

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12734 - AC & R INC	PO 157644 SERVICE AGREEMENT	1,119.09	1,119.09
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 158116 Agency Nursing Services	22,132.34	22,132.34
12835 - AIR BRAKE & EQUIPMENT	PO 156958 Truck Parts	390.50	390.50
12860 - ALFRE INC.	PO 157975 GIA-1701 Qtr 1 2017 - Mrs Wilson's	1,650.00	1,650.00
12862 - ALI MED INC	PO 157333 [Resident] Safety Supplies	1,070.25	1,070.25
12867 - ALL COUNTY RENTAL CENTER	PO 157018 Propane	36.00	36.00
1219 - ALL-STAR IDENTIFICATION	PO 153918 ID SUPPLIES	510.00	510.00
12884 - ALLEN PAPER & SUPPLY CO	PO 157523 Kitchen supplies	32.50	
	PO 158130 Cleaning supplies	21.85	54.35
29322 - ALM MEDIA LLC	PO 156185 Law Books	535.00	535.00
18678 - ALPHAGRAPHICS	PO 156699 Office Supplies	70.00	
	PO 157515 Office Supplies	52.50	122.50
28857 - AMERICAN ASSOCIATION OF	PO 146025 PLEASE ORDER - Frank Benevento Jr.	52.90	52.90
20367 - AMERICAN INSTITUTE OF MEDICAL	PO 158212 CAF - 20367-3753	1,580.00	1,580.00
13009 - AMERICAN WEAR INC.	PO 157091 Uniforms & Mat Rental Services	251.55	251.55
8440 - AMPAI STEBER	PO 158148 Mileage and Insurance reimb for 4/1	211.20	211.20
13079 - ARAMARK DALLAS LOCKBOX	PO 157086 CAF - Food Services and Food Manage	36,687.70	36,687.70
29260 - ARH ASSOCIATES	PO 154891 Phase 1 Environmental Site Assessme	3,656.00	3,656.00
24781 - ARNEL P GARCIA	PO 158480 Per Diem Nursing	2,421.50	2,421.50
12880 - ASSOCIATED SALES AND BAG CO.	PO 157334 Nursing Supplies	1,147.12	1,147.12
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 157869 EQUIP SERV AGREEMENTS - WATER TREAT	370.33	370.33
673 - ATLANTIC DETROIT	PO 157276 Other Operating & Repair Supply	138.27	138.27
13154 - ATLANTIC HEALTH SERVICES	PO 158058 TB Clinic Services	10,000.00	10,000.00
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 158008 CAF - GIA-1709 - Crisis interventio	14,673.00	14,673.00
11713 - ATLANTIC TRAINING CENTER	PO 155551 CPR CARDS	80.00	80.00
3899 - AVTECH INSTITUTE	PO 158210 CAF - 3899-3245	800.00	800.00
18724 - B & H PHOTO-VIDEO INC.	PO 156819 QUOTE 663534510 CUSTOMER CODE 12400	254.79	254.79
13217 - BAKER & TAYLOR BOOKS	PO 156282 Received Books	104.44	104.44
12060 - BARKEL FLEMMING	PO 158481 Per Diem Nursing	696.00	696.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 156910 TIRES	175.50	
	PO 156946 TIRES	538.36	
	PO 156959 TIRES	698.84	
	PO 157278 TIRES	1,690.29	
	PO 157603 TIRES	239.24	
	PO 157604 TIRES	684.20	4,026.43
25406 - BERGEN BLENDED ACADEMY	PO 158218 CAF - 25406-3603	760.00	760.00
21359 - BERYL SKOG	PO 157509 SANE SART Supplemental Pay	106.90	106.90
6327 - BETH DENMEAD	PO 158334 aging expense	73.60	73.60
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 157085 CAF - Medical Laboratory Diagnostic	4,115.66	4,115.66
5292 - BLOOMFIELD COLLEGE	PO 158257 CAF - 5292-3023	800.00	800.00
13239 - BOB BARKER COMPANY, INC.	PO 157580 Detergent	398.43	
	PO 158336 Medical/Janitorial supplies	442.17	840.60
2485 - BOROUGH OF BUTLER	PO 157634 Electric (Butler)	461.11	461.11
15946 - BOROUGH OF MADISON	PO 158569 CAF -2017 Municipal Alliance Funds	2,437.34	2,437.34
21703 - BOSWELL ENGINEERING INC	PO 158122 CAF - Engineering Design Services o	11,506.57	11,506.57
28971 - BRITTNEY FLOYD	PO 157758 Rmb Mileage	168.70	168.70
13490 - BRODART CO	PO 157101 Received Materials to Repair Books	100.96	100.96
6230 - BROWN INDUSTRIES INC	PO 157335 Employee Recognition	23.64	23.64
24321 - BROWN'S HUNTERDON	PO 157279 TRUCK PARTS	104.96	104.96
20985 - BTII INSTITUTE, LLC	PO 158262 CAF - 20985-3720	1,314.05	1,314.05
20985 - BTII INSTITUTE, LLC	PO 158264 CAF - 20985-3720	1,251.59	1,251.59
5643 - BUNKY'S HEAVY TOWING, LLC	PO 157277 VEHICLE TOW	750.00	750.00
29308 - C-Y MUSIC	PO 157072 Program - Synergismus	300.00	300.00
29242 - C. DOUGHERTY & CO. INC.	PO 158361 Morris View Chiller Installation	70,775.00	70,775.00
20526 - CABLEVISION	PO 157570 Cable Service - July 2017 thru Dece	657.54	
	PO 158075 2ND QUARTER 2017- APRIL, MAY, JUNE	264.18	921.72
13591 - CABLEVISION	PO 158114 Cable & Internet Services for Morri	3,635.95	3,635.95
27988 - CANDACE RANKIN	PO 157756 Mileage	52.85	52.85

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Vendor	Description	Payment	Check Total
28532 - CANDIDO CAMPOS	PO 158482 Per Diem Nursing	888.00	888.00
9273 - CARMAGNOLA & RITARDI LLC	PO 158327 legal services	413.45	413.45
21292 - CAROLINA MORENO	PO 158188 Investigative Expense	152.00	152.00
25474 - CARRELLE L CALIXTE	PO 158483 Per Diem Nursing	3,293.00	3,293.00
10475 - CARROT-TOP INDUSTRIES INC	PO 157002 OPERATING SUPPLY	114.52	114.52
21725 - CARTRIDGE WORLD FAIRFIELD	PO 157070 Confirm Toner Cartridges	199.98	199.98
25462 - CASTLE PRINTING CO.	PO 157420 Business Cards - J. Recktenwald/She	55.00	55.00
4598 - CDW GOVERNMENT	PO 155954 EUS Duplicator Adapter	150.00	
	PO 156916 Data Processing Supplies	38.98	188.98
21886 - CEDAR HILL CDC	PO 158360 CAF - OJT-17M-18-WFNJ/TANF	1,080.00	1,080.00
20542 - CELLEBRITE USA INC.	PO 156782 Computer Software	4,998.00	4,998.00
21213 - CENGAGE LEARNING	PO 156287 Received Books	2,433.87	2,433.87
3638 - CENTER POINT LARGE PRINT	PO 157071 Confirm Large Print Books	98.03	98.03
24625 - CFCS - HOPE HOUSE	PO 157977 CAF - GIA-1721 - The AIDS Center	3,768.00	3,768.00
26522 - CHARLES MOORE	PO 157858 Cell Phone	60.00	60.00
13777 - CHATHAM TOWNSHIP	PO 157978 CAF - 2017 Municipal Alliance Funds	393.52	393.52
1627 - CHEMUNG SUPPLY CORP	PO 156506 Bridge materials guard rail	5,068.00	5,068.00
13788 - CHERRY WEBER & ASSOC. PC	PO 158127 CAF - Design Services for Various B	2,798.20	
	PO 158137 Bridge No. 1400-948	1,881.90	4,680.10
13803 - CHILD & FAMILY RESOURCES, INC.	PO 157754 CAF - GIA-1727 - Family Day Care Re	10,735.43	10,735.43
8334 - CHRISTINE VALMY INTERNATIONAL	PO 158237 CAF - 8334-3540	1,708.80	
	PO 158261 CAF - 8334-2907	800.00	2,508.80
18340 - CHRISTOPHER J. VITZ	PO 158113 Expense Voucher NJ Transaction Conf	269.66	269.66
20528 - CHRISTOPHER P STATILE PA	PO 158135 CAF - Design Services for Superstru	7,626.25	
	PO 158477 CAF - Design Services for Replaceme	24,391.50	
	PO 158519 CAF - Design Services for County Br	6,753.00	38,770.75
28373 - CHLIC	PO 157467 Medical insurance premium - Apr 201	30,757.87	30,757.87
29397 - CLIFFORD PULTZ	PO 158520 REFUND OF EASEMENT PURCHASE APPLICA	1,000.00	1,000.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 157008 CAF - Elevator Maintenance & Inspec	5,814.00	5,814.00
26074 - COMMUNICATIONS SERVICE	PO 156758 Car Radios	600.00	600.00
26074 - COMMUNICATIONS SERVICE	PO 157149 Service - Chevy Tahoe CIS/ Sheriff'	400.67	400.67
26074 - COMMUNICATIONS SERVICE	PO 157150 Service - Chevy Tahoe/CIS Sheriff's	194.17	
	PO 157150 Service - Chevy Tahoe/CIS Sheriff's	158.50	352.67
26074 - COMMUNICATIONS SERVICE	PO 157151 Service - Van CIS/Sheriff' Office	120.00	120.00
26074 - COMMUNICATIONS SERVICE	PO 157524 Car Radios	240.00	240.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 140498 SECURITY UPGRADE	13,310.00	
	PO 157660 Investigative Expense	1,016.00	14,326.00
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 156793 OUTSIDE SERVICES	10,230.00	10,230.00
13976 - CONSOLIDATED STEEL	PO 157801 FENCE INSTALLATION / REPAIR	790.00	790.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 157836 CAF - GIA-1706 - Crisis Interventio	15,138.00	
	PO 158005 GIA-1746 Qtr 1 2017 - First Step Dr	6,275.00	21,413.00
14021 - COUNTY BUSINESS SYSTEMS INC	PO 157367 Axiohm A760 Slip printers Quote #B	4,410.00	4,410.00
14022 - COUNTY COLLEGE OF MORRIS	PO 158352 1ST HALF 5/17 OPERATING BUDGET	492,916.67	492,916.67
14029 - COUNTY COLLEGE OF MORRIS	PO 158617 CAF - 2017 Printing Services	16,839.92	16,839.92
13 - COUNTY OF MORRIS	PO 158353 PEER GROUPING TO RMB AGING SALARY B	80,311.00	80,311.00
13 - COUNTY OF MORRIS	PO 158354 Unemployment Ins Expenditures - Tra	1,000,000.00	1,000,000.00
13 - COUNTY OF MORRIS	PO 158355 Transfer of Capital Improvements 20	2,305,000.00	2,305,000.00
13 - COUNTY OF MORRIS	PO 158521 2nd Half 4/17 Metered Mail	10,657.91	10,657.91
13 - COUNTY OF MORRIS	PO 158522 2nd half 4/17 Metered Mail	305.87	305.87
14041 - COUNTY WELDING SUPPLY CO	PO 156532 Welding Materials	38.35	
	PO 156868 Welding Materials	55.95	94.30
1214 - CREATIVE FORECASTING INC.	PO 157337 Publication for Director of Recreat	60.00	60.00
24867 - CUTTING EDGE ACADEMY	PO 158258 CAF - 24867-3212	610.47	610.47
14108 - D & B PARTS CORPORATION	PO 156726 HVAC	282.11	282.11
12683 - D. C. EXPRESS INC	PO 157659 INVOICE #03170053 VM Delivery to PA	570.00	570.00
12523 - D&B AUTO SUPPLY	PO 156960 CAR PARTS	537.22	
	PO 156961 CAR PARTS	333.66	
	PO 156962 CAR PARTS	233.31	
	PO 156963 CAR PARTS	429.17	

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Vendor	Description	Payment	Check Total
	PO 157361 CAR PARTS	989.00	
	PO 157362 CAR PARTS	988.41	
	PO 157363 CAR PARTS	431.63	
	PO 157364 CAR PARTS	179.33	4,121.73
12523 - D&B AUTO SUPPLY	PO 157282 CAR PARTS	97.27	
	PO 157283 CAR PARTS	369.28	
	PO 157284 CAR PARTS	608.01	
	PO 157285 CAR PARTS	583.29	
	PO 157605 CAR PARTS	465.54	
	PO 157606 CAR PARTS	919.69	3,043.08
14123 - DAILY RECORD	PO 157583 Legal Ad	70.64	70.64
14123 - DAILY RECORD	PO 158014 4/12/17 - Public Hearing/Adoption C	135.32	135.32
14123 - DAILY RECORD	PO 158015 4/12/17 Meeting Ordinances -13 Adop	934.60	934.60
14123 - DAILY RECORD	PO 158016 4/12/17 - Ordinances for Introducti	902.92	902.92
14123 - DAILY RECORD	PO 158095 Publishing of 2017 Morris County Bu	133.36	133.36
14123 - DAILY RECORD	PO 158109 ADVERTISEMENT	75.48	75.48
14123 - DAILY RECORD	PO 158341 Contract Awards - 4/12/17 Meeting	63.16	63.16
24337 - DAILY RECORD	PO 148122 Newspaper & Delivery - SHERIFF'S OF	296.70	296.70
24337 - DAILY RECORD	PO 153332 Newspaper - Sheriff's Office	47.11	47.11
27177 - DAMACINA L. OKE	PO 158484 Per Diem Nursing	1,276.00	1,276.00
11155 - DANILO LAPID	PO 158485 Per Diem Nursing	296.00	296.00
25386 - DAVID JEAN-LOUIS	PO 158486 Per Diem Nursing	3,431.75	3,431.75
18414 - DAVID WEBER OIL COMPANY	PO 157281 OIL & LUBRICANTS	1,553.95	1,553.95
14228 - DELL MARKETING L.P.	PO 138515 Purchase of computers - Quote #1021	15,091.40	15,091.40
14249 - DELUXE INTERNATIONAL	PO 157286 External Work	725.34	725.34
26582 - DENTAL & MEDICAL CAREER	PO 158233 CAF - 26582-3777	3,196.00	
	PO 158230 CAF - 26582-3832	3,196.00	6,392.00
29145 - DERMODY ASSOCIATES INC.	PO 158476 CAF - OJT-17S-16-DW	1,962.18	1,962.18
24829 - DHS MONITORING SERVICES	PO 157338 Offsite Medical Treatment	65.84	65.84
3292 - DICK BLICK	PO 147710 Confirm Order of Banner Tube	25.30	25.30
7067 - DIRECT MACHINERY SERVICE CORP.	PO 157339 CAF - Laundry Equipment Services &	2,840.83	2,840.83
14312 - DIRECT SUPPLY INC	PO 157340 Nursing and Housekeeping Supplies	1,563.76	1,563.76
25481 - DIVERSIFIED HEAT TRANSFER, INC.	PO 157168 HVAC - CONTRACTED SERVICES	727.00	727.00
4806 - DIVISION OF CRIMINAL JUSTICE	PO 157557 Training	600.00	600.00
4943 - DONNA BURKEY	PO 157082 Confirm "Cosumer Health Training Wo	10.00	10.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 157287 TRUCK PARTS	892.02	892.02
28752 - CRYSTAL SPRINGS	PO 156817 Office Water	342.40	
	PO 156721 Crystal Springs - Monthly Water Ser	58.49	
	PO 156797 water cooler	18.49	
	PO 156805 Water	20.47	
	PO 156917 Office Water	157.40	
	PO 156896 Inv.15917521032217 Date 3-22-17 Acc	20.99	
	PO 157058 BOTTLED WATER FOR BUILDINGS & GROUN	70.42	
	PO 157233 2017 Department of Human Services O	24.48	713.14
28752 - CRYSTAL SPRINGS	PO 157491 Drinking Water	18.49	
	PO 157404 water supply	21.46	39.95
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 157061 CRUSHED STONE	881.68	881.68
29351 - EASTERN CONTRACTOR SERVICES	PO 158335 BUILDING IMPROVEMENTS - INSULATION	5,500.00	5,500.00
12467 - EDITHA MARQUEZ	PO 158487 Per Diem Nursing	1,424.50	1,424.50
26117 - EDWARDS LEARNING CENTER	PO 158245 CAF - WFNJ - Performance Based Port	550.00	550.00
14491 - EL PRIMER PASO, LTD.	PO 157753 CAF - GIA-1713- El Primer Paso	7,363.00	7,363.00
29336 - ELITE GRAPHICS INC.	PO 157418 Cards - Honor Guards/Sheriff's Offi	125.00	125.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 157806 NATURAL GAS - LONG VALLEY	600.07	600.07
27141 - ELLEN M. NOLL	PO 158488 Per Diem Nursing	1,834.25	1,834.25
14508 - ELLIOTT'S FLORIST SHOPPE	PO 157395 veterans exp	185.00	185.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 158078 JANITORIAL SERVICES: MARCH 2017	885.00	885.00
26492 - ERROL WOLLARY	PO 157861 Cell Phone	60.00	60.00
27678 - ESSEX TRAVEL SERVICE	PO 158182 Witness Travel	371.20	371.20
20265 - EVELYN TOLENTINO	PO 158489 Per Diem Nursing	1,267.25	1,267.25

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Vendor	Description	Payment	Check Total
14604 - EXTEL COMMUNICATIONS	PO 155823 Voice & Data Connections for Incomi	15,261.00	15,261.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 158202 CAF - 3549-3827	1,013.08	
	PO 158223 CAF - 3549-3799	1,013.08	
	PO 158219 CAF - 3549-3858	1,069.52	
	PO 158217 CAF - 3549-3791	984.62	
	PO 158234 CAF - 3549-3812	1,125.81	5,206.11
5820 - FAIRLEIGH DICKINSON UNIVERSITY	PO 157671 CAF - 5820-3477	159.05	159.05
15382 - FAMILY PROMISE OF	PO 158152 SSH-1702 Intensive Case Management	21,846.51	
	PO 158154 CAF - GIA-1769 - Our Promise/Commun	14,696.00	36,542.51
12515 - FASTENAL COMPANY	PO 156351 PLEASE ORDER - Crime Scene Supplies	3,202.89	
	PO 157193 BLDG MAINT/ PLUMBING	937.82	
	PO 157214 PLUMBING	618.50	
	PO 157567 ELECTRICAL	58.19	
	PO 157866 PLUMBING/ BUILD MAINT	2,010.81	6,828.21
14668 - FEDEX	PO 156915 Express Mail	95.59	
	PO 156877 Shipping	104.46	
	PO 157556 Express Mail	46.99	
	PO 157472 Shipping	382.43	
	PO 158117 Express Shipping	31.57	661.04
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 148410 Uniform Station Wear, Helmets and F	20,829.30	
	PO 148410 Uniform Station Wear, Helmets and F	42.50	20,871.80
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 149467 Fire Coord Gear	4,122.00	4,122.00
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 149468 Fire Coord Gear	787.38	787.38
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 156812 boots	123.74	123.74
25548 - FIRST PRIORITY VEHICLES INC.	PO 150020 ProMedic Type 1 Remounted Ambulance	1,000.00	
	PO 150020 ProMedic Type 1 Remounted Ambulance	500.00	1,500.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 157288 CAR PARTS	264.67	264.67
25330 - FLEMINGTON DEPT STORE INC	PO 157643 Uniforms and Accessories	411.80	411.80
13313 - FORTIS INSTITUTE	PO 158256 CAF - 13313-2943	124.70	124.70
28260 - FRANKLIN-GRIFFITH LLC	PO 157360 B&G Maintenance Supplies	428.33	
	PO 157204 CAF - Electrical Supplies	1,180.51	1,608.84
14786 - FRED PRYOR SEMINARS	PO 156723 workshop for ETS staff	298.00	
	PO 156834 workshop training for ETS staff	79.00	
	PO 156781 Training - Keyboarding Clerks/CIS	297.00	674.00
25300 - FREDRIC M. KNAPP	PO 153970 Court Expense	544.47	544.47
25300 - FREDRIC M. KNAPP	PO 154545 Court Fee	5.00	5.00
25501 - FREDRIC M. KNAPP	PO 157630 Membership	150.00	150.00
28238 - FRIENDLY CARE MEDICAL	PO 157341 Patient Transportation	882.00	882.00
14839 - GALE	PO 157073 Received Books	250.99	250.99
14852 - GANN LAW BOOKS	PO 156289 Confirm Order - NJ Police Manual	75.00	
	PO 156290 Confirm Order - NJ Zoning & Land Us	129.00	204.00
28908 - GARDEN STATE BUILDING SUPPLY	PO 157853 BUILD MAINT	2,172.35	2,172.35
14857 - GARDEN STATE HIGHWAY	PO 156510 Guard Rail Markers	1,700.00	
	PO 156867 guard rail materials	1,572.60	3,272.60
19083 - GAYLORD BROS., INC.	PO 157094 Received Archival Material	99.78	99.78
15970 - GEMPLER'S	PO 156902 Misc. Supplies	320.95	320.95
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 156799 filter	152.76	152.76
8269 - GEORGINA GRAY-HORSLEY	PO 158490 Per Diem Nursing	928.00	928.00
27440 - GERISCRIP PHARMACY	PO 158118 CAF - Pharmaceutical and Related S	30,111.15	30,111.15
14916 - GILL ID SYSTEMS	PO 156087 PLEASE ORDER - Prox Cards/R. Moser	1,053.00	1,053.00
21585 - GIOVANNA ALVES	PO 157760 Rmb Mileage	362.95	362.95
11521 - GPC, INC.	PO 157487 BUILDING IMPROVEMENTS	6,384.00	6,384.00
14984 - GRAINGER	PO 156997 ELECTRICAL, HVAC, BUILD MAINT, OPER	2,010.78	
	PO 157012 OPERATING SUPPLY, BUILD MAINT	1,772.83	
	PO 157566 ELECTRICAL	1,473.48	5,257.09
11784 - GRANT WRITING USA	PO 156957 Registration for the Grant writing	455.00	455.00
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 157473 GROUNDS MAINT	1,067.20	1,067.20
804 - GRAY SUPPLY CORP	PO 157175 Rental of Wacker Trash Pump	256.00	256.00
28520 - HEAD START COMMUNITY	PO 157752 CAF - GIA-1770- Fatherhood Initiati	1,950.00	1,950.00

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8685 - HENRY SCHEIN INC	PO 154903 CAF - Medical and OTC Supplies BID	321.60	
	PO 155509 CAF - Medical and OTC Supplies BID	2,340.20	2,661.80
6973 - HISTORICAL SOCIETY OF BOONTON TWP	PO 156889 2017 regrant 80% of award	800.00	800.00
15208 - HOBART SERVICE	PO 157344 Kitchen Equipment Maintenance	507.00	507.00
28404 - HOME DEPOT U.S.A., INC.	PO 157962 HOME DEPOT SUPPLIES - [REDACTED]	939.16	
	PO 158330 HOME DEPOT SUPPLIES - [REDACTED]	164.45	
	PO 158346 HOME DEPOT SUPPLIES - [REDACTED]	230.20	1,333.81
16302 - HOMELESS SOLUTIONS, INC.	PO 158145 CAF - GIA-1710 - Emergency Shelter	30,431.00	
	PO 158159 CAF - Social services for Homless C	96.00	30,527.00
20737 - HOOVER TRUCK CENTERS INC	PO 156947 TRUCK PARTS	2,819.27	2,819.27
20737 - HOOVER TRUCK CENTERS INC	PO 157365 TRUCK PARTS	212.48	212.48
15249 - HOUSING PARTNERSHIP	PO 157834 CAF - GIA-1708 - Spanish Home Buyer	5,027.00	5,027.00
10636 - HUNAN WOK	PO 157211 Meals	552.00	552.00
10767 - ILLIENE CHARLES, RN	PO 158491 Per Diem Nursing	2,155.25	2,155.25
10757 - INFOBASE LEARNING	PO 157090 Confirm "Writer's Reference Center"	248.82	248.82
4592 - INFORMATION & TECHNOLOGY	PO 158236 CAF - 4592-3667	816.00	
	PO 158239 CAF - 4592-3668	768.00	
	PO 158229 CAF - 4592-3663	792.00	
	PO 158225 CAF - 4592-3664	888.00	
	PO 158226 CAF - 4592-3669	888.00	
	PO 158232 CAF - 4592-3662	864.00	
	PO 158228 CAF - 4592-3660	696.00	
	PO 158238 CAF - 4592-3666	864.00	6,576.00
4592 - INFORMATION & TECHNOLOGY	PO 158248 CAF - 4592-3670	552.00	
	PO 158240 CAF - 4592-3665	864.00	
	PO 158367 CAF - 4592-3069	800.00	2,216.00
1664 - INGRAM LIBRARY SERVICES	PO 157087 Received Books	2,947.96	
	PO 157088 Received Books	1,976.50	4,924.46
1664 - INGRAM LIBRARY SERVICES	PO 157089 Received Books	788.04	788.04
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 157188 Psychological Evaluation	350.00	
	PO 157553 Medical Expense	1,350.00	
	PO 157868 CONTRACT APM17-1207	700.00	2,400.00
15374 - INTEGRATED COMPUTER SOLUTIONS	PO 156697 Data Processing Expense	370.00	370.00
15433 - J & D SALES & SERVICE LLC	PO 156964 SERVICE WATER RECYCLER	407.35	
	PO 157290 SERVICE WATER RECYCLER	21.21	428.56
29113 - J. C. CONTRACTING, INC.	PO 158459 CAF - Roadway Improvements Intersec	125,449.71	125,449.71
27446 - JAIME SHANAPHY	PO 157508 Supplementa SANE SART1 Nurse Pay	114.40	114.40
28871 - JAMES BRYANT	PO 158246 travel reimbursement expense	368.13	368.13
26526 - JASON VIVIAN	PO 157860 Cell Phone	60.00	60.00
26512 - JEFFREY DONNELLY	PO 157845 Cell Phone	60.00	60.00
1585 - JERSEY BATTERED WOMEN'S	PO 158009 CAF - GIA-1707 - Protective Service	26,285.00	26,285.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 158290 JCP&L	666.82	666.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 158291 JCP&L	355.19	355.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 158292 JCP&L	45.02	45.02
960 - JERSEY CENTRAL POWER & LIGHT	PO 158422 ELECTRIC - MASTER ACCOUNT	39,377.17	39,377.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 158598 ELECTRIC - CAC COMPLEX	12,059.03	12,059.03
16888 - JERSEY PAPER PLUS INC	PO 156881 CAF - Coarse Paper & Household Supp	2,049.39	
	PO 157415 CAF - Coarse Paper & Household Supp	323.12	
	PO 157394 MAPS Exp	275.92	
	PO 157189 CAF - Coarse Paper & Household Supp	606.96	
	PO 157192 CAF - Coarse Paper & Household Supp	1,840.80	5,096.19
15508 - JML MEDICAL INC.	PO 158119 Adult Incontinence	21,389.30	21,389.30
12065 - JOHN FAENZA	PO 158048 Supplies	80.16	80.16
28420 - JOHN M. MILLS ESQ.	PO 158314 condemnation commissioner - profess	1,437.50	1,437.50
16957 - JOHN PECORARO	PO 158350 petty cash	55.94	55.94
26528 - JOHN ZEGERS	PO 157862 Cell Phone	60.00	60.00
21515 - JOHNSON & TOWERS, INC.	PO 157289 TRUCK PARTS	439.71	439.71
21614 - JOHNSON MIRMIRAN &	PO 143666 Br 1400-855 Windemere Ave over Wind	1,513.00	1,513.00
21614 - JOHNSON MIRMIRAN &	PO 155047 Br 1400-659 Structural Deficiency R	5,204.92	5,204.92

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
2998 - JOHNSTON COMMUNICATIONS	PO 157563 Fax Server Maintenance	600.00	600.00
2695 - JOHNSTONE SUPPLY	PO 158331 HVAC	167.18	167.18
9550 - JOSEPH COSTELLO	PO 158196 Membership	50.00	50.00
24859 - JOSEPH RUSSO	PO 158125 Expense Voucher	292.45	292.45
7432 - JUNE WITTY	PO 157510 SANE SART Supplemental Pay	185.10	185.10
26511 - JUSTIN CHUPLIS	PO 157849 Cell Phone	60.00	60.00
26077 - KAESER AND BLAIR, INC.	PO 157345 Admissions Advertising	185.53	185.53
10944 - KCI USA, INC.	PO 157377 Rehabilitation Equipment Rental & N	4,356.74	4,356.74
15565 - KELLER & KIRKPATRICK	PO 158112 CAF - Services for Replacement of C	1,439.91	1,439.91
10108 - KENSEAL CONSTRUCTION PRODUCTS	PO 157036 BLDG REPAIR	1,186.92	1,186.92
26559 - KERRY KUBER	PO 158120 Patient Activities	300.00	300.00
4575 - KEVIN KENNEDY	PO 157564 Data Processing Supply	109.95	109.95
11955 - KIMBERLY JOHNSON	PO 158515 travel reimbursement	32.69	32.69
2201 - KIRKUS MEDIA, LLC	PO 157074 Confirming Books	199.00	199.00
14458 - KODAK ALARIS INC.	PO 156987 PMS on the kodak I4600 plus scanner	976.00	976.00
26521 - KRISTIAN MCMORLAND	PO 158105 Cell Phone	60.00	60.00
15709 - LAWRENCE SUPPLY CO OF NJ, INC.	PO 157028 Pistol - E. Flori/CIS	14,125.65	14,125.65
28129 - LAWRENCE RAGONESE	PO 157949 Photo Reproduction and engraving	18.56	18.56
857 - LEVITT'S LLC	PO 157143 Ground Maintenance Supply	118.80	118.80
24886 - LIBERTY NEWS DISTRIBUTION INC.	PO 157346 Newspaper for Coffee Shop at Morris	166.00	166.00
412 - LINDA CSENGETO	PO 158280 Mileage and insurance reimbursement	177.65	177.65
15816 - LONGFELLOWS SANDWICH DELI	PO 156888 symposium luncheon	1,300.00	1,300.00
15816 - LONGFELLOWS SANDWICH DELI	PO 158153 2017 Department of Human Services M	162.99	162.99
1777 - LORCO PETROLEUM SERVICES	PO 157292 WASTE DISPOSAL	187.00	187.00
8307 - LOREEN RAFISURA	PO 158492 Per Diem Nursing	823.25	823.25
15609 - LORI L. KINTNER	PO 158517 travel reimbursement	43.92	43.92
6733 - LOUIS B SCHLESINGER	PO 157722 Expert Witness	7,437.50	7,437.50
21100 - LOUISE R. MACCHIA	PO 158493 Per Diem Nursing	3,061.75	3,061.75
53 - LOVEYS PIZZA & GRILL	PO 157234 Food Youth Shelter	179.26	179.26
15850 - LUM, DRASCO & POSITAN LLC	PO 158167 Legal Services	1,863.00	1,863.00
28665 - LYDIA NEGRON	PO 157579 Meal Reimbursement	51.63	51.63
15885 - M.C. CHAMBER OF COMMERCE	PO 158099 Not for Profit Conference	30.00	30.00
7568 - MADUKWE IMO IBOKO, RN	PO 158494 Per Diem Nursing	2,664.00	2,664.00
5424 - MAGLOCLEN	PO 143340 Membership	400.00	400.00
4528 - MALICK AND SCHERER PC	PO 154890 Railroad Crossing /Inspection	7,840.00	
	PO 155356 QUOTE -RFQ17-07 County Roadway Dedi	410.00	
	PO 155499 QUOTE -RFQ17-07 County Roadway Dedi	410.00	
	PO 155949 QUOTE - Roadway Dedication Review P	410.00	9,070.00
29118 - KAREN MANCINELLI-PAIGE	PO 157870 Photography for Freeholders	500.00	500.00
25080 - MARIA CARMELITA OBLINA	PO 158495 Per Diem Nursing	580.00	580.00
26678 - MARION ENNIS	PO 158496 Per Diem Nursing	2,542.50	2,542.50
27866 - MARK CARTER	PO 158309 EXPENSE VOUCHER	257.50	257.50
11023 - MARTHA YAGHI	PO 158497 Per Diem Nursing	888.00	888.00
4132 - MAYO MEDICAL LABORATORIES	PO 156907 Labs	195.00	195.00
1836 - MC MUA TRANSFER STATION	PO 158065 DUMPSTER SERVICE: MARCH 201	350.00	350.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 158364 5/17 DISTRICT TAXES TO BE RAISED	286,291.67	286,291.67
27603 - MCKESSON MEDICAL SURGICAL	PO 157347 Nursing General Stores	1,797.10	1,797.10
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 158608 PROFESSIONAL SERVICES THROUGH 2/28/	2,047.50	
	PO 158609 PROFESSIONAL SERVICES THROUGH 1/31/	4,050.00	
	PO 158610 PROFESSIONAL SERVICES THROUGH 12/31	19,766.36	25,863.86
16096 - MCMASTER-CARR SUPPLY CO	PO 157295 AUTO PARTS	319.98	319.98
16095 - MCMASTER-CARR SUPPLY CO	PO 157560 Misc. Supplies	163.60	163.60
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 157348 Enteral Feeding Hardware	495.04	495.04
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 157349 Enteral Food Source	924.66	924.66
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 156448 Parts for Firing Range	6.28	6.28
27688 - MELISSA MARTIN	PO 157857 Cell Phone	60.00	60.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 157974 CAF - GIA-1752 - Tenent Based Renta	2,011.50	
	PO 158155 CAF - 2017 Grant in Aid - Peer-to-P	11,141.00	
	PO 158158 CAF - GIA-1768 - Edna's Haven Resou	4,243.05	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 158157 CAF - GIA-1722 - Step Off the Stree	2,448.00	19,843.55
941 - MERGENT INC	PO 156350 Renewal On-Line Service	5,995.00	
	PO 157095 Annual Renewal of Investment Giude	1,213.00	7,208.00
26517 - MICHAEL HENDERSON	PO 157856 Cell Phone	60.00	60.00
24951 - MICHELLE CAPILI	PO 158498 Per Diem Nursing	4,588.00	4,588.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 156949 TRUCK PARTS	20.32	
	PO 156968 TRUCK PARTS	102.08	
	PO 156969 TRUCK PARTS	26.54	
	PO 156970 TRUCK PARTS	84.67	
	PO 157297 TRUCK PARTS	1,383.97	1,617.58
11453 - MIDWEST TAPE LLC	PO 157075 Received CD's & DVD's	2,412.01	2,412.01
29304 - MILLER DIESEL SERVICE INC.	PO 157458 Vehicle Recovery	3,950.00	3,950.00
25428 - MIRLENE ESTRIPLET	PO 158499 Per Diem Nursing	4,208.75	4,208.75
28362 - MODERN GROUP, LTD.	PO 156950 EQUIPMENT PARTS	39.51	
	PO 157294 EQUIPMENT PARTS	77.30	116.81
11089 - MONMOUTH COUNTY POLICE	PO 157558 Training	50.00	50.00
8900 - MONTVILLE TWP WATER & SEWER	PO 157961 WATER / SEWER - MONTVILLE	156.26	156.26
20755 - MORPHOTRAK INC	PO 154613 Printer for LiveScan System - PSD	164.58	164.58
16283 - MORRIS BRICK AND STONE CO.	PO 157475 MASON	51.50	51.50
19478 - MORRIS COUNTY CHAMBER OF	PO 157371 EVENT REGISTRATION MAY 2, 2017 memb	75.00	
	PO 157647 Morirs County Chamber of Commerce B	80.00	155.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 158051 signs for the lobby area and for pa	377.00	377.00
19483 - MORRIS COUNTY MUNICIPAL	PO 157350 Solid Waste Disposal at Morris View	6,357.30	6,357.30
19483 - MORRIS COUNTY MUNICIPAL	PO 157426 CAF - Solid Waste Collection Servic	7,606.79	7,606.79
19483 - MORRIS COUNTY MUNICIPAL	PO 157427 REFUSE REMOVAL	565.06	565.06
16297 - MORRIS MUSEUM	PO 157096 Annual Renewal of 2 Memberships at	200.00	200.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 158144 CAF - 2017 Municipal Alliance Funds	7,815.87	7,815.87
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 155209 INMATE MEDICAL CARE	1,144.00	1,144.00
16321 - MORRISTOWN LUMBER &	PO 157037 PLANT OPS	268.00	
	PO 157296 AUTO PARTS	39.78	
	PO 157216 BUILD MAINT	46.03	
	PO 157554 Firearms Expense	180.35	
	PO 157786 Dowels and Screws for Fire Props	37.07	
	PO 157807 supplies	22.29	
	PO 157808 Supplies	40.84	634.36
28951 - MORRISTOWN NAPA, LLC	PO 156948 AUTO PARTS	28.42	
	PO 156966 AUTO PARTS	130.34	
	PO 156967 AUTO PARTS	71.83	
	PO 158097 Battery	97.78	328.37
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 157837 CAF - GIA-1754 - Project Safe: East	3,380.00	
	PO 157838 CAF - GIA-1720 - Recreation-Social	9,200.00	12,580.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 157805 ELECTRIC - SCHUYLER ANNEX PARKING	2,190.07	2,190.07
21791 - MOTOROLA SOLUTIONS INC	PO 156870 CAF- Trunk Radio Systems Maintenanc	118,306.62	118,306.62
26376 - MR. DRIVING SCHOOL INC.	PO 158160 CAF - 26376-2594	3,200.00	3,200.00
26376 - MR. DRIVING SCHOOL INC.	PO 158161 CAF - 26376-2601	3,110.40	3,110.40
26376 - MR. DRIVING SCHOOL INC.	PO 158162 CAF - 26376-2980	3,110.40	3,110.40
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 156965 SHOP SUPPLIES	304.38	304.38
19523 - N.J. NATURAL GAS COMPANY	PO 157960 NATURAL GAS - MONTVILLE	684.76	684.76
21122 - NATIONAL FUEL OIL INC.	PO 156973 Diesel fuel	7,048.28	7,048.28
21122 - NATIONAL FUEL OIL INC.	PO 156974 Diesel fuel	1,329.04	1,329.04
21122 - NATIONAL FUEL OIL INC.	PO 156975 Diesel fuel	7,466.85	7,466.85
16533 - NEW HOPE FOUNDATION INC.	PO 157976 GIA-1703 - March 2017 - Youth Dete	2,800.00	2,800.00
14560 - NEW JERSEY AIDS SERVICES	PO 158455 CAF - GIA-1736 - Transitional Housi	7,450.00	7,450.00
16635 - NEW JERSEY LAW JOURNAL	PO 139031 Received Books	433.00	
	PO 148870 Received NJ Insurance Law Print/eBo	259.00	692.00
16552 - NEWBRIDGE SERVICES INC	PO 157699 CAF - Employment & Training service	8,003.00	
	PO 157878 CAF - GIA-1756 - Crisis Response in	4,000.00	
	PO 157979 CAF - GIA-1711 - Core Services	97,611.00	
	PO 158221 CAF - NEWSER-16M-WIA	3,650.00	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 158463 CAF - Employment & Training service	850.88	
	PO 158465 CAF - Employment & Training service	441.25	
	PO 158468 CAF - Employment & Training service	1,529.00	
	PO 158469 CAF - NEWSER-16M-WIA	2,020.00	118,105.13
16552 - NEWBRIDGE SERVICES INC	PO 158470 CAF - NEWSER-16M-WIA	1,020.00	
	PO 158471 CAF - NEWSER-16M-WIA	730.00	1,750.00
23981 - NIELSEN DODGE - C-J-R	PO 156951 VEHICLE REPAIRS	90.45	90.45
23981 - NIELSEN DODGE - C-J-R	PO 156971 VEHICLE REPAIRS	13.63	13.63
23981 - NIELSEN DODGE - C-J-R	PO 156972 VEHICLE REPAIRS	134.55	134.55
23981 - NIELSEN DODGE - C-J-R	PO 157300 VEHICLE REPAIRS	112.70	112.70
16570 - NISIVOC CIA, LLP	PO 158619 CAF - Auditing Services	1,500.00	
	PO 158618 CAF - Auditing Services	41,600.00	43,100.00
10693 - NJ CHILD SUPPORT COUNCIL	PO 157411 Registration for G. Denamen - CSP C	200.00	
	PO 157213 Training - B. Stanton	125.00	325.00
16630 - NJ HERALD	PO 156843 legal ads for the WBD department	49.50	49.50
27581 - NJ MOSQUITO CONTROL ASSO.	PO 157186 2017 Pesticide Training	125.00	125.00
2290 - NJ SECTION AWRA	PO 155320 Membership Renewal	30.00	30.00
16638 - NJ STATE LEAGUE OF	PO 157076 Confirming Order	45.00	45.00
26724 - NJ TRANSACTION CONFERENCE	PO 158128 NJ TransAction Conference	345.00	
	PO 158138 NJ Transaction 2017 Conf. Atlantic	1,035.00	1,380.00
12517 - NJCPA TREASURER 2017	PO 158062 Registration for Christine Marion -	15.00	15.00
21445 - NJEHA	PO 156336 Lead Inspector refresher course	180.00	180.00
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 158222 CAF - 2244-3602	4,000.00	4,000.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 157301 TRUCK PARTS / COMMUNICATION EQUIPME	872.00	872.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 157373 Radio Equipment	2,116.23	2,116.23
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 157141 Machinery Repairs	1,124.66	1,124.66
16738 - NORTHEASTERN HARDWARE CO INC	PO 157891 Handles	87.54	
	PO 158060 SMALL TOOLS	29.90	117.44
8436 - NRAAO-NJ 2017	PO 156140 2017 Annual NRAAO Conference Mystic	640.00	640.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 157190 CAF - Dietary Services	6,034.60	6,034.60
26726 - OFFICE CONCEPTS GROUP, INC.	PO 157007 Misc. Supplies	66.45	66.45
26726 - OFFICE CONCEPTS GROUP, INC.	PO 157351 Office Supplies	470.28	470.28
26726 - OFFICE CONCEPTS GROUP, INC.	PO 157352 Office & Recreation Supplies	2,108.29	2,108.29
26726 - OFFICE CONCEPTS GROUP, INC.	PO 157561 c fold towels	88.62	88.62
26726 - OFFICE CONCEPTS GROUP, INC.	PO 157568 Office and Data Processing Supplies	583.98	583.98
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 157303 HARDWARE	208.99	208.99
29343 - PACER SERVICES CENTER	PO 157572 Court Records	50.80	50.80
10287 - PANCIELLO CONSTRUCTION LLC	PO 158419 CAF - Labor Rates Masonry & Concret	2,380.00	2,380.00
16887 - PAPER MART INC	PO 157077 Received One 40 Case Pallet of Pape	1,160.00	1,160.00
27929 - PREMIER GLOBAL SERVICES	PO 158170 Conference Call Service	33.05	33.05
17117 - POWER PLACE INC	PO 157172 Stihl Forestry Helmet	263.16	
	PO 157305 TRUCK PARTS	126.87	390.03
26363 - PRAXAIR DISTRIBUTION	PO 156976 WELDING SUPPLIES	291.60	291.60
26363 - PRAXAIR DISTRIBUTION	PO 157477 OXYGEN TANKS - MORRIS VIEW	3,424.84	3,424.84
17189 - PSE&G CO	PO 158424 GAS - PSE & G - MOMBAG	30,845.50	30,845.50
25795 - PUBLIC AGENCY TRAINING	PO 156701 Training	295.00	295.00
7872 - QUENCH USA, INC.	PO 150042 Water	48.00	48.00
264 - R & J CONTROL, INC.	PO 157356 Monitoring/Remote Starting Boiler R	465.00	465.00
264 - R & J CONTROL, INC.	PO 157429 CAF - Generator Repair Services	3,410.00	
	PO 157429 CAF - Generator Repair Services	310.00	3,720.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 157354 Safety Repairs to Fire Doors	1,569.00	
	PO 157802 AUTOMATIC DOOR REPAIR	330.00	1,899.00
15620 - R.S. KNAPP CO INC	PO 157328 OTHER OUTSIDE	188.33	188.33
20637 - RANDOLPH DINER	PO 157892 2017 Meals	816.50	816.50
20637 - RANDOLPH DINER	PO 157893 Meals 2014, 2015, 2016	770.50	770.50
12128 - READY SUPPLY	PO 157357 Nursing Supplies	574.42	574.42
29095 - REGAL UTILITY SERVICES, INC.	PO 158139 CAF - Milling & Resurfacing of Jame	93,785.66	93,785.66
29053 - RESCUE PRODUCTS	PO 150295 Lil'Buddy Safety Back-up	1,535.00	1,535.00
25564 - RFS COMMERCIAL, INC.	PO 157355 Tub & Shower Suite Renovation	600.00	600.00



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29257 - RHODE ISLAND HOSPITAL	PO 157206 Consultant	400.00	400.00
12035 - RICCIARDI BROTHERS	PO 158073 PAINT & SUPPLIES FOR W&M GARAGE FLO	33.06	33.06
12034 - RICCIARDI BROTHERS OF	PO 157212 PAINT	4,152.99	4,152.99
9033 - RICHARD NOECKER	PO 157460 Medicare B Reimbursement - July 201	1,482.00	1,482.00
19765 - RICOH AMERICAS CORPORATION	PO 158063 MARCH, APRIL, MAY, 2017 LEASE - CO	1,267.09	1,267.09
28741 - RICOH USA, INC.	PO 152144 leasing charges	960.78	960.78
28741 - RICOH USA, INC.	PO 157358 Office Supplies	107.12	107.12
28741 - RICOH USA, INC.	PO 157399 Staples / Misc Copier Supplies	136.52	136.52
28741 - RICOH USA, INC.	PO 157406 Quarterly Lease Charges - Copiers	7,293.59	7,293.59
28741 - RICOH USA, INC.	PO 157461 3/17 thru 5/17 Ricoh MPC3004 Copier	679.62	679.62
28741 - RICOH USA, INC.	PO 157462 3/17 thru 6/17 Ricoh MPC4504 copier	992.39	992.39
28741 - RICOH USA, INC.	PO 157513 Rental fee for copiers	7,819.68	7,819.68
28741 - RICOH USA, INC.	PO 158106 color copies	120.47	120.47
10337 - RIKER, DANZIG, SCHERER, HYLAND &	PO 158605 legal services	1,407.45	
	PO 158606 legal services	1,296.00	2,703.45
17334 - RIOS' ENGRAVING	PO 157555 Office Supplies	128.00	128.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 158615 Guide Rail Repair for Bridge	6,963.13	6,963.13
24839 - ROBERT ALVES	PO 157759 Rmb Mileage	32.20	32.20
23739 - ROBERT J. KENNEDY	PO 158079 Reimbursement of Board Worker Class	63.91	63.91
26509 - ROGER ARMSTRONG	PO 157847 Cell Phone	60.00	60.00
27972 - ROGER JINKS	PO 157952 REIMBURSEMENT CELL PHONE	110.66	
	PO 157954 REIMBURSEMENT	67.20	177.86
7805 - ROSE DUMAPIT	PO 158500 Per Diem Nursing	1,924.00	1,924.00
20822 - ROWMAN & LITTLEFIELD	PO 157078 Received Books	201.84	201.84
696 - ROXBURY DAY CARE CENTER, INC.	PO 157835 CAF - GIA-1734- Infant Toddler Prog	4,524.00	4,524.00
11827 - RUBBERCYCLE	PO 156952 TIRE DISPOSAL	1,020.00	1,020.00
26510 - RUSSELL BERGER	PO 157848 Cell Phone	60.00	60.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 158205 CAF - 9938-3126	791.00	
	PO 158247 CAF - 9938-3329	699.00	
	PO 158475 CAF - 9938-3473	3,196.00	4,686.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 158259 CAF - 9325-3788	3,060.00	3,060.00
20167 - SAFARILAND LLC	PO 157550 Training	100.00	100.00
12352 - SAFEWAY CONTRACTING	PO 158421 CAF - Re-Roofing County Library	100,559.00	100,559.00
4327 - SAINT CLARE'S HEALTH	PO 158006 CAF - GIA-1718 - Supported Communit	16,018.00	
	PO 158007 CAF - GIA-1716 - Outpatient Medical	82,556.00	
	PO 158156 CAF - GIA-1730 - Outpatient Medical	66,317.00	164,891.00
10234 - SAMSON METAL SERVICES	PO 157307 METAL	95.14	95.14
2112 - SAYBOLT, LP.	PO 157482 FUEL ANALYSIS	160.00	160.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 158136 CAF - Milling & Resurfacing of Jame	282,604.63	282,604.63
29385 - SCHWARTS, HUNTER, P.C	PO 158607 condemnation commissioner services	2,557.50	2,557.50
26535 - SEAN DEL BENE	PO 157850 Cell Phone	60.00	60.00
19854 - SHEAFFER SUPPLY INC.	PO 156869 Misc supplies	160.14	
	PO 157174 misc tools, parts	16.42	176.56
27853 - SHELLEY REINER	PO 158501 Per Diem Nursing	1,404.18	1,404.18
27918 - SITEIMPROVE, INC.	PO 156622 Web governance	3,600.00	3,600.00
17699 - SMITH MOTOR CO., INC.	PO 156977 AUTO PARTS	218.04	
	PO 156978 AUTO PARTS	85.58	
	PO 157306 AUTO PARTS	882.30	
	PO 157618 AUTO PARTS	136.79	
	PO 157619 AUTO PARTS	97.20	1,419.91
6981 - SODEXO INC & AFFILIATES	PO 158201 Investigative Expense	280.35	280.35
6981 - SODEXO INC & AFFILIATES	PO 158505 2017 Department of Human Services M	62.50	62.50
17738 - SOME'S WORLDWIDE UNIFORMS INC.	PO 157148 Emblems - Sheriff's Office	140.00	140.00
17755 - SOUTHEAST MORRIS COUNTY	PO 157957 WATER - CH COMPLEX	820.53	820.53
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 157375 E-Pump Replacement for Wound Care M	1,774.99	1,774.99
29384 - STANISLAV FIRER	PO 158102 Reimbursment	231.00	231.00
26668 - STANLEY HEALTHCARE	PO 157376 CAF - Resident Safety	2,600.42	
	PO 157378 CAF - Resident Safety	1,846.00	4,446.42
19919 - STAR LEDGER	PO 158108 Display Ad - Acct # XMORR3200900	132.02	132.02

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17837 - STATE OF NJ	PO 157379 State Subsidized Food for Dietary D	3,489.92	<b>3,489.92</b>
5021 - AEROFUND FINANCIAL INC.	PO 158250 CAF - ETS Transportaion Services fo	4,277.34	
	PO 158516 CAF - ETS Transportaion Services fo	3,904.10	<b>8,181.44</b>
26956 - STEPHANIE GORMAN	PO 158478 Mileage reimbursement	60.27	<b>60.27</b>
4298 - STERICYCLE INC.	PO 158140 Solid Medical Waste Disposal for Mo	1,340.77	<b>1,340.77</b>
29327 - STYLETONE HEARING CARE, LLC	PO 157380 Repair of Resident Hearing Aids	828.00	<b>828.00</b>
8621 - SUBURBAN PROPANE -2347	PO 157783 Propane Delivery	2,461.56	<b>2,461.56</b>
27741 - SUPPLYWORKS	PO 153464 B&G Maintenance Supplies for Morris	831.27	<b>831.27</b>
522 - SUSAN KLEIN	PO 158281 Insurance Reimbursement	72.00	<b>72.00</b>
28607 - SUSAN LEONARD	PO 157757 RMB Mileage	16.10	<b>16.10</b>
11172 - SUSSEX COUNTY DIVISION	PO 155930 CAF - Workforce Development funding	50,000.00	<b>50,000.00</b>
6265 - T & M ASSOCIATES	PO 157205 HOMELESS SOLUTIONS - LEAD PAINT RE-	1,045.00	<b>1,045.00</b>
28542 - TAMMI BROWN	PO 158268 Nutrition Exp	56.07	<b>56.07</b>
5611 - TBS CONTROLS LLC	PO 157040 SERVICE AGREEMENT - PM - BOILER	2,679.17	
	PO 157854 SERVICE AGREEMENT - PM - BOILER	5,796.00	
	PO 157855 CAF - Environmental Control System	8,694.00	<b>17,169.17</b>
29299 - TECHSMITH CORPORATION	PO 156740 Software Licenses	447.50	<b>447.50</b>
17990 - TELESEARCH INC	PO 157656 parking fees not included in State	131.00	
	PO 157732 temporary staffing	2,305.45	<b>2,436.45</b>
26677 - TEODORA O. DELEON	PO 158502 Per Diem Nursing	296.00	<b>296.00</b>
26513 - TERESA DUCKWORTH	PO 158094 Cell Phone	60.00	<b>60.00</b>
21214 - TEW FUNERAL SERVICES INC.	PO 158081 Removal of Deceased Human Remains	1,500.00	<b>1,500.00</b>
7040 - THE AUTOMOTIVE TRAINING GROUP	PO 156980 TRAINING SEMINAR **PLEASE ORDER**	836.00	<b>836.00</b>
7638 - THE SENIORS RESOURCE GUIDE	PO 157359 Admission's Advertising	1,350.00	<b>1,350.00</b>
5711 - THE TAB GROUP	PO 157391 2nd quarter 2017 storage April, May	4,464.53	<b>4,464.53</b>
24933 - THOMAS POLLIO	PO 157877 Petty Cash Youth Shelter April 2017	268.38	<b>268.38</b>
27687 - THOMAS REMBIS	PO 157863 Cell Phone	60.00	<b>60.00</b>
10812 - THOMSON REUTER-WEST	PO 156244 Clear Law - Sheriff's Office	1,019.70	<b>1,019.70</b>
18437 - THOMSON REUTERS-WEST	PO 156303 On-line Service for January 01, 201	1,544.38	<b>1,544.38</b>
18437 - THOMSON REUTERS-WEST	PO 156304 On-Line Service for February 01, 20	1,544.38	<b>1,544.38</b>
10812 - THOMSON REUTER-WEST	PO 156329 Westlaw	2,292.75	<b>2,292.75</b>
10812 - THOMSON REUTER-WEST	PO 156409 west law information charges 2/1/17	570.45	<b>570.45</b>
18437 - THOMSON REUTERS-WEST	PO 156573 West information charges for 02/17	310.10	<b>310.10</b>
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 157685 Electric / Solar Energy	1,411.12	<b>1,411.12</b>
281 - TOMAR INDUSTRIES INC	PO 157308 JANITORIAL SUPPLIES	238.00	<b>238.00</b>
18099 - TOWNSHIP OF MENDHAM	PO 158458 CAF - 2017 Municipal Alliance Funds	2,566.76	<b>2,566.76</b>
18100 - TOWNSHIP OF MONTVILLE	PO 158369 CAF - 2017 Municipal Alliance Funds	769.66	<b>769.66</b>
1122 - TOWNSHIP OF MORRIS	PO 158143 CAF - 2017 Municipal Alliance Funds	12,731.97	<b>12,731.97</b>
11791 - TRANSYSTEMS CORPORATION	PO 158464 CAF - Preliminary Design Services f	7,292.13	<b>7,292.13</b>
19995 - TREASURER-STATE OF NEW JERSEY	PO 157381 NJ State Safety Inspection of Morri	3,286.00	<b>3,286.00</b>
21352 - TROPICANA CASINO & RESORT	PO 155827 Hotel reservation for Richard Johns	150.00	<b>150.00</b>
24362 - TRUMBA CORPORATION	PO 156982 Online website calendar	3,479.40	<b>3,479.40</b>
25209 - TURN OUT UNIFORMS, INC.	PO 148101 EMS Program	3,244.48	
	PO 148101 EMS Program	1,165.46	<b>4,409.94</b>
25209 - TURN OUT UNIFORMS, INC.	PO 157047 UNIFORMS	4,055.48	<b>4,055.48</b>
12739 - TURTLE & HUGHES, INC.	PO 157203 ELECTRICAL	178.05	<b>178.05</b>
4144 - U-LINE SHIPPING SUPPLY	PO 145801 PLEASE ORDER - Boxes for Evidence	1,003.14	
	PO 147212 PLEASE ORDER - Disinfectant/K9	488.40	
	PO 147828 PLEASE ORDER - Evidence Supplies/D.	248.60	<b>1,740.14</b>
18233 - UNITED PARCEL SERVICE	PO 157079 Postage - 3/11 & 3/18 2017	37.32	
	PO 158053 account summary weekly service char	156.49	<b>193.81</b>
24762 - UNITED STATES POLICE	PO 155398 "2017" Membership Dues - K9	300.00	<b>300.00</b>
446 - UNITRONIX DATA SYSTEMS INC	PO 156570 ABACUS ON SITE TRAINING - 02/07/17	1,025.00	
	PO 157397 Software Maint - April 2017	6,759.00	<b>7,784.00</b>
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 157851 JDO Uniform - L. Hill	800.43	<b>800.43</b>
12628 - UNIVERSITY OF MISSOURI	PO 158107 Consultation	1,200.00	<b>1,200.00</b>
25490 - USPCA REGION 15	PO 156098 Training - K9	350.00	<b>350.00</b>
24207 - VALENCIA COLLEGE	PO 147526 Education, School, Training	294.00	<b>294.00</b>
10356 - VENMILL INDUSTRIES INC	PO 157048 Please Order	59.98	<b>59.98</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1286 - VERIZON	PO 157522 MORRIS CO SHERIFF'S OFCS & INST	69.78	69.78
1286 - VERIZON	PO 157632 Telephone pobox4833	174.70	174.70
1286 - VERIZON	PO 158194 Land Line	32.99	32.99
1286 - VERIZON	PO 158200 Land Line	272.20	272.20
1348 - VERIZON WIRELESS	PO 157068 CELL SERVICE	443.38	
	PO 158452 VERIZON MOBILE PHONE SERVICE FOR TH	9,563.53	
	PO 158452 VERIZON MOBILE PHONE SERVICE FOR TH	311.06	
	PO 157158 Monthly Statement - [REDACTED]	512.99	
	PO 157831 Wireless Service	80.04	
	PO 158187 Cell Phones	59.65	10,970.65
7037 - VILLAGE SUPER MARKET, INC.	PO 157201 Mayors Briefing on EMS Program	311.99	311.99
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 157633 Interpreter fees	589.59	589.59
6146 - W.B. MASON COMPANY INC	PO 156956 OFFICE SUPPLIES	280.06	
	PO 157247 JANITORIAL SUPPLIES	636.44	
	PO 157248 OFFICE SUPPLIES	1,921.12	
	PO 156802 Office Supplies	99.49	
	PO 157483 OFFICE SUPPLIES: MARCH 2017	91.45	
	PO 157080 Confirm Supplies	380.04	
	PO 156993 OFFICE SUPPLIES	43.43	
	PO 157197 supplies	167.57	3,619.60
6146 - W.B. MASON COMPANY INC	PO 157310 OFFICE SUPPLIES	327.59	
	PO 157311 OFFICE SUPPLIES	11.99	339.58
6146 - W.B. MASON COMPANY INC	PO 157400 Purchase Office Supplies	583.45	
	PO 157512 Office and Data Processsing Supplie	571.47	
	PO 157309 OFFICE SUPPLIES	254.16	1,409.08
6146 - W.B. MASON COMPANY INC	PO 157602 OFFICE SUPPLIES	91.34	
	PO 157730 Maps Exp	51.45	
	PO 157502 Invoice #143021588 Customer #C10337	358.80	
	PO 157731 Nutrition Exp	1,300.58	
	PO 157737 Aging Exp	343.36	
	PO 157666 office supplies for ETS	1,283.16	
	PO 157723 Misc. Supplies	78.73	
	PO 157820 OFFICE SUPPLIES	61.95	3,569.37
6146 - W.B. MASON COMPANY INC	PO 158064 OFFICE SUPPLIES - APRIL 2017	259.30	
	PO 157953 Office Supplies	87.61	
	PO 158011 April - Office Supplies	448.50	
	PO 158342 County Counsel Office - Office Supp	107.33	902.74
26518 - WALTER JONES	PO 157895 Cell Phone	60.00	60.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 158241 CAF - 18388-2721	176.40	
	PO 158244 CAF - 18388-3587	3,200.00	
	PO 158263 CAF - 18388-3781	1,435.94	
	PO 158255 CAF - 18388-3472	3,995.00	
	PO 158460 CAF - 18388-3380	3,200.00	
	PO 158461 CAF - 18388-3262	4,000.00	
	PO 158462 CAF - 18388-3371	3,200.00	
	PO 158363 CAF - 18388-3310	1,216.16	20,423.50
20093 - WELDON QUARRY CO., LLC	PO 157890 Milling Disposals	2,025.00	2,025.00
4677 - WHITEMARSH CORPORATION	PO 157312 GAS PUMP EQUIPMENT	85.00	85.00
26523 - WILLIAM MOTT	PO 157859 Cell Phone	60.00	60.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 158252 CAF - 8335-3039	800.00	
	PO 158472 CAF - 8335-3332	1,254.55	
	PO 158473 CAF - 8335-3476	1,254.55	
	PO 158474 CAF - 8335-3734	1,280.00	4,589.10
29324 - WILLIAM WALMSLEY	PO 158149 Expense Voucher	279.68	279.68
3793 - WOODRUFF ENERGY	PO 157457 Gas Usage at Morris View	22,684.39	22,684.39
20536 - YOSEF NEWFIELD	PO 158121 Patient Activities	175.00	175.00
18599 - ZEP SALES & SERVICE	PO 154499 JANITORIAL SUPPLIES	249.99	249.99
TOTAL			6,595,976.70

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
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Total to be paid from Fund 01 Current Fund		5,538,674.84	
Total to be paid from Fund 02 Grant Fund		503,021.26	
Total to be paid from Fund 04 County Capital		546,056.54	
Total to be paid from Fund 13 Dedicated Trust		8,224.06	
		-----	
		6,595,976.70	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
01-201-20-100100-039	157647	MORRIS COUNTY CHAMBER OF <i>Education Schools &amp; Training</i>	Registration for John Bonanni to attend	40.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>40.00</b>
01-201-20-100100-068	158521	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF 4/17 METERED MAIL	197.23	
			<b>TOTAL FOR ACCOUNT</b>		<b>197.23</b>
01-201-20-100100-084	156982	TRUMBA CORPORATION	Annual Subscription 5/1/17-4/30/18	3,479.40	
	156622	SITEIMPROVE, INC.	Contract #7043. 5/1/17-4/30/18	3,600.00	
	157949	LAWRENCE RAGONESE	Engraved plate for Pat Maynard	10.00	
	157949	LAWRENCE RAGONESE	Photo reproduction	8.56	
	157870	KAREN MANCINELLI-PAIGE	Photography for Freeholders 3/8/17	500.00	
		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,597.96</b>
<b>TOTAL for County Administrator</b>					<b>7,835.19</b>
=====					
<b>Personnel</b>					
01-201-20-105100-068	158521	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF 4/17 METERED MAIL	854.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>854.00</b>
<b>TOTAL for Personnel</b>					<b>854.00</b>
=====					
<b>Board of Chosen Freeholders</b>					
01-201-20-110100-068	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	246.28	
	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	212.37	
		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>458.65</b>
01-201-20-110100-079	157201	VILLAGE SUPER MARKET, INC.	4/3/17 at Public Safety Complex EOC	209.86	
	157201	VILLAGE SUPER MARKET, INC.	4/5/17 at Public Safety Complex EOC	102.13	
	157647	MORRIS COUNTY CHAMBER OF	Registration for Freeholder Chrisitne My	40.00	
	158099	M.C. CHAMBER OF COMMERCE	Registration for Freeholder Kathy DeFill	30.00	
		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>381.99</b>
01-201-20-110100-164	158106	RICOH USA, INC.	Color Copies Invoice	120.47	
	152144	RICOH USA, INC.	leasing charges for December, January, F	960.78	
		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,081.25</b>
<b>TOTAL for Board of Chosen Freeholders</b>					<b>1,921.89</b>
=====					

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

Account	P0 #	Vendor	Description	Payment	Account Total
	158014	DAILY RECORD	ASB-70021774 BOND ORDINANCE OF THE COUN	135.32	
	158015	DAILY RECORD	ASB-70021774 1. ADOPTION OF A CAPITAL	62.28	
	158015	DAILY RECORD	2. ADOPTION OF OF A BOND ORDINANCE PROVI	73.72	
	158015	DAILY RECORD	3. ADOPTION OF OF A BOND ORDINANCE PROVI	71.96	
	158015	DAILY RECORD	4. ADOPTION OF OF A BOND ORDINANCE PROVI	72.84	
	158015	DAILY RECORD	5. ADOPTION OF OF A BOND ORDINANCE PROVI	72.84	
	158015	DAILY RECORD	6.ADOPTION OF A BOND ORDINANCE PROVIDING	72.84	
	158015	DAILY RECORD	7. ADOPTION OF A BOND ORDINANCE PROVIDIN	73.72	
	158015	DAILY RECORD	8. ADOPTION OF A BOND ORDINANCE PROVIDIN	73.72	
	158015	DAILY RECORD	9.ADOPTION OF A BOND ORDINANCE PROVIDING	71.08	
	158015	DAILY RECORD	10.ADOPTION OF A BOND ORDINANCE PROVIDIN	72.84	
	158015	DAILY RECORD	11. ADOPTION OF A BOND ORDINANCE PROVIDI	71.96	
	158015	DAILY RECORD	12. ADOPTION OF A BOND ORDINANCE PROVID	73.72	
	158015	DAILY RECORD	13.ADOPTION OF A BOND ORDINANCE PROVIDIN	71.08	
	158016	DAILY RECORD	ASB-70021774 1.CAPITAL IMPROVEMENT FUN	70.20	
	158016	DAILY RECORD	2.CAPITAL IMPROVEMENT FUND ORDINANCE APP	68.44	
	158016	DAILY RECORD	3.CAPITAL IMPROVEMENT FUND ORDINANCE APP	71.08	
	158016	DAILY RECORD	4.CAPITAL SURPLUS FUND ORDINANCE APPROPR	65.80	
	158016	DAILY RECORD	5.CAPITAL SURPLUS FUND ORDINANCE APPROPR	68.44	
	158016	DAILY RECORD	6.CAPITAL SURPLUS FUND ORDINANCE APPROPR	67.56	
	158016	DAILY RECORD	7.CAPITAL SURPLUS FUND ORDINANCE APPROPR	66.68	
	158016	DAILY RECORD	8.CAPITAL SURPLUS FUND ORDINANCE APPROPR	68.44	
	158016	DAILY RECORD	9.CAPITAL SURPLUS FUND ORDINANCE APPROPR	67.56	
	158016	DAILY RECORD	10.CAPITAL SURPLUS FUND ORDINANCE APPROP	69.32	
	158016	DAILY RECORD	11.CAPITAL SURPLUS FUND ORDINANCE APPROP	68.44	
	158016	DAILY RECORD	12.BOND ORDINANCE PROVIDING FOR BUILDING	77.24	
	158016	DAILY RECORD	13.BOND ORDINANCE PROVIDING REPLACEMENT	73.72	
	158095	DAILY RECORD	ASB-70021774 2017 County Budget (p/d 4/	133.36	
	158109	DAILY RECORD	ASB-03668474 LEGAL NOTICE 4/18/17 BID# B	75.48	
	158341	DAILY RECORD	ASB-70021774 1. Keller & Kirkpatrick (p	63.16	
01-201-20-110105-022		<b>Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,244.84</b>
					=====
		<b>TOTAL for Clerk of the Board</b>			<b>2,244.84</b>
<b>County Clerk</b>					
	156409	THOMSON REUTER-WEST	west law information charges on account	570.45	
01-201-20-120100-028		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>570.45</b>
	158452	VERIZON WIRELESS	COUNTY CLERK	269.88	
01-201-20-120100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>269.88</b>
	156957	GRANT WRITING USA	two day workshop on grant writing Bergen	455.00	
01-201-20-120100-039		<b>Education, Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>455.00</b>
	156987	KODAK ALARIS INC.	Maintenance on scanner K#46394682 cust.#	488.00	
	156987	KODAK ALARIS INC.	maintenance on scanner K#46383670	488.00	
01-201-20-120100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>976.00</b>
	157391	THE TAB GROUP	Second annual storage April, May, and Ju	4,464.53	
01-201-20-120100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,464.53</b>
	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	2,837.53	
01-201-20-120100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,837.53</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Clerk</b>					
01-201-20-120100-069		158051 MORRIS COUNTY ENGRAVING LLC <i>Printing</i>	4x10 sign exit and passport photos 10x14 <b>TOTAL FOR ACCOUNT</b>	377.00	377.00
01-201-20-120100-084		158053 UNITED PARCEL SERVICE <i>Other Outside Services</i>	weekly service charge shipping 6x7742 w <b>TOTAL FOR ACCOUNT</b>	156.49	156.49
01-201-20-120100-185		157371 MORRIS COUNTY CHAMBER OF <i>Food</i>	2017 legislative lunch member event dat <b>TOTAL FOR ACCOUNT</b>	75.00	75.00
<b>TOTAL for County Clerk</b>				=====	<b>10,181.88</b>

**County Board of Elections**

01-201-20-121100-068		158521 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF 4/17 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	1,322.04	1,322.04
<b>TOTAL for County Board of Elections</b>				=====	<b>1,322.04</b>

**Superintendent of Elections**

01-201-20-121105-057		156819 B & H PHOTO-VIDEO INC. 157570 CABLEVISION 157659 D. C. EXPRESS INC 158079 ROBERT J. KENNEDY 158079 ROBERT J. KENNEDY 158079 ROBERT J. KENNEDY 158079 ROBERT J. KENNEDY 158079 ROBERT J. KENNEDY 158079 ROBERT J. KENNEDY 158079 ROBERT J. KENNEDY 158079 ROBERT J. KENNEDY 158079 ROBERT J. KENNEDY 158079 ROBERT J. KENNEDY 158079 ROBERT J. KENNEDY 158079 ROBERT J. KENNEDY <i>National Voter Registration</i>	ITEM # PYPPHP159WMU PYLE 15" 2-WY 1600W Cablevision [REDACTED] BOE March 23, 2017 Delivery & Pick-up of Vot April 12, 2017 Board Worker Class - Dinn Lemonade House Salad Burger CheeseBurger 1 Half Roast Chicken Arthurs Potatoes Bowl Coleslaw Tax <b>TOTAL FOR ACCOUNT</b>	254.79 657.54 570.00 2.95 2.95 6.95 7.95 10.20 16.95 7.90 3.95 4.11	1,546.24
01-201-20-121105-058		157502 W.B. MASON COMPANY INC <i>Office Supplies &amp; Stationery</i>	AVE5160 Label,Address 2-5/8x1,3M <b>TOTAL FOR ACCOUNT</b>	358.80	358.80
01-201-20-121105-068		158521 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF 4/17 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	12.83	12.83
01-203-20-121105-095		156896 CRYSTAL SPRINGS 156896 CRYSTAL SPRINGS <i>(2016) Other Administrative Supplies</i>	3/06/17 Trans#T170653550012 Crystal Spri 2/26/17 PWD 300LXP Series Hot Cold Cool <b>TOTAL FOR ACCOUNT</b>	20.00 0.99	20.99
<b>TOTAL for Superintendent of Elections</b>				=====	<b>1,938.86</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-121110-068	158521	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF 4/17 METERED MAIL TOTAL FOR ACCOUNT	270.96	270.96
<b>TOTAL for County Elections (Cty Clerk)</b>					=====
					270.96
<b>County Treasurer</b>					
01-201-20-130100-068	158521	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF 4/17 METERED MAIL TOTAL FOR ACCOUNT	197.09	197.09
<b>TOTAL for County Treasurer</b>					=====
					197.09
<b>Purchasing Division</b>					
01-201-20-130105-068	158521	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF 4/17 METERED MAIL TOTAL FOR ACCOUNT	120.66	120.66
<b>TOTAL for Purchasing Division</b>					=====
					120.66
<b>Office Services</b>					
01-201-20-130110-069	158617	COUNTY COLLEGE OF MORRIS <i>Printing</i>	Printing as per contract April 2017 TOTAL FOR ACCOUNT	16,839.92	16,839.92
<b>TOTAL for Office Services</b>					=====
					16,839.92
<b>Annual Audit</b>					
01-203-20-135100-024	158618	NISIVOCCIA, LLP <i>(2016) Audit</i>	BALANCE DUE ON ANNUAL AUDIT AND OTHER RE TOTAL FOR ACCOUNT	41,600.00	41,600.00
<b>TOTAL for Annual Audit</b>					=====
					41,600.00
<b>Information Technology Div</b>					
01-201-20-140100-058	156721	CRYSTAL SPRINGS <i>Office Supplies &amp; Stationery</i>	Account: 699004915917703 TOTAL FOR ACCOUNT	58.49	58.49



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Information Technology Div</b>					
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.98
	155954	CDW GOVERNMENT	SYBA M.2 to SATA HD Adapter	150.00	
01-201-20-140100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		150.00
					=====
TOTAL for Information Technology Div					214.47

**County Board of Taxation**

	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	370.19	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		370.19
					=====
TOTAL for County Board of Taxation					370.19

**County Counsel**

	158327	CARMAGNOLA & RITARDI LLC	Tucker Kelley v. MCPO March 2017	162.00	
	158327	CARMAGNOLA & RITARDI LLC	Correa v. MCPO March 2017	40.50	
	158327	CARMAGNOLA & RITARDI LLC	Schaeffer v. Tracey March 2017	210.95	
	158605	RIKER, DANZIG, SCHERER, HYLAND &	MC ROW March 2017	1,407.45	
	158606	RIKER, DANZIG, SCHERER, HYLAND &	MC FTA March 2017	1,296.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		3,116.90
	158342	W.B. MASON COMPANY INC	General Office Supplies - Cust # C10337	107.33	
01-201-20-155100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		107.33
	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	22.37	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		22.37
					=====
TOTAL for County Counsel					3,246.60

**County Surrogate**

	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	339.27	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		339.27
	158350	JOHN PECORARO	petty cash	55.94	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		55.94
					=====
TOTAL for County Surrogate					395.21

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

Account	PO #	Vendor	Description	Payment	Account Total
	155827	TROPICANA CASINO & RESORT	Hotel reservation for Richard Johnson fr	150.00	
01-201-20-165100-039		<b>Education, Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>150.00</b>
	157404	CRYSTAL SPRINGS	water supply and cooler rentalWeed & Pes	21.46	
01-201-20-165100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21.46</b>
	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	12.71	
	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	12.50	
	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	11.06	
01-201-20-165100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36.27</b>
	158149	WILLIAM WALMSLEY	4/5/17 Breakfast - Firewaters	7.50	
	158149	WILLIAM WALMSLEY	4/4/17 Lunch - Firewaters	8.93	
	158149	WILLIAM WALMSLEY	4/4/17 Dinner - Broadway Burger	20.00	
	158149	WILLIAM WALMSLEY	4/5/17 Dinner -	19.71	
	158149	WILLIAM WALMSLEY	4/6/17 Parking	10.00	
	158149	WILLIAM WALMSLEY	4/4/17 Two Night Hotel Room(night of 4/4	168.04	
	158149	WILLIAM WALMSLEY	4/6/17 Mileage: 130 x 35	45.50	
	158113	CHRISTOPHER J. VITZ	4/4to 4/6/17 Transaction Conference - Tr	168.04	
	158113	CHRISTOPHER J. VITZ	4/4/17 Dinner-Broadway Burger	20.00	
	158113	CHRISTOPHER J. VITZ	4/5/17 Dinner-Ri Ra	19.71	
	158113	CHRISTOPHER J. VITZ	4/4/17 Lunch - Caf^' Express	14.16	
	158113	CHRISTOPHER J. VITZ	4/5/17 Breakfast - Zeytinia(2 receipts)	10.67	
	158113	CHRISTOPHER J. VITZ	Tropicicana Self Parking	10.00	
	158113	CHRISTOPHER J. VITZ	Fuel for County Car 11.881 gals.@ \$2.279	27.08	
	158138	NJ TRANSACTION CONFERENCE	NEW JERSEY TRANSACTION 2017APRIL 4,5,201	1,035.00	
	158128	NJ TRANSACTION CONFERENCE	For: Gerald Rohsler,Supervising Planner,	345.00	
	158125	JOSEPH RUSSO	North Jersey Water Authority Council Mee	28.00	
	158125	JOSEPH RUSSO	NJTPA Pilot Freight Development Program	33.25	
	158125	JOSEPH RUSSO	NJTPA Parking Fee, Newark NJ	15.00	
	158125	JOSEPH RUSSO	3/8/17 - NJTPA Pilot Freight Development	33.25	
	158125	JOSEPH RUSSO	NJTPA Parking Fee, Newark NJ	15.00	
	158125	JOSEPH RUSSO	3/27/17 Inspected Crossing Work at Lower	18.55	
	158125	JOSEPH RUSSO	3/31/17 Inspected Crossing Work at Lower	18.55	
	158125	JOSEPH RUSSO	4/3/17 Inspected Crossing Work at N. Sal	19.95	
	158125	JOSEPH RUSSO	4/12/17 NJTPA Pilot Freight Development	33.25	
	158125	JOSEPH RUSSO	NJTPA Parking Fee, Newark NJ	15.00	
	158125	JOSEPH RUSSO	4/17/17 Inspected Crossing Work at N. Sa	19.95	
	158125	JOSEPH RUSSO	4/18/17 Inspected Crossing Work at N. Sa	19.95	
01-201-20-165100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,199.04</b>
	157808	MORRISTOWN LUMBER &	Tape Duct Gen Purp 1.88 INX60YD	15.98	
	157808	MORRISTOWN LUMBER &	# 24 Fluorescent Green Mason Line	4.99	
	157808	MORRISTOWN LUMBER &	12072 Hyde 3" H/D Flat Ext.	13.19	
	157808	MORRISTOWN LUMBER &	3/8 Quick Links	6.68	
01-201-20-165100-225		<b>Chemicals &amp; Sprays</b>	<b>TOTAL FOR ACCOUNT</b>		<b>40.84</b>
	158125	JOSEPH RUSSO	Field visit to County Railroad Facilitie	17.50	
	158125	JOSEPH RUSSO	NYS&W Bike Path Meeting -RBA Group, Pars	5.25	
01-203-20-165100-082		<b>(2016) Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>22.75</b>
	157807	MORRISTOWN LUMBER &	Ea. 10" HD Gal Railroad Spikes	9.30	
	157807	MORRISTOWN LUMBER &	MN1500B16 Duracell AA 16 pk	12.99	
01-203-20-165100-225		<b>(2016) Chemicals &amp; Sprays</b>	<b>TOTAL FOR ACCOUNT</b>		<b>22.29</b>
<b>TOTAL for Engineering</b>					<b>2,492.65</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Heritage Commission</b>					
	156888	LONGFELLOWS SANDWICH DELI	symposium luncheon	1,300.00	
01-201-20-175100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,300.00</b>
					=====
		<b>TOTAL for Heritage Commission</b>			<b>1,300.00</b>
<b>Planning Board</b>					
	158062	NJCPA TREASURER 2017	Registration for Christine Marion to att	15.00	
01-201-20-180100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15.00</b>
	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	33.44	
01-201-20-180100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>33.44</b>
					=====
		<b>TOTAL for Planning Board</b>			<b>48.44</b>
<b>County Weights &amp; Measures</b>					
	158452	VERIZON WIRELESS	L&PS/WEIGHTS & MEASURES	261.15	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>261.15</b>
	157483	W.B. MASON COMPANY INC	CUST #: C1033751	91.45	
	158064	W.B. MASON COMPANY INC	CUST# C1033751 ORDER# S046775849	259.30	
01-201-22-201100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>350.75</b>
	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	4.98	
01-201-22-201100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4.98</b>
	158078	EMPLOYMENT HORIZONS, INC.	MARCH 2017	885.00	
	158075	CABLEVISION	APRIL 2017	88.06	
	158075	CABLEVISION	MAY 2017	88.06	
	158075	CABLEVISION	JUNE 2017	88.06	
	158065	MC MUA TRANSFER STATION	MARCH 2017	350.00	
01-201-22-201100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,499.18</b>
	158422	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES	788.42	
01-201-22-201100-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>788.42</b>
	158424	PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	702.68	
01-201-22-201100-141		<i>Natural Gas</i>	<b>TOTAL FOR ACCOUNT</b>		<b>702.68</b>
	157482	SAYBOLT, LP.	CUSTOMER # 054267001DATED: 03/23/2017FUE	160.00	
	158073	RICCIARDI BROTHERS	CUSTOMER# 6981 - PO: WEIGHTS & MEASURES	33.06	
01-201-22-201100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>193.06</b>
	158063	RICOH AMERICAS CORPORATION	CONTRACT #17151 PO 142875	1,267.09	
01-201-22-201100-262		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,267.09</b>
					=====
		<b>TOTAL for County Weights &amp; Measures</b>			<b>5,067.31</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	157460	RICHARD NOECKER	Medicare B Reimbursement - July through	1,482.00	
01-203-23-220100-090		(2016) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		1,482.00
					=====
TOTAL for Employee Group Insurance					1,482.00
<b>Unemployment Insurance</b>					
	158354	COUNTY OF MORRIS	Unemployment Ins Expenditures - Transfer	1,000,000.00	
01-201-23-225100-090		Unemployment Insurance Expenditures	TOTAL FOR ACCOUNT		1,000,000.00
					=====
TOTAL for Unemployment Insurance					1,000,000.00
<b>Office of Emergency Management</b>					
	157831	VERIZON WIRELESS	Wireless Service - MCP	80.04	
	158452	VERIZON WIRELESS	L&PS/ADMIN	241.32	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		321.36
	157953	W.B. MASON COMPANY INC	Cust# C1033751, Order Date 4/11/17	87.61	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		87.61
	157018	ALL COUNTY RENTAL CENTER	Propane per attached invoice dated 3/13/	36.00	
	157458	MILLER DIESEL SERVICE INC.	Hydratrek recovery (Roxbury) per attache	3,950.00	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		3,986.00
	157472	FEDEX	AC#164215938, 4/3/17, RMUS	382.43	
	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	12.90	
	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	7.36	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		402.69
	158170	PREMIER GLOBAL SERVICES	Per Inv dated 4/19/17 Account 1640581	33.05	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		33.05
	150042	QUENCH USA, INC.	AC#D060587, 12/1/16, Q66877/Breakroom	48.00	
01-203-25-252100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		48.00
	149467	FF1 PROFESSIONAL SAFETY SERVICES	Part PCUSAR-Coat Fire Dex Custom per Q	4,122.00	
	149468	FF1 PROFESSIONAL SAFETY SERVICES	5.11 Tactical gear per attached Quote #1	787.38	
	148101	TURN OUT UNIFORMS, INC.	EMS Ambulance gear	1,165.46	
01-203-25-252100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		6,074.84
	150020	FIRST PRIORITY VEHICLES INC.		500.00	
01-203-25-252100-258		(2016) Equipment	TOTAL FOR ACCOUNT		500.00
					=====
TOTAL for Office of Emergency Management					11,453.55

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
01-201-25-252105-058	158048	JOHN FAENZA <i>Office Supplies &amp; Stationery</i>	2017 NJ Law Manual for Watch Ops office <b>TOTAL FOR ACCOUNT</b>	80.16	80.16
01-201-25-252105-068	158521	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF 4/17 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	38.20	38.20
01-201-25-252105-117	157633	VOIANCE LANGUAGE SERVICES, LLC <i>Interpreter Fees</i>	Cust# 16638, 3/31/17, Interpreter fees 3 <b>TOTAL FOR ACCOUNT</b>	589.59	589.59
01-201-25-252105-131	156870	MOTOROLA SOLUTIONS INC <i>County Wide Radio System</i>	4/1/17-6/33/17, Quarterly payment per Mo <b>TOTAL FOR ACCOUNT</b>	118,306.62	118,306.62
01-201-25-252105-137	157634	BOROUGH OF BUTLER <i>Electricity</i>	3680-0, 4/4/17, Denise Drive cell tower <b>TOTAL FOR ACCOUNT</b>	461.11	461.11
01-203-25-252105-039	147526	VALENCIA COLLEGE <i>(2016) Education Schools &amp; Training</i>	10/17/16, 911 Operator TDD training code <b>TOTAL FOR ACCOUNT</b>	294.00	294.00
<b>TOTAL for Communications Center</b>					=====
					<b>119,769.68</b>

**County Medical Examiner Office**

01-201-25-254100-035	157206	RHODE ISLAND HOSPITAL <i>Consultation Fee</i>	Case#RA17-3, 3/30/17, Case21160236 <b>TOTAL FOR ACCOUNT</b>	400.00	1,600.00
01-201-25-254100-058	158107	UNIVERSITY OF MISSOURI <i>Office Supplies &amp; Stationery</i>	Cust# 28036, Case AF17-06, Neuropatholog <b>TOTAL FOR ACCOUNT</b>	1,200.00	119.96
01-201-25-254100-059	156802	W.B. MASON COMPANY INC <i>Other General Expenses</i>	AC#C1033751, 3/22/17 <b>TOTAL FOR ACCOUNT</b>	99.49	1,500.00
01-201-25-254100-068	156805	CRYSTAL SPRINGS <i>Postage &amp; Metered Mail</i>	AC#699004916177982, 1.22.17 <b>TOTAL FOR ACCOUNT</b>	0.99	111.70
01-201-25-254100-082	156805	CRYSTAL SPRINGS <i>Travel Expense</i>	AC#699004916177982, 2.22.17 <b>TOTAL FOR ACCOUNT</b>	13.49	632.80
01-201-25-254100-203	156805	CRYSTAL SPRINGS <i>X-Ray &amp; Medical Supplies</i>	AC#699004916177982, 3.22.17 <b>TOTAL FOR ACCOUNT</b>	5.99	195.00
<b>TOTAL for County Medical Examiner Office</b>					=====
					<b>4,159.46</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	155398	UNITED STATES POLICE	USPCA Membership Dues "2017": M. McMahon	300.00	
	156098	USPCA REGION 15	Training Classes on 3/9/17 for: Michael	350.00	
01-201-25-270100-023		<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>650.00</b>
	156781	FRED PRYOR SEMINARS	1-Day Seminar Excel #2007/2010 "Beyond t	99.00	
	156781	FRED PRYOR SEMINARS		99.00	
	156781	FRED PRYOR SEMINARS		99.00	
	157213	NJ CHILD SUPPORT COUNCIL	Training - Det. Sgt. Brain Stanton "You	125.00	
01-201-25-270100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>422.00</b>
	154613	MORPHOTRAK INC	Maintenance Agreement - MODEL #OPT004-0M	164.58	
01-201-25-270100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>164.58</b>
	156351	FASTENAL COMPANY	Please see attached for ordering all cri	2,999.49	
	156351	FASTENAL COMPANY	Industrial Security Tape	203.40	
	156087	GILL ID SYSTEMS	ISO PROX CARD Part #1386LGGMN (26) Bit F	690.00	
	156087	GILL ID SYSTEMS	SUBRIBBON/P3-4500-1 - Polaroid 3-4500-1	338.00	
	156087	GILL ID SYSTEMS	SHIPPING	25.00	
01-201-25-270100-047		<b>Identification Equip&amp;Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,255.89</b>
	157420	CASTLE PRINTING CO.	(500) Business Cards w/Graphic Artwork,	55.00	
01-201-25-270100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>55.00</b>
	157418	ELITE GRAPHICS INC.	(2,500) Funeral Procession Cards, Inv dt	125.00	
01-201-25-270100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>125.00</b>
	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	441.82	
01-201-25-270100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>441.82</b>
	156244	THOMSON REUTER-WEST	CLEAR Service 2/1/17 - 2/28/17, Inv dtd	1,019.70	
01-201-25-270100-078		<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,019.70</b>
	157158	VERIZON WIRELESS	442002049-00001 - 2/24/17 - 3/23/17, In	512.99	
01-201-25-270100-161		<b>Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>512.99</b>
	157148	SOME'S WORLDWIDE UNIFORMS INC.	Emblems that were needed for Sheriff's U	140.00	
01-201-25-270100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>140.00</b>
	157150	COMMUNICATIONS SERVICE	Partly paid under this account for the a	158.50	
	157151	COMMUNICATIONS SERVICE	Install radio in Van, NJ Plate #M125CG,	120.00	
01-201-25-270100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>278.50</b>
	145801	U-LINE SHIPPING SUPPLY	Model S-4726 18x14x6" Corrugated Boxes 2	114.00	
	145801	U-LINE SHIPPING SUPPLY	Model S-4160 16x12x10" Corrugated Boxes	116.25	
	145801	U-LINE SHIPPING SUPPLY	Model S-2651 36 x 60" 4 Mil Industrial P	690.00	
	145801	U-LINE SHIPPING SUPPLY	Shipping	82.89	
	147828	U-LINE SHIPPING SUPPLY	CT...ITEM #S7343 - 1 QT Metal Can W/LID	106.00	
	147828	U-LINE SHIPPING SUPPLY	CT...ITEM #S7342 - 1 GL Metal Can W/LID	116.00	
	147828	U-LINE SHIPPING SUPPLY	SHIPPING & HANDLING	26.60	
01-203-25-270100-047		<b>(2016) Identification Equip&amp;Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,251.74</b>
	146025	AMERICAN ASSOCIATION OF	Item #NJ070 (New Jersey Notary Supplies	46.95	
	146025	AMERICAN ASSOCIATION OF	Shipping & Handling (US Postal Service)	5.95	
	147212	U-LINE SHIPPING SUPPLY	ITEM #S15857/Simple Green D Pro5 (1Gal)	414.00	
	147212	U-LINE SHIPPING SUPPLY	Shipping	74.40	
01-203-25-270100-059		<b>(2016) Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>541.30</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	153332	DAILY RECORD	10/1/16 - 12/31/16, Acct #DR0129026	47.11	
01-203-25-270100-070		(2016) Publication & Subscriptions	TOTAL FOR ACCOUNT		343.81
					=====
TOTAL for County Sheriff's Department					10,202.33
<b>County Prosecutor's Office</b>					
	157509	BERYL SKOG	Supplemental Case Pay- March 2017 (#1703	75.00	
	157509	BERYL SKOG	Reg.On Call Pay	26.40	
	157509	BERYL SKOG	Wkend/Holiday	5.50	
	157508	JAIME SHANAPHY	Reg.On Call Pay- March 2017	18.40	
	157508	JAIME SHANAPHY	Wkend/Holiday - March 2017	21.00	
	157508	JAIME SHANAPHY	Supplemental Case Pay-#170325MRSCD001	75.00	
	157510	JUNE WITTY	Reg.On Call - March 2017	89.60	
	157510	JUNE WITTY	Wkend/Holidays- March 2017	20.50	
	157510	JUNE WITTY	Supplemental Case Pay-#170326MRMM07	75.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		406.40
	157630	FREDRIC M. KNAPP	2017 Membership Dues to the Internationa	150.00	
	158196	JOSEPH COSTELLO	NATIA Membership Renewal- 2017	50.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		200.00
	158187	VERIZON WIRELESS	Account #882249917-00001 (3/10-4/9/17)	59.65	
01-201-25-275100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		59.65
	157512	W.B. MASON COMPANY INC	Account #C1033751-Data Processing Suppli	275.29	
	156697	INTEGRATED COMPUTER SOLUTIONS	HP Officejet PRO X476DW Printer Service*	225.00	
	156697	INTEGRATED COMPUTER SOLUTIONS	LABOR	145.00	
	156740	TECHSMITH CORPORATION	Quote #329293**Camtasia (GOV 1-4 Tier Ne	358.00	
	156740	TECHSMITH CORPORATION	Camtasia Maintenance	89.50	
	156916	CDW GOVERNMENT	Quote #1BQSD9L**Star Tech.com USB 3.1 (1	38.98	
	157568	OFFICE CONCEPTS GROUP, INC.	Customer #16868 - Ink & Toner	448.56	
	157564	KEVIN KENNEDY	Evoluent Vertical Mouse 4 - for Jill Bin	109.95	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		1,690.28
	157550	SAFARILAND LLC	OC Spray Instructor Re-Certification** S	100.00	
	157558	MONMOUTH COUNTY POLICE	Financial Crimes Course- Det. Tanner Ogl	50.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		150.00
	157563	JOHNSTON COMMUNICATIONS	Monthly Fax Maintenance Fee- May 2017	600.00	
01-201-25-275100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		600.00
	156185	ALM MEDIA LLC	NJ Code of Criminal Justice: A Practical	535.00	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		535.00
	157512	W.B. MASON COMPANY INC	Account #C1033751- Misc. Office Supplies	296.18	
	157515	ALPHAGRAPHICS	11x14 Certificates: Cretella, Buchalski	52.50	
	157555	RIOS' ENGRAVING	Stamper for Pre-Trial Services Unit: War	128.00	
	156699	ALPHAGRAPHICS	11x14 Certificates: Gngi, Ellis, Gould a	70.00	
	157568	OFFICE CONCEPTS GROUP, INC.	Customer#16868- Office Supplies	135.42	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		682.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	157556	FEDEX	Account #105105762 (3/28/17)	46.99	
	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	923.25	
01-201-25-275100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,065.83</b>
	156758	COMMUNICATIONS SERVICE	2003 Impala Offlined (removed radio)	260.00	
	156758	COMMUNICATIONS SERVICE	2005 Durango Offlined (Radio Removed)	340.00	
	157524	COMMUNICATIONS SERVICE	Account#350MCP - Removal of radio and em	240.00	
01-201-25-275100-072		<b>Radio Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>840.00</b>
	156782	CELLEBRITE USA INC.	Quote #CB-68409*** Item #A-SOW-09-001D *	4,998.00	
01-201-25-275100-078		<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,998.00</b>
	157579	LYDIA NEGRON	Meal Reimbursement for "Interview and In	51.63	
01-201-25-275100-088		<b>Meeting Exp Advisory Board Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>51.63</b>
	157554	MORRISTOWN LUMBER &	Fir Sheathing (4x8) and Ceiltile staples	180.35	
01-201-25-275100-116		<b>Firearms</b>	<b>TOTAL FOR ACCOUNT</b>		<b>180.35</b>
	153970	FREDRIC M. KNAPP	Reimbursement for CDL Permit: Det. Aaron	125.00	
	158201	SODEXO INC & AFFILIATES	Refreshments for Victim Rights Week Cele	280.35	
	157660	COMPLETE SECURITY SYSTEMS, INC.	Customer #5006 - Bosch D7412GV4 Panel pl	1,016.00	
	158194	VERIZON	Account #973285537182057Y	32.99	
	158200	VERIZON	Account #973 285-4391 669 50Y (4/14-5/13	272.20	
	158188	CAROLINA MORENO	Case #12000161- Travel Expense.	152.00	
01-201-25-275100-118		<b>Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,878.54</b>
	158182	ESSEX TRAVEL SERVICE	M.Gilhuley- airfare to Ft. Meyers after	371.20	
01-201-25-275100-121		<b>Witness Fees And Mileage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>371.20</b>
	153970	FREDRIC M. KNAPP	Reimbursement for increase to the JACS A	400.00	
	153970	FREDRIC M. KNAPP	Reimbursement for Certified Deposition:	19.47	
	154545	FREDRIC M. KNAPP	Certified Judgement of Conviction: State	5.00	
	157572	PACER SERVICES CENTER	Account #4539913 (State v Corcoran) ** R	50.80	
01-201-25-275100-126		<b>Court Expenses-Extradition</b>	<b>TOTAL FOR ACCOUNT</b>		<b>475.27</b>
	156917	CRYSTAL SPRINGS	Account #699004915947242 (3/6/17 Deliver	157.40	
	156817	CRYSTAL SPRINGS	1/31/17-2/14/17 (Customer #6990049159472	342.40	
01-201-25-275100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>499.80</b>
	157513	RICOH USA, INC.	2nd Quarter Rental of Office Copiers.	7,819.68	
01-201-25-275100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,819.68</b>
	157553	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Exams for (3) three detect	1,350.00	
01-201-25-275100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,350.00</b>
	157643	FLEMINGTON DEPT STORE INC	Detective Badges	411.80	
01-201-25-275100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>411.80</b>
	143340	MAGLOCLLEN	Membership User Fees (7/1/16-6/30/17)**	400.00	
01-203-25-275100-023		<b>(2016) Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>400.00</b>
	156701	PUBLIC AGENCY TRAINING	Arson Case Management 12/13-12/15/16 **	295.00	
	157557	DIVISION OF CRIMINAL JUSTICE	Basic Course for Investigators ** Det. P	600.00	
01-203-25-275100-039		<b>(2016) Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>895.00</b>
	156329	THOMSON REUTER-WEST	Account #1000176025 - NJ Criminal and M	1,301.25	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
01-203-25-275100-050	(2016)	Law Books	TOTAL FOR ACCOUNT		2,292.75
	157722	LOUIS B SCHLESINGER	State v Leahey (Case #13-1222) work comp	7,437.50	
01-203-25-275100-121	(2016)	Witness Fees And Mileage	TOTAL FOR ACCOUNT		7,437.50
					=====
TOTAL for County Prosecutor's Office					35,290.78

## County Jail

01-201-25-280100-031	157068	VERIZON WIRELESS	885699058-00001 JAN 27 - FEB 26, CELL S	443.38	
		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		443.38
01-201-25-280100-039	155551	ATLANTIC TRAINING CENTER	8 CPR CARDS DATED 2.21.17	80.00	
		Education Schools & Training	TOTAL FOR ACCOUNT		80.00
01-201-25-280100-047	153918	ALL-STAR IDENTIFICATION	ID SUPPLIES DATED 1.18.17	510.00	
		Identification Equip&Supplies	TOTAL FOR ACCOUNT		510.00
01-201-25-280100-058	157248	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 3.15.17	20.06	
	157248	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 3.7.17	1,224.38	
	157248	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 3.8.17	372.87	
	157248	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 3.8.17	303.81	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,921.12
01-201-25-280100-068	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	43.62	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		43.62
01-201-25-280100-185	157086	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	11,941.43	
	157086	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 3.22.17	112.50	
	157086	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 3.22.17	150.00	
	157086	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	12,179.78	
	157086	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	11,607.99	
	157086	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 3.15.17	300.00	
	157086	ARAMARK DALLAS LOCKBOX	200334000 - WATER DATED 3.15.17	21.00	
	157086	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 3.15.17	375.00	
		Food	TOTAL FOR ACCOUNT		36,687.70
01-201-25-280100-189	155509	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 2.3.17	95.36	
	155509	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 2.3.17	1,153.22	
	155509	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 2.3.17	953.38	
	155509	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 2.7.17	22.72	
	155509	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 2.15.17	115.52	
	154903	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 1.27.17	321.60	
	157085	BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR FEB 2017 DATED 2.28.	4,115.66	
		Medical	TOTAL FOR ACCOUNT		6,777.46
01-201-25-280100-202	157047	TURN OUT UNIFORMS, INC.	UNIFORMS FOR SPITZER/ROSE DATED 3.2.17	1,814.74	
	157047	TURN OUT UNIFORMS, INC.	UNIFORMS FOR SPITZER/ROSE DATED 2.27.17	1,674.83	
	157047	TURN OUT UNIFORMS, INC.	UNIFORMS FOR SPITZER DATED 2.22.17	529.91	
	157047	TURN OUT UNIFORMS, INC.	UNIFORMS-VELCRO "SHERIFF" PATCHES DATED	36.00	
		Uniform And Accessories	TOTAL FOR ACCOUNT		4,055.48

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	157247	W.B. MASON COMPANY INC	JANITORIAL SUPPLIES DATED 3.15.17	120.85	
	156881	JERSEY PAPER PLUS INC	FACILITY PAPER AND SUPPLIES DATED 3.21.17	2,049.39	
01-201-25-280100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,685.83</b>
	155209	MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR L.SMITH DATED 6.3.16	1,144.00	
01-203-25-280100-189		<b>(2016) Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,144.00</b>
					=====
<b>TOTAL for County Jail</b>					<b>54,348.59</b>
<b>County Youth Detention Facilit</b>					
	158011	W.B. MASON COMPANY INC	AVE5155 LABEL,RA,60-UP,EP,WE	17.94	
	158011	W.B. MASON COMPANY INC	PIL31020 EN,RLRBL, GELINK, FPT, BK	9.74	
	158011	W.B. MASON COMPANY INC	BICWOFEC12WE FLUID,CORR,X, COVERAGE, WE	9.39	
	158011	W.B. MASON COMPANY INC	HEWQ5942A TONER,F/LJ4240/4250/4350-10K	150.13	
	158011	W.B. MASON COMPANY INC	HEWCE410A TONER,BLK.F/305A-2.2K	137.90	
	158011	W.B. MASON COMPANY INC	HEWC9353FN INK CART, COMBO 96/97 2 \$52.66/	105.32	
	158011	W.B. MASON COMPANY INC	MMM5910K12 TAPE, 3/4"X1000", 12/PK, CLR	18.08	
01-201-25-281100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>448.50</b>
	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	50.84	
01-201-25-281100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.84</b>
	157523	ALLEN PAPER & SUPPLY CO	Tradex 1mil Lg Clr Poly Glove	32.50	
01-201-25-281100-162		<b>Furniture &amp; Fixtures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>32.50</b>
	157190	NU-WAY CONCESSIONAIRES INC	Lunch Meals delivered for the month of M	1,430.00	
	157190	NU-WAY CONCESSIONAIRES INC	Dinner Meals delivered for the month of	1,430.00	
	157190	NU-WAY CONCESSIONAIRES INC	Weekend Lunch Meals delivered for the mo	484.00	
	157190	NU-WAY CONCESSIONAIRES INC	Weekend Dinne Meals delivered for the mo	484.00	
	157190	NU-WAY CONCESSIONAIRES INC	Grocery delivery 3/1/17	288.03	
	157190	NU-WAY CONCESSIONAIRES INC	Grocery delivery 3/9/17	595.26	
	157190	NU-WAY CONCESSIONAIRES INC	Grocery delivery 3/16/17	419.80	
	157190	NU-WAY CONCESSIONAIRES INC	Grocery delivery 3/16/17	24.69	
	157190	NU-WAY CONCESSIONAIRES INC	Grocery delivery 3/23/17	551.57	
	157190	NU-WAY CONCESSIONAIRES INC	Grocery delivery 3/30/17	327.25	
01-201-25-281100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,034.60</b>
	157188	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Eval for 1 JDO (L. Hill)	350.00	
	158336	BOB BARKER COMPANY, INC.	Gloves, Poly Disposable Large, 1000 ea/c	44.95	
	158336	BOB BARKER COMPANY, INC.	Gloves, Vinyl, PF, CIR, L, Economy 100 e	77.80	
	158336	BOB BARKER COMPANY, INC.	Freight	55.62	
01-201-25-281100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>528.37</b>
	157851	UNIVERSAL UNIFORM SALES CO INC	Garrison 2" Black Belt Silver Buckle	20.00	
	157851	UNIVERSAL UNIFORM SALES CO INC	Boot w/Zipper size 8.5	115.99	
	157851	UNIVERSAL UNIFORM SALES CO INC	Pen Handcuff Key	7.99	
	157851	UNIVERSAL UNIFORM SALES CO INC	American Flag Patches	15.00	
	157851	UNIVERSAL UNIFORM SALES CO INC	Name Plates	12.00	
	157851	UNIVERSAL UNIFORM SALES CO INC	Cargo Pants w/Stripe	336.00	
	157851	UNIVERSAL UNIFORM SALES CO INC	L/S Class B Tact. Shirt	105.98	
	157851	UNIVERSAL UNIFORM SALES CO INC	S/S Class B Tact Shirt	93.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
01-201-25-281100-202	157851	UNIVERSAL UNIFORM SALES CO INC	Nylon Open Top Handcuff Case	25.50	
		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>800.43</b>
	158130	ALLEN PAPER & SUPPLY CO	Mop Handle Fiberglass w/Gripper	21.85	
	157189	JERSEY PAPER PLUS INC	8 oz Hot Cup w/Handle Symphony 1M/CS	332.00	
	157189	JERSEY PAPER PLUS INC	Fork Medium Weight Wht Castaway 1M/CSE	27.20	
	157189	JERSEY PAPER PLUS INC	9" White Coated Paper Plate 1M/CS	247.76	
01-201-25-281100-252	158336	BOB BARKER COMPANY, INC.	Detergent, Laundry 100 pkts, 100 ea/cs, 4	263.80	
		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>892.61</b>
<b>TOTAL for County Youth Detention Facilit</b>					<b>8,787.85</b>

**Road Repairs**

01-201-26-290100-068	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	4.70	
		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4.70</b>
	157211	HUNAN WOK	Meals 1/23 - 3/15/2017	480.00	
	157211	HUNAN WOK	15% Gratuity	72.00	
	157892	RANDOLPH DINER	2017 Meals	710.00	
01-201-26-290100-188	157892	RANDOLPH DINER	15% Gratuity	106.50	
		<i>Meals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,368.50</b>
01-201-26-290100-222	157890	WELDON QUARRY CO., LLC	3/01/14 asphalt millings, 3/31/17 rap t	2,025.00	
		<i>Bituminous Concrete</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,025.00</b>
01-201-26-290100-260	157891	NORTHEASTERN HARDWARE CO INC	TD19-823 Handles	87.54	
		<i>Construction Materials</i>	<b>TOTAL FOR ACCOUNT</b>		<b>87.54</b>
	157893	RANDOLPH DINER	Meals	670.00	
01-203-26-290100-188	157893	RANDOLPH DINER	15% Gratuity	100.50	
		<i>(2016) Meals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>770.50</b>
<b>TOTAL for Road Repairs</b>					<b>4,256.24</b>

**Bridges and Culverts**

156506	CHEMUNG SUPPLY CORP	5/8" Galv Recessed Nuts	165.00
156506	CHEMUNG SUPPLY CORP	W6x8.5x72 Core Ten	3,775.00
156506	CHEMUNG SUPPLY CORP	Galv Rectangular Washer	198.00
156506	CHEMUNG SUPPLY CORP	Galv Bct Panel 12'6"	423.00
156506	CHEMUNG SUPPLY CORP	# 1050-G	507.00
156510	GARDEN STATE HIGHWAY	Butterfly Guardrail Marker, Steel (Bolt On	1,487.50
156510	GARDEN STATE HIGHWAY	Butterfly Guardrail Marker, Steel (Bolt	212.50
156867	GARDEN STATE HIGHWAY	Special 24x30x.080 HIP Sign Black & Whit	228.60
156867	GARDEN STATE HIGHWAY	2# x 10' Green U-Channel Post, FLP & SC	456.00
156867	GARDEN STATE HIGHWAY	2#x6' Green U-Channel Post, FLP & SC	547.20
156867	GARDEN STATE HIGHWAY	2# x 3'6" Green U-Channel Post, FLP & Ta	340.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Bridges and Culverts</b>					
01-201-26-292100-230		<i>Guard Rails</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15,303.73</b>
		156869 SHEAFFER SUPPLY INC.	3/4 Forged D Ring w/weld on bracket, MIL	57.03	
		156869 SHEAFFER SUPPLY INC.	3" Fine Wire Brush, 3x19 Curved Wire Bru	61.51	
		156869 SHEAFFER SUPPLY INC.	18" Bungee Cord 70 LB Capac., 24 Bungee	41.60	
		157174 SHEAFFER SUPPLY INC.	4-1/2 x 1/4x 7/8 Grind Wheel	6.12	
		157174 SHEAFFER SUPPLY INC.	Z4520F4-1/2"x7/8 120G Flap Wheel	8.06	
		157174 SHEAFFER SUPPLY INC.	1/4x1-1/4 Flat Phil M/S SS	1.32	
		157174 SHEAFFER SUPPLY INC.	1/4 Lock Washer 18-8ss	0.32	
		157174 SHEAFFER SUPPLY INC.	1/4-20 Hex Nut 18-8SS	0.60	
01-201-26-292100-239		<i>Small Tools</i>	<b>TOTAL FOR ACCOUNT</b>		<b>176.56</b>
		156532 COUNTY WELDING SUPPLY CO	CWS 125 CF ArgonCWS 125 AR/CO2 75/25CWS	38.35	
		156868 COUNTY WELDING SUPPLY CO	A316 Twecotong Electrode Holder	52.73	
		156868 COUNTY WELDING SUPPLY CO	FU 3001 Lighter	3.22	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>94.30</b>
		157175 GRAY SUPPLY CORP	Wacker 6" Centrifugal Trash PumpModel PT	256.00	
01-201-26-292100-259		<i>Equipment Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>256.00</b>
		157172 POWER PLACE INC	Stihl Forestry Helmet	263.16	
01-201-26-292100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>263.16</b>
<b>TOTAL for Bridges and Culverts</b>					<b>16,093.75</b>

**Shade Tree Commission**

01-201-26-300100-251		<i>Ground Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>118.80</b>
		157143 LEVITT'S LLC	polymer grain/snow scoop long handle, ja	118.80	
		157141 NORTHEASTERN ARBORIST SUPPLY	Teeth, Vermeer Left	336.80	
		157141 NORTHEASTERN ARBORIST SUPPLY	Teeth, Vermeer Right	336.80	
		157141 NORTHEASTERN ARBORIST SUPPLY	Pocket Vermeer Threaded	315.00	
		157141 NORTHEASTERN ARBORIST SUPPLY	Allen Head 2+1/2	66.60	
		157141 NORTHEASTERN ARBORIST SUPPLY	Bar .325 Pitch .063 18	45.04	
		157141 NORTHEASTERN ARBORIST SUPPLY	Hand Guard	24.42	
01-201-26-300100-262		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,124.66</b>
<b>TOTAL for Shade Tree Commission</b>					<b>1,243.46</b>

**Buildings & Grounds**

01-201-26-310100-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>727.00</b>
		157168 DIVERSIFIED HEAT TRANSFER, INC.	RE: CH - FRONT ENTRANCE STEAM COIL/ 04-0	727.00	
		157644 AC & R INC	RE: COUNTY GARAGE - ICE MAKER MAINTENANC	313.51	
		157644 AC & R INC	RE: WHARTON GRG - ICE MAKER MAINTENANCE	333.83	
		157644 AC & R INC	RE: CH- ICE MAKER MAINTENANCE/ 04-07-17	471.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	157854	TBS CONTROLS LLC	C01/ RE: MV - SERVICE AGREEMENT FOR BOIL	5,796.00	
	157855	TBS CONTROLS LLC	RE: MV - BOILER ROOM PM/ 03-01-17 THRU 0	8,694.00	
<b>01-201-26-310100-044</b>		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,979.42</b>
	157328	R.S. KNAPP CO INC	RE: PRINTING - PLANS & SPECS/ 03-30-17	104.62	
	157328	R.S. KNAPP CO INC	RE: PRINTING - PLANS & SPECS/ 03-30-17	83.71	
	156793	CONSOLIDATED ENVIRONMENTAL INC	RE: WARRANTS - MOLD REMEDIATION/ AS PER	10,230.00	
	157008	CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - 10 COURT ST - (4) CAR(S)	1,768.00	
	157008	CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	782.00	
	157008	CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
	157008	CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
	157008	CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
	157008	CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	
	157008	CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	696.00	
	157008	CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	378.00	
	157008	CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	294.00	
	157008	CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	294.00	
	157205	T & M ASSOCIATES	HOMELESS SOLUTIONS LEAD PAINT RE-EVALUAT	1,045.00	
<b>01-201-26-310100-084</b>		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,277.33</b>
	157002	CARROT-TOP INDUSTRIES INC	RE: B&G/ 03-27-17	114.52	
	156997	GRAINGER	RE: B&G/ 03-27-17	277.20	
	157012	GRAINGER	WO79237/ RE: SEU/ 03-28-17	906.30	
	157012	GRAINGER	WO79238/ RE: EXT SERV/ 03-29-17	555.75	
<b>01-201-26-310100-098</b>		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,853.77</b>
	157427	MORRIS COUNTY MUNICIPAL	000291/ RE: REFUSE REMOVAL/ MARCH 2017/	565.06	
	157426	MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION - MARCH 2017/ 0	5,769.36	
	157426	MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - MARCH 2017/ 04-06	1,837.43	
<b>01-201-26-310100-143</b>		<b>Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,171.85</b>
	157477	PRAXAIR DISTRIBUTION	ID: 71615034/ 03-04-17	383.58	
	157477	PRAXAIR DISTRIBUTION	ID: 71615034/ 03-11-17	383.58	
	157477	PRAXAIR DISTRIBUTION	ID: 71615034/ 03-17-17	383.58	
	157477	PRAXAIR DISTRIBUTION	ID: 71615034/ 03-22-17	1,506.94	
	157477	PRAXAIR DISTRIBUTION	ID: 71615034/ 03-23-17	383.58	
	157477	PRAXAIR DISTRIBUTION	ID: 71615034/ 03-30-17	383.58	
	157037	MORRISTOWN LUMBER &	WO79538/ RE: MV/ 03-17-17	268.00	
<b>01-201-26-310100-204</b>		<b>Plant Operations</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,692.84</b>
	157036	KENSEAL CONSTRUCTION PRODUCTS	WO79226/ RE: B&G/ 03-27-17	1,186.92	
	157475	MORRIS BRICK AND STONE CO.	WO79283/ RE: B&G - H ILL/ 04-10-17	51.50	
<b>01-201-26-310100-223</b>		<b>Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,238.42</b>
	157212	RICCIARDI BROTHERS OF	WO78942/ RE: CH/ 03-02-17	81.98	
	157212	RICCIARDI BROTHERS OF	WO79141/ RE: CH/03-02-17	134.40	
	157212	RICCIARDI BROTHERS OF	WO79045/ RE: WARRANTS/ 03-03-17	627.90	
	157212	RICCIARDI BROTHERS OF	WO79141/ RE: CH/ 03-03-17	121.89	
	157212	RICCIARDI BROTHERS OF	WO79141/ RE: CH/ 03-08-17	415.52	
	157212	RICCIARDI BROTHERS OF	WO79151/ RE: MV/ 03-16-17	332.25	
	157212	RICCIARDI BROTHERS OF	WO79199/ RE: CASA/ 03-17-17	629.30	
	157212	RICCIARDI BROTHERS OF	WO: 79141/ RE: CH/ 03-20-17	67.93	
	157212	RICCIARDI BROTHERS OF	WO: 79141/ RE: CH/ 03-23-17	261.83	
	157212	RICCIARDI BROTHERS OF	WO79141/ RE: CH/ 03-24-17	61.98	
	157212	RICCIARDI BROTHERS OF	WO79141/ RE: CH/ 03-28-17	564.29	
	157212	RICCIARDI BROTHERS OF	WO79248/ RE: YOUTH SHELTER/ 03-30-17	258.74	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		157212 RICCIARDI BROTHERS OF	WO79045/ RE: WARRANTS/ 03-30-17	32.26	
		157212 RICCIARDI BROTHERS OF	WO79225/ RE: SHERIFF/ 03-31-17	106.68	
01-201-26-310100-234	<b>Paint</b>		<b>TOTAL FOR ACCOUNT</b>		<b>4,152.99</b>
		157866 FASTENAL COMPANY	WO79017/ RE: B&G/ 04-12-17	550.65	
		157866 FASTENAL COMPANY	WO79017/ RE: B&G/ 04-06-17	124.66	
		157866 FASTENAL COMPANY	WO79017/ RE: B&G/ 03-21-17	122.51	
		157866 FASTENAL COMPANY	WO79017/ RE: B&G/ 04-03-17	272.59	
		157866 FASTENAL COMPANY	WO79017/ RE: B&G/ 04-03-17	369.49	
		157866 FASTENAL COMPANY	WO79017/ RE: B&G/ 04-10-17	264.10	
		157193 FASTENAL COMPANY	WO79017/ RE: B&G/ 03-31-17	27.99	
		157193 FASTENAL COMPANY	WO79017/ RE: B&G/ 03-31-17	503.61	
		157193 FASTENAL COMPANY	WO79017/ RE: B&G/ 04-03-17	381.48	
		157214 FASTENAL COMPANY	WO79017/ RE: B&G/ 04-05-17	618.50	
01-201-26-310100-235	<b>Pipes - Others</b>		<b>TOTAL FOR ACCOUNT</b>		<b>3,235.58</b>
		158060 NORTHEASTERN HARDWARE CO INC	WO79344/ RE: SMALL TOOLS/ 03-20-17	29.90	
01-201-26-310100-239	<b>Small Tools</b>		<b>TOTAL FOR ACCOUNT</b>		<b>29.90</b>
		157853 GARDEN STATE BUILDING SUPPLY	WO79041/ RE: CASA/ 04-11-17	2,172.35	
		157866 FASTENAL COMPANY	WO79014/ RE: CASA/ 04-06-17	270.97	
		157866 FASTENAL COMPANY	WO79150/ RE: JDC/ 04-13-17	35.84	
		157193 FASTENAL COMPANY	WO79150/ RE: JDC/ 03-29-17	24.74	
		156997 GRAINGER	WO79206/ RE: HUMAN SERV/ 03-24-16	487.90	
		156997 GRAINGER	WO79206/ RE: HUMAN SERV/ 03-24-16	487.90	
		156997 GRAINGER	WO78781/ RE: WARRANTS/ 03-20-17	1,076.95	
		156997 GRAINGER	RE: CREDIT MEMO/ REF INV# 9390668896/ 03	-1,076.95	
		157012 GRAINGER	WO79238/ RE: EXT SERV/ 03-29-17	310.78	
		157061 EASTERN CONCRETE MATERIALS, INC.	WO79211/ RE: SHADE TREE/ 03-22-17	881.68	
		157962 HOME DEPOT U.S.A., INC.	WO79344/ RE: B&G/ 04-20-17	939.16	
		157216 MORRISTOWN LUMBER &	WO79270/ RE: WARRANTS/ 04-05-17	46.03	
		158346 HOME DEPOT U.S.A., INC.	WO79238/ RE: EXT SERV/ 04-25-17	50.26	
		158346 HOME DEPOT U.S.A., INC.	WO79377/ RE: B&G/ 04-26-17	179.94	
01-201-26-310100-249	<b>Bldg Maintenance Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>5,887.55</b>
		157473 GRASS ROOTS TURF PRODUCTS INC	WO79239/ RE: B&G/ 04-04-17	1,067.20	
01-201-26-310100-251	<b>Ground Maintenance Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,067.20</b>
		157192 JERSEY PAPER PLUS INC	WO79219/ RE: B&G - HILL/ 03-27-17	1,575.20	
		157192 JERSEY PAPER PLUS INC	WO79195/ RE: B&G/ 03-30-17	265.60	
01-201-26-310100-252	<b>Janitorial Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,840.80</b>
		157429 R & J CONTROL, INC.	002838/ PSTA	310.00	
		157429 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	155.00	
		157429 R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	155.00	
		157429 R & J CONTROL, INC.	002841/ JDC	155.00	
		157429 R & J CONTROL, INC.	002866/ YOUTH SHELTER	155.00	
		157429 R & J CONTROL, INC.	002867/ COUNTY GARAGE	155.00	
		157429 R & J CONTROL, INC.	002868/ WHARTON	155.00	
		157429 R & J CONTROL, INC.	002869/ SCHUYLER	155.00	
		157429 R & J CONTROL, INC.	003091/ ROCKAWAY	155.00	
		157429 R & J CONTROL, INC.	003092/ LONG VALLEY	155.00	
		157429 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	155.00	
		157429 R & J CONTROL, INC.	003109/ MONTVILLE	155.00	
		157429 R & J CONTROL, INC.	003113/ CAC BLDG	155.00	
		157429 R & J CONTROL, INC.	003114/ SEU	155.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	157429	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	155.00	
	157429	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	155.00	
	157429	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	155.00	
	157429	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	155.00	
	157429	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	155.00	
	157429	R & J CONTROL, INC.	0003135/ W&M	155.00	
	157429	R & J CONTROL, INC.	0003136/ OTA	155.00	
	157429	R & J CONTROL, INC.	004143/ PSTA	155.00	
<b>01-201-26-310100-262</b>		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,720.00</b>
	156726	D & B PARTS CORPORATION	WO79154/ RE: SCHUYLER/ 03-03-17	282.11	
	156997	GRAINGER	WO79168/ RE: B&G - HILL/ 03-23-17	298.66	
	158331	JOHNSTONE SUPPLY	WO79041/ RE: CASA/ 04-07-17	59.35	
	158331	JOHNSTONE SUPPLY	WO79041/ RE: CASA/ 04-07-17	59.76	
	158331	JOHNSTONE SUPPLY	WO79041/ RE: CREDIT MEMO/ 04-06-17	-49.34	
	158331	JOHNSTONE SUPPLY	WO76538/ RE: MV/ 04-10-17	97.41	
<b>01-201-26-310100-264</b>		<b>Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>747.95</b>
	156997	GRAINGER	WO79217/ RE: B&G/ 03-23-17	459.12	
	157566	GRAINGER	WO79254/ RE: HEALTH MGMT/ 03-31-17	1,473.48	
	157567	FASTENAL COMPANY	WO79265/ RE: LAW & PUB SAFETY/ 04-07-17	58.19	
	157204	FRANKLIN-GRIFFITH LLC	WO79173/ RE: PSTA/ 03-10-17	76.00	
	157204	FRANKLIN-GRIFFITH LLC	WO79173/ RE: PSTA/ 03-14-17	176.30	
	157204	FRANKLIN-GRIFFITH LLC	WO79173/ RE: PSTA/ 03-13-17	15.71	
	157204	FRANKLIN-GRIFFITH LLC	WO79173/ RE: PSTA/ 03-13-17	912.50	
	157203	TURTLE & HUGHES, INC.	WO77970/ RE: ELECTRICAL/ 03-23-17	178.05	
	158330	HOME DEPOT U.S.A., INC.	WO79367/ RE: SHERIFF/ 04-24-17	164.45	
<b>01-201-26-310100-265</b>		<b>Electrical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,513.80</b>
	157040	TBS CONTROLS LLC	C01/ RE: MV - SERVICE AGREEMENT FOR BOIL	2,679.17	
<b>01-203-26-310100-044</b>		<b>(2016) Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,679.17</b>
	157058	CRYSTAL SPRINGS	ACCOUNT# 699004915917006/ 02-26-17 THRU	70.42	
<b>01-203-26-310100-095</b>		<b>(2016) Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>70.42</b>
					=====
<b>TOTAL for Buildings &amp; Grounds</b>					<b>75,885.99</b>

**Motor Services Center**

<b>01-201-26-315100-039</b>		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>836.00</b>
	156980	THE AUTOMOTIVE TRAINING GROUP	Chrysler Driveability & Code Diagnostics	836.00	
	157310	W.B. MASON COMPANY INC	Binder Clip	0.96	
	157310	W.B. MASON COMPANY INC	Binder Clip	0.96	
	157310	W.B. MASON COMPANY INC	Pad	9.94	
	157310	W.B. MASON COMPANY INC	Calculator	1.95	
	157310	W.B. MASON COMPANY INC	Inkcart	16.98	
	157310	W.B. MASON COMPANY INC	Inkcart	16.98	
	157310	W.B. MASON COMPANY INC	Inkcart	16.98	
	157310	W.B. MASON COMPANY INC	Inkcar	19.37	
	157310	W.B. MASON COMPANY INC	Ink	23.75	
	157310	W.B. MASON COMPANY INC	Inkcart	31.49	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	157310	W.B. MASON COMPANY INC	Inkcart	23.75	
	157310	W.B. MASON COMPANY INC	Folder	42.18	
	157310	W.B. MASON COMPANY INC	Folder	41.67	
	157310	W.B. MASON COMPANY INC	Folder	11.85	
	157310	W.B. MASON COMPANY INC	Cleaning Pads	5.70	
	157310	W.B. MASON COMPANY INC	Wipes	6.91	
	157310	W.B. MASON COMPANY INC	Freshener	10.20	
	157310	W.B. MASON COMPANY INC	Roller	8.09	
	157310	W.B. MASON COMPANY INC	Dater Pad	8.85	
	157310	W.B. MASON COMPANY INC	Pad	5.28	
	157311	W.B. MASON COMPANY INC	Rental Fee - Burner	11.99	
	156956	W.B. MASON COMPANY INC	Coffee	216.08	
	156956	W.B. MASON COMPANY INC	Sugar	63.98	
	156993	W.B. MASON COMPANY INC	Printing Lables	6.72	
	156993	W.B. MASON COMPANY INC	Shipping Lables	18.49	
	156993	W.B. MASON COMPANY INC	Push Pins	0.35	
	156993	W.B. MASON COMPANY INC	Paper Clips	2.45	
	156993	W.B. MASON COMPANY INC	Lg. Paper Clips	7.27	
	156993	W.B. MASON COMPANY INC	Sheet Protector	8.15	
	157602	W.B. MASON COMPANY INC	Large Binder Clips	3.92	
	157602	W.B. MASON COMPANY INC	Medium Binder Clips	1.96	
	157602	W.B. MASON COMPANY INC	Mean Streak Marking Sticks	10.40	
	157602	W.B. MASON COMPANY INC	Scratch Pads	0.79	
	157602	W.B. MASON COMPANY INC	Aluminum Clipboard	5.32	
	157602	W.B. MASON COMPANY INC	Super Order Eliminator 6/Carton	36.82	
	157602	W.B. MASON COMPANY INC	Heavy Duty Binder	5.06	
	157602	W.B. MASON COMPANY INC	Post-It Labeling Large	2.41	
	157602	W.B. MASON COMPANY INC	Post-It Labeling Medium	1.63	
	157602	W.B. MASON COMPANY INC	Post-It Labeling Small	1.25	
	157602	W.B. MASON COMPANY INC	Post-It Page Flags	4.08	
	157602	W.B. MASON COMPANY INC	Replacement Ink Pad	8.85	
	157602	W.B. MASON COMPANY INC	Replacement Ink Pad Economy	8.85	
	157309	W.B. MASON COMPANY INC	Armless	162.84	
	157309	W.B. MASON COMPANY INC	Desk Pad	4.24	
	157309	W.B. MASON COMPANY INC	Clip	1.49	
	157309	W.B. MASON COMPANY INC	Labeler	53.45	
	157309	W.B. MASON COMPANY INC	Book	5.24	
	157309	W.B. MASON COMPANY INC	Pencil	5.09	
	157309	W.B. MASON COMPANY INC	Pen	2.60	
	157309	W.B. MASON COMPANY INC	Marker	1.64	
	157309	W.B. MASON COMPANY INC	Scissors	12.54	
	157309	W.B. MASON COMPANY INC	Stapler	2.49	
	157309	W.B. MASON COMPANY INC	Remover	1.96	
	157309	W.B. MASON COMPANY INC	Dispenser	0.58	
	157820	W.B. MASON COMPANY INC	Dater Replacement Ink Pad Blue/Red	10.24	
	157820	W.B. MASON COMPANY INC	Dater Replacement Ink Pad Red	5.28	
	157820	W.B. MASON COMPANY INC	Dater Replacement Ink Pad Blue	5.28	
	157820	W.B. MASON COMPANY INC	Dater Replacement Ink Pad Black	5.28	
	157820	W.B. MASON COMPANY INC	Aluminum Form Folder	18.19	
	157820	W.B. MASON COMPANY INC	Swingline Staples	3.44	
	157820	W.B. MASON COMPANY INC	Swingline Desk Stapler	14.24	
<b>01-201-26-315100-058</b>		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,070.52</b>
	157312	WHITEMARSH CORPORATION	Labor on Gasboy	85.00	
	157303	ONE SOURCE OF NEW JERSEY LLC	Hose Clamp	10.46	
	157303	ONE SOURCE OF NEW JERSEY LLC	Hose Clamp	10.46	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	157303	ONE SOURCE OF NEW JERSEY LLC	Flat Washer	13.35	
	157303	ONE SOURCE OF NEW JERSEY LLC	Flat Washer	12.35	
	157303	ONE SOURCE OF NEW JERSEY LLC	Flat Washer	18.92	
	157303	ONE SOURCE OF NEW JERSEY LLC	Flat Washer	12.96	
	157303	ONE SOURCE OF NEW JERSEY LLC	Head Cap Screw	21.28	
	157303	ONE SOURCE OF NEW JERSEY LLC	Head Cap Screw	20.98	
	157303	ONE SOURCE OF NEW JERSEY LLC	Head Cap Screw	15.56	
	157303	ONE SOURCE OF NEW JERSEY LLC	Lock Washer	10.30	
	157303	ONE SOURCE OF NEW JERSEY LLC	Cotter Pin	1.73	
	157303	ONE SOURCE OF NEW JERSEY LLC	Cotter Pin	2.63	
	157303	ONE SOURCE OF NEW JERSEY LLC	Cotter Pin	5.72	
	157303	ONE SOURCE OF NEW JERSEY LLC	Cotter Pin	4.99	
	157303	ONE SOURCE OF NEW JERSEY LLC	Clevis Pin	36.10	
	157276	ATLANTIC DETROIT	DPF Accessory, 11' V-BA	120.48	
	157276	ATLANTIC DETROIT	Freight	17.79	
	156964	J & D SALES & SERVICE LLC	50' High Pressure Hose, 5800 psi, 2 wire	390.00	
	156964	J & D SALES & SERVICE LLC	Freight	17.35	
	157290	J & D SALES & SERVICE LLC	Hose Coupling	13.25	
	157290	J & D SALES & SERVICE LLC	Freight	7.96	
	157292	LORCO PETROLEUM SERVICES	USED OIL REMOVAL	112.00	
	157292	LORCO PETROLEUM SERVICES	Antifreeze Removal	75.00	
	158309	MARK CARTER	MOTOR VEHICLE COMMISSION - 1 TITLES 04/1	60.00	
	158309	MARK CARTER	MOTOR VEHICLE COMMISSION - 2 TITLES 03/2	120.00	
	158309	MARK CARTER	03.29.17 CIVILIAN PLATES FOR EMERGENCY M	77.50	
<b>01-201-26-315100-098</b>		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,305.32</b>
	157301	NORTHEAST COMMUNICATIONS, INC.	(# 17-40) 2017 Ford F150 LP#CG9BFW - Mob	86.00	
	157301	NORTHEAST COMMUNICATIONS, INC.	(# 17-41) 2017 Ford F150 LP#CG2BBS, Mobi	100.00	
	157301	NORTHEAST COMMUNICATIONS, INC.	(# 17-39) 2017 Ford F150 LP#CG1BBS, Mobi	100.00	
	157301	NORTHEAST COMMUNICATIONS, INC.	(#17-42) 2017 Ford Explorer LP#CG-1BFX,	586.00	
<b>01-201-26-315100-161</b>		<b>Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>872.00</b>
	157091	AMERICAN WEAR INC.	Uniforms & Mat Rental Services	251.55	
<b>01-201-26-315100-207</b>		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>251.55</b>
	156963	D&B AUTO SUPPLY	Glass Cleaner	25.08	
<b>01-201-26-315100-225</b>		<b>Chemicals &amp; Sprays</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25.08</b>
	156965	MSC INDUSTRIAL SUPPLY CO.	Paramount Adjust Wrench	31.14	
	156965	MSC INDUSTRIAL SUPPLY CO.	Steel Striking Tools	45.23	
	156965	MSC INDUSTRIAL SUPPLY CO.	Filter Plier	71.89	
	156965	MSC INDUSTRIAL SUPPLY CO.	Adjustable Wrench	156.12	
<b>01-201-26-315100-239</b>		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>304.38</b>
	157307	SAMSON METAL SERVICES	Welding Tools	95.14	
<b>01-201-26-315100-243</b>		<b>Steel</b>	<b>TOTAL FOR ACCOUNT</b>		<b>95.14</b>
	156910	BARNWELL HOUSE OF TIRES, INC.	11R225 PC RDA	146.00	
	156910	BARNWELL HOUSE OF TIRES, INC.	Med Truck Mount/Dismount	22.50	
	156910	BARNWELL HOUSE OF TIRES, INC.	TR573 Valve	7.00	
	156946	BARNWELL HOUSE OF TIRES, INC.	235/70R16 106T ASS CS FuelMax VSB	211.92	
	156946	BARNWELL HOUSE OF TIRES, INC.	LT245/75R17	326.44	
	156959	BARNWELL HOUSE OF TIRES, INC.	LT265/70R17E	698.84	
	156952	RUBBERCYCLE	TIRES DISPOSAL	1,020.00	
	157603	BARNWELL HOUSE OF TIRES, INC.	ST205/75R14C	239.24	
	157604	BARNWELL HOUSE OF TIRES, INC.	LT265/70R17E	684.20	

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

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<b>Motor Services Center</b>					
	157278	BARNWELL HOUSE OF TIRES, INC.	11R225	411.89	
	157278	BARNWELL HOUSE OF TIRES, INC.	Med Truck Mount/Dismount	22.50	
	157278	BARNWELL HOUSE OF TIRES, INC.	10oz Balance	20.00	
	157278	BARNWELL HOUSE OF TIRES, INC.	Powder Coat/Primer	23.10	
	157278	BARNWELL HOUSE OF TIRES, INC.	Med Truck Flat Repair	30.00	
	157278	BARNWELL HOUSE OF TIRES, INC.	Valve	7.00	
	157278	BARNWELL HOUSE OF TIRES, INC.	P265/60R17	501.60	
01-201-26-315100-245		<b>Tires</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,046.43</b>
	156976	PRAXAIR DISTRIBUTION	Acct #71660156 CYLINDER RENTAL 02/20/17	291.60	
01-201-26-315100-248		<b>Welding-Oxygen-Acetylene Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>291.60</b>
	157308	TOMAR INDUSTRIES INC	Towel White	120.00	
	157308	TOMAR INDUSTRIES INC	Towel Dispenser	40.00	
	157308	TOMAR INDUSTRIES INC	Black Out Tire Shine	78.00	
	154499	ZEP SALES & SERVICE	Zep Tko 4-1GL	224.00	
	154499	ZEP SALES & SERVICE	Shipping	25.99	
01-201-26-315100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>487.99</b>
	156958	AIR BRAKE & EQUIPMENT	Wiper Blade	160.50	
	156958	AIR BRAKE & EQUIPMENT	Wiper Balde	160.50	
	156958	AIR BRAKE & EQUIPMENT	26' HD Wiper Blade	69.50	
	157297	MID-ATLANTIC TRUCK CENTRE INC	Horn	73.11	
	157297	MID-ATLANTIC TRUCK CENTRE INC	Terminal	25.00	
	157297	MID-ATLANTIC TRUCK CENTRE INC	Exhaust Pipe	102.01	
	157297	MID-ATLANTIC TRUCK CENTRE INC	Clamp	18.25	
	157297	MID-ATLANTIC TRUCK CENTRE INC	Tube	127.80	
	157297	MID-ATLANTIC TRUCK CENTRE INC	Filter	78.64	
	157297	MID-ATLANTIC TRUCK CENTRE INC	Filter	42.88	
	157297	MID-ATLANTIC TRUCK CENTRE INC	Filter Kit	93.60	
	157297	MID-ATLANTIC TRUCK CENTRE INC	Filter Kit	51.76	
	157297	MID-ATLANTIC TRUCK CENTRE INC	Fuel Filter	42.26	
	157297	MID-ATLANTIC TRUCK CENTRE INC	l/o Filter	52.46	
	157297	MID-ATLANTIC TRUCK CENTRE INC	l/o Filter	84.14	
	157297	MID-ATLANTIC TRUCK CENTRE INC	Air Filter	62.25	
	157297	MID-ATLANTIC TRUCK CENTRE INC	Air Filter	31.32	
	157297	MID-ATLANTIC TRUCK CENTRE INC	Bracket	239.57	
	157297	MID-ATLANTIC TRUCK CENTRE INC	Battery Tray	187.50	
	157297	MID-ATLANTIC TRUCK CENTRE INC	Capp Assy.	71.42	
	157289	JOHNSON & TOWERS, INC.	Cable	75.00	
	157289	JOHNSON & TOWERS, INC.	Flex Shaft	36.00	
	157289	JOHNSON & TOWERS, INC.	Magnetic Base	15.00	
	157289	JOHNSON & TOWERS, INC.	Sensor	299.00	
	157289	JOHNSON & TOWERS, INC.	Fright	14.71	
	157365	HOOVER TRUCK CENTERS INC	Package	108.32	
	157365	HOOVER TRUCK CENTERS INC	Primary	41.24	
	157365	HOOVER TRUCK CENTERS INC	Element	62.92	
	157287	DOVER BRAKE & CLUTCH CO INC	Brake Chamber	143.20	
	157287	DOVER BRAKE & CLUTCH CO INC	Heavy Duty Flasher	137.28	
	157287	DOVER BRAKE & CLUTCH CO INC	Brake Chamber	143.20	
	157287	DOVER BRAKE & CLUTCH CO INC	Control Cable	83.36	
	157287	DOVER BRAKE & CLUTCH CO INC	WC Auto	92.00	
	157287	DOVER BRAKE & CLUTCH CO INC	Brake Chamber	292.98	
	157305	POWER PLACE INC	Carburetor	126.87	
	157286	DELUXE INTERNATIONAL	Credit	-1,741.26	
	157286	DELUXE INTERNATIONAL	PocketMaxx	690.09	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	157286	DELUXE INTERNATIONAL	Seal Kit	181.85	
	157286	DELUXE INTERNATIONAL	Tube	150.48	
	157286	DELUXE INTERNATIONAL	Seal Kit	114.01	
	157286	DELUXE INTERNATIONAL	Seal Kit	19.65	
	157286	DELUXE INTERNATIONAL	Elbow Tube	82.61	
	157286	DELUXE INTERNATIONAL	O-Ring	2.85	
	157286	DELUXE INTERNATIONAL	Clamp	43.15	
	157286	DELUXE INTERNATIONAL	O-Ring	14.02	
	157286	DELUXE INTERNATIONAL	Seal	55.94	
	157286	DELUXE INTERNATIONAL	Hose	40.93	
	157286	DELUXE INTERNATIONAL	Clamp	48.14	
	157286	DELUXE INTERNATIONAL	Tube Assy	89.22	
	157277	BUNKY'S HEAVY TOWING, LLC	Towing Unit Number 17-14	750.00	
	157279	BROWN'S HUNTERDON	Fuel Filter	104.96	
	156947	HOOVER TRUCK CENTERS INC	Sensor	72.99	
	156947	HOOVER TRUCK CENTERS INC	Gasket	36.52	
	156947	HOOVER TRUCK CENTERS INC	V Clamp	122.50	
	156947	HOOVER TRUCK CENTERS INC	T Clamp	21.66	
	156947	HOOVER TRUCK CENTERS INC	Pressure Tube	149.47	
	156947	HOOVER TRUCK CENTERS INC	Pressure Tube	87.76	
	156947	HOOVER TRUCK CENTERS INC	Module	1,960.35	
	156947	HOOVER TRUCK CENTERS INC	Core	101.20	
	156947	HOOVER TRUCK CENTERS INC	Sensor	155.74	
	156947	HOOVER TRUCK CENTERS INC	Hose	9.78	
	156947	HOOVER TRUCK CENTERS INC	Hose Clamp	12.04	
	156947	HOOVER TRUCK CENTERS INC	Hex Screw	6.28	
	156947	HOOVER TRUCK CENTERS INC	Washer	2.42	
	156947	HOOVER TRUCK CENTERS INC	Bracket	24.36	
	156947	HOOVER TRUCK CENTERS INC	Clamp	19.68	
	156947	HOOVER TRUCK CENTERS INC	Gasket	36.52	
	156949	MID-ATLANTIC TRUCK CENTRE INC	Arm	18.48	
	156949	MID-ATLANTIC TRUCK CENTRE INC	Hex Bolt	1.84	
	156968	MID-ATLANTIC TRUCK CENTRE INC	Hose	54.50	
	156968	MID-ATLANTIC TRUCK CENTRE INC	Heat Clamp	47.58	
	156969	MID-ATLANTIC TRUCK CENTRE INC	Element Switch	26.54	
	156970	MID-ATLANTIC TRUCK CENTRE INC	Thermostat	84.67	
	157294	MODERN GROUP, LTD.	Operation Manual	35.34	
	157294	MODERN GROUP, LTD.	Freight	20.96	
	157294	MODERN GROUP, LTD.	Freight from one facility to our facility	21.00	
<b>01-201-26-315100-261</b>		<b>Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,156.03</b>
	157618	SMITH MOTOR CO., INC.	Wiper Motor	101.79	
	157618	SMITH MOTOR CO., INC.	BC3Z	35.00	
	157619	SMITH MOTOR CO., INC.	Door Hinge	54.09	
	157619	SMITH MOTOR CO., INC.	Hinge Assemaly	43.11	
	157306	SMITH MOTOR CO., INC.	Credit	-70.00	
	157306	SMITH MOTOR CO., INC.	A-Fram	602.75	
	157306	SMITH MOTOR CO., INC.	King Bolt	53.95	
	157306	SMITH MOTOR CO., INC.	Nut	2.85	
	157306	SMITH MOTOR CO., INC.	Light Harness	163.62	
	157306	SMITH MOTOR CO., INC.	Harness Kit	129.13	
	157288	FLEMINGTON BUICK CHEVROLET	Credit	-145.98	
	157288	FLEMINGTON BUICK CHEVROLET	Credit	-244.74	
	157288	FLEMINGTON BUICK CHEVROLET	Credit	-9.62	
	157288	FLEMINGTON BUICK CHEVROLET	Credit	-22.00	
	157288	FLEMINGTON BUICK CHEVROLET	Credit	-22.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	157288	FLEMINGTON BUICK CHEVROLET	Transmisson	57.72	
	157288	FLEMINGTON BUICK CHEVROLET	Mount	92.78	
	157288	FLEMINGTON BUICK CHEVROLET	Wheel	406.00	
	157288	FLEMINGTON BUICK CHEVROLET	Valve	24.28	
	157288	FLEMINGTON BUICK CHEVROLET	Nut	50.28	
	157288	FLEMINGTON BUICK CHEVROLET	Valve	6.07	
	157285	D&B AUTO SUPPLY	Oil Filter	17.97	
	157285	D&B AUTO SUPPLY	Miniature Lamp	22.22	
	157285	D&B AUTO SUPPLY	Filter	14.76	
	157285	D&B AUTO SUPPLY	Air Freshener	2.99	
	157285	D&B AUTO SUPPLY	Vanilla Pride	3.24	
	157285	D&B AUTO SUPPLY	New Car	3.24	
	157285	D&B AUTO SUPPLY	Black Ice	3.24	
	157285	D&B AUTO SUPPLY	Air Freshener	2.99	
	157285	D&B AUTO SUPPLY	Wiper Blade	33.64	
	157285	D&B AUTO SUPPLY	Wiper Blade	15.29	
	157285	D&B AUTO SUPPLY	Reman Alternator	173.98	
	157285	D&B AUTO SUPPLY	Core Deposit	87.50	
	157285	D&B AUTO SUPPLY	Battery	112.75	
	157285	D&B AUTO SUPPLY	Core Deposit	18.00	
	157285	D&B AUTO SUPPLY	Headlamp	30.82	
	157285	D&B AUTO SUPPLY	Oil Filter	11.98	
	157285	D&B AUTO SUPPLY	Brakleen Aerosol	28.68	
	157284	D&B AUTO SUPPLY	Serpentine Belt	20.80	
	157284	D&B AUTO SUPPLY	Drive Belt Tensioner	26.28	
	157284	D&B AUTO SUPPLY	Drive Belt Idler Pulley	15.05	
	157284	D&B AUTO SUPPLY	Chain Cable Lube	29.94	
	157284	D&B AUTO SUPPLY	Disc Pad	49.99	
	157284	D&B AUTO SUPPLY	Brake Rotor	50.20	
	157284	D&B AUTO SUPPLY	Pedal Pad	4.46	
	157284	D&B AUTO SUPPLY	High Thread Plug	76.16	
	157284	D&B AUTO SUPPLY	Ignition Coil	319.84	
	157284	D&B AUTO SUPPLY	Mirror	15.29	
	157283	D&B AUTO SUPPLY	Blower Motor Resistor	37.04	
	157283	D&B AUTO SUPPLY	Drive Automatic	35.77	
	157283	D&B AUTO SUPPLY	Battery	95.00	
	157283	D&B AUTO SUPPLY	Core Deposit	18.00	
	157283	D&B AUTO SUPPLY	Cable Terminal	31.85	
	157283	D&B AUTO SUPPLY	Miniature Bulb	3.80	
	157283	D&B AUTO SUPPLY	Miniature Bulb	7.00	
	157283	D&B AUTO SUPPLY	Flush Mount	76.16	
	157283	D&B AUTO SUPPLY	Circuit Breaker	62.56	
	157283	D&B AUTO SUPPLY	Spark	2.10	
	157295	MCMMASTER-CARR SUPPLY CO	Reflective Vehicle Marking Tape	313.50	
	157295	MCMMASTER-CARR SUPPLY CO	Shipping	6.48	
	157296	MORRISTOWN LUMBER &	Chain	9.90	
	157296	MORRISTOWN LUMBER &	Chain	19.90	
	157296	MORRISTOWN LUMBER &	Halogen Bulb	9.98	
	156966	MORRISTOWN NAPA, LLC	Sever Duty	4.58	
	156966	MORRISTOWN NAPA, LLC	Rubber Air Hose	28.35	
	156966	MORRISTOWN NAPA, LLC	Coupler	55.44	
	156966	MORRISTOWN NAPA, LLC	Knob	9.99	
	156966	MORRISTOWN NAPA, LLC	Bulb	13.99	
	156966	MORRISTOWN NAPA, LLC	Push Rod	17.99	
	156948	MORRISTOWN NAPA, LLC	ATC-10 Fuse	4.30	
	156948	MORRISTOWN NAPA, LLC	Switch	24.12	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	156967	MORRISTOWN NAPA, LLC	Breather Filter	3.67	
	156967	MORRISTOWN NAPA, LLC	Coolant Filter	13.62	
	156967	MORRISTOWN NAPA, LLC	Oil Filter	6.66	
	156967	MORRISTOWN NAPA, LLC	Clamp	19.46	
	156967	MORRISTOWN NAPA, LLC	Mud Flaps	21.76	
	157300	NIELSEN DODGE - C-J-R	Blank Key	112.70	
	157282	D&B AUTO SUPPLY	Credit	-18.00	
	157282	D&B AUTO SUPPLY	Fuel Filter	11.42	
	157282	D&B AUTO SUPPLY	Oil Filter	5.31	
	157282	D&B AUTO SUPPLY	Oil Filter	5.80	
	157282	D&B AUTO SUPPLY	Oil Filter	40.99	
	157282	D&B AUTO SUPPLY	Disc Brake Pad	51.75	
	157363	D&B AUTO SUPPLY	Reman Alternator	157.34	
	157363	D&B AUTO SUPPLY	Core Deposit	66.00	
	157363	D&B AUTO SUPPLY	Serp. Belt	25.55	
	157363	D&B AUTO SUPPLY	Gasket	8.52	
	157363	D&B AUTO SUPPLY	CCSP	14.24	
	157363	D&B AUTO SUPPLY	Blaster Penetrant	30.72	
	157363	D&B AUTO SUPPLY	Automotive Tensioner	26.28	
	157363	D&B AUTO SUPPLY	Serp. Belt	16.79	
	157363	D&B AUTO SUPPLY	Ball Joint	35.59	
	157363	D&B AUTO SUPPLY	Ball Joint	50.60	
	157362	D&B AUTO SUPPLY	Quick-Strut Assembly	236.92	
	157362	D&B AUTO SUPPLY	Sensor	43.37	
	157362	D&B AUTO SUPPLY	Quick Wax	23.96	
	157362	D&B AUTO SUPPLY	Battery	29.65	
	157362	D&B AUTO SUPPLY	Brakleen Aerosol	57.36	
	157362	D&B AUTO SUPPLY	Sway bar Link	97.00	
	157362	D&B AUTO SUPPLY	Lower Ball Joint	56.24	
	157362	D&B AUTO SUPPLY	Pipe	53.80	
	157362	D&B AUTO SUPPLY	Idler Pulley	11.90	
	157362	D&B AUTO SUPPLY	Bit	4.78	
	157362	D&B AUTO SUPPLY	90 Led Cordless Lamp	86.01	
	157362	D&B AUTO SUPPLY	Raman Alternator	173.98	
	157362	D&B AUTO SUPPLY	Core Deposit	87.50	
	157362	D&B AUTO SUPPLY	Alarm	25.94	
	157364	D&B AUTO SUPPLY	Credit	-105.50	
	157364	D&B AUTO SUPPLY	Wheel Nut	9.65	
	157364	D&B AUTO SUPPLY	Disc Brake Pads	51.75	
	157364	D&B AUTO SUPPLY	Adaptor	58.48	
	157364	D&B AUTO SUPPLY	Adaptor	17.94	
	157364	D&B AUTO SUPPLY	Fuel Filter	9.69	
	157364	D&B AUTO SUPPLY	Air Filter	30.64	
	157364	D&B AUTO SUPPLY	Air Filter	11.62	
	157364	D&B AUTO SUPPLY	Napagold oil Filter	5.31	
	157364	D&B AUTO SUPPLY	Oil Filter	16.83	
	157364	D&B AUTO SUPPLY	Oil Filter	11.98	
	157364	D&B AUTO SUPPLY	Disc Pad	51.99	
	157364	D&B AUTO SUPPLY	U-Joint	8.95	
	157361	D&B AUTO SUPPLY	Credit	-87.50	
	157361	D&B AUTO SUPPLY	Disc Pad	55.20	
	157361	D&B AUTO SUPPLY	Brake Rotor-Preforman	255.06	
	157361	D&B AUTO SUPPLY	Manifold Clamp	39.99	
	157361	D&B AUTO SUPPLY	Manifold Clamp	87.56	
	157361	D&B AUTO SUPPLY	Disc Pad	63.44	
	157361	D&B AUTO SUPPLY	Brake Rotor-Performan	185.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	157361	D&B AUTO SUPPLY	Disc Pad	51.99	
	157361	D&B AUTO SUPPLY	Oil Filter	13.60	
	157361	D&B AUTO SUPPLY	Oil Filter	5.12	
	157361	D&B AUTO SUPPLY	Air Filter	11.51	
	157361	D&B AUTO SUPPLY	Disc Brake Pad	60.02	
	157361	D&B AUTO SUPPLY	Brake Rotor-DIH	117.32	
	157361	D&B AUTO SUPPLY	Fuel Cap	12.45	
	157605	D&B AUTO SUPPLY	Credit	-12.42	
	157605	D&B AUTO SUPPLY	Spark Plug	37.92	
	157605	D&B AUTO SUPPLY	Battery	41.39	
	157605	D&B AUTO SUPPLY	Tailgate Cable	14.31	
	157605	D&B AUTO SUPPLY	Disc Pad	55.20	
	157605	D&B AUTO SUPPLY	Brake Rotor	114.80	
	157605	D&B AUTO SUPPLY	Control Arm and Ball	114.20	
	157605	D&B AUTO SUPPLY	Fuse Pac	10.50	
	157605	D&B AUTO SUPPLY	BP ATM LP Fuse	13.74	
	157605	D&B AUTO SUPPLY	V-Belt	25.91	
	157605	D&B AUTO SUPPLY	Belt Tensioner	34.94	
	157605	D&B AUTO SUPPLY	Pulley	15.05	
	157606	D&B AUTO SUPPLY	Credit	-66.00	
	157606	D&B AUTO SUPPLY	Superbond	5.10	
	157606	D&B AUTO SUPPLY	Tube	157.80	
	157606	D&B AUTO SUPPLY	Spark Plug	44.80	
	157606	D&B AUTO SUPPLY	Drain Plug	4.63	
	157606	D&B AUTO SUPPLY	Signal Plug	29.15	
	157606	D&B AUTO SUPPLY	Clamp	17.68	
	157606	D&B AUTO SUPPLY	Connector	19.74	
	157606	D&B AUTO SUPPLY	Napagold Air Filter	20.78	
	157606	D&B AUTO SUPPLY	Disc Brake Pad	45.81	
	157606	D&B AUTO SUPPLY	Tensioner	24.82	
	157606	D&B AUTO SUPPLY	Ignition Wire Set	53.15	
	157606	D&B AUTO SUPPLY	Reflex Truck Shock	109.88	
	157606	D&B AUTO SUPPLY	Shocks	94.50	
	157606	D&B AUTO SUPPLY	Sway Bar Link	71.91	
	157606	D&B AUTO SUPPLY	Sway Bar Link	71.92	
	157606	D&B AUTO SUPPLY	Differential Gasket Set	7.02	
	157606	D&B AUTO SUPPLY	Exhaust Pipe	20.86	
	157606	D&B AUTO SUPPLY	Tail Pipe	53.84	
	157606	D&B AUTO SUPPLY	Quite Flow Muffler	119.88	
	157606	D&B AUTO SUPPLY	Intake Pipe	12.42	
	156960	D&B AUTO SUPPLY	Credit	-147.75	
	156960	D&B AUTO SUPPLY	Credit	-70.63	
	156960	D&B AUTO SUPPLY	Blower Motor	18.62	
	156960	D&B AUTO SUPPLY	Disc Pad	67.31	
	156960	D&B AUTO SUPPLY	Service Rotors	268.46	
	156960	D&B AUTO SUPPLY	Ball Join	70.63	
	156960	D&B AUTO SUPPLY	Right Outer Tire Rode	118.55	
	156960	D&B AUTO SUPPLY	Dis Pad	49.99	
	156960	D&B AUTO SUPPLY	Hose End	72.12	
	156960	D&B AUTO SUPPLY	Air Filter	17.80	
	156960	D&B AUTO SUPPLY	Serpentine Belt	25.18	
	156960	D&B AUTO SUPPLY	Alarm	25.94	
	156960	D&B AUTO SUPPLY	Clamp	16.80	
	156960	D&B AUTO SUPPLY	Spark Plug	4.20	
	156961	D&B AUTO SUPPLY	Napa Oil Seal	10.35	
	156961	D&B AUTO SUPPLY	Pulley	20.30	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	156961	D&B AUTO SUPPLY	Air Filter	11.51	
	156961	D&B AUTO SUPPLY	Air Filter	33.10	
	156961	D&B AUTO SUPPLY	Valve Cap	10.00	
	156961	D&B AUTO SUPPLY	Gauge	19.90	
	156961	D&B AUTO SUPPLY	Raman Steering Pump	66.30	
	156961	D&B AUTO SUPPLY	Core Deposit	33.33	
	156961	D&B AUTO SUPPLY	V-Belt	28.10	
	156961	D&B AUTO SUPPLY	Pressure Hose	20.02	
	156961	D&B AUTO SUPPLY	Signal Pump	64.20	
	156962	D&B AUTO SUPPLY	Pully	20.30	
	156962	D&B AUTO SUPPLY	Oil Filter	16.83	
	156962	D&B AUTO SUPPLY	Alarm	25.94	
	156962	D&B AUTO SUPPLY	Oil Filter	17.97	
	156962	D&B AUTO SUPPLY	Carb	17.58	
	156962	D&B AUTO SUPPLY	Dextron	24.78	
	156962	D&B AUTO SUPPLY	Miniature Bulb	12.80	
	156962	D&B AUTO SUPPLY	Napa Grease Cart	31.50	
	156962	D&B AUTO SUPPLY	Coolant Fan Relay	6.58	
	156962	D&B AUTO SUPPLY	Stoplight	7.92	
	156962	D&B AUTO SUPPLY	Sensor	51.11	
	156963	D&B AUTO SUPPLY	Oil Filter	40.52	
	156963	D&B AUTO SUPPLY	Air Filter	17.00	
	156963	D&B AUTO SUPPLY	Air Filter	73.70	
	156963	D&B AUTO SUPPLY	Rad Cap	4.89	
	156963	D&B AUTO SUPPLY	SD Drill Bit	25.30	
	156963	D&B AUTO SUPPLY	Radiator	129.36	
	156963	D&B AUTO SUPPLY	Meguiars	31.44	
	156963	D&B AUTO SUPPLY	Parking Brake Cable	16.68	
	156963	D&B AUTO SUPPLY	Hersee	65.20	
	156951	NIELSEN DODGE - C-J-R	Tail Lamp	90.45	
	156971	NIELSEN DODGE - C-J-R	Relay	13.63	
	156972	NIELSEN DODGE - C-J-R	Line Power	134.55	
	156977	SMITH MOTOR CO., INC.	V-Belt	25.81	
	156977	SMITH MOTOR CO., INC.	Hose	34.40	
	156977	SMITH MOTOR CO., INC.	Pump	87.83	
	156977	SMITH MOTOR CO., INC.	Arm	70.00	
	156978	SMITH MOTOR CO., INC.	Element & Gas	15.85	
	156978	SMITH MOTOR CO., INC.	Element	69.73	
01-201-26-315100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,765.99</b>
	157281	DAVID WEBER OIL COMPANY	32 A/W Hydraulic Oil	980.10	
	157281	DAVID WEBER OIL COMPANY	Windshield Wash Fluid	443.85	
	157281	DAVID WEBER OIL COMPANY	Drum Deposit	150.00	
	157281	DAVID WEBER OIL COMPANY	Drum Deposit (return)	-20.00	
01-203-26-315100-232		<b>(2016) Lubricants &amp; Anti Freeze</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,553.95</b>
	156950	MODERN GROUP, LTD.	Ignition Coil	28.95	
	156950	MODERN GROUP, LTD.	FedEx	10.56	
01-203-26-315100-261		<b>(2016) Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>39.51</b>
					=====
<b>TOTAL for Motor Services Center</b>					<b>30,101.49</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
	157858	CHARLES MOORE	Reimbursement for cell phone January, Fe	60.00	
	157861	ERROL WOLLARY	Reimbursement for cell phone January, Fe	60.00	
	157860	JASON VIVIAN	Reimbursement for cell phone January, Fe	60.00	
	157845	JEFFREY DONNELLY	Reimbursement for cell phone January, Fe	60.00	
	157862	JOHN ZEGERS	Reimbursement for cell phone January, Fe	60.00	
	157849	JUSTIN CHUPLIS	Reimbursement for cell phone January, Fe	60.00	
	157857	MELISSA MARTIN	Reimbursement for cell phone January, Fe	60.00	
	157856	MICHAEL HENDERSON	Reimbursement for cell phone January, F	60.00	
	157847	ROGER ARMSTRONG	Reimbursement for Cell Phone for January	60.00	
	157848	RUSSELL BERGER	Reimbursement for cell phone January, Fe	60.00	
	157850	SEAN DEL BENE	Reimbursement for cell phone January, Fe	60.00	
	157863	THOMAS REMBIS	Reimbursement for Cell Phone January, Fe	60.00	
	157895	WALTER JONES	Reimbursement for cell phone January, Fe	60.00	
	157859	WILLIAM MOTT	Reimbursement for cell phone January, Fe	60.00	
	158094	TERESA DUCKWORTH	Reimbursement for cell phone January, Fe	60.00	
	158105	KRISTIAN MCMORLAND	Reimbursement for Cell Phone January, Fe	60.00	
01-201-26-320100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>960.00</b>
	155320	NJ SECTION AWRA	Membership Renewal - Renew to 1/1/2018	30.00	
	157186	NJ MOSQUITO CONTROL ASSO.	2017 Pesticide Training Course for Micha	125.00	
01-201-26-320100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>155.00</b>
	158108	STAR LEDGER	ULV Spray Notice - Insertion Date 4/7/17	132.02	
	157583	DAILY RECORD	ASB-70021874 ULV Spray Notice - Inserti	70.64	
01-201-26-320100-051		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>202.66</b>
	157007	OFFICE CONCEPTS GROUP, INC.	Tube, Storage Document #SAF3053	17.87	
	157007	OFFICE CONCEPTS GROUP, INC.	Clipboard, Plastic #NAT-01542	11.72	
	157007	OFFICE CONCEPTS GROUP, INC.	Counter Tally, Hand #AVT-9841000	16.34	
	157007	OFFICE CONCEPTS GROUP, INC.	Paper, Array, 65# #PAC-101188	6.81	
	157007	OFFICE CONCEPTS GROUP, INC.	3X3 Popup Post-it notes #MMM-R330144B	13.71	
	157723	W.B. MASON COMPANY INC	Coffee, filters, cups & stirrers	78.73	
01-201-26-320100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>145.18</b>
	156902	GEMPLER'S	Grass Whip, Steel and Fiberglass 92399	30.25	
	156902	GEMPLER'S	Granular Hand Spreader, 12 lb. Cap. #21	54.95	
	156902	GEMPLER'S	Rain Poncho, Yellow #973SR-YEL	110.30	
	156902	GEMPLER'S	Cultivating Fork, 4 Tines, 6In L Tines 9	97.50	
	156902	GEMPLER'S	Shipping	27.95	
	157560	MCMASTER-CARR SUPPLY CO	Small-Capacity Hand-Pump Sprayer 48oz. C	34.29	
	157560	MCMASTER-CARR SUPPLY CO	PVC Work Boot Plain Toe, 16" Height, Bla	19.16	
	157560	MCMASTER-CARR SUPPLY CO	Packaging Tape General Purpose, 2" Wide	19.26	
	157560	MCMASTER-CARR SUPPLY CO	Clear Polystyrene Plastic Jar 6oz. /175	15.84	
	157560	MCMASTER-CARR SUPPLY CO	Puncture Resistant Boot and Shoe Insole	67.80	
	157560	MCMASTER-CARR SUPPLY CO	Shipping	7.25	
	158097	MORRISTOWN NAPA, LLC	Battery #8301	97.78	
	158097	MORRISTOWN NAPA, LLC	Core Deposit #8301	18.00	
	158097	MORRISTOWN NAPA, LLC	Core Deposit #8301	-18.00	
01-201-26-320100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>582.33</b>
					=====
<b>TOTAL for Mosquito Extermination</b>					<b>2,045.17</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-27-330100-031	158452	VERIZON WIRELESS <i>Cellular Phone/Pagers</i>	L&PS/HEALTH MANAGEMENT <b>TOTAL FOR ACCOUNT</b>	763.53	763.53
01-201-27-330100-039	156336	NJEHA <i>Education Schools &amp; Training</i>	Lead Inspector & Risk Assessor 8 hour Re <b>TOTAL FOR ACCOUNT</b>	180.00	180.00
01-201-27-330100-058	157197	W.B. MASON COMPANY INC <i>Office Supplies &amp; Stationery</i>	Supplies invoice dated 3/28/2017 <b>TOTAL FOR ACCOUNT</b>	167.57	167.57
01-201-27-330100-079	158058	ATLANTIC HEALTH SERVICES <i>Special Projects</i>	For the month of March 2017 <b>TOTAL FOR ACCOUNT</b>	10,000.00	10,000.00
01-201-27-330100-082	158478	STEPHANIE GORMAN <i>Travel Expense</i>	Reimbursement for mileage <b>TOTAL FOR ACCOUNT</b>	60.27	60.27
01-201-27-330100-210	156799	GEN-EL SAFETY & INDUSTRIAL <i>Environmental Compliance</i>	Quote # 27489 item 12 6737013 Filter, Pa <b>TOTAL FOR ACCOUNT</b>	152.76	152.76
01-201-27-330100-258	156797	CRYSTAL SPRINGS <i>Equipment</i>	Customer # 699004916224276 invoice dated <b>TOTAL FOR ACCOUNT</b>	18.49	18.49
<b>TOTAL for Health Management</b>				=====	<b>11,342.62</b>

## Human Services

01-201-27-331100-058	157233	CRYSTAL SPRINGS <i>Office Supplies &amp; Stationery</i>	C&BH water cooler rental and 6 bottles o <b>TOTAL FOR ACCOUNT</b>	24.48	24.48
01-201-27-331100-068	158521	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF 4/17 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	92.71	92.71
01-201-27-331100-088	158153 158505	LONGFELLOWS SANDWICH DELI SODEXO INC & AFFILIATES <i>Meeting Exp Advisory Board Etc</i>	Sandwiches, beverages and cookies for MH Refreshments for attendees at the Adviso <b>TOTAL FOR ACCOUNT</b>	162.99 62.50	225.49
<b>TOTAL for Human Services</b>				=====	<b>342.68</b>

## Youth Shelter

01-201-27-331110-059	157877	THOMAS POLLIO <i>Other General Expenses</i>	visa card for activities 4/18/17 <b>TOTAL FOR ACCOUNT</b>	200.00	499.38
	157877	THOMAS POLLIO	Residents Lunch in Hoboken 4/17/17	16.75	
	157877	THOMAS POLLIO	Burger King for residents 4/14/17	7.84	
	157877	THOMAS POLLIO	Blimpie Lunch residents 4/13/17	8.54	
	157877	THOMAS POLLIO	Parking for Liberty Science center 4/12/	7.00	
	157877	THOMAS POLLIO	Dairy Queen residents 4/11/17	18.25	
	157877	THOMAS POLLIO	Five Guys Dinner 4/6/17	10.00	
	158102	STANISLAV FIRER	Reimbursement for NY Waterway Ferry & Au	231.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Youth Shelter</b>					
01-201-27-331110-068		<i>Postage and Metered Mail</i>			<b>0.92</b>
			<b>TOTAL FOR ACCOUNT</b>		
		157234 LOVEYS PIZZA & GRILL	3/3/17 4 Large Pizza Pies Youth Shelter	50.36	
		157234 LOVEYS PIZZA & GRILL	3/6/17 4 Large Pizza Pies	50.36	
		157234 LOVEYS PIZZA & GRILL	3/13/17 2 Large Pizza Pies	26.18	
		157234 LOVEYS PIZZA & GRILL	3/20/17 2 Large Pizza Pies	26.18	
		157234 LOVEYS PIZZA & GRILL	3/27/17 2 Large Pizza Pies	26.18	
01-201-27-331110-185		<i>Food</i>			<b>179.26</b>
			<b>TOTAL FOR ACCOUNT</b>		
		157868 INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation for new Hire, Y	350.00	
		157868 INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation for new Youth S	350.00	
01-201-27-331110-189		<i>Medical</i>			<b>700.00</b>
			<b>TOTAL FOR ACCOUNT</b>		
		157561 OFFICE CONCEPTS GROUP, INC.	c fold towels	38.48	
		157561 OFFICE CONCEPTS GROUP, INC.	Paper towels	50.14	
		157580 BOB BARKER COMPANY, INC.	Detergent	75.90	
		157580 BOB BARKER COMPANY, INC.	toilet paper	85.42	
		157580 BOB BARKER COMPANY, INC.	large baggies	88.95	
		157580 BOB BARKER COMPANY, INC.	freight	93.65	
		157580 BOB BARKER COMPANY, INC.	mens bathroom small strap thongs	27.54	
		157580 BOB BARKER COMPANY, INC.	mens bathroom medium strap thongs	9.18	
		157580 BOB BARKER COMPANY, INC.	freight	17.79	
01-201-27-331110-252		<i>Janitorial Supplies</i>			<b>487.05</b>
			<b>TOTAL FOR ACCOUNT</b>		
					=====
		<b>TOTAL for Youth Shelter</b>			<b>1,866.61</b>
<b>Office on Aging</b>					
		158334 BETH DENMEAD	reimb insurance March 2017	12.00	
01-201-27-333100-048		<i>Insurance</i>			<b>12.00</b>
			<b>TOTAL FOR ACCOUNT</b>		
		157737 W.B. MASON COMPANY INC	ord#S046788685 3/29/17	343.36	
01-201-27-333100-058		<i>Office Supplies &amp; Stationery</i>			<b>343.36</b>
			<b>TOTAL FOR ACCOUNT</b>		
		158521 COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	265.73	
01-201-27-333100-068		<i>Postage &amp; Metered Mail</i>			<b>265.73</b>
			<b>TOTAL FOR ACCOUNT</b>		
		158334 BETH DENMEAD	reimb mileage March 2017	61.60	
01-201-27-333100-082		<i>Travel Expense</i>			<b>61.60</b>
			<b>TOTAL FOR ACCOUNT</b>		
					=====
		<b>TOTAL for Office on Aging</b>			<b>682.69</b>
<b>Grant in Aid</b>					
		158154 FAMILY PROMISE OF	Q1-GIA-1769 Our Promise	14,696.00	
		158145 HOMELESS SOLUTIONS, INC.	Q1-GIA-1710 Family, Men's Shelter and Pe	30,431.00	
		158157 MENTAL HEALTH ASSOCIATION OF	Q1-GIA-1722 Step-Off-the-Street (SOS)	2,448.00	
		158158 MENTAL HEALTH ASSOCIATION OF	Q1-GIA-1768 Edna's Haven	4,243.05	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Grant in Aid</b>					
	158155	MENTAL HEALTH ASSOCIATION OF	Q1-GIA-1722 Peer-to-Peer Support Line	11,141.00	
	157754	CHILD & FAMILY RESOURCES, INC.	Q1-GIA-1727 Family Day Care Resource and	10,735.43	
	157836	CORNERSTONE FAMILY PROGRAMS	Q1-GIA-1706 Crisis Intervention/ Social	15,138.00	
	158009	JERSEY BATTERED WOMEN'S	Q1-GIA-1707 Protective Services	26,285.00	
	157977	CFCS - HOPE HOUSE	MAR-2017-GIA-1721 THE AIDS CENTER	3,768.00	
	158008	ATLANTIC HEALTH SYSTEM/MMH	Q1-GIA-1709 Crisis Intervention Services	14,673.00	
	157975	ALFRE INC.	Medication monitoring - Qtr 1 2017	200.00	
	157975	ALFRE INC.	Pre-Admission assessment - Qtr 1 2017	200.00	
	157975	ALFRE INC.	Psych eval - Qtr 1 2017	100.00	
	157975	ALFRE INC.	Aftercare sessions - Qtr 1 2017	770.00	
	157975	ALFRE INC.	IOP Sessions - Qtr 1 2017	380.00	
	157976	NEW HOPE FOUNDATION INC.	Workshop Days - March 2017	2,800.00	
	157979	NEWBRIDGE SERVICES INC	Q1-GIA-1711 Core Services	97,611.00	
	158005	CORNERSTONE FAMILY PROGRAMS	Social work hours - Qtr 1 2017	6,275.70	
	158005	CORNERSTONE FAMILY PROGRAMS	Rounded to nearest dollar	-0.70	
	158006	SAINT CLARE'S HEALTH	Q1-GIA-1718- Supported Community Living	16,018.00	
	158007	SAINT CLARE'S HEALTH	Q1-GIA-1716 Outpatient Services	82,556.00	
	157753	EL PRIMER PASO, LTD.	MAR-17-GIA-1713 Educational Services for	7,363.00	
	157752	HEAD START COMMUNITY	Q1-GIA-1770 Fatherhood Initiative	1,950.00	
	157834	HOUSING PARTNERSHIP	Q1-GIA-1708 Spanish Home Buyer Education	5,027.00	
	157974	MENTAL HEALTH ASSOCIATION OF	Q1-GIA-1752 Tenant Based Rental Assistan	2,011.50	
	157837	MORRISTOWN NEIGHBORHOOD HOUSE	Q1-GIA-1754 Project Safe: East Dover Aft	3,380.00	
	157838	MORRISTOWN NEIGHBORHOOD HOUSE	Q1-GIA-1720 Recreation Social Adjustment	9,200.00	
	157878	NEWBRIDGE SERVICES INC	Q1-GIA-1756 Crisis Response in the Commu	4,000.00	
	157835	ROXBURY DAY CARE CENTER, INC.	Q1-GIA-1734 Infant/Toddler Preschool Pro	4,524.00	
	158455	NEW JERSEY AIDS SERVICES	Q1-GIA-1736 Transitional Housing and Com	7,450.00	
01-201-27-342000-090		<i>Grant in Aid: Program Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>451,690.98</b>
					=====
<b>TOTAL for Grant in Aid</b>					<b>451,690.98</b>

**Seniors, Disabled & Veterans**

	157395	ELLIOTT'S FLORIST SHOPPE	wreath red,white,blue for 5/24/17 9am	185.00	
01-201-27-343100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>185.00</b>
					=====
<b>TOTAL for Seniors, Disabled &amp; Veterans</b>					<b>185.00</b>

**County Board of Social Service**

	157411	NJ CHILD SUPPORT COUNCIL	Registration for G. Denamen - CSP Confer	200.00	
01-201-27-345100-034		<i>Conference Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>
	157399	RICOH USA, INC.	Staple Refill	68.26	
	157399	RICOH USA, INC.	Staple Refill	68.26	
	157400	W.B. MASON COMPANY INC	Office Supplies	583.45	
01-201-27-345100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>719.97</b>
	156573	THOMSON REUTERS-WEST	Clear Investigation Advanced for the mon	296.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
01-201-27-345100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>310.10</b>
		157406 RICOH USA, INC.	Quarterly Lease Charges - contract 14890	543.97	
		157406 RICOH USA, INC.	Quarterly Lease Charges - contract 16361	6,749.62	
01-201-27-345100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,293.59</b>
		156570 UNITRONIX DATA SYSTEMS INC	ABACUS ON SITE TRAINING - 02/07/17	1,025.00	
		157397 UNITRONIX DATA SYSTEMS INC	April maintenance invoice	6,759.00	
01-201-27-345100-325		<i>Special Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,784.00</b>
		157467 CHLIC	April Billing	30,757.87	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	<b>TOTAL FOR ACCOUNT</b>		<b>30,757.87</b>
		158280 LINDA CSENGETO	Mileage reimbursement 1/2017-3/2017	99.40	
01-201-27-345100-332		<i>Mileage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>99.40</b>
		158148 AMPAI STEBER	Insurance reimb. for 01/17-12/17	144.00	
		158280 LINDA CSENGETO	Insurance reimbursement 1/2017-6/2017	72.00	
		158280 LINDA CSENGETO	Parking reimbursement 3/2017	6.25	
		158281 SUSAN KLEIN	Insurance reimbursement 1/2017-6/2017	72.00	
01-201-27-345100-333		<i>Other Allowances</i>	<b>TOTAL FOR ACCOUNT</b>		<b>294.25</b>
		138515 DELL MARKETING L.P.	Purchase of computers - Quote #102149275	15,641.64	
		138515 DELL MARKETING L.P.	CREDIT MEMO	-550.24	
01-203-27-345100-163		<i>(2016) Office Machines</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15,091.40</b>
		158148 AMPAI STEBER	Mileage for 4/11/16-12/23/16	67.20	
01-203-27-345100-332		<i>(2016) Mileage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>67.20</b>
<b>TOTAL for County Board of Social Service</b>					<b>62,617.78</b>

**MV:Administration**

158480	ARNEL P GARCIA	LPN,4-16 > 4-29-2017	2,421.50
158481	BARKEL FLEMMING	LPN,4-16 > 4-29-2017	696.00
158482	CANDIDO CAMPOS	RN,4-16 > 4-29-2017	888.00
158483	CARRELLE L CALIXTE	RN,4-16 > 4-29-2017	3,293.00
158484	DAMACINA L. OKE	LPN,4-16 > 4-29-2017	1,276.00
158485	DANILO LAPID	RN,4-16 > 4-29-2017	296.00
158486	DAVID JEAN-LOUIS	RN,4-16 > 4-29-2017	3,431.75
158487	EDITHA MARQUEZ	RN,4-16 > 4-29-2017	1,424.50
158488	ELLEN M. NOLL	LPN,4-16 > 4-29-2017	1,834.25
158489	EVELYN TOLENTINO	RN,4-16 > 4-29-2017	1,267.25
158490	GEORGINA GRAY-HORSLEY	LPN,4-16 > 4-29-2017	928.00
158491	ILLIENE CHARLES, RN	RN,4-16 > 4-29-2017	2,155.25
158492	LOREEN RAFISURA	RN,4-16 > 4-29-2017	823.25
158493	LOUISE R. MACCHIA	RN,4-16 > 4-29-2017	3,061.75
158494	MADUKWE IMO IBOKO, RN	RN,4-16 > 4-29-2017	2,664.00
158495	MARIA CARMELITA OBLINA	LPN,4-16 > 4-29-2017	580.00
158496	MARION ENNIS	LPN,4-16 > 4-29-2017	2,542.50
158497	MARTHA YAGHI	RN,4-16 > 4-29-2017	888.00
158499	MIRLENE ESTRIPLET	RN,4-16 > 4-29-2017	4,208.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
	158500	ROSE DUMAPIT	RN,4-16 > 4-29-2017	1,924.00	
	158501	SHELLEY REINER	LPN,4-16 > 4-29-2017	1,404.18	
	158502	TEODORA O. DELEON	RN,4-16 > 4-29-2017	296.00	
01-201-27-350100-013		<b>Temporary Help - Per Diem Nurses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>42,891.93</b>
	158116	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,3.26 thru 3.31.2017	11,670.02	
	158116	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,4.01 thru 4.08.2017	10,462.32	
01-201-27-350100-016		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>22,132.34</b>
	157359	THE SENIORS RESOURCE GUIDE	1/2 Page,4-color Ad,Morris & Somerset Co	1,350.00	
	157345	KAESER AND BLAIR, INC.	003031206,3.14.2017	185.53	
01-201-27-350100-022		<b>Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,535.53</b>
	157335	BROWN INDUSTRIES INC	216006,3.6.2017	23.64	
01-201-27-350100-041		<b>Employee Recognition Program</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23.64</b>
	158610	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES THROUGH 12/31/16 I	19,766.36	
	158608	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES THROUGH 2/28/17 IN	2,047.50	
	158609	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES THROUGH 1/31/17 IN	4,050.00	
01-201-27-350100-051		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25,863.86</b>
	157358	RICOH USA, INC.	CTMORR-2586,Type "T" Staple Cartridge Re	107.12	
	157352	OFFICE CONCEPTS GROUP, INC.	17983,3.03.2017	37.26	
	157352	OFFICE CONCEPTS GROUP, INC.	17983,3.03.2017	990.09	
	157352	OFFICE CONCEPTS GROUP, INC.	17983,3.07.2017	170.40	
	157352	OFFICE CONCEPTS GROUP, INC.	17983,3.09.2017	50.46	
	157352	OFFICE CONCEPTS GROUP, INC.	17983,3.22.2017	145.49	
	157352	OFFICE CONCEPTS GROUP, INC.	17983,3.24.2017	8.82	
	157352	OFFICE CONCEPTS GROUP, INC.	17983,3.24.2017	57.13	
	157352	OFFICE CONCEPTS GROUP, INC.	17983,3.24.2017	32.43	
	157351	OFFICE CONCEPTS GROUP, INC.	17983,2.10.2017	320.63	
	157351	OFFICE CONCEPTS GROUP, INC.	17983,2.07.2017	48.55	
	157351	OFFICE CONCEPTS GROUP, INC.	17983,2.08.2017 [Credit for Return]	-68.41	
	157351	OFFICE CONCEPTS GROUP, INC.	17983,2.22.2017	95.72	
	157351	OFFICE CONCEPTS GROUP, INC.	17983,2.28.2017	73.79	
01-201-27-350100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,069.48</b>
	158117	FEDEX	684-0206-0,4.17.2017	31.57	
	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	101.95	
01-201-27-350100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>133.52</b>
	157381	TREASURER-STATE OF NEW JERSEY	24-007-900,Reg.#1422-00116-003,2017~2018	1,650.00	
	157381	TREASURER-STATE OF NEW JERSEY	24-007-900,Reg.#1422-00116-004,2017~2018	1,636.00	
	157333	ALI MED INC	4044926,3.10.2017	1,070.25	
	157354	R.D. SALES DOOR & HARDWARE LLC	V.D. Fire Rated Panic Bar & Door Repair,	1,569.00	
01-201-27-350100-266		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,925.25</b>
<b>TOTAL for MV:Administration</b>					<b>100,575.55</b>

**MV:Building Services**

155823	EXTTEL COMMUNICATIONS	Quote:MORRISVIEW FIBER,Chiller Room IDF	4,488.00
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## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Building Services</b>					
01-201-27-350110-036		<i>Contracted Services</i>			<b>TOTAL FOR ACCOUNT</b>
					<b>15,261.00</b>
		157356 R & J CONTROL, INC.	002657,January~2017	155.00	
		157356 R & J CONTROL, INC.	002657,February~2017	155.00	
		157356 R & J CONTROL, INC.	002657,March~2017	155.00	
		157339 DIRECT MACHINERY SERVICE CORP.	2767,2.21.2017	1,317.96	
		157339 DIRECT MACHINERY SERVICE CORP.	2767,2.23.2017	59.81	
		157339 DIRECT MACHINERY SERVICE CORP.	2767,2.22.2017	490.00	
		157339 DIRECT MACHINERY SERVICE CORP.	2767,2.24.2017	65.56	
		157339 DIRECT MACHINERY SERVICE CORP.	2767,2.22.2017	357.50	
		157339 DIRECT MACHINERY SERVICE CORP.	2767,3.6.2017	550.00	
		157340 DIRECT SUPPLY INC	29406,2.6.2017	395.27	
		157340 DIRECT SUPPLY INC	29406,2.14.2017 [credit for return]	-384.50	
		157340 DIRECT SUPPLY INC	29406,2.16.2017	843.81	
		157360 FRANKLIN-GRIFFITH LLC	19644,2.27.2017	150.13	
		157360 FRANKLIN-GRIFFITH LLC	19644,3.01.017	278.20	
01-201-27-350110-262		<i>Machinery Repairs &amp; Parts</i>			<b>TOTAL FOR ACCOUNT</b>
					<b>4,588.74</b>
		153464 SUPPLYWORKS	276829,11-23-2016	831.27	
01-203-27-350110-262		<i>(2016) Machinery Repairs &amp; Parts</i>			<b>TOTAL FOR ACCOUNT</b>
					<b>831.27</b>
<b>TOTAL for MV:Building Services</b>					<b>20,681.01</b>

**MV:Dietary**

		157379 STATE OF NJ	24-007-900,March~2017	3,272.10	
		157379 STATE OF NJ	24-007-900,March~2017	217.82	
		157349 MEDCARE MEDICAL SUPPLY INC.	MOR,MedA Nestle Food Product,February~20	477.82	
		157349 MEDCARE MEDICAL SUPPLY INC.	MOR,MedA Nestle Food Product,March~2017	446.84	
01-201-27-350115-185		<i>Food</i>			<b>TOTAL FOR ACCOUNT</b>
					<b>4,414.58</b>
		157346 LIBERTY NEWS DISTRIBUTION INC.	03801,Star Ledger Drops for w/e 3.19.201	83.00	
		157346 LIBERTY NEWS DISTRIBUTION INC.	03801,Star Ledger Drops for w/e 3.26.201	83.00	
01-201-27-350115-186		<i>Coffee / Gift Shop</i>			<b>TOTAL FOR ACCOUNT</b>
					<b>166.00</b>
		157344 HOBART SERVICE	0267749,2.6.2017	507.00	
01-201-27-350115-262		<i>Machinery Repairs &amp; Parts</i>			<b>TOTAL FOR ACCOUNT</b>
					<b>507.00</b>
<b>TOTAL for MV:Dietary</b>					<b>5,087.58</b>

**MV:Laundry**

		158119 JML MEDICAL INC.	5MOC02,4.10.2017	21,389.30	
01-201-27-350125-182		<i>Diapers</i>			<b>TOTAL FOR ACCOUNT</b>
					<b>21,389.30</b>
<b>TOTAL for MV:Laundry</b>					<b>21,389.30</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
		157357 READY SUPPLY	B06Q,2.13.2017	54.50	
		157357 READY SUPPLY	B06Q,2.28.2017	519.92	
		157334 ASSOCIATED SALES AND BAG CO.	314307,3.9.2017	1,147.12	
		157377 KCI USA, INC.	736131,3.9.2017	1,264.16	
		157347 MCKESSON MEDICAL SURGICAL	126173,3.9.2017	1,797.10	
		157348 MEDCARE MEDICAL SUPPLY INC.	MOR,MedA Enteral Feeding Apparatus,Febru	247.52	
		157348 MEDCARE MEDICAL SUPPLY INC.	MOR,MedA Enteral Feeding Apparatus,March	247.52	
01-201-27-350130-046		<b>General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,277.84</b>
		158118 GERISCRIPPT PHARMACY	Legendary Medicare,March~2017	23,694.79	
01-201-27-350130-171		<b>Legend Drugs (Prescription)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23,694.79</b>
		158118 GERISCRIPPT PHARMACY	IV,Stock,Supply&OTC Pharmacy,March~2017	6,416.36	
01-201-27-350130-172		<b>Non-Legend Drugs (OTC)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,416.36</b>
		157380 STYLETONE HEARING CARE, LLC	RD,Testing of Resident's two hearing aid	55.00	
		157380 STYLETONE HEARING CARE, LLC	RD,Repair of Resident's two hearing aids	698.00	
		157380 STYLETONE HEARING CARE, LLC	RD,Binaural Programming of Resident's tw	75.00	
		157338 DHS MONITORING SERVICES	MOR00002,Pacemaker Monitor,3.2.2017	65.84	
01-201-27-350130-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>893.84</b>
		157340 DIRECT SUPPLY INC	29406,2.7.2017	709.18	
		157375 SPECIALTY MEDICAL PRODUCTS INC.	MOVVMN,2.6.2017	1,774.99	
01-201-27-350130-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,484.17</b>
		157341 FRIENDLY CARE MEDICAL	Transport for Offsite Medical Treatment,	118.00	
		157341 FRIENDLY CARE MEDICAL	Transport for Offsite Medical Treatment,	35.00	
		157341 FRIENDLY CARE MEDICAL	Transport for Offsite Medical Treatment,	106.00	
		157341 FRIENDLY CARE MEDICAL	Transport for Offsite Medical Treatment,	118.00	
		157341 FRIENDLY CARE MEDICAL	Transport for Offsite Medical Treatment,	118.00	
		157341 FRIENDLY CARE MEDICAL	Transport for Offsite Medical Treatment,	160.00	
		157341 FRIENDLY CARE MEDICAL	Transport for Offsite Medical Treatment,	109.00	
		157341 FRIENDLY CARE MEDICAL	Transport for Offsite Medical Treatment,	118.00	
01-201-27-350130-340		<b>Transportation Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>882.00</b>
					=====
<b>TOTAL for MV:Nursing</b>					<b>39,649.00</b>

## MV:Recreation/Volunteer Svc

		158121 YOSEF NEWFIELD	Passover Program,4.16.2017	175.00	
01-201-27-350135-032		<b>Clergy Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>175.00</b>
		158114 CABLEVISION	07876-533982-01-2 ,May~2017	3,635.95	
01-201-27-350135-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,635.95</b>
		157337 CREATIVE FORECASTING INC.	240866,Creative Forecasting Publication,	60.00	
01-201-27-350135-070		<b>Publication &amp; Subscriptions</b>	<b>TOTAL FOR ACCOUNT</b>		<b>60.00</b>
		157352 OFFICE CONCEPTS GROUP, INC.	17983,3.16.2017	419.01	
		157352 OFFICE CONCEPTS GROUP, INC.	17983,3.22.2017	197.20	
		158120 KERRY KUBER	Stretching Class on 1D,4.5.2017	100.00	
		158120 KERRY KUBER	Stretching Class on 2D,4.12.2017	100.00	
		158120 KERRY KUBER	Stretching Class on 1A,4.19.2017	100.00	
01-201-27-350135-194		<b>Patient Activities</b>	<b>TOTAL FOR ACCOUNT</b>		<b>916.21</b>

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

Account	PO #	Vendor	Description	Payment	Account Total	
<b>MV:Recreation/Volunteer Svc</b>						
TOTAL for MV:Recreation/Volunteer Svc					=====	4,787.16

**MV:Rehabilitation**

01-201-27-350140-046	157377	KCI USA, INC. <i>General Stores</i>	736131, February~2017	3,092.58		
TOTAL FOR ACCOUNT					3,092.58	
TOTAL for MV:Rehabilitation					=====	3,092.58

**County Adjuster**

01-201-27-357100-068	158521	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF 4/17 METERED MAIL	666.16		
TOTAL FOR ACCOUNT					666.16	
TOTAL for County Adjuster					=====	666.16

**County Library**

01-201-29-390100-023	157096	MORRIS MUSEUM <i>Associations and Memberships</i>	Library Level MembershipPlease note: Mem	200.00	
TOTAL FOR ACCOUNT					200.00
	156282	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 02/17/17	104.44	
	156287	CENGAGE LEARNING	116418 dated 01/19/17	143.10	
	156287	CENGAGE LEARNING	116418 dated 01/20/17	1,482.30	
	156287	CENGAGE LEARNING	116418 dated 02/17/17	515.02	
	156287	CENGAGE LEARNING	116418 dated 02/17/17	53.58	
	156287	CENGAGE LEARNING	116418 dated 02/22/17	27.19	
	156287	CENGAGE LEARNING	116418 dated 02/24/17	184.69	
	156287	CENGAGE LEARNING	116418 dated 02/28/17	27.99	
	157071	CENTER POINT LARGE PRINT	Books sent 03/03/14	74.01	
	157071	CENTER POINT LARGE PRINT	XCP17-2 dated 03/03/17	24.02	
	157074	KIRKUS MEDIA, LLC	34110 dated 03/22/17	199.00	
	157073	GALE	116418 dated 03/09/17	141.64	
	157073	GALE	116418 dated 03/10/17	44.83	
	157073	GALE	116418 dated 03/22/17	46.13	
	157073	GALE	116418 dated 03/22/17	18.39	
	156289	GANN LAW BOOKS	000184-0-004 dated 01/20/17	75.00	
	156290	GANN LAW BOOKS	0000184-0-020 dated 01/20/17	129.00	
	157090	INFOBASE LEARNING	17371 Quote email dated 12/01/16	248.82	
	157087	INGRAM LIBRARY SERVICES	20C0083 dated 02/27/17	908.67	
	157087	INGRAM LIBRARY SERVICES	20C0083 dated 03/03/17	63.66	
	157087	INGRAM LIBRARY SERVICES	20C0083 dated 03/03/17	848.73	
	157087	INGRAM LIBRARY SERVICES	20C0083 dated 03/06/17	11.48	
	157087	INGRAM LIBRARY SERVICES	20C0083 dated 03/08/17	762.45	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	157087	INGRAM LIBRARY SERVICES	20C0083 dated 03/09/17	80.30	
	157087	INGRAM LIBRARY SERVICES	20C0083 dated 03/10/17	74.66	
	157087	INGRAM LIBRARY SERVICES	20C0083 dated 03/13/17	15.44	
	157087	INGRAM LIBRARY SERVICES	20C0083 dated 03/13/17	177.38	
	157088	INGRAM LIBRARY SERVICES	20C0083 dated 03/13/17	17.24	
	157088	INGRAM LIBRARY SERVICES	20C0083 dated 03/13/17	545.06	
	157088	INGRAM LIBRARY SERVICES	20C0083 dated 03/13/17	166.64	
	157088	INGRAM LIBRARY SERVICES	20C0083 dated 03/15/17	14.95	
	157088	INGRAM LIBRARY SERVICES	20C0083 dated 03/15/17	245.99	
	157088	INGRAM LIBRARY SERVICES	20C0083 dated 03/16/17	85.00	
	157088	INGRAM LIBRARY SERVICES	20C0083 dated 03/16/17	376.37	
	157088	INGRAM LIBRARY SERVICES	20C0083 dated 03/20/17	413.99	
	157088	INGRAM LIBRARY SERVICES	20C0083 dated 03/20/17	98.36	
	157088	INGRAM LIBRARY SERVICES	20C0083 dated 03/20/17	12.90	
	157089	INGRAM LIBRARY SERVICES	20C0083 dated 03/20/17	12.90	
	157089	INGRAM LIBRARY SERVICES	20C0083 dated 03/20/17	22.90	
	157089	INGRAM LIBRARY SERVICES	20C0083 dated 03/20/17	25.90	
	157089	INGRAM LIBRARY SERVICES	20C0083 dated 03/20/17	11.90	
	157089	INGRAM LIBRARY SERVICES	20C0083 dated 03/20/17	12.90	
	157089	INGRAM LIBRARY SERVICES	20C0083 dated 03/20/17	18.90	
	157089	INGRAM LIBRARY SERVICES	20C0083 dated 03/20/17	18.90	
	157089	INGRAM LIBRARY SERVICES	20C0083 dated 03/21/17	11.48	
	157089	INGRAM LIBRARY SERVICES	20C0083 dated 03/21/17	110.13	
	157089	INGRAM LIBRARY SERVICES	20C0083 dated 03/22/17	542.13	
	157095	MERGENT INC	771317 dated 04/02/17	1,213.00	
	157076	NJ STATE LEAGUE OF	Order one 2017 Municipal Directory	45.00	
	157078	ROWMAN & LITTLEFIELD	0000202247 dated 03/10/17	107.52	
	157078	ROWMAN & LITTLEFIELD	0000202247 dated 03/22/17	-107.52	
	157078	ROWMAN & LITTLEFIELD	0000202247 dated 03/22/17	80.00	
	157078	ROWMAN & LITTLEFIELD	0000202247 dated 03/23/17	63.92	
	157078	ROWMAN & LITTLEFIELD	0000202247 dated 03/30/17	57.92	
	156303	THOMSON REUTERS-WEST	1003308031 dated 02/01/17	1,544.38	
	156304	THOMSON REUTERS-WEST	1003308031 dated 03/01/17	1,544.38	
01-201-29-390100-028		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,800.25</b>
	157082	DONNA BURKEY	D Burkey attended workshop on March 29,	10.00	
01-201-29-390100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10.00</b>
	157077	PAPER MART INC	85928 date 02/28/17	1,160.00	
	157080	W.B. MASON COMPANY INC	C1033751 dated 03/10/17	107.88	
01-201-29-390100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,267.88</b>
	157079	UNITED PARCEL SERVICE	708309 dated 3/11/17	28.49	
	157079	UNITED PARCEL SERVICE	708309 dated 3/18/17	8.83	
	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	779.56	
01-201-29-390100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>816.88</b>
	157075	MIDWEST TAPE LLC	2000001148 dated 03/06/17	47.98	
	157075	MIDWEST TAPE LLC	2000001148 dated 03/11/17	1,018.92	
	157075	MIDWEST TAPE LLC	2000001148 dated 03/17/17	525.31	
	157075	MIDWEST TAPE LLC	2000001148 dated 03/24/17	819.80	
01-201-29-390100-083		<b>Video &amp; Film Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,412.01</b>
	157072	C-Y MUSIC	Performance on May 20, 2017	300.00	
01-201-29-390100-090		<b>Program Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>300.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	157070	CARTRIDGE WORLD FAIRFIELD	10006 dated 03/28/17	199.98	
	157094	GAYLORD BROS., INC.	701393 dated 3/29/17	99.78	
	157048	VENMILL INDUSTRIES INC	Hybrid Platen Assembly part #PN7015 emai	49.98	
	157048	VENMILL INDUSTRIES INC	Shipping Cost to be added	10.00	
	157080	W.B. MASON COMPANY INC	C1033751 dated 03/06/17	272.16	
	157080	W.B. MASON COMPANY INC	C1033751 dated 03/08/17	19.37	
	157080	W.B. MASON COMPANY INC	C1033751 dated 03/09/17	-19.37	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>732.86</b>
	156350	MERGENT INC	771317 dated 12/12/2016	5,995.00	
	139031	NEW JERSEY LAW JOURNAL	1392766 dated 01/07/2016 Order#4422620 "	239.00	
	139031	NEW JERSEY LAW JOURNAL	1392766 dated 01/19/2016 Order#4391561 "	194.00	
	148870	NEW JERSEY LAW JOURNAL	1405635	259.00	
01-203-29-390100-028		<i>(2016) Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,687.00</b>
	147710	DICK BLICK	55274 Quote#16381574	25.30	
01-203-29-390100-095		<i>(2016) Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25.30</b>
					=====
TOTAL for County Library					<b>26,252.18</b>
<b>County Superintendent of Schoo</b>					
	157952	ROGER JINKS	582377356-00001 JAN29-FEB28 2017	55.33	
	157952	ROGER JINKS	582377356-00001 MAR01-MAR28 2017	55.33	
01-201-29-392100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>110.66</b>
	158521	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	47.62	
01-201-29-392100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>47.62</b>
	157954	ROGER JINKS	Morristown/Rockaway twp. /Morristown 3/0	11.34	
	157954	ROGER JINKS	Morristown/Rockaway twp. /Morristown 3/0	9.80	
	157954	ROGER JINKS	Morristown/Netcong 3/16/17	5.39	
	157954	ROGER JINKS	Morristown/FLEMINGTON 3/16/17	5.32	
	157954	ROGER JINKS	Morristown/Denville/Morristown 3/17/17	4.90	
	157954	ROGER JINKS	Morristown/Denville /Morristown 3/21/17	4.90	
	157954	ROGER JINKS	Morristown/Randolph 3/23/17	5.60	
	157954	ROGER JINKS	Morristown/Roxbury/Mt. Arlington 3/28/17	7.70	
	157954	ROGER JINKS	Morristown/Randolph /Morristown 3/29/17	12.25	
01-201-29-392100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>67.20</b>
	157491	CRYSTAL SPRINGS	699004915993222 Bottles of Water	17.50	
	157491	CRYSTAL SPRINGS	699004915993222 Hot & Cold Cooler Rental	0.99	
01-201-29-392100-162		<i>Furniture &amp; Fixtures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18.49</b>
					=====
TOTAL for County Superintendent of Schoo					<b>243.97</b>
<b>Contribution to County College</b>					

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Contribution to County College</b>					
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		492,916.67
					=====
TOTAL for Contribution to County College					492,916.67
<b>Rutgers Extension Service</b>					
01-201-29-396100-068		158521 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF 4/17 METERED MAIL TOTAL FOR ACCOUNT	7.13	7.13
01-201-29-396100-163		157461 RICOH USA, INC. 157462 RICOH USA, INC. <i>Office Machines</i>	copier lease-quarterly charge Copier lease quarterly charge TOTAL FOR ACCOUNT	679.62 992.39	1,672.01
					=====
TOTAL for Rutgers Extension Service					1,679.14
<b>Cont M.C. School of Tech</b>					
01-201-29-400100-090		158364 MC VOCATIONAL SCHOOL DISTRICT <i>Cont M.C. School of Tech Expenditures</i>	5/17 DISTRICT TAXES TO BE RAISED TOTAL FOR ACCOUNT	286,291.67	286,291.67
					=====
TOTAL for Cont M.C. School of Tech					286,291.67
<b>Fire and Police Academy</b>					
01-201-29-407100-068		158521 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF 4/17 METERED MAIL TOTAL FOR ACCOUNT	82.71	82.71
01-201-29-407100-223		156448 MEGGIT TRAINING SYSTEMS INC. <i>Building Repairs</i>	Parts for Firing Range TOTAL FOR ACCOUNT	6.28	6.28
01-201-29-407100-239		157786 MORRISTOWN LUMBER & 157786 MORRISTOWN LUMBER & <i>Small Tools</i>	Wood Dowels Deck Screws TOTAL FOR ACCOUNT	13.08 23.99	37.07
01-203-29-407100-059		148410 FF1 PROFESSIONAL SAFETY SERVICES <i>(2016) Other General Expenses</i>	TDU Belt Plastic Buckle - difference in TOTAL FOR ACCOUNT	42.50	42.50
01-203-29-407100-258		150295 RESCUE PRODUCTS 150295 RESCUE PRODUCTS <i>(2016) Equipment</i>	Lil'Buddy Safety Back-up Shipping TOTAL FOR ACCOUNT	1,500.00 35.00	1,535.00
					=====
TOTAL for Fire and Police Academy					1,703.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
		156973 NATIONAL FUEL OIL INC.	Diesel fuel	7,048.28	
		156974 NATIONAL FUEL OIL INC.	Diesel fuel	1,329.04	
		156975 NATIONAL FUEL OIL INC.	Diesel fuel	7,466.85	
<b>01-201-31-430100-136</b>	<b>Diesel Fuel</b>		<b>TOTAL FOR ACCOUNT</b>		<b>15,844.17</b>
		157685 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	485.33	
		157685 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	323.55	
		157685 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTER TECH	602.24	
		157805 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	2,190.07	
		158292 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave-	45.02	
		158291 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 St Lighting-Morristown	355.19	
		158290 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting-Dover	666.82	
		158422 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 1	38,588.75	
		158598 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX	12,059.03	
<b>01-201-31-430100-137</b>	<b>Electricity</b>		<b>TOTAL FOR ACCOUNT</b>		<b>55,316.00</b>
		157960 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE	684.76	
		157806 ELIZABETHTOWN GAS COMPANY	3333344641 - LONG VALLEY	600.07	
		157457 WOODRUFF ENERGY	Acct.#508-579,2.17 thru 3.20.2017	21,036.02	
		157457 WOODRUFF ENERGY	Acct.#508-584,2.17 thru 3.20.2017	1,648.37	
		158424 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	30,142.82	
		157783 SUBURBAN PROPANE -2347	Propane	2,449.29	
		157783 SUBURBAN PROPANE -2347	Rounding	0.98	
		157783 SUBURBAN PROPANE -2347	Transportation	1.37	
		157783 SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
<b>01-201-31-430100-141</b>	<b>Natural Gas</b>		<b>TOTAL FOR ACCOUNT</b>		<b>56,573.60</b>
		157961 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ SEWER	118.01	
		157961 MONTVILLE TWP WATER & SEWER	LATE CHARGE	1.05	
<b>01-201-31-430100-144</b>	<b>Sewer</b>		<b>TOTAL FOR ACCOUNT</b>		<b>119.06</b>
		157350 MORRIS COUNTY MUNICIPAL	100041,Tipping Fees,February~2017	3,371.30	
		157350 MORRIS COUNTY MUNICIPAL	MORRIS55,Roll-Offs,February~2017	2,986.00	
		158140 STERICYCLE INC.	8074425,May~2017	1,340.77	
<b>01-201-31-430100-145</b>	<b>Solid Waste Cost</b>		<b>TOTAL FOR ACCOUNT</b>		<b>7,698.07</b>
		157522 VERIZON	973 993-1440 628 16Y 04/01/17	69.78	
		157632 VERIZON	973-838-8083 446 48Y, 3/28/17, Kinnelon	37.08	
		157632 VERIZON	973-361-0398 892 16Y, 4/1/17, Randolph T	137.62	
		158452 VERIZON WIRELESS	486023883-00001 FEB 22-MAR 21, 2017 COUN	8,027.65	
<b>01-201-31-430100-146</b>	<b>Telephone</b>		<b>TOTAL FOR ACCOUNT</b>		<b>8,272.13</b>
		157957 SOUTHEAST MORRIS COUNTY	0124100340.00/ 6 CT ST/ 01-04-17 THRU 04	179.53	
		157957 SOUTHEAST MORRIS COUNTY	0124100360.00/ 8 CT ST/ 01-03-17 THRU 04	442.68	
		157957 SOUTHEAST MORRIS COUNTY	0124101640.01/ W & M/ 01-03-17THRU 04-03	198.32	
		157961 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ WATER	37.20	
<b>01-201-31-430100-147</b>	<b>Water</b>		<b>TOTAL FOR ACCOUNT</b>		<b>857.73</b>
					=====
		<b>TOTAL for Utilities</b>			<b>144,680.76</b>

## Nutrition

		157731 W.B. MASON COMPANY INC	ord.#s047069660 3/31/17	1,300.58	
<b>01-201-41-716100-058</b>	<b>Office Supplies &amp; Stationery</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,300.58</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Nutrition</b>					
	158268	TAMMI BROWN	Reimb mileage for MArch 2017	56.07	
01-201-41-716100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>56.07</b>
<b>TOTAL for Nutrition</b>					<b>1,356.65</b>

<b>ALPN</b>					
	158353	COUNTY OF MORRIS	PEER GROUPING TO RMB AGING SALARY BUDGET	80,311.00	
01-201-41-759000-063		<i>ALPN Peer Grouping</i>	<b>TOTAL FOR ACCOUNT</b>		<b>80,311.00</b>
<b>TOTAL for ALPN</b>					<b>80,311.00</b>

<b>Capital Improvement Fund</b>					
	158355	COUNTY OF MORRIS	Transfer of Capital Improvements 2017 Bu	2,305,000.00	
01-201-44-915100-090		<i>Capital Improvement Fund Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,305,000.00</b>
<b>TOTAL for Capital Improvement Fund</b>					<b>2,305,000.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>DEPARTMENT 718710</b>					
	156812	FF1 PROFESSIONAL SAFETY SERVICES	Quote SQ 00211724 dated 3/23/2017-C Pere	123.74	
	158522	COUNTY OF MORRIS	2ND HALF 4/17 METERED MAIL	94.69	
	158619	NISIVOCICIA, LLP	PROFESSIONAL FEES ON ACCOUNT FOR AUTITIN	1,500.00	
02-213-41-718710-391		<i>Public Health Emer Grant(7/1/16-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,718.43</b>
					=====
<b>TOTAL for DEPARTMENT 718710</b>					<b>1,718.43</b>

**DEPARTMENT 741715**

	157732	TELESEARCH INC	Helen K., W/E 4/2/17.	1,039.15	
	157732	TELESEARCH INC	Lilly H., W/E 4/2/17	11.06	
	157732	TELESEARCH INC	Phyllis P., W/E 4/2/17.	26.93	
	157656	TELESEARCH INC	Phyllis P., W/E 4/2/17.	3.93	
	157666	W.B. MASON COMPANY INC	Various office supplies for ETS	38.49	
	156723	FRED PRYOR SEMINARS	Communication Skills for Women" Event# 1	3.96	
	156723	FRED PRYOR SEMINARS	Master the Art of Working with People",	7.96	
	156834	FRED PRYOR SEMINARS	Elva Reis - "Managing Mult Prior, Proj &	79.00	
	156843	NJ HERALD	Open Meetings Notice	1.98	
	155930	SUSSEX COUNTY DIVISION	NBWS payment Sussex County share SFY 201	40,000.00	
	158360	CEDAR HILL CDC	OJT Brandi P. 2/1/17 to 3/31/17	1,080.00	
02-213-41-741715-392		<i>WPNJ-TANF (7/1/16-12/31/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>42,292.46</b>
					=====
<b>TOTAL for DEPARTMENT 741715</b>					<b>42,292.46</b>

**DEPARTMENT 741720**

	157732	TELESEARCH INC	Lilly H., W/E 4/2/17	22.11	
	157732	TELESEARCH INC	Phyllis P., W/E 4/2/17.	53.87	
	157656	TELESEARCH INC	Phyllis P., W/E 4/2/17.	7.86	
	157666	W.B. MASON COMPANY INC	Various office supplies for ETS	76.99	
	156723	FRED PRYOR SEMINARS	Communication Skills for Women" Event# 1	6.93	
	156723	FRED PRYOR SEMINARS	Master the Art of Working with People",	13.93	
	156843	NJ HERALD	Open Meetings Notice	3.47	
	155930	SUSSEX COUNTY DIVISION	NBWS payment Sussex County share SFY 201	10,000.00	
	158245	EDWARDS LEARNING CENTER	Horasio M.	550.00	
	158460	WARREN COUNTY COMMUNITY COLL.	Susan S.	3,200.00	
02-213-41-741720-392		<i>WPNJ-General Assistance(7/1/16-12/31/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,935.16</b>
					=====
<b>TOTAL for DEPARTMENT 741720</b>					<b>13,935.16</b>

**DEPARTMENT 742705**

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742705</b>					
	158257	BLOOMFIELD COLLEGE	Andrew M.	800.00	
	158252	WILLIAM PATERSON UNIVERSITY	Kathleen C.	800.00	
	158367	INFORMATION & TECHNOLOGY	Peter G.	800.00	
02-213-41-742705-391		<i>WIOA Adult (7/1/15-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,191.00</b>
					=====
<b>TOTAL for DEPARTMENT 742705</b>					<b>3,191.00</b>
<b>DEPARTMENT 742710</b>					
	158261	CHRISTINE VALMY INTERNATIONAL	Agnieszka G.	800.00	
	158160	MR. DRIVING SCHOOL INC.	Gustavo M.	3,200.00	
	158162	MR. DRIVING SCHOOL INC.	Matthew G.	3,110.40	
	158241	WARREN COUNTY COMMUNITY COLL.	Glenda D.	176.40	
	158161	MR. DRIVING SCHOOL INC.	Arturo S.	3,110.40	
02-213-41-742710-391		<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,397.20</b>
					=====
<b>TOTAL for DEPARTMENT 742710</b>					<b>10,397.20</b>
<b>DEPARTMENT 742720</b>					
	157732	TELESEARCH INC	Lilly H., W/E 4/2/17	70.02	
	157732	TELESEARCH INC	Phyllis P., W/E 4/2/17.	170.57	
	157656	TELESEARCH INC	Phyllis P., W/E 4/2/17.	24.89	
	157666	W.B. MASON COMPANY INC	Various office supplies for ETS	243.80	
	156723	FRED PRYOR SEMINARS	Communication Skills for Women" Event# 1	15.84	
	156723	FRED PRYOR SEMINARS	Master the Art of Working with People",	31.84	
	156843	NJ HERALD	Open Meetings Notice	7.92	
	158256	FORTIS INSTITUTE	Jermarie M.	124.70	
	158221	NEWBRIDGE SERVICES INC	Melissa G., HSE Prep, Life Skills, HSE A	3,650.00	
	158246	JAMES BRYANT	Travel from 11/28/16 to 4/12/17.	368.13	
	158471	NEWBRIDGE SERVICES INC	Sean H., Work Experience.	365.00	
	158471	NEWBRIDGE SERVICES INC	Paul T., Work Experience.	365.00	
	158470	NEWBRIDGE SERVICES INC	Matthew F., advanced training.	510.00	
	158470	NEWBRIDGE SERVICES INC	Freedom V., HSE Achievement	510.00	
	158469	NEWBRIDGE SERVICES INC	Troy R.- Life Skills.	1,010.00	
	158469	NEWBRIDGE SERVICES INC	Alyssa W., Life Skills.	1,010.00	
02-213-41-742720-391		<i>WIOA Youth (7/1/15-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,477.71</b>
					=====
<b>TOTAL for DEPARTMENT 742720</b>					<b>8,477.71</b>
<b>DEPARTMENT 742805</b>					
	157732	TELESEARCH INC	Lilly H., W/E 4/2/17	92.14	
	157732	TELESEARCH INC	Phyllis P., W/E 4/2/17.	224.44	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742805</b>					
	157666	W.B. MASON COMPANY INC	Various office supplies for ETS	320.79	
	156723	FRED PRYOR SEMINARS	Communication Skills for Women" Event# 1	23.76	
	156723	FRED PRYOR SEMINARS	Master the Art of Working with People",	47.76	
	156843	NJ HERALD	Open Meetings Notice	11.88	
	158212	AMERICAN INSTITUTE OF MEDICAL	Shari R.	1,580.00	
	158202	EZ WHEELS DRIVING SCHOOL	Frank L.	1,013.08	
	158219	EZ WHEELS DRIVING SCHOOL	Dervin W.	1,069.52	
	158229	INFORMATION & TECHNOLOGY	Brenda V.	792.00	
	158232	INFORMATION & TECHNOLOGY	Luz M.	864.00	
	158238	INFORMATION & TECHNOLOGY	Ana Z.	864.00	
	158239	INFORMATION & TECHNOLOGY	Bezunesh A.	768.00	
	158240	INFORMATION & TECHNOLOGY	Maria S.	864.00	
	158248	INFORMATION & TECHNOLOGY	Amina S.	552.00	
	158244	WARREN COUNTY COMMUNITY COLL.	Paul P.	3,200.00	
	158233	DENTAL & MEDICAL CAREER	Meghan J.	3,196.00	
	158228	INFORMATION & TECHNOLOGY	Thelma R.	696.00	
	158473	WILLIAM PATERSON UNIVERSITY	Tracy D.	1,254.55	
	158472	WILLIAM PATERSON UNIVERSITY	Karin M.	1,254.55	
	158515	KIMBERLY JOHNSON		11.44	
	158517	LORI L. KINTNER		15.37	
02-213-41-742805-391		WIOA Adult (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		18,748.03
					=====
TOTAL for DEPARTMENT 742805					18,748.03

## DEPARTMENT 742810

	157732	TELESEARCH INC	Lilly H., W/E 4/2/17.	173.22	
	157732	TELESEARCH INC	Phyllis P., W/E 4/2/17.	421.94	
	157656	TELESEARCH INC	Phyllis P., W/E 4/2/17.	61.57	
	157671	FAIRLEIGH DICKINSON UNIVERSITY	Kristine V.	159.05	
	157666	W.B. MASON COMPANY INC	Various office supplies for ETS.	603.09	
	156723	FRED PRYOR SEMINARS	"Communication Skills for Women" Event#	48.51	
	156723	FRED PRYOR SEMINARS	"Master the Art of Working with People",	97.51	
	156843	NJ HERALD	ADV11509 Open Meetings Notice	24.25	
	158210	AVTECH INSTITUTE	Anil P.	800.00	
	158218	BERGEN BLENDED ACADEMY	Shirley A.	760.00	
	158264	BTII INSTITUTE, LLC	Deborah D.	1,251.59	
	158237	CHRISTINE VALMY INTERNATIONAL	Vikrambhai P.	1,708.80	
	158258	CUTTING EDGE ACADEMY	Estina G.	610.47	
	158217	EZ WHEELS DRIVING SCHOOL	Charles S.	984.62	
	158223	EZ WHEELS DRIVING SCHOOL	Brian M.	1,013.08	
	158234	EZ WHEELS DRIVING SCHOOL	Charles S.	1,125.81	
	158225	INFORMATION & TECHNOLOGY	Hermancia V.	888.00	
	158226	INFORMATION & TECHNOLOGY	Jorge J.	888.00	
	158236	INFORMATION & TECHNOLOGY	Betty D.	816.00	
	158222	NORTHAMPTON COMMUNITY COLLEGE	Nathan D.	4,000.00	
	158247	RUTGERS CENTER FOR CONTINUING	Renee G.	699.00	
	158255	WARREN COUNTY COMMUNITY COLL.	Jesse F.	3,995.00	
	158263	WARREN COUNTY COMMUNITY COLL.	Heather F.	1,435.94	
	158230	DENTAL & MEDICAL CAREER	Ivette M.	3,196.00	
	158262	BTII INSTITUTE, LLC	Ira G.	1,314.05	
	158259	RUTGERS SCHOOL OF BUSINESS	Lauren H.	3,060.00	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742810</b>					
	158476	DERMODY ASSOCIATES INC.	Jessica T. Dates: 2/15/17 to 3/28/17.	1,962.18	
	158474	WILLIAM PATERSON UNIVERSITY	Jeanine S.	1,280.00	
	158462	WARREN COUNTY COMMUNITY COLL.	April R.	3,200.00	
	158475	RUTGERS CENTER FOR CONTINUING	Kristine C.	3,196.00	
	158515	KIMBERLY JOHNSON	Travel from 1/27/17 to 4/27/17.	21.25	
	158517	LORI L. KINTNER	Travel from 1/26/17 to 4/24/17	28.55	
02-213-41-742810-391		<i>WIOA Dislocated Worker (7/1/16-6/30/18)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>40,034.66</b>

TOTAL for DEPARTMENT 742810

=====  
40,034.66

**DEPARTMENT 742820**

	157699	NEWBRIDGE SERVICES INC	Rashawn B.- Intake	704.00	
	157699	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	157699	NEWBRIDGE SERVICES INC	Life Skills	1,016.00	
	157699	NEWBRIDGE SERVICES INC	Work Experience	367.00	
	157699	NEWBRIDGE SERVICES INC	HSE Testing Fee	92.00	
	157699	NEWBRIDGE SERVICES INC	Michael S.- Intake	704.00	
	157699	NEWBRIDGE SERVICES INC	HSE Prep	1,437.00	
	157699	NEWBRIDGE SERVICES INC	Life Skills	1,016.00	
	157699	NEWBRIDGE SERVICES INC	Work Experience	367.00	
	157699	NEWBRIDGE SERVICES INC	HSE Achievement	513.00	
	157699	NEWBRIDGE SERVICES INC	Drivers Ed. Course	350.00	
	158363	WARREN COUNTY COMMUNITY COLL.	Epiphany A.	1,216.16	
	158463	NEWBRIDGE SERVICES INC	JobsPlus food purchases.-January for 20	290.84	
	158463	NEWBRIDGE SERVICES INC	February 2017-for 15 associates.	324.28	
	158463	NEWBRIDGE SERVICES INC	March 2017 for 10 associates.	235.76	
	158465	NEWBRIDGE SERVICES INC	JobsPlus Food Purchases. October 2016 fo	184.85	
	158465	NEWBRIDGE SERVICES INC	November 2016 for 14 associates.	134.95	
	158465	NEWBRIDGE SERVICES INC	December 2016 for 12 associates.	121.45	
	158468	NEWBRIDGE SERVICES INC	Kayleen H. Life skills.	1,016.00	
	158468	NEWBRIDGE SERVICES INC	Cassandra R. HSE Achievement.	513.00	
	158461	WARREN COUNTY COMMUNITY COLL.	Emily H.	4,000.00	
02-213-41-742820-391		<i>WIOA Youth (7/1/16-6/30/18)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,040.29</b>

TOTAL for DEPARTMENT 742820

=====  
16,040.29

**DEPARTMENT 754710**

	158159	HOMELESS SOLUTIONS, INC.	Q3-SSH-1701 Family Shelter Program. Fami	96.00	
	158152	FAMILY PROMISE OF	Feb-17 SSH-1702 Intensive Case Managemen	9,275.84	
	158152	FAMILY PROMISE OF	Mar-17 SSH-1702 Intensive Case Managemen	12,570.67	
02-213-41-754710-392		<i>Social Svcs for Hmlss (7/1/16-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21,942.51</b>

TOTAL for DEPARTMENT 754710

=====  
21,942.51

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

Account	PO #	Vendor	Description	Payment	Account Total
	157978	CHATHAM TOWNSHIP	Chatham Municipal Alliance Expenditures	393.52	
	158144	MORRIS PLAINS MUNICIPAL ALL.	Morris Plains Municipal Alliance Expendi	7,815.87	
	158143	TOWNSHIP OF MORRIS	Morristown/Morris Township Municipal All	12,731.97	
	158569	BOROUGH OF MADISON	Madison Municipal Alliance Expenditures	2,437.34	
	158458	TOWNSHIP OF MENDHAM	Mendham Municipal Alliance Expenditures	2,566.76	
	158369	TOWNSHIP OF MONTVILLE	Montville Municipal Alliance Expenditure	769.66	
02-213-41-758710-392		<i>Municipal Alliance (7/1/16-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26,715.12</b>
					=====
TOTAL for DEPARTMENT 758710					<b>26,715.12</b>

## DEPARTMENT 786725

	157730	W.B. MASON COMPANY INC	order # S047016362	51.45	
	157415	JERSEY PAPER PLUS INC	order#372140 3/23/17	323.12	
	157394	JERSEY PAPER PLUS INC	Ord# 817757	275.92	
02-213-41-786725-394		<i>MAPS (1/1/17-12/31/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>650.49</b>
					=====
TOTAL for DEPARTMENT 786725					<b>650.49</b>

## DEPARTMENT 792720

	158250	AEROFUND FINANCIAL INC.	Transportation from 3/27/17 to 3/31/17.	4,277.34	
	158516	AEROFUND FINANCIAL INC.	Transportation from 4/17/17 to 4/21/17.	3,904.10	
02-213-41-792720-392		<i>NJ JARC Round 3 (7/1/16-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,181.44</b>
					=====
TOTAL for DEPARTMENT 792720					<b>8,181.44</b>

## DEPARTMENT 860755

	156889	HISTORICAL SOCIETY OF BOONTON TWP	2017 regrant 80% of award	800.00	
02-213-41-860755-392		<i>General Operating Spprt(1/1/17-12/31/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>800.00</b>
					=====
TOTAL for DEPARTMENT 860755					<b>800.00</b>

## DEPARTMENT 864690

	158464	TRANSYSTEMS CORPORATION	Preliminary Design Services for Replacem	7,292.13	
02-213-41-864690-391		<i>Openaki Br STP-C00S(690) (9/9/14-9/9/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,292.13</b>
					=====
TOTAL for DEPARTMENT 864690					<b>7,292.13</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**DEPARTMENT 864695**

	158136	SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of James Street in	282,604.63	
02-213-41-864695-391	2016	ATP - County Aid	TOTAL FOR ACCOUNT		282,604.63
					=====
		TOTAL for DEPARTMENT 864695			282,604.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Capital</b>					
<b>InstallCty Roadway Drain Imprv</b>					
	158139	REGAL UTILITY SERVICES, INC.		60,032.06	
04-216-55-953141-951		<i>Building &amp; Improvements</i>	TOTAL FOR ACCOUNT		60,032.06
					=====
TOTAL for InstallCty Roadway Drain Imprv					60,032.06
<b>Roof Replacement Various Facil</b>					
	158421	SAFEWAY CONTRACTING	APPLICATION #4	206.09	
04-216-55-953172-951		<i>Building &amp; Improvements</i>	TOTAL FOR ACCOUNT		206.09
					=====
TOTAL for Roof Replacement Various Facil					206.09
<b>DEPARTMENT 953233</b>					
	158139	REGAL UTILITY SERVICES, INC.		25,510.98	
04-216-55-953233-951		<i>County Roadway Drainage Improvements</i>	TOTAL FOR ACCOUNT		25,510.98
					=====
TOTAL for DEPARTMENT 953233					25,510.98
<b>DEPARTMENT 953265</b>					
	158421	SAFEWAY CONTRACTING		1,186.61	
04-216-55-953265-951		<i>Roof Replacement - Public Works</i>	TOTAL FOR ACCOUNT		1,186.61
					=====
TOTAL for DEPARTMENT 953265					1,186.61
<b>DEPARTMENT 953269</b>					
	158477	CHRISTOPHER P STATILE PA	Professional Engineering Design Services	24,391.50	
	158112	KELLER & KIRKPATRICK	Morris County Bridge No. 1401-107 on Fla	1,439.91	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		25,831.41
					=====
TOTAL for DEPARTMENT 953269					25,831.41

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

Account	P0 #	Vendor	Description	Payment	Account Total
	158139	REGAL UTILITY SERVICES, INC.	Drainage Improvements for Academy Street	4,063.06	
04-216-55-953291-951		Var Roadway Drainage Proj - Public Works	TOTAL FOR ACCOUNT		4,063.06
					=====
TOTAL for DEPARTMENT 953291					4,063.06

## DEPARTMENT 953314

	157801	CONSOLIDATED STEEL	RE: HEALTH MGMT/ 03-31-17	423.00	
	157801	CONSOLIDATED STEEL	RE: W & M/ 03-31-17	367.00	
04-216-55-953314-951		Repair/Rplcment/Upgrd VarEquip-BldgGrnds	TOTAL FOR ACCOUNT		790.00
					=====
TOTAL for DEPARTMENT 953314					790.00

## DEPARTMENT 953348

	158421	SAFEWAY CONTRACTING	RE-ROOFING COUNTY LIBRARY	99,166.30	
04-216-55-953348-951		Various Roof Replace - County Wide	TOTAL FOR ACCOUNT		99,166.30
					=====
TOTAL for DEPARTMENT 953348					99,166.30

## DEPARTMENT 953362

	140498	COMPLETE SECURITY SYSTEMS, INC.	RE: DOVER PROBATION - SUPPLY AND INSTALL	13,310.00	
04-216-55-953362-951		Security Improvement AR Bldg/Courthouse	TOTAL FOR ACCOUNT		13,310.00
					=====
TOTAL for DEPARTMENT 953362					13,310.00

## DEPARTMENT 953382

	158607	SCHWARTS, HUNTER, P.C	MC v. Carl Weber Green Properties - cond	2,557.50	
	158314	JOHN M. MILLS ESQ.	MC v. Carl Weber et als - condemnation c	1,437.50	
	158122	BOSWELL ENGINEERING INC	Professional Services for the Morris Cou	11,506.57	
04-216-55-953382-909		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		15,501.57
	158459	J. C. CONTRACTING, INC.	Labor & Materials for Roadway Improvemen	125,449.71	
04-216-55-953382-940		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		125,449.71
					=====
TOTAL for DEPARTMENT 953382					140,951.28

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

Account	PO #	Vendor	Description	Payment	Account Total
	155047	JOHNSON MIRMIRAN &	Br 1400-659 Structural Deficiency Repair	5,204.92	
	143666	JOHNSON MIRMIRAN &	Structurally deficient repairs for Bridg	1,513.00	
	158519	CHRISTOPHER P STATILE PA	Professional Engineering design services	6,753.00	
	158127	CHERRY WEBER & ASSOC. PC	Bridge No. 1400-341 on Mendham Road over	2,798.20	
	158137	CHERRY WEBER & ASSOC. PC	Bridge No. 1400-948 on Russia Road Bridg	1,881.90	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18,151.02</b>

TOTAL for DEPARTMENT 953387

=====  
18,151.02

## DEPARTMENT 953389

	158419	PANCIELLO CONSTRUCTION LLC	RE: MV STEP REPAIRS/ 04-27-17	2,380.00	
04-216-55-953389-940		<i>B&amp;G-Equip./Vehicles, Ext. Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,380.00</b>

TOTAL for DEPARTMENT 953389

=====  
2,380.00

## DEPARTMENT 953419

	154890	MALICK AND SCHERER PC	Inspection of Crossings Reconstruction/R	7,840.00	
	155949	MALICK AND SCHERER PC	Deed of Dedication Sun Valley III Revise	410.00	
	155499	MALICK AND SCHERER PC	County Roadway Dedication Review MCPB 20	410.00	
	155356	MALICK AND SCHERER PC	County Roadway Dedication Review MCPB 20	410.00	
	154891	ARH ASSOCIATES	Phase 1 Environmental Site Assessment (E	3,656.00	
04-216-55-953419-909		<i>PublicWorks-Railroad&amp;Road Constr/Resurf</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,726.00</b>

TOTAL for DEPARTMENT 953419

=====  
12,726.00

## DEPARTMENT 953420

	158335	EASTERN CONTRACTOR SERVICES	WO79041/ RE: CASA/ 04-12-17	5,500.00	
	157487	GPC, INC.	RE: CH - BASEMENT - 3/20 THRU 3/22/17/ D	3,696.00	
	157487	GPC, INC.	RE: CH BASEMENT - 3/23 THRU 3/28/17/ DAT	2,688.00	
	157802	R.D. SALES DOOR & HARDWARE LLC	RE: CH/ 03-21-17	330.00	
04-216-55-953420-951		<i>B&amp;G - Interior Building Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,214.00</b>

TOTAL for DEPARTMENT 953420

=====  
12,214.00

## Various Bridge Replace.&amp; Rehab

	158135	CHRISTOPHER P STATILE PA	Professional Engineering Design Services	7,626.25	
04-216-55-953628-909		<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,626.25</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Various Bridge Replace.&amp; Rehab</b>					
TOTAL for Various Bridge Replace.& Rehab					7,626.25
<b>Roadway Drainage Improvements</b>					
04-216-55-953962-940	158139	REGAL UTILITY SERVICES, INC.		4,179.56	
		<i>Hard Costs</i>	TOTAL FOR ACCOUNT		4,179.56
TOTAL for Roadway Drainage Improvements					4,179.56
<b>DEPARTMENT 954361</b>					
04-216-55-954361-957	157149	COMMUNICATIONS SERVICE	Install Radio & Antenna, NJ Plate #C68BB	400.67	
	157150	COMMUNICATIONS SERVICE	Install Radio in console, NJ Plate #D69H	194.17	
		<i>Purchase Vehicle Criminal Invest/Sheriff</i>	TOTAL FOR ACCOUNT		594.84
TOTAL for DEPARTMENT 954361					594.84
<b>DEPARTMENT 954450</b>					
04-216-55-954450-956	157028	LAWMEN SUPPLY CO OF NJ, INC.	ITEM #23507 GLOCK 23 Gen4 40S&W CALIBER	14,125.65	
		<i>Various Upgrades &amp; Equip-Sheriffs Office</i>	TOTAL FOR ACCOUNT		14,125.65
TOTAL for DEPARTMENT 954450					14,125.65
<b>DEPARTMENT 955345</b>					
04-216-55-955345-940	157376	STANLEY HEALTHCARE	MOR750,2.20.2017	2,600.42	
	157378	STANLEY HEALTHCARE	MOR750,3.15.2017	1,846.00	
		<i>Various Projects - Morris View</i>	TOTAL FOR ACCOUNT		4,446.42
TOTAL for DEPARTMENT 955345					4,446.42
<b>DEPARTMENT 955403</b>					
04-216-55-955403-951	157355	RFS COMMERCIAL, INC.	WO#79036,3.06.2017	600.00	
		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		600.00
TOTAL for DEPARTMENT 955403					600.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 955445</b>					
	158361	C. DOUGHERTY & CO. INC.	Payment#2 of Cooling Tower Installation,	70,775.00	
04-216-55-955445-956		<i>Morris View - Cooling Tower Replacement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>70,775.00</b>
					=====
<b>TOTAL for DEPARTMENT 955445</b>					<b>70,775.00</b>

<b>DEPARTMENT 963378</b>					
	157373	NORTHEAST COMMUNICATIONS, INC.	Final payment of RO PO 145145 for EMS su	2,116.23	
04-216-55-963378-952		<i>Purchase New/Replacement Cty Radio Equip</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,116.23</b>
					=====
<b>TOTAL for DEPARTMENT 963378</b>					<b>2,116.23</b>

<b>DEPARTMENT 963427</b>					
	148410	FF1 PROFESSIONAL SAFETY SERVICES	HELMETS	3,100.50	
	148410	FF1 PROFESSIONAL SAFETY SERVICES	FACEPIECES W/HEAD HARNESS	5,477.40	
	148410	FF1 PROFESSIONAL SAFETY SERVICES	STATION SHIRT S/S	1,732.08	
	148410	FF1 PROFESSIONAL SAFETY SERVICES	STATION SHIRT L/S	1,732.08	
	148410	FF1 PROFESSIONAL SAFETY SERVICES	EMBROIDERED NAME	672.00	
	148410	FF1 PROFESSIONAL SAFETY SERVICES	EMBROIDER "MCFA"	672.00	
	148410	FF1 PROFESSIONAL SAFETY SERVICES	SEW ON PATCH(AMERICAN FLAG)	336.00	
	148410	FF1 PROFESSIONAL SAFETY SERVICES	SEW ON DEPT. PATCH	336.00	
	148410	FF1 PROFESSIONAL SAFETY SERVICES	Men's Company Pant	1,732.08	
	148410	FF1 PROFESSIONAL SAFETY SERVICES	TDU Belt Plastic Buckle	629.58	
	148410	FF1 PROFESSIONAL SAFETY SERVICES	ASTM BOOT	4,409.58	
04-216-55-963427-956		<i>Law&amp;PublicSafety-RplcmntPPE FireInstruct</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,829.30</b>
					=====
<b>TOTAL for DEPARTMENT 963427</b>					<b>20,829.30</b>

<b>DEPARTMENT 963448</b>					
	148101	TURN OUT UNIFORMS, INC.	EMS Ambulance gear	3,244.48	
	150020	FIRST PRIORITY VEHICLES INC.	Stryker Power Load install per the attac	1,000.00	
04-216-55-963448-940		<i>Law&amp;PublicSafety-EmergRespnVehicle&amp;Equip</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,244.48</b>
					=====
<b>TOTAL for DEPARTMENT 963448</b>					<b>4,244.48</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Dedicated Trust</b>					
<b>Tax Board</b>					
	156140	NRAAO-NJ 2017	Conference Registration Patricia Marsh	320.00	
	156140	NRAAO-NJ 2017	Conference Registration Commissioner Wil	320.00	
13-290-56-577101-888		<b>Tax Board</b>	<b>TOTAL FOR ACCOUNT</b>		<b>640.00</b>
					=====
<b>TOTAL for Tax Board</b>					<b>640.00</b>
<b>County Clerk \$1.00 Fund</b>					
	157367	COUNTY BUSINESS SYSTEMS INC	Item # A76012050054 axiohm A760 slip pri	4,410.00	
13-290-56-578401-888		<b>County Clerk \$1.00 Fund</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,410.00</b>
					=====
<b>TOTAL for County Clerk \$1.00 Fund</b>					<b>4,410.00</b>
<b>Environ Quality &amp; Enforcement</b>					
	158167	LUM, DRASCO & POSITAN LLC	March Health Management Enforcement Acti	378.00	
	158167	LUM, DRASCO & POSITAN LLC	Oakwood Village	202.50	
	158167	LUM, DRASCO & POSITAN LLC	Allegro Sanitation	108.00	
	158167	LUM, DRASCO & POSITAN LLC	Accurate Removal	40.50	
	158167	LUM, DRASCO & POSITAN LLC	Patrick Sharkey	202.50	
	158167	LUM, DRASCO & POSITAN LLC	2006 Realty	108.00	
	158167	LUM, DRASCO & POSITAN LLC	Woodmont Properties	337.50	
	158167	LUM, DRASCO & POSITAN LLC	Morristown Medical Ctr (Par)	486.00	
	158452	VERIZON WIRELESS	L&PS/ENVIRONMENTAL SERVICES	311.06	
13-290-56-578901-888		<b>Environ Quality &amp; Enforcement</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,174.06</b>
					=====
<b>TOTAL for Environ Quality &amp; Enforcement</b>					<b>2,174.06</b>
<b>Farmland Application Fees</b>					
	158520	CLIFFORD PULTZ	REFUND OF EASEMENT PURCHASE APPLICATION	1,000.00	
13-290-56-580301-888		<b>Farmland Application Fees</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,000.00</b>
					=====
<b>TOTAL for Farmland Application Fees</b>					<b>1,000.00</b>