

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
2148 - 4 IMPRINT INC.	PO 137716 PLEASE ORDER - Stickers E. Valv	264.40	264.40
8564 - A.J ABRAMS COMPANY	PO 137376 PortaCount	11,181.90	11,181.90
12708 - A.R.T. AGENCY, INC	PO 137200 Transcript	62.19	
	PO 138237 Transcripts	643.68	705.87
10306 - ACE HEALTHCARE TRAINING	PO 139945 CAF - 10306-2720	1,136.00	
	PO 139946 CAF - 10306-2730	928.00	2,064.00
10704 - ACQUANETTA KING	PO 139428 Reimbursement for January 6, 2016 M	40.00	40.00
2106 - ADVANCED MICRO DISTRIBUTION	PO 138730 HP Maintenance - Legal Serv	540.00	540.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 139859 CAF - Intermittent Nursing Staff	41,376.37	41,376.37
4752 - AES-NJ COGEN CO INC	PO 139875 Co-Generation Electricity Charges f	3,376.26	3,376.26
9499 - AESFIRE LLC	PO 139447 SECURITY UPGRADES	2,184.00	
	PO 139449 ELEVATOR UPGRADES	2,927.04	5,111.04
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 138644 Food for Resident Activities	215.88	215.88
17565 - ALBERTA SCOCOZZA R.R.A.	PO 139860 Medical Records Consultation	350.00	350.00
12860 - ALFRE INC.	PO 139411 CH51-1608 Halfway House April 2016	8,730.00	8,730.00
12867 - ALL COUNTY RENTAL CENTER	PO 138985 chain saw parts	157.94	157.94
12884 - ALLEN PAPER & SUPPLY CO	PO 139510 JANITORIAL	225.84	225.84
25382 - AMERICAN TOWER CORPORATION	PO 139554 County Wide Radio System	1,910.17	1,910.17
13009 - AMERICAN WEAR INC.	PO 138922 UNIFORMS AND MAT RENTAL SERVICES	864.66	864.66
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 139129 CAF - Food Services and Food Manage	13,270.58	
	PO 139226 CAF - Food Services and Food Manage	13,535.08	26,805.66
8508 - ARBORCHEM PRODUCTS	PO 139417 pest materials	1,125.00	1,125.00
24781 - ARNEL P GARCIA	PO 140204 Per Diem Nursing	2,829.24	2,829.24
18710 - ASSOCIATED WATER CONDIT.INC.	PO 139008 EQUIP SERV AGREEMENTS - WATER TREAT	359.50	359.50
7658 - AT&T MOBILITY	PO 138383 wireless service 973-610-8331	40.98	40.98
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 139413 GIA-1649 April 2016	5,280.00	5,280.00
3899 - AVTECH INSTITUTE	PO 139261 CAF - 3899-2302	800.00	
	PO 139883 CAF - 3899-2940	1,512.00	
	PO 139888 CAF - 3899-2978	1,176.00	
	PO 139889 CAF - 3899-2970	1,431.11	
	PO 139890 CAF - 3899-2640	520.00	
	PO 139891 CAF - 3899-2727	1,344.00	
	PO 139892 CAF - 3899-2932	1,304.00	
	PO 139899 CAF - 3899-2650	512.00	8,599.11
3899 - AVTECH INSTITUTE	PO 139900 CAF - 3899-2587	960.00	
	PO 139901 CAF - 3899-2702	485.34	
	PO 139902 CAF - 3899-2635	565.33	
	PO 139903 CAF - 3899-2651	392.00	
	PO 139904 CAF - 3899-2606	356.00	
	PO 139905 CAF - 3899-2593	808.00	
	PO 139906 CAF - 3899-2558	868.00	
	PO 139910 CAF - 3899-2956	1,048.00	5,482.67
3899 - AVTECH INSTITUTE	PO 139911 CAF - 3899-2933	1,220.00	
	PO 139912 CAF - 3899-3010	1,182.22	2,402.22
27898 - BAHRI COKLAR	PO 139324 delivery of the cartridges for Chat	100.00	100.00
27892 - BARBARA KINBACK	PO 139983 Primary Election Day Observer June	100.00	100.00
776 - BARBARULA LAW OFFICE	PO 139578 For legal services rendered	600.00	600.00
12060 - BARKEL FLEMMING	PO 140230 Per Diem Nursing	797.07	797.07
25531 - BARNES & NOBLE BOOKSELLERS, INC.	PO 139146 Law Books	936.00	936.00
26403 - BERKELEY COLLEGE	PO 139289 CAF - 26403-2076	800.00	800.00
10320 - BETH D DENMEAD	PO 140156 Aging travel expense	289.15	289.15
23983 - BEYER FORD	PO 133920 Megan's Law Equipment Purchase	2,575.00	2,575.00
25329 - BFI	PO 137436 CHAIRS	1,613.52	1,613.52
27939 - BILLY CONTRACTING & RESTORATION INC	PO 140047 CAF - Window Replacements for Court	254,600.00	254,600.00
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 139124 CAF - Medical Laboratory Diagnostic	915.20	915.20
27407 - BONNIE A. KOENEN	PO 139329 delivery of the cartridges for Flor	100.00	100.00
13413 - BOONTON AUTO PARTS	PO 138943 AUTO BODY SHOP	971.05	971.05
25118 - BRANDEN GWYN	PO 139326 delivery of the cartridges Chester	100.00	100.00

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27517 - BRANFORD HALL CAREER INSTITUTE	PO 139242 CAF - 27517-2373	3,200.00	3,200.00
21033 - BRANFORD INSTITUTE	PO 139291 CAF - 21033-2279	3,200.00	3,200.00
25553 - BREANNE BARROW LAW	PO 139340 delivery of the cartridges for Mt L	100.00	100.00
4743 - BRIAN KENNEY	PO 140175 Travel Reimbursement	63.98	63.98
24321 - BROWN'S HUNTERDON	PO 138930 TRUCK PARTS	1,336.09	1,336.09
20985 - BTII INSTITUTE, LLC	PO 139292 CAF - 20985-3077	704.00	704.00
20985 - BTII INSTITUTE, LLC	PO 139294 CAF - 20985-3051	648.00	648.00
20985 - BTII INSTITUTE, LLC	PO 139944 CAF - 20985-2995	896.00	896.00
20985 - BTII INSTITUTE, LLC	PO 139950 CAF - 20985-3077	640.00	640.00
20985 - BTII INSTITUTE, LLC	PO 139951 CAF - 20985-2998	960.00	960.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 138944 VEHICLE TOW	900.00	900.00
13540 - BURRINI'S OLDE WORLD MARKET	PO 138511 refreshment for Senior breakfast	761.25	761.25
13856 - CABLEVISION	PO 138807 Online Service	931.63	931.63
13591 - CABLEVISION	PO 139861 Cable Services	30.19	30.19
13609 - CALEA	PO 138724 Annual Continuation Fee - SHERIFF'S	4,795.00	4,795.00
25478 - CAROUSEL INDUSTRIES	PO 138692 Software (Carousel)	52,020.36	52,020.36
25474 - CARRELLE L CALIXTE	PO 140205 Per Diem Nursing	2,562.44	2,562.44
5603 - CARRIER CORPORATION	PO 138528 CAF - Labor Rates HVAC Repairs & Se	638.18	638.18
5087 - CATERERS OF EXCELLENCE/ BON	PO 140074 2016 Countywide Unencumbered - Opia	479.80	479.80
1065 - CATHY BURD	PO 140304 WELLNESS FAIR PRIZES	410.75	410.75
10296 - CCG MARKETING SOLUTIONS	PO 138518 Reimbursement for Permit #209 Newar	215.00	215.00
4598 - CDW GOVERNMENT LLC	PO 136807 Equipment	112.54	112.54
24339 - CECILIA WILLIAMS	PO 139880 Employee Reimbursement	30.00	30.00
27115 - CENTER FOR INTERNET SECURITY, INC.	PO 135681 Morris County Security Testing	14,880.00	14,880.00
20487 - CENTURYLINK	PO 138192 NUT. TEL EXP	44.78	44.78
20487 - CENTURYLINK	PO 139560 Telephone T1 Chester	1,785.33	1,785.33
24625 - CFCS - HOPE HOUSE	PO 139410 GIA-1605 SA Case Mgmt April 2016	2,405.00	2,405.00
24625 - CFCS - HOPE HOUSE	PO 139412 CH51-1606 Adolescent Svcs. April 20	5,665.00	5,665.00
24625 - CFCS - HOPE HOUSE	PO 139621 Chore GIA 1603	3,918.00	3,918.00
5863 - CHARLES BRADY	PO 139151 Investigative Expense	84.84	84.84
13788 - CHERRY WEBER & ASSOC. PC	PO 140017 CAF - Design Services for County Br	6,221.88	
	PO 140018 CAF - Design Services for County Br	3,857.96	10,079.84
11375 - CHIRON TRAINING CENTER	PO 139283 CAF - 11375-2770	974.35	974.35
27896 - CHRISTA SMITH	PO 139349 delivery of the cartridges for Whar	100.00	100.00
26915 - CHRISTINE CORCORAN	PO 139971 courier for Chatham Twp.delivery of	100.00	100.00
12545 - CHRISTINE HELLYER	PO 139789 Mi. & Ins. reimb. for 1/16 to 6/16	220.20	220.20
10779 - CHRISTOPHER J. BASINSKI	PO 139342 delivery of the cartridges for Pars	200.00	200.00
89 - CINTAS CORPORATION	PO 138801 Medical Expense	328.77	328.77
21531 - CLAIRE TROGANI	PO 139335 delivery of the cartridges for Mont	100.00	100.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 139638 Labor legal services rendered	510.00	510.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 139808 Legal services rendered	15,509.78	15,509.78
25571 - CLEARY GIACOBBE ALFIERI &	PO 139814 Flood mitigation and Open Space Gen	574.00	574.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 139544 CAF - Elevator Maintenance & Inspec	5,814.00	5,814.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 139148 Coffee/Tea	112.05	112.05
13895 - COLONNELLI BROTHERS INC	PO 140060 CAF - Rehabilitation of Bi-County B	29,049.01	29,049.01
26074 - COMMUNICATIONS SERVICE	PO 138727 PLEASE ORDER - Kit CIS/SHERI	217.16	217.16
26074 - COMMUNICATIONS SERVICE	PO 138805 Radio	475.90	475.90
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 136897 SECURITY IMPROVEMENT	5,194.00	
	PO 139138 SECURITY EQUIP	1,306.00	6,500.00
5465 - CONSUMER REPORT	PO 137847 Confirm Order	55.46	55.46
28502 - CONVERTECH, INC.	PO 139243 CAF - OJT-16M-17-DW	2,160.00	2,160.00
28502 - CONVERTECH, INC.	PO 140024 CAF - OJT-16M-19-Adult	2,040.00	2,040.00
21755 - CORE PROMOTIONS, LLC	PO 139999 Uniforms for youth shelter 2016	903.00	903.00
14643 - CORNERSTONE FAMILY	PO 140152 Aging	9,926.46	9,926.46
14027 - COUNTY COLLEGE OF MORRIS	PO 140062 Expenditures in connection with maj	125,068.11	125,068.11
14022 - COUNTY COLLEGE OF MORRIS	PO 140294 2ND HALF OF JUNE 2016 OPERATING BUD	492,916.59	492,916.59
13 - COUNTY OF MORRIS	PO 140298 1st Half June 2016 Metered Mail	9,097.94	9,097.94
13 - COUNTY OF MORRIS	PO 140299 1st Half June 2016 Metered Mail	268.78	268.78
27891 - COURTNEY A DREW	PO 139992 Election Work Processing-June 8, 20	75.00	75.00

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25373 - CREATING WITH CLAY LLC	PO 139862 Resident Activities	100.00	100.00
24867 - CUTTING EDGE ACADEMY	PO 139908 CAF - 24867-3009	1,056.00	1,056.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 138617 LEVER SET & CYLINDER INSTALLATION	358.25	
	PO 138964 AUTO PARTS	19.20	377.45
12523 - D&B AUTO SUPPLY	PO 139166 AUTO PARTS	4,165.41	4,165.41
15499 - DAILY RECORD	PO 137839 display ad for the 2016 Primary Ele	2,578.94	2,578.94
14123 - DAILY RECORD	PO 139432 ADVERTISEMENT	202.00	202.00
14123 - DAILY RECORD	PO 139453 2016 Dept. Of Human Services Newspa	22.88	22.88
14123 - DAILY RECORD	PO 139746 AD 0001316110 ASB 54031274	89.56	89.56
14123 - DAILY RECORD	PO 139747 AD 0001316123 ASB 54031274	97.48	97.48
14123 - DAILY RECORD	PO 139748 AD 0001317221 ASB 188072	76.36	76.36
14123 - DAILY RECORD	PO 139750 AD 0001322213 ASB 54031274	10.12	10.12
14123 - DAILY RECORD	PO 139763 5/25/16 Meeting - Second Readinof O	535.00	535.00
14123 - DAILY RECORD	PO 139772 AD 0001315686 ASB 54031274	151.16	151.16
14123 - DAILY RECORD	PO 139775 AD 0001317552 ASB 54031274	718.76	718.76
14123 - DAILY RECORD	PO 139780 2016 Department of Human Services P	95.04	95.04
14123 - DAILY RECORD	PO 139783 ADVERTISEMENT	183.52	183.52
24337 - DAILY RECORD	PO 139850 public notice	72.16	72.16
15642 - DALE KRAMER	PO 139981 Costco Wholesale Primary Election D	137.81	137.81
15642 - DALE KRAMER	PO 139982 ShopRite Primary Election Day Break	36.79	36.79
27177 - DAMACINA L. OKE	PO 140206 Per Diem Nursing	920.17	920.17
11155 - DANILO LAPID	PO 140207 Per Diem Nursing	1,026.75	1,026.75
28644 - DAVID G MORAN	PO 139977 courier for the delivery of the car	100.00	100.00
25386 - DAVID JEAN-LOUIS	PO 140208 Per Diem Nursing	232.00	232.00
10375 - DAVID ROBERTS	PO 139344 delivery of the cartridges for Rand	100.00	100.00
18414 - DAVID WEBER OIL COMPANY	PO 138965 OIL & LUBRICANTS	1,159.30	1,159.30
14249 - DELUXE INTERNATIONAL	PO 139159 TRUCK PARTS	922.32	922.32
26582 - DENTAL & MEDICAL CAREER	PO 139959 CAF - 26582-2996	3,196.00	
	PO 139960 CAF - 26582-2994	3,196.00	
	PO 139961 CAF - 26582-3042	3,196.00	
	PO 139962 CAF - 26582-2976	3,196.00	
	PO 139963 CAF - 26582-2993	3,196.00	15,980.00
26687 - DESMAN ASSOCIATES	PO 140061 CAF - Professional Services: Constr	26,630.00	26,630.00
24829 - DHS MONITORING SERVICES	PO 138633 External Medical Treatment	65.84	65.84
26686 - DIEGNAN & BROPHY, LLC.	PO 139822 APS legal services rendered	2,364.00	2,364.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 139799 NATURAL GAS DIRECT ENERGY ACCOUNT #	811.00	811.00
4806 - DIVISION OF CRIMINAL JUSTICE	PO 139143 Training	100.00	100.00
21123 - DOMINION VOTING SYSTEMS INC	PO 137728 ICC Annual Software License Fee for	4,000.00	4,000.00
24438 - DOUGLAS W. SHINNICK	PO 139328 delivery of the cartridges for Dove	100.00	100.00
14393 - DOVER WATER COMMISSIONERS	PO 139633 WATER - DOVER PROBATION	67.86	67.86
20478 - DRUGSCAN INC	PO 139154 Investigative Expense	235.00	235.00
25496 - EASTBOUND GARDEN CENTER	PO 138492 GROUND MAINT	4,380.00	4,380.00
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 138823 Stone	486.90	486.90
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 138897 Stone	1,652.40	1,652.40
8734 - EDWARD DON COMPANY	PO 136281 Replacement of Broken Kitchen Appli	2,037.35	2,037.35
26117 - EDWARDS LEARNING CENTER	PO 140054 CAF - Edwards-JR/JS-16-WFNJ (cost-r	4,651.59	4,651.59
26117 - EDWARDS LEARNING CENTER	PO 140179 CAF - Edwards-JR/JS-16-WFNJ (perfor	906.00	906.00
14491 - EL PRIMER PASO, LTD.	PO 139618 CAF - Grant in Aid 2016 - El Primer	7,363.00	7,363.00
336 - ELECTION GRAPHICS, INC.	PO 139209 Watchung Hills Regional 3/8/16 Spec	3,059.82	
	PO 139577 printing of the sample ballots for	200,187.78	203,247.60
9998 - ELIZABETH BARRADALE	PO 130940 Medicare B Reimbursement July 2015	629.40	629.40
27141 - ELLEN M. NOLL	PO 140209 Per Diem Nursing	1,168.70	1,168.70
2047 - EMPLOYMENT HORIZONS, INC.	PO 139632 CAF - Office Cleaning	45,379.00	
	PO 139770 JANITORIAL SERVICES: JUNE 2016	885.00	46,264.00
27899 - EVELYN JENKINS	PO 139333 delivery of the cartridges for Madi	100.00	100.00
20265 - EVELYN TOLENTINO	PO 140210 Per Diem Nursing	1,658.71	1,658.71
3549 - EZ WHEELS DRIVING SCHOOL	PO 139732 CAF - 3549-2945	950.84	
	PO 139250 CAF - 3549-2365	2,856.00	
	PO 139251 CAF - 3549-2936	1,066.40	

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	PO 139252 CAF - 3549-3031	1,126.10	
	PO 139256 CAF - 3549-2678	1,173.04	
	PO 140077 CAF - 3549-3018	1,066.40	
	PO 139957 CAF - 3549-3000	1,066.40	
	PO 139958 CAF - 3549-2716	1,013.49	10,318.67
15382 - FAMILY PROMISE OF	PO 135618 2016 Services for Homeless	9,905.60	9,905.60
12515 - FASTENAL COMPANY	PO 139507 BUILD MAINT/ OTHER ADMIN/ PLUMBING	487.43	487.43
5088 - FBI/LEEDA	PO 139096 Training	1,300.00	1,300.00
14668 - FEDEX	PO 138244 Express Mail	309.65	
	PO 138808 Express Mail	716.42	
	PO 139702 Shipping	82.88	
	PO 139843 Express Shipping	117.71	1,226.66
14666 - FEDEX	PO 138461 Transportation Charge	38.15	38.15
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 139531 Uniforms, Accessories	61.49	61.49
14722 - FITZGERALD'S	PO 134519 Legislative Manuel	84.00	84.00
2829 - LAWYERS DIARY AND MANUAL	PO 134977 2016 New Jersey Legislative manual	84.00	84.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 139100 CAR PARTS	804.94	804.94
27167 - FLEMINGTON CHRYSLER	PO 138967 CAR PARTS	60.59	60.59
13313 - FORTIS INSTITUTE	PO 139248 CAF - 13313-2943	726.00	
	PO 139255 CAF - 13313-2005	707.92	
	PO 139257 CAF - 13313-2021	640.80	
	PO 139258 CAF - 13313-2304	1,518.00	3,592.72
26339 - FOX STEEL PRODUCTS LLC.	PO 138683 Hot rolled plate	1,792.00	1,792.00
28260 - FRANKLIN-GRIFFITH LLC	PO 138618 ELECTRICAL SUPPLIES R28 01-13-16	190.50	
	PO 138557 CAF - Electrical Supplies	836.82	
	PO 138685 CAF - Electrical Supplies	12.67	
	PO 138976 CAF - Electrical Supplies	343.06	
	PO 139274 CAF - Electrical Supplies	778.46	2,161.51
17179 - FRED PRYOR SEMINARS	PO 138305 Training - K. Ryerson/CIS	149.00	149.00
14786 - FRED PRYOR SEMINARS	PO 138600 TRAINING	199.00	199.00
14787 - FREEDOM HOUSE INC.	PO 139406 GIA-1612 Halfway House April 2016	2,580.00	2,580.00
28238 - FRIENDLY CARE MEDICAL	PO 138634 Resident Safety	356.00	356.00
5747 - GAETANA GENCARELLI	PO 139327 delivery of the cartridges for Denv	100.00	100.00
8269 - GEORGINA GRAY-HORSLEY	PO 140211 Per Diem Nursing	964.83	964.83
27440 - GERISCRIPHT PHARMACY	PO 139881 CAF - Pharmaceutical and Related Se	25,532.18	25,532.18
21818 - GET WELL HOUSE CALL P.C	PO 140153 aGING EXPENSE	400.00	400.00
11887 - GIL SUTHERLAND	PO 140126 travel reimbursement	50.83	50.83
11521 - GPC, INC.	PO 139628 CAF - Alteration and Conversion of	19,531.63	19,531.63
28624 - GRACE MAROTTA	PO 139872 Reimbursement - Spring "2016" Tuiti	973.36	973.36
14983 - GRAINGER	PO 138635 Safety & Security	354.13	
	PO 138788 Machinery Repairs & Parts	1,000.12	1,354.25
14984 - GRAINGER	PO 138765 GROUND MAINT/ EQUIPMENT REPAIR/ OTH	3,873.53	
	PO 139167 SHOP SUPPLIES	44.56	
	PO 138981 ELECTRICAL/ PLUMBING/ HVAC	1,252.44	
	PO 138994 ELECTRICAL	6,572.48	
	PO 139139 BUILD MAINT/ ELECTRICAL	1,760.33	
	PO 139276 ELECTRICAL	519.95	14,023.29
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 139140 GROUND MAINT	39.00	
	PO 139141 GROUND MAINT	256.50	295.50
16985 - GREGORY PERRY	PO 139234 Employee Meeting Refreshments & Lic	147.11	147.11
2813 - GSETA	PO 138475 annual membership	700.00	700.00
15490 - GUARANTEED REBUILDERS INC	PO 139169 TRUCK PARTS	345.00	345.00
26378 - HALLMARK KENNEL OPERATING CO., LLC	PO 138303 Puppy Supplies - K9	606.00	
	PO 138300 K-9 Supplies	945.00	1,551.00
15081 - HANOVER SEWERAGE AUTHORITY	PO 139634 SEWER - HANOVER	1,718.14	1,718.14
9728 - HARRIET VALLECER RN	PO 140212 Per Diem Nursing	1,185.11	1,185.11
25522 - HARRY L. SCHWARZ & CO.	PO 139355 Appraisal Review Services -Tutulic	945.00	945.00
2084 - HATCH MOTT MACDONALD, LLC	PO 139790 CAF - On-Call Professional Engineer	640.00	640.00
8685 - HENRY SCHEIN INC	PO 134943 CAF - Medical and OTC Supplies BID	370.15	

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	PO 137450 CAF - Medical and OTC Supplies BID	243.92	
	PO 138616 CAF - Medical and OTC Supplies BID	55.98	670.05
28404 - HOME DEPOT U.S.A., INC.	PO 139546 HOME DEPOT SUPPLIES - ACCT# 6035355	188.15	
	PO 139641 HOME DEPOT SUPPLIES - ACCT# 6035355	466.71	
	PO 139769 HOME DEPOT SUPPLIES - ACCT# 6035355	35.00	689.86
20737 - HOOVER TRUCK CENTERS INC	PO 139170 TRUCK PARTS	581.03	581.03
27183 - HUY DINH	PO 140124 travel reimbursement	35.53	35.53
28642 - ILHAM COKLAR	PO 139978 courier for the delever of the cart	100.00	100.00
26660 - ILLIFF-RUGGIERO FUNERAL HOME INC.	PO 139536 Morris Morgue Transportation	2,360.00	
	PO 139535 Removal of Deceased Human Remains	2,400.00	4,760.00
10767 - ILLIENE CHARLES, RN	PO 140213 Per Diem Nursing	3,356.27	3,356.27
15309 - IMAGE ACCESS CORP	PO 138966 maintenance agreement on Fujitsu	396.00	396.00
4592 - INFORMATION & TECHNOLOGY	PO 139246 CAF - 4592-2843	1,547.00	
	PO 139247 CAF - 4592-2948	1,707.00	
	PO 139938 CAF - 4592-2997	1,707.00	
	PO 139939 CAF - 4592-2999	1,707.00	
	PO 139940 CAF - 4592-3001	1,707.00	
	PO 139941 CAF - 4592-2868	1,547.00	
	PO 139942 CAF 4592-2925	1,066.00	
	PO 139943 CAF - 4592-2669	1,920.00	12,908.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 138697 RH44 1/13/16, Evaluation	405.00	
	PO 138814 Medical Expenses	450.00	
	PO 139354 Psychological Evaluation	1,500.00	2,355.00
6100 - INTER CITY TIRE	PO 139168 TIRES	289.89	289.89
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 139863 CAF - Medical Care for Residents	1,600.50	1,600.50
28218 - IRFAN COKLAR	PO 139330 delivery of the cartridges for Hano	100.00	100.00
7982 - J & J TRUCK EQUIPMENT	PO 138969 TRUCK PARTS	522.45	522.45
9916 - JACQUELINE ARBOLINO	PO 139341 delivery of the cartridges for Netc	100.00	100.00
2801 - JAMES SWEENEY	PO 139343 delivery of the cartridges for Pequ	100.00	100.00
25552 - JAMIE D. PETERSON	PO 139337 delivery of the cartridges for Morr	100.00	100.00
28604 - JANE A. ARMSTRONG	PO 140053 travel reimbursement	46.65	46.65
27817 - JANET L. CELI	PO 137984 Food Services/Child Nutrition	1,232.11	1,232.11
1464 - JAYSHREE TRIVEDI	PO 140118 Insurance reimb. for 1/16 to 6/16	90.00	90.00
5862 - JEFF FREDERICKS	PO 139462 Work Boots	90.00	90.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 138977 Utility - Electric JCPL	841.62	841.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 139526 Utility - Electric JCPL	3,504.99	3,504.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 139797 ELECTRIC - 0538 REMOTE LOCATIONS	3,148.17	3,148.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 139809 ELECTRIC - MOSQUITO CONTROL	565.30	565.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 139810 ELECTRIC - 0537 THE HILL	70,014.35	70,014.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 139811 ELECTRIC - MASTER ACCOUNT	37,826.81	37,826.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 139844 Electricity Usage at Morris View	49,364.66	49,364.66
16888 - JERSEY PAPER PLUS INC	PO 139436 Supplies for Youth Shelter	44.09	
	PO 139509 CAF - Coarse Paper & Household Supp	272.00	
	PO 139643 Supplies	432.76	748.85
1815 - JESCO INC.	PO 139171 TRUCK PARTS/REPAIRS	4,429.34	4,429.34
25516 - JESSICA BICZAK	PO 139974 temporary help in Elections	125.00	125.00
15508 - JML MEDICAL INC.	PO 139864 CAF - Various Medical Supplies	9,566.81	9,566.81
12452 - JOHNSON & JOHNSON, ESQS	PO 139607 Legal services rendered for 4/16	9,171.89	9,171.89
2695 - JOHNSTONE SUPPLY	PO 140002 HVAC	3,058.00	3,058.00
28223 - JONATHAN C NELSON	PO 139988 Primary Election Day Observer June	100.00	100.00
5319 - JOSEPH NOTOWICZ	PO 139995 Primary Election Day On-Site Techni	400.00	400.00
11239 - KAREN WEBSTER	PO 140155 Aging Travel Expense	39.65	39.65
15574 - KENVIL POWER EQUIPMENT, INC.	PO 138970 MOWER PARTS	156.13	
	PO 139361 supplies	180.59	336.72
26559 - KERRY KUBER	PO 139865 Resident Activities	300.00	300.00
28461 - KEVIN HAROLD ANDERSON	PO 139236 reimbursement of testing fees	894.60	894.60
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 136157 RH#2 12/21/15, Keystone	1,050.00	
	PO 136190 RH#2 12/21/15, Keystone	600.00	
	PO 137668 RH#2 12/21/15, Keystone	2,286.00	3,936.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15596 - KILBOURNE & KILBOURNE	PO 138636 Employee Recognition	146.80	146.80
2201 - KIRKUS MEDIA, LLC	PO 137851 Confirm Order 1 year Subscription	199.00	199.00
11406 - KONKUS CORPORATION	PO 139680 CAF - Replacement of Bridge #1400-1	6,001.00	
	PO 139680 CAF - Replacement of Bridge #1400-1	330,889.29	336,890.29
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 139017 Shower equipment for repair	788.00	788.00
7434 - LABORATORY CORPORATION OF	PO 137828 DNA testing for 2/27/16 - 4/02/16	193.50	193.50
20143 - LASCOMP INSTITUTE	PO 139896 CAF - 20143-2947	3,200.00	
	PO 139909 CAF - 20143-2951	3,200.00	6,400.00
25486 - LASZLO CSENGETO	PO 140119 Mi. reimb. for 5/16	35.35	35.35
21125 - LAUREN LAVISTA	PO 139322 temporary help for the Primary Elec	125.00	125.00
6040 - LAW ENFORCEMENT TARGETS INC	PO 138607 TARGET BACKERS	61.54	61.54
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 139802 Legal services rendered May, 2016	984.00	984.00
26914 - LEE BICZAK	PO 139339 delivery of the cartridges for Mt O	100.00	100.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 139463 GIA 1612 PS	20,790.00	20,790.00
27072 - LEIGH CARTER	PO 140125 travel reimbursement	139.90	139.90
857 - LEVITT'S LLC	PO 138986 Misc. Supplies	148.06	148.06
26621 - LIBRARY INK NJ	PO 136471 Super Supervisor WORKshop Series	199.00	199.00
15775 - LIFESAVERS INC	PO 138855 CPR CARD YOUTH SHELTER 2 invoices	50.00	50.00
21126 - LINDA ALVEN	PO 139347 delivery of the cartridges for Roxb	100.00	100.00
15816 - LONGFELLOWS SANDWICH DELI	PO 138415 public program luncheon	1,750.00	1,750.00
15816 - LONGFELLOWS SANDWICH DELI	PO 138593 2016 Department of Human Services M	137.99	137.99
15816 - LONGFELLOWS SANDWICH DELI	PO 138753 Facilities Meeting	164.85	164.85
15816 - LONGFELLOWS SANDWICH DELI	PO 139736 2016 Dept. of Human Services, Div.	137.99	137.99
15816 - LONGFELLOWS SANDWICH DELI	PO 139985 Primary Election - June 7, 2016 Din	452.00	452.00
1777 - LORCO PETROLEUM SERVICES	PO 138971 WASTE DISPOSAL	120.00	120.00
8307 - LOREEN RAFISURA	PO 140215 Per Diem Nursing	1,326.45	1,326.45
21100 - LOUISE R. MACCHIA	PO 140216 Per Diem Nursing	2,686.20	2,686.20
53 - LOVEYS PIZZA & GRILL	PO 139679 April -May	116.66	116.66
666 - LUCY CANNIZZO	PO 140154 Aging Travel Expense	89.00	89.00
16280 - M. C. ECONOMIC DEVELOPMENT	PO 139567 Freeholder Special Project	115,000.00	115,000.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 139884 CAF - 15926-2904	1,129.00	
	PO 139885 CAF - 15926-2387	941.29	
	PO 139886 CAF - 15926-2378	874.65	
	PO 139887 CAF - 15926-2507	749.70	
	PO 139893 CAF - 15926-2409	774.69	4,469.33
7568 - MADUKWE IMO IBOKO, RN	PO 140218 Per Diem Nursing	2,368.74	2,368.74
4528 - MALICK AND SCHERER PC	PO 136565 Engineering Design Services Drainag	12,865.50	12,865.50
3210 - MANPOWER	PO 138318 temporary staffing	918.40	
	PO 138354 temporary staffing	734.72	
	PO 138476 temporary staffing	918.40	2,571.52
25080 - MARIA CARMELITA OBLINA	PO 140219 Per Diem Nursing	468.35	468.35
25040 - MARIANA DEMARTINEZ	PO 139873 REIMBURSEMENT	22.54	22.54
21905 - MARILYN L CIOFFI	PO 139990 Primary Election Day Observer June	100.00	100.00
26678 - MARION ENNIS	PO 140221 Per Diem Nurse	1,946.70	1,946.70
25270 - MARK CHIAROLANZA	PO 139871 Reimbursement - Spring "2016" Tuiti	2,003.83	2,003.83
6730 - MARTEL ELECTRONICS, INC.	PO 139142 Data Processing Expense	99.98	99.98
11023 - MARTHA YAGHI	PO 140222 Per Diem Nursing	888.74	888.74
9383 - MATERNAL FETAL MEDICINE	PO 136034 INMATE MEDICAL CARE	3,227.25	3,227.25
28630 - MATTHEW BECK CLARKIN	PO 139986 Primary Election Day Observer June	100.00	100.00
28643 - MATTHEW JENKINS	PO 139976 courier for delivery of the cartrid	100.00	100.00
9650 - MC LEAGUE OF MUNICIPALITIES	PO 138681 MCLOM Dinner June 1st	500.00	
	PO 138776 Program to be held on June 1,2016	100.00	600.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 140140 Various Capital Projects	56,710.52	
	PO 140161 Various Capital Projects	1,338.42	
	PO 140295 5/16 DISTRICT TAXES TO BE RAISED	286,291.66	
	PO 140296 6/16 DISTRICT TAXES TO BE RAISED	286,291.66	630,632.26
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 140289 PROFESSIONAL SERVICES	3,300.00	3,300.00
16096 - MCMASTER-CARR SUPPLY CO	PO 139172 AUTO PARTS	109.96	109.96
12460 - MEDIA SUPPLY, INC.	PO 137221 Investigative Expense	364.50	364.50

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
20839 - MEDLINE INDUSTRIES INC	PO 139592 Rehabilitation Equipment	25.89	25.89
8443 - MELOJANE CELESTINO	PO 140223 Per Diem Nursing	1,188.07	1,188.07
3527 - METRO COUNT USA INC	PO 138540 Premium Road Tube	595.00	
	PO 139422 Field - Bitumen/textile Road Tape	120.00	715.00
267 - METRO IMAGING SERVICES INC	PO 137137 Service Contract for Microfilm read	875.00	875.00
16158 - MGL PRINTING SOLUTIONS	PO 139595 Payroll Check Stock 5/18/16	4,416.00	4,416.00
28016 - MICHAEL PILKINGTON	PO 139144 Investigative Expense	20.25	20.25
23717 - MICHAEL SCARNEO	PO 139987 Election Work - 64 Hours @ \$10.00 a	640.00	640.00
20546 - MICHALSKI FUNERAL HOME	PO 139833 Cremation	1,350.00	1,350.00
1766 - MICHELE PUZIO	PO 139346 delivery of the cartridges for Rock	100.00	100.00
28632 - MICHELLE ADRIANA ABREU	PO 139989 Election Work Processing-June 9, 20	75.00	75.00
24951 - MICHELLE CAPILI	PO 140224 Per Diem Nursing	1,480.00	1,480.00
26234 - MICHELLE OGILVIE	PO 139991 Election Work Processing-June 9, 20	75.00	75.00
25558 - MIDWESTERN SOFTWARE	PO 139421 soft ware for sign man	2,310.00	2,310.00
3879 - MILLENNIUM SOLUTION FOCUS	PO 139952 CAF - 3879-3050	853.33	853.33
25428 - MIRLENE ESTRIPLET	PO 140225 Per Diem Nursing	4,125.50	4,125.50
568 - MOBILE LIFTS, INC.	PO 139177 TRUCK PARTS	2,092.35	2,092.35
28362 - MODERN GROUP, LTD.	PO 137815 TRUCK PARTS	51.52	
	PO 139173 TRUCK PARTS	2,354.22	2,405.74
16248 - MOE DISTRIBUTORS INC.	PO 138995 BUILD MAINT	252.84	252.84
28439 - MOIRE REILLY	PO 140137 Reimbursement - Supplies for Kids D	291.84	291.84
7313 - MONTAGE ENTERPRISES INC.	PO 138972 LAWN MOWER PARTS	299.77	299.77
19478 - MORRIS COUNTY CHAMBER OF	PO 138906 Washington Update Breakfast	45.00	
	PO 138945 may 16 2016 breakfast	45.00	
	PO 139262 GA - DL reg. 6-13-16 event "A Cover	75.00	165.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 138516 Cecilia Laureys Award	425.50	
	PO 138764 OTHER OPERATING	270.00	
	PO 139445 OTHER OPERATING	56.32	751.82
11408 - MORRIS COUNTY HISTORICAL SOCIETY	PO 139543 Freeholder Special Project	3,000.00	3,000.00
12819 - MORRIS COUNTY M.U.A	PO 138759 FACILITY GARBAGE COMPACTOR TIPPING	929.88	929.88
1800 - MORRIS COUNTY PARK COMMISSION	PO 139506 Open Space Legal Services - April16	1,149.34	1,149.34
16316 - MORRISTOWN AUTO BODY INC	PO 139192 VEHICLE TOW	157.75	157.75
16321 - MORRISTOWN LUMBER &	PO 138900 Measuring Wheel, Spray Cleaner	49.98	
	PO 138800 Firearms Expense	172.65	
	PO 139179 Storage Hanger for Fire Hose, Hardw	54.74	277.37
1387 - MORRISTOWN MEDICAL CENTER	PO 136729 Resident Treatment Outside of Facil	242.40	242.40
16334 - MORRISTOWN MEDICAL CENTER	PO 139683 CH51-1621 Co- Occurring Jan- April	5,500.00	5,500.00
16323 - MORRISTOWN MEDICAL CENTER	PO 139773 TB Clinic Services	10,000.00	10,000.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 139635 PARKING MAINTENANCE FEE - 170	40,740.00	
	PO 139637 PARKING MAINTENANCE FEE - ADDITIONA	5,670.00	
	PO 140048 ELECTRIC - SCHUYLER ANNEX PARKING	1,580.28	47,990.28
16343 - MORRISTOWN POSTMASTER	PO 140116 PO Box 900 Service Fee, 7/1/2016-6/	1,280.00	1,280.00
21791 - MOTOROLA SOLUTIONS INC	PO 139181 Communications Equipment	900.00	900.00
16382 - MOUNT OLIVE CHILD CARE AND	PO 140173 CAF - Grant in Aid 2016 - Parent Ed	22,800.00	22,800.00
28209 - MTB ELECTRIC	PO 138773 Safety & Security Lighting at Morri	2,135.00	2,135.00
27865 - N J N E O A	PO 139176 Award Luncheon	720.00	720.00
21122 - NATIONAL FUEL OIL INC.	PO 140302 FUEL CHARGES 5/16	9,316.24	
	PO 140302 FUEL CHARGES 5/16	44,062.77	53,379.01
28305 - NATIONAL TERMINAL INC.	PO 138921 CAF - DIESEL FUEL	19,396.82	19,396.82
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 138787 Water for Boiler Room Personnel	11.46	
	PO 139199 Bottle Water Montville Garage	16.90	
	PO 139015 Bottled water	63.81	
	PO 139215 Bottle Water Hanover Garage	29.90	
	PO 139020 water cooler	76.77	
	PO 139233 drinking water and cups for ETS	65.84	
	PO 139714 Water for Morris Township - 4-15-16	442.35	
	PO 139715 Water coolers for Youth Shelter	117.32	824.35
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 139594 Water Cooler & Rental, Mailroom	7.96	
	PO 139360 Bottle Water	18.44	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 139409 2016 Human Services Community & Beh	35.89	
	PO 139439 water & cup supply	36.88	
	PO 139318 bottled water for the officeaccount	32.91	
	PO 139398 Water - SHERIFF'S OFFICE	329.36	
	PO 139602 Water for Boiler Room Personnel	4.48	
	PO 139801 0434723672 04/15/16-05/14/16 - Wa	7.97	473.89
16533 - NEW HOPE FOUNDATION INC.	PO 139405 GIA-1603 YDC Project April 2016	2,800.00	2,800.00
5525 - NEW JERSEY ASSOCIATION OF	PO 138406 Learning Session	15.00	15.00
16552 - NEWBRIDGE SERVICES INC	PO 139240 CAF - NEWSER-16M-WIA	2,260.00	2,260.00
23981 - NIELSEN DODGE - C-J-R	PO 138988 AUTO PARTS	99.72	99.72
26971 - NJ ACDS INC.	PO 139614 Aging Membership Dues 2017	75.00	75.00
17819 - NJ ADVANCE MEDIA, LLC	PO 139615 Disply Ad	132.02	132.02
27598 - NJ COUNTY PLANNERS ASSOCIATION	PO 139477 Registration for June 17, 2016 Even	75.00	75.00
16661 - NJ STATE ASSOC OF CTY ADJUSTER	PO 139427 MONTHLY COUNTY ADJUSTER'S LUNCH MTG	40.00	
	PO 139429 May 3, 2016 Monthly Adjuster's Mtg.	40.00	80.00
16664 - NJ STATE BAR ASSOCIATION	PO 138793 Membership	450.00	450.00
26724 - NJ TRANSACTION CONFERENCE	PO 139673 Maps Expense	590.00	590.00
10488 - NORITSU AMERICA CORPORATION	PO 138725 PLEASE ORDER - Supplies/G. Walsh (C	2,135.00	2,135.00
28551 - NORTH JERSEY CRANE SERVICES, INC.	PO 138145 crane rental for Bridge Repair	2,475.00	2,475.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 138187 Radio Installation/Removal	3,323.00	3,323.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 138901 Masonry Brush, Chisel, Fiberglass	96.80	96.80
26178 - OBP MEDICAL	PO 137223 SANE SART Grant	640.88	640.88
21565 - OCLC ONLINE COMPUTER	PO 139156 Confirm On-Line Service for April 0	2,101.86	2,101.86
26726 - OFFICE CONCEPTS GROUP, INC.	PO 137934 OFFICE SUPPLIES	46.68	46.68
26726 - OFFICE CONCEPTS GROUP, INC.	PO 137935 OFFICE SUPPLIES	1,377.83	1,377.83
26726 - OFFICE CONCEPTS GROUP, INC.	PO 138407 supplies	578.10	578.10
26726 - OFFICE CONCEPTS GROUP, INC.	PO 138641 Office Supplies	135.39	135.39
26726 - OFFICE CONCEPTS GROUP, INC.	PO 138642 Administration Items	228.79	228.79
26726 - OFFICE CONCEPTS GROUP, INC.	PO 138703 supplies	223.28	223.28
26726 - OFFICE CONCEPTS GROUP, INC.	PO 138716 Office Supplies	2,101.10	2,101.10
26726 - OFFICE CONCEPTS GROUP, INC.	PO 138719 Office Supplies	33.69	33.69
26726 - OFFICE CONCEPTS GROUP, INC.	PO 138741 Invoice 657202-0 - Acct 16868	171.64	171.64
26726 - OFFICE CONCEPTS GROUP, INC.	PO 138782 Employee Identification Supplies	96.40	96.40
26726 - OFFICE CONCEPTS GROUP, INC.	PO 138812 Data Processing Supplies	56.28	56.28
26726 - OFFICE CONCEPTS GROUP, INC.	PO 138953 Human Services 2016 - Supplies	39.18	39.18
26726 - OFFICE CONCEPTS GROUP, INC.	PO 139207 Invoice 65988-0 Account 16868	863.86	863.86
26726 - OFFICE CONCEPTS GROUP, INC.	PO 139307 Portfolio for Jenn C	41.49	41.49
26726 - OFFICE CONCEPTS GROUP, INC.	PO 139542 Various Office Supplies	93.08	93.08
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 140056 Estimated Co. share of ASSIR for 6/	40,000.00	40,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 140057 Estimated Co. Share of TANF Recipie	10,000.00	10,000.00
16856 - P O M A	PO 138820 Training	660.00	660.00
16887 - PAPER MART INC	PO 138514 copy paper for the office	840.45	
	PO 138517 envelopes for the office customer #	1,858.90	
	PO 138643 Office Supplies	694.00	
	PO 138813 Office Supplies	246.80	3,640.15
28157 - THE HON COMPANY	PO 131104 lateral file cabinets, 5-dwr.latera	2,339.87	2,339.87
12648 - PAT SCANLAN LANDSCAPING, INC.	PO 139639 CAF - Lawn Maintenance & Fall Clean	4,432.50	4,432.50
9101 - PATRICIA MARSH	PO 139401 NRAAO 2016 Educational Conference,	541.80	541.80
25760 - PATRICK J. SAARLOOS	PO 139331 delivery of the cartridges for Hard	100.00	100.00
525 - PAULS DINER	PO 138863 Meals	299.00	299.00
24836 - PEIRCE EQUIPMENT CO.	PO 138990 TRUCK PARTS	2,207.76	2,207.76
3916 - PEMBERTON FABRICATORS, INC.	PO 134361 UPGRADE GAS PROVER TRUCK WITH BOTTO	5,782.00	5,782.00
25554 - PETER STROISZ	PO 139348 delivery of the cartridges for Wash	100.00	100.00
12426 - PETROCHOICE	PO 138991 OIL AND LUBRICANTS	1,842.05	1,842.05
26546 - PEZZO PIZZA II	PO 137715 Meals	529.00	529.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 139897 CAF - PHILS-14Y-WIA	1,055.00	
	PO 139898 CAF - PHILS-15Y-WIA	639.00	
	PO 139913 CAF - PHILS-16Y-WIA	8,937.00	
	PO 139914 CAF - PHILS-16Y-WIA	6,345.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 139955 CAF - PHILS-15Y-WIA	852.00	17,828.00
17066 - PLAINSMAN AUTO SUPPLY	PO 138710 Misc. Parts	138.13	
	PO 139157 AUTO PARTS	5,738.77	5,876.90
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 138781 Service Agreement	450.00	450.00
13432 - POSITIVE PROMOTIONS, INC.	PO 138645 Employee Recognition-Morris View St	706.64	706.64
26363 - PRAXAIR DISTRIBUTION	PO 138646 Resident Oxygen	1,284.41	1,284.41
26363 - PRAXAIR DISTRIBUTION	PO 138992 WELDING SUPPLIES	537.50	537.50
25535 - PRECIOUS GEMS MUSIC, LLC	PO 139866 Resident Activities	125.00	125.00
28417 - PRINCIPAL FINANCIAL GROUP	PO 139237 group life insurance	248.82	
	PO 139244 group life insurance premium	255.20	504.02
20422 - PROGRESSIVE HYDRAULICS INC	PO 138993 TRUCK PARTS	634.64	634.64
3316 - PROJECT SELF SUFFICIENCY	PO 139308 CAF - PSS3316-JR/JS-16-WFNU (Cost-r	208.00	
	PO 139309 CAF - PSS3316-JR/JS-16-WFNU (Cost-r	453.00	661.00
17189 - PSE&G CO	PO 139798 GAS - PSE & G - MOSQUITO	253.19	
	PO 139845 Gas Usage at Morris View	2,506.28	
	PO 139846 Gas Usage at Morris View	254.60	
	PO 140049 GAS - PSE & G - MOMBAG	3,675.74	6,689.81
27549 - PYRAMID SCHOOL PRODUCTS	PO 138757 CAF - FEMININE PRODUCTS	1,257.15	1,257.15
7872 - QUENCH USA, INC.	PO 139553 Quench cooler, Comm Div break rm	48.00	48.00
264 - R & J CONTROL, INC.	PO 138784 Preventive Maintenance	314.00	314.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 138975 DOOR HARDWARE	630.00	630.00
17692 - R.P. SMITH & SON, INC.	PO 138598 Catch Basins	2,407.20	2,407.20
15620 - R.S. KNAPP CO INC	PO 132028 Maintenance and rental of copiers	541.36	
	PO 137548 Service Contract	66.64	
	PO 139424 monthly Service Chg. for office equ	66.64	674.64
16124 - RALPH MELORO	PO 139402 NRAAO 2016 Educational Conference,	1,321.94	1,321.94
24823 - RAMAPO COLLEGE OF NJ	PO 139288 CAF - 24823-2426	3,200.00	3,200.00
24823 - RAMAPO COLLEGE OF NJ	PO 139310 CAF - 24823-2462	3,200.00	3,200.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 139158 AUTO PARTS	438.20	438.20
17270 - RECORDER COMMUNITY NEWSPAPERS	PO 138680 Newspapers renewl	70.00	70.00
17273 - RED BARN RESTAURANT	PO 138932 Meals	322.00	322.00
27101 - REDMANN ELECTRIC CO., INC.	PO 138783 Capital Project for New Laundry Equ	3,478.33	3,478.33
19745 - REED AND PERRINE SALES	PO 138983 GROUND MAINT	1,988.08	1,988.08
12035 - RICCIARDI BROTHERS	PO 138283 Traffic Spray	131.76	131.76
28265 - RICHARD FARRELL INC.	PO 138758 KITCHEN EQUIPMENT MAINTENANCE & REP	144.00	144.00
21738 - RICOH AMERICAS CORP	PO 137250 Leasing Invoice	960.78	960.78
21738 - RICOH AMERICAS CORP	PO 138416 copier lease - april, may, june 201	589.96	589.96
21738 - RICOH AMERICAS CORP	PO 138982 Copier Lease payment	692.04	692.04
19765 - RICOH AMERICAS CORPORATION	PO 132924 Copiers	6,749.62	
	PO 138860 QUARTERLY COPIER LEASE: MARCH, APRI	708.50	
	PO 138777 COLOR COPIES - RICOH MPC3503R	392.84	
	PO 138999 COPIER LEASE	792.55	
	PO 139524 Office Supply	96.50	
	PO 139033 2nd Qtr 2016 Copier Lease	2,625.86	
	PO 139605 Office Machine Rental	239.54	
	PO 139762 color copies	9.66	11,615.07
19765 - RICOH AMERICAS CORPORATION	PO 139730 5-16 to 7-16 Ricoh MPC4502A copier	1,040.86	1,040.86
10337 - RIKER, DANZIG, SCHERER, HYLAND &	PO 139441 Gwyn subpoena legal services render	1,908.00	1,908.00
2355 - RITCHIES MUSIC CENTER	PO 140055 OTHER OUTSIDE	1,024.98	1,024.98
21788 - ROAD SAFETY SYSTEMS LLC	PO 138570 Guide Rail Repairs throughout Morri	13,197.50	13,197.50
21788 - ROAD SAFETY SYSTEMS LLC	PO 139286 12 Greenpond Road Guide Rail Repair	3,187.50	3,187.50
13770 - ROBERT A. CHARMOY, DMD PA	PO 137835 Morris County Dental Health Program	420.00	420.00
20142 - ROBOTECH CAD SOLUTIONS	PO 139249 CAF - 20142-2974	2,100.00	2,100.00
7805 - ROSE DUMAPIT	PO 140226 Per Diem Nursing	2,370.96	2,370.96
24397 - ROSEMARY BATANE COBCOBO	PO 140227 Per Diem Nursing	1,480.00	1,480.00
5345 - ROUTE 23 AUTOMALL LLC	PO 139000 AUTO PARTS	945.81	945.81
9938 - RUTGERS CENTER FOR CONTINUING	PO 139245 CAF - 9938-2696	3,116.00	
	PO 139254 CAF - 9938-2620	800.00	
	PO 139894 CAF - 9938-2706	2,517.88	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 139922 CAF - 9938-2876	2,396.00	
	PO 139947 CAF - 9938-2707	2,132.00	
	PO 139948 CAF - 9938-3049	2,020.00	
	PO 139949 CAF - 9938-2631	2,476.00	15,457.88
9325 - RUTGERS SCHOOL OF BUSINESS	PO 139649 CAF - 9325-2642	3,200.00	3,200.00
17443 - RUTGERS STATE UNIVERSITY OF NJ	PO 137966 TRAINING	129.00	129.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 139293 CAF - 27044-2654	800.00	800.00
28577 - SAFETY COMPLIANCE	PO 138260 2016 OSHA JOURNAL FOR MAINTENANCE D	298.50	298.50
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 138712 Washer Solvent	297.44	297.44
1723 - SALVATORE F. PAOLELLA	PO 139345 delivery of the cartridges for Rive	100.00	100.00
24284 - SELECT REHABILITATION INC.	PO 139874 CAF - Professional Physical, Occupa	196,621.29	196,621.29
21685 - SENIOR SALON SERVICES LLC	PO 138650 CAF - Cosmetology Services	6,310.12	6,310.12
21852 - SETON HALL UNIVERSITY	PO 129500 Career Fair Reg. Fee	60.00	60.00
20899 - SGS TESTCOM INC	PO 139001 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
27853 - SHELLEY REINER	PO 140228 Per Diem Nursing	1,044.00	1,044.00
17365 - SHERIFF EDWARD V. ROCHFORD	PO 139854 misc petty cash	236.36	
	PO 139855 misc petty cash	37.09	
	PO 139856 misc petty cash	55.62	
	PO 139857 Misc Petty Cash	165.82	494.89
19858 - SHERWIN WILLIAMS	PO 138862 PAINT	97.14	97.14
17636 - SHERWIN-WILLIAMS	PO 139448 PAINT	333.08	333.08
23965 - SIG SAUER INC.	PO 137722 Armorer Training - SHERIFF'S OFFI	500.00	500.00
27918 - SITEIMPROVE, INC.	PO 136315 Web Service	3,600.00	3,600.00
17690 - SMITH & SOLOMON	PO 139259 CAF - 17690-3112	3,200.00	3,200.00
17699 - SMITH MOTOR CO., INC.	PO 139002 AUTO PARTS	3,926.55	3,926.55
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 139003 TRUCK PARTS	100.08	100.08
6981 - SODEXO INC & AFFILIATES	PO 139458 Food for Joint Morris View Advisory	248.00	248.00
6981 - SODEXO INC & AFFILIATES	PO 139538 CAF - Dietary Services	4,781.08	4,781.08
6981 - SODEXO INC & AFFILIATES	PO 139612 Aging	198.45	198.45
6981 - SODEXO INC & AFFILIATES	PO 139672 Youth Shelter Food	6,340.46	6,340.46
6981 - SODEXO INC & AFFILIATES	PO 139674 Nutrition Expense	181,722.45	181,722.45
6981 - SODEXO INC & AFFILIATES	PO 139847 CAF - Housekeeping, Facility & Boil	178,625.80	178,625.80
6981 - SODEXO INC & AFFILIATES	PO 139867 CAF - Dietary Services	278,063.66	278,063.66
6981 - SODEXO INC & AFFILIATES	PO 139868 CAF - Laundry Services	75,245.04	75,245.04
12459 - SOLAR TECHNOLOGY INC.	PO 139082 OEM Maintenance	110.00	
	PO 139082 OEM Maintenance	15.85	125.85
17755 - SOUTHEAST MORRIS COUNTY	PO 139450 WATER - MONTHLY	12,482.17	12,482.17
17755 - SOUTHEAST MORRIS COUNTY	PO 139869 Water Usage at Morris View-Building	5,562.08	5,562.08
17766 - SPECIALIZED PHOTOGRAPHIC	PO 138754 Photography Session	459.00	459.00
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 138651 Durable Medical Equipment Rental	860.00	860.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 139494 CAF - Labor Rates for On-Site Elect	476.00	476.00
5031 - SPRINT NEXTEL	PO 138327 cell phone service for WDB director	32.48	32.48
19919 - STAR LEDGER	PO 139876 Newspaper Delivery to Coffee Shop	70.00	70.00
17837 - STATE OF NJ	PO 138652 State Subsidized Food for Dietary D	4,217.44	4,217.44
17830 - STATE OF NJ, DEPT OF TREASURY	PO 139464 Grant#DOAS15AAA021	63.00	63.00
5021 - AEROFUND FINANCIAL INC.	PO 139239 CAF - Agreement STATSHUT-15M-JARC	4,997.48	
	PO 139917 CAF - Agreement STATSHUT-15M-JARC	5,093.12	
	PO 139918 CAF - Agreement STATSHUT-15M-JARC	5,081.17	15,171.77
16675 - STATE TOXICOLOGY LABORATORY	PO 137757 APPLICANT DRUG SCREENING	45.00	
	PO 137226 Medical Expense	45.00	
	PO 138242 Medical expense	135.00	225.00
15211 - STEVEN B. HODES, DVM PA	PO 138726 Medical - K9 SHERIFF'S OFFICE	1,192.80	1,192.80
17874 - STORR TRACTOR CO.	PO 139004 TRUCK PARTS	7,111.48	7,111.48
1718 - SUSAN DOWNS	PO 139338 delivery of the cartridges for Mt A	100.00	100.00
1705 - SUSAN JAEGER	PO 139334 delivery of the cartridges for Mine	100.00	100.00
11172 - SUSSEX COUNTY DIVISION	PO 139916 CAF - TANF Work Activities	50,000.00	50,000.00
11429 - SUSSEX COUNTY MUA	PO 138903 Street Sweeping	1,020.60	
	PO 139197 Street Sweeping	760.20	1,780.80
17934 - SUSSEX COUNTY TECH SCHOOL	PO 139956 CAF - Subgrant agreement #SCVOTE-16	11,976.00	11,976.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21364 - SYSTEM ONE ALARM	PO 139094 Sheriff's Office DVR Upgrades	62,250.00	62,250.00
18067 - T J'S SPORTWIDE TROPHY	PO 139123 PLAQUE AND ENGRAVING	50.30	
	PO 138799 Office Supplies	221.36	271.66
4953 - T.P.S. PLUMBING & HEATING SUPP	PO 138786 Laboratory Faucet	177.08	177.08
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 138119 Tactical Medical Training Equipment	1,430.75	1,430.75
28641 - TAGE HILAL	PO 139975 courier for delivery of cartridges	100.00	100.00
11318 - TARA SANTA	PO 139323 temporary help for the Primary Elec	125.00	125.00
26188 - TAYLOR STAFFORD	PO 139994 Election Work Processing-June 8 & J	150.00	150.00
27658 - TECHLINE TECHNOLOGIES, INC.	PO 139606 Tactical Medical Training Per Bid #	27,200.00	27,200.00
17990 - TELESEARCH INC	PO 137033 temporary staffing	4,802.64	
	PO 139111 temporary staffing	3,531.95	
	PO 139229 Lilly H., W/E 5/15/16.	3,357.60	11,692.19
26677 - TEODORA O. DELEON	PO 140229 Per Diem Nursing	297.11	297.11
21294 - TETRA TECH INC	PO 139581 NJ UASI Emer Mgt and Homeland Secur	11,555.50	11,555.50
21214 - TEW FUNERAL SERVICES INC.	PO 139537 Removal of Deceased Human Remains	1,415.00	1,415.00
7040 - THE AUTOMOTIVE TRAINING GROUP	PO 138940 TRAINING SEMINAR	836.00	836.00
14019 - THE COUNTRY NURSERY	PO 137498 GROUND MAINT	1,180.81	1,180.81
27366 - THE GODFATHER OF MORRISTOWN	PO 139984 June 7, 2016 Primary Election Day L	598.00	598.00
20797 - THE MUSIAL GROUP PA	PO 139794 COURTHOUSE CUPOLA	9,991.15	
	PO 139793 OFFICE SPACE FIT OUT - 30 SCHUYLER	2,100.00	12,091.15
19739 - THE RBA GROUP INC.	PO 140011 old Ref# CF09001500000	81,605.26	
	PO 140012 CAF - Design & Survey Service for T	1,611.00	83,216.26
28130 - THE SALON PROFESSIONAL	PO 139290 CAF - 28130-2660	1,558.36	1,558.36
7638 - THE SENIORS RESOURCE GUIDE	PO 138649 Admissions Advertising	1,350.00	1,350.00
27528 - THERMOWORKS, INC.	PO 138408 supplies	196.49	196.49
24933 - THOMAS POLLIO	PO 140138 Petty Cash Youth Shelter	159.96	159.96
18437 - THOMSON REUTERS-WEST	PO 137857 Confirm Monthly OnLine Billing Marc	1,499.40	1,499.40
18437 - THOMSON REUTERS-WEST	PO 138463 Clear investigations advanced	930.30	930.30
18437 - THOMSON REUTERS-WEST	PO 138627 NJ STAT 2016 PP, 5/4/16	132.00	132.00
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 138611 Electric / Solar Energy	2,289.57	2,289.57
9099 - TONY SANCHEZ LTD	PO 139005 TRUCK PARTS	389.65	389.65
18099 - TOWNSHIP OF MENDHAM	PO 139979 CAF - 2016 Municipal Aliance Funds	2,893.45	2,893.45
19736 - TOWNSHIP OF RANDOLPH	PO 139631 WATER - RANDOLPH - HEALTH MGMT	63.12	63.12
11781 - TREASURER. ST OF NJ	PO 137534 CSP Collection Intercept Fees for 1	5,891.51	5,891.51
11781 - TREASURER. ST OF NJ	PO 137535 CSP Collection Intercept Fees (Pre-	85.00	85.00
20000 - TREASURER-STATE OF NEW JERSEY	PO 138411 Hazardous Waste Processing Fee	30.00	30.00
28610 - TRI-STATE FLAGPOLE MAINTENANCE	PO 138979 FLAGPOLE MAINT	1,500.00	1,500.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 139820 Legal services	2,184.00	
	PO 140046 Prosecutor's Office legal services	996.00	
	PO 140098 Sheriff's Office legal services ren	227.32	3,407.32
2181 - TRIUS, INC.	PO 139010 TRUCK PARTS	3,535.11	3,535.11
2101 - TURNING POINT, INC	PO 139306 CH51-1614 Detox January - April 201	17,340.00	17,340.00
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 137537 Security Officer - 3/25/16 - 3/31/1	1,445.40	
	PO 138011 Payment for Security Officer - 04/0	5,345.36	
	PO 138525 Security Officer - 4/22/16-4/28/16	1,823.18	
	PO 138720 Security Officer - 4/29/16-5/5/16	1,733.75	
	PO 138653 CAF - Unarmed Security Guards	13,166.82	
	PO 139877 CAF - Unarmed Security Guards	6,722.64	30,237.15
18233 - UNITED PARCEL SERVICE	PO 138775 summary on account 6x7742	218.65	218.65
18232 - UNITED PARCEL SERVICE	PO 138998 UPS Shipping Fees	51.78	
	PO 139235 Letter to Susan Payne - SADC	15.85	67.63
14707 - UNITED REFRIGERATION INC	PO 137617 Machinery Repairs & Parts	132.26	132.26
446 - UNITRONIX DATA SYSTEMS INC	PO 138533 Software maintenance for 5/16	6,137.20	6,137.20
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 137352 NoCaf # Uniforms - SHERIFF'	1,587.88	1,587.88
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 138418 Uniform - Chaparro	36.38	36.38
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 138729 CAF - Contract Renewal SHERIFF'	880.95	880.95
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 138733 Uniforms - SHERIFF'S OFFICE	2,471.95	2,471.95
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 139214 Uniform - Golen and Comayagua	217.00	217.00
1286 - VERIZON	PO 138926 May phone service 908-859-3220	290.32	290.32

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1286 - VERIZON	PO 139527 Telephone pobox4833	123.85	123.85
1286 - VERIZON	PO 139530 telephone - 4 Tl's	12,470.10	12,470.10
1286 - VERIZON	PO 139878 Telephone Service	29.90	29.90
21097 - VERIZON BUSINESS	PO 138690 Telephone Services (NUMS)	300.00	300.00
10668 - VERIZON CABS	PO 138163 Telephone Services - 911 switch	1,584.58	
	PO 138509 Telephone Services - Tl American To	1,101.99	2,686.57
1348 - VERIZON WIRELESS	PO 138258 GPS TRACKING SERVICE	90.12	
	PO 138240 Cell Phones	9,881.53	
	PO 138581 CELL SERVICE	404.37	
	PO 138732 Monthly Statement - [REDACTED]	1,665.70	
	PO 138731 Monthly Statement - [REDACTED]	816.88	
	PO 139853 VERIZON MOBILE PHONE SERVICE FOR MA	9,629.06	
	PO 139853 VERIZON MOBILE PHONE SERVICE FOR MA	293.68	22,781.34
11605 - VICTOR FOMCHENKO	PO 139993 Primary Election Day On-Site Techni	400.00	400.00
14319 - VISITING NURSE ASSOC. OF	PO 139620 gia 1608	34,645.00	
	PO 139625 GIA 1616	23,625.00	
	PO 139626 gia 1609 resp	16,159.00	74,429.00
6146 - W.B. MASON COMPANY INC	PO 138526 Office Supplies	4,559.79	
	PO 138756 OFFICE SUPPLIES	818.40	
	PO 138832 Nutrition supply expense	984.84	
	PO 138413 supplies	114.46	
	PO 138723 Office Supplies	1,070.15	
	PO 138742 Invoice #I34228294 Customer C10337	2,135.31	
	PO 138833 Aging supply expense	412.06	
	PO 138654 Office Supplies	483.40	10,578.41
6146 - W.B. MASON COMPANY INC	PO 138899 Office Supplies	271.39	
	PO 138946 maintenance kits for FM830 printere	953.74	
	PO 139114 OFFICE SUPPLIES	52.72	
	PO 138815 Office Supplies	178.32	
	PO 138816 Data Processing Supplies	491.77	
	PO 139034 2016 Morris County Human Services -	169.19	
	PO 139019 Office Supplies	80.63	
	PO 139201 OFFICE SUPPLIES - MAY 2016	425.86	2,623.62
6146 - W.B. MASON COMPANY INC	PO 139352 OFFICE SUPPLIES	92.63	
	PO 139362 office supplies	80.56	
	PO 139317 mis office supplies	659.43	
	PO 139613 Aging Supply Expense	36.84	869.46
633 - WALLACE DRY	PO 139461 Work Boots	90.00	90.00
28399 - WARNING ORDER, LLC	PO 134303 JDO Training Police Verbal De-Escal	700.00	700.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 139919 CAF - 18388-2495	4,000.00	
	PO 139920 CAF - 18388-2500	4,000.00	
	PO 139921 CAF - 18388-2469	3,200.00	
	PO 139923 CAF - 18388-2902	3,200.00	
	PO 139924 CAF - 18388-2889	3,200.00	
	PO 139925 CAF - 18388-2748	3,200.00	
	PO 139926 CAF - 18388-2433	3,200.00	
	PO 139927 CAF - 18388-2853	2,592.00	26,592.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 139928 CAF - 18388-2884	2,592.00	
	PO 139929 CAF - 18388-2858	2,592.00	
	PO 139930 CAF - 18388-2885	2,592.00	
	PO 139931 CAF - 18388-2397	3,200.00	
	PO 139882 CAF - 18388-2855	3,200.00	
	PO 139932 CAF - 18388-2852	789.00	
	PO 139933 CAF - 18388-2458	3,200.00	
	PO 139934 CAF - 18388-2476	3,200.00	21,365.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 139935 CAF - 18388-2429	3,200.00	
	PO 139936 CAF - 18388-2859	3,200.00	
	PO 139937 CAF - 18388-2496	4,000.00	
	PO 140180 CAF - 18388-2854	2,592.00	12,992.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
8481 - WARREN COUNTY DIVISON OF	PO 139915 CAF - TANF Work Activities	65,000.00	65,000.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 140036 Main and Changebridge Rds. improvem	48.00	48.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 140037 Sussex Turnpike Improvement Project	5,096.43	5,096.43
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 140038 Schooley's Mountain Rd. - legal ser	630.00	630.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 140039 Flanders-Netcong Rd. Erosion Contro	3,015.71	3,015.71
11776 - WAYNE ARVIDSON	PO 139332 delivery of the cartridges for Linc	100.00	100.00
13512 - WELDON ASPHALT	PO 138920 Curb Mix	253.70	253.70
8343 - WHARTON BOROUGH POLICE DEPT	PO 137246 DRE Reimbursement	220.00	220.00
4677 - WHITEMARSH CORPORATION	PO 139011 GAS PUMP EQUIPMENT	24.49	24.49
13246 - WILLIAM F. BARNISH	PO 139548 CAF - Use of Property located at 91	8,437.49	8,437.49
5851 - WILLIAM KERSEY	PO 139223 NRAAO 2016 Educational Conference O	1,094.59	1,094.59
8335 - WILLIAM PATERSON UNIVERSITY	PO 139895 CAF - 8335-2318	853.04	
	PO 139907 CAF - 8335-2883	1,600.00	
	PO 139953 CAF - 8335-2906	800.00	
	PO 139954 CAF - 8335-2827	1,760.00	5,013.04
3793 - WOODRUFF ENERGY	PO 139879 Co-Generated Gas Usage at Morris Vi	6,767.11	6,767.11
28533 - WORLDPOINT ECC	PO 138487 EMS Training Equipment	2,717.00	2,717.00
18564 - XEROX CORP	PO 138512 maintenance charge on the wide form	264.52	264.52
20820 - Y-PERS INC	PO 139012 SHOP SUPPLIES	524.64	524.64
18599 - ZEP SALES & SERVICE	PO 139013 JANITORIAL SUPPLIES	245.90	245.90

TOTAL			5,092,743.01

Total to be paid from Fund 01 Current Fund	3,523,070.04
Total to be paid from Fund 02 Grant Fund	909,875.08
Total to be paid from Fund 04 County Capital	653,877.54
Total to be paid from Fund 13 Dedicated Trust	5,920.35

	5,092,743.01

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-058	139542	OFFICE CONCEPTS GROUP, INC. <i>Office Supplies & Stationery</i>	GMCRC Breakfast Blend kcup, coffee donut TOTAL FOR ACCOUNT	93.08	93.08
01-201-20-100100-068	140298	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half June 2016 Metered Mail TOTAL FOR ACCOUNT	1.86	1.86
01-201-20-100100-082	138681	MC LEAGUE OF MUNICIPALITIES <i>Travel Expense</i>	Reservations for Cathy Burd and John Bon TOTAL FOR ACCOUNT	100.00	100.00
01-201-20-100100-084	136315	SITEIMPROVE, INC. <i>Other Outside Services</i>	Web service 5/1/16-4/30/17 TOTAL FOR ACCOUNT	3,600.00	3,600.00
TOTAL for County Administrator					=====
					3,794.94
Personnel					
01-201-20-105100-068	140298	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half June 2016 Metered Mail TOTAL FOR ACCOUNT	104.28	104.28
TOTAL for Personnel					=====
					104.28
Board of Chosen Freeholders					
01-201-20-110100-028	138680	RECORDER COMMUNITY NEWSPAPERS <i>Books & Periodicals</i>	Citizen Newspaper Acct 60285 Morris NewsBee Acct 116525 2016 legislative Manuel TOTAL FOR ACCOUNT	33.00 37.00 84.00	154.00
01-201-20-110100-068	140298	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half June 2016 Metered Mail 1st Half June 2016 Metered Mail TOTAL FOR ACCOUNT	67.29 395.00	462.29
01-201-20-110100-079	139567	M. C. ECONOMIC DEVELOPMENT <i>Special Projects</i>	First Quarter Freeholder Special Project Second Quarter Freeholder Special Projec Reservations for the following to attend Facilities meeting 2/24/16 Reservation for Freeholder Kathy DeFilli TOTAL FOR ACCOUNT	57,500.00 57,500.00 400.00 164.85 45.00	115,609.85
01-201-20-110100-084	138754	SPECIALIZED PHOTOGRAPHIC <i>Other Outside Services</i>	2/24/16 Photography session (Freeholders) TOTAL FOR ACCOUNT	459.00	459.00
01-201-20-110100-164	139762	RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>	color copies Quarterly Billed Invoice for MP C4503 TOTAL FOR ACCOUNT	9.66 960.78	970.44
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
TOTAL for Board of Chosen Freeholders					117,655.58
Clerk of the Board					
	139763	DAILY RECORD	ASB-70021774 - 1.CAPITAL MPROVEMENT FUND	56.56	
	139763	DAILY RECORD	2.CAPITAL IMPROVEMENT ORDINANCE APPROPRI	55.68	
	139763	DAILY RECORD	3.CAPITAL IMPROVEMENT FUND ORDINANCE APP	55.68	
	139763	DAILY RECORD	4.CAPITAL IMPROVEMENT FUND ORDINANCE APP	56.12	
	139763	DAILY RECORD	5.CAPITAL IMPROVEMENT FUND ORDINANCE APP	56.56	
	139763	DAILY RECORD	6. BOND ORDINANCE PROVIDING FOR THE REH	63.16	
	139763	DAILY RECORD	7. BOND ORDINANCE PROVIDING FOR VARIOUS	63.60	
	139763	DAILY RECORD	8. BOND ORDINANCE PROVIDING FOR VARIOUS	67.12	
	139763	DAILY RECORD	9. BOND ORDINANCE PROVIDING FOR THE ACQU	60.52	
	139783	DAILY RECORD	ASB-03668474 SEALED BID CC16-06 06/02	98.36	
	139783	DAILY RECORD	ASB-03668474 SEALED BIDS B16-45R, B16-57	85.16	
	139432	DAILY RECORD	ASB-03668474 SEALED BIDS # B16-53, B16-5	136.20	
	139432	DAILY RECORD	ASB-03668474 ADDENDUM #1 FOR M.C. BID FI	65.80	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		920.52
TOTAL for Clerk of the Board					920.52
					=====
					920.52
County Clerk					
01-201-20-120100-028		134977 LAWYERS DIARY AND MANUAL Books & Periodicals	2016 Fitzgerald's New Jersey Legislative	84.00	
TOTAL FOR ACCOUNT					84.00
	138383	AT&T MOBILITY	wireless statement on account # 973-610-	40.98	
	139853	VERIZON WIRELESS	COUNTY CLERK	225.08	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		266.06
	138512	XEROX CORP	base charge on the 6204cp copier ser. #	224.04	
	138512	XEROX CORP	meter usage on the WC7335P Ser# FKA93751	40.48	
	138966	IMAGE ACCESS CORP	item # MA-FU-S7160 service date 7/31/16	396.00	
	138946	W.B. MASON COMPANY INC	maintenance kit FM830 110V200K item #HEW	841.24	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,501.76
	139317	W.B. MASON COMPANY INC	mis office supplies stapler, shredder th	659.43	
	138946	W.B. MASON COMPANY INC	item #VER99121 USB Flash drive 8GB	112.50	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		771.93
	138518	CCG MARKETING SOLUTIONS	2323 reimbursement for permit #209 Newar	215.00	
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	2,676.52	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,891.52
	138516	MORRIS COUNTY ENGRAVING LLC	A6756E flame series clear acrylic award	425.50	
	138514	PAPER MART INC	copy paper for the office 8 1/2x11 20# a	840.45	
	138517	PAPER MART INC	white wove regular envelopes #10 9x12 op	1,858.90	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		3,124.85

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
01-201-20-120100-084		<i>Other Outside Services</i>			218.65
			TOTAL FOR ACCOUNT		
		139318 NESTLE WATERS NORTH AMERICA INC.	0429033129 bottled water for the office	32.91	
01-201-20-120100-095		<i>Other Administrative Supplies</i>			32.91
			TOTAL FOR ACCOUNT		
		138511 BURRINI'S OLDE WORLD MARKET	refreshments for the May 3,2016 Senior B	761.25	
		138945 MORRIS COUNTY CHAMBER OF	Washington update breakfast held on May	45.00	
		138776 MC LEAGUE OF MUNICIPALITIES	From the Morris County Clerk's Office wi	100.00	
01-201-20-120100-185		<i>Food</i>			906.25
			TOTAL FOR ACCOUNT		
TOTAL for County Clerk				=====	9,797.93

County Board of Elections

		139747 DAILY RECORD	ASB-54031274 - Primary Elections Office	62.48	
		139747 DAILY RECORD	Affidavit of Publication Charge	35.00	
		139750 DAILY RECORD	ASB-54031274 - Board of Elections Commis	10.12	
		139775 DAILY RECORD	ASB-54031274 - Primary Elections Office	683.76	
		139775 DAILY RECORD	Affidavit of Publication Charge	35.00	
		139772 DAILY RECORD	ASB-54031274 - Primary Elections Office	116.16	
		139772 DAILY RECORD	Affidavit of Publication Charge	35.00	
		139746 DAILY RECORD	ASB-54031274 - Primary Elections Office	54.56	
		139746 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-022		<i>Advertising</i>			1,067.08
			TOTAL FOR ACCOUNT		
		138742 W.B. MASON COMPANY INC	Item#AVE98073 Glue Stics,Clear Permanent	12.00	
		138742 W.B. MASON COMPANY INC	Item#HEWCE285D Toner,CE285A,Dual Pack,BK	305.73	
		138742 W.B. MASON COMPANY INC	Item#HEWCE390A Toner,F/M601,602,603/M455	285.72	
		138742 W.B. MASON COMPANY INC	Item#HEWCC364X Toner,F/P4015/4515-24K	508.56	
		138742 W.B. MASON COMPANY INC	Item#HEWQ5953A Toner,MAG,F/CLJ4700-10K	239.33	
		138742 W.B. MASON COMPANY INC	Item#LEX64015HA Toner,F/T640/T642/T644-2	349.37	
		138742 W.B. MASON COMPANY INC	Item#BLZ41200 Paper,LTR,98BRT,White,5000	434.60	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>			2,135.31
			TOTAL FOR ACCOUNT		
		140298 COUNTY OF MORRIS	1st Half June 2016 Metered Mail	309.26	
01-201-20-121100-068		<i>Postage & Metered Mail</i>			309.26
			TOTAL FOR ACCOUNT		
		137728 DOMINION VOTING SYSTEMS INC	ICC Annual Software License Fee for 6-01	4,000.00	
		139987 MICHAEL SCARNEO	Tuesday-May 31,2016 8:30AM-4:30PM (1/2	75.00	
		139987 MICHAEL SCARNEO	Wednesday-June 1,2016 8:30AM-4:30PM (1/	75.00	
		139987 MICHAEL SCARNEO	Thursday-June 2,2016 8:30AM-4:30PM (1/2	75.00	
		139987 MICHAEL SCARNEO	Friday-June 3,2016 8:30AM-4:30PM (1/2 h	75.00	
		139987 MICHAEL SCARNEO	Saturday-June 4,2016 8AM-12 Noon(NO Lun	40.00	
		139987 MICHAEL SCARNEO	Monday-June 6,2016 8:30AM-4:30PM (1/2 h	75.00	
		139987 MICHAEL SCARNEO	Wednesday-June 8,2016 8:30AM-4:30PM (1/	75.00	
		139987 MICHAEL SCARNEO	Thursday-June 9,2016 8:30AM-4:30PM (1/2	75.00	
		139987 MICHAEL SCARNEO	Friday-June 10,2016 8:30AM-4:30PM (1/2	75.00	
		139988 JONATHAN C NELSON	Primary Election June 7, 2016 Election D	100.00	
		139990 MARILYN L CIOFFI	Primary Election June 7, 2016 Election D	100.00	
		139986 MATTHEW BECK CLARKIN	Primary Election June 7, 2016 Election D	100.00	
		139983 BARBARA KINBACK	Primary Election June 7, 2016 Election D	100.00	
		139994 TAYLOR STAFFORD	Wednesday-June 8, 2016 8:30am-4:30pm (1/	75.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	139991	MICHELLE OGILVIE	Thursday-June 9, 2016 8:30am-4:30pm (1/2	75.00	
	139992	COURTNEY A DREW	Wednesday-June 8, 2016 8:30am-4:30pm (1/	75.00	
	139989	MICHELLE ADRIANA ABREU	Thursday-June 9, 2016 8:30am-4:30pm (1/2	75.00	
	139995	JOSEPH NOTOWICZ	Primary Election - June 7, 2016 On-Site	400.00	
	139993	VICTOR FOMCHENKO	Primary Election - June 7, 2016 On-Site	400.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		6,215.00

TOTAL for County Board of Elections

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9,726.65

Superintendent of Elections

	139748	DAILY RECORD	ASB-188072 - Primary Election Voter's Re	41.36	
	139748	DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		76.36
	139207	OFFICE CONCEPTS GROUP, INC.	Item# Bic-WOTAP10 Tape, Correction,10PK	15.09	
	139207	OFFICE CONCEPTS GROUP, INC.	Item# Pen-BLN77A Pen,Energel RTX	6.76	
	139207	OFFICE CONCEPTS GROUP, INC.	Item# COS-032960 Ink, 2000Plus Self Ink	7.11	
	139207	OFFICE CONCEPTS GROUP, INC.	Item#UNV-57124 Cover,Rpt,Clear Front, GN	455.40	
	139207	OFFICE CONCEPTS GROUP, INC.	Item#UNV-57120 Cover, Rpt, Clear Front,B	379.50	
	139982	DALE KRAMER	ShopRite Primary Election Day Breakfast	5.49	
	139982	DALE KRAMER	Sweet n Low Packets	2.49	
	139982	DALE KRAMER	ENT All Butter Loaf	2.39	
	139982	DALE KRAMER	ENT-Cherry Crumb	2.39	
	139982	DALE KRAMER	ENT-Cho Chip Crumb	2.39	
	139982	DALE KRAMER	HB SLTD Whp Butter	4.98	
	139982	DALE KRAMER	SR Crm Chs Soft	2.99	
	139982	DALE KRAMER	SR Crm Chs Soft	2.99	
	139982	DALE KRAMER	Grmt Cky-Wht CH CH	3.69	
	139982	DALE KRAMER	GRMT Oatmeal/RSN	6.99	
	139981	DALE KRAMER	Costco Wholesale Primary Election Day Su	19.99	
	139981	DALE KRAMER	Item #677009 Dixie Plates	13.39	
	139981	DALE KRAMER	Item #738392 KS Napkins	8.49	
	139981	DALE KRAMER	Item #128163 Paper Plates	11.79	
	139981	DALE KRAMER	Item #277354 KS Red Cups	9.49	
	139981	DALE KRAMER	Item #673667 Half & Half	6.57	
	139981	DALE KRAMER	Item #355844 10Lb GRN SUG	4.79	
	139981	DALE KRAMER	Item #4445 Folgers 48oz	19.98	
	139981	DALE KRAMER	Item #364476 HFA Full Pan	8.59	
	139981	DALE KRAMER	Item #127509 PLST Forks	9.99	
	139981	DALE KRAMER	Item # 127279 PLST Knives	9.99	
	139981	DALE KRAMER	Item #127489 PLST Spoons	9.99	
	139981	DALE KRAMER	Tax	4.76	
	139985	LONGFELLOWS SANDWICH DELI	Primary Election - June 7, 2016 Longfell	360.00	
	139985	LONGFELLOWS SANDWICH DELI	Delivery Charge	10.00	
	139985	LONGFELLOWS SANDWICH DELI	Primary Election- June 7, 2016 Longfello	72.00	
	139985	LONGFELLOWS SANDWICH DELI	Delivery Charge	10.00	
	139984	THE GODFATHER OF MORRISTOWN	The Godfather of Morristown Lunch for (3	35.00	
	139984	THE GODFATHER OF MORRISTOWN	Trays Ravioli Parmigiana	78.00	
	139984	THE GODFATHER OF MORRISTOWN	Meatballs with Sauce	70.00	
	139984	THE GODFATHER OF MORRISTOWN	Eggplant Rollatini	78.00	
	139984	THE GODFATHER OF MORRISTOWN	Sausage, Peppers, Onions & Potatoes	38.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	139984	THE GODFATHER OF MORRISTOWN	String Beans w Toasted Almonds	28.00	
	139984	THE GODFATHER OF MORRISTOWN	Delivery Charge	10.00	
	139984	THE GODFATHER OF MORRISTOWN	The Godfather of Morristown Lunch for (8	43.00	
	139984	THE GODFATHER OF MORRISTOWN	Sausage, Peppers, Onions & Potatoes	38.00	
	139984	THE GODFATHER OF MORRISTOWN	Chicken Francese	45.00	
	139984	THE GODFATHER OF MORRISTOWN	Penne Carbonara	35.00	
	139984	THE GODFATHER OF MORRISTOWN	Delivery Charge	10.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		2,088.46
	138741	OFFICE CONCEPTS GROUP, INC.	Item ROL-FG9C9500BLA Holder, Mesh Docume	30.05	
	138741	OFFICE CONCEPTS GROUP, INC.	Item UNV-63000 Tape, 48x50,1.85MIL6/PK	5.18	
	138741	OFFICE CONCEPTS GROUP, INC.	Item UNV-72220 Clip, Jumbo, Smooth, 1M/P	13.46	
	138741	OFFICE CONCEPTS GROUP, INC.	Item VER-97088 Drive, USB Flash 8GB	25.32	
	138741	OFFICE CONCEPTS GROUP, INC.	Item IVR-50458 Rest Wrist Gel w/Cloth	38.04	
	138741	OFFICE CONCEPTS GROUP, INC.	Item IVR-51452 Rest Wrist Gel	23.79	
	138741	OFFICE CONCEPTS GROUP, INC.	Item AAG-SK2400 Calendar, Desk Pad, Bk,	5.40	
	138741	OFFICE CONCEPTS GROUP, INC.	Item DIX-13830 Pencil, TIC #2 Presharp	13.36	
	138741	OFFICE CONCEPTS GROUP, INC.	Item PAP-1803495 Pen, InkJoy, 500RT, O/S	17.04	
01-201-20-121105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		171.64
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	19.87	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		19.87
TOTAL for Superintendent of Elections					2,356.33

County Elections (Cty Clerk)

	137839	DAILY RECORD	display ad and the Affidavit for the 201	2,578.94	
01-201-20-121110-022		Advertising	TOTAL FOR ACCOUNT		2,578.94
	139337	JAMIE D. PETERSON	delivery of the cartridges for Morris Tw	100.00	
	139338	SUSAN DOWNS	delivery of the cartridges for Mt Arling	100.00	
	139339	LEE BICZAK	delivery of the cartridges for Mt Olive	100.00	
	139340	BREANNE BARROW LAW	delivery of the cartridges for Mt Lakes	100.00	
	139341	JACQUELINE ARBOLINO	delivery of the cartridges for Netcong 6	100.00	
	139342	CHRISTOPHER J. BASINSKI	delivery of the cartridges for Parsippan	200.00	
	139343	JAMES SWEENEY	delivery of the cartridges for Pequannoc	100.00	
	139344	DAVID ROBERTS	delivery of the cartridges for Randolph	100.00	
	139345	SALVATORE F. PAOLELLA	delivery of the cartridges for Riverdale	100.00	
	139346	MICHELE PUZIO	delivery of the cartridges for Rockaway	100.00	
	139347	LINDA ALVEN	delivery of the cartridges for Roxbury 6	100.00	
	139348	PETER STROISZ	delivery of the cartridges for Washingto	100.00	
	139349	CHRISTA SMITH	delivery of the cartridges for Wharton 6	100.00	
	139323	TARA SANTA	temporary help for the Primary Election	125.00	
	139324	BAHRI COKLAR	delivery of the cartridges to Chatham Bo	100.00	
	139326	BRANDEN GWYN	delivery of the cartridges for Chester T	100.00	
	139327	GAETANA GENCARELLI	delivery of the cartridges for Denville	100.00	
	139328	DOUGLAS W. SHINNICK	delivery of the cartridges for the 6/7/1	100.00	
	139329	BONNIE A. KOENEN	delivery of the cartridges for Florham P	100.00	
	139331	PATRICK J. SAARLOOS	delivery of the cartridges for Harding f	100.00	
	139332	WAYNE ARVIDSON	delivery of the cartridges for Lincoln P	100.00	
	139333	EVELYN JENKINS	delivery of the cartridges for Madison 6	100.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
	139335	CLAIRE TROGANI	delivery of the cartridges for Montville	100.00	
	139322	LAUREN LAVISTA	temporary help for the Primary Election	125.00	
	139971	CHRISTINE CORCORAN	delivery of the cartridges for the June	100.00	
	139974	JESSICA BICZAK	help in the election department for the	125.00	
	139975	TAGE HILAL	courier for the delivery of the cartridg	100.00	
	139977	DAVID G MORAN	courier for the delivery of the cartridg	100.00	
	139976	MATTHEW JENKINS	delivery of the cartridges for Long Hill	100.00	
	139978	ILHAM COKLAR	delivery of the cartridges for the june	100.00	
	139330	IRFAN COKLAR	delivery of the cartridges for Hanover f	100.00	
01-201-20-121110-030		Cartage	TOTAL FOR ACCOUNT		3,375.00
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	222.14	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		222.14
	139209	ELECTION GRAPHICS, INC.	Watchung hills Regional Special School E	2,040.11	
	139209	ELECTION GRAPHICS, INC.	riverdale school election held on April	1,019.71	
01-201-20-121110-076		School Board Elections	TOTAL FOR ACCOUNT		3,059.82
	139577	ELECTION GRAPHICS, INC.	printing of the sample ballots machine f	200,187.78	
01-201-20-121110-097		Printing - Ballots	TOTAL FOR ACCOUNT		200,187.78
					=====
TOTAL for County Elections (Cty Clerk)					209,423.68
County Treasurer					
	139595	MGL PRINTING SOLUTIONS	Payroll Check Stock M114-22, 5/18/2016	4,416.00	
01-201-20-130100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		4,416.00
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	289.63	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		289.63
	138627	THOMSON REUTERS-WEST	NJ STAT T40A:1-9 2016 PP	44.00	
	138627	THOMSON REUTERS-WEST	NJ STAT T40A:10-15 2016 PP	44.00	
	138627	THOMSON REUTERS-WEST	NJ STAT T40A:16-T42 2016 PP	44.00	
01-201-20-130100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		132.00
	140289	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONSL SERVICES IN CONNECTION WITH	3,300.00	
01-203-20-130100-084		(2015) Other Outside Services	TOTAL FOR ACCOUNT		3,300.00
					=====
TOTAL for County Treasurer					8,137.63
Purchasing Division					
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	208.93	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		208.93
					=====
TOTAL for Purchasing Division					208.93

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

Account	PO #	Vendor	Description	Payment	Account Total
Office Services					
01-201-20-130110-058		139594 NESTLE WATERS NORTH AMERICA INC. <i>Office Supplies & Stationery</i>	0434565925 - Water Cooler Rental - 4/15/ TOTAL FOR ACCOUNT	0.99	0.99
01-201-20-130110-068		140116 MORRISTOWN POSTMASTER 140298 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	PO Box 900 Service Fee, 7/1/2016-6/30/20 1st Half June 2016 Metered Mail TOTAL FOR ACCOUNT	1,280.00 0.93	1,280.93
01-203-20-130110-058		139594 NESTLE WATERS NORTH AMERICA INC. <i>(2015) Office Supplies & Stationery</i>	Previous Balance from 2015 not paid TOTAL FOR ACCOUNT	6.97	6.97
TOTAL for Office Services					1,288.89

Information Technology Div

01-201-20-140100-036		135681 CENTER FOR INTERNET SECURITY, INC. 135681 CENTER FOR INTERNET SECURITY, INC. <i>Contracted Services</i>	Network Penetration Testing Web Application Penetration Testing TOTAL FOR ACCOUNT	4,580.00 10,300.00	14,880.00
01-201-20-140100-068		138998 UNITED PARCEL SERVICE 140298 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	Account W6Y434 1st Half June 2016 Metered Mail TOTAL FOR ACCOUNT	51.78 3.26	55.04
TOTAL for Information Technology Div					14,935.04

County Board of Taxation

01-201-20-150100-068		140298 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half June 2016 Metered Mail TOTAL FOR ACCOUNT	495.94	495.94
01-201-20-150100-164		138982 RICOH AMERICAS CORP <i>Office Machines - Rental</i>	Ricoh MPC3003 Copier 04,05,06/2016 TOTAL FOR ACCOUNT	692.04	692.04
TOTAL for County Board of Taxation					1,187.98

County Counsel

139808	CLEARY GIACOBBE ALFIERI &	Sheriff's SOA	768.00
139808	CLEARY GIACOBBE ALFIERI &	General Counsel	13,865.78
139808	CLEARY GIACOBBE ALFIERI &	General	876.00
139578	BARBARULA LAW OFFICE	Sovereign citizen-Jenny Valvano	600.00
140046	TRIMBOLI & PRUSINOWSKI, LLC	General	408.00
140046	TRIMBOLI & PRUSINOWSKI, LLC	Det. Glen West	396.00
140046	TRIMBOLI & PRUSINOWSKI, LLC	PBA327-2015 contract neg.	72.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
	139802	LAW OFFICE OF ROBERT J. GREENBAUM	Carberry Civil Service	48.00	
	139802	LAW OFFICE OF ROBERT J. GREENBAUM	Gutierrez Civil Service (Police Academy)	24.00	
	139802	LAW OFFICE OF ROBERT J. GREENBAUM	Johnson Civil Service (Police Academy)	276.00	
	139802	LAW OFFICE OF ROBERT J. GREENBAUM	Restrepo Civil Service	48.00	
	139802	LAW OFFICE OF ROBERT J. GREENBAUM	MC Correctional Facility/Sheriff	492.00	
	139802	LAW OFFICE OF ROBERT J. GREENBAUM	Denis EEOC	48.00	
	139802	LAW OFFICE OF ROBERT J. GREENBAUM	Holmes EEOC	48.00	
	139822	DIEGNAN & BROPHY, LLC.	Colfax, Raymond	204.00	
	139822	DIEGNAN & BROPHY, LLC.	Hromoko, Mary	432.00	
	139822	DIEGNAN & BROPHY, LLC.	Grounard, Joyce	576.00	
	139822	DIEGNAN & BROPHY, LLC.	Albert, Toni	612.00	
	139822	DIEGNAN & BROPHY, LLC.	Stehling, Mary	120.00	
	139822	DIEGNAN & BROPHY, LLC.	Brattole, Frances	420.00	
	139820	TRIMBOLI & PRUSINOWSKI, LLC	Jose Roa (removal Appeal)	120.00	
	139820	TRIMBOLI & PRUSINOWSKI, LLC	General	2,064.00	
	139441	RIKER, DANZIG, SCHERER, HYLAND &	Gwyn,Larry & Gwyn	1,908.00	
	139638	CLEARY GIACOBBE ALFIERI &	Legal services rendered Labor	510.00	
	140098	TRIMBOLI & PRUSINOWSKI, LLC	Diaz, Wilman (2014)	48.00	
	140098	TRIMBOLI & PRUSINOWSKI, LLC	Munoz, Juan (psych. disq)	179.32	
01-201-20-155100-051	Legal		TOTAL FOR ACCOUNT		25,283.10
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	5.28	
01-201-20-155100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		5.28
TOTAL for County Counsel				=====	25,288.38
County Surrogate					
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	341.68	
01-201-20-160100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		341.68
TOTAL for County Surrogate				=====	341.68
Engineering					
	139439	NESTLE WATERS NORTH AMERICA INC.	water, cup delivery for Weed & Pest Cont	36.88	
01-201-20-165100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		36.88
	139422	METRO COUNT USA INC	Field-Bitumen/Textile Road Tape 20M	105.00	
	139422	METRO COUNT USA INC	Freight	15.00	
01-201-20-165100-059	Other General Expenses		TOTAL FOR ACCOUNT		120.00
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	2.80	
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	15.59	
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	5.50	
01-201-20-165100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		23.89
	138540	METRO COUNT USA INC	Field-100m Premium Road Tube	550.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Engineering					
01-201-20-165100-095		<i>Other Administrative Supplies</i>			595.00
			TOTAL FOR ACCOUNT		
		139421 MIDWESTERN SOFTWARE	Cloud based Road Sign Management System	2,310.00	
		139424 R.S. KNAPP CO INC	HP Designjet T2300eMFMonthly Svc. Contra	66.64	
		137548 R.S. KNAPP CO INC	HP Design Jet Monthly Service Contractfr	66.64	
01-201-20-165100-164		<i>Office Machines - Rental</i>			2,443.28
			TOTAL FOR ACCOUNT		
		139417 ARBORCHEM PRODUCTS	Accord XRT II	630.00	
		139417 ARBORCHEM PRODUCTS	Garlon 4 Ultra	420.00	
		139417 ARBORCHEM PRODUCTS	Freight	75.00	
01-201-20-165100-225		<i>Chemicals & Sprays</i>			1,125.00
			TOTAL FOR ACCOUNT		
		132028 R.S. KNAPP CO INC	HP Designjet TZ2300eMFPMonthly Service C	66.64	
		132028 R.S. KNAPP CO INC	Monthly base chg Nappak PW300from 12/26/	237.96	
		132028 R.S. KNAPP CO INC	Monthly Base Chg Nappak PW 300from 11/26	236.76	
01-203-20-165100-164		<i>(2015) Office Machines - Rental</i>			541.36
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Engineering			4,885.41
Heritage Commission					
01-201-20-175100-044		<i>Equipment Service Agreements</i>			875.00
			TOTAL FOR ACCOUNT		875.00
		139801 NESTLE WATERS NORTH AMERICA INC.	0434723672 04/15/16-05/14/16 - Water	7.97	
01-201-20-175100-058		<i>Office Supplies & Stationery</i>			7.97
			TOTAL FOR ACCOUNT		
		140298 COUNTY OF MORRIS	1st Half June 2016 Metered Mail	1.78	
01-201-20-175100-068		<i>Postage & Metered Mail</i>			1.78
			TOTAL FOR ACCOUNT		
		138415 LONGFELLOWS SANDWICH DELI	public program luncheon	1,750.00	
01-201-20-175100-079		<i>Special Projects</i>			1,750.00
			TOTAL FOR ACCOUNT		
		138416 RICOH AMERICAS CORP	copier lease - april, may, june 2016	589.96	
01-201-20-175100-164		<i>Office Machines - Rental</i>			589.96
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Heritage Commission			3,224.71
Planning Board					
01-201-20-180100-023		<i>Associations and Memberships</i>			130.00
			TOTAL FOR ACCOUNT		130.00
		139262 MORRIS COUNTY CHAMBER OF	Registration for Deena Leary, Director o	75.00	
		139477 NJ COUNTY PLANNERS ASSOCIATION	Registration for the following to attend	75.00	
01-201-20-180100-039		<i>Education Schools & Training</i>			150.00
			TOTAL FOR ACCOUNT		
		139234 GREGORY PERRY	Refreshments for the May 18, 2016 Morris	17.11	
01-201-20-180100-059		<i>Other General Expenses</i>			17.11
			TOTAL FOR ACCOUNT		

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

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	62.98	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		78.83
				=====	
TOTAL for Planning Board					375.94

County Weights & Measures

01-201-22-201100-031	139853	VERIZON WIRELESS	L&PS/ WEIGHTS & MEASURES	260.89	
		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		260.89
01-201-22-201100-058	139201	W.B. MASON COMPANY INC	CUSTOMER # C1033751	425.86	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		425.86
01-201-22-201100-068	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	1.40	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.40
01-201-22-201100-084	139770	EMPLOYMENT HORIZONS, INC.	JUNE 2016	885.00	
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		885.00
01-201-22-201100-137	139811	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES	758.95	
		<i>Electricity</i>	TOTAL FOR ACCOUNT		758.95
01-201-22-201100-140	140302	NATIONAL FUEL OIL INC.	FUEL CHARGES 5/16	829.36	
		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		829.36
01-201-22-201100-141	140049	PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	138.32	
		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		138.32
01-201-22-201100-258	138860	RICOH AMERICAS CORPORATION	CONTRACT 11672 - PO 129130	708.50	
		<i>Equipment</i>	TOTAL FOR ACCOUNT		708.50
01-201-22-201100-262	134361	PEMBERTON FABRICATORS, INC.	QUOTE# SERQ1724	5,782.00	
		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		5,782.00
				=====	
TOTAL for County Weights & Measures					9,790.28

Employee Group Insurance

01-201-23-220100-090	140304	CATHY BURD	WHOLE FOOD GIFT CARDS	200.00	
	140304	CATHY BURD	SPORTS AUTHORITY PRIZES	210.75	
		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		410.75
01-203-23-220100-090	130940	ELIZABETH BARRADALE	Medicare B - July 2015 through December	629.40	
		<i>(2015) Employee Group Insurance Expendit</i>	TOTAL FOR ACCOUNT		629.40
				=====	
TOTAL for Employee Group Insurance					1,040.15

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

Account	P0 #	Vendor	Description	Payment	Account Total
	139853	VERIZON WIRELESS	L&PS/ADMIN	241.42	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		241.42
	139082	SOLAR TECHNOLOGY INC.	FREIGHT	15.85	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		15.85
	139702	FEDEX	AC#164215938, 5/30/16	82.88	
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	0.94	
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	2.33	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		86.15
					=====
TOTAL for Office of Emergency Management					343.42

Communications Center

	139553	QUENCH USA, INC.	D060586, 6/1/16, Chiller3-UV-U N00006297	48.00	
	139524	RICOH AMERICAS CORPORATION	4/8/16, 430347, Toner type 1160	96.50	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		144.50
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	31.85	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		31.85
	138187	NORTHEAST COMMUNICATIONS, INC.	5/5/16, Outfitting 2 2016 Expedition LE	3,323.00	
01-201-25-252105-072		Radio Repairs	TOTAL FOR ACCOUNT		3,323.00
	136157	KEYSTONE PUBLIC SAFETY INC.	SOW#143324, 2/16/16, Develop a process t	450.00	
	136157	KEYSTONE PUBLIC SAFETY INC.	SOW#143666, 3/21/16, Add district name t	600.00	
	136190	KEYSTONE PUBLIC SAFETY INC.	SOW# 143691, 3/24/16, (1) Modify the Rem	600.00	
	137668	KEYSTONE PUBLIC SAFETY INC.	SOW# 142877, 4/13/16, Add sound/audible	600.00	
	137668	KEYSTONE PUBLIC SAFETY INC.	SOW# 143878, 4/21/16, (1) Send HIT notif	1,686.00	
	138692	CAROUSEL INDUSTRIES	5/4/16, Acct#180393, T-2 Carousel Essent	52,020.36	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		55,956.36
	139554	AMERICAN TOWER CORPORATION	Tower rental for June 2016, Green Pond R	1,910.17	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		1,910.17
	139526	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 5/17/16, High Ridge Rd	447.80	
	139526	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 5/17/16, W Springtown R	343.08	
	139526	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 5/20/16, W Hanover Dr R	968.13	
	139526	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 5/25/16, Conkling Rd Fl	751.96	
	139526	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 5/25/16, Conkling Rd An	9.05	
	139526	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 5/25/16, Ross Dr Boonto	567.72	
	139526	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 5/31/16, Weldon Rd Oak	417.25	
	138977	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 5/13/16, George St Dove	449.86	
	138977	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 5/13/16, Hickory Tvrn R	391.76	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		4,346.61
	139181	MOTOROLA SOLUTIONS INC	5/11/16, BKN6076A, CBL 50'	900.00	
01-201-25-252105-161		Communications Equipment	TOTAL FOR ACCOUNT		900.00
	138697	INSTITUTE FOR FORENSIC PSYCHOLOGY	4/20/16, Psychological Examinations and	405.00	
01-201-25-252105-189		Medical	TOTAL FOR ACCOUNT		405.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		61.49
	136807	CDW GOVERNMENT LLC	SAND DISK 120G SSD, CO-OP#65MCESCCPS 15/	50.75	
	136807	CDW GOVERNMENT LLC	Quote# 1BMT83G, 4/11/16, C2G 1.5' USB to	14.41	
	136807	CDW GOVERNMENT LLC	Quote# 1BMT83G, 4/11/16, Crucial 4GB DDR	47.38	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		112.54
					=====
TOTAL for Communications Center					67,191.52

County Medical Examiner Office

01-201-25-254100-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		1,350.00
	139833	MICHALSKI FUNERAL HOME	Case 14-11-0870, 06/03/16	1,350.00	
	139537	TEW FUNERAL SERVICES INC.	Warren Livery 5/2016	1,415.00	
	139535	ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery, 5/2016	2,400.00	
	139536	ILIFF-RUGGIERO FUNERAL HOME INC.	Morris Livery, 5/2016	2,360.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		6,175.00
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		14.55
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	14.55	
					=====
TOTAL for County Medical Examiner Office					7,539.55

County Sheriff's Department

01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		4,795.00
	138724	CALEA	Annual Continuation Fee "2016" (ITEM #00	4,795.00	
	137722	SIG SAUER INC.	Doug Meyer & Max Englert: Armorer Certif	250.00	
	137722	SIG SAUER INC.		250.00	
	139871	MARK CHIAROLANZA	Spring "2016" Semester/KEAN University,	2,003.83	
	139872	GRACE MAROTTA	Spring "2016" Semester/County College of	973.36	
	138305	FRED PRYOR SEMINARS	Kelly Ryerson - Crash Course for 1st Tim	149.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,626.19
	137716	4 IMPRINT INC.	ROLLS, ITEM #107168-SH - Label Stickers	255.00	
	137716	4 IMPRINT INC.	Freight	9.40	
	140137	MOIRE REILLY	Walmart Expenses for "2016 Bring Your Ki	291.84	
	139854	SHERIFF EDWARD V. ROCHFORD	Moire Reilly - Bring your Child to Work	60.61	
	139854	SHERIFF EDWARD V. ROCHFORD	Eric Hanna - Kennel Equipment	14.89	
	139854	SHERIFF EDWARD V. ROCHFORD	Aaron Tomasini - K-9 Training Equipment	90.55	
	139854	SHERIFF EDWARD V. ROCHFORD	Moire Reilly - Arson K-9 boots	70.31	
	139398	NESTLE WATERS NORTH AMERICA INC.	4/15/16+ - 5/14/16, Acct #0434561387, In	328.37	
	139398	NESTLE WATERS NORTH AMERICA INC.	4/15/16 - 5/14/16, Acct #0443829809, Inv	0.99	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,121.96
	138725	NORITSU AMERICA CORPORATION	ITEM #H086075-00 - Ink Cartridge 500ML/B	187.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	138725	NORITSU AMERICA CORPORATION	ITEM #H086077-00 - Ink Cartridge 500ML/M	187.00	
	138725	NORITSU AMERICA CORPORATION	ITEM #H086078-00 - Ink Cartridge 500ML/Y	374.00	
	138725	NORITSU AMERICA CORPORATION	ITEM #H073207-00 - 5"x100' Semi Gloss RO	245.00	
	138725	NORITSU AMERICA CORPORATION	ITEM #H073208-00 - 6"X100' Semi Gloss RO	295.00	
	138725	NORITSU AMERICA CORPORATION	ITEM #H073210-00 - 10"x100' Semi Gloss R	295.00	
	138725	NORITSU AMERICA CORPORATION	ITEM #H073211-00 - 12"x100' Semi Gloss R	365.00	
	138730	ADVANCED MICRO DISTRIBUTION	HP 4350 Maintenance Kit (SN #CNRXG65325)	395.00	
	138730	ADVANCED MICRO DISTRIBUTION	HP M551 - Labor Only (SN:CNDCG9T025), I	145.00	
01-201-25-270100-064		Photographic Suppies	TOTAL FOR ACCOUNT		2,675.00
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	575.93	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		575.93
	139176	N J N E O A	Awards Luncheon June 9, 2016 at 1pm Bail	720.00	
	139857	SHERIFF EDWARD V. ROCHFORD	David Marshall - Fuel extradition Rhode	24.50	
	139857	SHERIFF EDWARD V. ROCHFORD	Balkis Bernard - Tolls & Fuel Extraditio	111.32	
	139857	SHERIFF EDWARD V. ROCHFORD	EZ Pass Acct#2000122811764	25.00	
	139857	SHERIFF EDWARD V. ROCHFORD	David Kenny - Toll RI	5.00	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		885.82
	139856	SHERIFF EDWARD V. ROCHFORD	Douglas Meyer - Test Fire Ammunition	26.74	
	139856	SHERIFF EDWARD V. ROCHFORD	Doug Laird - Ballistic Supplies	28.88	
01-201-25-270100-115		Ammunition	TOTAL FOR ACCOUNT		55.62
	138731	VERIZON WIRELESS	442002049-00001 03/24/16 - 04/23/16, I	816.88	
	138732	VERIZON WIRELESS	482559481-00001 4/02/16 - 5/01/16, Inv	1,665.70	
01-201-25-270100-161		Communications Equipment	TOTAL FOR ACCOUNT		2,482.58
	139855	SHERIFF EDWARD V. ROCHFORD	Aaron Tomasini - Puppy Food	22.10	
	139855	SHERIFF EDWARD V. ROCHFORD	Michael McMahon - Puppy Food	14.99	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		37.09
	138726	STEVEN B. HODES, DVM PA	ALL DOGS - Medication 4/22/16; LOCO - Ne	1,297.20	
	138726	STEVEN B. HODES, DVM PA	PREFERED DISCOUNT	-20.40	
	138726	STEVEN B. HODES, DVM PA	SPCIAL POLICE DISCOUNT	-84.00	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		1,192.80
	139354	INSTITUTE FOR FORENSIC PSYCHOLOGY	Wilman Diaz 4/25/16, Inv dtd 4/26/16	1,500.00	
01-201-25-270100-198		Psychiatric Services	TOTAL FOR ACCOUNT		1,500.00
	137352	UNIVERSAL UNIFORM SALES CO INC	B. BERNARD - Shirts/Alterations/Jacket,	166.95	
	137352	UNIVERSAL UNIFORM SALES CO INC	E. CROOKER - Wallet Badge/Blackinton Bad	150.00	
	137352	UNIVERSAL UNIFORM SALES CO INC	W. SCHIEVELLA - Jacket/Alterations, POS#	274.99	
	137352	UNIVERSAL UNIFORM SALES CO INC	B. AHERN - Boots, POS#2-25274, Inv dtd 3	109.95	
	137352	UNIVERSAL UNIFORM SALES CO INC	R. JEANNETTE - Boot, POS#2-24925, Inv dt	109.00	
	137352	UNIVERSAL UNIFORM SALES CO INC	B. DUNN - Jacket, POS#2-25267, Inv dtd 3	264.99	
	137352	UNIVERSAL UNIFORM SALES CO INC	G. PENNINO - Pants/Shirts, POS#2-25325,	210.00	
	137352	UNIVERSAL UNIFORM SALES CO INC	D. LAIRD - Boots, POS#2-25453, Inv dtd 3	137.00	
	137352	UNIVERSAL UNIFORM SALES CO INC	A. KELLY - MAG Pouch, POS#2-25458, Inv d	28.00	
	137352	UNIVERSAL UNIFORM SALES CO INC	P. MANGIAFRIDDA - Boots, POS#2-25492, In	137.00	
	138733	UNIVERSAL UNIFORM SALES CO INC	R. CICERONE-BROWN - Boots, POS #1-31002,	154.95	
	138733	UNIVERSAL UNIFORM SALES CO INC	R. JEANNETTE - Stinger Holder, POS #2-24	31.00	
	138733	UNIVERSAL UNIFORM SALES CO INC	C. KOVACS - Boots, POS #1-31118, Inv dtd	229.00	
	138733	UNIVERSAL UNIFORM SALES CO INC	P. DIGAVERO - (4) Belt Keepers, POS #2/2	15.00	
	138733	UNIVERSAL UNIFORM SALES CO INC	K. ZIENOWICZ - Shirts/Pants/Belt, POS #2	957.00	
	138733	UNIVERSAL UNIFORM SALES CO INC	W. PERALTA - Pant's/Shirt, POS #2-25956,	105.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	138733	UNIVERSAL UNIFORM SALES CO INC	C. KOVACS - Shirts, POS #2-26046, Inv dt	110.00	
	138733	UNIVERSAL UNIFORM SALES CO INC	M. PUZIO - Shirts, POS #2-26049, Inv dtd	165.00	
	138733	UNIVERSAL UNIFORM SALES CO INC	C. KOVACS - Shirts, POS #2-26047, Inv dt	110.00	
	138733	UNIVERSAL UNIFORM SALES CO INC	E. VALVANO - Corp. Emblems & Alternation	25.00	
	138733	UNIVERSAL UNIFORM SALES CO INC	N. LEO - Alternations, Inv 4/26/16	24.00	
	138733	UNIVERSAL UNIFORM SALES CO INC	J. ROSPOND - Shirts/Corp Emblems, Inv dt	326.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		4,059.83
	138727	COMMUNICATIONS SERVICE	350MCS - Part #SLENKT1/Whelen Liberty 48	137.16	
	138727	COMMUNICATIONS SERVICE	Labor - Replace Light Bar Lens	80.00	
01-201-25-270100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		217.16
	138303	HALLMARK KENNEL OPERATING CO., LLC	(2)Soft Gappay Wedged Pillow, (2) Firm G	606.00	
	138300	HALLMARK KENNEL OPERATING CO., LLC	(1) Gappay Trail Sleeve for adult dog (L	945.00	
01-203-25-270100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		1,551.00
	138729	UNIVERSAL UNIFORM SALES CO INC	D. MEYER - Jacket/Boots/Shirts/Pants/Bel	778.00	
	138729	UNIVERSAL UNIFORM SALES CO INC	M. PUZIO - Belt, POS #2-22631, Inv dtd 7	40.00	
	138729	UNIVERSAL UNIFORM SALES CO INC	E. HANNA - Pants/Alterations, POS #2-243	62.95	
01-203-25-270100-202		(2015) Uniform And Accessories	TOTAL FOR ACCOUNT		880.95
					=====
TOTAL for County Sheriff's Department					25,656.93
County Prosecutor's Office					
	138793	NJ STATE BAR ASSOCIATION	Prosecutor Fredric Knapp- Member #000000	225.00	
	138793	NJ STATE BAR ASSOCIATION	First Assistant Prosecutor Thomas A.Zela	225.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		450.00
	138240	VERIZON WIRELESS	Account #242004961-00001 (3/24-4/23/16)	9,881.53	
01-201-25-275100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		9,881.53
	139142	MARTEL ELECTRONICS, INC.	Infinity IN-USB-2 Universal Foot Pedal *	99.98	
	138812	OFFICE CONCEPTS GROUP, INC.	HEW-C9448A - Ink Cartridge	56.28	
	138816	W.B. MASON COMPANY INC	Account #C1033751- toner & ink	491.77	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		648.03
	139143	DIVISION OF CRIMINAL JUSTICE	Detective Tanner Ogilvie - MBCI-Intervie	100.00	
	138820	P O M A	2016 POMA Management Training Conference	660.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		760.00
	139146	BARNES & NOBLE BOOKSELLERS, INC.	7317837 - Supervision of Police Personel	936.00	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		936.00
	138815	W.B. MASON COMPANY INC	Account #C1033751 - Misc. Office Supplie	178.32	
	138813	PAPER MART INC	8x11 Copy Paper - Special Operations Div	246.80	
	138799	T J'S SPORTWIDE TROPHY	Acknowledgement #281437: Retirement Plaq	221.36	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		646.48
	138808	FEDEX	Account #105105762 (5/2-5/4/16)	187.40	
	138808	FEDEX	Account#105105762 (4/22-4/28/16)	484.25	
	138808	FEDEX	Account#105105762 (5/10/16)	44.77	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	939.28	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,965.35
	138805	COMMUNICATIONS SERVICE	2010 Dodge Avenger-Repair Headlight Flas	210.00	
	138805	COMMUNICATIONS SERVICE	2014 Dodge Ram1500 A/ECU Vehicle Radio I	265.90	
01-201-25-275100-072		Radio Repairs	TOTAL FOR ACCOUNT		475.90
	137200	A.R.T. AGENCY, INC	State v Coney, T. (Agent Aria)	62.19	
	138237	A.R.T. AGENCY, INC	Transcripts- Original Only	643.68	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		705.87
	140175	BRIAN KENNEY	Travel to Sussex and Passaic County (2/1	63.98	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		63.98
	138800	MORRISTOWN LUMBER &	Sheathing & Staples	172.65	
01-201-25-275100-116		Firearms	TOTAL FOR ACCOUNT		172.65
	137221	MEDIA SUPPLY, INC.	Quote #2137****DVD Thermal-DVD+R DL	244.50	
	137221	MEDIA SUPPLY, INC.	MSD Bluray Printing Service	120.00	
	139154	DRUGSCAN INC	Case #16000282 - State v Medici, Michael	235.00	
	139148	COFFEE LOVERS COFFEE SERVICE	Coffee	112.05	
	139144	MICHAEL PILKINGTON	Commercial Drivers License MVC (for Comm	20.25	
	139151	CHARLES BRADY	NJSACOP- Re-Accreditation On Site Assessm	84.84	
	138807	CABLEVISION	Account 07876629490010 - MCPO (5/8-6/7)	166.20	
	138807	CABLEVISION	Account 07876634130015 (5/8-6/7)- SOD	211.92	
	138807	CABLEVISION	Account 07876629289017 (5/8-6/7)-SOD	106.69	
	138807	CABLEVISION	Account 07876616338017 (5/1-5/31)-MCPO	195.59	
	138807	CABLEVISION	Account 07876625785019 ((5/1-5/31)-SOD	251.23	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		1,748.27
	138801	CINTAS CORPORATION	First Aid Supplies- Special Operations D	199.48	
	138801	CINTAS CORPORATION	First Aid Supplies- MCPO	129.29	
	138814	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation- Detective Cand	450.00	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		778.77
	129500	SETON HALL UNIVERSITY	Spring -2016 Career Fair Early Registrat	60.00	
01-203-25-275100-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		60.00
	137226	STATE TOXICOLOGY LABORATORY	Background Drug Test 11/13/15 15L013784	45.00	
	138242	STATE TOXICOLOGY LABORATORY	Background Checks 12/04/15,12/21/15	135.00	
01-203-25-275100-189		(2015) Medical	TOTAL FOR ACCOUNT		180.00
TOTAL for County Prosecutor's Office				=====	19,472.83

County Jail

	138581	VERIZON WIRELESS	885699058-00001 CELL SERVICE DATED 4.26	404.37	
01-201-25-280100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		404.37
	139873	MARIANA DEMARTINEZ	REIMBURSEMENT FOR MILEAGE TO AND FROM TR	22.54	
	138600	FRED PRYOR SEMINARS	TRAINING FOR LOMAX ON 4.21.16	199.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		221.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		137935 OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 4.13.16	11.23	
		138756 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 4.25.16	74.34	
		138756 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 4.28.16	744.06	
		139114 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 5.6.16	52.72	
		139352 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 5.16.16	92.63	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,341.58
		138607 LAW ENFORCEMENT TARGETS INC	TARGET BACKERS PLUS FREIGHT DATED 5.6.16	61.54	
		138258 VERIZON WIRELESS	742028358-00001 - Mar 24 - Apr 23, 2016	90.12	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		151.66
		140298 COUNTY OF MORRIS	1st Half June 2016 Metered Mail	34.64	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		34.64
		138758 RICHARD FARRELL INC.	REPLACEMENT PARTS AND LABOR FOR SKILLET	144.00	
		138528 CARRIER CORPORATION	REPAIR/PARTS FOR KITCHEN AC UNIT DATED 4	638.18	
		138759 MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE TIPPING FE	929.88	
		139123 T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 5.12.16	50.30	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,762.36
		138617 CY DRAKE LOCKSMITHS, INC.	LEVER SET & CYLINDER INSTALLATION DATED	358.25	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		358.25
		137436 BFI	2 CHAIRS DATED 4.12.16. NJSC A81620	1,613.52	
01-201-25-280100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		1,613.52
		139226 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 5	13,535.08	
		139129 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 5	13,270.58	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		26,805.66
		134943 HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 2.17.16	3.03	
		134943 HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 2.18.16	462.74	
		134943 HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 2.25.16	14.02	
		134943 HENRY SCHEIN INC	CREDIT MEMO DATED 2.22.16	-109.64	
		137450 HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 3.30.16	258.28	
		137450 HENRY SCHEIN INC	CREDIT MEMO DATED 3.16.16	-14.36	
		139124 BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR APRIL 2016 DATED 4.2	915.20	
		138616 HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 5.3.16	55.98	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		1,585.25
		138862 SHERWIN WILLIAMS	PAINT DATED 4.28.16	97.14	
		138618 FRANKLIN-GRIFFITH LLC	ELECTRICAL SUPPLIES DATED 4.26.16	562.50	
		138618 FRANKLIN-GRIFFITH LLC	CREDIT MEMO DATED 4.27.16	-372.00	
		138260 SAFETY COMPLIANCE	2016 OSHA JOURNAL FOR MAINTENANCE DEPART	298.50	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		586.14
		138757 PYRAMID SCHOOL PRODUCTS	FEMININE PRODUCTS DATED 4.22.16	1,257.15	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,257.15
		137966 RUTGERS STATE UNIVERSITY OF NJ	TRAINING FOR DEMARTINEZ ON 11.19.15	129.00	
01-203-25-280100-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		129.00
		137934 OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 12.18.15	46.68	
01-203-25-280100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		46.68
		137757 STATE TOXICOLOGY LABORATORY	APPLICANT DRUG SCREENING ON 10.16.15	45.00	
01-203-25-280100-084		(2015) Other Outside Services	TOTAL FOR ACCOUNT		45.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	136034	MATERNAL FETAL MEDICINE	MEDICAL CARE FOR J.BRINK DATED 4.23,24,3	994.50	
	136034	MATERNAL FETAL MEDICINE	MEDICAL CARE FOR J.BRINK DATED 5.7,14,15	1,205.75	
	136034	MATERNAL FETAL MEDICINE	MEDICAL CARE FOR J.BRINK DATED 6.3.15	188.50	
	136034	MATERNAL FETAL MEDICINE	MEDICAL CARE FOR C.THOMPSON DATED 5.6,20	308.75	
	136034	MATERNAL FETAL MEDICINE	MEDICAL CARE FOR C.THOMPSON DATED 6.17,2	188.50	
	136034	MATERNAL FETAL MEDICINE	MEDICAL CARE FOR C.THOMPSON DATED 7.1.15	198.25	
01-203-25-280100-189		(2015) Medical	TOTAL FOR ACCOUNT		3,227.25
					=====
TOTAL for County Jail					40,570.05
County Youth Detention Facilit					
	134303	WARNING ORDER, LLC	Police Verbal De-Escalation Course May 2	700.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		700.00
	139019	W.B. MASON COMPANY INC	Inkcart, combo 96/97	52.66	
	139019	W.B. MASON COMPANY INC	Inkcart, 950XL, BK	27.97	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		80.63
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	32.82	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		32.82
	139015	NESTLE WATERS NORTH AMERICA INC.	06E04344956636 - 18 5 Gal NPL Drinking w	62.82	
	139015	NESTLE WATERS NORTH AMERICA INC.	Rent	0.99	
	139538	SODEXO INC & AFFILIATES	Contractual charge	2,315.80	
	139538	SODEXO INC & AFFILIATES	Congregate Meals: 689 x \$2.81	1,936.09	
	139538	SODEXO INC & AFFILIATES	AFI and Other	529.19	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		4,844.89
	137984	JANET L. CELI	USDA Toolkit, Menus, Product Labels and	425.00	
	137984	JANET L. CELI	March 24 visitation	375.00	
	137984	JANET L. CELI	Second Review Preparation	375.00	
	137984	JANET L. CELI	Postage	13.05	
	137984	JANET L. CELI	Copies/Binder/Dividers	14.06	
	137984	JANET L. CELI	Mileage & Tolls	30.00	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		1,232.11
	139214	UNIVERSAL UNIFORM SALES CO INC	Bates Boots 2068 size zip - Golen	78.00	
	139214	UNIVERSAL UNIFORM SALES CO INC	American Flag Patch- Golen	12.00	
	139214	UNIVERSAL UNIFORM SALES CO INC	Bates 8" side zip boots 2068 9.5 reg - C	78.00	
	139214	UNIVERSAL UNIFORM SALES CO INC	Black tshirt w/white dept logo - Comayag	30.00	
	139214	UNIVERSAL UNIFORM SALES CO INC	Police equip & access - Comayagua	7.00	
	139214	UNIVERSAL UNIFORM SALES CO INC	American Flag Patch- Comayagua	12.00	
	138418	UNIVERSAL UNIFORM SALES CO INC	Jewelry/Badges/Buttons S&W Gold Nameplat	8.98	
	138418	UNIVERSAL UNIFORM SALES CO INC	Jewelry/Badges/Buttons S&W Gold Sgt. Che	13.90	
	138418	UNIVERSAL UNIFORM SALES CO INC	Leather Goods & Access Plain Leather Bel	13.50	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		253.38
	139017	KURT'S LOCKSMITH SERVICE, LLC	ASSA keys cust code 012 AA13	36.50	
	139017	KURT'S LOCKSMITH SERVICE, LLC	ASSA keys cut code 005A AA4	36.50	
	139017	KURT'S LOCKSMITH SERVICE, LLC	100 00A key blanks	715.00	
01-201-25-281100-258		Equipment	TOTAL FOR ACCOUNT		788.00
					=====
TOTAL for County Youth Detention Facilit					7,931.83

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
		138899 W.B. MASON COMPANY INC	copier paper	54.20	
		138899 W.B. MASON COMPANY INC	disk DVD-RW, black/color ink cartridge,	217.19	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		271.39
		140298 COUNTY OF MORRIS	1st Half June 2016 Metered Mail	10.61	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.61
		140302 NATIONAL FUEL OIL INC.	FUEL CHARGES 5/16	3,592.90	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,592.90
		138932 RED BARN RESTAURANT	meals 2/3 - 5/5/2016	280.00	
		138932 RED BARN RESTAURANT	15% Gratuity	42.00	
		138863 PAULS DINER	meals 2/20 - 4/28/2016	260.00	
		138863 PAULS DINER	15% Gratuity	39.00	
		137715 PEZZO PIZZA II	Meals 1/12 - 4/15/2016	460.00	
		137715 PEZZO PIZZA II	15% Gratuity	69.00	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		1,150.00
		139461 WALLACE DRY	work boots per contract	90.00	
		139462 JEFF FREDERICKS	work boots per contract	90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		180.00
		138920 WELDON ASPHALT	curb mix	253.70	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		253.70
		138598 R.P. SMITH & SON, INC.	6x6x12 catch basins, patio blocks, 4x8x1	2,407.20	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		2,407.20
		138897 EASTERN CONCRETE MATERIALS, INC.	3/4" Stone Ticket #'s 21294525, 21294583	197.82	
		138897 EASTERN CONCRETE MATERIALS, INC.	3/4" Stone Ticket #'s 21296427, 21296432	754.47	
		138897 EASTERN CONCRETE MATERIALS, INC.	3/4" Stone Ticket #'s 21296616, 21296639	428.13	
		138897 EASTERN CONCRETE MATERIALS, INC.	3/4" Stone Ticket #'s 21297686, 21297726	271.98	
		138823 EASTERN CONCRETE MATERIALS, INC.	3/4" QP Tickets #21297462, 21297464, 212	486.90	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		2,139.30
		139179 MORRISTOWN LUMBER &	XL storage for fire hose	34.76	
		139179 MORRISTOWN LUMBER &	hardware for storage hangers	19.98	
		138900 MORRISTOWN LUMBER &	measuring wheel, gallon spray cleaner	49.98	
		138901 NORTHEASTERN HARDWARE CO INC	masonry brush, 1"x12" long cold chisel,	96.80	
		139197 SUSSEX COUNTY MUA	CTMO0001CM Street Sweeping 5/11/2016	227.10	
		139197 SUSSEX COUNTY MUA	St Sweeping 5/11/2016	269.55	
		139197 SUSSEX COUNTY MUA	St Sweeping 5/11/2016	263.55	
		138903 SUSSEX COUNTY MUA	CTMO0001CM street sweeping 4/28/16	256.05	
		138903 SUSSEX COUNTY MUA	street sweeping 4/29/16	225.75	
		138903 SUSSEX COUNTY MUA	street sweeping 5/5/16	166.05	
		138903 SUSSEX COUNTY MUA	street sweeping 5/5/16	127.50	
		138903 SUSSEX COUNTY MUA	street sweeping 5/5/16	148.05	
		138903 SUSSEX COUNTY MUA	street sweeping 5/5/16	97.20	
		138283 RICCIARDI BROTHERS	stripe traffic white spray	131.76	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		2,114.08
		139199 NESTLE WATERS NORTH AMERICA INC.	0434540175 Montville Garage 4/15 -5/14/2	16.90	
		139215 NESTLE WATERS NORTH AMERICA INC.	0434540159 Hanover Garage 4/15 - 5/14/20	29.90	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		46.80
TOTAL for Road Repairs					12,165.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	139362	W.B. MASON COMPANY INC	Battery AAA 24/bx	15.58	
	139362	W.B. MASON COMPANY INC	clip, bnd # 20	0.24	
	139362	W.B. MASON COMPANY INC	inkcartridge	55.94	
	139362	W.B. MASON COMPANY INC	label 1/2 BK/Wht	6.28	
	139362	W.B. MASON COMPANY INC	penn, corr, fluid	2.52	
01-201-26-292100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		80.56
	138683	FOX STEEL PRODUCTS LLC.	Hot Rolled Plate 5/16 Grade A 572-50, 16	1,792.00	
01-201-26-292100-243		Steel	TOTAL FOR ACCOUNT		1,792.00
	138145	NORTH JERSEY CRANE SERVICES, INC.	80 Ton Crane & Operator-Full Day.Item Co	2,475.00	
01-201-26-292100-259		Equipment Rental	TOTAL FOR ACCOUNT		2,475.00
	139361	KENVIL POWER EQUIPMENT, INC.	X Line 3 lb	131.07	
	139361	KENVIL POWER EQUIPMENT, INC.	Engine Oil 2.6 oz	16.20	
	139361	KENVIL POWER EQUIPMENT, INC.	Engine Oil 6.4 oz	14.94	
	139361	KENVIL POWER EQUIPMENT, INC.	B C Oil Quarts 12 C	7.49	
	139361	KENVIL POWER EQUIPMENT, INC.	Processing Charge	1.70	
	139361	KENVIL POWER EQUIPMENT, INC.	Spool Insert	9.19	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		180.59
TOTAL for Bridges and Culverts					4,528.15

Shade Tree Commission

	139360	NESTLE WATERS NORTH AMERICA INC.	0434593380 bottle water 4/15 - 5/14/2016	18.44	
01-201-26-300100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		18.44
TOTAL for Shade Tree Commission					18.44

Buildings & Grounds

	139548	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / JULY 2016	8,437.49	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		8,437.49
	139008	ASSOCIATED WATER CONDIT.INC.	RE: PSTA - MONTHLY SERVICE AGREEMENT/ MA	359.50	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		359.50
	139635	MORRISTOWN PARKING AUTHORITY	JULY 2016 - PARKING MAINTENANCE FEE	11,900.00	
	139635	MORRISTOWN PARKING AUTHORITY	AUGUST 2016 - PARKING MAINTENANCE FEE	11,900.00	
	139635	MORRISTOWN PARKING AUTHORITY	SEPTEMBER 2016 - PARKING MAINTENANCE FEE	11,900.00	
	139635	MORRISTOWN PARKING AUTHORITY	JULY 2016 PARKING MAINTENANCE FEE	1,680.00	
	139635	MORRISTOWN PARKING AUTHORITY	AUGUST 2016 PARKING MAINTENANCE FEE	1,680.00	
	139635	MORRISTOWN PARKING AUTHORITY	SEPTEMBER 2016 PARKING MAINTENANCE FEE	1,680.00	
	139637	MORRISTOWN PARKING AUTHORITY	JULY 2016 - PARKING MAINTENANCE FEE	1,890.00	
	139637	MORRISTOWN PARKING AUTHORITY	AUGUST 2016 - PARKING MAINTENANCE FEE	1,890.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-062		Parking Lot Rental			
			TOTAL FOR ACCOUNT		46,410.00
		140055 RITCHIES MUSIC CENTER	RE: SOUND SYSTEM/ 06-06-16	1,024.98	
		138979 TRI-STATE FLAGPOLE MAINTENANCE	RE: CH - PAINT AND RE-ROPE FLAGPOLE/ 05-	1,500.00	
		139639 PAT SCANLAN LANDSCAPING, INC.	RE: LANDSCAPING/ 05-01-16	4,432.50	
		139632 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - MAY 2016/ DATED 05-3	45,379.00	
01-201-26-310100-084		Other Outside Services			
			TOTAL FOR ACCOUNT		52,336.48
		138765 GRAINGER	RE: B&G/ 05-09-16	402.18	
		138765 GRAINGER	RE: B&G/ 05-10-16	28.85	
		139507 FASTENAL COMPANY	WO77668/ RE: B&G - HILL/ 05-23-16	181.68	
		139445 MORRIS COUNTY ENGRAVING LLC	RE: SIGN - PRETRIAL SERVICES/ 05-26-16	56.32	
		138764 MORRIS COUNTY ENGRAVING LLC	RE: A&R - SIGNS/ 06-15-16	270.00	
		139769 HOME DEPOT U.S.A., INC.	RE: LATE FEES/ 05-17-16	35.00	
01-201-26-310100-098		Other Operating&Repair Supply			
			TOTAL FOR ACCOUNT		974.03
		139138 COMPLETE SECURITY SYSTEMS, INC.	RE: MOSQUITO CONTROL/ 05-09-16	1,306.00	
01-201-26-310100-128		Security Equipment			
			TOTAL FOR ACCOUNT		1,306.00
		139794 THE MUSIAL GROUP PA	DESIGN OF THE COURTHOUSE CUPOLA, PROJECT	9,991.15	
		139448 SHERWIN-WILLIAMS	WO77769/ RE: WARRANTS/ 05-20-16	133.96	
		139448 SHERWIN-WILLIAMS	WO77787/ RE: PROSECUTOR/ 05-24-16	199.12	
01-201-26-310100-234		Paint			
			TOTAL FOR ACCOUNT		10,324.23
		138981 GRAINGER	RE: A&R/ 05-11-16	351.00	
		139507 FASTENAL COMPANY	WO74922/ RE: B&G/ 05-25-16	31.88	
01-201-26-310100-235		Pipes - Others			
			TOTAL FOR ACCOUNT		382.88
		139641 HOME DEPOT U.S.A., INC.	WO77807/ RE: SMALL TOOLS/ 05-26-16	324.63	
01-201-26-310100-239		Small Tools			
			TOTAL FOR ACCOUNT		324.63
		138765 GRAINGER	WO77648/ RE: SHERIFF/ 05-03-16	371.78	
		139139 GRAINGER	RE: B&G/ 04-30-16	201.24	
		139139 GRAINGER	WO77740/ RE: HEALTH MGMT/ 05-17-16	729.00	
		139507 FASTENAL COMPANY	WO77668/ RE: B&G - HILL/ 05016-16	103.24	
		139507 FASTENAL COMPANY	WO77668/ RE: B&G - HILL/ 05-23-16	170.63	
		138995 MOE DISTRIBUTORS INC.	WO77696/ RE: B&G/ 05-10-16	71.04	
		138995 MOE DISTRIBUTORS INC.	WO77764/ RE: FREEDOM HOUSE/ 05-19-16	163.80	
		138995 MOE DISTRIBUTORS INC.	RE: B&G - HILL/ 05-12-16	18.00	
		139641 HOME DEPOT U.S.A., INC.	WO77692/ RE: B&G/ 05-10-16	142.08	
		139546 HOME DEPOT U.S.A., INC.	WO77795/ RE: A&R/ 05-31-16	188.15	
01-201-26-310100-249		Bldg Maintenance Supplies			
			TOTAL FOR ACCOUNT		2,158.96
		138765 GRAINGER	WO77644/ RE: B&G/05-02-16	442.92	
		138492 EASTBOUND GARDEN CENTER	WO77606/ RE: COUNTY LIBRARY/ 04-28-16	4,380.00	
		139141 GRASS ROOTS TURF PRODUCTS INC	WO77543/ RE: B&G/ 04-27-16	256.50	
		138983 REED AND PERRINE SALES	WO77688/ RE: B&G/ 05-13-16	1,988.08	
		139140 GRASS ROOTS TURF PRODUCTS INC	WO77543/ RE: B&G/ 04-20-16	39.00	
		137498 THE COUNTRY NURSERY	WO77504/ RE: CH/ 04-15-16	1,180.81	
01-201-26-310100-251		Ground Maintenance Supplies			
			TOTAL FOR ACCOUNT		8,287.31
		139509 JERSEY PAPER PLUS INC	WO77741/ RE: B&G - HILL/ 05-19-16	272.00	
		139510 ALLEN PAPER & SUPPLY CO	WO77542/ RE: B&G - HILL/ 05-11-16	225.84	
01-201-26-310100-252		Janitorial Supplies			
			TOTAL FOR ACCOUNT		497.84
		138765 GRAINGER	RE: B&G/ 04-29-16	1,883.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	138765	GRAINGER	RE: B&G/ 04-29-16	861.00	
	138765	GRAINGER	RE: B&G/ 04/28/16	1,181.25	
	138765	GRAINGER	RE: CREDIT MEMO - INV. 9096876660/ 05-09	-1,181.25	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		2,544.55
	139494	SPEEDWELL ELECTRIC MOTORS	WO77647/ RE: PSTA - JOB# 6711/ 05-04-16	476.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		476.00
	138981	GRAINGER	WO77706/ RE: WHARTON GRG/ 05-13-16	741.20	
	140002	JOHNSTONE SUPPLY	WO77745/ RE: GREYSTONE/ 05-26-16	322.50	
	140002	JOHNSTONE SUPPLY	WO77812/ RE: K-9/ 05-26-16	152.54	
	140002	JOHNSTONE SUPPLY	WO77712/ RE: B&G - HILL/ 05-27-16	2,391.02	
	140002	JOHNSTONE SUPPLY	WO77712/ RE: B&G - HILL/ 06-01-16	123.29	
	140002	JOHNSTONE SUPPLY	WO77849/ RE: WARRANTS/ 06-01-16	68.65	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		3,799.20
	139276	GRAINGER	WO77685/ RE: A&R/ 05-06-16	53.52	
	139276	GRAINGER	WO77685/ RE: A&R/ 05-10-16	13.63	
	139276	GRAINGER	WO77685/ RE: A&R/ 05-20-16	452.80	
	138981	GRAINGER	WO77685/ RE: SHERIFF/ 05-06-16	160.24	
	138994	GRAINGER	WO77680/ RE: PSTA/ 05-10-16	407.00	
	138994	GRAINGER	WO77680/ RE: PSTA/ 05-10-16	5,659.50	
	138994	GRAINGER	WO77698/ RE: MOSQUITO/ 05-10-16	401.50	
	138994	GRAINGER	WO77685/ RE: A&R/ 05-11-16	104.48	
	138765	GRAINGER	WO77685/ RE: A&R/ 05-06-16	83.25	
	139139	GRAINGER	WO77564/ RE: WHARTON GRG/ 05-16-16	95.36	
	139139	GRAINGER	WO77564/ RE: WHARTON GRG/ 05-16-16	734.73	
	138685	FRANKLIN-GRIFFITH LLC	WO77338/ RE: SHERIFF/ 04-29-16	12.67	
	139274	FRANKLIN-GRIFFITH LLC	WO77338/ RE: SHERIFF/ 05-13-16	662.13	
	139274	FRANKLIN-GRIFFITH LLC	WO77679/ RE: SHERIFF/ 05-16-16	116.33	
	138976	FRANKLIN-GRIFFITH LLC	WO77338/ RE: SHERIFF/ 04-28-16	343.06	
	138557	FRANKLIN-GRIFFITH LLC	WO77512/ RE: SHERIFF/ 04-29-16	771.02	
	138557	FRANKLIN-GRIFFITH LLC	WO77388/ RE: SHERIFF/ 04-29-16	52.26	
	138557	FRANKLIN-GRIFFITH LLC	WO77338/ RE: SHERIFF/ 04-26-16	13.54	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		10,137.02
					=====
TOTAL for Buildings & Grounds					148,756.12

Motor Services Center

	138940	THE AUTOMOTIVE TRAINING GROUP	EVAPORATIVE EMISSIONS SYSTEMS SEMINAR, A	836.00	
01-201-26-315100-039		Education Schools & Training	TOTAL FOR ACCOUNT		836.00
	138943	BOONTON AUTO PARTS	CHROMACLEAR,RUBBING COMPOUND,SUPER FAST	437.88	
	138943	BOONTON AUTO PARTS	CHROMABASE B/C,CHROMACLEAR	154.61	
	138943	BOONTON AUTO PARTS	PRESTA	71.84	
	138943	BOONTON AUTO PARTS	CHROMABASE,CHROMACLEAR	306.72	
	138999	RICOH AMERICAS CORPORATION	LEASE ON COPIER (APR-JUN 2016)	792.55	
	139012	Y-PERS INC	OIL ONLY SOCKS,ABSORBENT BOOM	524.64	
	138971	LORCO PETROLEUM SERVICES	USED OIL REMOVAL	120.00	
	139011	WHITEMARSH CORPORATION	4IN BLACK VINYL,10IN X 10IN NFPA DECAL	24.49	
	139167	GRAINGER	HEX SCREW,STAR KNOB	44.56	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		2,666.70
		138922 AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	243.56	
		138922 AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	188.77	
		138922 AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	243.56	
		138922 AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	188.77	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		864.66
		138991 PETROCHOICE	SYN BLEND SAE 5W30	1,842.05	
		138965 DAVID WEBER OIL COMPANY	WINDSHIELD WASH FLUID,5W/20 POWERFLO	1,159.30	
01-201-26-315100-232		<i>Lubricants & Anti Freeze</i>	TOTAL FOR ACCOUNT		3,001.35
		139168 INTER CITY TIRE	CREDIT	-401.48	
		139168 INTER CITY TIRE	TIRES	455.36	
		139168 INTER CITY TIRE	TIRES	236.01	
01-201-26-315100-245		<i>Tires</i>	TOTAL FOR ACCOUNT		289.89
		138992 PRAXAIR DISTRIBUTION	██████████ CYLINDER RENTAL 03/20/16 - 0	291.60	
		138992 PRAXAIR DISTRIBUTION	ELECTR SS 309L-16	245.90	
01-201-26-315100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		537.50
		139013 ZEP SALES & SERVICE	ZEP TKO 4-1GL	245.90	
01-201-26-315100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		245.90
		138970 KENVIL POWER EQUIPMENT, INC.	GASKET SET,VALVE SET,FLOAT SET	57.28	
		138970 KENVIL POWER EQUIPMENT, INC.	VALVE FLOAT NEEDLE,FLOAT CARBURETOR,BOWL	31.99	
		138970 KENVIL POWER EQUIPMENT, INC.	REWIND STARTER	39.24	
		138970 KENVIL POWER EQUIPMENT, INC.	BELT COG	27.62	
		137815 MODERN GROUP, LTD.	COIL, IGNITION	41.51	
		137815 MODERN GROUP, LTD.	STOP, HANDLE	10.01	
		138993 PROGRESSIVE HYDRAULICS INC	COUPLER,NIPPLE	634.64	
		139003 SMITH TRACTOR & EQUIPMENT INC.	BRAKE FLOOR	100.08	
		139005 TONY SANCHEZ LTD	SOFT GASKET,VENTED LID	24.65	
		139005 TONY SANCHEZ LTD	PIVOT MOUNT ASSY	365.00	
		139004 STORR TRACTOR CO.	(#4M1)GREASE,BEARING BALL,SEC AIR FILTER	6,806.53	
		139004 STORR TRACTOR CO.	FILTER CARTRIDGE,ENGINE OIL FILTER,AIR F	304.95	
		138944 BUNKY'S HEAVY TOWING, LLC	TOWING (#S89-5)	275.00	
		138944 BUNKY'S HEAVY TOWING, LLC	TOWING (#72P-1)	275.00	
		138944 BUNKY'S HEAVY TOWING, LLC	TOWING (#89B2)	350.00	
		139159 DELUXE INTERNATIONAL	PEDAL	255.52	
		139159 DELUXE INTERNATIONAL	O RING	1.20	
		139159 DELUXE INTERNATIONAL	INJECTOR	594.27	
		139159 DELUXE INTERNATIONAL	SEAL KIT	71.33	
		138972 MONTAGE ENTERPRISES INC.	ROLLER BEARING AND HOUSING,TRASH DEFLECT	299.77	
		138930 BROWN'S HUNTERDON	GASKET ASSY VALVE CVR/UVC HARN	499.71	
		138930 BROWN'S HUNTERDON	INJECTOR ASSY,HARNES ASSY ENG INJECTOR	836.38	
		139169 GUARANTEED REBUILDERS INC	ALTERNATOR	195.00	
		139169 GUARANTEED REBUILDERS INC	ALTERNATOR	150.00	
		139177 MOBILE LIFTS, INC.	(UNIT# 20-68)HYDRAULIC HOSE,FEMALE SWIVE	2,092.35	
		139173 MODERN GROUP, LTD.	PTO SHAFT AUTO CLUTCH,VALVE YOKE LIFT	2,288.98	
		139173 MODERN GROUP, LTD.	PILOT BEARING	65.24	
		139010 TRIUS, INC.	SEPARATOR ASSY MID SLOT	2,989.00	
		139010 TRIUS, INC.	LOWER SCROLL SKIMMER HOOD	464.43	
		139010 TRIUS, INC.	DEBRIS DEFLECTOR	81.68	
		138990 PEIRCE EQUIPMENT CO.	HYDRAULIC HOSE ASSEMBLY	2,207.76	
		139170 HOOVER TRUCK CENTERS INC	ELEMENT	61.72	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	139170	HOOVER TRUCK CENTERS INC	ELEMENT FU	19.62	
	139170	HOOVER TRUCK CENTERS INC	AIR DRYER	458.45	
	139171	JESCO INC.	(UNIT#20L2) HYDRAULIC, HYDRAULIC CYLINDER	4,429.34	
	138969	J & J TRUCK EQUIPMENT	GAUGE SIGHT	115.33	
	138969	J & J TRUCK EQUIPMENT	FENDER SET SPRAY	407.12	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT		27,968.94
	138964	CY DRAKE LOCKSMITHS, INC.	6 KEYS	19.20	
	139157	PLAINSMAN AUTO SUPPLY	SPARK PLUG, ALTERNATOR, BATTERY, OIL FILTER	823.38	
	139157	PLAINSMAN AUTO SUPPLY	LAMP, COMBINATION SWITCH, TIE ROD, BRAKE HO	152.76	
	139157	PLAINSMAN AUTO SUPPLY	RESPONSE ASSEMBLY, FRAME BUSHIN, HOOD RELE	262.84	
	139157	PLAINSMAN AUTO SUPPLY	FUEL LINE HOSE, AIR FILTER, ROTOR, DRAIN PL	413.21	
	139157	PLAINSMAN AUTO SUPPLY	WHEEL NUT, RADIATOR HOSE, FUSEHOLDER CARD,	502.40	
	139157	PLAINSMAN AUTO SUPPLY	ALTERNATOR, AADIATOR, FUEL FILTER, LIFT SUP	821.49	
	139157	PLAINSMAN AUTO SUPPLY	BATTERY, DOOR HANDLE, SAY BAR	191.57	
	139157	PLAINSMAN AUTO SUPPLY	OXYGEN SENSOR, SCRAPER LONG REACH, FITTING	392.97	
	139157	PLAINSMAN AUTO SUPPLY	JOINT ADAPTER, SEAL KIT, WINDOW SWITCH, SPA	314.04	
	139157	PLAINSMAN AUTO SUPPLY	BALL JOINT, LINK PIN, GREEN CLEANER, SPARK	409.69	
	139157	PLAINSMAN AUTO SUPPLY	SPARK PLUG TOOL, WRENCH RACK, PLASTIC WELD	163.61	
	139157	PLAINSMAN AUTO SUPPLY	OXYGEN SENSOR, CATALYTIC CONVERTER, WHEEL	431.16	
	139157	PLAINSMAN AUTO SUPPLY	BRAKE SHOES, DISC PAD	264.71	
	139157	PLAINSMAN AUTO SUPPLY	SEAL, OIL, GREASE COUPLER	65.66	
	139157	PLAINSMAN AUTO SUPPLY	BRAKE PADS, GASKET, INTAKE PIPE, MUFFLER, RE	357.19	
	139157	PLAINSMAN AUTO SUPPLY	LOWER BALL JOINT, OIL PAN, OIL PAN GASKET	172.09	
	139002	SMITH MOTOR CO., INC.	(#11-15) STUD, HEX NUT, GASKET, EXHAUST MANI	3,926.55	
	139166	D&B AUTO SUPPLY	CREDIT	-27.00	
	139166	D&B AUTO SUPPLY	CREDIT	-18.00	
	139166	D&B AUTO SUPPLY	CREDIT	-65.36	
	139166	D&B AUTO SUPPLY	CREDIT	-86.08	
	139166	D&B AUTO SUPPLY	CREDIT	-55.56	
	139166	D&B AUTO SUPPLY	CREDIT	-46.57	
	139166	D&B AUTO SUPPLY	CREDIT	-81.00	
	139166	D&B AUTO SUPPLY	PLUG, SOCKET, OIL FILTER, HYD FILTER, AIR FI	124.77	
	139166	D&B AUTO SUPPLY	DISC BRAKE PADS, BRAKE ROTOR, OIL FILTER	337.82	
	139166	D&B AUTO SUPPLY	TUBE, AIR FILTER, DISC BRAKE ROTOR, DISC PA	729.72	
	139166	D&B AUTO SUPPLY	OIL FILTER, AIR FILTER, FUEL FILTER, DISC P	286.80	
	139166	D&B AUTO SUPPLY	OIL FILTER, FUEL FILTER, SILICONE, CORD REE	276.95	
	139166	D&B AUTO SUPPLY	AIR FILTER, OIL FILTER, MEGUIARS, BRAKLEEN,	268.40	
	139166	D&B AUTO SUPPLY	AIR FILTER, OIL FILTER, BRAKE PADS, STEERIN	200.07	
	139166	D&B AUTO SUPPLY	OIL FILTER, AIR FILTER, AIR FRESHENER, BRAK	282.53	
	139166	D&B AUTO SUPPLY	AIR FILTER, OIL FILTER, BRAKE ROTOR, BRAKE	1,150.51	
	139166	D&B AUTO SUPPLY	OIL FILTER, FUEL FILTER, HOSE END, GREASE T	380.28	
	139166	D&B AUTO SUPPLY	ALTERNATOR, STARTER	395.98	
	139166	D&B AUTO SUPPLY	FUEL FILTER, AIR FILTER, TPM SENSOR	111.15	
	139100	FLEMINGTON BUICK CHEVROLET	PIPE	28.22	
	139100	FLEMINGTON BUICK CHEVROLET	OIL	45.24	
	139100	FLEMINGTON BUICK CHEVROLET	MODULE	142.39	
	139100	FLEMINGTON BUICK CHEVROLET	COOLER	242.20	
	139100	FLEMINGTON BUICK CHEVROLET	BELT KIT	73.49	
	139100	FLEMINGTON BUICK CHEVROLET	CONDENSER	183.32	
	139100	FLEMINGTON BUICK CHEVROLET	SWITCH	13.92	
	139100	FLEMINGTON BUICK CHEVROLET	SHIELD	29.20	
	139100	FLEMINGTON BUICK CHEVROLET	OIL	22.62	
	139100	FLEMINGTON BUICK CHEVROLET	HANDLE, CABLE	12.53	
	139100	FLEMINGTON BUICK CHEVROLET	HANDLE	11.81	
	138967	FLEMINGTON CHRYSLER	FILTER	36.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		139158 RE-TRON TECHNOLOGIES INC.	BATTERY	438.20	
		139192 MORRISTOWN AUTO BODY INC	TOWING (99-21) 04/16/16	157.75	
		139172 MCMASTER-CARR SUPPLY CO	LIFT TRUCK BACKUP ALARM	109.96	
		138988 NIELSEN DODGE - C-J-R	CONVERTER,HEX NUT,STUD	10.02	
		138988 NIELSEN DODGE - C-J-R	PAD KIT	89.70	
		139000 ROUTE 23 AUTOMALL LLC	CLUTCH ASY	255.01	
		139000 ROUTE 23 AUTOMALL LLC	SHIM, INSULATOR ,SCREW,NUT	291.52	
		139000 ROUTE 23 AUTOMALL LLC	WHEEL ASY	399.28	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		16,466.90
					=====
TOTAL for Motor Services Center					52,877.84

Mosquito Extermination

		139615 NJ ADVANCE MEDIA, LLC	ULV Spray Notice - Insertion Date 5/16/1	132.02	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		132.02
		138985 ALL COUNTY RENTAL CENTER	Circ. saw blad 225 48 #STI4000-713-4205	61.98	
		138985 ALL COUNTY RENTAL CENTER	Circular saw blade #STI4104-713-4200	81.98	
		138985 ALL COUNTY RENTAL CENTER	Waist Extender for CH #STI0000-886-5901	13.98	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		157.94
		138712 SAFETY- KLEEN SYSTEMS, INC.	16G Parts Washer Solvent	297.44	
		138986 LEVITT'S LLC	Atlas Post Hole Digger	32.00	
		138986 LEVITT'S LLC	5 Tine Fork w/F-Glass Hdle Truper	53.50	
		138986 LEVITT'S LLC	Corona Bypass Pruner BP4250	62.56	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		445.50
		138710 PLAINSMAN AUTO SUPPLY	Spark Plug - Copper Plus #858	11.36	
		138710 PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21085	4.56	
		138710 PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21372	4.56	
		138710 PLAINSMAN AUTO SUPPLY	Alarm	38.63	
		138710 PLAINSMAN AUTO SUPPLY	Tie Rod End - Outer #269-3215	79.02	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		138.13
					=====
TOTAL for Mosquito Extermination					873.59

Health Management

		139853 VERIZON WIRELESS	L&PS/ HEALTH MANAGEMENT	720.29	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		720.29
		139773 MORRISTOWN MEDICAL CENTER	For the Month of May 2016	10,000.00	
01-201-27-330100-079		Special Projects	TOTAL FOR ACCOUNT		10,000.00
		138406 NEW JERSEY ASSOCIATION OF	Stephanie Gorman-How Do We Advocate for	15.00	
		138408 THERMOWORKS, INC.	Item PW100	50.00	
		138408 THERMOWORKS, INC.	Item THS 231 227	69.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Health Management					
	138408	THERMOWORKS, INC.	shipping	8.49	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		211.49
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	25.40	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		25.40
	138411	TREASURER-STATE OF NEW JERSEY	NJEMS Bill ID 152990400 Program Interest	30.00	
01-201-27-330100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		30.00
	139020	NESTLE WATERS NORTH AMERICA INC.	0434540191 billing period 4/15/16-5/14/1	76.77	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		76.77
TOTAL for Health Management				=====	11,063.95

Human Services

	139307	OFFICE CONCEPTS GROUP, INC.	Portfolio for Jenn C	41.49	
	139034	W.B. MASON COMPANY INC	7 Cartons of copy paper for Community an	169.19	
	139409	NESTLE WATERS NORTH AMERICA INC.	0444954333 - 2016 Water cooler rental an	35.89	
	138953	OFFICE CONCEPTS GROUP, INC.	Stamper for Liz K.	39.18	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		285.75
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	74.38	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		74.38
	139780	DAILY RECORD	2016 Dept. of Human Services Publication	95.04	
	139453	DAILY RECORD	ASB-189456 - 2016 Dept. of Human Service	22.88	
01-201-27-331100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		117.92
	138593	LONGFELLOWS SANDWICH DELI	2016 Department of Human Services Meetin	137.99	
	139736	LONGFELLOWS SANDWICH DELI	2016 Meeting Refreshments for Human Serv	137.99	
	139458	SODEXO INC & AFFILIATES	Food for Joint Morris View Advisory Comm	248.00	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		523.98
TOTAL for Human Services				=====	1,002.03

Youth Shelter

	140138	THOMAS POLLIO	Primary time for ys residents dinner 5/1	8.55	
	140138	THOMAS POLLIO	Six Flags for YS residents, tolls, food,	65.88	
	140138	THOMAS POLLIO	Resident Birthday dinner 5/18/16 Qdoba	8.45	
	140138	THOMAS POLLIO	Staff meeting bagels 5/19/16	22.80	
	140138	THOMAS POLLIO	Reflectors for YS Vehicles 5/25/16	10.00	
	140138	THOMAS POLLIO	Activity for Resident 6/3/16	33.49	
	140138	THOMAS POLLIO	Primary time residents at Youth Shelter	6.49	
	140138	THOMAS POLLIO	Fleet week NJ Turnpike5/28/16	4.30	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		159.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		4.62
		139679 LOVEYS PIZZA & GRILL	Pizza for residents at the Youth Shelter	116.66	
		139672 SODEXO INC & AFFILIATES	Dietary Services Contractual charge 4/30	2,975.60	
		139672 SODEXO INC & AFFILIATES	Congregate meals	1,573.60	
		139672 SODEXO INC & AFFILIATES	AFI and other	1,791.26	
		139715 NESTLE WATERS NORTH AMERICA INC.	0434508388 04/15/16-05/15/16 Water cool	69.80	
		139715 NESTLE WATERS NORTH AMERICA INC.	13- 5 gallon water for Youth Shelter	45.37	
		139715 NESTLE WATERS NORTH AMERICA INC.	RENT 5/15/16-6/14/16 one cooler E6561212	1.98	
		139715 NESTLE WATERS NORTH AMERICA INC.	RENT 5/9/16-5/14-16 new cooler Youth She	0.17	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		6,574.44
		138855 LIFESAVERS INC	CPR Cards for 5 employees from the MCYS	25.00	
		138855 LIFESAVERS INC	CPR Cards for 5 MCYS Employees 3/3/16	25.00	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		50.00
		139999 CORE PROMOTIONS, LLC	Youth Shelter T Shirts	87.00	
		139999 CORE PROMOTIONS, LLC	Youth Shelter Sport Tec heavy weight Swe	140.00	
		139999 CORE PROMOTIONS, LLC	Youth Shelter Sweatshirts	74.00	
		139999 CORE PROMOTIONS, LLC	Youth Shelter Polo Shirts	165.00	
		139999 CORE PROMOTIONS, LLC	Youth Shelter Polo Shirts	37.00	
		139999 CORE PROMOTIONS, LLC	Youth Shelter Port Auth. Long Sleeve Pol	215.00	
		139999 CORE PROMOTIONS, LLC	Youth Shelter Polo Shirts	47.00	
		139999 CORE PROMOTIONS, LLC	Youth Shelter Sweatshirts	64.00	
		139999 CORE PROMOTIONS, LLC	Youth Shelter Sweatshirts	34.00	
		139999 CORE PROMOTIONS, LLC	Youth Shelter 2x Sweatshirt	40.00	
01-201-27-331110-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		903.00
		139643 JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies Tide D	139.24	
		139643 JERSEY PAPER PLUS INC	Windex	73.56	
		139643 JERSEY PAPER PLUS INC	Teaspoons	36.18	
		139643 JERSEY PAPER PLUS INC	Kitchen paper towels	99.00	
		139643 JERSEY PAPER PLUS INC	C Fold towels	84.78	
		139436 JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies Facial	26.00	
		139436 JERSEY PAPER PLUS INC	Knives for Youth Shelter	18.09	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		476.85
					=====
TOTAL for Youth Shelter					8,168.87
Office on Aging					
		140156 BETH D DENMEAD	5/18/16 Webcast class How positive Psych	179.00	
01-201-27-333100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		179.00
		140155 KAREN WEBSTER	Car Ins Reimb May 2016	12.00	
		140154 LUCY CANNIZZO	Car Ins. Reimb	12.00	
		140156 BETH D DENMEAD	Reimb Car Insurance	12.00	
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		36.00
		139613 W.B. MASON COMPANY INC	Ord#S037507692 5/17/16	36.84	
		138833 W.B. MASON COMPANY INC	order# s037104396 5/2/16	412.06	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		448.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
01-201-27-333100-059	139850	DAILY RECORD <i>Other General Expenses</i>	ASB-189456 MTG 6/17/16 05/27/16,05/28 TOTAL FOR ACCOUNT	72.16	270.61
01-201-27-333100-068	140298	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half June 2016 Metered Mail TOTAL FOR ACCOUNT	84.18	84.18
01-201-27-333100-082	140155 140154 140156 140156	KAREN WEBSTER LUCY CANNIZZO BETH D DENMEAD BETH D DENMEAD <i>Travel Expense</i>	May 2016 Mileage May 2016 May 2016 Parking TOTAL FOR ACCOUNT	27.65 77.00 95.90 2.25	202.80
01-201-27-333100-084	140153	GET WELL HOUSE CALL P.C. <i>Other Outside Services</i>	Comp Eval. r.b. 4/13/16 TOTAL FOR ACCOUNT	400.00	400.00
TOTAL for Office on Aging					=====
					1,621.49

Grant in Aid

01-201-27-342000-456	140173	MOUNT OLIVE CHILD CARE AND <i>Grant in Aid GIA:MT OLIVE CC & LC</i>	GIA-1631 Parent Education Program 1/1/16 TOTAL FOR ACCOUNT	22,800.00	22,800.00
01-201-27-342000-459	139618	EL PRIMER PASO, LTD. <i>Grant in Aid GIA: HISPANIC AFFAIRS</i>	GIA 1613 Services for May 2016 TOTAL FOR ACCOUNT	7,363.00	7,363.00
01-201-27-342000-464	139413 139413 139413	ATLANTIC HEALTH SYSTEM/MMH ATLANTIC HEALTH SYSTEM/MMH ATLANTIC HEALTH SYSTEM/MMH <i>Grant in Aid GIA: MORR MEMOR. HOSPITAL</i>	IOP Psych eval Urine Drug Screen TOTAL FOR ACCOUNT	4,930.00 200.00 150.00	5,280.00
01-201-27-342000-480	139410 139410 139410 139410	CFCS - HOPE HOUSE CFCS - HOPE HOUSE CFCS - HOPE HOUSE CFCS - HOPE HOUSE <i>Grant in Aid GIA:HOPEHOUSEOPERTNFXIT</i>	Extended Eval Ind. Case mgmt Groups Urine Screens TOTAL FOR ACCOUNT	90.00 2,070.00 170.00 75.00	2,405.00
01-201-27-342000-482	139406	FREEDOM HOUSE INC. <i>Grant in Aid: Freedom House</i>	Halfway House bed days TOTAL FOR ACCOUNT	2,580.00	2,580.00
01-201-27-342000-491	139405	NEW HOPE FOUNDATION INC. <i>Grant in Aid: New Hope</i>	Workshop Days TOTAL FOR ACCOUNT	2,800.00	2,800.00
TOTAL for Grant in Aid					=====
					43,228.00

Seniors, Disabled & Veterans

01-201-27-343100-023	139614	NJ ACDS INC. <i>Associations and Memberships</i>	Membership Fiscal Yr 2017 NJ ACDS TOTAL FOR ACCOUNT	75.00	75.00
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
01-201-27-343100-036		Contracted Services - Adult Day Care	TOTAL FOR ACCOUNT		9,926.46
					=====
TOTAL for Seniors, Disabled & Veterans					10,001.46
County Board of Social Service					
		138716 OFFICE CONCEPTS GROUP, INC.	Purchase of Office Supplies - [REDACTED]	2,088.06	
		138716 OFFICE CONCEPTS GROUP, INC.	Book, Apt wkly, 8. 5x11, NVBE	13.04	
		138719 OFFICE CONCEPTS GROUP, INC.	Purchase of office supplies - [REDACTED]	33.69	
		138526 W.B. MASON COMPANY INC	Order #S036203051/4-21-16	4,559.79	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		6,694.58
		139714 NESTLE WATERS NORTH AMERICA INC.	Water for Morris Township - 4-15-16 to 5	442.35	
		138463 THOMSON REUTERS-WEST	Clear investigations advanced - Full svc	888.30	
		138463 THOMSON REUTERS-WEST	Clear alerts - Full svc #41343547	42.00	
01-201-27-345100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,372.65
		132924 RICOH AMERICAS CORPORATION	MP 5054SP MFD Copier, per attached quote	4,745.79	
		132924 RICOH AMERICAS CORPORATION	MP C4503 MFD Copier, per attached quote,	947.06	
		132924 RICOH AMERICAS CORPORATION	MP 401SPF, MFD Copier, per attached quot	249.41	
		132924 RICOH AMERICAS CORPORATION	MP 5054SP MFD Copier, per attached quote	807.36	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		6,749.62
		139607 JOHNSON & JOHNSON, ESQS	CS - Legal services rendered for the mon	4,248.00	
		139607 JOHNSON & JOHNSON, ESQS	FIS - Collections - Professional Service	4,455.89	
		139607 JOHNSON & JOHNSON, ESQS	ADM - Nieves, Andres - Professional Serv	468.00	
		137537 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - 03/25/16	1,445.40	
		138011 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - 04/01/16-	1,686.23	
		138011 U.S. SECURITY ASSOCIATES, INC.	04/08/16 - 04/14/16	1,899.83	
		138011 U.S. SECURITY ASSOCIATES, INC.	04/15/16 - 04/21/16	1,759.30	
		138525 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - 04/22/16-	1,823.18	
		138533 UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Ma	6,137.20	
		138720 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - 04/29/16-	1,733.75	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		25,656.78
		140119 LASZLO CSENGETO	ADM - Mileage reimb. for May 2016	35.35	
		139789 CHRISTINE HELLYER	ADM - Mileage reimb. for February to Apr	144.20	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		179.55
		140118 JAYSHREE TRIVEDI	FSS - Insurance reimb. for January to Ju	90.00	
		139789 CHRISTINE HELLYER	Insurance reimb. for January to June 201	72.00	
		139789 CHRISTINE HELLYER	Parking fees	4.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		166.00
		137828 LABORATORY CORPORATION OF	DNA Testing for 2/27/16 to 4/02/16	193.50	
01-201-27-345100-351		Paternity Expenses	TOTAL FOR ACCOUNT		193.50
		137534 TREASURER. ST OF NJ	CSP Collection Intercept Fees for the qu	5,891.51	
		137535 TREASURER. ST OF NJ	CSP Collection Intercept Fees (Pre-Offse	85.00	
01-201-27-345100-353		Collection Service Fees	TOTAL FOR ACCOUNT		5,976.51
					=====
TOTAL for County Board of Social Service					46,989.19

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	140204	ARNEL P GARCIA	LPN,5-29 thru 6-11-2016	2,829.24	
	140230	BARKEL FLEMMING	LPN,5-29 thru 6-11-2016	797.07	
	140205	CARRELLE L CALIXTE	LPN,5-29 thru 6-11-2016	2,562.44	
	140206	DAMACINA L. OKE	LPN,5-29 thru 6-11-2016	920.17	
	140207	DANILO LAPID	RN,5-29 thru 6-11-2016	1,026.75	
	140208	DAVID JEAN-LOUIS	LPN,5-29 thru 6-11-2016	232.00	
	140209	ELLEN M. NOLL	LPN,5-29 thru 6-11-2016	1,168.70	
	140210	EVELYN TOLENTINO	RN,5-29 thru 6-11-2016	1,658.71	
	140211	GEORGINA GRAY-HORSLEY	LPN,5-29 thru 6-11-2016	964.83	
	140212	HARRIET VALLECER RN	RN,5-29 thru 6-11-2016	1,185.11	
	140213	ILLIENE CHARLES, RN	RN,5-29 thru 6-11-2016	3,356.27	
	140215	LOREEN RAFISURA	RN,5-29 thru 6-11-2016	1,326.45	
	140216	LOUISE R. MACCHIA	RN,5-29 thru 6-11-2016	2,686.20	
	140218	MADUKWE IMO IBOKO, RN	RN,5-29 thru 6-11-2016	2,368.74	
	140221	MARION ENNIS	RN,5-29 thru 6-11-2016	1,946.70	
	140222	MARTHA YAGHI	RN,5-29 thru 6-11-2016	888.74	
	140223	MELOJANE CELESTINO	RN,5-29 thru 6-11-2016	1,188.07	
	140224	MICHELLE CAPILI	RN,5-29 thru 6-11-2016	1,480.00	
	140225	MIRLENE ESTRIPLET	RN,5-29 thru 6-11-2016	4,125.50	
	140226	ROSE DUMAPIT	RN,5-29 thru 6-11-2016	2,370.96	
	140227	ROSEMARY BATANE COBCOBO	RN,5-29 thru 6-11-2016	1,480.00	
	140228	SHELLEY REINER	LPN,5-29 thru 6-11-2016	1,044.00	
	140229	TEODORA O. DELEON	RN,5-29 thru 6-11-2016	297.11	
	140219	MARIA CARMELITA OBLINA	LPN,5-29 thru 6-11-2016	468.35	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		38,372.11
	139859	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,5-8 thru 5-14-2016	11,767.35	
	139859	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,5-15 thru 5-21-2016	16,287.56	
	139859	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,5-22 thru 5-28-2016	13,321.46	
01-201-27-350100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		41,376.37
	138649	THE SENIORS RESOURCE GUIDE	MCSC2, Spring > Summer~2016	1,350.00	
01-201-27-350100-022		Advertising	TOTAL FOR ACCOUNT		1,350.00
	138645	POSITIVE PROMOTIONS, INC.	00371625-24,4-28-2016	706.64	
	138636	KILBOURNE & KILBOURNE	128,Retirement Plaques,4-28-2016	146.80	
01-201-27-350100-041		Employee Recognition Program	TOTAL FOR ACCOUNT		853.44
	138787	NESTLE WATERS NORTH AMERICA INC.	0435619937,3-15 thru 4-14-2016	11.46	
	138642	OFFICE CONCEPTS GROUP, INC.	17983,5-10-2016	228.79	
	139602	NESTLE WATERS NORTH AMERICA INC.	0435619937,4-15 > 5-14-2016	4.48	
01-201-27-350100-046		General Stores	TOTAL FOR ACCOUNT		244.73
	138782	OFFICE CONCEPTS GROUP, INC.	17983,5-16-2016	96.40	
01-201-27-350100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		96.40
	138643	PAPER MART INC	85921,Copy Paper,May~2016	694.00	
	138641	OFFICE CONCEPTS GROUP, INC.	17983,5-3-2016	135.39	
01-201-27-350100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		829.39
	139843	FEDEX	3684-0206-0,5/26/2016	117.71	
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	183.26	
01-201-27-350100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		300.97

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-146		<i>Telephone</i>			
			TOTAL FOR ACCOUNT		29.90
	139605	RICOH AMERICAS CORPORATION	Copies over Contract Charges,1st Qtr. 20	239.54	
01-201-27-350100-164		<i>Office Machines - Rental</i>			
			TOTAL FOR ACCOUNT		239.54
	139877	U.S. SECURITY ASSOCIATES, INC.	573-1134-0000,5-20 thru 5-26-2016	6,722.64	
	138635	GRAINGER	806843231,4-18-2016	354.13	
	138634	FRIENDLY CARE MEDICAL	Transport,4-28-2016	106.00	
	138634	FRIENDLY CARE MEDICAL	Transport,5-4-2016	250.00	
	138653	U.S. SECURITY ASSOCIATES, INC.	27010,4-22 > 4-28-2016	6,644.10	
	138653	U.S. SECURITY ASSOCIATES, INC.	27010,4-29 > 5-5-2016	6,522.72	
01-201-27-350100-266		<i>Safety Items</i>			
			TOTAL FOR ACCOUNT		20,599.59
	138654	W.B. MASON COMPANY INC	C1019843,Copy Paper,11-24-2015	483.40	
01-203-27-350100-058		<i>(2015) Office Supplies & Stationery</i>			
			TOTAL FOR ACCOUNT		483.40
	138773	MTB ELECTRIC	RAB/LED Wall Pack Fixtures,12-7-2015	2,135.00	
01-203-27-350100-266		<i>(2015) Safety Items</i>			
			TOTAL FOR ACCOUNT		2,135.00
					=====
TOTAL for MV:Administration					106,910.84

MV:Building Services

	139847	SODEXO INC & AFFILIATES	100022833,May~2016	178,625.80	
01-201-27-350110-036		<i>Contracted Services</i>			
			TOTAL FOR ACCOUNT		178,625.80
	138781	PORTASOFT OF MORRIS COUNTY INC	17029,PM Agreement for May > July,2016	450.00	
01-201-27-350110-044		<i>Equipment Service Agreements</i>			
			TOTAL FOR ACCOUNT		450.00
	136281	EDWARD DON COMPANY	16060,3-29-2016	2,037.35	
01-201-27-350110-204		<i>Plant Operation</i>			
			TOTAL FOR ACCOUNT		2,037.35
	138784	R & J CONTROL, INC.	002657,PM on Emergency Generator,5-6-201	314.00	
	138788	GRAINGER	806843231,2-5-2016	205.74	
	138788	GRAINGER	806843231,2-29-2016	794.38	
	137617	UNITED REFRIGERATION INC	1029723,4-19-2016	132.26	
	138786	T.P.S. PLUMBING & HEATING SUPP	Lavatory Faucet,5-2-2016	177.08	
01-201-27-350110-262		<i>Machinery Repairs & Parts</i>			
			TOTAL FOR ACCOUNT		1,623.46
					=====
TOTAL for MV:Building Services					182,736.61

MV:Dietary

	139867	SODEXO INC & AFFILIATES	100005746,May~2016	278,063.66	
01-201-27-350115-036		<i>Contracted Services</i>			
			TOTAL FOR ACCOUNT		278,063.66
	138652	STATE OF NJ	24-007-900,May~2016	552.69	
	138652	STATE OF NJ	24-007-900,May~2016	3,228.44	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Dietary					
01-201-27-350115-185		<i>Food</i>			TOTAL FOR ACCOUNT
					4,217.44
	139876	STAR LEDGER	947758,Paper Delivery for w/e 5-28-2016	70.00	
01-201-27-350115-186		<i>Coffee / Gift Shop</i>			TOTAL FOR ACCOUNT
					70.00
					=====
		TOTAL for MV:Dietary			282,351.10
MV:Laundry					
	139868	SODEXO INC & AFFILIATES	100005746,Mary~2016	75,245.04	
01-201-27-350125-036		<i>Contracted Services</i>			TOTAL FOR ACCOUNT
					75,245.04
					=====
		TOTAL for MV:Laundry			75,245.04
MV:Nursing					
	139860	ALBERTA SCOCOZZA R.R.A.	Consulting Services,June~2016	350.00	
01-201-27-350130-035		<i>Consultation Fee</i>			TOTAL FOR ACCOUNT
					350.00
	139863	IPC HOSPITALIST PHYSICIANS NJ	Medical Director Services,5-26 thru 6-6-	1,600.50	
01-201-27-350130-036		<i>Contracted Services</i>			TOTAL FOR ACCOUNT
					1,600.50
	139864	JML MEDICAL INC.	5MOC02,5-16-2016	3,823.50	
	139864	JML MEDICAL INC.	5MOC02,5-18-2016	3,823.50	
	139864	JML MEDICAL INC.	5MOC02,3-05-2016	199.95	
	139864	JML MEDICAL INC.	5MOC02,5-19-2016	1,302.84	
	139864	JML MEDICAL INC.	5MOC02,5-19-2016	120.60	
	139864	JML MEDICAL INC.	5MOC02,5-23-2016	296.42	
01-201-27-350130-046		<i>General Stores</i>			TOTAL FOR ACCOUNT
					9,566.81
	139881	GERISCRIP T PHARMACY	Medicare Legendary,May~2016	22,235.00	
01-201-27-350130-171		<i>Legend Drugs (Prescription)</i>			TOTAL FOR ACCOUNT
					22,235.00
	139881	GERISCRIP T PHARMACY	IV Stock Supply & OTC Pharmacy,May~2016	3,297.18	
01-201-27-350130-172		<i>Non-Legend Drugs (OTC)</i>			TOTAL FOR ACCOUNT
					3,297.18
	138633	DHS MONITORING SERVICES	MOR00002,Pacemaker Monitor,FrankJ.	65.84	
01-201-27-350130-189		<i>Medical</i>			TOTAL FOR ACCOUNT
					65.84
	139880	CECILIA WILLIAMS	CNA Re-Certification,5-25-2016	30.00	
01-201-27-350130-191		<i>Nursing</i>			TOTAL FOR ACCOUNT
					30.00
	138646	PRAXAIR DISTRIBUTION	LM714,3-29-2016	264.22	
	138646	PRAXAIR DISTRIBUTION	LM714,4-5-2016	383.58	
	138646	PRAXAIR DISTRIBUTION	LM714,4-11-2016	253.03	
	138646	PRAXAIR DISTRIBUTION	LM714,4-15-2016	383.58	
01-201-27-350130-193		<i>Oxygen</i>			TOTAL FOR ACCOUNT
					1,284.41

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
	136729	MORRISTOWN MEDICAL CENTER	PatCntl#A1601401162,Ida B.,DOS-1-14-16	138.90	
01-201-27-350130-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		242.40
	138651	SPECIALTY MEDICAL PRODUCTS INC.	MOVNM, April~2016	860.00	
01-201-27-350130-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		860.00
					=====
TOTAL for MV:Nursing					39,532.14

MV:Recreation/Volunteer Svc

	139861	CABLEVISION	Account No. 07876-529177-014-5, June~2016	30.19	
	138650	SENIOR SALON SERVICES LLC	6409, April~2016	6,310.12	
01-201-27-350135-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		6,340.31
	139866	PRECIOUS GEMS MUSIC, LLC	Music Program on 2D, 5-25-2016	125.00	
	139865	KERRY KUBER	Stretching with Kerry in Atrium, 5-11-201	100.00	
	139865	KERRY KUBER	Stretching with Kerry on 2D, 5-18-2016	100.00	
	139865	KERRY KUBER	Stretching with Kerry in Atrium, 5-23-201	100.00	
	139862	CREATING WITH CLAY LLC	Pottery Program on 2D, 6-2-2016	100.00	
	138644	AFI FOODSERVICE DISTRIBUTORS	185674, May~2016	215.88	
01-201-27-350135-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		740.88
					=====
TOTAL for MV:Recreation/Volunteer Svc					7,081.19

MV:Rehabilitation

	139874	SELECT REHABILITATION INC.	850, Rehabilitation Services, May~2016	196,621.29	
01-201-27-350140-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		196,621.29
	139592	MEDLINE INDUSTRIES INC	1183053, 12-10-2015	154.91	
	139592	MEDLINE INDUSTRIES INC	1183053, [Credit Memo from Return]	-129.02	
01-203-27-350140-046		<i>(2015) General Stores</i>	TOTAL FOR ACCOUNT		25.89
					=====
TOTAL for MV:Rehabilitation					196,647.18

Assistance Dep Child:Local Shr

	140057	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF Recipien	10,000.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		10,000.00
					=====
TOTAL for Assistance Dep Child:Local Shr					10,000.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	140056	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for the	40,000.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		40,000.00
					=====
TOTAL for Assistance SSI Income Recipien					40,000.00

County Adjuster

	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	554.59	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		554.59
	139428	ACQUANETTA KING	Reimbursement for January 6, 2016 Monthl	40.00	
	139427	NJ STATE ASSOC OF CTY ADJUSTER	Monthly County Adjuster's Lunch Mtg. on	40.00	
	139429	NJ STATE ASSOC OF CTY ADJUSTER	May 3, 2016 Monthly Adjuster's Mtg. in T	40.00	
01-201-27-357100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		120.00
					=====
TOTAL for County Adjuster					674.59

Dental Clinic

	137835	ROBERT A. CHARMOY, DMD PA	F. Delane 1/14 Exam, Cleaning, Xrays	60.00	
	137835	ROBERT A. CHARMOY, DMD PA	W. Zuniga 2/18 Exam, Cleaning	60.00	
	137835	ROBERT A. CHARMOY, DMD PA	J. Pledger 2/25 Exam, Cleaning, Fluoride	60.00	
	137835	ROBERT A. CHARMOY, DMD PA	J. Montoya 4/5 Exam, Cleaning, Xrays, Fl	60.00	
	137835	ROBERT A. CHARMOY, DMD PA	A. Cerrato 4/5 Exam, Cleaning, Xrays, Fl	60.00	
	137835	ROBERT A. CHARMOY, DMD PA	W. Zuniga 4/11 Emergency Exam, Xrays	60.00	
	137835	ROBERT A. CHARMOY, DMD PA	M. Cerruto 4/21 Cleaning	60.00	
01-201-27-365100-095		<i>Dental Clinic Other Administrative Suppl</i>	TOTAL FOR ACCOUNT		420.00
					=====
TOTAL for Dental Clinic					420.00

County Library

	137847	CONSUMER REPORT	*Auto Rating & Pricing Guide *Kitchen Pl	55.46	
	137851	KIRKUS MEDIA, LLC	34110 dated 04/11/16	199.00	
	139156	OCLC ONLINE COMPUTER	01OCLC00009592 dated 04/30/16; Catalogin	2,101.86	
	137857	THOMSON REUTERS-WEST	1003308031 dated 04/01/16	1,499.40	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		3,855.72
	136471	LIBRARY INK NJ	Project CE dated 03/08/16 - Mary Sanders	199.00	
01-201-29-390100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		199.00
	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	1,108.60	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,108.60
	139033	RICOH AMERICAS CORPORATION	Contract#16230; Payment 2 of 12 (April,	2,625.86	
01-201-29-390100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,625.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Library

TOTAL for County Library

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7,789.18

County Superintendent of Schoo

01-201-29-392100-068	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	88.41	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		88.41

01-201-29-392100-164	138777	RICOH AMERICAS CORPORATION	ID#6316 DATES 01/01/2016-03/31/2016	392.84	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		392.84

TOTAL for County Superintendent of Schoo

=====
481.25

Contribution to County College

01-201-29-395100-090	140294	COUNTY COLLEGE OF MORRIS	2ND HALF OF JUNE 2016 OPERATING BUDGET	492,916.59	
		<i>Expenditures</i>	TOTAL FOR ACCOUNT		492,916.59

TOTAL for Contribution to County College

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492,916.59

Rutgers Extension Service

01-201-29-396100-068	140298	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	19.09	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		19.09

01-201-29-396100-163	139730	RICOH AMERICAS CORPORATION	Copier lease	1,040.86	
		<i>Office Machines</i>	TOTAL FOR ACCOUNT		1,040.86

TOTAL for Rutgers Extension Service

=====
1,059.95

Cont M.C. School of Tech

01-201-29-400100-090	140295	MC VOCATIONAL SCHOOL DISTRICT	5/16 DISTRICT TAXES TO BE RAISED	286,291.66	
	140296	MC VOCATIONAL SCHOOL DISTRICT	6/16 DISTRICT TAXES TO BE RAISED	286,291.66	
		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		572,583.32

TOTAL for Cont M.C. School of Tech

=====
572,583.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
		139543 MORRIS COUNTY HISTORICAL SOCIETY	2016 Project Grant/Aid to Museum Funding	3,000.00	
01-201-29-403100-090		<i>Aid to Museums Expenditures</i>	TOTAL FOR ACCOUNT		3,000.00
		TOTAL for Aid to Museums			3,000.00

Fire and Police Academy

		138723 W.B. MASON COMPANY INC	Seal	6.70	
		138723 W.B. MASON COMPANY INC	Clipboards	10.70	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		17.40
		138461 FEDEX	1642-1593-8 Transportation Charge May 2,	34.15	
		138461 FEDEX	Special Handling Charge	4.00	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		38.15
		140298 COUNTY OF MORRIS	1st Half June 2016 Metered Mail	80.54	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		80.54
		138723 W.B. MASON COMPANY INC	Toner - Black	347.18	
		138723 W.B. MASON COMPANY INC	Toner - Magenta	235.19	
		138723 W.B. MASON COMPANY INC	Toner - CYN	235.19	
		138723 W.B. MASON COMPANY INC	Toner - Yellow	235.19	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,052.75
		TOTAL for Fire and Police Academy			1,188.84

Utilities

		138921 NATIONAL TERMINAL INC.	4517.0 GAL DIESEL FOR WHARTON	6,195.07	
		138921 NATIONAL TERMINAL INC.	4518.0 GAL DIESEL FOR THE HILL	6,384.84	
		138921 NATIONAL TERMINAL INC.	4933.0 GAL DIESEL FOR COUNTY GARAGE	6,816.91	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		19,396.82
		140048 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	1,580.28	
		139844 JERSEY CENTRAL POWER & LIGHT	100 004 803 738,May~2016	49,364.66	
		139875 AES-NJ COGEN CO INC	Electricity Usage, April~2016	3,376.26	
		139809 JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL 4/28/1	565.30	
		139810 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL 6	70,014.35	
		139797 JERSEY CENTRAL POWER & LIGHT	20-00-00-0538-4-9,REMOTE LOCATIONS, DATE	3,148.17	
		139811 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 6	37,067.86	
		138611 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	1,083.14	
		138611 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	482.57	
		138611 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	723.86	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		167,406.45
		140302 NATIONAL FUEL OIL INC.	FUEL CHARGES 5/16	36,820.81	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		36,820.81
		140049 PSE&G CO	REF # M0MBAG/ COUNTY OF MORRIS - MUNICIP	3,537.42	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	139879	WOODRUFF ENERGY	508-584,May~2016	387.56	
	139846	PSE&G CO	66 472 055 00,May~2016	254.60	
	139845	PSE&G CO	65 858 068 08,May~2016	2,506.28	
	139799	DIRECT ENERGY BUSINESS MARKETING	██████████ 706982 4/26/16 - 5/24/20	657.12	
	139799	DIRECT ENERGY BUSINESS MARKETING	██████████ 706983 4/26/16 - 5/24/16	153.88	
	139798	PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	253.19	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		14,129.60
	139634	HANOVER SEWERAGE AUTHORITY	999817168 / BLOCK 1701 - LOT# 8	567.40	
	139634	HANOVER SEWERAGE AUTHORITY	999817102/ BLOCK 1701 - LOT# 8 (T01)	188.70	
	139634	HANOVER SEWERAGE AUTHORITY	999817091/ BLOCK 1701 - LOT# 8 (T02)	67.68	
	139634	HANOVER SEWERAGE AUTHORITY	999671781/ BLOCK 1701 - LOT# 7	57.96	
	139634	HANOVER SEWERAGE AUTHORITY	999732446/ BLOCK 1901 - LOT# 8	836.40	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		1,718.14
	139527	VERIZON	973-299-6835 828 04Y, 5/10/16, Boonton T	34.15	
	139527	VERIZON	973-584-2050 195 53Y, 5/11/16, Mt Rd Rox	29.90	
	139527	VERIZON	973-539-7933 842 07Y, 5/16/16, Randolph	29.90	
	139527	VERIZON	973-697-0879 521 94Y, 5/22/16, Jefferson	29.90	
	139530	VERIZON	201 V03-7261 127 66Y, 5/16/16, 911 Switc	12,470.10	
	139560	CENTURYLINK	309973303, 5/19/16, T1 Chester site (5/1	1,785.33	
	138690	VERIZON BUSINESS	6000057810 X26, 5/1/16, Mthly charge(aut	300.00	
	138163	VERIZON CABS	201 M55-5534 968, 4/25/16, E911 fiber li	1,584.58	
	138509	VERIZON CABS	201 M55-4914 825, 4/25/16, T1 American T	1,101.99	
	139853	VERIZON WIRELESS	COUNTY WIDE - 486023883-00001 APR 22 - M	8,181.38	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		25,547.23
	139869	SOUTHEAST MORRIS COUNTY	2120000537.00,4-12 thru 5-11-2016	5,562.08	
	139631	TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/ 01-21-16 THRU 0	63.12	
	139633	DOVER WATER COMMISSIONERS	██████████ DATED 05-31-16/ 01-26-16	67.86	
	139450	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	1,311.14	
	139450	SOUTHEAST MORRIS COUNTY	211000004500/ CH	2,777.39	
	139450	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	5,164.88	
	139450	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	512.46	
	139450	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	2,716.30	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		18,175.23
					=====
TOTAL for Utilities					283,194.28
Nutrition					
	138832	W.B. MASON COMPANY INC	order#S036149208 4/22/16	984.84	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		984.84
	140302	NATIONAL FUEL OIL INC.	FUEL CHARGES 5/16	2,819.70	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		2,819.70
	138192	CENTURYLINK	Serv. 4/19/16 THRU 5/18/16 309518262	44.78	
01-201-41-716100-146		Telephone	TOTAL FOR ACCOUNT		44.78
	139674	SODEXO INC & AFFILIATES	26835 Daily Meals	152,154.45	
	139674	SODEXO INC & AFFILIATES	Week-end meals	7,747.20	

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

Account	PO #	Vendor	Description	Payment	Account Total
Nutrition					
	139674	SODEXO INC & AFFILIATES	Boxed Meals	13,097.18	
	139674	SODEXO INC & AFFILIATES	Kosher Meals	469.20	
	139674	SODEXO INC & AFFILIATES	coffee	482.48	
	139674	SODEXO INC & AFFILIATES	Other	432.70	
01-201-41-716100-185		<i>Food</i>			181,722.45
			TOTAL FOR ACCOUNT		181,722.45
					=====
		TOTAL for Nutrition			185,571.77

Title III - State of NJ

	139464	STATE OF NJ, DEPT OF TREASURY	Reimbursement of State Funds	63.00	
01-192-10-716510-888		<i>Title III - State of NJ</i>			63.00
			TOTAL FOR ACCOUNT		63.00
					=====
		TOTAL for Title III - State of NJ			63.00

ALPN

	139620	VISITING NURSE ASSOC. OF	increase per resolution #14 on 5/25/16	34,645.00	
	139625	VISITING NURSE ASSOC. OF	increase per resolution #14 on 5/25/16	23,625.00	
	139621	CFCS - HOPE HOUSE	Grant in Aid Senior 2016 - Chore Program	3,918.00	
	139626	VISITING NURSE ASSOC. OF	increase per resolution #14 on 5/25/16	16,159.00	
	139463	LEGAL SERVICES OF NORTHWEST	increase per resolution #14 on 5/25/16	20,790.00	
01-201-41-759000-063		<i>ALPN Peer Grouping</i>			99,137.00
			TOTAL FOR ACCOUNT		99,137.00
					=====
		TOTAL for ALPN			99,137.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio-Terrorism Grant					
	138703	OFFICE CONCEPTS GROUP, INC.	Supplies	223.28	
	138413	W.B. MASON COMPANY INC	customer C1033751 Invoice dated 4/29/201	114.46	
	138407	OFFICE CONCEPTS GROUP, INC.	Supplies	492.28	
	138407	OFFICE CONCEPTS GROUP, INC.		85.82	
	137376	A.J ABRAMS COMPANY	Quote 160218-1 Model 8038 PortaCount Pro	11,181.90	
	140299	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	32.76	
02-213-41-718605-391		<i>Public Health Emer Grant(7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		12,130.50
				=====	
TOTAL for Bio-Terrorism Grant					12,130.50

DEPARTMENT 741615

	131104	THE HON COMPANY	qty. (2) vertical files to Sussex County	268.09	
	138926	VERIZON		5.81	
	140053	JANE A. ARMSTRONG		0.93	
	138475	GSETA		14.00	
	139915	WARREN COUNTY DIVISON OF	Reimbursement for WFNJ TANF & GA/FS work	50,000.00	
	139237	PRINCIPAL FINANCIAL GROUP		4.98	
	139244	PRINCIPAL FINANCIAL GROUP		5.10	
	139111	TELESEARCH INC		13.96	
	139111	TELESEARCH INC	Karen I., W/E 5/8/16.	1,162.25	
	139111	TELESEARCH INC		13.12	
	139111	TELESEARCH INC	Julie G., W/E 5/8/16.	1,016.05	
	139229	TELESEARCH INC		13.96	
	139229	TELESEARCH INC	Karen I., W/E 5/15/16.	1,062.25	
	139229	TELESEARCH INC		11.63	
	139229	TELESEARCH INC	Julie G.; W/E 5/15/16.	1,016.05	
	138327	SPRINT NEXTEL		0.65	
	139233	NESTLE WATERS NORTH AMERICA INC.		1.32	
	139308	PROJECT SELF SUFFICIENCY	Stephanie M.	208.00	
	140179	EDWARDS LEARNING CENTER	Fernanda C.	453.00	
	140179	EDWARDS LEARNING CENTER	Kaleb G.	453.00	
	139309	PROJECT SELF SUFFICIENCY	Shaneeka S.	453.00	
	140124	HUY DINH		0.70	
	140054	EDWARDS LEARNING CENTER	Monthly reimbursable expenses for April	2,977.02	
	139916	SUSSEX COUNTY DIVISION	Reverse Commute (JARC) work transportati	40,000.00	
	140126	GIL SUTHERLAND	Travel for 5/23/16 & 5/24/16.	33.04	
	137033	TELESEARCH INC		30.91	
	137033	TELESEARCH INC		13.96	
	137033	TELESEARCH INC	Karen I., W/E 4/10/16.	1,031.90	
	137033	TELESEARCH INC		11.97	
	137033	TELESEARCH INC	Julie G., W/E 4/10/16.	928.96	
02-213-41-741615-392		<i>WFNJ-TANF (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		101,205.61
				=====	
TOTAL for DEPARTMENT 741615					101,205.61

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

Account	PO #	Vendor	Description	Payment	Account Total
	131104	THE HON COMPANY		178.73	
	138926	VERIZON		2.90	
	140053	JANE A. ARMSTRONG		0.47	
	138475	GSETA		7.00	
	139915	WARREN COUNTY DIVISON OF		15,000.00	
	139237	PRINCIPAL FINANCIAL GROUP		2.49	
	139244	PRINCIPAL FINANCIAL GROUP		2.55	
	139111	TELESEARCH INC		6.98	
	139111	TELESEARCH INC		6.56	
	139229	TELESEARCH INC		6.98	
	139229	TELESEARCH INC		5.81	
	138327	SPRINT NEXTEL		0.32	
	139233	NESTLE WATERS NORTH AMERICA INC.		0.65	
	139288	RAMAPO COLLEGE OF NJ	Munah H.	3,200.00	
	140124	HUY DINH		0.36	
	140054	EDWARDS LEARNING CENTER		1,674.57	
	139916	SUSSEX COUNTY DIVISION		10,000.00	
	140126	GIL SUTHERLAND		17.79	
	137033	TELESEARCH INC		15.45	
	137033	TELESEARCH INC		6.98	
	137033	TELESEARCH INC		5.99	
02-213-41-741620-392		<i>WPNJ-General Assistance(7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		30,142.58
					=====
TOTAL for DEPARTMENT 741620					30,142.58

DEPARTMENT 741635

	139294	BTII INSTITUTE, LLC	Paul C.	648.00	
	139292	BTII INSTITUTE, LLC	Michele M.	704.00	
	139952	MILLENNIUM SOLUTION FOCUS	Michael H.	853.33	
	139950	BTII INSTITUTE, LLC	Michele M.	640.00	
02-213-41-741635-392		<i>WDPP-DW (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		2,845.33
					=====
TOTAL for DEPARTMENT 741635					2,845.33

DEPARTMENT 742605

	131104	THE HON COMPANY		111.70	
	131104	THE HON COMPANY		189.52	
	139291	BRANFORD INSTITUTE	Farid M.	3,200.00	
	137033	TELESEARCH INC		432.71	
	137033	TELESEARCH INC		195.41	
	137033	TELESEARCH INC		167.58	
	140302	NATIONAL FUEL OIL INC.	FUEL CHARGES 5/16	21.87	
02-213-41-742605-391		<i>WIA Adult (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		4,318.79
					=====
TOTAL for DEPARTMENT 742605					4,318.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
	131104	THE HON COMPANY	qty. (2) vertical files - Phillipsburg o	335.08	
	131104	THE HON COMPANY	5 Drawer lateral w/top drawer flip out.	568.58	
02-213-41-742610-391		WIA Dislocated Worker (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		903.66
					=====
TOTAL for DEPARTMENT 742610					903.66

DEPARTMENT 742620

	138354	MANPOWER	Samantha P., W/E 5/1/16.	734.72	
	131104	THE HON COMPANY	Box/Box/File support pedestal. (Leigh).	218.28	
	131104	THE HON COMPANY	(3)drawer file cabinet (gray). (Youth).	469.89	
	139955	PHILLIPSBURG SCHOOL BASED	Blaine T.	426.00	
	139955	PHILLIPSBURG SCHOOL BASED	Destani C.	213.00	
	139955	PHILLIPSBURG SCHOOL BASED	Matthew M.	213.00	
	139897	PHILLIPSBURG SCHOOL BASED	Lorin M.	211.00	
	139897	PHILLIPSBURG SCHOOL BASED	Aubree J.	211.00	
	139897	PHILLIPSBURG SCHOOL BASED	Tristan M.	211.00	
	139897	PHILLIPSBURG SCHOOL BASED	Brianna W.	211.00	
	139897	PHILLIPSBURG SCHOOL BASED	Heather w.	211.00	
	139898	PHILLIPSBURG SCHOOL BASED	Jasmine S.	213.00	
	139898	PHILLIPSBURG SCHOOL BASED	Peyton S.	213.00	
	139898	PHILLIPSBURG SCHOOL BASED	Breanna B.	213.00	
	139255	FORTIS INSTITUTE	Lacey M.	707.92	
	137033	TELESEARCH INC		262.71	
	137033	TELESEARCH INC		118.64	
	137033	TELESEARCH INC		101.75	
02-213-41-742620-391		WIA Youth (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		5,159.91
					=====
TOTAL for DEPARTMENT 742620					5,159.91

DEPARTMENT 742705

	139649	RUTGERS SCHOOL OF BUSINESS	Jo A. G.	3,200.00	
	138926	VERIZON		81.29	
	140053	JANE A. ARMSTRONG	Meeting of NJDOL Review Board on 5/19/16	13.06	
	140024	CONVERTECH, INC.	David K., Dates: 4/11/16 to 5/3/16.	2,040.00	
	139938	INFORMATION & TECHNOLOGY	Baffour B.	1,707.00	
	139926	WARREN COUNTY COMMUNITY COLL.	Raven L.	3,200.00	
	138475	GSETA		196.00	
	139910	AVTECH INSTITUTE	Yadj K.	1,048.00	
	139907	WILLIAM PATERSON UNIVERSITY	Alfredo T.	1,600.00	
	139905	AVTECH INSTITUTE	Bryan B.	808.00	
	139945	ACE HEALTHCARE TRAINING	Adisa M.	1,136.00	
	139911	AVTECH INSTITUTE	Rajendra S.	1,220.00	
	139912	AVTECH INSTITUTE	Mary C.	1,182.22	
	139237	PRINCIPAL FINANCIAL GROUP		69.67	
	139244	PRINCIPAL FINANCIAL GROUP		71.46	
	139111	TELESEARCH INC		195.41	
	139111	TELESEARCH INC		183.60	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742705					
	139229	TELESEARCH INC		162.79	
	138327	SPRINT NEXTEL		9.09	
	139233	NESTLE WATERS NORTH AMERICA INC.		18.44	
	139259	SMITH & SOLOMON	Spence F.	3,200.00	
	139247	INFORMATION & TECHNOLOGY	Melissa W.	1,707.00	
	139290	THE SALON PROFESSIONAL	Nancy R.	1,558.36	
	139252	EZ WHEELS DRIVING SCHOOL	Peter C.	1,126.10	
	139250	EZ WHEELS DRIVING SCHOOL	Gregory B.	2,856.00	
	139921	WARREN COUNTY COMMUNITY COLL.	Heidi H.	3,200.00	
	139954	WILLIAM PATERSON UNIVERSITY	Sarah B.	1,760.00	
	139948	RUTGERS CENTER FOR CONTINUING	Gail H.	2,020.00	
	139963	DENTAL & MEDICAL CAREER	Katherine M.	3,196.00	
	139962	DENTAL & MEDICAL CAREER	Denise L.	3,196.00	
	139961	DENTAL & MEDICAL CAREER	Patricia D.	3,196.00	
	139960	DENTAL & MEDICAL CAREER	Michelle C.	3,196.00	
	139959	DENTAL & MEDICAL CAREER	Carrie C.	3,196.00	
	139908	CUTTING EDGE ACADEMY	Pilar D.	1,056.00	
	139909	LASCOMP INSTITUTE	Maria L.	3,200.00	
	140077	EZ WHEELS DRIVING SCHOOL	Engles R.	1,066.40	
	140124	HUY DINH		9.95	
	139906	AVTECH INSTITUTE	Sheri B.	868.00	
	139904	AVTECH INSTITUTE	Shawn O.	356.00	
	139934	WARREN COUNTY COMMUNITY COLL.	Diana E.	3,200.00	
	139940	INFORMATION & TECHNOLOGY	Cynthia C.	1,707.00	
	139939	INFORMATION & TECHNOLOGY	Keith M.	1,707.00	
	139930	WARREN COUNTY COMMUNITY COLL.	Fanta F.	2,592.00	
	139929	WARREN COUNTY COMMUNITY COLL.	Kimberly T.	2,592.00	
	139924	WARREN COUNTY COMMUNITY COLL.	Noelia D.	3,200.00	
	139922	RUTGERS CENTER FOR CONTINUING	Kathleen B.	2,396.00	
	139923	WARREN COUNTY COMMUNITY COLL.	Mayra M.	3,200.00	
02-213-41-742705-391		WIOA Adult (7/1/15-6/30/17)			78,895.25
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 742705			78,895.25

DEPARTMENT 742710

	139732	EZ WHEELS DRIVING SCHOOL	Gregory R.	950.84	
	138926	VERIZON	Phillipsburg tel.908-859-3220 143 27Y. M	150.97	
	140053	JANE A. ARMSTRONG	Travel to SETC @ Union Cty. Community Co	24.26	
	139942	INFORMATION & TECHNOLOGY	Sandhya P.	1,066.00	
	138475	GSETA	2016-2017 Membership dues for Donna Buch	364.00	
	139902	AVTECH INSTITUTE	Jinette Z.	565.33	
	139890	AVTECH INSTITUTE	Elsi W.	520.00	
	139894	RUTGERS CENTER FOR CONTINUING	George W.	2,517.88	
	139895	WILLIAM PATERSON UNIVERSITY	Jon W.	853.04	
	139901	AVTECH INSTITUTE	Denise M.	485.34	
	139903	AVTECH INSTITUTE	Cynthia V.	392.00	
	139892	AVTECH INSTITUTE	Karen S.	1,304.00	
	139900	AVTECH INSTITUTE	Bruce P.	960.00	
	139931	WARREN COUNTY COMMUNITY COLL.	Lorna T.	3,200.00	
	139947	RUTGERS CENTER FOR CONTINUING	Cristina S.	2,132.00	
	139946	ACE HEALTHCARE TRAINING	Toni S.	928.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742710					
	139943	INFORMATION & TECHNOLOGY	Guy S.	1,920.00	
	139883	AVTECH INSTITUTE	Carole D.	1,512.00	
	139899	AVTECH INSTITUTE	Munir M.	512.00	
	139237	PRINCIPAL FINANCIAL GROUP	Policy premium from 5/1/16 to 5/31/16.	129.38	
	139244	PRINCIPAL FINANCIAL GROUP	1062765-10001 June 1 - June 30th premium	132.71	
	139111	TELESEARCH INC	Lilly H., W/E 5/8/16	362.91	
	139111	TELESEARCH INC	Ivelisse R., W/E 5/8/16.	340.99	
	139229	TELESEARCH INC	Lilly H., W/E 5/15/16.	362.91	
	139229	TELESEARCH INC	Ivellisse R.; W/E 5/15/16.	302.33	
	138327	SPRINT NEXTEL	564861630 - 973-765-3723. Bill dated Ap	16.90	
	139233	NESTLE WATERS NORTH AMERICA INC.	16 - (5)gal. btls. drinking water.	34.24	
	139242	BRANFORD HALL CAREER INSTITUTE	Chavonda J.	3,200.00	
	139249	ROBOTECH CAD SOLUTIONS	Steve K.	2,100.00	
	139254	RUTGERS CENTER FOR CONTINUING	Kevin A.	800.00	
	139236	KEVIN HAROLD ANDERSON	Comptia A+	179.10	
	139236	KEVIN HAROLD ANDERSON	Comptia +Voucher	179.10	
	139236	KEVIN HAROLD ANDERSON	Comptia Network +Voucher	256.50	
	139236	KEVIN HAROLD ANDERSON	Comptia Security +Voucher.	279.90	
	139243	CONVERTECH, INC.	Christian W.	2,160.00	
	139257	FORTIS INSTITUTE	Robert W.	640.80	
	139293	RUTGERS, THE STATE UNIVERSITY	Kathleen F.	800.00	
	139289	BERKELEY COLLEGE	Brenda A.	800.00	
	139261	AVTECH INSTITUTE	Donald H.	800.00	
	139245	RUTGERS CENTER FOR CONTINUING	Dale H.	3,116.00	
	139246	INFORMATION & TECHNOLOGY	Anita V.	1,547.00	
	139310	RAMAPO COLLEGE OF NJ	Angela R.	3,200.00	
	139283	CHIRON TRAINING CENTER	Alexander Y.	974.35	
	139251	EZ WHEELS DRIVING SCHOOL	Juan M.	1,066.40	
	139256	EZ WHEELS DRIVING SCHOOL	Wilson S.	1,173.04	
	139958	EZ WHEELS DRIVING SCHOOL	Karen A.	1,013.49	
	139957	EZ WHEELS DRIVING SCHOOL	Emilios L.	1,066.40	
	139953	WILLIAM PATERSON UNIVERSITY	Marc F.	800.00	
	139951	BTII INSTITUTE, LLC	Timothy B.	960.00	
	139949	RUTGERS CENTER FOR CONTINUING	Connie R.	2,476.00	
	139889	AVTECH INSTITUTE	Judith M.	1,431.11	
	139896	LASCOMP INSTITUTE	Stephen B.	3,200.00	
	140180	WARREN COUNTY COMMUNITY COLL.	Marc C.	2,592.00	
	139927	WARREN COUNTY COMMUNITY COLL.	Jacqueline C.	2,592.00	
	140124	HUY DINH	Travel from Morristown to Trenton & back	18.48	
	139888	AVTECH INSTITUTE	Reba B.	1,176.00	
	139891	AVTECH INSTITUTE	Ingrid D.	1,344.00	
	139936	WARREN COUNTY COMMUNITY COLL.	Laura Z.	3,200.00	
	139941	INFORMATION & TECHNOLOGY	Takiyah R.	1,547.00	
	139935	WARREN COUNTY COMMUNITY COLL.	Donna S.	3,200.00	
	139933	WARREN COUNTY COMMUNITY COLL.	Memory G.	3,200.00	
	139882	WARREN COUNTY COMMUNITY COLL.	Trisha C.	3,200.00	
	139925	WARREN COUNTY COMMUNITY COLL.	Michele H.	3,200.00	
	139928	WARREN COUNTY COMMUNITY COLL.	Debba H.	2,592.00	
	137033	TELESEARCH INC	Jane A., W/E 4/10/16.	803.60	
	137033	TELESEARCH INC	Lilly H., W/E 4/10/16.	362.91	
	137033	TELESEARCH INC	Ivellisse R., W/E 4/10/16.	311.21	
	140299	COUNTY OF MORRIS	1st Half June 2016 Metered Mail	236.02	
02-213-41-742710-391	WIOA Dislocated Worker (7/1/15-6/30/17)		TOTAL FOR ACCOUNT		86,730.44
TOTAL for DEPARTMENT 742710					86,730.44

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742720					
	138318	MANPOWER	Samantha P., W/E 4/24/16.	918.40	
	138926	VERIZON		49.35	
	140053	JANE A. ARMSTRONG		7.93	
	138475	GSETA		119.00	
	139913	PHILLIPSBURG SCHOOL BASED	Zachary N.	1,813.00	
	139913	PHILLIPSBURG SCHOOL BASED	Anthony T.	3,805.00	
	139913	PHILLIPSBURG SCHOOL BASED	Zachary W.	3,319.00	
	139914	PHILLIPSBURG SCHOOL BASED	Brendand G.	1,813.00	
	139914	PHILLIPSBURG SCHOOL BASED	Krysta H.	1,813.00	
	139914	PHILLIPSBURG SCHOOL BASED	Angelica M.	2,719.00	
	139237	PRINCIPAL FINANCIAL GROUP		42.30	
	139244	PRINCIPAL FINANCIAL GROUP		43.38	
	139111	TELESEARCH INC		118.64	
	139111	TELESEARCH INC		111.48	
	139229	TELESEARCH INC		118.64	
	139229	TELESEARCH INC		98.84	
	138327	SPRINT NEXTEL		5.52	
	138476	MANPOWER	Samantha P., W/E 5/8/16.	918.40	
	139233	NESTLE WATERS NORTH AMERICA INC.		11.19	
	139240	NEWBRIDGE SERVICES INC	Harley M.	365.00	
	139240	NEWBRIDGE SERVICES INC	David D.	510.00	
	139240	NEWBRIDGE SERVICES INC	Ramon M.	510.00	
	139240	NEWBRIDGE SERVICES INC	Leroy H.	510.00	
	139240	NEWBRIDGE SERVICES INC	Selena J.	365.00	
	139258	FORTIS INSTITUTE	Crystal S.	1,518.00	
	139248	FORTIS INSTITUTE	Jermarie M.	726.00	
	139919	WARREN COUNTY COMMUNITY COLL.	Hannah N.	4,000.00	
	139920	WARREN COUNTY COMMUNITY COLL.	Briana O.	4,000.00	
	139956	SUSSEX COUNTY TECH SCHOOL	WIOA Transportation for Summer 2015.	11,976.00	
	139893	M.C. SCHOOL OF TECHNOLOGY	Zachary P.	774.69	
	139887	M.C. SCHOOL OF TECHNOLOGY	Zachary F.	749.70	
	139884	M.C. SCHOOL OF TECHNOLOGY	Michael G.	1,129.00	
	139885	M.C. SCHOOL OF TECHNOLOGY	Justin M.	941.29	
	139886	M.C. SCHOOL OF TECHNOLOGY	Javon J.	874.65	
	140124	HUY DINH		6.04	
	139937	WARREN COUNTY COMMUNITY COLL.	Ellen R.	4,000.00	
	139932	WARREN COUNTY COMMUNITY COLL.	Natasha D.	789.00	
	140125	LEIGH CARTER	Travel from 3/31/16 to 5/26/16.	139.90	
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		51,729.34
					=====
TOTAL for DEPARTMENT 742720					51,729.34
DEPARTMENT 754610					
	135618	FAMILY PROMISE OF	SSH- EXT- 1602 Case Management, Preventi	5,652.80	
	135618	FAMILY PROMISE OF	SSH- EXT- 1602 Case Management, Preventi	4,252.80	
02-213-41-754610-392		Social Svcs for Hmlss (7/1/15-6/30/16)	TOTAL FOR ACCOUNT		9,905.60
					=====
TOTAL for DEPARTMENT 754610					9,905.60

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

Account	PO #	Vendor	Description	Payment	Account Total
	139683	MORRISTOWN MEDICAL CENTER	Psych eval	800.00	
	139683	MORRISTOWN MEDICAL CENTER	Drug Screen	150.00	
	139683	MORRISTOWN MEDICAL CENTER	IOP	4,350.00	
	139683	MORRISTOWN MEDICAL CENTER	After care group	200.00	
	139306	TURNING POINT, INC	Detox Bed days - January	3,876.00	
	139306	TURNING POINT, INC	Detox Bed Days - February	3,264.00	
	139306	TURNING POINT, INC	Detox Bed Days - March	6,528.00	
	139306	TURNING POINT, INC	Detox Bed Days - April	3,672.00	
	139411	ALFRE INC.	Halfway HUse bed days	8,730.00	
	139412	CFCS - HOPE HOUSE	Ind. Sessions	2,160.00	
	139412	CFCS - HOPE HOUSE	Group Session	680.00	
	139412	CFCS - HOPE HOUSE	Case mgmt.	1,125.00	
	139412	CFCS - HOPE HOUSE	Urine Screens	650.00	
	139412	CFCS - HOPE HOUSE	Evaluations	800.00	
	139412	CFCS - HOPE HOUSE	Psych evals	250.00	
02-213-41-757605-392		Chapter 51 (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		37,235.00

TOTAL for Chapter 51

=====
37,235.00

DEPARTMENT 758610

	139979	TOWNSHIP OF MENDHAM	Mendham Municipal Alliance Fiscal Year 2	2,893.45	
02-213-41-758610-392		Municipal Alliance (7/1/15-6/30/16)	TOTAL FOR ACCOUNT		2,893.45
	140074	CATERERS OF EXCELLENCE/ BON	Food for 40 people for the Opiate Task F	479.80	
02-213-41-758610-394		Municipal Alliance (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		479.80

TOTAL for DEPARTMENT 758610

=====
3,373.25

DEPARTMENT 771610

	139096	FBI/LEEDA	Registration Fees for Sgt. Joseph Costel	1,300.00	
02-213-41-771610-391		Multi-Jurisd Task Force(7/1/15-6/30/16)	TOTAL FOR ACCOUNT		1,300.00

TOTAL for DEPARTMENT 771610

=====
1,300.00

DEPARTMENT 774605

	137246	WHARTON BOROUGH POLICE DEPT	January 2016 DRE Reimbursement**KC Kranz	220.00	
02-213-41-774605-391		DRE Call Out (10/1/15-9/30/16)	TOTAL FOR ACCOUNT		220.00

TOTAL for DEPARTMENT 774605

=====
220.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	137223	OBP MEDICAL	Quote dated 4/13/16 ** Small (1 Case), M	640.88	
02-213-41-783610-391		SART/SANE Program 10/1/15-9/30/16	TOTAL FOR ACCOUNT		640.88

TOTAL for DEPARTMENT 783610

640.88

DEPARTMENT 784605

	139606	TECHLINE TECHNOLOGIES, INC.	5/7/16 B-Con - Section 19820	1,600.00	
	139606	TECHLINE TECHNOLOGIES, INC.	5/7/16 B-Con - Section 19821	800.00	
02-213-41-784605-391		FFY14 Homeland Security (9/1/14-8/31/16)	TOTAL FOR ACCOUNT		2,400.00

TOTAL for DEPARTMENT 784605

2,400.00

Urban Areas Security Initiativ

	138487	WORLDPOINT ECC	Equipment order per attached Quote #1486	2,717.00	
	139581	TETRA TECH INC	Partial Payment of RO PO 128313 Dated 11	11,555.50	
02-213-41-784630-391		FFY14 UASI (9/1/14-8/31/16)	TOTAL FOR ACCOUNT		14,272.50

TOTAL for Urban Areas Security Initiativ

14,272.50

DEPARTMENT 784820

	139082	SOLAR TECHNOLOGY INC.	VMS (Sign Board) #4 maintenance per atta	110.00	
	138119	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #5151	1,430.75	
	139606	TECHLINE TECHNOLOGIES, INC.	5/7/16 B-Con - Section 19821	800.00	
	139606	TECHLINE TECHNOLOGIES, INC.	5/17/16 B-Con - Section 19756	1,600.00	
	139606	TECHLINE TECHNOLOGIES, INC.	5/17/16 B-Con - Section 19771	1,600.00	
	139606	TECHLINE TECHNOLOGIES, INC.	5/14-15/16 TECC - Section 19728	14,000.00	
	139606	TECHLINE TECHNOLOGIES, INC.	5/18/16 LEFR - Section 19729	6,800.00	
02-213-41-784820-391		FFY15 UASI (9/1/15-8/31/18)	TOTAL FOR ACCOUNT		26,340.75

TOTAL for DEPARTMENT 784820

26,340.75

MAPS

	139673	NJ TRANSACTION CONFERENCE	NJ TRansAction Conf 4/12,4/13,4/14Cruse	590.00	
02-213-41-786405-394		MAPS (1/1/14-12/31/14)	TOTAL FOR ACCOUNT		590.00

TOTAL for MAPS

590.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 786625					
		140302 NATIONAL FUEL OIL INC.	FUEL CHARGES 5/16	9,294.37	
02-213-41-786625-392		MAPS (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		9,294.37
					=====
TOTAL for DEPARTMENT 786625					9,294.37
NYS&W Bicycle/Pedestrian Path					
		140011 THE RBA GROUP INC.	Professional Services Rendered concernin	81,605.26	
02-213-41-790015-391		NYS&W Bicycle/Ped Path 9/16/09-xt6/30/17	TOTAL FOR ACCOUNT		81,605.26
					=====
TOTAL for NYS&W Bicycle/Pedestrian Path					81,605.26
DEPARTMENT 792620					
		139239 AEROFUND FINANCIAL INC.	Transportation from 5/2/16 to 5/6/16.	4,997.48	
		139918 AEROFUND FINANCIAL INC.	Transportation from 5/16/16 to 5/20/16.	5,081.17	
		139917 AEROFUND FINANCIAL INC.	Transportation from 5/9/16 to 5/13/16.	5,093.12	
02-213-41-792620-392		NJ JARC Round 2 (7/1/15-6/30/16)	TOTAL FOR ACCOUNT		15,171.77
					=====
TOTAL for DEPARTMENT 792620					15,171.77
DEPARTMENT 808605					
		133920 BEYER FORD	Unmarked Package - Emergency Lights and	2,575.00	
02-213-41-808605-391		Megan's Law & LLEA (3/1/15-2/29/16)	TOTAL FOR ACCOUNT		2,575.00
					=====
TOTAL for DEPARTMENT 808605					2,575.00
DEPARTMENT 864603					
		139680 KONKUS CORPORATION	Replacement of Bridge No. 1400-121 on Ri	330,889.29	
02-213-41-864603-392		Rdgd1 AveBrg1400-121 (12/19/14-12/18/16)	TOTAL FOR ACCOUNT		330,889.29
					=====
TOTAL for DEPARTMENT 864603					330,889.29

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
Acq of prop in Twp of Washgtn					
	140038	WATERS, MCPHERSON, MCNEILL, P.C.	Acquisition	630.00	
04-216-55-953029-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		630.00
					=====
TOTAL for Acq of prop in Twp of Washgtn					630.00
Road Design/Construction					
	140012	THE RBA GROUP INC.	Professional Services rendered concernin	1,611.00	
04-216-55-953165-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		1,611.00
					=====
TOTAL for Road Design/Construction					1,611.00
Bridge DesignConst varCty Loc					
	139680	KONKUS CORPORATION		6,001.00	
04-216-55-953184-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		6,001.00
					=====
TOTAL for Bridge DesignConst varCty Loc					6,001.00
DEPARTMENT 953259					
	139793	THE MUSIAL GROUP PA	OFFICE SPACE FIT OUT - 30 SCHUYLER, PROJ	2,100.00	
04-216-55-953259-909		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	TOTAL FOR ACCOUNT		2,100.00
					=====
TOTAL for DEPARTMENT 953259					2,100.00
DEPARTMENT 953269					
	140060	COLONNELLI BROTHERS INC	Replacement of Bridge No. 1401-189 on 01	29,049.01	
04-216-55-953269-951		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		29,049.01
					=====
TOTAL for DEPARTMENT 953269					29,049.01

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

Account	P0 #	Vendor	Description	Payment	Account Total
	139790	HATCH MOTT MACDONALD, LLC	PROFESSIONAL ENGINEERING SERVICES	640.00	
04-216-55-953314-909		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		640.00
					=====
TOTAL for DEPARTMENT 953314					640.00

DEPARTMENT 953329

	139286	ROAD SAFETY SYSTEMS LLC	Guide Rail Repair for 12 Green Pond Road	3,187.50	
04-216-55-953329-951		<i>Design,Building,Rehab of Roads-PublWorks</i>	TOTAL FOR ACCOUNT		3,187.50
					=====
TOTAL for DEPARTMENT 953329					3,187.50

DEPARTMENT 953335

	140061	DESMAN ASSOCIATES	Professional Services Rendered for the A	26,630.00	
04-216-55-953335-909		<i>Demo Des, Demo&Feasibility Des-AnnStGar</i>	TOTAL FOR ACCOUNT		26,630.00
					=====
TOTAL for DEPARTMENT 953335					26,630.00

DEPARTMENT 953349

	138975	R.D. SALES DOOR & HARDWARE LLC	RE: COUNTY LIBRARY/ 04-22-16	630.00	
04-216-55-953349-956		<i>Various Bldging Repairs-County Wide</i>	TOTAL FOR ACCOUNT		630.00
					=====
TOTAL for DEPARTMENT 953349					630.00

DEPARTMENT 953351

	139449	AESFIRE LLC	SUPPLY AND INSTALL 4 NEW RELAY MODULES F	2,927.04	
04-216-55-953351-951		<i>Elevator Upgrades Various Cty Bldgs</i>	TOTAL FOR ACCOUNT		2,927.04
					=====
TOTAL for DEPARTMENT 953351					2,927.04

DEPARTMENT 953352

	140047	BILLY CONTRACTING & RESTORATION INC	WINDOW REPLACEMENT AT MORRIS COUNTY COUR	111,700.00	
04-216-55-953352-951		<i>Replace-Carpet,Flooring,etc Various Bldg</i>	TOTAL FOR ACCOUNT		111,700.00
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953352					
TOTAL for DEPARTMENT 953352					111,700.00
DEPARTMENT 953353					
04-216-55-953353-951	139628	GPC, INC.	Alteration and Conversion of First Floor	19,531.63	
		Various Improvements at Courthouse	TOTAL FOR ACCOUNT		19,531.63
TOTAL for DEPARTMENT 953353					19,531.63
DEPARTMENT 953358					
04-216-55-953358-909	136565	MALICK AND SCHERER PC	Engineering Design Services for Drainage	12,865.50	
		Replace & Upgrade Various Culverts	TOTAL FOR ACCOUNT		12,865.50
TOTAL for DEPARTMENT 953358					12,865.50
DEPARTMENT 953362					
04-216-55-953362-951	136897	COMPLETE SECURITY SYSTEMS, INC.	RE: A&R/ SUPPLY & INSTALL CCTV IN TAX BO	5,194.00	
	139447	AESFIRE LLC	SUPPLY AND INSTALL 3 NEW RELAY MODULE TO	2,184.00	
		Security Improvement AR Bldg/Courthouse	TOTAL FOR ACCOUNT		7,378.00
TOTAL for DEPARTMENT 953362					7,378.00
DEPARTMENT 953363					
04-216-55-953363-909	140037	WATERS, MCPHERSON, MCNEILL, P.C.	B1224, L1,2,3 &83	1,992.00	
	140037	WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center Associates	3,074.43	
	140037	WATERS, MCPHERSON, MCNEILL, P.C.	Evangelos Pappas	30.00	
	140036	WATERS, MCPHERSON, MCNEILL, P.C.	Freedom Group legal services	48.00	
		Paving & Resurfacing Various Roads	TOTAL FOR ACCOUNT		5,144.43
TOTAL for DEPARTMENT 953363					5,144.43
DEPARTMENT 953382					
04-216-55-953382-940	138570	ROAD SAFETY SYSTEMS LLC	Guide Rail Repair on Schooley's Mountain	7,747.50	
	138570	ROAD SAFETY SYSTEMS LLC	Guide Rail Repair for 302 Schooleys Moun	5,450.00	
		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		13,197.50

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953382					
					=====
TOTAL for DEPARTMENT 953382					13,197.50

DEPARTMENT 953383

139544		CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - 10 COURT ST - (4) CAR(S)	1,768.00	
139544		CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	782.00	
139544		CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
139544		CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
139544		CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
139544		CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	
139544		CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	696.00	
139544		CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	378.00	
139544		CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	294.00	
139544		CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	294.00	
140047		BILLY CONTRACTING & RESTORATION INC	APPLICATION #1	142,900.00	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		148,714.00
					=====
TOTAL for DEPARTMENT 953383					148,714.00

DEPARTMENT 953387

140039		WATERS, MCPHERSON, MCNEILL, P.C.	Valerie Schmidt	1,846.11	
140039		WATERS, MCPHERSON, MCNEILL, P.C.	Joshua Wistuk	1,169.60	
140017		CHERRY WEBER & ASSOC. PC	Engineering Design Services for Bridge N	6,221.88	
140018		CHERRY WEBER & ASSOC. PC	Engineering Design Services for County B	3,857.96	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		13,095.55
					=====
TOTAL for DEPARTMENT 953387					13,095.55

DEPARTMENT 955403

138783		REDMANN ELECTRIC CO., INC.	MOR,Install Circuit for new Dryer,4/25/2	3,478.33	
04-216-55-955403-951		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		3,478.33
					=====
TOTAL for DEPARTMENT 955403					3,478.33

DEPARTMENT 962398

139094		SYSTEM ONE ALARM	DVR Equipment and Services	62,250.00	
04-216-55-962398-955		<i>ITD-Computer & Newtork Upgrades</i>	TOTAL FOR ACCOUNT		62,250.00
					=====
TOTAL for DEPARTMENT 962398					62,250.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 968344					
	140161	MC VOCATIONAL SCHOOL DISTRICT	Project Adventure Inc	593.42	
	140161	MC VOCATIONAL SCHOOL DISTRICT	Project Adventure Inc	745.00	
04-216-55-968344-940		<i>Various Purchases for MC School Tech</i>	TOTAL FOR ACCOUNT		1,338.42
					=====
TOTAL for DEPARTMENT 968344					1,338.42
DEPARTMENT 968402					
	140140	MC VOCATIONAL SCHOOL DISTRICT	Teo Technologies (HVAC)	8.52	
04-216-55-968402-909		<i>VoTech Building Upgrades</i>	TOTAL FOR ACCOUNT		8.52
	140140	MC VOCATIONAL SCHOOL DISTRICT	Teo Technologies (HVAC)	37,289.40	
	140140	MC VOCATIONAL SCHOOL DISTRICT	Teo Technologies (HVAC)	19,412.60	
04-216-55-968402-951		<i>VoTech Building Upgrades</i>	TOTAL FOR ACCOUNT		56,702.00
					=====
TOTAL for DEPARTMENT 968402					56,710.52
DEPARTMENT 969393					
	140062	COUNTY COLLEGE OF MORRIS	Brahma Construction Corp	125,068.11	
04-216-55-969393-940		<i>Various Projects at CCM</i>	TOTAL FOR ACCOUNT		125,068.11
					=====
TOTAL for DEPARTMENT 969393					125,068.11

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

Account	PO #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Tax Board

139401	PATRICIA MARSH	Carousel Oceanfront Hotel 5/15/16-5/19/1	481.80
139401	PATRICIA MARSH	Housekeeping tips	20.00
139401	PATRICIA MARSH	5/17/16 Lunch	20.00
139401	PATRICIA MARSH	5/18/16 Lunch	20.00
139402	RALPH MELORO	Mileage, round trip	168.39
139402	RALPH MELORO	Carousel Oceanfront Hotel 5/13/16-5/19/1	965.80
139402	RALPH MELORO	Housekeeping tips	10.00
139402	RALPH MELORO	Tolls	7.50
139402	RALPH MELORO	5/14/16 Dinner	20.00
139402	RALPH MELORO	5/15/16 Breakfast, Dinner	40.00
139402	RALPH MELORO	5/16/16 Lunch, Dinner	31.49
139402	RALPH MELORO	5/17/16 Lunch	20.00
139402	RALPH MELORO	5/18/16 Breakfast	20.00
139402	RALPH MELORO	5/19/16 Breakfast, Dinner	38.76
139223	WILLIAM KERSEY	Mileage round trip	171.08
139223	WILLIAM KERSEY	Carousel Oceanfront Hotel 5/15-5/19/16	481.80
139223	WILLIAM KERSEY	Tolls	26.60
139223	WILLIAM KERSEY	Housekeeping tips	10.00
139223	WILLIAM KERSEY	Lunch, Dinner 5/15/16	36.00
139223	WILLIAM KERSEY	Breakfast, Lunch 5/16/16	40.00
139223	WILLIAM KERSEY	Lunch, Dinner 5/17/16	40.00
139223	WILLIAM KERSEY	Breakfast, Lunch	31.70
139223	WILLIAM KERSEY	Breakfast, Lunch	30.81
139223	WILLIAM KERSEY	5/6/16 NJACTB Committee Mtg, Cape May	122.08
139223	WILLIAM KERSEY	Tolls	7.50
139223	WILLIAM KERSEY	4/8/16 NJACTB Committee Mtg, Ewing	48.51
139223	WILLIAM KERSEY	4/19/16 NJACTB Monthly Mtg, Ewing	48.51

13-290-56-577101-888

Tax Board

TOTAL FOR ACCOUNT

2,958.33

TOTAL for Tax Board

2,958.33

Environ Quality & Enforcement

139853	VERIZON WIRELESS	L&PS/ ENVIRONMENTAL SERVICES	293.68
13-290-56-578901-888	Environ Quality & Enforcement	TOTAL FOR ACCOUNT	293.68

TOTAL for Environ Quality & Enforcement

293.68

DEPARTMENT 580554

139506	MORRIS COUNTY PARK COMMISSION	PO#30534 Parr Property - Morris Township	1,123.34
139506	MORRIS COUNTY PARK COMMISSION	PO#30534 From NJWSA 5/5/16 - April. SS	26.00
13-290-56-580554-888	Open Space - Park Commission	TOTAL FOR ACCOUNT	1,149.34

TOTAL for DEPARTMENT 580554

1,149.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580557					
	139355	HARRY L. SCHWARZ & CO.	Appraisal Review Services for the Tutuli	945.00	
13-290-56-580557-888		<i>Open Space - Flood Mitigation</i>			945.00
			TOTAL FOR ACCOUNT		945.00
				=====	
		TOTAL for DEPARTMENT 580557			945.00

DEPARTMENT 580558					
	139814	CLEARY GIACOBBE ALFIERI &	Flood mitigation	98.00	
	139814	CLEARY GIACOBBE ALFIERI &	Open Space-General	476.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>			574.00
			TOTAL FOR ACCOUNT		574.00
				=====	
		TOTAL for DEPARTMENT 580558			574.00