 CAF - Re-Grant Agreement	956.00	956.00
15208 - HOBART SERVICE	PO 158860 Dietary Kitchen Equipment Repair	351.00	351.00
28404 - HOME DEPOT U.S.A., INC.	PO 159715 HOME DEPOT SUPPLIES - [REDACTED]	1,046.17	
	PO 159820 HOME DEPOT SUPPLIES - [REDACTED]	199.77	
	PO 159924 HOME DEPOT SUPPLIES - [REDACTED]	2,243.23	
	PO 160228 HOME DEPOT SUPPLIES - [REDACTED]	993.30	4,482.47
21043 - HOME ENERGY MATTERS INC	PO 160215 CAF - OJT-17M-15-Adult	1,602.00	1,602.00
20737 - HOOVER TRUCK CENTERS INC	PO 159162 Spare Parts for Equipment	361.87	361.87
20737 - HOOVER TRUCK CENTERS INC	PO 159761 TRUCK PARTS	564.59	564.59
20737 - HOOVER TRUCK CENTERS INC	PO 159935 Spare Parts	20.67	20.67
20737 - HOOVER TRUCK CENTERS INC	PO 159936 Spare Parts	15.49	15.49
3960 - HOUSING AUTHORITY OF THE TOWN	PO 159816 CAF - Congregate Nutrition Sites	1,000.00	1,000.00
29389 - HVG LLC	PO 159025 Medical - K9	788.00	788.00
8808 - ILA TALWAR	PO 160200 Mileage Reimbursement	30.45	30.45
28642 - ILHAN COKLAR	PO 160014 Courier for East Hanover	100.00	100.00
10767 - ILLIENE CHARLES, RN	PO 160372 Per Diem Nursing	4,127.35	4,127.35
15309 - IMAGE ACCESS CORP	PO 159050 maintenance on fujitsu S7160 scanne	396.00	396.00
12041 - INGLESINO, WEBSTER,	PO 160079 legal services	21,222.48	21,222.48
1664 - INGRAM LIBRARY SERVICES	PO 158442 Received Books	730.87	
	PO 158441 Received Books	1,260.47	1,991.34
29339 - INTEC VIDEO SYSTEMS INC.	PO 157195 Repair video camera Hazmat vehicle	1,599.00	1,599.00
28331 - INTEGRATION INNOVATION, INC.	PO 157650 Advanced Tactical Training, Reso 17	50,000.00	50,000.00
29267 - INTERCOUNTY PAVING ASSOCIATES, LLC	PO 160244 CAF - Milling & Resurfacing of Myrt	28,360.99	
	PO 160244 CAF - Milling & Resurfacing of Myrt	181,573.82	209,934.81
23977 - INTERNATIONAL PUBLIC	PO 158776 Medical	1,347.00	1,347.00
28218 - IRFAN COKLAR	PO 160038 courier for Hanover	100.00	100.00
7280 - IRRIGATION & LANDSCAPE	PO 159645 GRNDS MAINT	420.00	420.00
15433 - J & D SALES & SERVICE LLC	PO 158819 SERVICE WATER RECYCLER	251.92	
	PO 159311 SERVICE WATER RECYCLER	185.00	436.92
12477 - J & J ENTERPRISES	PO 159029 Training - Drugs/Sheriff's Office	105.00	105.00
7982 - J & J TRUCK EQUIPMENT	PO 158773 TRUCK PARTS	1,430.63	
	PO 158774 TRUCK PARTS	204.95	1,635.58
11533 - J FLETCHER CREAMER & SON, INC	PO 158624 Guide Rail Repair in Morris County	4,500.00	
	PO 158626 Guide Rail Repair in Morris County	2,000.00	6,500.00
29113 - J. C. CONTRACTING, INC.	PO 159963 CAF - Roadway Improvements Intersec	151,236.14	151,236.14

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29113 - J. C. CONTRACTING, INC.	PO 160276 CAF - Traffic Signal Improvements at	3,228.06	
	PO 160276 CAF - Traffic Signal Improvements at	55,356.89	58,584.95
16773 - J. O'BRIEN CO INC	PO 158282 Breakaway lanyards and Slot/Chain h	241.98	241.98
9916 - JACQUELINE ARBOLINO	PO 160028 Courier for Netcong	100.00	100.00
29105 - JACQUELINE BOURDONY	PO 159711 Reimbursement	140.00	140.00
8482 - JAGDISH DANG	PO 160158 Psychiatric Patient Services	2,200.00	2,200.00
29002 - JAMES R MAY	PO 160004 courier for BUTLER	100.00	100.00
5514 - JAMES RAE	PO 159729 Reimbursement - Meals/Training	111.89	111.89
2801 - JAMES SWEENEY	PO 160030 courier for Pequannock	100.00	100.00
14340 - JANET DONALDSON	PO 159788 Daily Record & Star Ledger	57.39	57.39
1464 - JAYSHREE TRIVEDI	PO 160199 Insurance Reimbursement 1/1/17-6/30	90.00	90.00
26512 - JEFFREY DONNELLY	PO 159785 Reimburse for Coffee & donuts	39.21	39.21
20591 - JEFFREY PAUL	PO 160099 OEM Expenses	60.51	60.51
4808 - JENNIFER CARPINTERI	PO 159922 2017 Department of Human Services M	66.99	66.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 159600 Utility - Electric JCPL	2,770.41	2,770.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 159634 JCP&L	19.72	19.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 159824 JCP&L	20.48	20.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 159827 JCP&L	21.09	21.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 159845 JCP&L	35.50	35.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 159858 JCP&L	666.82	666.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 159859 JCP&L	355.19	355.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 160000 ELECTRIC - WARRANTS	938.84	938.84
960 - JERSEY CENTRAL POWER & LIGHT	PO 160001 ELECTRIC - WARRANTS	885.58	885.58
960 - JERSEY CENTRAL POWER & LIGHT	PO 160002 ELECTRIC - CAC COMPLEX	11,234.60	11,234.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 160095 ELECTRIC - COMMUNICATIONS CENTER	12,442.09	12,442.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 160188 Utility - Electric JCPL	1,645.69	1,645.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 160240 JCP&L	82.01	82.01
16888 - JERSEY PAPER PLUS INC	PO 155505 CAF - Coarse Paper & Household Supp	3,554.84	
	PO 158025 CAF - Coarse Paper & Household Supp	232.00	
	PO 159265 Coarse Paper & Household Supplies p	241.60	4,028.44
1622 - JERSEY TRACTOR TRAILER	PO 160123 CAF - 1622-3849	3,200.00	
	PO 160124 CAF - 1622-3848	3,200.00	6,400.00
25516 - JESSICA BICZAK	PO 160040 temporary help in Elections	125.00	125.00
15508 - JML MEDICAL INC.	PO 160159 CAF - Various Medical Supplies	37,662.66	
	PO 160160 Incontinence Supplies	18,941.30	56,603.96
29003 - JOAN MORAN	PO 160032 courier for Rockaway Boro	100.00	100.00
17883 - JOAN STREHL	PO 160106 travel reimbursement	75.25	75.25
7154 - JOANNE CRONIN	PO 159747 RMB - NJLA Conference	277.20	277.20
1930 - JOHN PATTEN	PO 160217 travel & expense reimbursement	298.55	298.55
26133 - JOHN TUGMAN	PO 159837 Personal Reimbursement - Travel Exp	74.90	74.90
12452 - JOHNSON & JOHNSON, ESQS	PO 159804 Legal Services rendered for 4/2017	6,681.50	6,681.50
26888 - JOHNSON CONTROLS INC.	PO 157992 SECURITY EQUIPMENT MAINTENANCE AND	3,900.00	3,900.00
2695 - JOHNSTONE SUPPLY	PO 159727 HVAC	2,614.04	
	PO 159925 HVAC	154.10	
	PO 160225 HVAC	564.00	3,332.14
29480 - JULIE KUPILIK	PO 160471 MILEAGE REIMBURSEMENT 6/7/17	20.65	20.65
7432 - JUNE WITTY	PO 158684 SANE SART Supplemental Pay	164.90	164.90
26077 - KAESER AND BLAIR, INC.	PO 158829 Advertising Supplies for Admission'	533.24	533.24
28985 - KAREN ANN KURLANDER	PO 158667 Newsletter editing / proofreading s	375.00	375.00
20776 - KAREN GOTTSBALL	PO 160069 travel reimbursement	202.95	202.95
11239 - KAREN WEBSTER	PO 160358 aging expense	28.63	28.63
27488 - KAUFMAN, SEMERARO & LEIBMAN, LLP	PO 159808 legal services	81.00	81.00
15565 - KELLER & KIRKPATRICK	PO 160339 CAF - Milling & Resurfacing for2017	570.00	570.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 159163 Spare Parts for Equipment	28.94	
	PO 159766 Spare Parts for Equipment	17.40	46.34
26559 - KERRY KUBER	PO 160161 Patient Activities	300.00	300.00
24924 - KEY-TECH	PO 159698 CAF - Materials Testing of County-w	2,395.00	2,395.00
24924 - KEY-TECH	PO 159702 CAF - Materials Testing of County-w	995.00	995.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 158770 R#2 12/21/15, Keystone	271,245.00	271,245.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
7566 - KING TRANSCRIPTION	PO 159068 Transcription	60.06	60.06
15634 - KORNER STORE INC	PO 159976 MEAL RECEIPTS	100.00	100.00
26521 - KRISTIAN MCMORLAND	PO 159784 Reimbursement for mileage	29.40	29.40
886 - LANDMARK 1 APPRAISAL	PO 156212 QUOTE Property Appraisal Young Farm	3,750.00	3,750.00
12726 - LANGUAGE LINE SERVICES	PO 158035 LANGUAGE TRANSLATION SERVICE	180.20	180.20
15688 - LANIGAN ASSOCIATES INC	PO 157574 Investigative Expense - Vests	2,145.90	2,145.90
15688 - LANIGAN ASSOCIATES INC	PO 158186 Investigative Expense	1,072.95	1,072.95
20143 - LASCOMP INSTITUTE	PO 159277 CAF - 20143-3708	3,200.00	
	PO 160118 CAF - 20143-3782	3,200.00	6,400.00
21125 - LAUREN LAVISTA	PO 160043 temporary help for the Primary Elec	125.00	125.00
15709 - LAWMEN SUPPLY CO OF NJ, INC.	PO 159979 Equipment	1,219.93	1,219.93
29391 - LEADERS RESCUE LLC	PO 159273 charging station	90.00	90.00
21265 - LEDGEWOOD POWER SPORTS INC	PO 159168 Vehicle Repairs	68.00	68.00
21265 - LEDGEWOOD POWER SPORTS INC	PO 159169 Vehicle Repairs	149.96	149.96
26914 - LEE BICZAK	PO 160026 Courier for Mt Olive	100.00	100.00
24886 - LIBERTY NEWS DISTRIBUTION INC.	PO 158830 Newspapers for Coffee Shop & Recrea	182.50	182.50
21126 - LINDA ALVEN	PO 160033 courier for Roxbury	100.00	100.00
28578 - LISA PROKOPOWITZ	PO 160162 Patient Activities	100.00	100.00
29352 - LOGAN MILLWORK LLC	PO 160092 CAF - OJT-17S-20-DW	4,992.46	4,992.46
15816 - LONGFELLOWS SANDWICH DELI	PO 159690 2017 Department of Human Services M	446.96	446.96
15816 - LONGFELLOWS SANDWICH DELI	PO 159977 Dinner for 8 for the 5/25/17 Constr	87.92	87.92
15816 - LONGFELLOWS SANDWICH DELI	PO 160073 2017 Department of Human Services M	146.99	146.99
15816 - LONGFELLOWS SANDWICH DELI	PO 160290 Fiscal Year 2017 - Countywide Train	385.98	385.98
1777 - LORCO PETROLEUM SERVICES	PO 159937 Waste Disposal	87.50	87.50
21100 - LOUISE R. MACCHIA	PO 160373 Per Diem Nursing	4,097.75	4,097.75
29100 - LTC SCRIPTS INC.	PO 157875 March 2017 Invoices	47.40	47.40
666 - LUCY CANNIZZO	PO 160357 aging expense	96.35	96.35
16280 - M. C. ECONOMIC DEVELOPMENT	PO 160003 Approved Non Profit 17 funding Econ	95,000.00	95,000.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 160054 CAF - 15926-3261	129.50	129.50
7568 - MADUKWE IMO IBOKO, RN	PO 160375 Per Diem Nursing	2,386.50	2,386.50
12638 - MAIRA ROGERS	PO 160201 Mileage Reimbursement	39.40	39.40
28265 - MALACHY MECHANICAL	PO 157967 KITCHEN EQUIPMENT REPAIRS & PARTS	3,299.84	
	PO 158041 KITCHEN EQUIPMENT REPAIRS & PARTS	2,325.42	
	PO 158861 Dietary Kitchen Equipment Maintenanc	6,369.00	11,994.26
25472 - MALL CHEVROLET INC.	PO 148854 HazMat Vehicle	37,700.00	37,700.00
25080 - MARIA CARMELITA OBLINA	PO 160374 Per Diem Nursing	696.00	696.00
4388 - MARIA ROSARIO	PO 159589 Aging Expense	29.98	29.98
28699 - MARIANN KLETKE	PO 159515 Office Supplies	77.82	77.82
25380 - MARIN REGENTHAL- GARLAND	PO 160216 Travel reimbursement	23.45	23.45
26678 - MARION ENNIS	PO 160376 Per Diem Nursing	3,549.00	3,549.00
27866 - MARK CARTER	PO 159738 EXPENSE VOUCHER	300.00	300.00
11023 - MARTHA YAGHI	PO 160377 Per Diem Nursing	888.00	888.00
29369 - MARZZO ENGINEERING PLLC	PO 157828 Failure Analysis of Materials Class	250.00	250.00
9935 - MASTER DRIVING SCHOOL INC.	PO 160245 CAF - 9935-3675	3,150.00	3,150.00
26454 - MATHEW J CILURSO	PO 159508 REIMBURSEMENT	754.08	754.08
28643 - MATTHEW JENKINS	PO 160019 Courier for Long Hill	100.00	100.00
6693 - MC HUMAN RELATIONS COMMISSION	PO 159982 Freeholder Special Project	1,800.00	1,800.00
1836 - MC MUA TRANSFER STATION	PO 159971 DUMPSTER SERVICE: APRIL 2017	350.00	350.00
11199 - MC ORGANIZATION FOR HISPANIC	PO 158581 CAF - GIA-1702 - Community Outreach	14,021.90	14,021.90
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 159531 6/17 DISTRICT TAXES TO BE RAISED	286,291.66	286,291.66
27689 - MCCARTER'S TRUCK	PO 159085 Investigative Expense	170.00	170.00
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 160077 PROFESSIONAL SERVICES IN CONNECTION	3,900.00	
	PO 160318 PROFESSIONAL SERVICES FOR 4/17 IN C	630.00	4,530.00
24004 - MENDHAM BOROUGH	PO 159070 DRE Grant Reimbursement	1,925.00	1,925.00
24005 - MENDHAM TOWNSHIP POLICE DEPT.	PO 159073 DRE Grant Reimbursment	220.00	220.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 159687 CH51-1705 - Qtr 1 2017	5,000.00	5,000.00
16147 - METRO FLAG CO	PO 158602 FLAG BUNTING	179.10	179.10
16158 - MGL PRINTING SOLUTIONS	PO 159465 Inv146550 Laser Confirmation & Inv1	5,508.00	5,508.00
24312 - MICHAEL DIETZ	PO 159714 Work Boots	90.00	90.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26517 - MICHAEL HENDERSON	PO 159220 Reimbursement for chairs	186.87	186.87
29004 - MICHAEL MCCLAIN	PO 160021 Courier for Mendham Boro	100.00	100.00
23717 - MICHAEL SCARNEO	PO 159841 Election Work - 71.5 hrs @ \$10.00	715.00	715.00
16353 - MICHEAL MORSCH	PO 159509 REIMBURSEMENT	343.88	343.88
24951 - MICHELLE CAPILI	PO 160378 Per Diem Nursing	5,026.45	5,026.45
11726 - MICHELLE RHINESMITH	PO 159521 Meeting Expense	47.07	47.07
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 158847 Spare Parts for Equipment	2,738.54	
	PO 159164 TRUCK PARTS	29.16	
	PO 159313 Spare Parts for Equipment	106.46	
	PO 159314 Spare Parts for Equipment	166.69	
	PO 159665 Spare Parts for Equipment	15.66	3,056.51
11453 - MIDWEST TAPE LLC	PO 158438 Confirm CD's & DVD's	678.31	678.31
25466 - MILLENNIUM COMMUNICATIONS	PO 155950 Fiber Optic Repair	12,000.00	12,000.00
16207 - MILLER & CHITTY CO INC	PO 158832 Boiler Service	2,319.25	
	PO 158862 Maintenance of Boilers & Associated	10,683.80	13,003.05
16223 - MINUTEMAN PRESS OF MORRISTOWN	PO 159957 Banners	410.00	410.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 159030 Badges - Sheriff's Office	618.05	618.05
25428 - MIRLENE ESTRIPLET	PO 160379 Per Diem Nursing	3,108.00	3,108.00
29396 - MJG PROMOTIONS, LLC	PO 158800 Public Safety Youth Academy	506.64	506.64
6953 - MOBILEX USA	PO 159113 Off-Site X-Rays & Testing for Morri	3,480.71	3,480.71
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 159686 2014 CoC Planning Grant - Departmen	3,750.00	3,750.00
11089 - MONMOUTH COUNTY POLICE	PO 158736 Training	100.00	100.00
24348 - MOONLIGHT DESIGNS	PO 160163 Patient Activities	165.00	165.00
16273 - MOORE MEDICAL LLC	PO 159350 Medical Supplies Youth Shelter	148.03	148.03
16283 - MORRIS BRICK AND STONE CO.	PO 159647 MASON	189.80	189.80
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 157986 INMATE MEDICAL CARE	1,850.00	
	PO 158003 INMATE MEDICAL CARE	450.00	2,300.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 158181 Office Expense	481.00	481.00
16288 - MORRIS COUNTY FARMS INC	PO 159683 GROUND MAINT	60.00	60.00
12819 - MORRIS COUNTY MUA	PO 158023 FACILITY GARBAGE COMPACTOR TIPPING	2,483.44	2,483.44
12819 - MORRIS COUNTY MUA	PO 158915 Tipping Fees	860.00	860.00
19483 - MORRIS COUNTY MUNICIPAL	PO 158863 Rubbish & Trash Removal at Morris V	8,984.11	8,984.11
19483 - MORRIS COUNTY MUNICIPAL	PO 159235 CAF - Solid Waste Collection Servic	7,396.77	7,396.77
19483 - MORRIS COUNTY MUNICIPAL	PO 159236 REFUSE REMOVAL	398.98	398.98
19483 - MORRIS COUNTY MUNICIPAL	PO 159833 HAZARDOUS WASTE DISPOSAL	510.30	510.30
4812 - MORRIS COUNTY PREVENTION	PO 159693 CH51-1709 - Qtr 1 2017	10,320.00	10,320.00
2738 - MORRIS COUNTY VISITORS CENTER	PO 159849 Approved 2017 Non Profit funding To	113,000.00	113,000.00
16293 - MORRIS IMAGING ASSOC II PA	PO 153411 INMATE MEDICAL CARE	347.00	
	PO 157990 INMATE MEDICAL CARE	1,773.00	
	PO 158002 INMATE MEDICAL CARE	840.00	2,960.00
16296 - MORRIS MINUTEMEN FIRST AID	PO 160297 FH Special Project	26,000.00	26,000.00
16315 - MORRISTOWN AGWAY	PO 160302 Propane Refill 20# (Quote #643728)	33.00	33.00
16316 - MORRISTOWN AUTO BODY INC	PO 159771 VEHICLE TOW	175.00	
	PO 159772 VEHICLE TOW	350.00	525.00
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 157987 INMATE MEDICAL CARE	969.00	
	PO 157988 INMATE MEDICAL CARE	490.00	1,459.00
19491 - MORRISTOWN INN	PO 158656 Witness lodging	495.00	495.00
16321 - MORRISTOWN LUMBER &	PO 159179 Weed & Pest Control	58.15	
	PO 159222 Bulbs	59.40	
	PO 159646 OTHER OPERATING & REPAIR SUPPLY	9.99	127.54
21573 - ATLANTIC CORPORATE	PO 159206 April 2017	8,550.00	8,550.00
16334 - MORRISTOWN MEDICAL CENTER	PO 159577 CH51-1721 - January - March 2017	6,648.00	6,648.00
16334 - MORRISTOWN MEDICAL CENTER	PO 159701 CH51-1721 - April 2017 - Co-Occurri	1,952.00	1,952.00
16323 - MORRISTOWN MEDICAL CENTER	PO 160446 SAFE COMMUNITIES JAN 2017-MAR 2017	28,259.42	28,259.42
7584 - MORRISTOWN MEDICAL CENTER/AHS	PO 157991 INMATE MEDICAL CARE	4,748.07	
	PO 158018 INMATE MEDICAL CARE	8,057.81	12,805.88
7584 - MORRISTOWN MEDICAL CENTER/AHS	PO 158019 INMATE MEDICAL CARE	6,760.20	6,760.20
28951 - MORRISTOWN NAPA, LLC	PO 158394 AUTO PARTS	121.53	
	PO 158395 AUTO PARTS	273.70	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 159165 Vehicle Repairs	132.06	
	PO 159166 Vehicle Repairs	25.92	
	PO 159209 Misc. Parts	97.84	
	PO 159315 Vehicle Repairs	331.16	
	PO 159316 Vehicle Repairs	79.99	
	PO 159893 Battaries	128.07	1,190.27
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 158001 INMATE MEDICAL CARE	235.50	235.50
16343 - MORRISTOWN POSTMASTER	PO 160449 PO Box 900 Service Fee 7/1/17-6/30/	1,300.00	1,300.00
16343 - MORRISTOWN POSTMASTER	PO 160464 Annual post office box for P.O. Bo	1,432.00	1,432.00
27033 - MOTOR MASTERS	PO 158738 VEHICLE GPS INSTALLATION	212.71	
	PO 158740 VEHICLE GPS INSTALLATION	218.66	431.37
21791 - MOTOROLA SOLUTIONS INC	PO 158714 Morris Community College Project	458.58	458.58
10752 - MOTT MACDONALD LLC	PO 154140 Milling & Resurfacing of Hillside A	1,400.00	
	PO 159706 CAF - Milling & Resurfacing for2017	20,179.14	21,579.14
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 158848 Other Operating & Repair Supply	245.06	
	PO 158849 Other Operating & Repair Supply	56.18	301.24
8608 - MT OLIVE POLICE DEPT.	PO 159072 DRE Grant Reimbursement	990.00	990.00
27651 - MUNICIPAL CLERKS ASSO. OF MC	PO 159720 Membership Dues	50.00	50.00
20763 - MUNICIPAL SOFTWARE INC	PO 159268 2Q17 Fund Accounting & Web Requisit	8,337.50	8,337.50
27865 - N J N E O A	PO 159089 Training	900.00	900.00
19523 - N.J. NATURAL GAS COMPANY	PO 159970 NATURAL GAS - MONTVILLE	353.51	353.51
7329 - NADINE SCALA	PO 160235 travel & expense reimbursement	156.07	156.07
21122 - NATIONAL FUEL OIL INC.	PO 159884 Diesel Fuel	5,500.80	5,500.80
21122 - NATIONAL FUEL OIL INC.	PO 159885 Diesel Fuel	5,630.76	5,630.76
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 158834 Water for Boiler Room	62.51	
	PO 159946 Water Cooler Rentel	169.76	232.27
16533 - NEW HOPE FOUNDATION INC.	PO 159571 CH51-1704 January - March 2017	55,800.00	
	PO 159572 CH51-1722 - January - March 2017 -	16,000.00	
	PO 159573 CH51-1718 - February and March 2017	5,084.00	
	PO 159696 CH51-1718 - April 2017	3,100.00	
	PO 159697 CH51-1704 - April 2017	36,000.00	
	PO 159699 GIA-1703 - April 2017	2,450.00	
	PO 159700 CH51-1722 - April 2017 - Detox	1,750.00	120,184.00
12673 - NEW JERSEY HOMICIDE INVESTIGATORS	PO 158806 Membership	250.00	250.00
16552 - NEWBRIDGE SERVICES INC	PO 159961 CH51-1723 - Qtr 1 2017	5,856.00	
	PO 159626 GIA-1729 Q1 2017	17,441.00	
	PO 159915 No Caf #	190.00	
	PO 160127 CAF - NEWSER-16M-WIA	1,375.00	
	PO 160128 CAF - Employment & Training service	7,891.00	
	PO 160129 CAF - Employment & Training service	8,161.00	
	PO 160130 CAF - Employment & Training service	1,676.00	
	PO 160131 CAF - Employment & Training service	3,670.00	46,260.00
9381 - NICE SYSTEMS INC	PO 144530 PHONE RECORDING SYSTEM SERVICE CONT	14,775.00	14,775.00
24712 - NICHOLAS L. ROCCAFORTE	PO 158990 Patient Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 159317 AUTO PARTS	97.41	97.41
23981 - NIELSEN DODGE - C-J-R	PO 159318 Vehicle Repairs	53.13	53.13
23981 - NIELSEN DODGE - C-J-R	PO 159669 Vehicle Repairs	50.63	50.63
23981 - NIELSEN DODGE - C-J-R	PO 159773 Vehicle Repairs	101.60	101.60
23981 - NIELSEN DODGE - C-J-R	PO 159941 Vehicle Repairs	21.40	21.40
28914 - NIELSEN RT 46, INC.	PO 159334 External Work	120.00	120.00
27162 - NISIVOCIA CONSULTING LLC	PO 158373 Consulting Services	265.00	265.00
580 - NJ SEX CRIMES OFFICERS ASSOC	PO 158195 Membership	150.00	150.00
8991 - NJHMFA-HMIS	PO 159930 2017 Department of Human Services O	6,500.00	6,500.00
8349 - NMS LABS	PO 159838 Toxicology Tesing Services	6,337.00	6,337.00
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 160320 CAF - 2244-3842	3,600.00	
	PO 160055 CAF - 2244-3826	3,600.00	7,200.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 158768 Radio Installation/Removal	250.00	250.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 159667 Communication Equipment	860.00	860.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 159016 Construction Material	46.85	46.85

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
16752 - NORWESCAP INC	PO 158375 CAF - GIA-1753- Family Self-Suffici	5,203.00	5,203.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 159263 FEBRUARY FOOD SERVICES	4,437.11	4,437.11
19739 - NV5	PO 159506 Tub & Shower Renovation at Morris V	10,893.03	10,893.03
21542 - NW FINANCIAL GROUP LLC	PO 159994 Financial Advisory Services - 8/16-	2,571.25	2,571.25
10846 - ODB CO	PO 159335 Spare Parts for Equipments	480.00	480.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 157963 OFFICE SUPPLIES	26.64	26.64
26726 - OFFICE CONCEPTS GROUP, INC.	PO 158453 2017 Human Services O/E Budget - Su	92.96	92.96
26726 - OFFICE CONCEPTS GROUP, INC.	PO 158454 2017 Human Service O/E Budget - Sup	51.47	51.47
26726 - OFFICE CONCEPTS GROUP, INC.	PO 158634 PLANT OPS	1,100.00	1,100.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 158835 Office Supplies & Recreation	1,265.11	1,265.11
26726 - OFFICE CONCEPTS GROUP, INC.	PO 159141 Office Supplies	1,293.13	1,293.13
26726 - OFFICE CONCEPTS GROUP, INC.	PO 159611 Supplies invoice	315.74	315.74
26726 - OFFICE CONCEPTS GROUP, INC.	PO 159633 Office Supplies - Sheriff's Office	887.09	887.09
26726 - OFFICE CONCEPTS GROUP, INC.	PO 159722 Office Supplies - May	15.30	15.30
26726 - OFFICE CONCEPTS GROUP, INC.	PO 159801 Supplies Invoice	61.19	61.19
26726 - OFFICE CONCEPTS GROUP, INC.	PO 159872 Toner & Kitchen Supplies (See Order	231.98	231.98
26726 - OFFICE CONCEPTS GROUP, INC.	PO 160243 Various office supplies	106.90	106.90
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 158563 Various Operating Repair Supplies	988.25	988.25
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 158750 MAINTENANCE SUPPLIES	1,603.53	1,603.53
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 159167 HARDWARE	451.27	451.27
26965 - CABLEVISION LIGHTPATH INC.	PO 159610 VOIP/ISP Monthly Service	9,153.18	9,153.18
2929 - ORIENTAL TRADING COMPANY INC.	PO 158864 Patient Activities	205.58	205.58
10852 - PAIN MANAGEMENT CENTER	PO 158000 INMATE MEDICAL CARE	1,255.00	1,255.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 160291 CAF - Labor Rates Masonry & Concret	13,995.00	13,995.00
16887 - PAPER MART INC	PO 159028 Paper - Sheriff's Office	529.60	
	PO 159276 Paper, Treasurer's & Adjuster's Off	298.00	827.60
12648 - PAT SCANLAN LANDSCAPING, INC.	PO 159185 CAF - Lawn Maintenance & Fall Clean	4,432.50	4,432.50
25411 - PATRICIA W. GIBBONS	PO 159716 Nutrition Expense	481.28	481.28
25760 - PATRICK J. SAARLOOS	PO 160016 Courier for Harding	100.00	100.00
9584 - PAUL CERAN OD	PO 158754 INMATE MEDICAL CARE	285.00	285.00
16966 - PENN-JERSEY PAPER CO.	PO 158933 Plastic & Paper Supplies for Nursin	2,017.96	2,017.96
16974 - PEQUANNOCK POLICE DEPARTMENT	PO 159074 DRE Grant Reimbursement	220.00	220.00
25554 - PETER STROISZ	PO 160027 Courier for Mt. Lakes	100.00	100.00
27929 - PREMIER GLOBAL SERVICES	PO 157842 Telephone Conferencing Service	1,656.84	1,656.84
4934 - PHYLLIS COPPOLA	PO 159839 Election Work 24.0 hrs @ \$10.00 hr	240.00	240.00
17069 - PLANNED RETIREMENT CONSULTANTS	PO 158785 services for MSW ETS profit-sharing	950.00	950.00
28765 - PMI TECHNOLOGIES	PO 159435 Quote DVS201705M01 - Hardware Maint	3,780.00	3,780.00
27964 - PNC EQUIPMENT FINANCE, LLC	PO 159960 Copier Lease Charges for 3/27/17-6/	2,133.00	2,133.00
21339 - POINT SECURITY INC	PO 158142 Part for Machine - A. Zeich/PSD	1,626.20	1,626.20
5120 - POSTER COMPLIANCE CENTER	PO 158759 POSTER COMPLIANCE RENEWAL	79.00	79.00
26363 - PRAXAIR DISTRIBUTION	PO 159252 OXYGEN TANKS - MORRIS VIEW	2,974.78	2,974.78
25535 - PRECIOUS GEMS MUSIC, LLC	PO 160164 Patient Activities	125.00	125.00
25337 - PRECISION LOCKER COMPANY	PO 158611 RE: CH - CASA/ 5 COMMAND SERIES STL	2,500.04	2,500.04
2806 - PRESBYTERIAN COMMUNITY CHURCH	PO 159717 CAF - Congregate Nutrition Sites	4,800.00	4,800.00
28653 - PRIME HEALTHCARE SERVICES	PO 158283 Bills for Dover Office- Rental	1,502.26	
	PO 159478 Dover Office Bills- Rental- Acct.#	797.41	2,299.67
17798 - PRIME HEALTHCARE SERVICES	PO 159968 CH51-1724 Qtr 1 2017 Detox	12,444.00	12,444.00
28417 - PLIC SBD GRAND ISLAND	PO 158249 Group Life Insurance - May monthly	239.25	239.25
24230 - PRIORITY DISPATCH CORP.	PO 158708 R#22 3/23/16, Priority Disp.	10,095.00	10,095.00
28324 - PRO DATA, INC.	PO 159363 CAF - 28324-3401	3,120.00	3,120.00
17164 - PROFESSIONAL GOVERNMENT	PO 159865 Seminar, J. Kupilik, 6/7/17	90.00	90.00
11771 - PROGRESSIVE BUSINESS	PO 159367 Keep Up to Date on Payroll Renewal	299.00	299.00
20422 - PROGRESSIVE HYDRAULICS INC	PO 159671 Spare Parts for Equipment	793.30	
	PO 159888 Truck Parts	793.30	1,586.60
3316 - PROJECT SELF SUFFICIENCY	PO 160111 CAF - Job Search/Readiness Services	16,262.00	16,262.00
17189 - PSE&G CO	PO 160166 Natural Gas Usage at Morris View	2,558.71	2,558.71
7872 - QUENCH USA, INC.	PO 160184 Quench cooler, Comm Div break rm	48.00	48.00
264 - R & J CONTROL, INC.	PO 158743 GENERATOR MONITORING AND REMOTE STA	155.00	
	PO 158916 PM ON EMERGENCY GENERATOR	800.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 158937 Check/Monitor Remote Starting Syste	155.00	
	PO 158940 Boiler Room Equipment Maintenance	2,139.50	
	PO 159187 CAF - Generator Repair Services	310.00	3,559.50
264 - R & J CONTROL, INC.	PO 159187 CAF - Generator Repair Services	3,410.00	3,410.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 157969 DOORS & DOOR PARTS	734.92	
	PO 158939 Morris View Door Maintenance & Repa	9,331.99	10,066.91
17692 - R.P. SMITH & SON, INC.	PO 159233 MASON - BAGGED CEMENT	226.80	226.80
26223 - RE-TRON TECHNOLOGIES INC.	PO 159672 TRUCK/EQUIPMENT PARTS	399.04	399.04
26223 - RE-TRON TECHNOLOGIES INC.	PO 159944 Truck Spare Parts	567.44	567.44
26223 - RE-TRON TECHNOLOGIES INC.	PO 159945 Truck Spare Parts	168.42	168.42
17270 - RECORDER COMMUNITY NEWSPAPERS	PO 159095 Renew subscription for The Citizen	33.00	33.00
24300 - RELIABLE LIFT TRUCK SERVICES	PO 160167 Machinery Repairs & Parts	899.66	899.66
12034 - RICCIARDI BROTHERS OF	PO 159457 PAINT/ PLANT OPS	2,171.82	2,171.82
19765 - RICOH AMERICAS CORPORATION	PO 158748 COLOR COPIES	832.16	
	PO 158443 1st QTR 2017 Color Prints - MC Libr	252.63	
	PO 158572 Rental of Copier	137.97	
	PO 158962 Office Machine Rental	8,029.10	
	PO 159625 COLOR COPIES	611.80	
	PO 159528 QUARTERLY COLOR COPY	92.19	
	PO 160301 OFFICE MACHINE RENTAL	823.30	10,779.15
28741 - RICOH USA, INC.	PO 158698 LEASE PAYMENT FOR COPIERS	6,058.49	6,058.49
28741 - RICOH USA, INC.	PO 159137 Quarterly Color Copies	69.86	69.86
28741 - RICOH USA, INC.	PO 159138 Quarterly copier payment	692.04	692.04
28741 - RICOH USA, INC.	PO 159139 Lease of Copier	872.10	872.10
28741 - RICOH USA, INC.	PO 159212 color copies	100.17	100.17
28741 - RICOH USA, INC.	PO 159463 Ricoh Contract 14613 Inv. 14613-10	224.85	224.85
28741 - RICOH USA, INC.	PO 159466 MAPS EXPENSE	416.23	416.23
28741 - RICOH USA, INC.	PO 159467 AGING EXPENSE	924.98	924.98
28741 - RICOH USA, INC.	PO 159760 Copier Lease - 2nd Qtr 2017	2,625.86	2,625.86
28741 - RICOH USA, INC.	PO 160192 Qarterly Copier Lease - Back Copie	999.94	999.94
28741 - RICOH USA, INC.	PO 160383 Richoh Copier MPC6004	1,130.42	1,130.42
28741 - RICOH USA, INC.	PO 160452 Treasurer's Office Copier Lease Pay	1,199.66	1,199.66
10337 - RIKER, DANZIG, SCHERER, HYLAND &	PO 160080 legal services	5,398.65	5,398.65
7952 - RIOS' ENGRAVING	PO 159023 Plaque - SHERIFF'S OFFICE	89.00	
	PO 159027 Plaque - Sheriff's Office	125.00	214.00
27061 - RIVERSIDE GREENHOUSES LLC	PO 159240 GROUNDS MAINT	2,596.20	2,596.20
28455 - ROBERT & SON, INC.	PO 159173 Spare Parts for Equipment	670.50	670.50
28455 - ROBERT & SON, INC.	PO 159415 Spare Parts for Equipment	340.00	340.00
28455 - ROBERT & SON, INC.	PO 159949 Spare Truck Parts	295.00	295.00
28455 - ROBERT & SON, INC.	PO 159950 Spare Truck Parts	195.00	195.00
23739 - ROBERT J. KENNEDY	PO 160181 5/18/17 Board Worker Training Class	15.58	15.58
2544 - ROCKAWAY TOWNSHIP POLICE DEPT	PO 159076 DRE Grant Reimbursement	220.00	220.00
26509 - ROGER ARMSTRONG	PO 159786 Reimbursement for Air Spray	117.50	117.50
27972 - ROGER JINKS	PO 159527 Travel Expense - Mileage	29.82	29.82
7805 - ROSE DUMAPIT	PO 160380 Per Diem Nursing	2,659.19	2,659.19
5345 - ROUTE 23 AUTOMALL LLC	PO 159174 Vehicle Repairs	52.64	
	PO 159345 Vehicle Repairs	16.68	69.32
24128 - ROXBURY COMMUNITY CENTER	PO 160356 Nutrition Expense	2,400.00	2,400.00
17417 - ROXBURY TWP POLICE DEPT	PO 159071 DRE Grant Reimbursements	880.00	880.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 160119 CAF - 9938-3551	3,004.00	
	PO 160120 CAF - 9938-3579	3,196.00	
	PO 160121 CAF - 9938-3608	760.00	6,960.00
17461 - S & S WORLDWIDE, INC.	PO 158963 Patient Activities	389.26	389.26
28926 - SABRINA BAARDA	PO 160355 veteran exp	139.90	139.90
20167 - SAFARILAND LLC	PO 157985 TRAINING	100.00	100.00
3037 - SAFARILAND, LLC	PO 158693 TRAINING	895.00	895.00
17530 - SCALES INDUSTRIAL	PO 158964 Maintenance of Rotary Screw Compres	337.50	337.50
29390 - SCIENTETELLERS	PO 158437 Children Program	335.00	335.00
10916 - SDM METRO	PO 158918 BATTERY REPLACEMENT AND DISPOSAL	4,200.00	4,200.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
6104 - SENIOR CITIZENS OF LONG HILL	PO 159718 CAF - Congregate Nutrition Sites	2,000.00	2,000.00
5838 - SHACHIHATA INC. (U.S.A.)	PO 159269 Notary Stamp - Ackee King	31.53	31.53
25331 - SHAWNNA BAILEY	PO 159856 aging expense	202.10	202.10
17726 - SHI INTERNATIONAL CORP	PO 157690 Infoshare & Case Management	20,000.00	20,000.00
17726 - SHI INTERNATIONAL CORP	PO 158524 Everbridge Mass Notification System	100,663.42	100,663.42
17652 - SIKORA'S	PO 158965 Patient Activities	39.25	39.25
17655 - SILVER SQUEAK,LLC	PO 158966 CAF - Bidding for a contract	1,700.00	1,700.00
15425 - SIRCHIE	PO 158679 Investigative Expense	2,136.91	2,136.91
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 159171 Spare Parts for Equipment	54.45	
	PO 159172 Spare Parts for Equipment	105.22	
	PO 159346 Spare Parts for Equipment	432.00	
	PO 159347 Spare Parts for Equipment	60.97	
	PO 159348 Spare Parts for Equipment	150.52	803.16
6981 - SODEXO INC & AFFILIATES	PO 158999 CAF - Laundry Services	74,805.88	74,805.88
6981 - SODEXO INC & AFFILIATES	PO 159483 CAF - Housekeeping, Facility Mainte	472,110.23	472,110.23
17755 - SOUTHEAST MORRIS COUNTY	PO 159591 WATER - QTR JDC	569.33	569.33
17772 - SPEEDWELL ELECTRIC MOTORS	PO 159183 CAF - Labor Rates for Electrical Mo	1,424.00	
	PO 159253 CAF - Labor Rates for Electrical Mo	540.75	1,964.75
5031 - SPRINT NEXTEL	PO 157658 cell phone for WDB director	32.55	32.55
3959 - ST. JOHN EPISCOPAL CHURCH	PO 159817 CAF - Congregate Nutrition Sites	2,000.00	2,000.00
27925 - STACY EMMA	PO 160246 travel reimbursement	19.43	19.43
17804 - STANDARD & POOR'S FINANCIAL	PO 158076 Confirm On-Line Database	869.11	869.11
19919 - STAR LEDGER	PO 160179 Display Ad - Acct # XMORR3200900	132.02	132.02
17837 - STATE OF NJ	PO 158967 State Subsidized food for Dietary D	3,947.43	
	PO 160169 Food for Dietary Department	5,359.01	9,306.44
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 157396 Attendance for staff at Civil Servi	1,377.00	1,377.00
17830 - STATE OF NJ, DEPT OF TREASURY	PO 160195 AGING EXPENSE	44,580.00	44,580.00
5021 - AEROFUND FINANCIAL INC.	PO 160105 CAF - ETS Transportaion Services fo	3,916.14	3,916.14
17844 - STATIONERS INC	PO 159440 PLEASE ORDER - Sheriff Note Pads #7	90.44	90.44
26447 - STEPHEN J. ZENES	PO 160191 EPD Instruction, Towson MD	544.67	544.67
4298 - STERICYCLE INC.	PO 160170 Solid Medical Waste Disposal at Mor	1,463.19	1,463.19
27298 - STEVE PIATTI	PO 159507 REIMBURSEMENT	1,095.32	1,095.32
29129 - STONEGATE ASSOCIATES, LLC	PO 158027 SECURITY CONSULTATION	4,692.00	4,692.00
17874 - STORR TRACTOR CO.	PO 159349 Spare Parts for Equipment	29.48	29.48
8621 - SUBURBAN PROPANE -2347	PO 158914 Propane Delivery	1,015.33	1,015.33
28923 - SUSAN CALANTONE	PO 160252 Children's Program	230.00	230.00
1718 - SUSAN DOWNS	PO 160025 Courier for Mt. Arlington	100.00	100.00
1705 - SUSAN JAEGER	PO 160022 Courier for Mine Hill / Victory Gar	100.00	100.00
11429 - SUSSEX COUNTY MUA	PO 159014 Street Sweeping	425.40	
	PO 159445 Street Sweeping	212.55	637.95
17934 - SUSSEX COUNTY TECH SCHOOL	PO 160132 CAF - Employment & Training service	675.00	
	PO 160133 CAF - Employment & Training service	720.00	
	PO 160134 CAF - Employment & Training service	720.00	
	PO 160135 CAF - Employment & Training service	720.00	
	PO 160136 CAF - Employment & Training service	720.00	
	PO 160137 CAF - Employment & Training service	720.00	
	PO 160138 CAF - Employment & Training service	720.00	
	PO 160139 CAF - Employment & Training service	720.00	5,715.00
17934 - SUSSEX COUNTY TECH SCHOOL	PO 160140 CAF - Employment & Training service	675.00	
	PO 160141 CAF - Employment & Training service	720.00	
	PO 160142 CAF - Employment & Training service	12,035.00	
	PO 160143 CAF - Employment & Training service	19,425.20	
	PO 160144 CAF - Employment & Training service	2,164.20	
	PO 160145 CAF - Employment & Training service	2,705.24	
	PO 160146 CAF - Employment & Training service	720.00	
	PO 160313 CAF - Employment & Training service	720.00	39,164.64
17934 - SUSSEX COUNTY TECH SCHOOL	PO 160147 CAF - Employment & Training service	720.00	720.00
6265 - T & M ASSOCIATES	PO 159203 HOMELESS SOLUTIONS - LEAD PAINT RE-	333.50	333.50
26030 - TABB INC.	PO 157387 Background Checks for Morris View S	669.00	669.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26030 - TABB INC.	PO 157388 Background Checks for Morris View S	537.00	537.00
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 157436 Tactical Medical Training Equipment	2,229.85	2,229.85
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 157951 Tactical Medical Training Equipment	11,556.24	11,556.24
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 158904 Tactical Medical Training Equipment	2,261.57	2,261.57
28779 - TARA CHOMINSKY	PO 158680 SANE SART Supplemental Pay	219.00	219.00
25079 - TARA L. PREZIOSO	PO 158580 Reimbursement for Training Children	79.00	79.00
11318 - TARA SANTA	PO 160041 temporary help for the Primary Elec	125.00	125.00
7574 - TELE-MEASUREMENTS, INC.	PO 158131 Educational Equipment	871.00	871.00
26677 - TEODORA O. DELEON	PO 160381 Per Diem Nursing	592.00	592.00
26513 - TERESA DUCKWORTH	PO 159782 Reimbursement for mileage	36.40	36.40
3962 - TESSCO INC.	PO 156177 Jail/Comm Ctr project	444.40	
	PO 157153 Jail & CCM projects	329.89	774.29
28988 - THE CANNING GROUP LLC	PO 159355 Registration fee for Debi Merz May	50.00	50.00
29373 - THE CHANGE COMPANIES	PO 158689 ASAM BOOK	103.50	103.50
29374 - THE PEER GROUP FOR PLASTIC	PO 158753 INMATE MEDICAL CARE	13,750.00	13,750.00
2447 - THE PORTASOFT COMPANY INC	PO 158039 WATER SOFTNER QUARTERLY CONTRACT PA	446.19	446.19
9016 - THE STAR LEDGER	PO 159053 Account #10100-0008275604	507.00	507.00
5711 - THE TAB GROUP	PO 159048 Retrieval 4/27/17 and 5/5/17	19.55	
	PO 159499 label, index & store 5/10/17 job #	50.00	69.55
11756 - THE WILLOW TREE CENTER	PO 159692 CH51-1703 - April 2017	3,067.00	3,067.00
27528 - THERMOWORKS, INC.	PO 158479 Probe wipes	89.11	89.11
28602 - THOMAS C. SCHMID	PO 159082 Travel Expense	43.01	43.01
24933 - THOMAS POLLIO	PO 160237 Youth Shelter petty cash May 2017	213.11	213.11
18437 - THOMSON REUTERS-WEST	PO 158090 Confirm Monthly Service March 01, 2	1,544.38	1,544.38
10812 - THOMSON REUTER-WEST	PO 158842 Clear Law Software - Sheriff's Offi	1,019.70	1,019.70
10812 - THOMSON REUTER-WEST	PO 158844 Library Law Books - Sheriff's Offic	249.90	249.90
10812 - THOMSON REUTER-WEST	PO 159026 Clear Law - Sheriff's Office	1,019.70	1,019.70
10812 - THOMSON REUTER-WEST	PO 159035 Library Books - Sheriff's Office	249.90	249.90
10812 - THOMSON REUTER-WEST	PO 159057 west information charges cust. # 10	587.56	587.56
122 - TILCON NEW YORK INC.	PO 158359 Bituminous Concrete	3,324.40	
	PO 159017 Bituminous Concrete	3,792.66	7,117.06
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 159902 Electric / Solar Energy	1,895.66	1,895.66
18067 - TJ'S SPORTWIDE TROPHY	PO 157965 PLATES AND ENGRAVING	16.50	
	PO 158037 PLAQUES, PLATES, AND ENGRAVING	310.00	
	PO 158745 PLAQUE AND ENGRAVING	150.90	477.40
281 - TOMAR INDUSTRIES INC	PO 158932 Misc. Supplies	127.90	
	PO 159224 Gloves and bags	108.65	236.55
20802 - TONI SINNER	PO 160044 Temporary help for the Elections	125.00	125.00
9099 - TONY SANCHEZ LTD	PO 158798 TRUCK PARTS	538.20	
	PO 159948 Truck Parts	248.70	786.90
20788 - TOP LINE CONSTRUCTION CORP	PO 159852 CAF - Milling & Resurfacing of Moun	317,133.39	317,133.39
20788 - TOP LINE CONSTRUCTION CORP	PO 159853 CAF - Milling & Resurfacing of Loan	190,179.42	
	PO 159853 CAF - Milling & Resurfacing of Loan	9,455.86	199,635.28
29076 - TOTALOGISTIX INC.	PO 160125 CAF - OJT-17-09-WFNJ-FS/GA	2,855.52	2,855.52
16352 - TOWN OF MORRISTOWN	PO 158420 INSPECTION FEES	3,190.00	3,190.00
2484 - TOWNSHIP OF BOONTON	PO 158586 CAF - 2017 Municipal Alliance Funds	699.00	699.00
17247 - TOWNSHIP OF RANDOLPH	PO 159832 CAF - 2017 Municipal Alliance Funds	1,453.37	1,453.37
26317 - TRACK STAR INTERNATIONAL, INC.	PO 158029 MAP LICENSING FOR GPS TRACKING	230.40	230.40
26593 - TRACKS UNLIMITED, INC.	PO 160340 CAF - Reconstruction of Railroad Cr	61,907.59	
	PO 160340 CAF - Reconstruction of Railroad Cr	188,960.02	250,867.61
2296 - TRANSOPTIONS, INC.	PO 159848 TransOptions - Non Profit approved	26,250.00	26,250.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 158643 Hazardous Waste Compliance Monitori	30.00	30.00
29469 - TREASURER, STATE OF NEW JERSEY	PO 160447 Return of Unexpended funds	201.00	201.00
20000 - TREASURER-STATE OF NEW JERSEY	PO 158670 Hazardous Waste Processing Fee	835.00	835.00
11758 - TREASURER-STATE OF NJ	PO 158650 Manifest Processing Fee	835.00	835.00
24804 - RICOH USA INC.	PO 159149 Copier Care	3,185.19	3,185.19
28611 - TROPHY KING OF PARSIPPANY	PO 160037 2017 Countywide Unencumbered/Supple	255.00	255.00
25209 - TURN OUT UNIFORMS, INC.	PO 159024 Uniforms - SHERIFF'S OFFICE	3,519.64	3,519.64
25209 - TURN OUT UNIFORMS, INC.	PO 159434 EMS Program Expenses	544.74	544.74

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
25209 - TURN OUT UNIFORMS, INC.	PO 159847 Uniforms - Sheriff's Office	724.92	724.92
2101 - TURNING POINT, INC	PO 159569 CH51-1715 January - March 2017	17,493.00	
	PO 159570 CH51-1714 - January - March 2017 De	6,528.00	
	PO 159688 CH51-1715 - April 2017	10,143.00	
	PO 159689 CH51-1714 - April 2017 - Detox	3,060.00	37,224.00
12739 - TURTLE & HUGHES, INC.	PO 158938 ELECTRICAL	286.50	
	PO 159247 ELECTRICAL	8.54	295.04
4144 - U-LINE SHIPPING SUPPLY	PO 158284 Office Supplies	523.49	
	PO 158891 Insulated Foam Container	119.68	643.17
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 159505 CAF - Unarmed Security Guards	18,642.51	
	PO 159140 Security Officers for 04/07/2017-04	6,313.10	
	PO 159002 CAF - Unarmed Security Guards	58,497.82	
	PO 159480 Security Officers for 2/3/17-2/9/17	1,694.51	
	PO 159802 Security Officer for 4/28/17-5/4/17	2,441.24	
	PO 160207 Security Officers	4,034.66	
	PO 160172 CAF - Unarmed Security Guards	19,077.37	
	PO 160292 Security Officer 5/19-5/25/17	2,089.68	112,790.89
18233 - UNITED PARCEL SERVICE	PO 159500 weekly service charge 4/15/17 5/13/	129.00	129.00
14707 - UNITED REFRIGERATION INC	PO 158339 HVAC	638.39	638.39
446 - UNITRONIX DATA SYSTEMS INC	PO 159143 Software maintenance for the month	6,759.00	6,759.00
26134 - UNIVAR USA, INC.	PO 159218 Sprayers	743.85	743.85
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 158021 CAF - Contract Renewal uniforms	722.94	722.94
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 158751 CAF - Contract Renewal uniforms	3,286.40	3,286.40
9716 - UNIVERSITY HOSPITAL	PO 157999 INMATE MEDICAL CARE	305.00	305.00
20042 - V.E. RALPH & SON INC.	PO 156537 EMS Equipment	278.97	
	PO 158668 EMS Equipment	158.88	437.85
18285 - VAN CLEEF ENGINEERING ASSOC	PO 142537 Prepare repair/rehab bid documents	1,143.60	1,143.60
1286 - VERIZON	PO 159470 Telephone pobox4833	175.13	175.13
1286 - VERIZON	PO 159545 Blue Page Listing Service - Monthly	370.67	370.67
1286 - VERIZON	PO 159583 Legacy Telecom Billing	2,968.12	2,968.12
1286 - VERIZON	PO 159598 Telephone pobox4833	210.24	210.24
1286 - VERIZON	PO 159614 Prosecutor's Office PRI for Fax Ser	793.06	793.06
1286 - VERIZON	PO 159616 Monthly Data Circuit Services - 7 T	9,412.49	9,412.49
1286 - VERIZON	PO 159843 telephone - 4 T1's	12,470.10	12,470.10
1286 - VERIZON	PO 159914 Emergency Notification System	1,801.33	1,801.33
1286 - VERIZON	PO 160187 Telephone pobox4833	32.94	32.94
21097 - VERIZON BUSINESS	PO 159617 Centrex Voicemail Service - Deirdre	110.08	110.08
1348 - VERIZON WIRELESS	PO 158192 Cell Phones	841.41	
	PO 159623 CELL SERVICE	450.56	
	PO 159629 GPS TRACKING SERVICE	115.32	
	PO 159518 Cell Phones	833.88	
	PO 159875 Wireless Service	80.04	
	PO 160353 VERIZON MOBILE PHONE SERVICE FOR MA	278.19	
	PO 160353 VERIZON MOBILE PHONE SERVICE FOR MA	9,296.37	11,895.77
7037 - VILLAGE SUPER MARKET, INC.	PO 158865 National Telecommunicators Week	1,093.77	
	PO 158866 HP Board Meeting 5/3/2017 Catering	116.98	1,210.75
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 159472 Interpreter fees	606.87	606.87
29453 - VYNE EDUCATION LLC.	PO 160196 Aging Expense	359.98	359.98
6146 - W.B. MASON COMPANY INC	PO 158042 OFFICE SUPPLIES	65.10	
	PO 158688 OFFICE SUPPLIES	109.35	
	PO 158922 OFFICE SUPPLIES	626.14	
	PO 159065 Office Supplies	887.47	
	PO 158981 Office Supplies	1,368.40	
	PO 159067 Office Supplies	47.50	
	PO 159142 Office Supplies	322.45	
	PO 159176 OFFICE SUPPLIES	11.99	3,438.40
6146 - W.B. MASON COMPANY INC	PO 159177 OFFICE SUPPLIES	50.50	
	PO 159217 4-17 Office supplies	173.55	
	PO 159221 Misc. Office Supplies	189.28	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 159972 OFFICE SUPPLIES APRIL 2017	150.11	
	PO 159056 mis office supplies	2,235.98	
	PO 159481 Office Supplies	368.82	
	PO 159510 OFFICE SUPPLIES	52.21	
	PO 159590 OFFICE SUPPLIES	217.86	3,438.31
6146 - W.B. MASON COMPANY INC	PO 159621 OFFICE SUPPLIES	622.56	
	PO 159685 supplies	147.98	
	PO 159705 supplies	1,137.53	
	PO 159719 MAPS EXP (S048227039)	170.46	
	PO 159501 customer #c1033751	90.99	
	PO 159779 Inv. 144052516 Customer C1033751	207.75	
	PO 159516 Office Supplies S047603046	214.94	
	PO 159870 Office Supplies (Order #S047053057)	156.15	2,748.36
6146 - W.B. MASON COMPANY INC	PO 159886 Office Supplies	391.90	
	PO 159887 Public Safety Youth Academy	49.50	
	PO 159892 Treasurer's, Adjuster's & Mailroom	488.82	
	PO 159916 (S048209833) AGING EXPENSE	236.85	
	PO 160011 mis office supplies	451.10	
	PO 160204 Office Supplies	995.37	
	PO 159987 Office Supplies	99.72	2,713.26
18388 - WARREN COUNTY COMMUNITY COLL.	PO 160062 CAF - 18388-3775	3,200.00	
	PO 160063 CAF - 18388-3758	3,200.00	
	PO 160064 CAF - 18388-3346	1,330.56	
	PO 160065 CAF - 18388-3841	1,299.00	
	PO 160066 CAF - 18388-3345	1,550.08	
	PO 160067 CAF - 18388-3312	5,000.00	15,579.64
18388 - WARREN COUNTY COMMUNITY COLL.	PO 160214 CAF - 18388-3323	800.00	
	PO 160056 CAF - 18388-3314	4,000.00	
	PO 160110 CAF - 18388-3344	4,000.00	
	PO 160057 CAF - 18388-3779	3,200.00	
	PO 160058 CAF - 18388-3778	3,200.00	
	PO 160059 CAF - 18388-3754	3,200.00	
	PO 160060 CAF - 18388-3746	3,200.00	
	PO 160061 CAF - 18388-3789	3,200.00	24,800.00
8481 - WARREN COUNTY DIVISION OF	PO 159834 CAF - Workforce Development funding	65,000.00	65,000.00
11776 - WAYNE ARVIDSON	PO 160018 Courier for Lincoln Park	100.00	100.00
13392 - WEBSTER PLUMBING &	PO 158639 CAF - Labor Rates Plumbing Services	522.00	522.00
20093 - WELDON QUARRY CO., LLC	PO 159022 Bituminous Concrete	700.00	700.00
18452 - WHARTON BORO MUNICIPAL	PO 159918 CAF - 2016 Supplemental Municipal A	1,552.10	1,552.10
634 - WHIPPANY RIVER WATERSHED	PO 159869 Whippany River Watershed Non Profit	9,000.00	9,000.00
7346 - WILLIAM STUART WALTER	PO 159201 Personal Reimbursement	32.30	32.30
29245 - WIN INTERACTIVE, INC.	PO 158761 Expert Witness Fee	5,000.00	5,000.00
20119 - WINNER FORD FLEET	PO 150629 2017 Ford Explorer	61,314.00	61,314.00
20119 - WINNER FORD FLEET	PO 153108 New "2016" Ford Utility Truck - E.	23,459.00	23,459.00
3793 - WOODRUFF ENERGY	PO 160173 Natural Gas Usage at Morris View	12,901.45	12,901.45
18564 - XEROX CORP	PO 159052 meter usage on WC7335 copy maching	94.05	94.05
18599 - ZEP SALES & SERVICE	PO 156501 Misc. Supplies	275.45	275.45
TOTAL			6,145,870.71
Total to be paid from Fund 01 Current Fund	3,622,396.48		
Total to be paid from Fund 02 Grant Fund	1,818,131.58		
Total to be paid from Fund 04 County Capital	662,873.48		
Total to be paid from Fund 13 Dedicated Trust	42,469.17		

	6,145,870.71		

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

Account	PO #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

01-201-20-100100-058	160243	OFFICE CONCEPTS GROUP, INC. <i>Office Supplies & Stationery</i>	Removable labels, USB 8GB Drive, Kcup br TOTAL FOR ACCOUNT	106.90	106.90
01-201-20-100100-068	160450	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 5/17 Metered Mail TOTAL FOR ACCOUNT	11.79	11.79
TOTAL for County Administrator				=====	118.69

Personnel

01-201-20-105100-068	160450	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 5/17 Metered Mail TOTAL FOR ACCOUNT	49.08	49.08
01-201-20-105100-164	160383	RICOH USA, INC. <i>Office Machines - Rental</i>	Richoh Copier MPC6004 for June, July, an TOTAL FOR ACCOUNT	1,130.42	1,130.42
TOTAL for Personnel				=====	1,179.50

Board of Chosen Freeholders

01-201-20-110100-028	159095	RECORDER COMMUNITY NEWSPAPERS <i>Books & Periodicals</i>	Renew subscription for The Citizen Accou TOTAL FOR ACCOUNT	33.00	33.00
01-201-20-110100-058	159801	OFFICE CONCEPTS GROUP, INC. <i>Office Supplies & Stationery</i>	Jumbo Paper clips Surge protector TOTAL FOR ACCOUNT	18.70 42.49	61.19
01-201-20-110100-068	160450	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 5/17 Metered Mail TOTAL FOR ACCOUNT	74.99 127.44	202.43
01-201-20-110100-079	158800	MJG PROMOTIONS, LLC <i>Special Projects</i>	Ultra Light 20oz water bottles per attac TOTAL FOR ACCOUNT	506.64	28,356.14
	159887	W.B. MASON COMPANY INC	Academy supplies per attached invoice da	49.50	
	159982	MC HUMAN RELATIONS COMMISSION	2017 General Operating Expenses	1,800.00	
	160297	MORRIS MINUTEMEN FIRST AID	2017 Freeholder Special Projects Funding	26,000.00	
TOTAL for Board of Chosen Freeholders				=====	28,652.76

Clerk of the Board

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

Account	PO #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	159953	DAILY RECORD	ASB-70021774 2017 COLA Resolution (p/d	96.60	
	159607	DAILY RECORD	ASB-70021774 1. PKB/Statile/Nader (p/d	84.28	
	160296	DAILY RECORD	ASB-70021774 - 1. ORDINANCE PROVIDING F	70.20	
	160303	DAILY RECORD	ASB-03668474 NOTICE OF ADDENDA BID# B17-	85.16	
	160451	DAILY RECORD	ASB-03668474 LEGAL NOTICE CC17-75 DATED	102.76	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		524.60
	159720	MUNICIPAL CLERKS ASSO. OF MC	Membership Dues for Diane ketchum	50.00	
01-201-20-110105-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
	159611	OFFICE CONCEPTS GROUP, INC.	Black toner	60.92	
	159611	OFFICE CONCEPTS GROUP, INC.	Cyan toner	76.32	
	159611	OFFICE CONCEPTS GROUP, INC.	Yellow toner	76.32	
	159611	OFFICE CONCEPTS GROUP, INC.	Magenta toner	76.32	
	159611	OFFICE CONCEPTS GROUP, INC.	markers	25.86	
01-201-20-110105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		315.74
	159788	JANET DONALDSON	Receipts from the Daily Recordand Star L	57.39	
01-201-20-110105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		57.39
					=====
TOTAL for Clerk of the Board					947.73

County Clerk

	155415	FITZGERALD'S	2017 FITZGERALD'S NEW JERSEY LEGISLATIVE	87.00	
	159053	THE STAR LEDGER	subscription daily and sunday 52 weeks o	507.00	
	158430	GANN LAW BOOKS	Subscription renewal 2017 Edition NJ Rul	139.00	
	159057	THOMSON REUTER-WEST	west information charges 4-1-17-4-30-17	587.56	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		1,320.56
	160353	VERIZON WIRELESS	COUNTY CLERK	265.11	
	159047	AT&T MOBILITY	wireless account on 973-610-8331	41.24	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		306.35
	159355	THE CANNING GROUP LLC	Workplace harassment prevention & Hostil	50.00	
01-201-20-120100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		50.00
	159050	IMAGE ACCESS CORP	fujitsu s7160 maintenance for service te	396.00	
	159052	XEROX CORP	meter usage on the 7335 ser.#FKA-937519	94.05	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		490.05
	159501	W.B. MASON COMPANY INC	mis. office supplies.	323.75	
	159501	W.B. MASON COMPANY INC	credit # CR4206164. checkwriter electron	-232.76	
	160011	W.B. MASON COMPANY INC	mis office supplies for the different de	451.10	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		542.09
	159048	THE TAB GROUP	retrieval on 4/27/17 and refile	10.70	
	159048	THE TAB GROUP	retrieval 5/5/17 and refile 5/5/17	8.85	
	159499	THE TAB GROUP	retrieval ,refile shredding delivery and	50.00	
01-201-20-120100-059		Other General Expenses	TOTAL FOR ACCOUNT		69.55
	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	2,671.22	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4,103.22
	159051	GILL ID SYSTEMS	subribbion/p3-01-00-1 polaroid ymckt 3ri	740.00	
	159051	GILL ID SYSTEMS	shipping and handling	16.25	
	159056	W.B. MASON COMPANY INC	mis toner cartridges and other mis. supp	2,235.98	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		2,992.23
	159500	UNITED PARCEL SERVICE	weekly service charge 4/15/17 to 5/13/17	129.00	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		129.00
					=====
TOTAL for County Clerk					10,003.05
County Board of Elections					
	160074	DAILY RECORD	54031274 (New 39600) June 6th Primary El	681.12	
	160074	DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		716.12
	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	1,272.67	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,272.67
	159841	MICHAEL SCARNEO	Monday, May 15, 2017 8am-4pm (1/2hr lunc	75.00	
	159841	MICHAEL SCARNEO	Tuesday, May 16, 2017 12:00pm-4:30pm (No	45.00	
	159841	MICHAEL SCARNEO	Wednesday, May 17, 2017 8:30am-4:30pm (1	75.00	
	159841	MICHAEL SCARNEO	Thursday, May 18, 2017 8:30am-4:30pm (1/	75.00	
	159841	MICHAEL SCARNEO	Friday, May 19, 2017 8:00am-4:00pm (1/2h	75.00	
	159841	MICHAEL SCARNEO	Monday, May 22, 2017 8:30am-4:30pm (1/2h	75.00	
	159841	MICHAEL SCARNEO	Tuesday, May 23, 2017 8:30am-4:00pm (1/2	70.00	
	159841	MICHAEL SCARNEO	Wednesday, May 24, 2017 8:30am-4:30pm (1	75.00	
	159841	MICHAEL SCARNEO	Thursday, May 25, 2017 8:30am-4:30pm (1/	75.00	
	159841	MICHAEL SCARNEO	Friday, May 26, 2017 8:30am-4:30pm (1/2h	75.00	
	159839	PHYLLIS COPPOLA	Monday, May 15, 2017 8:30am-3:00pm (1/2h	60.00	
	159839	PHYLLIS COPPOLA	Tuesday, May 16, 2017 8:30am-3:00pm (1/2	60.00	
	159839	PHYLLIS COPPOLA	Tuesday, May 23, 2017 8:30am-3:00pm (1/2	60.00	
	159839	PHYLLIS COPPOLA	Wednesday, May 24, 2017 8:30am-3:00pm (1	60.00	
	159435	PMI TECHNOLOGIES	Hardware Maintenance & Assurance Coverag	1,890.00	
	159435	PMI TECHNOLOGIES	Hardware Maintenance & Assurance Coverag	1,890.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		4,735.00
					=====
TOTAL for County Board of Elections					6,723.79
Superintendent of Elections					
	159463	RICOH USA, INC.	Contract 14613 Inv. March 2017, April 20	224.85	
	159652	DALE KRAMER	Primary Election Late Night for Voter Re	52.50	
	159652	DALE KRAMER	Gas Fee	1.10	
	159652	DALE KRAMER	Tax	3.61	
	159812	GARRETT SCHUBERT	Board Worker Training Class Reimbursemen	2.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	159812	GARRETT SCHUBERT	Tax	0.76	
	159465	MGL PRINTING SOLUTIONS	Laser Confirmation Cards/2-Up	2,618.00	
	159465	MGL PRINTING SOLUTIONS	Shipping & Handling	136.00	
	159465	MGL PRINTING SOLUTIONS	Laser Voter Acknowledgement Cards/4-UP	2,618.00	
	159465	MGL PRINTING SOLUTIONS	Shipping & Handling	136.00	
	160181	ROBERT J. KENNEDY	5/18/17 Board Worker Training Class Reim	2.75	
	160181	ROBERT J. KENNEDY	Scallop App	12.00	
	160181	ROBERT J. KENNEDY	Tax	0.83	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		5,820.15
	159779	W.B. MASON COMPANY INC	Item UNV00418 Band, Rubber, 1/4lb	9.55	
	159779	W.B. MASON COMPANY INC	Item AVE6482 Label,MP,RMV,6UP,72,AST	6.75	
	159779	W.B. MASON COMPANY INC	Item BOS34106 Ruler, Tape, 3/8 in, 100FT	145.44	
	159779	W.B. MASON COMPANY INC	Item AVE98073 Glue Stics, Clear, Permane	17.79	
	159779	W.B. MASON COMPANY INC	Item MMM34508 Tape, 1.88"54.6YD,CR 8/PK	23.34	
	159779	W.B. MASON COMPANY INC	Item UNV04117 Rubberbands,Size 117,1/4lb	2.64	
	159779	W.B. MASON COMPANY INC	Item BICBL11YW Highlighter, briteliner,Y	2.24	
01-201-20-121105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		207.75
	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	53.31	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		53.31
					=====
TOTAL for Superintendent of Elections					6,081.21

County Elections (Cty Clerk)

160005	BAHRI COKLAR	courier for the Primary Election June 6,	100.00
160015	BONNIE A. KOENEN	Courier for Florham Park Primary Electio	100.00
160042	BRANDY WINOW	Temporary help for the Primary Election	125.00
160007	BRANDEN GWYN	Courier for Primary Elections 6/6/2017 f	100.00
160034	BREANNE BARROW LAW	courier for Washington Primary Election	100.00
160035	CHRISTA SMITH	courier for Wharton Primary Election 6/6	100.00
160023	CHRISTINE CORCORAN	Courier for Montville Primary Election 6	100.00
160029	CHRISTOPHER J. BASINSKI	courier for Parsippany Primary Election	200.00
160017	DAVID G MORAN	Courier for Jefferson Primary Election 6	100.00
160009	DOUGLAS W. SHINNICK	Courier for Primary Election 6/6/2017 fo	100.00
160006	DREW PAOLELLA	Courier for Primary Election 6/6/2017 Ch	100.00
160020	EVELYN JENKINS	Courier for Madison Primary Election 6/6	100.00
160008	GAETANA GENCARELLI	Courier for Primary Election 6/6/2017 fo	100.00
160014	ILHAN COKLAR	Courier for East Hanover for Primary Ele	100.00
160038	IRFAN COKLAR	courier for the Primary Election 6/6/17	100.00
160028	JACQUELINE ARBOLINO	Courier for Netcong Primary Election 6/6	100.00
160004	JAMES R MAY	courier for the primary election for the	100.00
160030	JAMES SWEENEY	courier for Pequannock Primary Election	100.00
160040	JESSICA BICZAK	temporary help in the Election Dept. for	125.00
160043	LAUREN LAVISTA	Temporary help for the Primary Election	125.00
160026	LEE BICZAK	Courier for Mt. Olive Primary Election 6	100.00
160019	MATTHEW JENKINS	Courier for Long Hill Primary Election 6	100.00
160021	MICHAEL MCCLAIN	Courier for Mendham Boro Primary Electio	100.00
160016	PATRICK J. SAARLOOS	Courier for Harding Primary Election 6/6	100.00
160027	PETER STROISZ	Courier for Mt. Lakes Primary Election 6	100.00
160025	SUSAN DOWNS	Courier for Mt. Arlington Primary Electi	100.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
	160041	TARA SANTA	temporary help for the Primary Election	125.00	
	160044	TONI SINNER	Temporary help in the Election Dept. for	125.00	
	160018	WAYNE ARVIDSON	Courier for Lincoln Park Primary Electio	100.00	
01-201-20-121110-030		Cartage	TOTAL FOR ACCOUNT		3,225.00
	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	446.66	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		446.66
	160459	ELECTION GRAPHICS, INC.	printing of the machine faces sample bal	180,943.80	
01-201-20-121110-097		Printing - Ballots	TOTAL FOR ACCOUNT		180,943.80
	160031	DAVID ROBERTS	courier for Randolph Primary Election 6/	100.00	
	160032	JOAN MORAN	courier for Rockaway Boro Primary Electi	100.00	
	160033	LINDA ALVEN	courier for Roxbury Primary Election 6/6	100.00	
01-203-20-121110-030		(2016) Cartage	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for County Elections (Cty Clerk)					184,915.46
County Treasurer					
	159865	PROFESSIONAL GOVERNMENT	J. Kupilik, Current Fund Accounting Semi	90.00	
01-201-20-130100-039		Education Schools & Training	TOTAL FOR ACCOUNT		90.00
	159276	PAPER MART INC	Supreme Multi White 92 Bright 8.5x11 20#	298.00	
	159892	W.B. MASON COMPANY INC	Toner, HP LJ 2100-5K	133.43	
	159892	W.B. MASON COMPANY INC	Folder, LGL, 11PT, 1/3, AST	19.98	
	159892	W.B. MASON COMPANY INC	Marker, Sharpie, Fine PT, BK	6.69	
	159892	W.B. MASON COMPANY INC	Toner, F/P3015 MPS ONLY, BK-12.5K	148.60	
01-201-20-130100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		606.70
	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	247.35	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		247.35
	159367	PROGRESSIVE BUSINESS	Keep Up to Date on Payroll Renewal 2017-	299.00	
01-201-20-130100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		299.00
	159268	MUNICIPAL SOFTWARE INC	2Q17 Fund Accounting & Web Requisition S	8,337.50	
01-201-20-130100-078		Software Maintenance	TOTAL FOR ACCOUNT		8,337.50
	160471	JULIE KUPILIK	MILEAGE REIMBURSEMENT 6/7/17	20.65	
01-201-20-130100-082		Travel Expense	TOTAL FOR ACCOUNT		20.65
	159271	CRYSTAL SPRINGS	Crystal Springs 5G Drinking Water	37.50	
	159271	CRYSTAL SPRINGS	Treasurer's Cooler Rental	0.99	
	159271	CRYSTAL SPRINGS	Crystal Springs 5G Drinking Water	27.50	
01-201-20-130100-084		Other Outside Services	TOTAL FOR ACCOUNT		65.99
	160452	RICOH USA, INC.	Ricoh MP6503 Copier Lease Pymt #4	1,199.66	
01-201-20-130100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,199.66
					=====
TOTAL for County Treasurer					10,866.85

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

Account	PO #	Vendor	Description	Payment	Account Total
Purchasing Division					
01-201-20-130105-068	160450	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 5/17 Metered Mail TOTAL FOR ACCOUNT	288.99	288.99
01-201-20-130105-164	159528	RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>	CONTRACT USAGE CHARGE FOR THE 01/01/17 T TOTAL FOR ACCOUNT	92.19	92.19
TOTAL for Purchasing Division					381.18
Office Services					
01-201-20-130110-058	159271	CRYSTAL SPRINGS <i>Office Supplies & Stationery</i>	Crystal Springs 5G Drinking Water Mailroom Cooler Rental Bandages, Mix, BND AID280EA Jacket Rainsuit 48" XL TOTAL FOR ACCOUNT	7.50 0.99 10.89 13.38	32.76
01-201-20-130110-068	160449	MORRISTOWN POSTMASTER <i>Postage & Metered Mail</i>	PO Box 900 Service Fee 7/1/17-6/30/18 TOTAL FOR ACCOUNT	1,300.00	1,300.00
TOTAL for Office Services					1,332.76
Information Technology Div					
01-201-20-140100-039	159256	FELIXCIA BLANCHARD <i>Education Schools & Training</i>	MAC URISA Spring Conference Registration TOTAL FOR ACCOUNT	25.00 25.00	50.00
01-201-20-140100-054	158772	ALTERNATIVE MICROGRAPHICS INC <i>Microfilming</i>	Microfilming as per invoice TOTAL FOR ACCOUNT	2,149.03	2,149.03
01-201-20-140100-058	158764	CRYSTAL SPRINGS <i>Office Supplies & Stationery</i>	Account: 699004915917703 TOTAL FOR ACCOUNT	33.49	33.49
01-201-20-140100-068	160450	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 5/17 Metered Mail TOTAL FOR ACCOUNT	0.92	0.92
01-201-20-140100-078	158766	ENVIRONMENTAL SYSTEMS <i>Software Maintenance</i>	ESRI Software Maintenance Renewal Developer Support TOTAL FOR ACCOUNT	32,850.00 1,500.00	34,350.00
01-201-20-140100-082	159201	WILLIAM STUART WALTER <i>Travel Expense</i>	NJ Turnpike Toll NJ Turnpike Toll GSP Toll Parking Milage Tolls TOTAL FOR ACCOUNT	2.90 2.90 1.50 10.00 57.40 7.50	82.20

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

Account	PO #	Vendor	Description	Payment	Account Total
Information Technology Div					
	158173	CDW GOVERNMENT	Black Box 33 Piece Security Screwdriver	183.26	
	158173	CDW GOVERNMENT	Apple 12W USB Power Adapter - power adap	288.00	
	158173	CDW GOVERNMENT	Apple 3.3' Lightning to USB 2.0 Cable	127.14	
	158173	CDW GOVERNMENT	Apple 3.2' 30-pin Dock to USB 2.0 Cable	127.14	
	158173	CDW GOVERNMENT	Belkin WaveRest Gel Mouse Pad - Black	97.08	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,273.07

TOTAL for Information Technology Div

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37,938.71

County Board of Taxation

	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	531.95	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		531.95
	159137	RICOH USA, INC.	Color Copies	69.86	
	159138	RICOH USA, INC.	April, May, June copier lease	692.04	
01-203-20-150100-164		<i>(2016) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		761.90

TOTAL for County Board of Taxation

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1,293.85

County Counsel

	159780	CARMAGNOLA & RITARDI LLC	Tucker Kelley v. MCPO April 2017	324.00	
	159780	CARMAGNOLA & RITARDI LLC	Subpoena to MCPO Schaeffer v. Tracey Apr	270.00	
	159780	CARMAGNOLA & RITARDI LLC	Correa v. MCPO April 2017	40.50	
	159780	CARMAGNOLA & RITARDI LLC	MCPO Subpoena Irwin-Szostak v. Perrone A	60.00	
	159808	KAUFMAN, SEMERARO & LEIBMAN, LLP	DeSimone April 2017	81.00	
	160079	INGLESINO, WEBSTER,	Morris View-April 2017	21,222.48	
	160080	RIKER, DANZIG, SCHERER, HYLAND &	MC ROW April 2017	5,398.65	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		27,396.63

	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	9.03	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.03

TOTAL for County Counsel

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27,405.66

County Surrogate

	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	377.26	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		377.26

TOTAL for County Surrogate

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377.26

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

Account	PO #	Vendor	Description	Payment	Account Total
	157828	MARZZO ENGINEERING PLLC	Failure Analysis of Materials Class Part	250.00	
01-201-20-165100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		250.00
	158677	CRYSTAL SPRINGS	Water & Cup Delivery for Engineering/Tra	30.99	
	158677	CRYSTAL SPRINGS	Water/Cup Delivery for Weed & Pest Contr	0.99	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		31.98
	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	4.62	
	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	30.62	
	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	16.11	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		51.35
	159179	MORRISTOWN LUMBER &	1602 U-FL-BLK Spray Paint	14.97	
	159179	MORRISTOWN LUMBER &	206100 STL WL PAD 0000	3.15	
	159179	MORRISTOWN LUMBER &	0314 (1) Medium Steel Wool 16	4.39	
	159179	MORRISTOWN LUMBER &	12 oz. Home Seal Min Expand Foam	6.99	
	159179	MORRISTOWN LUMBER &	601 Bird Block 14x14	8.99	
	159179	MORRISTOWN LUMBER &	Pender Wash Z 5/32x7/8 8x100	6.99	
	159179	MORRISTOWN LUMBER &	1# 1x#6 Coarse Drywall Screw	5.69	
	159179	MORRISTOWN LUMBER &	508 of 1250 Staples 1/2	3.49	
	159179	MORRISTOWN LUMBER &	3/8 T50 Staples 1250/Box	3.49	
01-201-20-165100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		58.15
TOTAL for Engineering				=====	391.48

Heritage Commission

	158655	CRYSTAL SPRINGS	bottled water/dispenser	10.94	
01-201-20-175100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		10.94
	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	230.88	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		230.88
	158667	KAREN ANN KURLANDER	newsletter editing / proofreading	375.00	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		375.00
TOTAL for Heritage Commission				=====	616.82

Planning Board

	159274	DEENA LEARY	Annual American Planning Association and	739.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		739.00
	159274	DEENA LEARY	Spring 2017 Semester at Rutgers Universi	2,757.00	
01-201-20-180100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,757.00
	159872	OFFICE CONCEPTS GROUP, INC.	Green Mountain Coffee Roasters Decaffein	33.98	
	159870	W.B. MASON COMPANY INC	Sealed Air Jiffylite Self-Seal Mailer, S	10.28	
	159870	W.B. MASON COMPANY INC	Scotch'fi Double-Sided Tape, 1/2" x 900",	10.35	

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

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
01-201-20-180100-058	159870	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	Post-it [®] Pop-up Notes Recycled Pop-Up N TOTAL FOR ACCOUNT	19.88	87.87
01-201-20-180100-059	159977	LONGFELLOWS SANDWICH DELI <i>Other General Expenses</i>	Dinner & assorted drinks for 8 people fo TOTAL FOR ACCOUNT	87.92	87.92
01-201-20-180100-068	160450	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 5/17 Metered Mail TOTAL FOR ACCOUNT	119.18	119.18
01-201-20-180100-069	159872	OFFICE CONCEPTS GROUP, INC. OFFICE CONCEPTS GROUP, INC. W.B. MASON COMPANY INC <i>Printing</i>	HP 72 Original Ink Cartridge - Single Pa 225 Hi - Res HP Inc. HP 72 Original HP 85A, (CE285A) Black Original LaserJet TOTAL FOR ACCOUNT	99.00 99.00 102.26	300.26
01-201-20-180100-082	159835	BARBARA MURRAY BARBARA MURRAY BARBARA MURRAY BARBARA MURRAY BARBARA MURRAY BARBARA MURRAY BARBARA MURRAY BARBARA MURRAY <i>Travel Expense</i>	5/6 - 5/10 airfare from Newark NJ to Day Checked bag fee to Dayton Ohio Hotel for 4 nights (5/6/17 - 5/10/17) - Parking at Dayton Convention Center 5/7/ Dinner on 5/8/17 - Panera Bread Lunch on 5/9/17 Lily's Bistro Dinner on 5/9/17 - Panera Bread Checked bag fee to Newark, NJ TOTAL FOR ACCOUNT	268.40 25.00 458.46 24.00 9.10 1.07 9.31 25.00	820.34
01-201-20-180100-084	159848	TRANSOPTIONS, INC. M. C. ECONOMIC DEVELOPMENT M. C. ECONOMIC DEVELOPMENT MORRIS COUNTY VISITORS CENTER MORRIS COUNTY VISITORS CENTER WHIPPANY RIVER WATERSHED <i>Other Outside Services</i>	TransOptions 2017 Funding - Non Profit a Morris County Economic Development Corp. Morris County Economic Development Corp. Tourism Bureau Non Profit 2017 approved Tourism Bureau Non Profit 2017 approved Whippany River Watershed Funding - Non P TOTAL FOR ACCOUNT	26,250.00 47,500.00 47,500.00 56,500.00 56,500.00 9,000.00	243,250.00
01-201-20-180100-164	160192	RICOH USA, INC. <i>Office Machines - Rental</i>	June, July, August 2017 Quarterly Lease TOTAL FOR ACCOUNT	999.94	999.94
TOTAL for Planning Board					249,161.51

County Weights & Measures

01-201-22-201100-031	160353	VERIZON WIRELESS <i>Cellular Phones/Pagers</i>	L&PS/WEIGHTS & MEASURES TOTAL FOR ACCOUNT	237.70	237.70
01-201-22-201100-058	159972	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	CUSTOMER #C1033751 - ORDER # S047950613 TOTAL FOR ACCOUNT	150.11	150.11
01-201-22-201100-068	160450	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 5/17 Metered Mail TOTAL FOR ACCOUNT	0.67	0.67
01-201-22-201100-084	159973	EMPLOYMENT HORIZONS, INC. MC MUA TRANSFER STATION <i>Other Outside Services</i>	APRIL 2017 APRIL 2017 COLLECTIONS TOTAL FOR ACCOUNT	885.00 350.00	1,235.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-201-22-201100-141		Natural Gas			594.51
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for County Weights & Measures			2,217.99
Employee Group Insurance					
		157470 DISCOVERY BENEFITS INC.	March 2017 COBRA Inv # 0000742804-IN; Cu	747.50	
		159184 ESTATE OF ADRIANNA DENTON	Medicare B Reimbursement - January throu	419.60	
		158616 FRENKEL BENEFITS, LLC	2017 Consulting Fee-April Item #1440578	10,416.67	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		11,583.77
					=====
		TOTAL for Employee Group Insurance			11,583.77
Office of Emergency Management					
		160353 VERIZON WIRELESS	L&PS/ADMIN	241.39	
		159875 VERIZON WIRELESS	Wireless Service - MCP	80.04	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		321.43
		159886 W.B. MASON COMPANY INC	Inv Date 4/25/17	49.59	
		159886 W.B. MASON COMPANY INC	Inv Date 5/10/17	342.31	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		391.90
		158524 SHI INTERNATIONAL CORP	Maintenance / Licensing per attached Quo	100,663.42	
		160099 JEFFREY PAUL	OEM Expenses per attached detail	60.51	
		160100 DIRECT TV INC	Account 056856956 - Business, Local Chan	64.99	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		100,788.92
		160450 COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	7.59	
		160450 COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	1.38	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		8.97
		156537 V.E. RALPH & SON INC.	EMS Support equipment per attached Quote	139.75	
		156537 V.E. RALPH & SON INC.	EMS Support equipment per attached Quote	120.02	
		156537 V.E. RALPH & SON INC.	Customer ID 194535	19.20	
		158668 V.E. RALPH & SON INC.	Item 12-484410 1200cc Suction Canister	158.88	
		159871 CITY FIRE EQUIPMENT CO., INC.	Oxygen Hydrotest - CML001 per attached I	162.00	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		599.85
		159434 TURN OUT UNIFORMS, INC.	Inv Date 4/4/17	30.00	
		159434 TURN OUT UNIFORMS, INC.	Inv Date 4/18/17	439.74	
		159434 TURN OUT UNIFORMS, INC.	Inv Date 5/3/17	75.00	
01-203-25-252100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		544.74
					=====
		TOTAL for Office of Emergency Management			102,655.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
		158708 PRIORITY DISPATCH CORP.	ID# 9626, 3/29/17, Protocol training and	3,060.00	
		158708 PRIORITY DISPATCH CORP.	ID# 9626, 3/29/17, Training expense/cont	500.00	
		158708 PRIORITY DISPATCH CORP.	ID#9626, 4/5/17, Protocol training and c	2,475.00	
		158708 PRIORITY DISPATCH CORP.	ID# 9626, 4/5/17, Training expense/conti	500.00	
		158708 PRIORITY DISPATCH CORP.	ID# 9626, 4/6/17, Protocol training and	3,060.00	
		158708 PRIORITY DISPATCH CORP.	ID# 9626, 4/3/17, ED-Q training and cert	500.00	
		158712 CALEA	Quote 5/1/17, CALEA conference in Provid	1,340.00	
		160191 STEPHEN J. ZENES	5/3/17-5/5/17, Priority Dispatch Baltimo	544.67	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		11,979.67
		158865 VILLAGE SUPER MARKET, INC.	4/11/17, 2:53pm S245 R48 T11 C245190, Tu	572.47	
		158865 VILLAGE SUPER MARKET, INC.	4/14/17, 12:48pm S245 R48 T34 C245190, T	521.30	
		160184 QUENCH USA, INC.	D060586, 6/1/17, Chiller3-UV-U N00006297	48.00	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,141.77
		160450 COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	4.37	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.37
		158768 NORTHEAST COMMUNICATIONS, INC.	4/30/17, #16-8, 2017 International Sweep	250.00	
01-201-25-252105-072		Radio Repairs	TOTAL FOR ACCOUNT		250.00
		158770 KEYSTONE PUBLIC SAFETY INC.	1/1/17, Software maintenance, Fire mobil	1,336.00	
		158770 KEYSTONE PUBLIC SAFETY INC.	1/1/17, Software maintenance, Fire mobil	1,401.00	
		158770 KEYSTONE PUBLIC SAFETY INC.	1/1/17, Software maintenance 1/1/17-12/3	258,504.00	
		158770 KEYSTONE PUBLIC SAFETY INC.	1/1/17, Universal maintenance, Universe	10,004.00	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		271,245.00
		159472 VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 4/30/17, Interpreter fees 4	606.87	
01-201-25-252105-117		Interpreter Fees	TOTAL FOR ACCOUNT		606.87
		159471 BOROUGH OF BUTLER	3680-0, 5/3/17, Denise Drive cell tower	469.95	
		159600 JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 5/15/17, Hickory Tvrn R	408.09	
		159600 JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 5/15/17, George St Dove	494.63	
		159600 JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 5/16/17, High Ridge Rd	468.51	
		159600 JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 5/16/17, W Springtown R	369.21	
		159600 JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 5/22/17, W Hanover Dr R	1,029.97	
		160188 JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 5/25/17, Conkling Rd Fl	621.90	
		160188 JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 5/25/17, Conkling Rd An	11.00	
		160188 JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 5/25/17, Ross Dr Boonto	551.66	
		160188 JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 5/26/17, Weldon Rd Oak	461.13	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		4,886.05
		160183 DIRECT TV INC	065593658, Charges for 3 month period: 5	17.97	
01-201-25-252105-148		Other Utilities	TOTAL FOR ACCOUNT		17.97
		158776 INTERNATIONAL PUBLIC	4/19/17, Entry level 911 w/ video, key s	1,347.00	
01-201-25-252105-189		Medical	TOTAL FOR ACCOUNT		1,347.00
		157135 FF1 PROFESSIONAL SAFETY SERVICES	Quote# SQ-00211730, 3/31/17, Pants for D	164.96	
01-201-25-252105-202		Uniform And Accessories	TOTAL FOR ACCOUNT		164.96
		158714 MOTOROLA SOLUTIONS INC	4/4/17, Equipment/supplies for County Co	458.58	
		156177 TESSCO INC.	Quote 3/10/17, 89925 Tone Remote-Desk/Si	433.68	
		156177 TESSCO INC.	Shipping & handling	10.72	
		157153 TESSCO INC.	Quote 3/31/17, 61107, 470-490MHz Unity G	91.15	
		157153 TESSCO INC.	Quote 3/31/17, 80245, 450-470MHz Unity G	85.06	
		157153 TESSCO INC.	Quote 3/31/7, 567046, N Male for LMR-400	143.20	

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-25-252105-258		<i>Equipment</i>			
			TOTAL FOR ACCOUNT		1,232.87
		159979 LAWREN SUPPLY CO OF NJ, INC.	Partial Payment for equipment received p	1,219.93	
01-204-55-252105-515		<i>(2015) Communications Center - OE</i>			
			TOTAL FOR ACCOUNT		1,219.93
					=====
		TOTAL for Communications Center			294,096.46

County Medical Examiner Office

		159429 CARLOS FONSECA, M.D.	RMB Books - Staples Copy and Print	142.57	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>			
			TOTAL FOR ACCOUNT		142.57
		159436 FEDEX	██████████, 5/8/17, Case 19170040	26.92	
		160450 COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	16.21	
01-201-25-254100-068		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		43.13
		159429 CARLOS FONSECA, M.D.	RMB Gas 5/12/17	25.30	
01-201-25-254100-082		<i>Travel Expense</i>			
			TOTAL FOR ACCOUNT		25.30
		159838 NMS LABS	Morris Toxicology, 4/17	3,572.00	
		159838 NMS LABS	Sussex Toxicology, 4/17	1,524.00	
		159838 NMS LABS	Warren Toxicology, 4.17	1,241.00	
01-201-25-254100-084		<i>Other Outside Services</i>			
			TOTAL FOR ACCOUNT		6,337.00
		159908 ATLANTIC CONSOLIDATED LABORATORY	AC#A1706300355, Case 21170061	615.00	
		159908 ATLANTIC CONSOLIDATED LABORATORY	AC#A1706501199, Case 19170049	2,322.00	
		159908 ATLANTIC CONSOLIDATED LABORATORY	AC#A1706601776, Case 14170146	152.00	
		159908 ATLANTIC CONSOLIDATED LABORATORY	AC#A1707501697, Case 14170153	568.00	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>			
			TOTAL FOR ACCOUNT		3,657.00
					=====
		TOTAL for County Medical Examiner Office			10,205.00

County Sheriff's Department

		159029 J & J ENTERPRISES	Michael Carbone & Grace Marotta - "Curre	70.00	
		159029 J & J ENTERPRISES	Grace Marotta - "Under the Influence", 5	35.00	
01-201-25-270100-039		<i>Education Schools & Training</i>			
			TOTAL FOR ACCOUNT		105.00
		158844 THOMSON REUTER-WEST	NJ Essentials Library on Westlaw 3/1/17	249.90	
		159035 THOMSON REUTER-WEST	Law Books - 4/1/17 - 4/30/17, Inv dtd 5/	249.90	
01-201-25-270100-050		<i>Law Books</i>			
			TOTAL FOR ACCOUNT		499.80
		159440 STATIONERS INC	Official Sheriff Note Books No.751 (28-p	75.00	
		159440 STATIONERS INC	SHIPPING	15.44	
01-201-25-270100-058		<i>Office Supplies & Stationery</i>			
			TOTAL FOR ACCOUNT		90.44
		159023 RIOS' ENGRAVING	P4157 Plaque w/Eng (Edwin L. Santana)	89.00	
		158892 CORBETT LOCK & SECURITY LLC	Keys (Sub Masters for new A2 System at C	220.00	
		159027 RIOS' ENGRAVING	Plaque w/Engraving for Sheriff James Gan	125.00	
01-201-25-270100-059		<i>Other General Expenses</i>			
			TOTAL FOR ACCOUNT		434.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		803.22
	158407	ELITE GRAPHICS INC.	(5,000)Boat Safe/Boat Smart Brochures, I	265.00	
01-201-25-270100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		265.00
	158842	THOMSON REUTER-WEST	Monthly Service (3/1/17 - 3/31/17), Inv	1,019.70	
	159026	THOMSON REUTER-WEST	Software Maintenance - 4/1/17 - 4/30/17,	1,019.70	
01-201-25-270100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		2,039.40
	159729	JAMES RAE	Receipts/Meals for OC Aerosol Projector	111.89	
01-201-25-270100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		111.89
	159505	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 3/3/17 - 3/9/17, Inv dtd 3/9/17	3,089.52	
	159505	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 4/28/17 - 5/4/17, Inv dtd 5/4/1	3,427.68	
	159505	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 3/17/17 - 3/23/17, Inv dtd 3/23	3,540.40	
	159505	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 3/24/17 - 3/30/17, Inv dtd 3/30	3,466.43	
	159505	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 3/31/17 - 4/6/17, Inv dtd 4/6/1	2,737.04	
	159505	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 4/14/17 - 4/20/17, Ind dtd 4/20	2,381.44	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		18,642.51
	159028	PAPER MART INC	Legal Serv - White paper, Inv dtd 4/26/1	264.80	
	159028	PAPER MART INC	CIS - White paper, Inv dtd 4/30/17, Orde	264.80	
	159633	OFFICE CONCEPTS GROUP, INC.	Supplies - Admin, [REDACTED] Inv dtd 3	297.33	
	159633	OFFICE CONCEPTS GROUP, INC.	Supplies - Admin, [REDACTED] Inv dtd 3	324.91	
	159633	OFFICE CONCEPTS GROUP, INC.	Supplies - Admin, [REDACTED] Inv dtd 4	264.85	
01-201-25-270100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,416.69
	159025	HVG LLC	ROCCO - Vaccines 4/5/17; KIARA - Neck ir	788.00	
01-201-25-270100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		788.00
	158406	AMERICAN PATCH & EMBLEM COMP	ITEM #AP18817 "County of Morris Sheriff"	615.00	
	158406	AMERICAN PATCH & EMBLEM COMP	SHIPPING	14.00	
	159024	TURN OUT UNIFORMS, INC.	E. O'ROURKE - Leather goods (10-kits & 1	1,920.00	
	159024	TURN OUT UNIFORMS, INC.	E. O'ROURKE - 10-Fleece/10-Embroidering/	469.90	
	159024	TURN OUT UNIFORMS, INC.	E. O'ROURKE - HOPE ONE (16-Shirts & 16-E	879.84	
	159024	TURN OUT UNIFORMS, INC.	R. MOSER - 10-Tactical Swivels, Inv dtd	249.90	
	159847	TURN OUT UNIFORMS, INC.	M. REILLY - Cuff Case/Mag Holder, POS #1	59.98	
	159847	TURN OUT UNIFORMS, INC.	A. ZAHAROPOULOS - Taclite/Plants/Embroid	329.98	
	159847	TURN OUT UNIFORMS, INC.	R. BROWN - Taclite/Embroidered/Emblems,	165.98	
	159847	TURN OUT UNIFORMS, INC.	M. ENGLERT - Taclite/Embroidered/Emblems	88.99	
	159847	TURN OUT UNIFORMS, INC.	A. ZAHAROPOULOS - Taclite/Embroidered/Em	79.99	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		4,873.56
	159030	MIRION TECHNOLOGIES (GDS) INC	TLD Badges, Inv dtd 3/31/17	618.05	
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		618.05
	157628	FARO TECHNOLOGIES, INC.	ITEM #ACSSS6069 - 3D Measurement Scale	2,008.70	
	157628	FARO TECHNOLOGIES, INC.	ITEM #ACSSS6079 - Scale Bar Tripod, QUOT	153.70	
	157628	FARO TECHNOLOGIES, INC.	Shipping	16.00	
01-201-25-270100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,178.40
	158142	POINT SECURITY INC	Premount curtain set on rods - labor & m	1,626.20	
01-201-25-270100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		1,626.20
	150734	FARO TECHNOLOGIES, INC.	ITEM #SCU-FC - Recertification for FARO	2,720.00	
	150734	FARO TECHNOLOGIES, INC.	ITEM #SWS-FC-1Y-R - 1 year Standard Warr	4,200.00	
01-203-25-270100-084		<i>(2016) Other Outside Services</i>	TOTAL FOR ACCOUNT		6,920.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
TOTAL for County Sheriff's Department					41,412.16
County Prosecutor's Office					
	158684	JUNE WITTY	Reg. On Call - April 2017	74.40	
	158684	JUNE WITTY	Wkend/Holiday- April 2017	15.50	
	158684	JUNE WITTY	Supplemental Case Pay - 170413MRMM10	75.00	
	158680	TARA CHOMINSKY	Reg.On Call- April 2017	48.00	
	158680	TARA CHOMINSKY	Holiday/Wkend-April 2017	21.00	
	158680	TARA CHOMINSKY	Supplemental Case Pay-170408MRSCD03 & 17	150.00	
01-201-25-275100-016	Outside Salaries & Wages		TOTAL FOR ACCOUNT		383.90
	158195	NJ SEX CRIMES OFFICERS ASSOC	2017 Dues	150.00	
	156700	FORENSIC NURSE COORDINATORS'	2017 Membership **Alexis Rachel, Co-Ordi	100.00	
	158806	NEW JERSEY HOMICIDE INVESTIGATORS	Memberships: Lt.Anthony P. Mauceri, Det.	250.00	
01-201-25-275100-023	Associations and Memberships		TOTAL FOR ACCOUNT		500.00
	159518	VERIZON WIRELESS	Account #982471570-00001 (4/13-5/12/17)	833.88	
01-201-25-275100-031	Cellular Phones/Pagers		TOTAL FOR ACCOUNT		833.88
	159065	W.B. MASON COMPANY INC	Account#1033751- Ink and Toner	261.46	
01-201-25-275100-037	Data Processing Supplies		TOTAL FOR ACCOUNT		261.46
	158736	MONMOUTH COUNTY POLICE	Fire Investigation/Arson Awareness- Det.	100.00	
	159064	DIVISION OF CRIMINAL JUSTICE	Basic Course for Arson Investigators (Ma	750.00	
	158809	FBI/LEEDA	FBI-LEEDA Command Leadership Training	650.00	
	159089	N J N E O A	Luncheon Only: Chief Speirs, DC Stephen	600.00	
	159089	N J N E O A	Conference and Luncheon: Det.James Bruno	300.00	
	159088	DIVISION OF CRIMINAL JUSTICE	Det. Cassie- MBCI-Criminal Procedures Up	50.00	
	159088	DIVISION OF CRIMINAL JUSTICE	Det. Cassie-MBCI-Internal Safety & Secur	50.00	
01-201-25-275100-039	Education Schools & Training		TOTAL FOR ACCOUNT		2,500.00
	157700	GANN LAW BOOKS	2017 Edition - NJ Rules of Evidence- Ann	5,940.00	
	157700	GANN LAW BOOKS	Shipping	73.00	
01-201-25-275100-050	Law Books		TOTAL FOR ACCOUNT		6,013.00
	159516	W.B. MASON COMPANY INC	Account #C1033751 - Misc. Office Supplie	214.94	
	159065	W.B. MASON COMPANY INC	Account #C1033751- Misc. Office Supplies	626.01	
	159515	MARIANN KLETKE	Reimbursement items for SEU Kitchen/lobb	77.82	
	159067	W.B. MASON COMPANY INC	USB Flash Drives for Training** Det.Anne	47.50	
01-201-25-275100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		966.27
	158184	FEDEX	██████████ (3/30-4/5/17)	74.01	
	158198	FEDEX	██████████ (4/11-4/12/17)	66.47	
	158704	FEDEX	██████████ (4/17/17)	119.25	
	159084	FEDEX	██████████ (4/28-5/4/17)	108.34	
	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	3,106.66	
01-201-25-275100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		3,474.73
	157690	SHI INTERNATIONAL CORP	Initial payment for Maintenance Services	20,000.00	
01-201-25-275100-078	Software Maintenance		TOTAL FOR ACCOUNT		20,000.00
	159068	KING TRANSCRIPTION	State v Omar Marinez-Montoya (Indictment	60.06	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		669.24
	159082	THOMAS C. SCHMID	Travel to Trenton (AGAI's Trial Advocacy	43.01	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		43.01
	159521	MICHELLE RHINESMITH	N.O.B.L.E Meeting - 5/18/17 ** Refreshme	47.07	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		47.07
	158679	SIRCHIE	Customer #C07960 *** QUOTE #0831690 - A	2,136.91	
	159085	MCCARTER'S TRUCK	Tow to Impound Lot on W.Hanover Ave.- Ho	170.00	
	159524	CABLEVISION	Account #07876629470010- MCPO	257.07	
	159524	CABLEVISION	Account#07876629289017-SEU	0.05	
	157574	LANIGAN ASSOCIATES INC	Armor Express Seraph Gen 2 IIIA Vest wit	1,806.00	
	157574	LANIGAN ASSOCIATES INC	OSCS Outer Carrier ** for Det. Matthew M	339.90	
	158186	LANIGAN ASSOCIATES INC	Armor Express Seraph Gen 2 IIIA vest wit	903.00	
	158186	LANIGAN ASSOCIATES INC	OCS Outer Carrier ** for Det. Luis Gomez	169.95	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		5,782.88
	158656	MORRISTOWN INN	Conf.17475-M.Mcclurkin** Req.by SAP Tia	330.00	
	158761	WIN INTERACTIVE, INC.	Interactive Multimedia Development for S	5,000.00	
01-201-25-275100-121		<i>Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		5,330.00
	158189	CINTAS CORPORATION	Account #0010660335 - MCPO First Aid kit	315.40	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		315.40
	159059	FLEMINGTON DEPT STORE INC	Cust.#7249-Pants- Prosecutor	33.00	
	159087	FLEMINGTON DEPT STORE INC	Boots- Det. Dan Gallagher	92.00	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		125.00
	158181	MORRIS COUNTY ENGRAVING LLC	Engraved Morris County Prosecutor door s	481.00	
01-201-25-275100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		481.00
	158192	VERIZON WIRELESS	Account #982471570-00001 (6/13-7/12) 20	841.41	
01-203-25-275100-031		<i>(2016) Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		841.41
	150629	WINNER FORD FLEET	2017 Ford Explorer 4x4 Vehicle- Morris C	21,000.00	
01-203-25-275100-039		<i>(2016) Education Schools & Training</i>	TOTAL FOR ACCOUNT		21,000.00
	150629	WINNER FORD FLEET		6,314.00	
01-203-25-275100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		6,314.00
	150629	WINNER FORD FLEET		18,000.00	
01-203-25-275100-082		<i>(2016) Travel Expense</i>	TOTAL FOR ACCOUNT		18,000.00
	150629	WINNER FORD FLEET		6,900.00	
01-203-25-275100-116		<i>(2016) Firearms</i>	TOTAL FOR ACCOUNT		6,900.00
	156761	EQUIFAX INFORMATION SVCS LLC	Account #444VC00947 -9/7/16	6.45	
	156761	EQUIFAX INFORMATION SVCS LLC	Account#444VC00947-10/8/16	20.10	
	156761	EQUIFAX INFORMATION SVCS LLC	Account#444VC00947-11/7/16	12.90	
01-203-25-275100-118		<i>(2016) Investigation Expense</i>	TOTAL FOR ACCOUNT		39.45
	158656	MORRISTOWN INN	Conf.6068-M.Mcclurkin **Req.by SAP Tia M	165.00	
01-203-25-275100-121		<i>(2016) Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		165.00
	150629	WINNER FORD FLEET		1,100.00	
01-203-25-275100-163		<i>(2016) Office Machines</i>	TOTAL FOR ACCOUNT		1,100.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-203-25-275100-189	(2016)	Medical			8,000.00
			TOTAL FOR ACCOUNT		
		145729 ATLANTIC TACTICAL OF NJ, INC.	Quote #SQ-90138112 ASP Hinge Handcuffs-	125.40	
01-203-25-275100-258	(2016)	Equipment			125.40
			TOTAL FOR ACCOUNT		
					=====
TOTAL for County Prosecutor's Office					110,212.10

County Jail

		158689 THE CHANGE COMPANIES	ASAM BOOK DATED 4.19.17	103.50	
01-201-25-280100-028		Books & Periodicals			103.50
			TOTAL FOR ACCOUNT		
		159623 VERIZON WIRELESS	885699058-00001 MAR 27 - APR 26. CELL SE	450.56	
01-201-25-280100-031		Cellular Phones/Pagers			450.56
			TOTAL FOR ACCOUNT		
		158695 FRED PRYOR SEMINARS	TRAINING FOR JOHNSTON ON 2.23.17 DATED 4	199.00	
		158695 FRED PRYOR SEMINARS	TRAINING FOR STEWART ON 2.23.17 DATED 4.	199.00	
		158695 FRED PRYOR SEMINARS	TRAINING FOR LOMAX ON 2.15.17 DATED 3.27	149.00	
		158695 FRED PRYOR SEMINARS	TRAINING FOR LOTZ ON 4.10.17 DATED 4.20.	99.00	
		158695 FRED PRYOR SEMINARS	TRAINING FOR FURBY ON 4.10.17 DATED 4.21	99.00	
		158695 FRED PRYOR SEMINARS	TRAINING FOR MARKEY ON 4.11.17 DATED 4.2	99.00	
		158695 FRED PRYOR SEMINARS	TRAINING FOR BILECI ON 4.11.17 DATED 4.2	99.00	
		158696 GRANT WRITING USA	101222694 TRAINING FOR ANDICO DATED 4.1	455.00	
		157258 ATLANTIC TRAINING CENTER	EMT REFRESHER FOR GOODMAN DATED 2.28.17	240.00	
		158024 BALTIMORE COUNTY POLICE	HOSTAGE TRAINING FOR MORSCH & STEWART ON	390.00	
		157964 FRED PRYOR SEMINARS	TRAINING FOR MAPES ON 2/23/17 DATED 3/6/	199.00	
		157964 FRED PRYOR SEMINARS	TRAINING FOR MARKEY ON 2/23/17 DATED 3/6	199.00	
		157964 FRED PRYOR SEMINARS	TRAINING FOR DORIETY ON 2/23/17 DATED 3/	199.00	
		157985 SAFARILAND LLC	TRAINING FOR J. GETCHIUS DATED 3/31/17	100.00	
		158693 SAFARILAND, LLC	TRAINING FOR CILURSO FROM 5.2.17 TO 5.5.	895.00	
		159509 MICHEAL MORSCH	REIMBURSEMENT FOR 2 NIGHTS LODGING FOR T	273.60	
		159509 MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 2.6.17	20.00	
		159509 MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 2.7.17	15.99	
		159509 MICHEAL MORSCH	REIMBURSEMENT FOR PARKING ON 2.6.17	8.00	
		159509 MICHEAL MORSCH	REIMBURSEMENT FOR FUEL ON 2.8.17	26.29	
		159508 MATHEW J CILURSO	REIMBURSEMENT FOR 4 NIGHTS LODGING FOR T	545.44	
		159508 MATHEW J CILURSO	REIMBURSEMENT FOR MEAL ON 5.2.17	19.78	
		159508 MATHEW J CILURSO	REIMBURSEMENT FOR MEAL ON 5.2.17	19.63	
		159508 MATHEW J CILURSO	REIMBURSEMENT FOR MEAL ON 5.3.17	14.17	
		159508 MATHEW J CILURSO	REIMBURSEMENT FOR MEAL ON 5.4.17	20.00	
		159508 MATHEW J CILURSO	REIMBURSEMENT FOR MEAL ON 5.4.17	20.00	
		159508 MATHEW J CILURSO	REIMBURSEMENT FOR MEAL ON 5.5.17	20.00	
		159508 MATHEW J CILURSO	REIMBURSEMENT FOR FUEL ON 5.2.17	48.67	
		159508 MATHEW J CILURSO	REIMBURSEMENT FOR FUEL ON 5.5.17	46.39	
		159507 STEVE PIATTI	REIMBURSEMENT FOR LODGING FOR TRAINING I	447.48	
		159507 STEVE PIATTI	REIMBURSEMENT FOR CAR RENTAL 4.18.17 TO	330.72	
		159507 STEVE PIATTI	REIMBURSEMENT FOR FUEL 4.22.17	40.58	
		159507 STEVE PIATTI	REIMBURSEMENT FOR UBER TRANSPORTATION 4.	26.14	
		159507 STEVE PIATTI	REIMBURSEMENT FOR AIRFARE TO AND FROM TE	250.40	
		159673 DAVID GRANT	REIMBURSEMENT FOR COLLEGE TUITION/FEES/BO	3,920.12	
		158760 FRED PRYOR SEMINARS	TRAINING FOR FLORIO ON 4.26.17 DATED 4.1	49.00	
		158760 FRED PRYOR SEMINARS	TRAINING FOR FLORIO ON 4.25.17 DATED 4.1	79.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	158927	FRED PRYOR SEMINARS	TRAINING FOR LOMAX ON 4.11.17 DATED 4.21	99.00	
	158927	FRED PRYOR SEMINARS	TRAINING FOR JOHNSTON ON 4.11.17 DATED 4	99.00	
	158691	CDT TRAINING INC.	DEFENSIVE TACTICS GROUP TRAINING FOR SWO	4,000.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		14,158.40
	157972	DYNAMIC IMAGING SYSTEMS INC	CAMERA, PRINTER, PARTS, & SUPPLIES DATED	4,592.95	
	157992	JOHNSON CONTROLS INC.	SERVICE AGREEMENT PAYMENT FOR 3/1/17 TO	3,900.00	
	158039	THE PORTASOFT COMPANY INC	129619 QUARTERLY CONTRACT PAYMENT FOR WA	446.19	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		8,939.14
	158920	ALL-STAR IDENTIFICATION	ID SUPPLIES DATED 3.10.17	1,842.79	
01-201-25-280100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		1,842.79
	158925	COFFEE LOVERS COFFEE SERVICE	COFFEE DATED 1.27.17	199.20	
	157963	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 3/27/17	26.64	
	158042	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 3.30.17	65.10	
	158688	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 4.10.17	85.03	
	158688	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 4.10.17	24.32	
	159625	RICOH AMERICAS CORPORATION	COLOR COPIES FOR INTAKE COPIER FROM 1.1.	69.02	
	159625	RICOH AMERICAS CORPORATION	COLOR COPIES FOR ADMIN COPIER FROM 1.1.1	529.20	
	159625	RICOH AMERICAS CORPORATION	COLOR COPIES FOR I.A. COPIER FROM 1.1.17	13.58	
	158922	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 4.19.17	238.58	
	158922	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 4.18.17	212.83	
	158922	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 4.18.17	174.73	
	159510	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 5.1.17	52.21	
	159621	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 5.4.17	622.56	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,313.00
	158746	GATES FLAG & BANNER, CO. INC.	FLAGS/SUPPLIES DATED 1.23.17	306.50	
	158737	HERMAN SCOTT	INMATE COUNSELING SERVICES FOR 58 INMATE	2,500.00	
	158035	LANGUAGE LINE SERVICES	LANGUAGE TRANSLATION SER	180.20	
	158029	TRACK STAR INTERNATIONAL, INC.	MAP LICENSING FOR GPS TRACKING ON VEHICL	230.40	
	158759	POSTER COMPLIANCE CENTER	POSTER COMPLIANCE RENEWAL. 1 YEAR DATED	79.00	
	159629	VERIZON WIRELESS	742028358-00001 - GPS TRACKING SERVICE D	115.32	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		3,411.42
	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	66.65	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		66.65
	158741	BINSKY SERVICE LLC	HVAC PM DATED 4.13.17	5,444.25	
	158741	BINSKY SERVICE LLC	HVAC REPAIRS DATED 4.11.17	2,044.80	
	157967	MALACHY MECHANICAL	REPAIR & PARTS FOR CONVECTION OVEN-ELECT	360.00	
	157967	MALACHY MECHANICAL	REPAIR & PARTS FOR WALK-IN REFRIGERATOR	621.50	
	157967	MALACHY MECHANICAL	REPAIR & PARTS FOR MIXER DATED 3/16/17	144.00	
	157967	MALACHY MECHANICAL	REPAIR & PARTS FOR COFFEE MACHINE DATED	216.00	
	157967	MALACHY MECHANICAL	REPAIR & PARTS FOR SKILLET DATED 3/22/17	216.00	
	157967	MALACHY MECHANICAL	REPAIR & PARTS FOR WALK-IN REFRIGERATOR	487.29	
	157967	MALACHY MECHANICAL	REPAIR & PARTS FOR THE WARMER DATED 2/22	1,255.05	
	158041	MALACHY MECHANICAL	REPAIR & PARTS FOR DISHWASHER DATED 3.27	216.00	
	158041	MALACHY MECHANICAL	REPAIR & PARTS FOR OVEN DATED 3.29.17	2,109.42	
	158023	MORRIS COUNTY MUA	FACILITY GARBAGE TIPPING FE	1,123.44	
	158023	MORRIS COUNTY MUA	FACILITY GARBAGE PULL FEE O	1,360.00	
	158740	MOTOR MASTERS	VEHICLE GPS INSTALLATION DATED 4.17.17	218.66	
	158918	SDM METRO	BATTERY REPLACEMENT AND DISPOSAL DATED 4	4,200.00	
	158027	STONEGATE ASSOCIATES, LLC	SECURITY CONSULTATION DATED 3.28.17	4,692.00	
	157965	TJ'S SPORTWIDE TROPHY	PLATES AND ENGRAVING DATED 3/20/17	16.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		158745 TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 4.15.17	50.30	
		158745 TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 4.11.17	100.60	
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		25,185.81
		157994 CY DRAKE LOCKSMITHS, INC.	PADLOCKS DATED 4.4.17	154.08	
		157994 CY DRAKE LOCKSMITHS, INC.	KEY PROGRAMMING DATED 4.12.17	74.95	
		154668 ATLANTIC TACTICAL OF NJ, INC.	FIREARMS STORAGE CABINET DATED 2.7.17	85.40	
		158758 CORBE LOCK & SECURITY, LLC	4 FIREARM SAFES DATED 3.28.17	680.00	
		158923 CY DRAKE LOCKSMITHS, INC.	KEYS DATED 4.27.17	13.50	
01-201-25-280100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		1,007.93
		158020 DIAMOND DRINKING WATER, INC.	27208 - WATER COOLER RENT ON 7 WATER COO	2,940.00	
01-201-25-280100-147		<i>Water</i>	TOTAL FOR ACCOUNT		2,940.00
		158698 RICOH USA, INC.	LEASE PAYMENT FOR 8 COPIERS FOR MAR,APR,	6,058.49	
01-201-25-280100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		6,058.49
		158742 ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 4.3.17	584.35	
		158742 ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 4.3.17	525.00	
01-201-25-280100-185		<i>Food</i>	TOTAL FOR ACCOUNT		1,109.35
		157998 ADVANCED VASCULAR ASSOCIATES	MEDICAL CARE FOR T.SPERRY DATED 3.2.17	586.00	
		157998 ADVANCED VASCULAR ASSOCIATES	MEDICAL CARE FOR T.SPERRY DATED 3.2.17	690.35	
		158044 ANWAR Y. GHALI	PSYCHIATRIST PEER REVIEW DATED 1.31.17	500.00	
		158031 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR MAR 2017 DATED 3.3	28,782.29	
		158032 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR MAR 2017 DATED 4.	3,235.00	
		157257 e-SYSTEMS GROUP LLC	MEDICAL LABEL FOLDERS PLUS FREIGHT DATED	454.35	
		157955 HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 3/21/17	178.38	
		157986 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR A. DEVRIES FROM 3/8/17	140.00	
		157986 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR A. DEVRIES FROM 2/22/17	140.00	
		157986 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR A. DEVRIES FROM 3/1/17	140.00	
		157986 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR J.AIKENWHYTE FROM 2/15/	140.00	
		157986 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR J.AIKENWHYTE FROM 2/22/	140.00	
		157986 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR J.AIKENWHYTE FROM 3/1/1	140.00	
		157986 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR J.AIKENWHYTE FROM 3/8/1	140.00	
		157986 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR J.AIKENWHYTE FROM 3/15/	140.00	
		157986 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR A. DEVRIES FROM 3/15/17	140.00	
		157986 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR M. BUSBY FROM 3/15/17 T	140.00	
		157986 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR M. BUSBY FROM 3/9/17 TO	170.00	
		157986 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR J.AIKENWHYTE FROM 3/22/	140.00	
		157986 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR A. DEVRIES FROM 3/22/17	140.00	
		158003 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR C.NAPOLITANO FROM 3.29.	170.00	
		158003 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR A.DEVRIES FROM 3.29.17	140.00	
		158003 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR A.DEVRIES FROM 4.5.17 T	140.00	
		157990 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR C. BRYANT DATED 2/14/17	194.00	
		157990 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR G. GUARINO DATED 1/22/1	474.00	
		157990 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR P. HARGREACES DATED 2/1	509.00	
		157990 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR B. UPPAL DATED 2/3/17	42.00	
		157990 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR J. LOVIUS DATED 3/3/17	75.00	
		157990 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR K. BOWNES DATED 1/25/17	479.00	
		158002 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR J.AIKENWHYTE DATED 1.24	646.00	
		158002 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR D.HANNAH DATED 2.16.17	194.00	
		157988 MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR B. UPPAL DATED 2/3/17	490.00	
		158018 MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR B.GENOVESE DATED 2.2.17	934.70	
		158018 MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR B.GENOVESE DATED 2.13.1	209.95	
		158018 MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR G.GUARINO DATED 1.22.17	3,195.81	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	158018	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR A.DEVRIES DATED 2.13.17	209.95	
	158018	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR A.DEVRIES DATED 2.27.17	577.20	
	158018	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR A.DEVRIES DATED 3.22.17	226.20	
	158018	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J.AIKENWHYTE DATED 3.22	723.45	
	158018	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J.AIKENWHYTE DATED 3.15	226.20	
	158018	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J.AIKENWHYTE DATED 3.15	287.30	
	158018	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR A.DEVRIES DATED 3.15.17	336.05	
	158018	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR D.HANNAH DATED 2.16.17	490.10	
	158018	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR D.HANNAH DATED 2.21.17	196.30	
	158019	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J.AIKENWHYTE DATED 1.20	122.85	
	158019	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J.AIKENWHYTE DATED 1.24	508.30	
	158019	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J.AIKENWHYTE DATED 1.25	404.95	
	158019	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J.AIKENWHYTE DATED 1.30	260.65	
	158019	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J.AIKENWHYTE DATED 2.8.	226.20	
	158019	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J.AIKENWHYTE DATED 2.13	287.30	
	158019	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J.AIKENWHYTE DATED 2.16	3,416.40	
	158019	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J.AIKENWHYTE DATED 2.21	209.95	
	158019	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J.AIKENWHYTE DATED 2.22	434.20	
	158019	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J.AIKENWHYTE DATED 3.01	375.90	
	158019	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J.AIKENWHYTE DATED 3.8.	513.50	
	157991	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR K. BOWENS DATED 1/26/17	2,486.84	
	157991	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR C. BRYANT DATED 2/14/17	490.10	
	157991	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR B. UPPAL DATED 2/3/17	813.68	
	157991	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR J. LOVIUS DATED 3/3/17	235.30	
	157991	MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR T. SPERRY DATED 2/17/17	722.15	
	158001	MORRISTOWN PATHOLOGY ASSOCIATES	MEDICAL CARE FOR B.GENOVESE DATED 2.2.17	56.00	
	158001	MORRISTOWN PATHOLOGY ASSOCIATES	MEDICAL CARE FOR J.AIKENWHYTE DATED 1.20	56.00	
	158001	MORRISTOWN PATHOLOGY ASSOCIATES	MEDICAL CARE FOR J.AIKENWHYTE DATED 2.16	123.50	
	158752	DR. NATHAN SABIN	MEDICAL CARE FOR A.GANESAN DATED 4.10.17	280.00	
	158754	PAUL CERAN OD	MEDICAL CARE FOR S.PORTER DATED 4.4.17	95.00	
	158754	PAUL CERAN OD	MEDICAL CARE FOR S.PORTER DATED 4.17.17	95.00	
	158754	PAUL CERAN OD	MEDICAL CARE FOR J.RAIA DATED 4.18.17	95.00	
	157999	UNIVERSITY HOSPITAL	MEDICAL CARE FOR J.GONZALEZ DATED 1.27.1	305.00	
	158924	ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR C.BASENESE DATED 1.19.1	1,589.25	
	158000	PAIN MANAGEMENT CENTER	MEDICAL CARE FOR V.VERTETIS 1.25.17	1,100.00	
	158000	PAIN MANAGEMENT CENTER	MEDICAL CARE FOR V.VERTETIS 2.6.17	155.00	
01-201-25-280100-189	Medical		TOTAL FOR ACCOUNT		63,345.20
	157265	ATLANTIC TACTICAL OF NJ, INC.	25 M&P .40 HOLSTERS DATED 2.27.17	2,960.25	
	157265	ATLANTIC TACTICAL OF NJ, INC.	4 - 15 ROUND M&P MAGAZINES DATED 3.17.17	107.92	
	158026	FLEMINGTON DEPT STORE INC	MAINTENANCE UNIFORMS FOR BORIS DATED 3.2	328.45	
	158021	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BARRANTES DATED 3.1.17	105.00	
	158021	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FREEMAN DATED 3.1.17	59.00	
	158021	UNIVERSAL UNIFORM SALES CO INC	SHERIFF WINDBREAKERS DATED 3.31.17	175.00	
	158021	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR JANZEN DATED 3.8.17	16.00	
	158021	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KLEIN DATED 3.9.17	155.99	
	158021	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MCCOOL DATED 3.29.17	46.00	
	158021	UNIVERSAL UNIFORM SALES CO INC	BADGE HOLDERS WITH CHAIN DATED 3.31.17	29.95	
	158021	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GRANATO DATED 3.11.17	136.00	
	158751	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ROBINSON DATED 3.17.17	150.00	
	158751	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR J.GETCHIUS DATED 2.22.17	128.50	
	158751	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GOODMAN DATED 2.21.17	105.00	
	158751	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BORIS DATED 2.17.17	105.00	
	158751	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SANTANA DATED 3.17.17	199.00	
	158751	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FURBY DATED 3.18.17	119.50	
	158751	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GONZALEZ DATED 3.21.17	199.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		158751 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MONACO DATED 3.30.17	366.50	
		158751 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GONZALEZ DATED 3.30.17	320.50	
		158751 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LANFRANK DATED 3.29.17	361.50	
		158751 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR AQUINO DATED 3.22.17	105.00	
		158751 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR JANZEN DATED 3.22.17	257.00	
		158751 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GANNON DATED 3.17.17	359.40	
		158751 UNIVERSAL UNIFORM SALES CO INC	DEPARTMENT ITEMS DATED 3.17.17	239.50	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		7,405.96
		157969 R.D. SALES DOOR & HARDWARE LLC	DOORS, DOOR FRAMES, AND INSTALLATION DAT	734.92	
01-201-25-280100-223		Building Repairs	TOTAL FOR ACCOUNT		734.92
		158744 CULLIGAN	SOLAR SALT DATED 4.1.17	1,260.00	
		158132 GRAINGER	MAINTENANCE SUPPLIES DATED 3.17.17	332.98	
		158132 GRAINGER	MAINTENANCE SUPPLIES DATED 3.20.17	105.60	
		158755 GRAINGER	MAINTENANCE SUPPLIES - PRESSURE WASHER D	3,830.64	
		158755 GRAINGER	MAINTENANCE SUPPLIES DATED 4.7.17	12.36	
		158755 GRAINGER	MAINTENANCE SUPPLIES DATED 3.30.17	214.09	
		158919 GRAINGER	MAINTENANCE SUPPLIES - BALLASTS DATED 4.	649.08	
		158919 GRAINGER	MAINTENANCE SUPPLIES DATED 4.18.17	19.32	
		158750 ONE SOURCE OF NEW JERSEY LLC	MAINTENANCE SUPPLIES DATED 3.31.17	1,603.53	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		8,027.60
		158694 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 3.22.17	4,685.04	
		158694 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 4.5.17	276.68	
		158917 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 4.19.17	57.96	
		157984 GRAINGER	CAR CLEANING SUPPLIES DATED 3/31/17	15.38	
		157984 GRAINGER	CAR CLEANING SUPPLIES DATED 3/31/17	62.82	
		158025 JERSEY PAPER PLUS INC	FACILITY SPONGES DATED 3.9.17	145.00	
		158025 JERSEY PAPER PLUS INC	FACILITY SPONGES DATED 2.24.17	87.00	
		155505 JERSEY PAPER PLUS INC	FACILITY PAPER AND SUPPLIES DATED 2.13.1	3,554.84	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		8,884.72
		157966 ATC SERVICES INC	SYSTEM UPGRADE DATED 2/27/17	1,040.00	
		157966 ATC SERVICES INC	PNEUMATIC SYSTEM REPAIRS DATED 3/16/17	3,349.27	
		158743 R & J CONTROL, INC.	GENERATOR MONITORING AND REMOTE STARTING	155.00	
		158916 R & J CONTROL, INC.	PM ON EMERGENCY GENERATOR DATED 4.24.17	800.00	
		158921 FOWLER EQUIP CO INC.	DRYER PARTS/REPAIRS DATED 4.20.17	813.42	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		6,157.69
		144530 NICE SYSTEMS INC	PHONE RECORDING SYSTEM SERVICE CONTRACT	14,775.00	
01-203-25-280100-044		(2016) Equipment Service Agreements	TOTAL FOR ACCOUNT		14,775.00
		158748 RICOH AMERICAS CORPORATION	COLOR COPIES FROM 10.1.16 TO 12.31.16	832.16	
01-203-25-280100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		832.16
		148769 CDW GOVERNMENT	TV MOUNT, MONITOR, & CABLES DATED 11.10.16.	821.31	
01-203-25-280100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		821.31
		158738 MOTOR MASTERS	VEHICLE GPS INSTALLATION DATED 12.27.16	212.71	
01-203-25-280100-084		(2016) Other Outside Services	TOTAL FOR ACCOUNT		212.71
		157987 MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR M. KEENAN DATED 12/13/1	969.00	
		158753 THE PEER GROUP FOR PLASTIC	MEDICAL CARE FOR B.BROWN DATED 9.24.16	250.00	
		158753 THE PEER GROUP FOR PLASTIC	MEDICAL CARE FOR B.BROWN DATED 10.4.16	13,500.00	
		153411 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR J.GONZALEZ DATED 11/16/	347.00	
01-203-25-280100-189		(2016) Medical	TOTAL FOR ACCOUNT		15,066.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
TOTAL for County Jail					193,850.31
County Youth Detention Facilit					
	158373	NISIVOCCIA CONSULTING LLC	Setup and Configure Replacement Router	165.00	
	158373	NISIVOCCIA CONSULTING LLC	Netgear Router	100.00	
	158131	TELE-MEASUREMENTS, INC.	Powerlight 530 Ultra Short thro	778.00	
	158131	TELE-MEASUREMENTS, INC.	Adapter Mount for Unfi65	93.00	
	159205	CDW GOVERNMENT	Microsoft Surface Pro 4 Type Cover Keybo	110.49	
01-201-25-281100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,246.49
	159722	OFFICE CONCEPTS GROUP, INC.	Bic Clic Black Med Pen	15.30	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		15.30
	159910	BOB BARKER COMPANY, INC.	See attached invoice for detailed info	9.31	
	159910	BOB BARKER COMPANY, INC.	See attached invoice for detailed info	148.60	
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		157.91
	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	30.68	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		30.68
	159910	BOB BARKER COMPANY, INC.	See attached invoice for detailed info	773.36	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		773.36
	158661	CDW GOVERNMENT	Elo Desktop Touchmonitors 2201L Projecte	150.32	
01-201-25-281100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		150.32
	159374	CY DRAKE LOCKSMITHS, INC.	Keys	13.50	
	159374	CY DRAKE LOCKSMITHS, INC.	Keys	32.50	
	159374	CY DRAKE LOCKSMITHS, INC.	Keys	28.75	
01-201-25-281100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		74.75
TOTAL for County Youth Detention Facilit					=====
					2,448.81

Road Repairs

	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	9.89	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.89
	160071	FRANK SCHOTT	work boots per contract	30.24	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		30.24
	158359	TILCON NEW YORK INC.	I-6 Skin Patch	82.85	
	158359	TILCON NEW YORK INC.	I-5 FABC	694.40	
	158359	TILCON NEW YORK INC.	I-5 FABC	1,424.73	
	158359	TILCON NEW YORK INC.	I-5 FABC	192.24	
	158359	TILCON NEW YORK INC.	I-5 FABC	131.97	
	158359	TILCON NEW YORK INC.	I-5 FABC	798.21	
	159022	WELDON QUARRY CO., LLC	Concrete Tandem	700.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
		159017 TILCON NEW YORK INC.	Kol - Tac	180.00	
		159017 TILCON NEW YORK INC.	Curb Mix, I-5, I-6	754.25	
		159017 TILCON NEW YORK INC.	I-5	123.97	
		159017 TILCON NEW YORK INC.	I-5, I-6	1,228.32	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		7,817.06
		158683 COUNTY WELDING SUPPLY CO	small/medium acetylene, oxygen	14.75	
		157889 COUNTY WELDING SUPPLY CO	medium/small acetylene, oxygen	14.75	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		29.50
		158308 COUNTY CONCRETE CORP.	Ticket # 2682386 Yellow Mason Sand	195.30	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		195.30
		158351 GRAINGER	5 gal water containers	96.42	
		159014 SUSSEX COUNTY MUA	CTMO0001CM 4/28/2017	191.55	
		159014 SUSSEX COUNTY MUA	" " 4/28/2017	233.85	
		159016 NORTHEASTERN HARDWARE CO INC	Tamper Top P/H Digger 16lbs	46.85	
		159445 SUSSEX COUNTY MUA	CTMO0001CM street sweeping 5/1/2017	212.55	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		781.22
		158573 CRYSTAL SPRINGS	Invoice Dated 4/22/2017 Montville,Long V	67.97	
		158715 GALETON GLOVES	panther leather palm gloves,ear muffs, C	628.17	
		159444 GEN-EL SAFETY & INDUSTRIAL	12 per case bug-ban aerosol cans	145.60	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		841.74
		TOTAL for Road Repairs			9,704.95
Bridges and Culverts					
		158572 RICOH AMERICAS CORPORATION	Rental of Copier, Ricoh/MPC2003 Color Di	137.97	
01-201-26-292100-259		Equipment Rental	TOTAL FOR ACCOUNT		137.97
		157383 CINTAS CORPORATION	Various medical supplies for the cabinet	122.49	
		158585 GALETON GLOVES	6400-XLSuper Glvs Ltx Plm Knit, Mens Sz	238.56	
		158801 GALETON GLOVES	6400-XLSuper Glvs Ltx Plm KnitMens Sz XL	73.50	
		158801 GALETON GLOVES	Freight	12.17	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		446.72
		158293 COUNTY WELDING SUPPLY CO	UN 1072 Oxygen Compressed 2.2CWS 25l cf	21.50	
		158293 COUNTY WELDING SUPPLY CO	UN 1072 Oxygen Compressed 2.2CWS 25lcf C	620.03	
01-203-26-292100-248		(2016) Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		641.53
		TOTAL for Bridges and Culverts			1,226.22
Shade Tree Commission					
		158583 CRYSTAL SPRINGS	Acct. # 699004915916081 Inv. Dated 4/22/	13.49	
		158583 CRYSTAL SPRINGS	Acct. # 699004915916081 Inv. Dated 3/22/	18.49	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
		158583 CRYSTAL SPRINGS	Acct. # 699004915916081 Inv. Dated 1/22/	0.99	
		158563 ONE SOURCE OF NEW JERSEY LLC	case brakeleen,carbutator & choke cleane	988.25	
01-201-26-300100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,037.21
		159714 MICHAEL DIETZ	Work Boots per Contract	90.00	
01-201-26-300100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		90.00
		159021 CINTAS CORPORATION	unit kit metal full,antiseptic wipes,alc	193.79	
01-201-26-300100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		193.79
		158583 CRYSTAL SPRINGS	Acct. # 699004915916081 Inv. Dated 12/22	43.49	
		158583 CRYSTAL SPRINGS	Acct. # 699004915916081 Inv. Dated 11/22	0.99	
		158583 CRYSTAL SPRINGS	Acct. # 699004915916081 Inv. Dated 10/22	0.99	
		158583 CRYSTAL SPRINGS	Acct. # 699004915916081 Inv. Dated 9/22/	25.99	
01-203-26-300100-098		<i>(2016) Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		71.46
					=====
TOTAL for Shade Tree Commission					1,392.46

Buildings & Grounds

		158639 WEBSTER PLUMBING &	RE: HOMELESS/ 05-01-17	522.00	
		159821 ASSOCIATED WATER CONDITIONERS INC	RE: PSTA - MONTHLY SERVICE AGREEMENT/ MA	370.33	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		892.33
		159590 W.B. MASON COMPANY INC	TONER, INK CARTRIDGES,COFFEE, POST ITS	217.86	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		217.86
		158420 TOWN OF MORRISTOWN	RE: MC COURTHOUSE/ 02-21-17	1,010.00	
		158420 TOWN OF MORRISTOWN	RE: 30 SCHUYLER PLACE/02-21-17	400.00	
		158420 TOWN OF MORRISTOWN	RE: A&R BLOCK 5903 LOT 7/02-21-17	1,780.00	
		159185 PAT SCANLAN LANDSCAPING, INC.	RE: LANDSCAPING/ 04-01-17	4,432.50	
		159203 T & M ASSOCIATES	HOMELESS SOLUTIONS LEAD PAINT RE-EVALUAT	333.50	
		159928 ALL COUNTY RENTAL CENTER	RE: RENTAL/ 05-16-17	772.50	
		159976 KORNER STORE INC	RE: MEAL RECEIPTS/ 03-15-	100.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		8,828.50
		159231 FASTENAL COMPANY	RE: B&G/ 04-10-17	49.90	
		159246 GRAINGER	RE: B&G/ 04-25-17	99.63	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		149.53
		159235 MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION - APRIL 2017/ 0	5,769.36	
		159235 MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - APRIL 2017/ 05-05	1,627.41	
		159236 MORRIS COUNTY MUNICIPAL	000291/ RE: REFUSE REMOVAL/ APRIL 2017/	398.98	
		159833 MORRIS COUNTY MUNICIPAL	HHW - BULBS/ 15-11-17	510.30	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		8,306.05
		160301 RICOH AMERICAS CORPORATION	CONTRACT # 17251 - RICOH MPC3004 COPIER	823.30	
01-201-26-310100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		823.30
		159715 HOME DEPOT U.S.A., INC.	WO79444/ RE: MV-1/ 05-17-17	174.89	
		159245 GLAS-TINT, LLC	WO79436/ RE: MV/ 05-10-17	441.00	
		158634 OFFICE CONCEPTS GROUP, INC.	RE: MV/ 04-19-17	1,100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		159457 RICCIARDI BROTHERS OF	WO792523/ RE: MV - VET AFFAIRS/ 03-31-17	981.41	
		159457 RICCIARDI BROTHERS OF	WO792523/ RE: MV - VET AFFAIRS/ 04-10-17	69.97	
		159457 RICCIARDI BROTHERS OF	WO79379/ RE: MV - VET AFFAIRS/ 04-24-17	38.78	
		159457 RICCIARDI BROTHERS OF	WO79387/ RE: CH/ 04-28-17	198.33	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		3,387.96
		159880 DAVID DAVENPORT	RE: 2017 WORK BOOTS/ DATED 05-23-17	84.95	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		84.95
		158602 METRO FLAG CO	RE: SHERIFF - BUNTING/ AS PER QUOTE DATE	179.10	
		159820 HOME DEPOT U.S.A., INC.	WO79462/ RE: SHERIFF - BLINDS/ 05-18-17	213.50	
		159820 HOME DEPOT U.S.A., INC.	CREDIT/ REF: ORIGINAL INVOICE# H0909-293	-13.73	
		159237 CARROT-TOP INDUSTRIES INC	WO79406/ B&G - MEM DAY EVENT/ 05-03-17	41.85	
		159250 COUNTY CONCRETE CORP.	WO79415/ RE: MV - CURBING REPAIR/ 05-05-	185.00	
		159233 R.P. SMITH & SON, INC.	WO79283/ RE: B&G/ 04-12-17	226.80	
		159647 MORRIS BRICK AND STONE CO.	WO79381/ RE: SCHUYLER/ 04-05-17	47.80	
		159647 MORRIS BRICK AND STONE CO.	WO79283/ RE: B&G HILL/ 04-11-17	142.00	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		1,022.32
		159457 RICCIARDI BROTHERS OF	RE: W&M/ 04-10-17	33.06	
		159457 RICCIARDI BROTHERS OF	WO79141/ RE: CH/ 04-10-17	97.97	
		159457 RICCIARDI BROTHERS OF	WO79141/ RE: 04-12-17	54.94	
		159457 RICCIARDI BROTHERS OF	WO79328/ RE: PROSECUTOR/ 04-24-17	98.73	
		159457 RICCIARDI BROTHERS OF	WO79399/ RE: PROSECUTORS/ 05-02-17	172.18	
		159457 RICCIARDI BROTHERS OF	WO79045/ RE: WARRANTS/ 05-01-17	166.06	
		159457 RICCIARDI BROTHERS OF	WO79045/ RE: WARRANTS/ 05-01-17	67.37	
		159457 RICCIARDI BROTHERS OF	WO79405/ RE: CTY GARAGE/ 05-04-17	193.02	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		883.33
		159231 FASTENAL COMPANY	WO79324/ RE: PSTA/ 05-04-17	1,750.18	
		159231 FASTENAL COMPANY	WO79017/ RE: B&G/ 05-04-17	3,057.63	
		159231 FASTENAL COMPANY	WO79017/ RE: B&G/ 05-04-17	147.12	
		159231 FASTENAL COMPANY	WO79017/ RE: B&G/ 05-04-17	351.84	
		159231 FASTENAL COMPANY	WO79323/ RE: COUNTY LIBRARY/ 05-05-17	2,348.29	
		159231 FASTENAL COMPANY	WO79017/ RE: B&G/ 05-05-17	894.67	
		158889 FASTENAL COMPANY	WO79017/ RE: B&G - STOCK/ 04-27-17	25.20	
		158889 FASTENAL COMPANY	WO79017/ RE: B&G - STOCK/ 05-01-17	669.96	
		158889 FASTENAL COMPANY	WO79017/ RE: B&G - STOCK/ 05-01-17	206.60	
		158889 FASTENAL COMPANY	WO79017/ RE: B&G - STOCK/ 05-02-17	1,606.35	
		158889 FASTENAL COMPANY	WO79017/ RE: B&G - STOCK/ 05-02-17	3,527.10	
		159715 HOME DEPOT U.S.A., INC.	WO79017/ RE: B&G/ 05-15-17	823.34	
		159724 FASTENAL COMPANY	WO79017/ RE: B&G/ 05-04-17	602.08	
		159724 FASTENAL COMPANY	WO79017/ RE: B&G/ 05-11-17	1,785.60	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		17,795.96
		159724 FASTENAL COMPANY	WO79319/ RE: SMALL TOOLS/ 04-27-17	37.60	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		37.60
		159924 HOME DEPOT U.S.A., INC.	WO79410/ RE: CASA/ 05-17-17	1,800.35	
		159924 HOME DEPOT U.S.A., INC.	CREDIT/ REF: H0909-29241/ 05-17-17	-115.81	
		159924 HOME DEPOT U.S.A., INC.	WO79410/ RE: CASA/ 05-17-17	234.75	
		159924 HOME DEPOT U.S.A., INC.	WO79410/ RE: CASA/ 05-24-17	323.94	
		159246 GRAINGER	RE: B&G/ 05-03-17	171.50	
		160228 HOME DEPOT U.S.A., INC.	WO79490/ RE: B&G/ 05-25-17	657.00	
		160228 HOME DEPOT U.S.A., INC.	WO79502/ VISITOR'S CTR/ 05-31-17	336.30	
		159724 FASTENAL COMPANY	WO79349/ RE: CH/ 04-20-17	40.83	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	159929	ABLE SECURITY LOCKSMITHS	RE: SHERIFF/ 05-22-17	186.50	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		5,434.16
	159249	CERBO'S PARSIPPANY GREENHOUSE	WO79384/ RE: B&G/ 04-27-17	740.00	
	159240	RIVERSIDE GREENHOUSES LLC	RE: CH COMPLEX - FLOWERS/ 05-06-17	2,596.20	
	159645	IRRIGATION & LANDSCAPE	RE: 911 - ACTIVATION OF IRRIGATION SYSTE	135.00	
	159645	IRRIGATION & LANDSCAPE	RE: CH - ACTIVATION OF IRRIGATION SYSTEM	150.00	
	159645	IRRIGATION & LANDSCAPE	RE: POCKET PK - ACTIVATION OF IRRIGATION	135.00	
	159683	MORRIS COUNTY FARMS INC	RE: B&G/ 04-27-17	60.00	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		3,816.20
	159246	GRAINGER	WO79340/ RE: B&G/ 04-24-17	58.21	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		58.21
	159187	R & J CONTROL, INC.	002838/ PSTA	310.00	
	159187	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	155.00	
	159187	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	155.00	
	159187	R & J CONTROL, INC.	002841/ JDC	155.00	
	159187	R & J CONTROL, INC.	002866/ YOUTH SHELTER	155.00	
	159187	R & J CONTROL, INC.	002867/ COUNTY GARAGE	155.00	
	159187	R & J CONTROL, INC.	002868/ WHARTON	155.00	
	159187	R & J CONTROL, INC.	002869/ SCHUYLER	155.00	
	159187	R & J CONTROL, INC.	003091/ ROCKAWAY	155.00	
	159187	R & J CONTROL, INC.	003092/ LONG VALLEY	155.00	
	159187	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	155.00	
	159187	R & J CONTROL, INC.	003109/ MONTVILLE	155.00	
	159187	R & J CONTROL, INC.	003113/ CAC BLDG	155.00	
	159187	R & J CONTROL, INC.	003114/ SEU	155.00	
	159187	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	155.00	
	159187	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	155.00	
	159187	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	155.00	
	159187	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	155.00	
	159187	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	155.00	
	159187	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	155.00	
	159187	R & J CONTROL, INC.	0003135/ W&M	155.00	
	159187	R & J CONTROL, INC.	0003136/ OTA	155.00	
	159187	R & J CONTROL, INC.	004143/ PSTA	155.00	
	159183	SPEEDWELL ELECTRIC MOTORS	WO79268/ RE: WARRANTS/ 04-27-17	733.00	
	159183	SPEEDWELL ELECTRIC MOTORS	WO79268/ RE: WARRANTS/ 04-27-17	691.00	
	159253	SPEEDWELL ELECTRIC MOTORS	WO79268/ RE: WARRANTS/ 04-28-17	202.90	
	159253	SPEEDWELL ELECTRIC MOTORS	WO79115/ RE: LAW & PUB SAFETY/ 05-10-17	337.85	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		5,684.75
	158339	UNITED REFRIGERATION INC	RE: CH - MEN'S & WOMEN'S LOCKER ROOM/ 04	638.39	
	159925	JOHNSTONE SUPPLY	WO79479/ RE: CH/ 05-12-17	154.10	
	159727	JOHNSTONE SUPPLY	WO79412/ RE: CH/ 05-05-17	43.76	
	159727	JOHNSTONE SUPPLY	WO79322/ RE: LAW & PUB SAFETY/ 05-09-17	2,570.28	
	160225	JOHNSTONE SUPPLY	WO79184/ RE: B&G - FILTERS/ 05-19-17	564.00	
	159599	BINSKY SERVICE LLC	RE: ANNUAL INPSECTION OF CHILLERS/ 04-19	10,250.00	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		14,220.53
	159231	FASTENAL COMPANY	WO79373/ RE: PSTA/ 05-01-17	5,192.64	
	158938	TURTLE & HUGHES, INC.	WO79347/ RE: ROADS/ 04-24-17	70.67	
	158938	TURTLE & HUGHES, INC.	WO79347/ RE: ROADS/ 04-24-17	70.35	
	158938	TURTLE & HUGHES, INC.	WO79347/ RE: ROADS/ 04-20-17	109.32	
	158938	TURTLE & HUGHES, INC.	WO78834/ RE: CASA/ 04-06-17	36.16	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	159247	TURTLE & HUGHES, INC.	RE: B&G/ 05-03-17	8.54	
	159230	FRANKLIN-GRIFFITH LLC	WO79173/ RE: PSTA/ 04-24-17	100.10	
	159230	FRANKLIN-GRIFFITH LLC	WO79366/ RE: JDC/ 04-24-17	146.32	
	159230	FRANKLIN-GRIFFITH LLC	CREDIT MEMO/ REF: S1898788.001/ 05-01-17	-146.32	
	159230	FRANKLIN-GRIFFITH LLC	WO79366/ RE: JDC/ 04-26-17	153.14	
	159230	FRANKLIN-GRIFFITH LLC	WO79367/ RE: SHERIFF/ 05-01-17	768.66	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		6,557.52
	159254	ACORN TERMITES AND PEST	RE: PEST CONTROL - APRIL 2017/ DATED 04-	750.00	
01-203-26-310100-036		(2016) Contracted Services	TOTAL FOR ACCOUNT		750.00
	159252	PRAXAIR DISTRIBUTION	ID: 71615034/ 06-03-16	383.58	
	159252	PRAXAIR DISTRIBUTION	ID: 71615034/ 06-08-16	383.58	
	159252	PRAXAIR DISTRIBUTION	ID: 71615034/ 06-14-16	204.54	
	159252	PRAXAIR DISTRIBUTION	ID: 71615034/ 06-18-16	383.58	
	159252	PRAXAIR DISTRIBUTION	ID: 71615034/ 06-27-16	204.54	
	159252	PRAXAIR DISTRIBUTION	ID: 71615034/ 07-02-16	383.58	
	159252	PRAXAIR DISTRIBUTION	ID: 71615034/ 07-09-16	264.22	
	159252	PRAXAIR DISTRIBUTION	ID: 71615034/ 07-15-16	383.58	
01-203-26-310100-204		(2016) Plant Operations	TOTAL FOR ACCOUNT		2,591.20
					=====
TOTAL for Buildings & Grounds					81,542.26

Motor Services Center

	159176	W.B. MASON COMPANY INC	Rental Fee - Burner	11.99	
	159177	W.B. MASON COMPANY INC	Pens 60/Box	3.39	
	159177	W.B. MASON COMPANY INC	Cyan Ink	7.35	
	159177	W.B. MASON COMPANY INC	Magenta Ink	7.35	
	159177	W.B. MASON COMPANY INC	Yellow Ink	7.35	
	159177	W.B. MASON COMPANY INC	Black Ink	21.38	
	159177	W.B. MASON COMPANY INC	Aerosol Air Freshener	3.68	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		62.49
	158819	J & D SALES & SERVICE LLC	Backwash media filter, backwash carbon f	251.92	
	159736	DAN CARTER	Public Work Association of New Jersey Me	10.00	
	159737	FRANK ALOIA	Public Work Association of New Jersey Me	10.00	
	159309	DAVID WEBER OIL COMPANY	15W/40 Ultra LX 55GL	438.35	
	159309	DAVID WEBER OIL COMPANY	Dexron	436.70	
	159309	DAVID WEBER OIL COMPANY	High EP #2 Grease	246.00	
	159309	DAVID WEBER OIL COMPANY	Drum Deposit (return)	50.00	
	158322	EMED CO INC.	Decal Pass On Right	45.58	
	158322	EMED CO INC.	Freight	7.25	
	159311	J & D SALES & SERVICE LLC	Backwash media filter, backwash carbon f	185.00	
	159738	MARK CARTER	MOTOR VEHICLE COMMISSION - 2 TITLES 05/0	120.00	
	159738	MARK CARTER	MOTOR VEHICLE COMMISSION - 1 TITLES 05/1	60.00	
	159738	MARK CARTER	MOTOR VEHICLE COMMISSION - 1 TITLES 05/1	60.00	
	159738	MARK CARTER	MOTOR VEHICLE COMMISSION - 1 TITLES 05/1	60.00	
	158848	MSC INDUSTRIAL SUPPLY CO.	Shrink Butt	92.84	
	158848	MSC INDUSTRIAL SUPPLY CO.	Heat Shrink Butt	79.92	
	158848	MSC INDUSTRIAL SUPPLY CO.	Duct Tape	72.30	
	158849	MSC INDUSTRIAL SUPPLY CO.	Welding Glove	56.18	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	159946	NESTLE WATERS NORTH AMERICA INC.	Plastic Cups	65.80	
	159946	NESTLE WATERS NORTH AMERICA INC.	Rent W Dewey - Wharton	51.98	
	159167	ONE SOURCE OF NEW JERSEY LLC	Miscellanies Hardware	451.27	
	158323	EMED CO INC.	Decal - Danger Do Not Grind	70.74	
	158323	EMED CO INC.	Sign-Eye Protection	94.32	
	158323	EMED CO INC.	Freight	23.95	
	158324	EMED CO INC.	2-Way Sign	200.72	
	158324	EMED CO INC.	Freight	23.95	
	159937	LORCO PETROLEUM SERVICES	Used Oil Removal	87.50	
	159646	MORRISTOWN LUMBER &	Master Padlock	9.99	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,414.24
	159151	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	248.55	
	159613	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	188.77	
	159742	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
	159743	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	240.56	
	159931	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	7.99	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		693.86
	159306	BARNWELL HOUSE OF TIRES, INC.	P265-60R17	539.36	
	159307	BARNWELL HOUSE OF TIRES, INC.	LT265/70R17E	682.52	
	159308	BARNWELL HOUSE OF TIRES, INC.	P265/70R17	476.72	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		1,698.60
	158855	DELUXE INTERNATIONAL	[Unit #3-31] EGR cooler is leaking - nee	577.50	
	158385	FRED BEANS PARTS, INC.	Clamp	77.64	
	158385	FRED BEANS PARTS, INC.	Clamp	56.06	
	158773	J & J TRUCK EQUIPMENT	Plate Ratchet	119.99	
	158773	J & J TRUCK EQUIPMENT	Super Shield	57.98	
	158773	J & J TRUCK EQUIPMENT	Washer	1.98	
	158773	J & J TRUCK EQUIPMENT	Spring Roller	897.98	
	158773	J & J TRUCK EQUIPMENT	Freight	352.70	
	158774	J & J TRUCK EQUIPMENT	Ratchet Assembly	135.35	
	158774	J & J TRUCK EQUIPMENT	Freight	69.60	
	159163	KENVIL POWER EQUIPMENT, INC.	Carb Overhaul	28.94	
	158847	MID-ATLANTIC TRUCK CENTRE INC	Engine Fan	280.56	
	158847	MID-ATLANTIC TRUCK CENTRE INC	Fan Belt	52.78	
	158847	MID-ATLANTIC TRUCK CENTRE INC	Fan Belt	41.89	
	158847	MID-ATLANTIC TRUCK CENTRE INC	Pulley	200.97	
	158847	MID-ATLANTIC TRUCK CENTRE INC	Bolt	1.44	
	158847	MID-ATLANTIC TRUCK CENTRE INC	Radiator	1,863.01	
	158847	MID-ATLANTIC TRUCK CENTRE INC	Bracket	295.80	
	158847	MID-ATLANTIC TRUCK CENTRE INC	Bolt	2.09	
	159164	MID-ATLANTIC TRUCK CENTRE INC	Dome Light	29.16	
	159313	MID-ATLANTIC TRUCK CENTRE INC	Pump Kit	63.90	
	159313	MID-ATLANTIC TRUCK CENTRE INC	Belt	42.56	
	159314	MID-ATLANTIC TRUCK CENTRE INC	Tensioner	164.58	
	159314	MID-ATLANTIC TRUCK CENTRE INC	Bolt	2.11	
	159173	ROBERT & SON, INC.	Robinair Repair	670.50	
	159415	ROBERT & SON, INC.	12V	195.00	
	159415	ROBERT & SON, INC.	LN 130A 12V	145.00	
	159171	SMITH TRACTOR & EQUIPMENT INC.	Lamp	54.45	
	159172	SMITH TRACTOR & EQUIPMENT INC.	Bushing	7.29	
	159172	SMITH TRACTOR & EQUIPMENT INC.	Screw	4.20	
	159172	SMITH TRACTOR & EQUIPMENT INC.	Screw	1.60	
	159172	SMITH TRACTOR & EQUIPMENT INC.	Stud	26.10	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	159172	SMITH TRACTOR & EQUIPMENT INC.	Arm	34.80	
	159172	SMITH TRACTOR & EQUIPMENT INC.	Floor	16.87	
	159346	SMITH TRACTOR & EQUIPMENT INC.	Gave Part	432.00	
	159347	SMITH TRACTOR & EQUIPMENT INC.	Lamp	42.07	
	159347	SMITH TRACTOR & EQUIPMENT INC.	Bulb	18.90	
	159348	SMITH TRACTOR & EQUIPMENT INC.	Lamp	78.97	
	159348	SMITH TRACTOR & EQUIPMENT INC.	Lamp	71.55	
	159349	STORR TRACTOR CO.	Capscrew	18.32	
	159349	STORR TRACTOR CO.	Washer	11.16	
	158798	TONY SANCHEZ LTD	Solenoid Valve for OFB	538.20	
	159162	HOOVER TRUCK CENTERS INC	DV-2	323.74	
	159162	HOOVER TRUCK CENTERS INC	Sender	38.13	
	159335	ODB CO	Wire SEG-VRT Dig 2.9	480.00	
	159606	AIR BRAKE & EQUIPMENT	Wiper Blade	107.00	
	159606	AIR BRAKE & EQUIPMENT	Wiper Blade	107.00	
	159606	AIR BRAKE & EQUIPMENT	Wiper Balde	53.50	
	159745	AIR BRAKE & EQUIPMENT	Wiper Blade	69.50	
	159746	AIR BRAKE & EQUIPMENT	Wiper Blade	53.50	
	159761	HOOVER TRUCK CENTERS INC	Credit	-11.22	
	159761	HOOVER TRUCK CENTERS INC	Credit	-46.16	
	159761	HOOVER TRUCK CENTERS INC	Universal	61.78	
	159761	HOOVER TRUCK CENTERS INC	Sensor	11.22	
	159761	HOOVER TRUCK CENTERS INC	Sender	22.89	
	159761	HOOVER TRUCK CENTERS INC	Sensor	46.16	
	159761	HOOVER TRUCK CENTERS INC	Trans	479.92	
	159935	HOOVER TRUCK CENTERS INC	Sensor	20.67	
	159936	HOOVER TRUCK CENTERS INC	Sensor	15.49	
	159766	KENVIL POWER EQUIPMENT, INC.	Nozzle Carburetor	17.40	
	159665	MID-ATLANTIC TRUCK CENTRE INC	Seal	15.66	
	159671	PROGRESSIVE HYDRAULICS INC	Coupler	553.00	
	159671	PROGRESSIVE HYDRAULICS INC	Nipple	240.30	
	159888	PROGRESSIVE HYDRAULICS INC	Coupler	553.00	
	159888	PROGRESSIVE HYDRAULICS INC	Nipple	240.30	
	159672	RE-TRON TECHNOLOGIES INC.	875 CCA 12V	168.40	
	159672	RE-TRON TECHNOLOGIES INC.	1100 CCA Stud Terminal	230.64	
	159944	RE-TRON TECHNOLOGIES INC.	875 CCA 12V Monster Power	336.80	
	159944	RE-TRON TECHNOLOGIES INC.	1100 CCA Stud Terminal	230.64	
	159945	RE-TRON TECHNOLOGIES INC.	675 CCA 12V	168.42	
	159949	ROBERT & SON, INC.	12V	195.00	
	159949	ROBERT & SON, INC.	Core	100.00	
	159950	ROBERT & SON, INC.	Spare Truck Parts 12V	195.00	
	159948	TONY SANCHEZ LTD	Trip Spring	248.70	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		13,124.29
	158320	D&B AUTO SUPPLY	Credit	-111.12	
	158320	D&B AUTO SUPPLY	Gask Set	4.40	
	158320	D&B AUTO SUPPLY	Caliper Bracket	7.63	
	158320	D&B AUTO SUPPLY	Core Deposit	36.62	
	158320	D&B AUTO SUPPLY	Caliper Rubber Kit	12.30	
	158320	D&B AUTO SUPPLY	Guide Pin Kit	4.37	
	158320	D&B AUTO SUPPLY	Pin	17.30	
	158320	D&B AUTO SUPPLY	Halogen	14.66	
	158320	D&B AUTO SUPPLY	Air Filter	48.28	
	158320	D&B AUTO SUPPLY	Miniature Bulb	4.40	
	158320	D&B AUTO SUPPLY	Miniature Bulb	6.40	
	158815	D&B AUTO SUPPLY	Flange Kit	8.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	157813	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 15-9) Windshield Repair	74.95	
	157814	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 6-51) Windshield Green Tint	196.49	
	157814	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	157815	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 14-19) Windshield Green Tint	388.26	
	157815	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	158310	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 06-43) Windshield Green Tint	171.14	
	158310	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	158311	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 16-36) Windshield Green Tint	362.96	
	158311	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	158311	ABSOLUTE AUTO AND FLAT GLASS	Clip	48.83	
	158549	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 7-38) Windshield Green Tint	119.65	
	158549	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	13.50	
	159156	D&B AUTO SUPPLY	Credit	-48.01	
	159156	D&B AUTO SUPPLY	Credit	-18.00	
	159156	D&B AUTO SUPPLY	Credit	-113.00	
	159156	D&B AUTO SUPPLY	Oil Filter	5.31	
	159156	D&B AUTO SUPPLY	Battery	29.65	
	159156	D&B AUTO SUPPLY	Halogen Capsule	14.66	
	159156	D&B AUTO SUPPLY	Disc Pad	51.99	
	159156	D&B AUTO SUPPLY	Disc Brake Pad	60.02	
	159156	D&B AUTO SUPPLY	Brake Rotor	236.32	
	159156	D&B AUTO SUPPLY	Hose Clamp	9.00	
	159156	D&B AUTO SUPPLY	Sealer	36.32	
	159156	D&B AUTO SUPPLY	Wiper Blade	24.32	
	159156	D&B AUTO SUPPLY	Cabin Air Filter	37.89	
	159156	D&B AUTO SUPPLY	V-Ribbed Belt	36.86	
	159156	D&B AUTO SUPPLY	Air Filter	17.62	
	159156	D&B AUTO SUPPLY	Oil Filter	16.83	
	159156	D&B AUTO SUPPLY	Disc Pad	51.99	
	159156	D&B AUTO SUPPLY	Dexcool	52.32	
	159156	D&B AUTO SUPPLY	Disc Pad	51.99	
	159156	D&B AUTO SUPPLY	Wiper	11.12	
	159156	D&B AUTO SUPPLY	Hyd Filter	20.47	
	159156	D&B AUTO SUPPLY	Virtual Belt Kit	51.47	
	159156	D&B AUTO SUPPLY	Wiper Blade	24.32	
	159156	D&B AUTO SUPPLY	Alarm	24.99	
	159156	D&B AUTO SUPPLY	Sensor Valve	13.76	
	159156	D&B AUTO SUPPLY	Fuel Filter	20.63	
	159156	D&B AUTO SUPPLY	Fuel Element	8.13	
	159156	D&B AUTO SUPPLY	Serpentine Belt	20.80	
	159156	D&B AUTO SUPPLY	Tensioner	30.66	
	159310	D&B AUTO SUPPLY	Credit	-18.00	
	159310	D&B AUTO SUPPLY	Credit	-38.50	
	159310	D&B AUTO SUPPLY	Disc Brake Pad	60.02	
	159310	D&B AUTO SUPPLY	Emer Service Rotors	196.86	
	159310	D&B AUTO SUPPLY	Hose End	83.08	
	159310	D&B AUTO SUPPLY	Floor Mat Black	65.39	
	159310	D&B AUTO SUPPLY	Air Filter	18.52	
	159310	D&B AUTO SUPPLY	Fuel Filter	38.34	
	159310	D&B AUTO SUPPLY	Oil Filter	5.31	
	159310	D&B AUTO SUPPLY	Hose End	22.36	
	159310	D&B AUTO SUPPLY	Curved Hose	66.43	
	159310	D&B AUTO SUPPLY	Air Filter	15.98	
	159310	D&B AUTO SUPPLY	Drain Plug	4.63	
	159310	D&B AUTO SUPPLY	Brake Rotor	102.88	
	159310	D&B AUTO SUPPLY	Disc Pad	51.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	159310	D&B AUTO SUPPLY	Reman Starter	132.36	
	159310	D&B AUTO SUPPLY	Core Deposit	38.50	
	159310	D&B AUTO SUPPLY	Battery	112.75	
	159310	D&B AUTO SUPPLY	Core Deposit	18.00	
	159310	D&B AUTO SUPPLY	Ball Joint	101.20	
	159310	D&B AUTO SUPPLY	Ball Joint	71.18	
	159310	D&B AUTO SUPPLY	Oil Filter	6.35	
	159310	D&B AUTO SUPPLY	Oil Filter	10.78	
	159310	D&B AUTO SUPPLY	Blaster Penetrant	31.92	
	159310	D&B AUTO SUPPLY	White Lithium Grease	23.36	
	159310	D&B AUTO SUPPLY	Aresol	57.36	
	159310	D&B AUTO SUPPLY	Air Freshener	2.99	
	159310	D&B AUTO SUPPLY	New Car	3.24	
	159310	D&B AUTO SUPPLY	Black Ice	6.48	
	159310	D&B AUTO SUPPLY	Air Freshener	2.99	
	159310	D&B AUTO SUPPLY	Vanilla Pride	3.24	
	158817	FLEMINGTON BUICK CHEVROLET	Module	123.43	
	159158	FLEMINGTON BUICK CHEVROLET	Module	40.68	
	159158	FLEMINGTON BUICK CHEVROLET	Motor	143.78	
	159160	FLEMINGTON BUICK CHEVROLET	Contain	39.07	
	159161	FLEMINGTON BUICK CHEVROLET	Wheel	670.92	
	159168	LEDGEWOOD POWER SPORTS INC	Kit-Seal	68.00	
	159169	LEDGEWOOD POWER SPORTS INC	Demand Drive Plus	31.98	
	159169	LEDGEWOOD POWER SPORTS INC	Substituted	117.98	
	158394	MORRISTOWN NAPA, LLC	Oil Filter	4.78	
	158394	MORRISTOWN NAPA, LLC	Air Filter	22.66	
	158394	MORRISTOWN NAPA, LLC	Battery	12.26	
	158394	MORRISTOWN NAPA, LLC	Oil Filter	5.54	
	158394	MORRISTOWN NAPA, LLC	Air Filter	28.00	
	158394	MORRISTOWN NAPA, LLC	Air Filter	34.50	
	158394	MORRISTOWN NAPA, LLC	Hydraulic Filter	6.36	
	158394	MORRISTOWN NAPA, LLC	Bat Acid	7.43	
	158395	MORRISTOWN NAPA, LLC	Serpentine Belt	28.02	
	158395	MORRISTOWN NAPA, LLC	Support	25.96	
	158395	MORRISTOWN NAPA, LLC	Battery	96.94	
	158395	MORRISTOWN NAPA, LLC	Core Deposit	9.00	
	158395	MORRISTOWN NAPA, LLC	Fuel Filter	61.32	
	158395	MORRISTOWN NAPA, LLC	Fuel Filter	34.74	
	158395	MORRISTOWN NAPA, LLC	Mud Flaps	17.72	
	159317	NIELSEN DODGE - C-J-R	D^'cor Kit	97.41	
	159318	NIELSEN DODGE - C-J-R	Credit	-48.70	
	159318	NIELSEN DODGE - C-J-R	Handle	24.09	
	159318	NIELSEN DODGE - C-J-R	Latch	48.70	
	159318	NIELSEN DODGE - C-J-R	Bushing	12.54	
	159318	NIELSEN DODGE - C-J-R	Seal	16.50	
	159334	NIELSEN RT 46, INC.	Journal Prefix CVCS - Fuel Control Modul	120.00	
	159165	MORRISTOWN NAPA, LLC	Fuel Filter	15.78	
	159165	MORRISTOWN NAPA, LLC	Air Filter	53.82	
	159165	MORRISTOWN NAPA, LLC	Oil Filter	8.70	
	159165	MORRISTOWN NAPA, LLC	Trap Strap	6.98	
	159165	MORRISTOWN NAPA, LLC	Coupler	46.78	
	159166	MORRISTOWN NAPA, LLC	Hose Clamp	2.52	
	159166	MORRISTOWN NAPA, LLC	Gearwrench	23.40	
	159315	MORRISTOWN NAPA, LLC	Oil Filter	8.41	
	159315	MORRISTOWN NAPA, LLC	Filter	26.06	
	159315	MORRISTOWN NAPA, LLC	Filter	35.58	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	159315	MORRISTOWN NAPA, LLC	Oil Filter	4.78	
	159315	MORRISTOWN NAPA, LLC	Fuel Filter	6.07	
	159315	MORRISTOWN NAPA, LLC	Air Filter	22.17	
	159315	MORRISTOWN NAPA, LLC	Fuel Filter	13.02	
	159315	MORRISTOWN NAPA, LLC	Hand Pump	102.99	
	159315	MORRISTOWN NAPA, LLC	Trans Filter	5.98	
	159315	MORRISTOWN NAPA, LLC	Battery	87.25	
	159316	MORRISTOWN NAPA, LLC	Battery Charge	79.99	
	159174	ROUTE 23 AUTOMALL LLC	Brake Pad	52.64	
	159345	ROUTE 23 AUTOMALL LLC	Credit	-15.00	
	159345	ROUTE 23 AUTOMALL LLC	Filter	31.68	
	159771	MORRISTOWN AUTO BODY INC	TOWING - [Unit # 1-62] Plate CG8AXW	175.00	
	159772	MORRISTOWN AUTO BODY INC	TOWING - [Unit # 1-63] Vin# 45188073	350.00	
	159669	NIELSEN DODGE - C-J-R	Shield	50.63	
	159773	NIELSEN DODGE - C-J-R	Support	101.60	
	159941	NIELSEN DODGE - C-J-R	Plug	21.40	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		7,023.80
					=====
TOTAL for Motor Services Center					26,017.28
Mosquito Extermination					
01-201-26-320100-021		159784 KRISTIAN MCMORLAND Administrative Services	Reimbursement for round trip mileage for	29.40	
				TOTAL FOR ACCOUNT	29.40
01-201-26-320100-039		159220 MICHAEL HENDERSON 159782 TERESA DUCKWORTH Education Schools & Training	Reimbursement for purchase of chairs for Reimbursement for round trip mileage for	186.87 36.40	
				TOTAL FOR ACCOUNT	223.27
01-201-26-320100-051		159811 DAILY RECORD 160179 STAR LEDGER Legal	ASB-70021874 ULV Spray Notice Insertio ULV Spray Notice Insertion Date 5-16-17	74.60 132.02	
				TOTAL FOR ACCOUNT	206.62
01-201-26-320100-058		159221 W.B. MASON COMPANY INC 159216 CRYSTAL SPRINGS 159216 CRYSTAL SPRINGS 159216 CRYSTAL SPRINGS Office Supplies & Stationery	Paper trimmer, pads, tape, clips and cop Spring Water Delivery Date 4-4-17 Cooler Rental - April 2017 Spring Water Delivery Date 4-20-17	189.28 80.00 1.98 15.00	
				TOTAL FOR ACCOUNT	286.26
01-201-26-320100-163		159139 RICOH USA, INC. Office Machines	Ricoh MPC4503SP, Copier S/N E175MC63195	872.10	
				TOTAL FOR ACCOUNT	872.10
01-201-26-320100-225		159534 ADAPCO, INC. Chemicals & Sprays	Altosid XR INGOT Briquets *Silica (220	2,131.80	
				TOTAL FOR ACCOUNT	2,131.80
01-201-26-320100-249		159219 ALLEN PAPER & SUPPLY CO 159219 ALLEN PAPER & SUPPLY CO 159224 TOMAR INDUSTRIES INC 159224 TOMAR INDUSTRIES INC 160302 MORRISTOWN AGWAY Bldg Maintenance Supplies	Generic Toilet Tissue 2 Ply (4.5 X 3) (C-Fold Towel White (2400/CS) #4819C #GNPR-XL-1M The Safety Zone Powder Free PolyBag 22 X 16 X 58 Black 100/CS #MPB- Propane Refill 20#	31.15 51.20 69.00 39.65 33.00	
				TOTAL FOR ACCOUNT	224.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	158643	TREASURER, STATE OF NEW JERSEY	NJ DEP Hazardous Waste Compliance Monito	30.00	
	156501	ZEP SALES & SERVICE	877301 - PL30 Bags - Case	97.92	
	156501	ZEP SALES & SERVICE	895601 - Ultra Wipes	151.54	
	156501	ZEP SALES & SERVICE	Freight	25.99	
	159785	JEFFREY DONNELLY	Reimbursement for Coffee & Donuts for Ai	39.21	
	159786	ROGER ARMSTRONG	Reimbursement for Drinks, snacks and lun	117.50	
	158891	U-LINE SHIPPING SUPPLY	Insulated Foam Container - 6 X 4 1/2 X 3	108.00	
	158891	U-LINE SHIPPING SUPPLY	Shipping	11.68	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		641.24
	158932	TOMAR INDUSTRIES INC	Jackson Safety Element Smoke Safety Glas	44.40	
	158932	TOMAR INDUSTRIES INC	PPM-JAK28621 V60 Nemesis RX Reader Safet	24.50	
	158932	TOMAR INDUSTRIES INC	Cling/510 Bowl Cleaner 12QT/CS CS #TBC-	59.00	
	159218	UNIVAR USA, INC.	3 ML Compressed Air Sprayers #603469	743.85	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		871.75
	159209	MORRISTOWN NAPA, LLC	Carbdiesl Gas Can #817-4013	69.96	
	159209	MORRISTOWN NAPA, LLC	Carb Spout Fuel Cntr #720-1140	27.88	
	159893	MORRISTOWN NAPA, LLC	Battery #8270	89.96	
	159893	MORRISTOWN NAPA, LLC	Core Deposit #8270	18.00	
	159893	MORRISTOWN NAPA, LLC	Core Deposit #8270	-18.00	
	159893	MORRISTOWN NAPA, LLC	Battery #8223	38.11	
	159893	MORRISTOWN NAPA, LLC	Core Deposit #8223	9.00	
	159893	MORRISTOWN NAPA, LLC	Core Deposit #8223	-9.00	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		225.91
TOTAL for Mosquito Extermination					5,712.35
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Health Management					
	160353	VERIZON WIRELESS	L&PS/HEALTH MANAGEMENT	737.80	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		737.80
	158479	THERMOWORKS, INC.	Quote QT 21427 dated 4/27/2017 Item PW10	80.00	
	158479	THERMOWORKS, INC.	shipping	9.11	
	159711	JACQUELINE BOURDONY	Reimbursement lead exam	140.00	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		229.11
	159705	W.B. MASON COMPANY INC	Supplies invoice dated 4/25/2017	1,005.68	
	159705	W.B. MASON COMPANY INC	invoice dated 5/2/2017	-118.34	
	159705	W.B. MASON COMPANY INC	invoice dated 5/1/2017	118.34	
	159705	W.B. MASON COMPANY INC	invoice dated 5/4/2017	131.85	
	157195	INTEC VIDEO SYSTEMS INC.	Quote 0040561 Customer # 02 MOR05	1,599.00	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		2,736.53
	158670	TREASURER-STATE OF NEW JERSEY	NJEMS Bill ID 167168500 Program Interest	835.00	
01-201-27-330100-231		Hazardous Material Disposal	TOTAL FOR ACCOUNT		835.00
	150450	FF1 PROFESSIONAL SAFETY SERVICES	Quote 149690 clothing Mike Flora	767.14	
01-203-27-330100-210		(2016) Environmental Compliance	TOTAL FOR ACCOUNT		767.14
TOTAL for Health Management					5,305.58

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

Account	PO #	Vendor	Description	Payment	Account Total
Human Services					
		158453 OFFICE CONCEPTS GROUP, INC.	Office supplies for Liz and Jenn	92.96	
		158454 OFFICE CONCEPTS GROUP, INC.	Voice Recorder for Pat M.	51.47	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		144.43
		160450 COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	169.35	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		169.35
		160359 ELIZABETH A. JACOBSON	Roundtrip Mileage reimbursement	174.30	
		160359 ELIZABETH A. JACOBSON	Parking fees and tolls	21.30	
01-201-27-331100-082		Travel Expense	TOTAL FOR ACCOUNT		195.60
		159930 NJHMFA-HMIS	County of Morris Fiscal Year 2017 HMIS (6,500.00	
01-201-27-331100-084		Other Outside Services	TOTAL FOR ACCOUNT		6,500.00
		159922 JENNIFER CARPINTERI	Dinner and beverages for staff, non prof	66.99	
		159690 LONGFELLOWS SANDWICH DELI	2017 Department of Human Services Meetin	162.99	
		159690 LONGFELLOWS SANDWICH DELI	2017 Department of Human Services Meetin	283.97	
		160073 LONGFELLOWS SANDWICH DELI	2017 Department of Human Services Meetin	146.99	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		660.94
					=====
TOTAL for Human Services					7,670.32
Youth Shelter					
		158580 TARA L. PREZIOSO	Reimbursement for Training Children's Su	79.00	
		159190 HANDLE WITH CARE BEHAVIOR	Offsite Attendee ext. for Mark Debrecki	405.00	
		159190 HANDLE WITH CARE BEHAVIOR	HWC Offsite Instructor Re Certification	450.00	
01-201-27-331110-039		Education Schools & Training	TOTAL FOR ACCOUNT		934.00
		160237 THOMAS POLLIO	Breakfast for Shelter meeting	54.26	
		160237 THOMAS POLLIO	youth shelter primary time	8.88	
		160237 THOMAS POLLIO	trip to aquarium	44.81	
		160237 THOMAS POLLIO	Primary time	10.00	
		160237 THOMAS POLLIO	Movies	54.50	
		160237 THOMAS POLLIO	Dinner for residents	11.44	
		160237 THOMAS POLLIO	Dunkin donuts meeting	29.22	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		213.11
		160450 COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	1.65	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		1.65
		159263 NU-WAY CONCESSIONAIRES INC	Dietary Services Lunch meals Feb. 2017	1,138.50	
		159263 NU-WAY CONCESSIONAIRES INC	Dinner meals Feb 2017	1,138.50	
		159263 NU-WAY CONCESSIONAIRES INC	week end meals Sat. & Sun. Feb. 2017	286.00	
		159263 NU-WAY CONCESSIONAIRES INC	Groceries Invoice 7794	366.43	
		159263 NU-WAY CONCESSIONAIRES INC	Invoice 7801	137.69	
		159263 NU-WAY CONCESSIONAIRES INC	Invoice 7809	9.00	
		159263 NU-WAY CONCESSIONAIRES INC	Invoice 7814	512.55	
		159263 NU-WAY CONCESSIONAIRES INC	Invoice 7823	144.47	
		159263 NU-WAY CONCESSIONAIRES INC	Invoice 7831	703.97	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		4,437.11

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
	157875	LTC SCRIPTS INC.	RX for H.B. Youth Shelter Residents 3/8/	30.50	
	157875	LTC SCRIPTS INC.	RX for M.L. Youth Shelter Resident 3/15/	16.90	
	159350	MOORE MEDICAL LLC	Order # 50298108 Jan. 2017 Item 83277	2.06	
	159350	MOORE MEDICAL LLC	Item 24805	42.18	
	159350	MOORE MEDICAL LLC	Item 84465	55.58	
	159350	MOORE MEDICAL LLC	Handling	11.00	
	159350	MOORE MEDICAL LLC	Fuel Charge	0.71	
	159350	MOORE MEDICAL LLC	Order # 50312893 Item 82789 Jan 27 2017	24.79	
	159350	MOORE MEDICAL LLC	Handling	11.00	
	159350	MOORE MEDICAL LLC	Fuel Charge	0.71	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		8,745.43
	159265	JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies paper	100.30	
	159265	JERSEY PAPER PLUS INC	c fold towels	141.30	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		241.60
					=====
TOTAL for Youth Shelter					14,572.90
Office on Aging					
	160196	VYNE EDUCATION LLC.	00049333 - Borderline Pers. Dis. Semina	359.98	
01-201-27-333100-039		Education Schools & Training	TOTAL FOR ACCOUNT		359.98
	159856	SHAWNNA BAILEY	reimb for car ins. Jan.Feb Mar Apr 2017	60.00	
	160358	KAREN WEBSTER	Reimb for car Ins May 2017	12.00	
	160357	LUCY CANNIZZO	Reimb of Car insur. May 2017	12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		84.00
	159916	W.B. MASON COMPANY INC	SEE ATTACHED	236.85	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		236.85
	159589	MARIA ROSARIO	breakfast items for LEG REV, COMM REL, P	19.48	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		19.48
	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	108.59	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		108.59
	159589	MARIA ROSARIO	Reimb mileage for April 2017	10.50	
	159856	SHAWNNA BAILEY	reimb mileage Jan. Feb. Mar. Apr 2017	142.10	
	160358	KAREN WEBSTER	Reimb for mileage for May 2017	16.63	
	160357	LUCY CANNIZZO	Reimb Mileage for May 2017	84.35	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		253.58
	159467	RICOH USA, INC.	CONT#16575 MPC 4503 SP	924.98	
01-201-27-333100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		924.98
					=====
TOTAL for Office on Aging					1,987.46

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

Account	PO #	Vendor	Description	Payment	Account Total
		159915 NEWBRIDGE SERVICES INC	JACC Reimb Q1 #2	190.00	
01-201-27-333105-090		<i>NJEASE Phase II Expenditures</i>	TOTAL FOR ACCOUNT		190.00
					=====
TOTAL for NJEASE Phase II					190.00

Grant in Aid

		158375 NORWESCAP INC	Q1-GIA-1753 Planting Seeds For A Strong	5,203.00	
		158581 MC ORGANIZATION FOR HISPANIC	Q1-GIA-1702 Community Outreach and Advoc	14,021.90	
		159628 DEIRDRE'S HOUSE	Q1 2017 expenses - 72 hours	6,965.00	
		159631 DEIRDRE'S HOUSE	Q1 2017 expenses - 91 group hours	4,589.00	
		159609 FAMILY INTERVENTION	Q1 2017 324.50 contracted hours	20,119.00	
		159651 CFCS - HOPE HOUSE	APRIL-GIA-1721 The Aids Center	3,062.00	
		159695 CFCS - HOPE HOUSE	April 2017 - Case mgmt. indiv.	4,320.00	
		159695 CFCS - HOPE HOUSE	April 2017 - Group	85.00	
		159792 CFCS - HOPE HOUSE	1739 GIA Q2 APRIL	2,726.00	
		159793 CFCS - HOPE HOUSE	1725GIA Q2 APRIL	853.00	
		159626 NEWBRIDGE SERVICES INC	226 hrs of clinical case management serv	17,441.00	
		159699 NEW HOPE FOUNDATION INC.	April 2017 - Workshop days	2,450.00	
01-201-27-342000-090		<i>Grant in Aid: Program Expenditures</i>	TOTAL FOR ACCOUNT		81,834.90
					=====
TOTAL for Grant in Aid					81,834.90

Seniors, Disabled & Veterans

		160355 SABRINA BAARDA	Vet. Conf. ord# 4896 4/5/17	50.00	
01-201-27-343100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		50.00
		160355 SABRINA BAARDA	reimb Car Ins May 2017	12.00	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		12.00
		160355 SABRINA BAARDA	reimb mileage May 2017	67.90	
		160355 SABRINA BAARDA	Park. 5/5/17	10.00	
01-201-27-343100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		77.90
					=====
TOTAL for Seniors, Disabled & Veterans					139.90

County Board of Social Service

		157396 STATE OF NJ CIVIL SERVICE COMMISSIO	S3 - Supervisor Success Series - A. Krau	459.00	
		157396 STATE OF NJ CIVIL SERVICE COMMISSIO	S3 - Supervisor Success Series - I. Talw	459.00	
		157396 STATE OF NJ CIVIL SERVICE COMMISSIO	S3 - Supervisor Success Series - B. McGo	459.00	
01-201-27-345100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		1,377.00
		159481 W.B. MASON COMPANY INC	Cable Order # S047751209	227.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	159481	W.B. MASON COMPANY INC	Key Safe Order # S047899186	65.42	
	158845	CDW GOVERNMENT	DVI-I to DVR-D splitter cables Quote#1BQ	263.76	
	159141	OFFICE CONCEPTS GROUP, INC.	Office Supplies- Acct#17982	820.72	
	159141	OFFICE CONCEPTS GROUP, INC.	Office Supplies- Acct#17982	172.01	
	159141	OFFICE CONCEPTS GROUP, INC.	Office Supplies- Acct#17982	230.44	
	159141	OFFICE CONCEPTS GROUP, INC.	Office Supplies- Acct#17982	69.96	
	158284	U-LINE SHIPPING SUPPLY	hand sanitizer dispensers & cartridges-	523.49	
	159142	W.B. MASON COMPANY INC	Office Supplies - Order# S047405866	322.45	
	159144	CRYSTAL SPRINGS	Bottled Water 3/27/17	137.50	
	159144	CRYSTAL SPRINGS	Bottled Water 4/6/17	6.93	
	159144	CRYSTAL SPRINGS	Bottled Water 4/10/17	130.00	
	160204	W.B. MASON COMPANY INC	See Attached (S048268313)	110.70	
	160204	W.B. MASON COMPANY INC	See Attached (S048458085)	446.12	
	160204	W.B. MASON COMPANY INC	See Attached (S046598862)	567.15	
	160204	W.B. MASON COMPANY INC	See Attached (S046845546) credit	-128.60	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,041.45
	159149	RICOH USA INC.	Copier Care Contract# CN10426-01	393.12	
	159149	RICOH USA INC.	Copier Care Contract# CN10428-BW340-01	2,792.07	
	159147	ABLE SECURITY LOCKSMITHS	Office Supplies-Dover- Locks	444.00	
	158282	J. O'BRIEN CO INC	Breakaway lanyards and Slot/Chain holes	241.98	
	159957	MINUTEMAN PRESS OF MORRISTOWN	2 banners stigma free (Job 40946)	60.00	
	159957	MINUTEMAN PRESS OF MORRISTOWN	1 banner (Job 40945)	350.00	
01-201-27-345100-059		Other General Expenses	TOTAL FOR ACCOUNT		4,281.17
	159960	PNC EQUIPMENT FINANCE, LLC	Copier Lease Charges for 3/27/17-6/26/17	2,133.00	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,133.00
	158283	PRIME HEALTHCARE SERVICES	Bills for Dover Office- Rental- Acct. #0	1,502.26	
	159478	PRIME HEALTHCARE SERVICES	Dover Office Bills- Rental- Acct.# 21646	797.41	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		2,299.67
	159480	U.S. SECURITY ASSOCIATES, INC.	Security Officers for 2/3/17-2/9/17	1,694.51	
	159140	U.S. SECURITY ASSOCIATES, INC.	Security Officers 04/21/17-04/27/17	2,181.91	
	159140	U.S. SECURITY ASSOCIATES, INC.	Security Officers 04/14/17-04/20/17	1,939.94	
	159140	U.S. SECURITY ASSOCIATES, INC.	Security Officers 04/07/17-04/13/17	2,191.25	
	159804	JOHNSON & JOHNSON, ESQS	MCOTA v. Infranco- Professional Services	756.00	
	159804	JOHNSON & JOHNSON, ESQS	Collections- MCOTA- Professional Service	1,551.50	
	159804	JOHNSON & JOHNSON, ESQS	Child Support- MCOTA- Professional Servi	4,374.00	
	159477	HINDSIGHT, INC	Monthy Maintenance Jan-May 2017	99,900.00	
	159802	U.S. SECURITY ASSOCIATES, INC.	Security Officer for 4/28/17-5/4/17	2,441.24	
	159143	UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Ma	6,759.00	
	160207	U.S. SECURITY ASSOCIATES, INC.	Security 2/10-2/16/17	1,747.46	
	160207	U.S. SECURITY ASSOCIATES, INC.	Secuirty 5/12-5/18/17	2,287.20	
	160292	U.S. SECURITY ASSOCIATES, INC.	Security 5/19-5/25/17	2,089.68	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		129,913.69
	157465	DELTA DENTAL OF NEW JERSEY, INC.	April Premium Invoice	320.76	
	159371	DELTA DENTAL OF NEW JERSEY, INC.	May Premium Invoice	718.50	
	159371	DELTA DENTAL OF NEW JERSEY, INC.	May Premium Invoice	267.30	
	159369	FLAGSHIP HEALTH SYSTEMS, INC.	May Premium- group 1296 (Active)	432.46	
	159369	FLAGSHIP HEALTH SYSTEMS, INC.	May Premium- group 1305 (Cobra)	154.45	
	159215	DELTA DENTAL INSURANCE COMPANY	May Premium Bill	2,837.61	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		4,731.08
	160200	ILA TALWAR	Mileage Reimbursement 5/12/17	30.45	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	160201	MAIRA ROGERS	Mileage Reimbursement 2/23/17-5/23/17	17.15	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		147.35
	160199	JAYSHREE TRIVEDI	Insurance Reimbursement 1/1/17-6/30/17	90.00	
	160203	ALYSSA L. PASQUIELLO	Insurance reimbursement 1/1/17-7/1/17	72.00	
	160198	ERICA JOHNSON	Insurance Reimbursement 1/1/17-6/30/17	90.00	
	160201	MAIRA ROGERS	Parking Reimbursement 2/23/17-5/23/17	22.25	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		274.25
TOTAL for County Board of Social Service				=====	149,198.66

DEPARTMENT 349110

	159368	ESSEX COUNTY HOSPITAL	A.L. March 1-31, 2017	4,015.43	
	159368	ESSEX COUNTY HOSPITAL	March Recoveries	-61.34	
	159368	ESSEX COUNTY HOSPITAL	A.L. April 1-30, 2017	3,885.90	
	159368	ESSEX COUNTY HOSPITAL	April Recoveries	-61.34	
	159890	ESSEX COUNTY HOSPITAL	A.L. April 1-30, 2017	3,885.90	
	159890	ESSEX COUNTY HOSPITAL	April Recoveries	-61.34	
01-201-27-349110-090		Program Expenditures	TOTAL FOR ACCOUNT		11,603.21
TOTAL for DEPARTMENT 349110				=====	11,603.21

MV:Administration

	160361	ARNEL P GARCIA	LPN,5.14 thru 6.3.2017	3,494.50	
	160362	BARCEL FLEMMING	LPN,5.14 thru 6.3.2017	1,392.00	
	160363	CANDIDO CAMPOS	RN,5.14 thru 6.3.2017	1,776.00	
	160364	CARRELLE L CALIXTE	RN,5.14 thru 6.3.2017	4,301.25	
	160365	DAMACINA L. OKE	LPN,5.14 thru 6.3.2017	1,669.82	
	160366	DANILO LAPID	RN,5.14 thru 6.3.2017	1,776.00	
	160367	DAVID JEAN-LOUIS	RN,5.14 thru 6.3.2017	5,226.25	
	160368	EDITHA MARQUEZ	RN,5.14 thru 6.3.2017	1,193.25	
	160369	ELLEN M. NOLL	LPN,5.14 thru 6.3.2017	2,225.75	
	160370	EVELYN TOLENTINO	RN,5.14 thru 6.3.2017	2,613.13	
	160371	GEORGINA GRAY-HORSLEY	LPN,5.14 thru 6.3.2017	1,160.00	
	160372	ILLIENE CHARLES, RN	RN,5.14 thru 6.3.2017	4,127.35	
	160373	LOUISE R. MACCHIA	RN,5.14 thru 6.3.2017	4,097.75	
	160375	MADUKWE IMO IBOKO, RN	RN,5.14 thru 6.3.2017	2,386.50	
	160374	MARIA CARMELITA OBLINA	LPN,5.14 thru 6.3.2017	696.00	
	160376	MARION ENNIS	LPN,5.14 thru 6.3.2017	3,549.00	
	160377	MARTHA YAGHI	RN,5.14 thru 6.3.2017	888.00	
	160378	MICHELLE CAPILI	RN,5.14 thru 6.3.2017	5,026.45	
	160379	MIRLENE ESTRIPLET	RN,5.14 thru 6.3.2017	3,108.00	
	160380	ROSE DUMAPIT	RN,5.14 thru 6.3.2017	2,659.19	
	160381	TEODORA O. DELEON	RN,5.14 thru 6.3.2017	592.00	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		53,958.19

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	160148	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,4-30 thru 5-08-2017	6,203.76	
01-201-27-350100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		13,756.06
	158829	KAESER AND BLAIR, INC.	003031206,4.04.2017	533.24	
01-201-27-350100-022		Advertising	TOTAL FOR ACCOUNT		533.24
	157388	TABB INC.	3278,3.31.2017	537.00	
01-201-27-350100-035		Consultation Fee	TOTAL FOR ACCOUNT		537.00
	158834	NESTLE WATERS NORTH AMERICA INC.	0435619937,Final Invoice for Water & Dis	62.51	
01-201-27-350100-046		General Stores	TOTAL FOR ACCOUNT		62.51
	160318	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES FOR 4/17 IN CONNEC	630.00	
01-201-27-350100-051		Legal	TOTAL FOR ACCOUNT		630.00
	158981	W.B. MASON COMPANY INC	C1019843,4.04.2017	436.78	
	158981	W.B. MASON COMPANY INC	C1019843,4.04.2017	931.62	
	158981	W.B. MASON COMPANY INC	C1019843,4.04.2017	-43.96	
	158981	W.B. MASON COMPANY INC	C1019843,4.05.2017	43.96	
	158835	OFFICE CONCEPTS GROUP, INC.	17983,1.14.2017	94.57	
	158835	OFFICE CONCEPTS GROUP, INC.	17983,1.26.2017	73.99	
	158835	OFFICE CONCEPTS GROUP, INC.	17983,1.26.2017	175.09	
	158835	OFFICE CONCEPTS GROUP, INC.	17983,4.05.2017	24.59	
	158835	OFFICE CONCEPTS GROUP, INC.	17983,4.05.2017	27.91	
	158835	OFFICE CONCEPTS GROUP, INC.	17983,4.14.2017	8.48	
	158835	OFFICE CONCEPTS GROUP, INC.	17983,4.10.2017	107.08	
	158835	OFFICE CONCEPTS GROUP, INC.	17983,4.13.2017	24.14	
	158835	OFFICE CONCEPTS GROUP, INC.	17983,4.18.2017[Credit Memo-Return]	-36.46	
	158835	OFFICE CONCEPTS GROUP, INC.	17983,4.18.2017[Credit Memo-Return]	-40.56	
01-201-27-350100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,827.23
	160154	FEDEX	3684-0206-0,5.15.2017	71.34	
	160154	FEDEX	3684-0206-0,5.22.2017	71.82	
	160154	FEDEX	3684-0206-0,5.29.2017	129.56	
	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	153.22	
01-201-27-350100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		425.94
	158962	RICOH AMERICAS CORPORATION	Contract#15226,2 Ricoh Copiers,1st Qtr.	450.00	
	158962	RICOH AMERICAS CORPORATION	Contract#15726,1 Ricoh Copier,1st Qtr. 2	923.80	
	158962	RICOH AMERICAS CORPORATION	Contract#15742,6 Ricoh Copiers,1st Qtr.	2,640.75	
	158962	RICOH AMERICAS CORPORATION	Contract#15226,2 Ricoh Copiers,2nd Qtr.	450.00	
	158962	RICOH AMERICAS CORPORATION	Contract#15726,1 Ricoh Copier,2nd Qtr. 2	923.80	
	158962	RICOH AMERICAS CORPORATION	Contract#15742,6 Ricoh Copiers,3rd Qtr.	2,640.75	
01-201-27-350100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		8,029.10
	158810	ALI MED INC	4044926,4-5-2017	3,040.50	
	158857	GRAINGER	886544211,3.01.2017	621.76	
	158857	GRAINGER	886544211,4.21.2017	230.12	
	159002	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,2.10 thru 2.16.2017	228.48	
	159002	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,2.17 thru 2.23.2017	342.72	
	159002	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,2.24 thru 3.02.2017	6,786.70	
	159002	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,3.03 thru 3.09.2017	6,706.02	
	159002	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,3.10 thru 3.16.2017	6,309.76	
	159002	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,3.17 thru 3.23.2017	6,315.06	
	159002	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,3.24 thru 3.30.2017	6,807.82	
	159002	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,3.31 thru 4.06.2017	5,965.02	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	159002	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,4.14 thru 4.20.2017	6,263.43	
	159002	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,4.21 thru 4.27.2017	6,307.90	
	160172	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,4.28 thru 5.04.2017	6,761.34	
	160172	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,5.05 thru 5.11.2017	6,425.88	
	160172	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,5.11 thru 5.18.2017	5,890.15	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		81,467.57
	157387	TABB INC.	3278,12.30.2016	669.00	
01-203-27-350100-035		(2016) Consultation Fee	TOTAL FOR ACCOUNT		669.00
	159994	NW FINANCIAL GROUP LLC	Financial Advisory Services - 8/16-9/16	2,571.25	
01-203-27-350100-036		(2016) Contracted Services	TOTAL FOR ACCOUNT		2,571.25
					=====
TOTAL for MV:Administration					164,467.09

MV:Building Services

	159483	SODEXO INC & AFFILIATES	100022833, March-2017	260,772.05	
	159483	SODEXO INC & AFFILIATES	100022833, April-2017	211,338.18	
01-201-27-350110-036		Contracted Services	TOTAL FOR ACCOUNT		472,110.23
	158812	COOPER ELECTRIC SUPPLY CO.	228382,3-29-2017	71.94	
	158813	CURRENT ELEVATOR TECHNOLOGY	Elevators #4 & #7,4-10-2017	1,160.00	
	158858	GRAINGER	886544211,2.08.2017	1,857.25	
	158858	GRAINGER	886544211,2.09.2017	168.14	
	158858	GRAINGER	886544211,2.22.2017	28.84	
	158858	GRAINGER	886544211,4.12.2017	88.12	
	158828	HB & HS, INC.	4268994,2.27.2017	2,459.00	
	158832	MILLER & CHITTY CO INC	00014350000,2.15.2017	2,319.25	
	158862	MILLER & CHITTY CO INC	00014350000,4.04.2017	1,470.00	
	158862	MILLER & CHITTY CO INC	00014350000,4.04.2017	2,470.00	
	158862	MILLER & CHITTY CO INC	00014350000,4.10.2017	1,050.00	
	158862	MILLER & CHITTY CO INC	00014350000,4.24.2017	3,570.00	
	158862	MILLER & CHITTY CO INC	00014350000,4.24.2017	553.80	
	158862	MILLER & CHITTY CO INC	00014350000,4.27.2017	1,570.00	
	158939	R.D. SALES DOOR & HARDWARE LLC	Furnish/Install Door-Room 3117,1.27.2017	364.99	
	158939	R.D. SALES DOOR & HARDWARE LLC	Furnish/Install two Door Closers,1.27.20	1,140.00	
	158939	R.D. SALES DOOR & HARDWARE LLC	Re-Key Cylinders in new Veteran's Clinic	1,116.00	
	158939	R.D. SALES DOOR & HARDWARE LLC	Re-Key Cylinders in new MAPS Area,1.31.2	1,312.00	
	158939	R.D. SALES DOOR & HARDWARE LLC	Re-Key Locks for 2nd Floor Rehab Gym,2.0	762.00	
	158939	R.D. SALES DOOR & HARDWARE LLC	Re-Key Patient Transfer & Key Machine,2.	610.00	
	158939	R.D. SALES DOOR & HARDWARE LLC	Replace Door-o-Matic Control,2.23.2017	968.00	
	158939	R.D. SALES DOOR & HARDWARE LLC	Re-Keyed Meals-on-Wheels Office/Closets,	344.00	
	158939	R.D. SALES DOOR & HARDWARE LLC	Change Direction of Nutrition Hallway Do	975.00	
	158939	R.D. SALES DOOR & HARDWARE LLC	Re-Keyed Locks in 2nd Floor Computer Lab	287.00	
	158939	R.D. SALES DOOR & HARDWARE LLC	Re-Keyed Locks-Dietray Department Doors,	220.00	
	158939	R.D. SALES DOOR & HARDWARE LLC	Re-Keyed Locks~Patient Accounts & 2D,3.2	348.00	
	158939	R.D. SALES DOOR & HARDWARE LLC	Moved Rear Corridor Hold-Open Magnets,3.	455.00	
	158939	R.D. SALES DOOR & HARDWARE LLC	Replaced Automatic Function Switch~Patio	430.00	
	160167	RELIABLE LIFT TRUCK SERVICES	MOR2805,5.10.2017	184.00	
	160167	RELIABLE LIFT TRUCK SERVICES	MOR2805,5.14.2017	715.66	
	158937	R & J CONTROL, INC.	002657, April-2017	155.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Building Services					
	158940	R & J CONTROL, INC.	002657,Install two Battery Boxes on 600K	1,385.00	
	158964	SCALES INDUSTRIAL	20869,4.04.2017	337.50	
01-201-27-350110-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		31,699.99
	158966	SILVER SQUEAK,LLC	Maintain Facility Windows-Outside Only,N	1,700.00	
01-203-27-350110-256		(2016) Window Cleaning	TOTAL FOR ACCOUNT		1,700.00
	158858	GRAINGER	886544211,11.15.2016	505.44	
01-203-27-350110-262		(2016) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		505.44
TOTAL for MV:Building Services					506,015.66
MV:Dietary					
	160169	STATE OF NJ	24-007-900,May-2017	4,856.00	
	160169	STATE OF NJ	24-007-900,May-2017	503.01	
	158967	STATE OF NJ	24-007-900,April-2017	3,618.63	
	158967	STATE OF NJ	24-007-900,April-2017	328.80	
01-201-27-350115-185		Food	TOTAL FOR ACCOUNT		9,306.44
	158830	LIBERTY NEWS DISTRIBUTION INC.	03801,Star Ledger Drops,w/e 4.2.2017	38.75	
	158830	LIBERTY NEWS DISTRIBUTION INC.	03801,Star Ledger Drops,w/e 4.9.2017	49.50	
	158830	LIBERTY NEWS DISTRIBUTION INC.	03801,Star Ledger Drops,w/e 4.23.2017	44.75	
	158830	LIBERTY NEWS DISTRIBUTION INC.	03801,Star Ledger Drops,w/e 4.30.2017	49.50	
01-201-27-350115-186		Coffee / Gift Shop	TOTAL FOR ACCOUNT		182.50
	158860	HOBART SERVICE	0267749,4.10.2017	351.00	
	158861	MALACHY MECHANICAL	7,117~3-20-2017	665.16	
	158861	MALACHY MECHANICAL	7,117~3-29-2017	1,355.94	
	158861	MALACHY MECHANICAL	7,117~3-29-2017	1,727.95	
	158861	MALACHY MECHANICAL	7,117~4-11-2017	144.00	
	158861	MALACHY MECHANICAL	7,117~4-19-2017	432.00	
	158861	MALACHY MECHANICAL	7,117~4-19-2017	1,073.00	
	158861	MALACHY MECHANICAL	7,117~5-01-2017	970.95	
01-201-27-350115-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		6,720.00
TOTAL for MV:Dietary					16,208.94
MV:Laundry					
	158999	SODEXO INC & AFFILIATES	100005746,April-2017	74,805.88	
01-201-27-350125-036		Contracted Services	TOTAL FOR ACCOUNT		74,805.88
	160160	JML MEDICAL INC.	5MOC02,5.15.2017	18,941.30	
01-201-27-350125-182		Diapers	TOTAL FOR ACCOUNT		18,941.30
TOTAL for MV:Laundry					93,747.18

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
	160158	JAGDISH DANG	Professional Medical Services, April-2017	2,200.00	
01-201-27-350130-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,200.00
	160159	JML MEDICAL INC.	5MOC02, Monthly MorPay, April-2017	8,523.72	
	160159	JML MEDICAL INC.	5MOC02, 4.10.2017	950.00	
	160159	JML MEDICAL INC.	5MOC02, 4.19.2017	5,283.36	
	160159	JML MEDICAL INC.	5MOC02, 4.10.2017	2,314.00	
	160159	JML MEDICAL INC.	5MOC02, 4.24.2017	1,006.80	
	160159	JML MEDICAL INC.	5MOC02, 5.01.2017	378.90	
	160159	JML MEDICAL INC.	5MOC02, 5.08.2017	760.04	
	160159	JML MEDICAL INC.	5MOC02, 5.01.2017	152.64	
	160159	JML MEDICAL INC.	5MOC02, 5.08.2017	76.32	
	160159	JML MEDICAL INC.	5MOC02, 5.10.2017	8,576.00	
	160159	JML MEDICAL INC.	5MOC02, 5.10.2017	1,027.20	
	160159	JML MEDICAL INC.	5MOC02, 5.10.2017	331.50	
	160159	JML MEDICAL INC.	5MOC02, 5.15.2017	214.30	
	160159	JML MEDICAL INC.	5MOC02, 5.15.2017	331.50	
	160159	JML MEDICAL INC.	5MOC02, 5.24.2017	41.92	
	160159	JML MEDICAL INC.	5MOC02, 5.16.2017	3,573.36	
	160159	JML MEDICAL INC.	5MOC02, 5.17.2017	133.80	
	160159	JML MEDICAL INC.	5MOC02, 5.18.2017	163.80	
	160159	JML MEDICAL INC.	5MOC02, 5.22.2017	3,823.50	
	158933	PENN-JERSEY PAPER CO.	20955, 3.30.2017	2,017.96	
01-201-27-350130-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		39,680.62
	158827	BIO-REFERENCE LABORATORIES, INC.	M8049, HMO Testing, March~2017	328.40	
	158827	BIO-REFERENCE LABORATORIES, INC.	M8049, PartA Medicare Testing, March~2017	1,621.85	
	158827	BIO-REFERENCE LABORATORIES, INC.	M8049, HMO Testing, April~2017	613.20	
	158827	BIO-REFERENCE LABORATORIES, INC.	M8049, PartA Medicare Testing, April~2017	1,084.33	
01-201-27-350130-049		<i>Laboratory Services</i>	TOTAL FOR ACCOUNT		3,647.78
	160156	GERISCRIPPT PHARMACY	Legendary Medicare-April, 2017	27,973.81	
01-201-27-350130-171		<i>Legend Drugs (Prescription)</i>	TOTAL FOR ACCOUNT		27,973.81
	160156	GERISCRIPPT PHARMACY	IV Stock, Spplly&OTC Pharmacy-April, 2017	8,455.27	
01-201-27-350130-172		<i>Non-Legend Drugs (OTC)</i>	TOTAL FOR ACCOUNT		8,455.27
	158859	HILL-ROM CO, INC.	616884, Rental for JosephB, March~2017	2,945.00	
01-201-27-350130-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,945.00
	158820	FRIENDLY CARE MEDICAL	Patient Transport, 3-17-2017	35.00	
	158820	FRIENDLY CARE MEDICAL	Patient Transport, 3-17-2017	94.00	
	158820	FRIENDLY CARE MEDICAL	Patient Transport, 3-21-2017	118.00	
	158820	FRIENDLY CARE MEDICAL	Patient Transport, 3-27-2017	112.00	
	158820	FRIENDLY CARE MEDICAL	Patient Transport, 3-28-2017	94.00	
	158820	FRIENDLY CARE MEDICAL	Patient Transport, 3-28-2017	106.00	
	158820	FRIENDLY CARE MEDICAL	Patient Transport, 3-29-2017	118.00	
	158820	FRIENDLY CARE MEDICAL	Patient Transport, 3-31-2017	329.00	
	158820	FRIENDLY CARE MEDICAL	Patient Transport, 4-01-2017	311.00	
	158820	FRIENDLY CARE MEDICAL	Patient Transport, 4-03-2017	112.00	
	158820	FRIENDLY CARE MEDICAL	Patient Transport, 4-05-2017	106.00	
	158820	FRIENDLY CARE MEDICAL	Patient Transport, 4-06-2017	130.00	
	158820	FRIENDLY CARE MEDICAL	Patient Transport, 4-11-2017	94.00	
	158820	FRIENDLY CARE MEDICAL	Patient Transport, 4-17-2017	100.00	
	158820	FRIENDLY CARE MEDICAL	Patient Transport, 4-18-2017	106.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
	158820	FRIENDLY CARE MEDICAL	Patient Transport,4-19-2017	75.00	
	160155	FRIENDLY CARE MEDICAL	Medical Transport,4-19-2017	94.00	
	160155	FRIENDLY CARE MEDICAL	Medical Transport,4-20-2017	112.00	
	160155	FRIENDLY CARE MEDICAL	Medical Transport,4-20-2017	304.00	
	160155	FRIENDLY CARE MEDICAL	Medical Transport,4-20-2017	112.00	
	160155	FRIENDLY CARE MEDICAL	Medical Transport,4-21-2017	100.00	
	160155	FRIENDLY CARE MEDICAL	Medical Transport,4-24-2017	100.00	
	160155	FRIENDLY CARE MEDICAL	Medical Transport,4-26-2017	100.00	
	160155	FRIENDLY CARE MEDICAL	Medical Transport,4-27-2017	118.00	
	160155	FRIENDLY CARE MEDICAL	Medical Transport,4-28-2017	100.00	
	160155	FRIENDLY CARE MEDICAL	Medical Transport,5-01-2017	100.00	
	160155	FRIENDLY CARE MEDICAL	Medical Transport,5-02-2017	220.00	
	160155	FRIENDLY CARE MEDICAL	Medical Transport,5-03-2017	100.00	
	160155	FRIENDLY CARE MEDICAL	Medical Transport,5-04-2017	118.00	
	160155	FRIENDLY CARE MEDICAL	Medical Transport,5-05-2017	100.00	
	160155	FRIENDLY CARE MEDICAL	Medical Transport,5-05-2017	112.00	
	160155	FRIENDLY CARE MEDICAL	Medical Transport,5-05-2017	112.00	
01-201-27-350130-340		<i>Transportation Services</i>	TOTAL FOR ACCOUNT		4,154.00
					=====
TOTAL for MV:Nursing					89,056.48

MV:Recreation/Volunteer Svc

	160150	CABLEVISION	07876-533982-01-2,June-2017	3,635.95	
01-201-27-350135-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		3,635.95
	160151	CREATING WITH CLAY LLC	Pottery Program on 2D,5-16-27	100.00	
	160151	CREATING WITH CLAY LLC	Pottery Program in Atrium,5-16-17	100.00	
	160153	DENNIS GRAU	Music Therapy on 2D,5-11-2017	150.00	
	160153	DENNIS GRAU	Music Therapy in Atrium,5-11-2017	150.00	
	160157	GREEN ' ERGY LLC	May Garden Club w/Supplies,5-10-2017	200.00	
	160161	KERRY KUBER	Exercise Class on 2A,5-3-2017	100.00	
	160161	KERRY KUBER	Exercise Class on 2D,5-10-2017	100.00	
	160161	KERRY KUBER	Exercise Class on 1B,5-17-2017	100.00	
	160162	LISA PROKOPOWITZ	Music Worship-Single "Mending Music",5.1	100.00	
	160163	MOONLIGHT DESIGNS	Art Classes,5.24.2017	165.00	
	158990	NICHOLAS L. ROCCAFORTE	Music Program on 2D,5.1.2017	75.00	
	158864	ORIENTAL TRADING COMPANY INC.	19407861,4.05.2017	191.59	
	158864	ORIENTAL TRADING COMPANY INC.	19407861,4.05.2017	13.99	
	160164	PRECIOUS GEMS MUSIC, LLC	Music Therapy on 2D,5.25.2017	125.00	
	158835	OFFICE CONCEPTS GROUP, INC.	17983,4-25-2017,Print Heads for HP Plott	806.28	
	158963	S & S WORLDWIDE, INC.	10100263,3.22.2017	389.26	
	158965	SIKORA'S	Easter Long Palms,4.28.2017	39.25	
01-201-27-350135-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		2,905.37
					=====
TOTAL for MV:Recreation/Volunteer Svc					6,541.32

MV:Rehabilitation

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Rehabilitation					
	159113	MOBILEX USA	9917580,MgdCare,September~2016	300.96	
	159113	MOBILEX USA	9917580,MedA,October~2016	1,366.22	
	159113	MOBILEX USA	9917580,MedA,October~2016	762.64	
01-203-27-350140-036		(2016) Contracted Services	TOTAL FOR ACCOUNT		3,480.71
					=====
TOTAL for MV:Rehabilitation					3,480.71

County Adjuster

	159269	SHACHIHATA INC. (U.S.A.)	Notary Stamp - Ackee King	28.76	
	159269	SHACHIHATA INC. (U.S.A.)	Freight	2.77	
	159892	W.B. MASON COMPANY INC	Toner, FOR MFC8600, (3K)	40.79	
	159892	W.B. MASON COMPANY INC	Drum, F/MFC8600, 20K	112.88	
	159892	W.B. MASON COMPANY INC	Index, BNDRLTR, Jan-Dec CLR	2.18	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		187.38
	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	427.84	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		427.84
					=====
TOTAL for County Adjuster					615.22

County Library

	158086	ASHRAE INC	P-033117-MORProforma dated 03/31/17	183.20	
	158439	GALE	116418 dated 04/07/17	111.96	
	158439	GALE	116418 dated 04/18/17	143.10	
	158439	GALE	116418 dated 04/19/17	27.19	
	158439	GALE	116418 dated 04/20/17	27.19	
	158441	INGRAM LIBRARY SERVICES	20C0083 dated 04/07/17	1,185.48	
	158441	INGRAM LIBRARY SERVICES	20C0083 dated 04/13/17	35.96	
	158441	INGRAM LIBRARY SERVICES	20C0083 dated 04/13/17	20.13	
	158441	INGRAM LIBRARY SERVICES	20C0083 dated 04/13/17	18.90	
	158442	INGRAM LIBRARY SERVICES	20C0083 dated 03/27/17	16.05	
	158442	INGRAM LIBRARY SERVICES	20C0083 dated 03/27/17	199.40	
	158442	INGRAM LIBRARY SERVICES	20C0083 dated 03/31/17 Split Object Code	368.22	
	158442	INGRAM LIBRARY SERVICES	20C0083 dated 03/31/17	19.90	
	158442	INGRAM LIBRARY SERVICES	20C0083 dated 04/03/17	59.40	
	158442	INGRAM LIBRARY SERVICES	20C0083 dated 04/04/17	30.62	
	158442	INGRAM LIBRARY SERVICES	20C0083 dated 04/04/17	11.48	
	158076	STANDARD & POOR'S FINANCIAL	1146590000 dated 01/19/17	869.11	
	158090	THOMSON REUTERS-WEST	1003308031 dated 04/01/17	1,544.38	
	156288	FITZERALD'S	90001731 Order#101632251	87.00	
	158087	GANN LAW BOOKS	000184-0-003 dated 04/04/17	139.00	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		5,097.67
	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	953.69	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		953.69

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-069	158443	RICOH AMERICAS CORPORATION	CTMORR dated 04/18/17 - Tech svc	199.43	
		<i>Printing</i>	TOTAL FOR ACCOUNT		252.63
01-201-29-390100-083	158442	INGRAM LIBRARY SERVICES	20C0083 dated 03/31/17 Split Object Code	25.80	
	158438	MIDWEST TAPE LLC	2000001148 dated 04/04/17	678.31	
		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		704.11
01-201-29-390100-084	159747	JOANNE CRONIN	Tolls (down \$4.50) Mileage (254.0 = \$88.	99.40	
	159747	JOANNE CRONIN	Hotel	140.18	
	159747	JOANNE CRONIN	Meals (14.43) (6.09) (17.10)	37.62	
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		277.20
01-201-29-390100-090	158437	SCIENCETELLERS	Performance to be held on July 11, 2017	335.00	
	160252	SUSAN CALANTONE	"Step Into A Story" Winner	25.00	
	160252	SUSAN CALANTONE	"Poetry Contest" Winners	205.00	
		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		565.00
01-201-29-390100-164	159760	RICOH USA, INC.	5 Ricoh Digital Copiers W/Accessories	2,625.86	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,625.86
01-203-29-390100-028	143721	AMERICAN LIBRARY ASSOC	Order#1093250011 dated 07/15/16	74.00	
		<i>(2016) Books & Periodicals</i>	TOTAL FOR ACCOUNT		74.00
01-203-29-390100-090	160251	HEIDI PEER	Cupcakes for November 2016 Children's Pr	67.96	
		<i>(2016) Program Expenditures</i>	TOTAL FOR ACCOUNT		67.96
TOTAL for County Library				=====	10,618.12
County Superintendent of Schoo					
01-201-29-392100-068	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	121.49	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		121.49
01-201-29-392100-082	159527	ROGER JINKS	Morristown/East Hanover/Morristown	6.72	
	159527	ROGER JINKS	Morristown/Roxbury/Mt. Arlington/Morrist	7.70	
	159527	ROGER JINKS	Morristown/Denville/Morristown	4.90	
	159527	ROGER JINKS	Morristown/Randolph	5.60	
	159527	ROGER JINKS	Morristown/Denville/Morristown	4.90	
		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		29.82
TOTAL for County Superintendent of Schoo				=====	151.31
Contribution to County College					
01-201-29-395100-090	160445	COUNTY COLLEGE OF MORRIS	1ST HALF 6/17 OPERATING BUDGET	492,916.67	
		<i>Expenditures</i>	TOTAL FOR ACCOUNT		492,916.67
TOTAL for Contribution to County College				=====	492,916.67

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

Account	PO #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
	159217	W.B. MASON COMPANY INC	Office supplies	173.55	
01-201-29-396100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		173.55
	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	32.81	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		32.81
					=====
TOTAL for Rutgers Extension Service					206.36
Cont M.C. School of Tech					
	159531	MC VOCATIONAL SCHOOL DISTRICT	6/17 DISTRICT TAXES TO BE RAISED	286,291.66	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		286,291.66
					=====
TOTAL for Cont M.C. School of Tech					286,291.66
Fire and Police Academy					
	159987	W.B. MASON COMPANY INC	Masking Tape	90.30	
	159987	W.B. MASON COMPANY INC	Dater	4.90	
	159987	W.B. MASON COMPANY INC	Ink Stamp, Black	0.80	
	159987	W.B. MASON COMPANY INC	Ink Stamp, Red	3.72	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		99.72
	158913	CONROY'S	Flower Arrangement	75.00	
	158913	CONROY'S	Delivery Charge	10.99	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		85.99
	160450	COUNTY OF MORRIS	2nd Half 5/17 Metered Mail	113.73	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		113.73
	158915	MORRIS COUNTY MUA	Tipping Fees	394.20	
	158915	MORRIS COUNTY MUA	Tipping Fees	465.80	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		860.00
	158650	TREASURER-STATE OF NJ	Manifest Processing Fee	835.00	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		835.00
	159624	FF1 PROFESSIONAL SAFETY SERVICES	Mineral Base Oil	25.00	
	159624	FF1 PROFESSIONAL SAFETY SERVICES	Shipping/Delivery Fee	10.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		35.00
					=====
TOTAL for Fire and Police Academy					2,029.44

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

Account	PO #	Vendor	Description	Payment	Account Total
		159884 NATIONAL FUEL OIL INC.	Diesel Fuel	5,500.80	
		159885 NATIONAL FUEL OIL INC.	Diesel Fuel	5,630.76	
01-201-31-430100-136	Diesel Fuel		TOTAL FOR ACCOUNT		11,131.56
		159845 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave.,	35.50	
		159858 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting Dover	666.82	
		159859 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 Street Lighting - Morr	355.19	
		159827 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road	21.09	
		159824 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Roa	20.48	
		159634 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	19.72	
		160149 AES-NJ COGEN CO INC	Co-Generated Electricity, April-2017	3,455.47	
		160000 JERSEY CENTRAL POWER & LIGHT	100 102 459 416 - WARRANTS	938.84	
		160001 JERSEY CENTRAL POWER & LIGHT	100 102 459 416 - WARRANTS	885.58	
		160002 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX	11,234.60	
		160095 JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER	12,442.09	
		160240 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 Chester 5/30/	82.01	
		159902 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	610.97	
		159902 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	407.32	
		159902 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTER TECH	877.37	
01-201-31-430100-137	Electricity		TOTAL FOR ACCOUNT		32,053.05
		159970 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE	353.51	
		158914 SUBURBAN PROPANE -2347	Propane	1,003.46	
		158914 SUBURBAN PROPANE -2347	Rounding	0.08	
		158914 SUBURBAN PROPANE -2347	Transportation	1.87	
		158914 SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
		160166 PSE&G CO	65 858 068 08, Building#3, May-2017	2,222.69	
		160166 PSE&G CO	66 472 055 00, Morris View, May-2017	336.02	
		160173 WOODRUFF ENERGY	508-579, 4.20 thru 5.18.2017	11,661.98	
		160173 WOODRUFF ENERGY	508-584, 4.20 thru 5.18.2017	1,239.47	
		160249 DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	27,744.49	
		160249 DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/706982 - PUBLIC SAFETY COMP	828.48	
		160249 DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/706983 - HOMELESS SHELTER	140.62	
		160249 DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/613119 - MONTVILLE GARAGE	128.24	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		45,670.83
		158863 MORRIS COUNTY MUNICIPAL	100041, Tipping Fees, March-2017	4,823.11	
		158863 MORRIS COUNTY MUNICIPAL	MOIRRI55, Roll100offs, March-2017	4,161.00	
01-201-31-430100-143	Rubbish & Trash Removal		TOTAL FOR ACCOUNT		8,984.11
		159587 HANOVER SEWERAGE AUTHORITY	999817168 / BLOCK 1701 - LOT# 8	611.71	
		159587 HANOVER SEWERAGE AUTHORITY	999817102/ BLOCK 1701 - LOT# 8 (T01)	170.65	
		159587 HANOVER SEWERAGE AUTHORITY	999817091/ BLOCK 1701 - LOT# 8 (T02)	68.99	
		159587 HANOVER SEWERAGE AUTHORITY	999732446/ BLOCK 1901 - LOT# 8	949.23	
01-201-31-430100-144	Sewer		TOTAL FOR ACCOUNT		1,800.58
		160170 STERICYCLE INC.	8074425, June-2017	1,463.19	
01-201-31-430100-145	Solid Waste Cost		TOTAL FOR ACCOUNT		1,463.19
		159470 VERIZON	973-838-8083 446 48Y, 4/28/17, Kinnelon	37.29	
		159470 VERIZON	973-361-0398 892 16Y, 5/1/17, Randolph T	137.84	
		159612 AT&T	██████████ - FAX Circuits	9.14	
		159612 AT&T	██████████ - Legacy Centrex/POT	13.51	
		159615 AT&T MOBILITY	██████████	261.21	
		159610 CABLEVISION LIGHTPATH INC.	Account 53521	9,153.18	
		157842 PREMIER GLOBAL SERVICES	Account 3762334 (average monthly)	1,656.84	
		159545 VERIZON	Account 609 264-6804 073 45Y - 05/2017	370.67	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	159598	VERIZON	973-328-3165 445 58Y, 5/4/17, Dover WT (37.19	
	159598	VERIZON	973-829-0312 882 15Y, 5/4/17, Randolph O	69.98	
	159598	VERIZON	973-299-6835 828 04Y, 5/10/17, Boonton T	37.19	
	159598	VERIZON	973-584-2050 195 53Y, 5/11/17, Mt Rd Rox	32.94	
	159598	VERIZON	973-539-7933 842 07Y, 5/16/17, Randolph	32.94	
	159614	VERIZON	201 V63-2073 999 44Y 05/01/2017	793.06	
	159616	VERIZON	201 Z43-6526 999 90Y 05/2017	9,412.49	
	159617	VERIZON BUSINESS	Account 6000083582X26	110.08	
	159843	VERIZON	201 V03-7261 127 66Y, 5/16/17, 911 Switc	12,470.10	
	159914	VERIZON	Account 201 V03-8565 500 58Y Telephone	1,801.33	
	160353	VERIZON WIRELESS	COUNTY WIDE 486023883-00001 APR 22 - MA	7,814.37	
	160186	CENTURYLINK	309973303, 5/19/17, T1 Chester site (5/1	1,785.33	
	160187	VERIZON	973-697-0879 521 94Y, 5/22/17, Jefferson	32.94	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		49,037.74
	159591	SOUTHEAST MORRIS COUNTY	3423203530.00/ JDC/ 02-06-17 THRU 05-05-	569.33	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		569.33
					=====
		TOTAL for Utilities			150,710.39

Nutrition

	159855	DOROTHY TAYLOR	walmart	29.55	
	159855	DOROTHY TAYLOR	shop rite	5.97	
	159855	DOROTHY TAYLOR	dollar zone	22.00	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		57.52
	159716	PATRICIA W. GIBBONS	Nutrition Support April 2017	436.24	
	159716	PATRICIA W. GIBBONS	Mileage April 2017	45.04	
01-201-41-716100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		481.28
	159717	PRESBYTERIAN COMMUNITY CHURCH	Cost fro rent and utilities for Chester	4,800.00	
	159816	HOUSING AUTHORITY OF THE TOWN	Cost of rent and utilities for	1,000.00	
	159718	SENIOR CITIZENS OF LONG HILL	cost for rent and utilities for Long Hil	2,000.00	
	159817	ST. JOHN EPISCOPAL CHURCH	cost for rent and utilities for Dover nu	2,000.00	
	160356	ROXBURY COMMUNITY CENTER	Cost of rent and utilities for Roxbury N	2,400.00	
01-201-41-716100-148		Other Utilities	TOTAL FOR ACCOUNT		12,200.00
					=====
		TOTAL for Nutrition			12,738.80

Area Plan Grant

	159790	CFCS - HOPE HOUSE	17-14-051 02 Q2 Title IIIB	2,172.00	
	159791	CFCS - HOPE HOUSE	17-14-051-11 Q2 SHTP	1,920.00	
01-201-41-716110-090		Expenditures	TOTAL FOR ACCOUNT		4,092.00
					=====
		TOTAL for Area Plan Grant			4,092.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	160195	STATE OF NJ, DEPT OF TREASURY	DOAS16AAA020 Reimb of State Funds	44,580.00	
01-192-10-716510-888		<i>Title III - State of NJ</i>	TOTAL FOR ACCOUNT		44,580.00
					=====
		TOTAL for Title III - State of NJ			44,580.00

ALPN

	159789	CFCS - HOPE HOUSE	1703 GIASS Q2 APRIL	2,760.00	
01-201-41-759000-063		<i>ALPN Peer Grouping</i>	TOTAL FOR ACCOUNT		2,760.00
					=====
		TOTAL for ALPN			2,760.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718710					
	159214	ARLENE STOLLER	reimbursement for mileage	121.24	
	159204	CABLEVISION	07876 616465 01 8 Billing period 5/1/201	248.13	
	153952	DELL MARKETING L.P.	Quote 1027006448122 dated 1/30/2017 lapt	1,545.17	
	153952	DELL MARKETING L.P.		203.38	
	148185	FF1 PROFESSIONAL SAFETY SERVICES	Quote 149555 dated 10/27/2016 Clothing-J	598.15	
	159212	RICOH USA, INC.	color copies Machine ID 6028 1/1/2017-3	100.17	
	158664	CHANNING BETE CO INC	Quote 31126295 SQ dated 5/3/2017 Item 58	860.00	
	158664	CHANNING BETE CO INC	Item 83942 Emergency Prep SG	786.00	
	159273	LEADERS RESCUE LLC	Charging Hub - Inv.dated 4/27/17	90.00	
	160454	COUNTY OF MORRIS	2nd Half May 2017 Metered Mail	137.19	
	159685	W.B. MASON COMPANY INC	Supplies invoice dated 4/25/2017	147.98	
02-213-41-718710-391		<i>Public Health Emer Grant(7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		4,837.41
					=====
TOTAL for DEPARTMENT 718710					4,837.41

DEPARTMENT 720710

	159686	MONARCH HOUSING ASSOCIATES, INC.	Community Development 2014 CoC Planning	3,750.00	
02-213-41-720710-391		<i>2014 CoC Planning Grant(4/21/16-4/20/17)</i>	TOTAL FOR ACCOUNT		3,750.00
					=====
TOTAL for DEPARTMENT 720710					3,750.00

DEPARTMENT 741715

	157675	ACRO SERVICE CORP	Karen I., W/E 3/5/17.	1,182.30	
	157675	ACRO SERVICE CORP	Karen I., W/E 3/12/17.	1,047.18	
	157675	ACRO SERVICE CORP	Karen I., W/E 3/19/17.	709.38	
	157675	ACRO SERVICE CORP	Karen I., W/E 3/26/17.	945.84	
	157651	AT&T	acct.#030 515 8956 001; bill dated 3/27/	1.31	
	158785	PLANNED RETIREMENT CONSULTANTS	Balance due on services plan year 12/16/	28.50	
	157655	CRYSTAL SPRINGS	Bill dated 3/22/17.	1.68	
	158249	PLIC SBD GRAND ISLAND	May 1-May 31st coverage for policy	7.18	
	157658	SPRINT NEXTEL	973-765-3723 bill dated - 3/27/17.	0.98	
	159834	WARREN COUNTY DIVISON OF	Reimbursement for Needs Based Transporta	55,000.00	
	160048	CEDAR HILL CDC	(OJT) Brandi P., Dates: 4/1/17 to 4/21/1	390.00	
	160111	PROJECT SELF SUFFICIENCY	Reimbursable Expenses for Jan., Feb., Ma	4,715.98	
	160217	JOHN PATTEN	Travel from 11/28/16 to 5/10/17.	8.96	
	160216	MARIN REGENTHAL- GARLAND	Travel 4/27/17.	0.70	
	160102	COUNTY OF MORRIS	2017 Fringe Benefits - 1st Qtr WIA.	15,403.54	
02-213-41-741715-392		<i>WFNJ-TANF (7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		79,443.53
					=====
TOTAL for DEPARTMENT 741715					79,443.53

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

Account	PO #	Vendor	Description	Payment	Account Total
	157651	AT&T	acct.#030 515 8956 001; bill dated 3/27/	2.63	
	158785	PLANNED RETIREMENT CONSULTANTS	Balance due on services plan year 12/16/	57.00	
	157655	CRYSTAL SPRINGS	Bill dated 3/22/17.	3.35	
	158249	PLIC SBD GRAND ISLAND	May 1-May 31st coverage for policy	14.35	
	157658	SPRINT NEXTEL	973-765-3723 bill dated - 3/27/17.	1.95	
	159834	WARREN COUNTY DIVISON OF	work-supported transportation.	10,000.00	
	160053	EDWARDS LEARNING CENTER	Leonard R.	550.00	
	160093	EDWARDS LEARNING CENTER	Horasio M.	250.00	
	160111	PROJECT SELF SUFFICIENCY	Wages - Paryroll, Taxes, & Fringe.	11,546.02	
	160125	TOTALOGISTIX INC.	(OJT) Rebecca Lynn B.	2,855.52	
	160217	JOHN PATTEN	Travel from 11/28/16 to 5/10/17.	17.91	
	160216	MARIN REGENTHAL- GARLAND	Travel 4/27/17.	1.41	
	160102	COUNTY OF MORRIS	2017 Fringe Benefits - 1st Qtr WIA.	12,378.39	
	160102	COUNTY OF MORRIS	2017 Fringe Benefits - 1st Qtr WIA.	9,657.70	
02-213-41-741720-392		<i>WFNJ-General Assistance(7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		47,336.23
					=====
TOTAL for DEPARTMENT 741720					47,336.23

DEPARTMENT 741730

	160102	COUNTY OF MORRIS	2017 Fringe Benefits - 1st Qtr WIA.	7,132.72	
02-213-41-741730-392		<i>WFNJ-WLLP (7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		7,132.72
					=====
TOTAL for DEPARTMENT 741730					7,132.72

DEPARTMENT 742705

	160102	COUNTY OF MORRIS	2017 Fringe Benefits - 1st Qtr WIA.	27,410.00	
02-213-41-742705-391		<i>WIOA Adult (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		27,410.00
					=====
TOTAL for DEPARTMENT 742705					27,410.00

DEPARTMENT 742710

	160102	COUNTY OF MORRIS	2017 Fringe Benefits - 1st Qtr WIA.	24,395.00	
02-213-41-742710-391		<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		24,395.00
					=====
TOTAL for DEPARTMENT 742710					24,395.00

DEPARTMENT 742720

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742720					
	158785	PLANNED RETIREMENT CONSULTANTS	Balance due on services plan year 12/16/	180.50	
	157655	CRYSTAL SPRINGS	Bill dated 3/22/17.	10.64	
	158249	PLIC SBD GRAND ISLAND	May 1-May 31st coverage for policy	45.46	
	157658	SPRINT NEXTEL	973-765-3723 bill dated - 3/27/17.	6.18	
	160127	NEWBRIDGE SERVICES INC	Alyssa W. - Occupational Training.	510.00	
	160127	NEWBRIDGE SERVICES INC	Completion of program incentive.	250.00	
	160127	NEWBRIDGE SERVICES INC	Daemien H. Work Experience.	365.00	
	160127	NEWBRIDGE SERVICES INC	Completion of program incentive.	250.00	
	160217	JOHN PATTEN	Travel from 11/28/16 to 5/10/17.	53.74	
	160216	MARIN REGENTHAL- GARLAND	Travel 4/27/17.	4.46	
	160102	COUNTY OF MORRIS	2017 Fringe Benefits - 1st Qtr WIA.	26,358.94	
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		28,043.23
					=====
TOTAL for DEPARTMENT 742720					28,043.23

DEPARTMENT 742805

	157651	AT&T	acct.#030 515 8956 001; bill dated 3/27/	10.94	
	158785	PLANNED RETIREMENT CONSULTANTS	Balance due on services plan year 12/16/	237.50	
	157655	CRYSTAL SPRINGS	Bill dated 3/22/17.	14.00	
	159277	LASCOMP INSTITUTE	Thomas H.K. training fee	3,200.00	
	158249	PLIC SBD GRAND ISLAND	May 1-May 31st coverage for policy	59.81	
	159363	PRO DATA, INC.	Jessica D.	3,120.00	
	157658	SPRINT NEXTEL	973-765-3723 bill dated - 3/27/17.	8.14	
	160065	WARREN COUNTY COMMUNITY COLL.	Elizabeth P.	1,299.00	
	160117	AMERICAN INSTITUTE OF	Paras S.	3,200.00	
	160116	AVTECH INSTITUTE	Jennifer M.	800.00	
	160213	DENTAL & MEDICAL CAREER	Meghan J.	799.00	
	160115	EZ WHEELS DRIVING SCHOOL	Dervin V. W.	1,125.81	
	160215	HOME ENERGY MATTERS INC	(OJT)Barbara L. Dates: 11/30/16 to 1/6/1	1,602.00	
	160124	JERSEY TRACTOR TRAILER	Hawthorne T.	3,200.00	
	160106	JOAN STREHL		26.34	
	160217	JOHN PATTEN	Travel from 11/28/16 to 5/10/17.	77.62	
	160069	KAREN GOTTSHALL		71.03	
	160216	MARIN REGENTHAL- GARLAND	Travel 4/27/17.	5.86	
	160119	RUTGERS CENTER FOR CONTINUING	Scott C.	3,004.00	
	160121	RUTGERS CENTER FOR CONTINUING	Diane W.	760.00	
	160246	STACY EMMA	Travel from 2/16/17 to 5/11/17.	6.80	
	160059	WARREN COUNTY COMMUNITY COLL.	Diane A.	3,200.00	
	160060	WARREN COUNTY COMMUNITY COLL.	La Vern S.	3,200.00	
	160061	WARREN COUNTY COMMUNITY COLL.	Natalie M.	3,200.00	
	160062	WARREN COUNTY COMMUNITY COLL.	Jacqueline M.	3,200.00	
	160110	WARREN COUNTY COMMUNITY COLL.	Christine C.	4,000.00	
	160102	COUNTY OF MORRIS	2017 Fringe Benefits - 1st Qtr WIA.	4,700.42	
02-213-41-742805-391		WIOA Adult (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		44,128.27
					=====
TOTAL for DEPARTMENT 742805					44,128.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
	157651	AT&T	acct.#030 515 8956 001; bill dated 3/27/	20.56	
	158785	PLANNED RETIREMENT CONSULTANTS	Balance due on services plan year 12/16/	446.50	
	157655	CRYSTAL SPRINGS	Bill dated 3/22/17.	26.32	
	158249	PLIC SBD GRAND ISLAND	1062765-10001 May 1-May 31st coverage f	112.45	
	157658	SPRINT NEXTEL	973-765-3723 bill dated - 3/27/17.	15.30	
	160122	AVTECH INSTITUTE	Jeanette T.	800.00	
	160068	ERIC SHNAYDER MD, PC	(OJT) Susan B. Dates: 3/24/17 to 5/6/17	2,982.75	
	160055	NORTHAMPTON COMMUNITY COLLEGE	Donnie H.	3,600.00	
	160063	WARREN COUNTY COMMUNITY COLL.	Linda J.	3,200.00	
	160112	EZ WHEELS DRIVING SCHOOL	Charles S.	602.30	
	160113	EZ WHEELS DRIVING SCHOOL	Claudia H.	1,066.64	
	160114	EZ WHEELS DRIVING SCHOOL	Charles C. S.	1,287.65	
	160326	EZ WHEELS DRIVING SCHOOL	Dorent F.	399.90	
	160106	JOAN STREHL	Travel 3/17/17 to 4/27/17.	48.91	
	160217	JOHN PATTEN	Travel from 11/28/16 to 5/10/17.	140.32	
	160069	KAREN GOTTSBALL	Travel from 1/26/17 to 4/27/17.	131.92	
	160118	LASCOMP INSTITUTE	Gregory Y.	3,200.00	
	160092	LOGAN MILLWORK LLC	(OJT) Brett L., Dates: 3/20/17 to 5/2/17	4,992.46	
	160216	MARIN REGENTHAL- GARLAND	Travel 4/27/17.	11.02	
	160245	MASTER DRIVING SCHOOL INC.	Isael R.	3,150.00	
	160235	NADINE SCALA	Travel for 5/19/17 & registration for co	156.07	
	160320	NORTHAMPTON COMMUNITY COLLEGE	Michael F.	3,600.00	
	160120	RUTGERS CENTER FOR CONTINUING	Sheri H.	3,196.00	
	160246	STACY EMMA	Travel from 2/16/17 to 5/11/17.	12.63	
	160454	COUNTY OF MORRIS	2nd Half May 2017 Metered Mail	118.78	
	160057	WARREN COUNTY COMMUNITY COLL.	Blanche R.	3,200.00	
	160058	WARREN COUNTY COMMUNITY COLL.	Holly G.	3,200.00	
	160214	WARREN COUNTY COMMUNITY COLL.	Kerry S.	800.00	
	160102	COUNTY OF MORRIS	2017 Fringe Benefits - 1st Qtr WIA.	38,723.13	
02-213-41-742810-391		WIOA Dislocated Worker (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		79,241.61
					=====
		TOTAL for DEPARTMENT 742810			79,241.61

DEPARTMENT 742820

160054	M.C. SCHOOL OF TECHNOLOGY	Michael G.	129.50
160056	WARREN COUNTY COMMUNITY COLL.	Tanya L.	4,000.00
160064	WARREN COUNTY COMMUNITY COLL.	Joann R.	1,330.56
160066	WARREN COUNTY COMMUNITY COLL.	Julie A.	1,550.08
160067	WARREN COUNTY COMMUNITY COLL.	Natalie P.	5,000.00
160123	JERSEY TRACTOR TRAILER	John C.	3,200.00
160128	NEWBRIDGE SERVICES INC	Kelsee M., Intake, HSE Prep, life skills	4,129.00
160128	NEWBRIDGE SERVICES INC	Nicolas F., Intake, HSE Prep, Life skill	3,762.00
160129	NEWBRIDGE SERVICES INC	Ariana C. intake, HSE Prep, life skills,	4,637.00
160129	NEWBRIDGE SERVICES INC	Adrian V., Intake, HSE Prep, Life skills	3,524.00
160130	NEWBRIDGE SERVICES INC	Daniel W.Incentive upon completion, Work	967.00
160130	NEWBRIDGE SERVICES INC	Skyлар M., Testing Fee	92.00
160130	NEWBRIDGE SERVICES INC	Kathleen C. Work Experience, Incentive u	617.00
160131	NEWBRIDGE SERVICES INC	Samuel A., Intake, HSE Prep., Life Skill	3,670.00
160132	SUSSEX COUNTY TECH SCHOOL	Zachary A.	675.00
160133	SUSSEX COUNTY TECH SCHOOL	Auset A. 7/5/16-7/28/16	720.00
160134	SUSSEX COUNTY TECH SCHOOL	Michael D.	720.00
160135	SUSSEX COUNTY TECH SCHOOL	David B.	720.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742820					
	160137	SUSSEX COUNTY TECH SCHOOL	Kevin H. 7/5/16-7/28/16	720.00	
	160138	SUSSEX COUNTY TECH SCHOOL	Christopher H.	720.00	
	160139	SUSSEX COUNTY TECH SCHOOL	Elizabeth J.	720.00	
	160140	SUSSEX COUNTY TECH SCHOOL	Bailey K.	675.00	
	160141	SUSSEX COUNTY TECH SCHOOL	Quentin J.	720.00	
	160142	SUSSEX COUNTY TECH SCHOOL	Transportation Summer 2016.	12,035.00	
	160143	SUSSEX COUNTY TECH SCHOOL	Lynn B. - Job Coach. 7/5/16-7/28/16	5,744.80	
	160143	SUSSEX COUNTY TECH SCHOOL	Lynn B. Job Coach 7/29/16-3/6/17	13,680.40	
	160144	SUSSEX COUNTY TECH SCHOOL	Maggie G.(nurse) 7/5/16-7/28/16	2,164.20	
	160145	SUSSEX COUNTY TECH SCHOOL	Karen L.	2,705.24	
	160146	SUSSEX COUNTY TECH SCHOOL	Michael R. 7/5/16-7/28/16	720.00	
	160147	SUSSEX COUNTY TECH SCHOOL	Matthew T. 7/5/16-7/28/16	720.00	
	160313	SUSSEX COUNTY TECH SCHOOL	Zachary W. 7/5/16-7/28/16	720.00	
02-213-41-742820-391		WIOA Youth (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		82,207.78
					=====
TOTAL for DEPARTMENT 742820					82,207.78

Reach Program

02-213-41-751705-391	160102	COUNTY OF MORRIS	2017 Fringe Benefits - 1st Qtr WIA.	9,906.17	
		REACH Program (7/1/16-6/30/17)	TOTAL FOR ACCOUNT		9,906.17
02-213-41-751705-392	160102	COUNTY OF MORRIS	2017 Fringe Benefits - 1st Qtr WIA.	9,661.78	
		REACH Program (7/1/16-6/30/17)	TOTAL FOR ACCOUNT		9,661.78
					=====
TOTAL for Reach Program					19,567.95

Chapter 51

159703	ALFRE INC.	April 2017 - Halfway House bed days	6,660.00	
159701	MORRISTOWN MEDICAL CENTER	April 2017 - Eval	200.00	
159701	MORRISTOWN MEDICAL CENTER	April 2017 - IOP	1,752.00	
159694	CFCS - HOPE HOUSE	April 2017 - Group sessions	680.00	
159694	CFCS - HOPE HOUSE	April 2017 - Case mgmt	600.00	
159687	MENTAL HEALTH ASSOCIATION OF	8 hour workshop - MHFA	5,000.00	
159696	NEW HOPE FOUNDATION INC.	April 2017 - Halway House bed days	3,100.00	
159697	NEW HOPE FOUNDATION INC.	April 2017 - Bed days	36,000.00	
159700	NEW HOPE FOUNDATION INC.	April 2017 - Detox bed days	1,750.00	
159692	THE WILLOW TREE CENTER	April 2017 - IOP Services	3,067.00	
159688	TURNING POINT, INC	April 2017 - Bed Days	10,143.00	
159689	TURNING POINT, INC	April 2017 - Detox bed days	3,060.00	
159575	ALFRE INC.	January - March 2017 - Halfway House ser	17,100.00	
159577	MORRISTOWN MEDICAL CENTER	January - March 2017 - Psych evals	1,000.00	
159577	MORRISTOWN MEDICAL CENTER	January - March 2017 - UDS	100.00	
159577	MORRISTOWN MEDICAL CENTER	Half Day IOP	5,548.00	
159578	CORNERSTONE FAMILY PROGRAMS	Qtr 1 2017 - SW hours	6,679.40	
159578	CORNERSTONE FAMILY PROGRAMS	Qtr 1 2017 - Client transportation	258.00	
159579	CORNERSTONE FAMILY PROGRAMS	Qtr 1 2017 - Now You Know program	12,100.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Chapter 51					
		159691 DAYTOP VILLAGE OF NJ, INC.	April 2017 - OP Adolescent	6,432.00	
		159691 DAYTOP VILLAGE OF NJ, INC.	April 2017 - UDS	380.00	
		159691 DAYTOP VILLAGE OF NJ, INC.	April 2017 - Evals + UDS	880.00	
		159576 CFCS - HOPE HOUSE	January 2017 - Adolescent svcs	1,215.00	
		159576 CFCS - HOPE HOUSE	February 2017 - Adolescent svcs	1,680.00	
		159576 CFCS - HOPE HOUSE	March 2017 - Adolescent svcs	1,670.00	
		159693 MORRIS COUNTY PREVENTION	Recovery support contacts	10,320.00	
		159571 NEW HOPE FOUNDATION INC.	January 2017 - bed days	25,000.00	
		159571 NEW HOPE FOUNDATION INC.	February 2017 - bed days	14,800.00	
		159571 NEW HOPE FOUNDATION INC.	March 2017 - bed days	16,000.00	
		159572 NEW HOPE FOUNDATION INC.	January 2017 - Detox bed days	6,250.00	
		159572 NEW HOPE FOUNDATION INC.	February 2017- Detox bed days	1,750.00	
		159572 NEW HOPE FOUNDATION INC.	March 2017 - Detox bed days	8,000.00	
		159573 NEW HOPE FOUNDATION INC.	February 2017 - Halfway House bed days	1,364.00	
		159573 NEW HOPE FOUNDATION INC.	March 2017 - Halfway House bed days	3,720.00	
		159961 NEWBRIDGE SERVICES INC	Qtr 1 - Individual sessions	4,095.00	
		159961 NEWBRIDGE SERVICES INC	Qtr 1 - Group sessions	861.00	
		159961 NEWBRIDGE SERVICES INC	Qtr 1 - Supervision	900.00	
		159568 CURA INC.	February 2017 - Bed days	1,632.00	
		159568 CURA INC.	February 2017 - Individual Therapy	81.23	
		159568 CURA INC.	February 2017 - Psych eval	142.15	
		159568 CURA INC.	March 2017 - bed days	1,632.00	
		159968 PRIME HEALTHCARE SERVICES	Qtr 1 2017 - Detox bed days	12,444.00	
		159569 TURNING POINT, INC	January 2017 - bed day	3,381.00	
		159569 TURNING POINT, INC	February 2017 - bed days	6,615.00	
		159569 TURNING POINT, INC	March 2017 - bed days	7,497.00	
		159570 TURNING POINT, INC	January 2017 - Detox bed days	3,264.00	
		159570 TURNING POINT, INC	February 2017 - Detox bed days	1,020.00	
		159570 TURNING POINT, INC	March 2017 - Detox bed days	2,244.00	
02-213-41-757705-392		Chapter 51 (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		263,706.78

TOTAL for Chapter 51

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263,706.78

DEPARTMENT 758610

		159918 WHARTON BORO MUNICIPAL	Wharton Municipal Alliance Supplemental	1,552.10	
02-213-41-758610-394		Municipal Alliance (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		1,552.10

TOTAL for DEPARTMENT 758610

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1,552.10

DEPARTMENT 758710

		158586 TOWNSHIP OF BOONTON	Boonton Township Municipal Alliance Expe	699.00	
		159832 TOWNSHIP OF RANDOLPH	Randolph Municipal Alliance Expenditures	1,453.37	
		160290 LONGFELLOWS SANDWICH DELI	Food for Opiate Task Force Meeting on 5/	385.98	
02-213-41-758710-392		Municipal Alliance (7/1/16-6/30/17)	TOTAL FOR ACCOUNT		2,538.35

		160037 TROPHY KING OF PARSIPPANY	Terri Belski Awards for Public Forum	255.00	
02-213-41-758710-394		Municipal Alliance (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		255.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 758710					
TOTAL for DEPARTMENT 758710					2,793.35
ALPN - HSAC					
02-118-03-759605-392	160447	TREASURER, STATE OF NEW JERSEY	Return of Unexpended funds from The Miss	201.00	
	15	ALPN-HSAC (1/1/15-12/31/16)	TOTAL FOR ACCOUNT		201.00
TOTAL for ALPN - HSAC					201.00
Safe Communities Construction					
02-213-41-773705-391	160446	MORRISTOWN MEDICAL CENTER	SAFE COMMUNITIES JAN 2017-MAR 2017 QUART	28,259.42	
		Safe Communities (10/1/16-9/30/17)	TOTAL FOR ACCOUNT		28,259.42
TOTAL for Safe Communities Construction					28,259.42
DEPARTMENT 774705					
	159073	MENDHAM TOWNSHIP POLICE DEPT.	Call Out 1/12/17 (4 Hours) M. Ambrosi	220.00	
	159075	CHESTER TOWNSHIP POLICE DEPT	Call Out 1/15/17 (8 Hours) T. Williver	440.00	
	159078	HARDING TOWNSHIP	Call Out 2/2/17 (7.5 Hours) M.Gromek	412.50	
	159070	MENDHAM BOROUGH	1/26/17** Court (5 Hours) P.McNichol	275.00	
	159070	MENDHAM BOROUGH	2/20/17,2/21/17,2/22/17** Call Outs (16	660.00	
	159070	MENDHAM BOROUGH	3/2, 3/4, 3/21 & 3/25/17 ** (18 Hours) P	990.00	
	159072	MT OLIVE POLICE DEPT.	Call Outs 1/4 & 1/28/17 (6 Hours) W. Gal	330.00	
	159072	MT OLIVE POLICE DEPT.	Call Out 2/12/17 (3 Hours) D.Turner	165.00	
	159072	MT OLIVE POLICE DEPT.	Call Outs 3/12,3/13 & 3/16/17 (9 Hours)	495.00	
	159074	PEQUANNOCK POLICE DEPARTMENT	Call Out 1/12/17 (4 Hours) C. Nelson	220.00	
	159076	ROXBURY TOWNSHIP POLICE DEPT	Call Out(4 Hours) M. Hatzimihalis	220.00	
	159071	ROXBURY TWP POLICE DEPT	Call Out 1/30/17 (4 Hours) S. Weaver	220.00	
	159071	ROXBURY TWP POLICE DEPT	Call Outs 2/8 & 2/23/17 (8 Hours) S.Weav	440.00	
	159071	ROXBURY TWP POLICE DEPT	Call Out 3/27/17 (4 Hours) S.Weaver	220.00	
02-213-41-774705-391		DRE Call Out (10/1/16-9/30/17)	TOTAL FOR ACCOUNT		5,307.50
TOTAL for DEPARTMENT 774705					5,307.50
DEPARTMENT 784820					
	157436	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #8115	2,213.12	
	157436	TACTICAL MEDICAL SOLUTIONS INC.	Shipping	16.73	
	157951	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #8106	11,538.24	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 784820					
	158904	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #8748	2,240.00	
	158904	TACTICAL MEDICAL SOLUTIONS INC.	Shipping	21.57	
02-213-41-784820-391		<i>FFY15 UASI (9/1/15-8/31/18)</i>	TOTAL FOR ACCOUNT		16,047.66
					=====
TOTAL for DEPARTMENT 784820					16,047.66
DEPARTMENT 784920					
	157236	DESERT SNOW, LLC	Critical Incident Response Course - 5 Da	49,500.00	
	157650	INTEGRATION INNOVATION, INC.	Training provided per attached proposal	50,000.00	
02-213-41-784920-391		<i>FFY16 UASI (9/1/16-8/31/19)</i>	TOTAL FOR ACCOUNT		99,500.00
					=====
TOTAL for DEPARTMENT 784920					99,500.00
DEPARTMENT 786725					
	159466	RICOH USA, INC.	Contract # 16577 MP 2554SP	416.23	
	159719	W.B. MASON COMPANY INC	ord# S048227039 5/5/17	170.46	
02-213-41-786725-394		<i>MAPS (1/1/17-12/31/17)</i>	TOTAL FOR ACCOUNT		586.69
					=====
TOTAL for DEPARTMENT 786725					586.69
DEPARTMENT 792720					
	160105	AEROFUND FINANCIAL INC.	Transportation from 4/10/17 to 4/14/17.	3,916.14	
02-213-41-792720-392		<i>NJ JARC Round 3 (7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		3,916.14
					=====
TOTAL for DEPARTMENT 792720					3,916.14
POLICE & FIRE TRAINING GRANT					
	159627	A-V SERVICES, INC.	Projector	1,630.00	
	159627	A-V SERVICES, INC.	Installation	800.00	
	159627	A-V SERVICES, INC.	G&A-NTX	99.00	
02-213-41-803105-392		<i>Police & Fire Training (7/1/10-6/30/17)</i>	TOTAL FOR ACCOUNT		2,529.00
					=====
TOTAL for POLICE & FIRE TRAINING GRANT					2,529.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	158756	GRAINGER	CAMERA SECURITY SYSTEM UPGRADE DATED 4.7	2,004.43	
02-213-41-806815-391		FY08 SCAAP Federal Share	TOTAL FOR ACCOUNT		2,004.43
		TOTAL for FY08 SCAAP			2,004.43

General Operating Support

	130527	HISTORICAL SOCIETY OF BOONTON TWP	2015 RE-GRANT 20% OF AWARD - FINAL PAYME	956.00	
02-213-41-860505-392		General Operating Spprt (7/1/14-6/30/15)	TOTAL FOR ACCOUNT		956.00
		TOTAL for General Operating Support			956.00

DEPARTMENT 864602

	160340	TRACKS UNLIMITED, INC.	Reconstruction of Railroad Crossing Proj	97,980.01	
02-213-41-864602-391		RailGrdCrss-LRichboyntn(1/16/15-1/16/16)	TOTAL FOR ACCOUNT		97,980.01
		TOTAL for DEPARTMENT 864602			97,980.01

DEPARTMENT 864604

	160340	TRACKS UNLIMITED, INC.	N. Salem Street, Dover	90,980.01	
02-213-41-864604-391		RailGrdCrss-N SalemSt (1/23/15-1/23/16)	TOTAL FOR ACCOUNT		90,980.01
		TOTAL for DEPARTMENT 864604			90,980.01

DEPARTMENT 864607

	159962	GREENMAN PEDERSEN INC	Construction Inspection for Sussex Turnp	10,074.24	
02-213-41-864607-391		Sussex(CR617)STP-0350 (9/8/14-3/18/18)	TOTAL FOR ACCOUNT		10,074.24
		TOTAL for DEPARTMENT 864607			10,074.24

DEPARTMENT 864695

159852	TOP LINE CONSTRUCTION CORP	Labor, Materials & Services for Milling &	317,133.39
159853	TOP LINE CONSTRUCTION CORP	Labor, Materials & Services Rendered for	190,179.42

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 864695

02-213-41-864695-391	2016	ATP - County Aid	TOTAL FOR ACCOUNT		688,886.63
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TOTAL for DEPARTMENT 864695

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688,886.63

DEPARTMENT 864702

02-213-41-864702-391	160276	J. C. CONTRACTING, INC.	Labor, Materials and Services Rendered f	55,356.89	
		S Salem&Franklin CR655(9/23/15-12/29/17)	TOTAL FOR ACCOUNT		55,356.89

TOTAL for DEPARTMENT 864702

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55,356.89

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

Account	PO #	Vendor	Description	Payment	Account Total
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County Capital

DEPARTMENT 075110

	159442	DEWBERRY-NJ DESIGNERS PC	Master Plan & Facilities Assessment RFP	64,783.60	
04-286-55-075110-888		<i>Reserve for Preliminary Expenses</i>	TOTAL FOR ACCOUNT		64,783.60
					=====
TOTAL for DEPARTMENT 075110					64,783.60

Analy dam condition,rehab dams

	160319	CIVIL DYNAMICS INC	REGULAR DAM INSPECTIONS OF 10 MCPC DAMS	1,605.00	
04-216-55-953113-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		1,605.00
					=====
TOTAL for Analy dam condition,rehab dams					1,605.00

Analysis/Rehab Dam Conditions

	160332	CIVIL DYNAMICS INC	Canty's Lake Dam Rehabilitation (2/27/17	5,520.32	
04-216-55-953158-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		5,520.32
					=====
TOTAL for Analysis/Rehab Dam Conditions					5,520.32

Road Design/Construction

	158624	J FLETCHER CREAMER & SON, INC	Guide Rail Repair at 1148 Sussex Tpk.& 1	4,500.00	
	158626	J FLETCHER CREAMER & SON, INC	Guide Rail Repair on Route 202, Montvill	2,000.00	
04-216-55-953165-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		6,500.00
					=====
TOTAL for Road Design/Construction					6,500.00

Cty Road Drainage Improvements

	160338	ENVISION ENGINEERING LLC	Engineering Design Services for Drainage	1,312.00	
04-216-55-953178-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		1,312.00
					=====
TOTAL for Cty Road Drainage Improvements					1,312.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	158890	CONSOLIDATED STEEL	Installation of 20 LF of 4 LF high chain	1,686.00	
04-216-55-953184-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		1,686.00
					=====
TOTAL for Bridge DesignConst varCty Loc					1,686.00

DEPARTMENT 953270

	159698	KEY-TECH	Milling & Resurfacing of Jacksonville Ro	2,395.00	
	159702	KEY-TECH	Milling & Resurfacing of James Street in	995.00	
04-216-55-953270-909		<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		3,390.00
					=====
TOTAL for DEPARTMENT 953270					3,390.00

DEPARTMENT 953329

	159636	BOWMAN CONSULTING COMPANY	Realignment of Schooleys Mountain Road f	40,885.00	
04-216-55-953329-909		<i>Design, Building, Rehab of Roads-PublWorks</i>	TOTAL FOR ACCOUNT		40,885.00
					=====
TOTAL for DEPARTMENT 953329					40,885.00

DEPARTMENT 953348

	160231	BUILD RITE LLC	ROOF REPLACEMENT AT PUBLIC SAFETY TRAINI	3,780.00	
04-216-55-953348-951		<i>Various Roof Replace - County Wide</i>	TOTAL FOR ACCOUNT		3,780.00
					=====
TOTAL for DEPARTMENT 953348					3,780.00

DEPARTMENT 953355

	157833	BECHT ENGINEERING BT., INC	Consulting Engineering Services for the	600.00	
04-216-55-953355-909		<i>Fire Sprinkler Purchase Courthouse</i>	TOTAL FOR ACCOUNT		600.00
					=====
TOTAL for DEPARTMENT 953355					600.00

DEPARTMENT 953363

	160339	KELLER & KIRKPATRICK	Morris County Milling & Resurfacing Proj	570.00	
04-216-55-953363-909		<i>Paving & Resurfacing Various Roads</i>	TOTAL FOR ACCOUNT		570.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953363					
					=====
TOTAL for DEPARTMENT 953363					570.00

DEPARTMENT 953382

	154140	MOTT MACDONALD LLC	Milling & Resurfacing of Hillside Avenue	1,400.00	
	159706	MOTT MACDONALD LLC	Professional Engineering Services render	20,179.14	
	160338	ENVISION ENGINEERING LLC		780.00	
04-216-55-953382-909		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		22,359.14
	159963	J. C. CONTRACTING, INC.	Roadway Improvements along Boonton Turnp	151,236.14	
	160340	TRACKS UNLIMITED, INC.	Sammis Ave, Dover	61,907.59	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		213,143.73
					=====
TOTAL for DEPARTMENT 953382					235,502.87

DEPARTMENT 953387

	142537	VAN CLEEF ENGINEERING ASSOC	Repairs/Rehabilitation of County Route 5	1,143.60	
	157099	CHERRY WEBER & ASSOC. PC	Proposal for Engineering Services RFQ 17	2,600.00	
	160336	CHERRY WEBER & ASSOC. PC	Bridge No. 1400-948 on Russia Road Bridg	3,975.60	
	160337	CHERRY WEBER & ASSOC. PC	Bridge No. 1400-341 on Meriden Road over	4,299.80	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		12,019.00
					=====
TOTAL for DEPARTMENT 953387					12,019.00

DEPARTMENT 953389

	160291	PANCIELLO CONSTRUCTION LLC	RE: VISITOR'S CTR/ 06-01-17	13,995.00	
04-216-55-953389-940		<i>B&G-Equip./Vehicles, Ext. Improvements</i>	TOTAL FOR ACCOUNT		13,995.00
					=====
TOTAL for DEPARTMENT 953389					13,995.00

DEPARTMENT 953419

	159853	TOP LINE CONSTRUCTION CORP		9,455.86	
	160244	INTERCOUNTY PAVING ASSOCIATES, LLC		28,360.99	
	160276	J. C. CONTRACTING, INC.		3,228.06	
04-216-55-953419-951		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		41,044.91
					=====
TOTAL for DEPARTMENT 953419					41,044.91

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953420					
	160351	AB CONTRACTING LLC	COURTHOUSE MAIN ENTRANCE RELOCATION	12,740.00	
	158611	PRECISION LOCKER COMPANY	RE: CH - CASA/ 5 COMMAND SERIES STL14-12	2,500.04	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		15,240.04
					=====
TOTAL for DEPARTMENT 953420					15,240.04
DEPARTMENT 953422					
	146835	DITSCHMAN/FLEMINGTON FORD	2017 F450 CREW CAB MASON DUMP	60,390.00	
	159667	NORTHEAST COMMUNICATIONS, INC.	For Units 17-52 &17-53 Two Sets of LED F	860.00	
04-216-55-953422-957		<i>Public Works-Equip&Vehicle Rplcmnt/Upgr</i>	TOTAL FOR ACCOUNT		61,250.00
					=====
TOTAL for DEPARTMENT 953422					61,250.00
DEPARTMENT 953458					
	160077	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES IN CONNECTION WITH	300.00	
04-216-55-953458-909		<i>Replacement/Repair/Upgrade-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953458					300.00
DEPARTMENT 953461					
	160077	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES IN CONNECTION WITH	300.00	
04-216-55-953461-909		<i>Renov/Upgrd-CriminalJustRefrm-BldgGrnd</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953461					300.00
DEPARTMENT 953463					
	160077	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES IN CONNECTION WITH	300.00	
04-216-55-953463-909		<i>Equip&VehicleRplc/Upgrade-ShadeTree/MS</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953463					300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	160077	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES IN CONNECTION WITH	300.00	
04-216-55-953464-909		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		300.00

TOTAL for DEPARTMENT 953464

300.00

DEPARTMENT 953466

	160077	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES IN CONNECTION WITH	300.00	
04-216-55-953466-909		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		300.00

TOTAL for DEPARTMENT 953466

300.00

DEPARTMENT 954447

	154974	DELL MARKETING L.P.	Equipment to be installed for vehicles "	2,579.94	
	154974	DELL MARKETING L.P.	Premium Mounts on the Passenger Side of	3,279.92	
	153106	EMERGENCY ACCESSORIES AND	Installation & Labor for a Light Pkg, Re	1,382.50	
	153107	EMERGENCY ACCESSORIES AND	Emergency Accessories Repair on vehicle	1,712.88	
	153108	WINNER FORD FLEET	"2016" FORD UTILITY POLICE INTERCEPTOR--	23,459.00	
04-216-55-954447-957		<i>Sheriff - Vehicle Replacement</i>	TOTAL FOR ACCOUNT		32,414.24

TOTAL for DEPARTMENT 954447

32,414.24

DEPARTMENT 954450

	157584	DELL MARKETING L.P.	Please see attached quote #3000012743200	5,166.22	
	158083	GRAINGER	ITEM #43V787 - GARRETT Pro Evidence Meta	1,392.00	
	158083	GRAINGER	ITEM #53DU75 - GARRETT Pinpointing Metal	231.60	
	158083	GRAINGER	ITEM #19MT17 - AVEN Magnifier Light, LED	659.16	
04-216-55-954450-956		<i>Various Upgrades & Equip-Sheriffs Office</i>	TOTAL FOR ACCOUNT		7,448.98

TOTAL for DEPARTMENT 954450

7,448.98

DEPARTMENT 954467

	160077	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES IN CONNECTION WITH	300.00	
04-216-55-954467-909		<i>Full Body Security Screening Sys-Jail</i>	TOTAL FOR ACCOUNT		300.00

TOTAL for DEPARTMENT 954467

300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	159506	NV5	Professional Engineering Services for pe	10,893.03	
04-216-55-955403-909		MV-Long Term Health Center Improvements	TOTAL FOR ACCOUNT		10,893.03
	157385	CULINARY DEPOT	9145,2.17.2017	15,750.00	
04-216-55-955403-951		MV-Long Term Health Center Improvements	TOTAL FOR ACCOUNT		15,750.00
					=====
TOTAL for DEPARTMENT 955403					26,643.03

DEPARTMENT 955460

	160077	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES IN CONNECTION WITH	300.00	
04-216-55-955460-909		Upgrade FireAlarmSys MorrisView-RiskMgmt	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 955460					300.00

DEPARTMENT 957469

	160077	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES IN CONNECTION WITH	300.00	
04-216-55-957469-909		Rplcmnt Meal Delivery Vehicles-Nutrition	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 957469					300.00

DEPARTMENT 962398

	155950	MILLENNIUM COMMUNICATIONS	Fiber Optic Repair as per Quote	12,000.00	
	148126	DELL MARKETING L.P.	Dell 18.5in LED KMM, DKMMLD185-G01	1,413.47	
04-216-55-962398-955		ITD-Computer & Newtork Upgrades	TOTAL FOR ACCOUNT		13,413.47
					=====
TOTAL for DEPARTMENT 962398					13,413.47

DEPARTMENT 962462

	160077	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES IN CONNECTION WITH	300.00	
04-216-55-962462-909		Upgrades-Network,Computer,Wiring etc-IT	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 962462					300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	148854	MALL CHEVROLET INC.	2017 Chevrolet Silverado 3500HD 4WD Doub	37,700.00	
04-216-55-963425-957		Law & Public Safety-Acq Response Vehicles	TOTAL FOR ACCOUNT		37,700.00
					=====
TOTAL for DEPARTMENT 963425					37,700.00

DEPARTMENT 963428

	158169	CDW GOVERNMENT	CDW# 3461062	519.79	
04-216-55-963428-952		Law&PublicSafet-New&RplcmntRadioSysEquip	TOTAL FOR ACCOUNT		519.79
					=====
TOTAL for DEPARTMENT 963428					519.79

DEPARTMENT 963468

	160077	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES IN CONNECTION WITH	300.00	
04-216-55-963468-909		Furniture & Equip - PSTA	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 963468					300.00

DEPARTMENT 964271

	158661	CDW GOVERNMENT	Elo Desktop Touchmonitors 2201L Projecte	339.27	
04-216-55-964271-956		Purchase Equip/Upgr Control Rm-JovDetCtr	TOTAL FOR ACCOUNT		339.27
					=====
TOTAL for DEPARTMENT 964271					339.27

DEPARTMENT 964364

	153991	BFI	Quote #0000236074 - SEU Furniture Upgrad	3,582.29	
04-216-55-964364-953		Purchase Office Furniture Prosecutor's	TOTAL FOR ACCOUNT		3,582.29
					=====
TOTAL for DEPARTMENT 964364					3,582.29

DEPARTMENT 964404

	153991	BFI	Quote #0000236074- SEU Furniture Upgrade	8,587.25	
04-216-55-964404-953		Purchase Office Furniture-Prosecutor's	TOTAL FOR ACCOUNT		8,587.25
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 964404					
TOTAL for DEPARTMENT 964404					8,587.25
DEPARTMENT 964441					
	153991	BFI	Quote#0000236074-SEU Furniture Upgrade P	99.20	
	153992	BFI	Quote #0000236328 - Prosecutors Office F	16,202.22	
04-216-55-964441-953		Prosecutor - Furniture Rplcmnt SEU Bldg	TOTAL FOR ACCOUNT		16,301.42
TOTAL for DEPARTMENT 964441					16,301.42
DEPARTMENT 964459					
	160077	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES IN CONNECTION WITH	300.00	
04-216-55-964459-909		FireSprinkler Upgrades VarFacil-RiskMgmt	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 964459					300.00
DEPARTMENT 964465					
	160077	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES IN CONNECTION WITH	300.00	
04-216-55-964465-909		MAPS Vehicle Replcmnt (4) - HumServ	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 964465					300.00
DEPARTMENT 969393					
	160400	COUNTY COLLEGE OF MORRIS	EI Associates	2,340.00	
04-216-55-969393-909		Various Projects at CCM	TOTAL FOR ACCOUNT		2,340.00
TOTAL for DEPARTMENT 969393					2,340.00
DEPARTMENT 969470					
	160077	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES IN CONNECTION WITH	300.00	
04-216-55-969470-909		Bldg Improvements/Upgrades - CCM	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 969470					300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
	158907	DITSCHMAN/FLEMINGTON FORD	2017 Ford F250 Crew Cab 4x4 Pick Up per	38,324.00	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		38,324.00
					=====
TOTAL for Weights & Measures					38,324.00
Environ Quality & Enforcement					
	160353	VERIZON WIRELESS	L&PS/ENVIRONMENTAL SERVICES	278.19	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		278.19
					=====
TOTAL for Environ Quality & Enforcement					278.19
DEPARTMENT 580558					
	158866	VILLAGE SUPER MARKET, INC.	ORG ID#451191035409 CONFIRM CATERING ORD	116.98	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		116.98
					=====
TOTAL for DEPARTMENT 580558					116.98
DEPARTMENT 580559					
	156212	LANDMARK 1 APPRAISAL	QUOTE Farmland Preservation Professional	1,875.00	
	156212	LANDMARK 1 APPRAISAL	QUOTE Farmland Preservation Professional	1,875.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		3,750.00
					=====
TOTAL for DEPARTMENT 580559					3,750.00