

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15171 - AAMCO TRANSMISSIONS	PO 142967 AUTO PARTS/REPAIR	2,757.83	2,757.83
12734 - AC & R INC	PO 143179 Service call	115.00	115.00
25364 - ACCURATE TRANSCRIPTIONS, LLC	PO 142798 Transcription	193.05	193.05
25841 - ACORN TERMITE AND PEST	PO 142184 CONTRACTED SERV - MORRIS VIEW	750.00	750.00
26464 - ADAPCO, INC.	PO 138268 Misc. Parts	405.78	405.78
5123 - ADVANCED BUSINESS SYSTEMS	PO 143290 Copier service	161.00	161.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 144033 CAF - Intermittent Nursing Staff	32,184.97	32,184.97
8121 - AFFILIATED EYE SURGEONS OF	PO 143015 INMATE MEDICAL CARE	620.00	620.00
12835 - AIR BRAKE & EQUIPMENT	PO 142924 TRUCK PARTS	99.00	99.00
12844 - AIRPOWER INTERNATIONAL INC.	PO 143136 Replace Shock and Valve in UASI Air	555.95	
	PO 143264 Yearly Service Contract for UASI Ai	3,250.00	3,805.95
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 142529 Drug Test - TA	16.00	16.00
12860 - ALFRE INC.	PO 143631 GIA-1601 April - June 2016	1,400.00	
	PO 143633 CH51-1608 June 2016	14,760.00	16,160.00
28709 - ALICE TRAINING INSTITUTE, LLC	PO 142963 Training - J. Rospond	595.00	595.00
12867 - ALL COUNTY RENTAL CENTER	PO 142993 Chain Saw	1,049.96	1,049.96
12884 - ALLEN PAPER & SUPPLY CO	PO 143293 Toilet Paper & Paper Towels	82.35	
	PO 143586 JANITORIAL	540.00	622.35
3750 - ALLISON DEMATTEO	PO 140892 Medicare B Reimbursement January 20	629.40	629.40
9579 - AMERICAN FLOORS & BLINDS	PO 142813 WO77404/ RE: CH/ 04-29-16	263.65	263.65
1507 - AMERICAN HOSE & HYDRAULICS	PO 142549 TRUCK PARTS	4,137.40	
	PO 142923 TRUCK PARTS	144.35	4,281.75
25382 - AMERICAN TOWER CORPORATION	PO 143614 County Wide Radio System	1,910.17	1,910.17
13009 - AMERICAN WEAR INC.	PO 142964 Uniforms and Mat Rental Rental Serv	268.57	
	PO 143292 CAF - Uniforms and Mat Rental Servi	365.20	633.77
13273 - ANN GREEN	PO 141007 Medicare B Reimbursement January 20	629.40	629.40
12006 - ANNE M DREPS	PO 142799 Transcripts	50.10	50.10
3788 - APOLLO FLAG CO	PO 142866 Flagpole Repairs	450.00	450.00
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 143118 CAF - Food Services and Food Manage	13,825.12	13,825.12
24781 - ARNEL P GARCIA	PO 144178 Per Diem Nursing	2,105.98	2,105.98
7658 - AT&T MOBILITY	PO 141878 wireless service 973-610-8331	40.98	40.98
7658 - AT&T MOBILITY	PO 142853 Sim Card for equipment	36.98	36.98
13154 - ATLANTIC HEALTH SERVICES	PO 143842 CAF - Case Management Services for	22,283.00	22,283.00
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 143837 GIA-1649 June 2016	2,480.00	2,480.00
28027 - ATLANTIC MEDICAL GROUP	PO 125002 INMATE MEDICAL CARE	761.80	761.80
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 140733 Uniform	210.06	
	PO 141904 Uniform & Accessories	259.50	
	PO 141723 PLEASE ORDER - 2 Wire Kits/J. Rae/C	723.40	1,192.96
11713 - ATLANTIC TRAINING CENTER	PO 142640 CPR Card Fee	112.50	112.50
5375 - AUTOMATED BUILDING CONTROLS	PO 143087 HVAC	4,770.00	
	PO 143512 HVAC	357.50	5,127.50
3899 - AVTECH INSTITUTE	PO 143959 CAF - 3899-3110	1,288.00	
	PO 143960 CAF - 3899-2956	960.00	
	PO 143961 CAF - 3899-3101	1,008.00	
	PO 143962 CAF - 3899-2978	1,232.00	
	PO 143963 CAF - 3899-3143	896.00	
	PO 143964 CAF - 3899-3140	1,440.00	
	PO 143965 CAF - 3899-3137	1,176.00	
	PO 143966 CAF - 3899-3073	2,432.00	10,432.00
3899 - AVTECH INSTITUTE	PO 143967 CAF - 3899-3083	1,617.77	
	PO 143968 CAF - 3899-2871	464.00	
	PO 143976 CAF - 3899-2845	448.00	
	PO 143969 CAF - 3899-2757	1,096.00	3,625.77
13191 - AW DIRECT	PO 137827 AUTO PARTS	853.92	853.92
28743 - AW DREW ENVIRONMENTAL LLC	PO 143582 HVAC	531.25	531.25
18724 - B & H PHOTO-VIDEO INC.	PO 142039 **PLEASE ORDER** Olympus LI-42B Re	79.90	79.90
13217 - BAKER & TAYLOR BOOKS	PO 142845 Receive Book	115.95	115.95
16832 - BARBARA OREFFICE	PO 141269 Medicare B Reimbursement January 20	1,258.80	1,258.80

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
776 - BARBARULA LAW OFFICE	PO 143544 Legal services rendered	1,608.00	1,608.00
12060 - BARKEL FLEMMING	PO 144179 Per Diem Nursing	941.63	941.63
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 142925 TIRES	890.42	
	PO 143416 TIRES	1,144.04	2,034.46
10676 - BEAUTIFUL RAGS	PO 143435 MISC SUPPLIES	267.18	267.18
25406 - BERGEN BLENDED ACADEMY	PO 143980 CAF - 25406-3123	764.00	764.00
6319 - BERNAN	PO 143153 Received Crime in the United States	112.35	112.35
10320 - BETH D DENMEAD	PO 143672 aging travel expense	107.05	107.05
6327 - BETH DENMEAD	PO 144277 Aging travel expense	188.05	188.05
8986 - BETTY ANN DERCO	PO 142728 Supplemental SANE SART Nurse Pay	55.40	55.40
23983 - BEYER FORD	PO 143417 CAR PARTS/REPAIRS	287.84	287.84
5866 - BOARD FIRE COMMISSIONERS DIST #3	PO 143070 June 7, 2016 Primary Election Polli	50.00	50.00
27011 - BOBBY R BEAVERS	PO 141603 Medicare B Reimbursement January 20	629.40	629.40
13560 - BOROUGH OF BUTLER	PO 143739 Butler Borough Electric	217.08	217.08
2485 - BOROUGH OF BUTLER	PO 144123 CAF - Congregate Nutrition Site	8,500.00	
	PO 144325 CAF -2016 Municipal Aliance Funds	1,825.00	10,325.00
15946 - BOROUGH OF MADISON	PO 143974 CAF -2016 Municipal Aliance Funds	9,077.08	9,077.08
21703 - BOSWELL ENGINEERING INC	PO 143667 CAF - Engineering Design Services f	3,413.80	3,413.80
5645 - BRIAN HAMILTON	PO 143602 August 2, 2016 - Board Worker Class	47.56	47.56
13490 - BRODART CO	PO 142840 Confirm Processing Materials	348.60	348.60
24321 - BROWN'S HUNTERDON	PO 142926 TRUCK PARTS/REPAIRS	443.43	443.43
11101 - BROWNELLS INC	PO 142707 EAR PROTECTION	461.55	461.55
13856 - CABLEVISION	PO 142727 Optimum Online	753.29	753.29
8451 - CABLEVISION	PO 143775 Cable Service	242.49	242.49
2820 - CAMILLE ALLEN	PO 142803 Medicare B Reimbursement August 201	1,153.90	1,153.90
28532 - CANDIDO CAMPOS	PO 144180 Per Diem Nursing	293.41	293.41
9273 - CARMAGNOLA & RITARDI LLC	PO 143936 Various legal services rendered	1,955.16	1,955.16
25474 - CARRELLE L CALIXTE	PO 144181 Per Diem Nursing	3,475.65	3,475.65
4598 - CDW GOVERNMENT LLC	PO 138974 LPS-Com Center Project	854.48	
	PO 141334 Printer for Medical Records Officer	314.22	
	PO 141338 Stock Order	743.81	
	PO 142849 Telecom Supplies	168.00	
	PO 142852 LPS-ComCntr - Capital Project	1,741.00	3,821.51
26636 - CENTER FOR EVALUATION	PO 144169 CAF - 2016 State Community Partners	23,375.00	23,375.00
20487 - CENTURYLINK	PO 143612 Telephone T1 Chester	1,785.33	1,785.33
24625 - CFCS - HOPE HOUSE	PO 143629 GIA-1605 June 2016	4,825.00	4,825.00
24625 - CFCS - HOPE HOUSE	PO 143630 CH51-1606 June 2016	3,330.00	3,330.00
24625 - CFCS - HOPE HOUSE	PO 143681 CAF - Grant in Aid Senior 2016 - Ch	6,133.00	6,133.00
24625 - CFCS - HOPE HOUSE	PO 143696 CAF - Grant in Aid 2016 - Operation	3,697.00	3,697.00
24625 - CFCS - HOPE HOUSE	PO 143698 CAF - Grant in Aid 2016 - Chore Pr	3,407.00	3,407.00
13777 - CHATHAM TOWNSHIP	PO 143536 CAF - 2016 Municipal Aliance Funds	14,530.77	14,530.77
5273 - CHEROKEE GLASS INC	PO 143075 BUILD MAINT	570.00	570.00
13788 - CHERRY WEBER & ASSOC. PC	PO 143563 CAF - Design Services for County Br	8,325.67	
	PO 143564 CAF - Design Services for County Br	9,986.15	
	PO 143851 CAF - Construction Inspection servi	8,480.00	
	PO 143852 CAF - Construction Inspection Servi	18,720.00	
	PO 143853 old Ref# CF09000630000	556.60	46,068.42
28373 - CHLIC	PO 143505 Aug 2016 - Main County Medical	291,590.06	291,590.06
25571 - CLEARY GIACOBBE ALFIERI &	PO 143539 Legal Services Rendered	588.00	588.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 143940 Legal services rendered	10,395.00	10,395.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 143941 Legal services rendered	6,523.00	6,523.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 143943 Open Space Trust Fund - legal servi	224.00	224.00
13857 - CLIFFSIDE BODY CORP	PO 142927 TRUCK PARTS	585.00	585.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 136088 ELEVATOR IMPROVEMENT	11,857.50	
	PO 142723 CAF - Elevator Maintenance & Inspe	1,680.00	
	PO 143482 CAF - Elevator Maintenance & Inspec	5,814.00	19,351.50
24252 - COFFEE LOVERS COFFEE SERVICE	PO 140581 Supplies	82.51	82.51
26074 - COMMUNICATIONS SERVICE	PO 143157 Installation on Vehicles - SHERIFF'	715.58	715.58
26074 - COMMUNICATIONS SERVICE	PO 143333 Car Radio Removal	140.00	140.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13917 - COMMUNITY HOPE INC.	PO 143486 CAF - Grant in Aid 2016 - Boonton R	19,796.40	19,796.40
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 140367 SECURITY UPGRADES	4,740.00	
	PO 141857 SECURITY	166.00	4,906.00
20901 - COMPUTER INSIGHT LEARNING CENTER	PO 143953 CAF - 20901-2849	3,200.00	3,200.00
13976 - CONSOLIDATED STEEL	PO 142957 FENCE REPAIR	7,420.00	7,420.00
27936 - CONTINENTAL HARDWARE, INC.	PO 143484 CAF - Doors and Hardware Supplies	714.00	714.00
14643 - CORNERSTONE FAMILY	PO 143678 CAF - Operation of Adult Day Care	11,406.15	
	PO 144121 CAF - Operation of Adult Day Care	10,135.30	21,541.45
14644 - CORNERSTONE FAMILY PROGRAMS	PO 143835 CH51-1620 2nd Quarter 2016	7,062.00	
	PO 143625 GIA-1646 2nd Quarter 2016	6,276.00	
	PO 143626 CH51-1616 2nd Quarter 2016	3,850.00	
	PO 143677 cgi oaa NO CAF #	2,043.00	
	PO 143679 CAF - Grant in Aid Funding 2016 - T	34,110.00	53,341.00
14029 - COUNTY COLLEGE OF MORRIS	PO 143954 CAF - 14029-2470	845.00	845.00
14022 - COUNTY COLLEGE OF MORRIS	PO 144288 2ND HALF 8/16 OPERATING BUDGET	492,916.67	492,916.67
8 - COUNTY OF MORRIS	PO 143947 Megan's Law Grant Postage Reimburse	6.52	6.52
13 - COUNTY OF MORRIS	PO 144020 MEDICAL & DENTAL COSTS	42,789.74	42,789.74
13 - COUNTY OF MORRIS	PO 144290 1st Half August 2016 Metered Mail	10,808.45	10,808.45
13 - COUNTY OF MORRIS	PO 144291 1st half August 2016 Metered Mail	412.34	412.34
13 - COUNTY OF MORRIS	PO 144316 TRANSFER FUNDS FOR DEDICATED WEIGHT	98,096.51	98,096.51
13 - COUNTY OF MORRIS	PO 144317 TRANSFER FUNDS FOR DEDICATED TRUST	109,445.81	109,445.81
14041 - COUNTY WELDING SUPPLY CO	PO 141342 Acetylene, Oxygen, Propane Hose	195.17	
	PO 141096 Cylinder Refill	32.99	228.16
25373 - CREATING WITH CLAY LLC	PO 143757 Resident Activities	200.00	200.00
14089 - CURA INC.	PO 143786 CH51-1613 June 2016	1,080.00	1,080.00
12523 - D&B AUTO SUPPLY	PO 142929 AUTO PARTS	902.50	
	PO 143421 AUTO PARTS	1,396.89	2,299.39
14123 - DAILY RECORD	PO 143493 ADVERTISEMENT	77.24	77.24
14123 - DAILY RECORD	PO 143623 7/27/16 Meeting Ordinances - Adopt	278.16	278.16
14123 - DAILY RECORD	PO 143708 Contract Award - 7/27/16 Meeting	61.40	61.40
14123 - DAILY RECORD	PO 144046 ADVERTISEMENT	164.16	164.16
14123 - DAILY RECORD	PO 144068 Legal Ad	77.24	77.24
7247 - DAILY RECORD	PO 144082 Annual Subscription	293.41	293.41
27177 - DAMACINA L. OKE	PO 144182 Per Diem Nursing	1,524.82	1,524.82
11155 - DANILO LAPID	PO 144183 Per Diem Nursing	1,778.22	1,778.22
27908 - DATA NETWORK SOLUTIONS	PO 143729 Monthly Local Telephone Service - J	11,847.82	11,847.82
25386 - DAVID JEAN-LOUIS	PO 144184 Per Diem Nursing	2,571.43	2,571.43
11434 - DAWN CENTER FOR INDEPENDENT	PO 144017 CAF - Grant in Aid Senior 2016 - Ca	2,862.00	
	PO 144018 CAF - Grant in Aid 2016 - Care Mana	4,363.00	
	PO 144019 CAF - Grant in Aid 2016 - Recreatio	482.00	7,707.00
11372 - DAWN STIFTER	PO 143445 REIMBURSEMENT	16.95	16.95
20382 - DAY CHEVROLET INC	PO 124879 CAF - MCCPC #15-a, Item #1 - 2x 201	112,397.90	112,397.90
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 143627 CH51-1607 June 2016	3,020.00	
	PO 143628 GIA-1662 June 2016	6,972.00	9,992.00
14202 - DECOTIIS, FITZPATRICK &	PO 143937 Greystone Psychiatric Hospital lega	1,641.75	1,641.75
21922 - DEIRDRE'S HOUSE	PO 144111 CAF - Grant in Aid 2016 - Child Abu	2,904.00	2,904.00
14228 - DELL MARKETING L.P.	PO 138894 MS Annual Support Renewal	50,720.00	
	PO 140708 MS EA Addon - Advanced Threat Prote	14,872.00	
	PO 140709 Sheriff's Capital Project	2,621.00	68,213.00
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 143107 July 2016 Delta Dental - Main Count	15,040.68	15,040.68
14265 - DENTRUST DENTAL INC.	PO 142747 CAF - Dental Services	5,200.00	5,200.00
28051 - DENVILLE SURGERY CENTER, LLC	PO 143390 INMATE MEDICAL CARE	1,172.58	1,172.58
10267 - DEWBERRY ENGINEERS, INC	PO 143789 CAF - Replacement of County Bridge	15,533.00	15,533.00
26686 - DIEGNAN & BROPHY, LLC.	PO 143752 APS legal services July, 2016	1,505.91	1,505.91
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 143588 NATURAL GAS DIRECT ENERGY ACCOUNT #	557.30	557.30
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 144016 NATURAL GAS	21.93	21.93
4806 - DIVISION OF CRIMINAL JUSTICE	PO 142808 Training	4,000.00	4,000.00
24659 - DOROTHY DIFABIO	PO 142729 Supplemental SANE SART Nurse Pay	284.40	284.40
17687 - DOROTHY SMARG	PO 141453 Medicare B Reimbursement January 20	629.40	629.40

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10986 - DOTTRIGE SMITH-CAESAR	PO 141460 Medicare B Reimbursement January 20	629.40	629.40
27736 - EDDIE RAYFORD	PO 141367 Medicare B Reimbursement January 20	629.40	629.40
12467 - EDITHA MARQUEZ	PO 144185 Per Diem Nursing	889.11	889.11
3814 - EDWARD J. BUZAK, ESQ.	PO 143755 Legal services rendered	814.20	814.20
21799 - EDWARD SHAPLEY	PO 143843 Reimbursement	12.44	12.44
27141 - ELLEN M. NOLL	PO 144186 Per Diem Nursing	1,972.87	1,972.87
11345 - EMBROIDME	PO 142669 Public Safety Youth Academy	365.75	365.75
2047 - EMPLOYMENT HORIZONS, INC.	PO 143680 CAF - Grant in Aid Senior 2016 - Su	19,252.00	
	PO 143697 CAF - Grant in Aid 2016 - Agency-Ba	19,036.00	
	PO 143797 CAF - Office Cleaning	45,379.00	83,667.00
6140 - ENVELOPES & PRINTED PROD. INC.	PO 143605 Envelope order	79.00	79.00
14551 - EQUIFAX INFORMATION SVCS LLC	PO 144156 Investigative Expense	109.36	109.36
18572 - ESTATE OF ENID YEARWOOD	PO 141678 Medicare B Reimbursement January 20	629.40	629.40
6582 - EVELYN NELSON	PO 141247 Medicare B Reimbursement January 20	1,258.80	1,258.80
20265 - EVELYN TOLENTINO	PO 144187 Per Diem Nursing	2,057.57	2,057.57
3549 - EZ WHEELS DRIVING SCHOOL	PO 143956 CAF - 3549-2829	844.20	
	PO 143958 CAF - 3549-2618	1,226.86	
	PO 143993 CAF - 3549-2945	550.48	
	PO 143997 CAF - 3549-2867	1,066.40	
	PO 144002 CAF - 3549-2909	956.76	4,644.70
12515 - FASTENAL COMPANY	PO 143077 BUILDING MAINT	339.98	
	PO 143423 BLDG MAINT/ PLUMBING	8,626.64	
	PO 143409 PLUMBING	2,721.54	11,688.16
20423 - FASTER URGENT CARE	PO 142660 CAF - Comprehensive Medical Service	37,355.01	37,355.01
14668 - FEDEX	PO 140731 Postage	25.28	
	PO 142726 Express Mail	445.59	
	PO 143342 Express Mail	49.60	
	PO 143758 Express Shipping	142.55	663.02
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 142930 TRUCK PARTS	99.20	99.20
25035 - FIRST NIGHT MORRIS, INC.	PO 143859 Calendar Year 2016 Countywide Supp	1,500.00	1,500.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 143181 July 2016 Flagship-Main County, Mor	3,583.24	
	PO 143287 August 2016 Flagship-Main County, M	3,428.79	7,012.03
12151 - FLEMINGTON BUICK CHEVROLET	PO 142931 CAR PARTS	187.47	
	PO 143431 CAR PARTS	642.06	829.53
27167 - FLEMINGTON CHRYSLER	PO 138624 purchase of vehicle for Employment	21,390.80	
	PO 142558 CAR PARTS	391.61	
	PO 142932 CAR PARTS	157.74	21,940.15
25330 - FLEMINGTON DEPT STORE INC	PO 134730 Clean Water Fund Expense	1,032.00	1,032.00
2147 - FLEMINGTON DEPT STORE INC	PO 143057 Uniforms	919.66	
	PO 143321 Uniform	528.00	1,447.66
10484 - FLORHAM PARK POLICE DEPT.	PO 142778 DRE Grant Reimbursement	220.00	220.00
13313 - FORTIS INSTITUTE	PO 143995 CAF - 13313-2021	800.00	800.00
28260 - FRANKLIN-GRIFFITH LLC	PO 142106 ELECTRICAL SUPPLIES R28 01-13-16	1,229.74	
	PO 141846 CAF - Electrical Supplies	2,262.64	
	PO 143078 PLANT OPS - MORRIS VIEW	254.40	
	PO 143081 CAF - Electrical Supplies	1,830.05	5,576.83
28283 - FRED BEANS PARTS, INC.	PO 143147 TRUCK PARTS	2,164.18	
	PO 143430 TRUCK PARTS	1,787.72	3,951.90
14787 - FREEDOM HOUSE INC.	PO 143785 GIA-1612 June 2016	4,454.00	4,454.00
14839 - GALE	PO 142023 Received Books	649.29	649.29
14841 - GALETON GLOVES	PO 142536 VARIOUS SIZES OF GLOVES	353.82	353.82
14852 - GANN LAW BOOKS	PO 140398 Confirm Order NJ Arrest, Search & S	138.00	138.00
20886 - GARFIELD COMMUNITY FUNERAL	PO 144063 Morgue Livery - Morris	3,770.00	3,770.00
25078 - GENERATOR JOE INC.	PO 142888 Generator Fuel Tank Maintenance	377.00	377.00
8269 - GEORGINA GRAY-HORSLEY	PO 144188 Per Diem Nursing	934.67	934.67
4872 - GLAS-TINT, LLC	PO 142885 BUILD MAINT	540.00	540.00
21643 - GLORIA HIBBERT	PO 131385 Medicare B Reimbursement July 2015	629.40	629.40
16566 - GLORIA NIEC	PO 141250 Medicare B Reimbursement January 20	629.40	629.40
11521 - GPC, INC.	PO 142994 CAF - Labor Rates for Carpentry	1,572.00	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 144202 CAF - Alteration and Conversion of	16,410.38	<b>17,982.38</b>
14984 - GRAINGER	PO 141853 BUILD MAINT/ ELECTRICAL	1,334.53	
	PO 142647 HVAC/ BUILD MAINT/ SMALL TOOLS	4,998.84	
	PO 142812 SMALL TOOLS	541.04	<b>6,874.41</b>
24884 - GRAINGER	PO 142051 Misc. Supplies	335.52	<b>335.52</b>
14983 - GRAINGER	PO 142714 MAINTENANCE SUPPLIES	9.16	
	PO 142746 MAINTENANCE SUPPLIES	76.66	
	PO 142460 Safety & Security Equipment	112.79	
	PO 142461 Safety & Security Supplies	219.04	
	PO 142598 Seal and Gasket Kit	48.20	
	PO 142534 PLEASE ORDER - (CIS) SHERIFF'S OFFI	174.78	<b>640.63</b>
24884 - GRAINGER	PO 143280 Misc. Supplies	290.24	<b>290.24</b>
15010 - GREY HOUSE PUBLISHING	PO 142846 Confirm Weiss Ratings Guide to Bank	199.20	<b>199.20</b>
20005 - GROFF TRACTOR NEW JERSEY, LLC	PO 142561 TRUCK PARTS	187.46	<b>187.46</b>
2813 - GSETA	PO 143111 Annual Membership Dues	700.00	<b>700.00</b>
15026 - GSETA	PO 143201 Registration for Annual Conference	600.00	<b>600.00</b>
9728 - HARRIET VALLECER RN	PO 144189 Per Diem Nursing	1,481.48	<b>1,481.48</b>
21697 - HARRY L SCHWARZ & CO	PO 144117 Appraisal Services	8,415.00	<b>8,415.00</b>
25522 - HARRY L. SCHWARZ & CO.	PO 143545 Appraisal services-Sussex Turnpike	2,970.00	<b>2,970.00</b>
2084 - HATCH MOTT MACDONALD, LLC	PO 144125 EROSION CONTROL - ANN STREET	640.00	<b>640.00</b>
4059 - HEALTH CARE LOGISTICS INC.	PO 143019 MEDICAL SUPPLIES	216.39	<b>216.39</b>
17704 - HELEN SMITH	PO 141456 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
8685 - HENRY SCHEIN INC	PO 142711 CAF - Medical and OTC Supplies BID	2,339.09	
	PO 143014 CAF - Medical and OTC Supplies BID	2,469.32	
	PO 143259 CAF - Medical and OTC Supplies BID	28.56	<b>4,836.97</b>
28716 - HIAWATHA TOWING INC.	PO 143312 Investigative Expense	132.00	<b>132.00</b>
21940 - HILLS SIGNS	PO 140676 EOC Maintenance	1,120.00	<b>1,120.00</b>
28404 - HOME DEPOT U.S.A., INC.	PO 143529 HOME DEPOT SUPPLIES - ACCT# 6035355	902.73	
	PO 143692 HOME DEPOT SUPPLIES - ACCT# 6035355	373.31	<b>1,276.04</b>
10414 - HUBER & ASSOCIATES	PO 144039 APS exp	700.00	<b>700.00</b>
20545 - HUDSON COUNTY MEADOWVIEW	PO 143871 County Settlement for Multiple Pati	22,556.08	<b>22,556.08</b>
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 143504 Morgue Livery - Sussex	4,200.00	<b>4,200.00</b>
10767 - ILLIENE CHARLES, RN	PO 144190 Per Diem Nursing	3,069.52	<b>3,069.52</b>
4592 - INFORMATION & TECHNOLOGY	PO 143946 CAF - 4592-2914	1,080.00	<b>1,080.00</b>
1664 - INGRAM LIBRARY SERVICES	PO 142828 Ipage Books - XHECK	126.70	
	PO 142829 Ipage Books	254.77	
	PO 142830 Ipage Books	371.16	
	PO 142831 Ipage Books - XHECK	193.26	
	PO 142832 Ipage Books	1,320.80	
	PO 142847 i-page books	207.19	<b>2,473.88</b>
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 142710 PSYCH. EVALUATION R-44 01.13.16	1,500.00	<b>1,500.00</b>
6100 - INTER CITY TIRE	PO 142934 TIRES	1,726.75	
	PO 143434 TIRES	2,465.11	<b>4,191.86</b>
25455 - INTERNATIONAL ACADEMIES OF	PO 141869 6/14/16, (1) each EMD, EFD, EPD rec	135.00	<b>135.00</b>
25455 - INTERNATIONAL ACADEMIES OF	PO 142712 Education, School, Training	90.00	<b>90.00</b>
7280 - IRRIGATION & LANDSCAPE	PO 143513 GRNDS MAINT	3,800.00	<b>3,800.00</b>
18422 - IRVING WEISS	PO 141655 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
15433 - J & D SALES & SERVICE LLC	PO 142935 SERVICE WATER RECYCLER	1,789.78	<b>1,789.78</b>
16779 - J.R. O'DWYER COMPANY, INC.	PO 142842 Confirm Book	103.00	<b>103.00</b>
17228 - JANE RAE	PO 141307 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
26565 - JEAN TAYLOR	PO 141491 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
26512 - JEFFREY DONNELLY	PO 143894 Reimbursement for Air Spray	35.23	<b>35.23</b>
21088 - JENNIFER CARPINTERI	PO 143814 Reimbursement of Morris View Petty	108.98	<b>108.98</b>
1585 - JERSEY BATTERED WOMEN'S	PO 144168 CAF - 2016 State Community Partners	1,400.00	<b>1,400.00</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 143589 ELECTRIC - CAC COMPLEX	10,250.11	<b>10,250.11</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 143613 Utility - Electric JCPL	3,685.76	<b>3,685.76</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 143731 JCP&L	112.33	<b>112.33</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 143744 JCP&L	52.99	<b>52.99</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 143823 ELECTRIC - 0538 REMOTE LOCATIONS	3,917.63	<b>3,917.63</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 143824 ELECTRIC - MASTER ACCOUNT	48,824.59	<b>48,824.59</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 143825 ELECTRIC - MOSQUITO CONTROL	1,074.56	<b>1,074.56</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 143826 ELECTRIC - 0537 THE HILL	89,534.73	<b>89,534.73</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 144024 ELECTRIC - RUTH DAVIS DR / CAC	451.95	<b>451.95</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 144136 JCP&L	59.31	<b>59.31</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 144150 JCP&L	537.51	<b>537.51</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 144152 JCP&L	35.45	<b>35.45</b>
16888 - JERSEY PAPER PLUS INC	PO 142689 CAF - Coarse Paper & Household Supp	2,809.78	
	PO 142658 Nut. Exp	278.36	
	PO 142874 Nut. Expense	358.40	<b>3,446.54</b>
1815 - JESCO INC.	PO 142563 EQUIPMENT PARTS	24.93	<b>24.93</b>
15508 - JML MEDICAL INC.	PO 143813 CAF - Various Medical Supplies	1,489.51	<b>1,489.51</b>
21653 - JOHN BARTOW	PO 142545 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
27016 - JOHN M KNIGHT	PO 141109 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
28734 - JOHN WOJTASZEK	PO 143738 reimbursement for mileage while at	44.07	<b>44.07</b>
26888 - JOHNSON CONTROLS INC.	PO 142745 SECURITY CAMERA INSTALL AND PROGRAM	2,068.75	<b>2,068.75</b>
2695 - JOHNSTONE SUPPLY	PO 144043 HVAC	252.26	<b>252.26</b>
1172 - JOSEPH LOSAPIO	PO 141154 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
25420 - JOSEPH RYAN	PO 141406 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
28347 - JOSEPH SOULIAS	PO 144080 Membership	195.00	<b>195.00</b>
7222 - JULIO C. AVELAR	PO 142806 2016 WORK BOOTS - NIGHT CREW	90.00	<b>90.00</b>
11239 - KAREN WEBSTER	PO 144275 Aging Travel Expense	42.45	<b>42.45</b>
15565 - KELLER & KIRKPATRICK	PO 144034 CAF - Engineering Consultants for V	11,700.00	<b>11,700.00</b>
28720 - KELLYCO METAL DETECTORS	PO 142702 PLEASE ORDER - Door Batties/Lt. B.	18.95	<b>18.95</b>
15574 - KENVIL POWER EQUIPMENT, INC.	PO 142936 MOWER PARTS	28.99	<b>28.99</b>
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 142742 R#2 12/21/15, Keystone	300.00	<b>300.00</b>
15607 - KINNELON MUNICIPAL ALLIANCE	PO 143975 CAF - 2016 Municipal Alliance Funds	3,911.79	<b>3,911.79</b>
10430 - KLEIZA ENTERPRISES INC	PO 143076 PLUMBING	150.00	<b>150.00</b>
6506 - KLJ TRANSCRIPTION SERVICES	PO 142797 Transcriptions	682.51	<b>682.51</b>
11406 - KONKUS CORPORATION	PO 143854 CAF - Replacement of Bridge #1400-1	76,253.10	
	PO 143854 CAF - Replacement of Bridge #1400-1	35,026.80	<b>111,279.90</b>
12726 - LANGUAGE LINE SERVICES	PO 142738 LANGUAGE TRANSLATION SERVICE	722.50	<b>722.50</b>
20143 - LASCOMP INSTITUTE	PO 143957 CAF - 20143-2773	3,200.00	
	PO 143989 CAF - 20143-3030	3,200.00	
	PO 143990 CAF - 20143-2832	3,200.00	
	PO 143991 CAF - 20143-3017	3,200.00	
	PO 143992 CAF - 20143-2857	3,200.00	<b>16,000.00</b>
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 143746 Legal services rendered July, 2016	2,484.00	<b>2,484.00</b>
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 140639 PLEASE ORDER - Emergency Equipment	7,023.86	<b>7,023.86</b>
20653 - LEGAL SERVICES OF NORTHWEST	PO 144122 CAF - Grant in Aid Senior 2016 - Pr	13,230.00	<b>13,230.00</b>
15775 - LIFESAVERS INC	PO 139561 Education, School, Training	75.00	
	PO 140247 Education, School, Training	125.50	
	PO 140321 Education, School, Training	10.00	
	PO 142709 Education, School, Training	50.00	
	PO 142985 Education, School, Training	65.00	<b>325.50</b>
28759 - LILLY HYMOWITZ	PO 144003 reimbursement of parking expense	75.00	<b>75.00</b>
26725 - LINVAL SENIOR	PO 141435 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
15816 - LONGFELLOWS SANDWICH DELI	PO 143300 Dinner for 8 People for Constructio	87.92	<b>87.92</b>
8307 - LOREEN RAFISURA	PO 144191 Per Diem Nursing	883.93	<b>883.93</b>
21100 - LOUISE R. MACCHIA	PO 144192 Per Diem Nursing	3,194.58	<b>3,194.58</b>
53 - LOVEYS PIZZA & GRILL	PO 140441 Meals	161.00	<b>161.00</b>
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 143585 MORRIS COUNTY COURTHOUSE MAIN ENTRA	8,000.00	<b>8,000.00</b>
1928 - LUCILLE BROWN	PO 140813 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
666 - LUCY CANNIZZO	PO 143674 aging travel expense	99.50	
	PO 144276 Aging travel expense	48.40	<b>147.90</b>
15850 - LUM, DRASCO & POSITAN LLC	PO 143749 Legal Services	2,100.00	<b>2,100.00</b>
15919 - M.C. PROSECUTOR'S EMERGENT	PO 144079 Reimbursement	2,984.20	<b>2,984.20</b>
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 143996 CAF - 15926-2442	1,073.71	<b>1,073.71</b>
16385 - M.O.M.A.C	PO 143973 CAF - 2016 Municipal Alliance Funds	1,680.00	<b>1,680.00</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28089 - MAARV WATERPROOFING, INC.	PO 143866 CAF - Ann St Parking Garage Repair	629,929.31	629,929.31
15938 - MACCULLOCH HALL	PO 142672 Re-grant Agreements	839.40	839.40
26602 - MADISON BAPTIST CHURCH	PO 140274 Primary Election 6/7 Polling Place	50.00	50.00
7568 - MADUKWE IMO IBOKO, RN	PO 144193 Per Diem Nursing	2,369.85	2,369.85
4528 - MALICK AND SCHERER PC	PO 140588 County Right of Way Dedication & De	360.00	
	PO 140589 County Right of Way Dedication & Mu	540.00	900.00
3210 - MANPOWER	PO 141817 temporary staffing & mileage reimbu	1,262.77	1,262.77
27024 - MARGARET K RAVO	PO 141366 Medicare B Reimbursement January 20	629.40	629.40
25080 - MARIA CARMELITA OBLINA	PO 144194 Per Diem Nursing	930.61	930.61
11468 - MARIA PLA	PO 141296 Medicare B Reimbursement January 20	1,258.80	1,258.80
4388 - MARIA ROSARIO	PO 143673 aging travel expense	88.94	88.94
26678 - MARION ENNIS	PO 144195 Per Diem Nursing	2,400.60	2,400.60
496 - MARQUIS WHO'S WHO LLC	PO 142841 Confirm Who Was Who in America 26th	79.50	79.50
11023 - MARTHA YAGHI	PO 144196 Per Diem Nursing	305.99	305.99
5667 - MARTIN TARAN	PO 144118 Travel Expense	15.00	15.00
9935 - MASTER DRIVING SCHOOL INC.	PO 144001 CAF - 9935-2952	3,192.00	3,192.00
4132 - MAYO MEDICAL LABORATORIES	PO 141956 Lab Fees	195.00	195.00
1836 - MC MUA TRANSFER STATION	PO 144076 DUMPSTER SERVICE: JULY 2016	350.00	350.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 141775 breakfast for the Municipal clerk's	400.00	400.00
16096 - MCMaster-CARR SUPPLY CO	PO 142937 AUTO PARTS	325.07	325.07
12460 - MEDIA SUPPLY, INC.	PO 142802 Blue Ray Disks	549.00	549.00
4783 - MEDICAL & DENTAL INSTITUTE	PO 144000 CAF - 4783-2657	3,200.00	3,200.00
20839 - MEDLINE INDUSTRIES INC	PO 142470 Clinical Supplies	4,481.60	4,481.60
11905 - MEG RODRIGUEZ	PO 143396 Travel Expense	42.00	42.00
8443 - MELOJANE CELESTINO	PO 144197 Per Diem Nursing	889.48	889.48
24004 - MENDHAM BOROUGH	PO 142768 DRE Grant Reimbursement	3,410.00	3,410.00
24005 - MENDHAM TOWNSHIP POLICE DEPT.	PO 142769 DRE Grant Reimbursement	220.00	220.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 143665 CH51-1605 MHFA 2nd quarter 2016	5,000.00	5,000.00
24951 - MICHELLE CAPILI	PO 144198 Per Diem Nursing	592.74	592.74
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 142938 TRUCK PARTS	645.26	
	PO 143437 TRUCK PARTS	548.12	1,193.38
11453 - MIDWEST TAPE LLC	PO 142834 Confirm CD's & DVD's	1,876.52	1,876.52
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 142817 TLD Badges - SHERIFF'S OFFICE	669.08	669.08
25428 - MIRLENE ESTRIPLET	PO 144199 Per Diem Nursing	6,261.51	6,261.51
6953 - MOBILEX USA	PO 142722 CAF - On-Site Radiology Services	482.57	482.57
16248 - MOE DISTRIBUTORS INC.	PO 142946 BUILD MAINT	85.90	85.90
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 144087 CAF - Grant in Aid 2016 - Morris Co	5,000.00	5,000.00
7313 - MONTAGE ENTERPRISES INC.	PO 142568 LAWN MOWER PARTS	1,477.34	1,477.34
24348 - MOONLIGHT DESIGNS	PO 143759 Resident Activities	165.00	165.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 143581 LMP - DOE MEADOW ROAD IMPROVEMENTS	1,000.00	1,000.00
4812 - MORRIS COUNTY PREVENTION	PO 143657 GIA-1615 2nd Quarter 2016	7,240.00	
	PO 143658 CH51-1609 2nd quarter 2016	6,180.00	13,420.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 143532 CAF - 2016 Municipal Alliance Funds	3,846.63	3,846.63
16316 - MORRISTOWN AUTO BODY INC	PO 142939 VEHICLE TOW	115.00	
	PO 143439 VEHICLE TOW	975.00	1,090.00
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 143024 INMATE MEDICAL CARE	1,413.00	1,413.00
16321 - MORRISTOWN LUMBER &	PO 143150 Supplies - E. Hanna/K9	88.57	
	PO 143137 Nuts, Bolts and Screws for Fire Pro	27.27	115.84
21573 - ATLANTIC CORPORATE	PO 143568 Medical Services for Youth Shelter	17,066.00	17,066.00
16334 - MORRISTOWN MEDICAL CENTER	PO 143836 CH51-1621 June 2016	7,120.00	7,120.00
16323 - MORRISTOWN MEDICAL CENTER	PO 143850 TB Clinic Services	10,000.00	10,000.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 143511 PARKING MAINTENANCE FEE	5,340.00	5,340.00
21791 - MOTOROLA SOLUTIONS INC	PO 141870 CAF- Trunk Radio Systems Maintenanc	109,170.63	109,170.63
27506 - MOUNT VERNON GROUP	PO 143016 CAF - On-Call Professional Engineer	644.54	644.54
8608 - MT OLIVE POLICE DEPT.	PO 142773 DRE Grant Reimbursement	880.00	880.00
19523 - N.J. NATURAL GAS COMPANY	PO 143804 NATURAL GAS - WHARTON OFF	27.76	
	PO 143805 NATURAL GAS - WHARTON BRIDGES	264.99	
	PO 143806 NATURAL GAS - WHARTON ROADS	161.35	
	PO 143807 NATURAL GAS - WHARTON BRIDGE GEN	26.87	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 143808 NATURAL GAS - DOVER PROBATION	20.00	500.97
20443 - NANCY HERNANDEZ	PO 143023 INMATE MEDICAL CARE	481.25	481.25
4481 - NATIONAL CONFERENCE	PO 142868 2017 MEMBERSHIP	75.00	75.00
21122 - NATIONAL FUEL OIL INC.	PO 144313 FUEL CHARGES 7/16	32,132.94	
	PO 144313 FUEL CHARGES 7/16	6,017.45	38,150.39
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 143500 2016 Dept. of Human Services Office	14.95	
	PO 143452 Office Water	369.40	
	PO 143228 Bottled water	67.30	
	PO 143283 Water & cups for machines	29.50	
	PO 143134 Monthly Water Delivery	42.85	
	PO 143441 WATER COOLER RENTAL	103.96	
	PO 143299 DRINKING WATER	11.46	
	PO 143565 for MC Youth Shelter water.	96.21	735.63
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 144077 DRINKING WATER: JULY 2016	26.41	
	PO 144051 Treasurer Water & Cooler	32.40	58.81
16533 - NEW HOPE FOUNDATION INC.	PO 143661 GIA-1603 June 2016	1,400.00	
	PO 143662 CH51-1622 DETOX June 2016	3,628.00	
	PO 143663 CH51-1604 June 2016	10,878.00	
	PO 143664 CH51-1618 June 2016	513.00	16,419.00
14560 - NEW JERSEY AIDS SERVICES	PO 143656 GIA-1645 2nd quarter 2016	11,140.00	11,140.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 140490 CAF - Labor Rates Garage & Overhead	1,280.00	
	PO 140573 CAF - Labor Rates Garage & Overhead	1,280.00	
	PO 142651 CAF - Labor Rates Garage & Overhead	1,650.00	4,210.00
16552 - NEWBRIDGE SERVICES INC	PO 143632 CH51-1623 April - June 2016	7,562.00	
	PO 143695 CAF - Grant in Aid 2016 - Operation	1,548.00	
	PO 143699 CAF - Grant in Aid Funding 2016 - C	6,229.00	
	PO 143979 CAF - NEWSER-16M-WIA	460.00	
	PO 144167 CAF - 2016 State Community Partners	21,522.00	37,321.00
24712 - NICHOLAS L. ROCCAFORTE	PO 143760 Resident Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 142941 AUTO PARTS	476.04	476.04
23981 - NIELSEN DODGE - C-J-R	PO 143442 AUTO PARTS	697.52	697.52
17819 - NJ ADVANCE MEDIA, LLC	PO 143676 aging expense	192.20	192.20
17819 - NJ ADVANCE MEDIA, LLC	PO 143822 Display Add - Acct # XMORR3200900	132.02	132.02
21704 - NJ DEPARTMENT OF TREASURY	PO 143848 SEWER - CAC	108.50	108.50
16664 - NJ STATE BAR ASSOCIATION	PO 140414 Training	210.00	210.00
16670 - NJ STATE LEAGUE OF	PO 143090 Magazine Subscription Renewal for O	25.00	25.00
20296 - NJBIZ	PO 141880 52 issues postage and handling	64.95	64.95
12317 - NJICLE	PO 140386 Registration Fee for NJICLE Seminar	180.00	180.00
6058 - NORMA URQUIA	PO 143479 2016 WORK BOOTS - NIGHT CREW	89.99	89.99
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 143402 Radio Repair	356.50	356.50
16738 - NORTHEASTERN HARDWARE CO INC	PO 143061 Coolers	63.90	63.90
16742 - NORTHERN SAFETY CO. INC.	PO 142600 Mesh Vest	215.86	215.86
16752 - NORWESCAP INC	PO 143838 CAF - Grant in Aid Funding 2016 - S	4,308.00	
	PO 143839 CAF - Older Americans Act - RSVP/He	2,620.00	
	PO 143840 CAF - Older Americans Act - RSVP	12,831.00	19,759.00
21565 - OCLC ONLINE COMPUTER	PO 142835 Confirm Online Service for Period J	2,101.86	2,101.86
26726 - OFFICE CONCEPTS GROUP, INC.	PO 143026 OFFICE SUPPLIES	24.20	24.20
26726 - OFFICE CONCEPTS GROUP, INC.	PO 143105 OFFICE SUPPLIES	25.45	25.45
26726 - OFFICE CONCEPTS GROUP, INC.	PO 143148 Office Supplies - SHERIFF'S OFFICE	242.64	242.64
26726 - OFFICE CONCEPTS GROUP, INC.	PO 143149 Office Supplies - SHERIFF'S OFFICE	729.28	729.28
26726 - OFFICE CONCEPTS GROUP, INC.	PO 143154 Office Supplies - SHERIFF'S OFFICE	384.14	384.14
26726 - OFFICE CONCEPTS GROUP, INC.	PO 143319 Office Supplies	382.85	382.85
26726 - OFFICE CONCEPTS GROUP, INC.	PO 143324 Office Supplies	53.37	53.37
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 142574 HARDWARE	438.81	438.81
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 142942 HARDWARE	420.01	420.01
28703 - OSBURN ASSOCIATES, INC.	PO 142524 Various Traffic Sign Materials	4,945.75	4,945.75
2624 - PAMELA REYNOLDS	PO 141375 Medicare B Reimbursement January 20	629.40	629.40
10287 - PANCIELLO CONSTRUCTION LLC	PO 143790 CAF - Labor Rates Masonry & Concret	4,370.00	
	PO 144008 CAF - Labor Rates Masonry & Concret	1,440.00	5,810.00



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
16887 - PAPER MART INC	PO 143538 Administrator's Office - Copy Paper	43.30	43.30
3881 - PARSIPPANY-TROY HILLS POLICE	PO 143316 DWI Grant Reimbursement	1,500.00	1,500.00
9779 - PAST PERFECT SOFTWARE, INC.	PO 143006 software maintenance fee	440.00	440.00
12648 - PAT SCANLAN LANDSCAPING, INC.	PO 143530 CAF - Lawn Maintenance & Fall Clean	4,432.50	4,432.50
24836 - PEIRCE EQUIPMENT CO.	PO 142943 TRUCK PARTS	126.99	126.99
3916 - PEMBERTON FABRICATORS, INC.	PO 143362 SPECIAL ORDER TEST MEASURE CART FOR	777.00	777.00
18102 - PEQUANNOCK TOWNSHIP	PO 143502 CAF - 2016 Municipal Alliance Funds	685.92	685.92
18102 - PEQUANNOCK TOWNSHIP	PO 143869 CAF - 2016 Municipal Alliance Funds	6,642.74	6,642.74
28715 - Perselay Associates, Inc.	PO 143736 Assessment of Morris View Healthcar	25,000.00	25,000.00
7632 - PESI INC.	PO 143011 TRAINING	398.99	398.99
9849 - PETER LIMONE JR	PO 144025 Nutrition Expense	100.00	100.00
17059 - PITNEY BOWES INC	PO 142342 2Q16 Mailroom Postage Equipment	2,097.00	2,097.00
17066 - PLAINSMAN AUTO SUPPLY	PO 143446 AUTO PARTS	1,948.52	1,948.52
17117 - POWER PLACE INC	PO 143083 GROUNDS EQUIP	510.69	510.69
26363 - PRAXAIR DISTRIBUTION	PO 142476 Helium Tank for Recreation	105.50	105.50
26363 - PRAXAIR DISTRIBUTION	PO 143443 WELDING SUPPLIES	176.40	176.40
25535 - PRECIOUS GEMS MUSIC, LLC	PO 143763 Resident Activities	125.00	125.00
28417 - PLIC SBD GRAND ISLAND	PO 143330 group life insurance for ETS	261.58	261.58
17189 - PSE&G CO	PO 143762 Gas Usage at Morris View Healthcare	2,112.29	
	PO 143803 GAS - PSE & G - MOSQUITO	44.62	
	PO 144124 GAS - PSE & G - MOMBAG	2,639.70	4,796.61
26416 - PUSH TO WALK A NEW JERSEY	PO 143844 CAF - Grant in Aid 2016 - Disability	6,808.00	6,808.00
7872 - QUENCH USA, INC.	PO 143621 Quench cooler, Comm Div break rm, E	156.00	156.00
264 - R & J CONTROL, INC.	PO 142724 GENERATOR MONITORING AND REMOTE STA	155.00	
	PO 142744 GENERATOR MAINTENANCE	800.00	955.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 143514 AUTOMATIC DOOR REPAIR	6,050.00	6,050.00
15620 - R.S. KNAPP CO INC	PO 143167 Design Jet rental	66.64	66.64
26445 - RENEE M. BISSON	PO 142990 Education, School, Training	164.00	
	PO 143917 CALEA Conference	1,029.51	1,193.51
1542 - RESIDEX, LLC	PO 142042 supplies for weed & Pest Control De	706.19	706.19
12034 - RICCIARDI BROTHERS OF	PO 142539 paint, rollers & all other painting	3,180.03	3,180.03
28265 - RICHARD FARRELL INC.	PO 143103 KITCHEN EQUIPMENT MAINTENANCE & REP	13,976.74	
	PO 143212 SERVICE AGREEMENT - COOKING & REFRI	1,500.00	15,476.74
19765 - RICOH AMERICAS CORPORATION	PO 138698 Office Machine Rental - copier	639.12	
	PO 141702 2016 Department of Human Services O	754.09	
	PO 143068 RICOH COPIER	911.92	
	PO 143281 color & BW copies	72.87	
	PO 143268 Offcie of County Counsel - RICOH Co	15.05	
	PO 143399 LEASE PAYMENT FOR COPIERS	3,299.25	
	PO 143507 Ricoh Contract 14613 Inv. 14613-07	224.85	
	PO 143508 Ricoh Contract 13199 Inv. 13199-10	225.52	6,142.67
19765 - RICOH AMERICAS CORPORATION	PO 143490 Ricoh copies	1,452.77	
	PO 143833 Ricoh Copier Lease	872.10	
	PO 143834 lease contract on ricoh Mp4002sp f	626.01	
	PO 143547 Copier lease payment	589.96	
	PO 143858 Ricoh MPC5503SP	1,137.42	
	PO 143855 Copier	692.04	5,370.30
28741 - RICOH USA, INC.	PO 143480 Color copies	403.41	
	PO 143617 Supplies	96.50	499.91
12090 - ROBERT REIDMILLER	PO 144154 Work Boots	90.00	90.00
17369 - ROCKAWAY BOROUGH	PO 143534 CAF - 2016 Municipal Alliance Funds	2,703.86	2,703.86
2544 - ROCKAWAY TOWNSHIP POLICE DEPT	PO 142772 DRE Reimbursement	220.00	220.00
26509 - ROGER ARMSTRONG	PO 143893 Reimbursement for Air Spray	94.48	94.48
28259 - ROSARIO PATINO	PO 141279 Medicare B Reimbursement January 20	629.40	629.40
7805 - ROSE DUMAPIT	PO 144200 Per Diem Nursing	1,783.03	1,783.03
24397 - ROSEMARY BATANE COBCOBO	PO 144172 Per Diem Nursing	894.66	894.66
20498 - ROSETTA STONE LTD	PO 140897 Software for Learning Link	2,394.00	2,394.00
5345 - ROUTE 23 AUTOMALL LLC	PO 142947 AUTO PARTS	721.34	
	PO 143074 CAF - One New, Unused 2016 Ford F55	74,927.10	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 143428 AUTO REPAIRS	2,273.06	
	PO 143447 AUTO PARTS	1,200.66	79,122.16
11827 - RUBBERCYCLE	PO 143448 TIRE DISPOSAL	674.00	674.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 143955 CAF - 9938-3139	2,876.00	2,876.00
24895 - RUTGERS OCPE	PO 142483 Flod Hazard Course	275.00	275.00
17446 - RUTGERS THE STATE UNIVERSITY	PO 144318 Extension Faculty Salaries 1/1/16-6	17,894.09	17,894.09
20329 - RUTGERS UNIVERSITY	PO 144203 NJ UASI OMRI	149,529.05	149,529.05
27044 - RUTGERS, THE STATE UNIVERSITY	PO 143998 CAF - 27044-3037	3,196.00	3,196.00
13447 - RUTH BOWSER	PO 140797 Medicare B Reimbursement January 20	629.40	629.40
9506 - SALLY VANORSKI	PO 141623 Medicare B Reimbursement January 20	629.40	629.40
28764 - SAMANTHA POLANCO	PO 143986 travel reimbursement	160.08	160.08
10234 - SAMSON METAL SERVICES	PO 142948 METAL	523.61	523.61
28657 - SANS INSTITUTE	PO 142014 End User Security Training	2,940.00	2,940.00
3032 - SCIENTIFIC BOILER WATER	PO 142869 3RD QUARTER WATER GUARD SERVICE 201	175.00	175.00
4306 - SCOTT KOSTER	PO 144170 Work Boots	90.00	90.00
20899 - SGS TESTCOM INC	PO 142584 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
27853 - SHELLEY REINER	PO 144173 Per Diem Nursing	568.11	568.11
17635 - SHERWIN WILLIAMS	PO 142540 paint supplies	241.42	241.42
17726 - SHI INTERNATIONAL CORP	PO 134265 Unitronix Server Migration - Linux	583.48	583.48
17726 - SHI INTERNATIONAL CORP	PO 135995 Contracted Services	16,187.50	16,187.50
17726 - SHI INTERNATIONAL CORP	PO 140249 SHI - Proprietary Software	25,000.00	25,000.00
17726 - SHI INTERNATIONAL CORP	PO 140339 Capital Project - Networking - Chec	69,871.85	69,871.85
17726 - SHI INTERNATIONAL CORP	PO 142020 Annual Maintenance - Telecom Paging	4,640.00	4,640.00
17726 - SHI INTERNATIONAL CORP	PO 142680 Maintenance Contract	60,000.00	60,000.00
17662 - SIMPLEXGRINNELL LP	PO 143001 service call on time clock in Elect	481.00	481.00
17699 - SMITH MOTOR CO., INC.	PO 142949 AUTO PARTS	184.29	
	PO 143449 AUTO PARTS	328.18	512.47
7722 - SNAP-ON INDUSTRIAL	PO 142950 TOOLS	144.48	144.48
6981 - SODEXO INC & AFFILIATES	PO 143537 2016 Department of Human Services M	115.98	115.98
6981 - SODEXO INC & AFFILIATES	PO 143594 Youth Shelter Food	7,453.36	7,453.36
6981 - SODEXO INC & AFFILIATES	PO 143750 Breakfast for 75 people for the edu	233.50	233.50
6981 - SODEXO INC & AFFILIATES	PO 143753 CAF - Dietary Services	5,526.99	5,526.99
6981 - SODEXO INC & AFFILIATES	PO 143764 CAF - Laundry Services	74,805.88	74,805.88
6981 - SODEXO INC & AFFILIATES	PO 143777 CAF - Housekeeping, Facility & Boil	189,492.96	189,492.96
6981 - SODEXO INC & AFFILIATES	PO 143815 CAF - Dietary Services	279,988.82	279,988.82
12459 - SOLAR TECHNOLOGY INC.	PO 143509 VMS Cell Service	349.65	349.65
17755 - SOUTHEAST MORRIS COUNTY	PO 143816 Water Service for Morris View	7,535.28	7,535.28
5031 - SPRINT NEXTEL	PO 140076 cell phone for Jack Patten, WDB dir	32.48	32.48
5031 - SPRINT NEXTEL	PO 143129 Jack Patten's cell phone	32.54	32.54
17800 - ST. CLARE'S HOSPITAL	PO 143659 GIA-1614 April - June 2016	18,645.00	18,645.00
17798 - ST. CLARE'S HOSPITAL	PO 143660 CH51-1624 DETOX 4/1/16- 6/30/16	8,976.00	8,976.00
3959 - ST. JOHN EPISCOPAL CHURCH	PO 144011 CAF - Congregate Nutrition Site	2,000.00	2,000.00
19919 - STAR LEDGER	PO 143767 Newspaper Delivery for Coffee Shop	66.25	66.25
5021 - AEROFUND FINANCIAL INC.	PO 143977 CAF - ETS Transportation Services f	3,732.40	
	PO 143978 CAF - ETS Transportaion Services fo	3,720.36	
	PO 143987 CAF - ETS Transportaion Services fo	3,178.56	
	PO 143988 CAF - ETS Transportaion Services fo	4,057.48	14,688.80
16675 - STATE TOXICOLOGY LABORATORY	PO 142214 Drug Testing Fees for Alternate Rou	405.00	405.00
15211 - STEVEN B. HODES, DVM PA	PO 143155 Medical K-9 SHERIFF'S OFFICE	1,210.19	1,210.19
13152 - STEWART & STEVENSON	PO 142587 TRUCK PARTS	2,067.39	2,067.39
17874 - STORR TRACTOR CO.	PO 143450 TRUCK PARTS	389.82	389.82
17901 - SUBURBAN CONSULTING	PO 143651 old Ref# CF08000826000	712.50	712.50
8621 - SUBURBAN PROPANE -2347	PO 142867 PROPANE DELIVERY - BACK UP GENERATO	350.32	
	PO 143263 Propane Delivery	215.60	565.92
11429 - SUSSEX COUNTY MUA	PO 143064 Street Sweeping	784.65	784.65
6265 - T & M ASSOCIATES	PO 143861 CAF - Remedial Investigation to del	10,744.75	10,744.75
18096 - TAX COLLECTOR	PO 143595 SEWER - MORRISTOWN	52,403.98	52,403.98
27658 - TECHLINE TECHNOLOGIES, INC.	PO 143914 Tactical Medical Training Per Bid #	9,600.00	9,600.00
7574 - TELE-MEASUREMENTS, INC.	PO 143069 Replace TechPod VGA Cable	49.00	49.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17990 - TELESEARCH INC	PO 143119 temporary staffing	491.40	
	PO 143112 temporary staffing	2,168.95	
	PO 143126 temporary staffing	614.25	
	PO 143687 temporary services weekend 7/24/16	1,728.25	
	PO 143709 temporary services weekend 7/31/16	1,595.70	
	PO 144007 temporary services in thebookkeepin	2,387.40	8,985.95
26677 - TEODORA O. DELEON	PO 144174 Per Diem Nursing	308.21	308.21
21294 - TETRA TECH INC	PO 143599 NJ UASI Emer Mgt and Homeland Secur	34,551.00	34,551.00
21214 - TEW FUNERAL SERVICES INC.	PO 143481 Morgue Transportation - Warren	1,500.00	1,500.00
20797 - THE MUSIAL GROUP PA	PO 144009 JURY ASSEMBLY ROOM - CRIMINAL JUSTI	3,267.00	3,267.00
19739 - THE RBA GROUP INC.	PO 143580 old Ref# CF09001500000	17,062.99	17,062.99
24933 - THOMAS POLLIO	PO 143756 Petty Cash Youth Shelter July	170.59	170.59
17538 - THOMAS SCERBO	PO 141423 Medicare B Reimbursement January 20	629.40	629.40
11740 - THOMAS WALLACE	PO 143732 Work Boots	90.00	90.00
10812 - THOMSON REUTER-WEST	PO 142302 west information charges 6-1-16-6-	570.45	570.45
10812 - THOMSON REUTER-WEST	PO 142751 Westlaw	3,991.94	3,991.94
10812 - THOMSON REUTER-WEST	PO 142756 Database Westlaw Library - SHERIFF'	238.00	238.00
10812 - THOMSON REUTER-WEST	PO 142765 Clear Law - SHERIFF'S OFFICE	990.00	990.00
18437 - THOMSON REUTERS-WEST	PO 142839 Confirm On-Line Service for Period	1,544.38	1,544.38
10812 - THOMSON REUTER-WEST	PO 142997 subscription charges account # 1000	696.00	696.00
122 - TILCON NEW YORK INC.	PO 142919 Bituminous Concrete	568.04	
	PO 143067 Bituminous Concrete	1,670.21	2,238.25
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 142216 Electric / Solar Energy	2,704.79	2,704.79
18067 - TJ'S SPORTWIDE TROPHY	PO 142697 PLAQUE AND ENGRAVING	97.95	
	PO 142719 PLAQUE AND ENGRAVING	50.30	148.25
28760 - TOM SERETIS	PO 143847 MC CBA Refund of Appeal Fee Case MC	200.00	200.00
281 - TOMAR INDUSTRIES INC	PO 143082 JANITORIAL	950.00	950.00
13419 - TOWN OF BOONTON	PO 143865 CAF - 2016 Municipal Alliance Funds	7,217.18	7,217.18
18099 - TOWNSHIP OF MENDHAM	PO 143819 CAF - 2016 Municipal Alliance Funds	10,234.08	10,234.08
1122 - TOWNSHIP OF MORRIS	PO 143533 CAF - 2016 Municipal Alliance Funds	7,770.55	7,770.55
17379 - TOWNSHIP OF ROXBURY	PO 143501 CAF - 2016 Municipal Alliance Funds	1,695.33	1,695.33
3486 - TREASURER, STATE OF NEW JERSEY	PO 141698 Hazardous Waste Compliance Monitori	30.00	30.00
19990 - TREASURER-STATE OF NEW JERSEY	PO 143010 REGISTRATION RENEWAL FOR MEDICAL WA	500.00	500.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 143543 Legal services rendered	1,104.00	
	PO 143754 Legal Services Rendered-MCPO	36.00	
	PO 143747 Legal services Sheriff's Office	24.00	1,164.00
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 142482 CAF - Unarmed Security Guards	19,803.78	19,803.78
478 - UCPO POLICE ACADEMY TRAINING	PO 142800 Megan's Law Grant Training	240.00	240.00
28640 - UNITED AD LABEL	PO 140129 MEDICAL LABELS	41.03	41.03
18232 - UNITED PARCEL SERVICE	PO 143053 Pick up fee	7.04	7.04
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 142741 CAF - Contract Renewal uniforms	285.50	285.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 142763 CAF - Contract Renewal uniforms	248.00	248.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 143017 CAF - Contract Renewal uniforms	199.00	199.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 143104 CAF - Contract Renewal uniforms	105.00	105.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 143158 Uniforms - SHERIFF'S OFFICE	1,405.95	1,405.95
20035 - UNIVERSAL UNIFORM SALES CO.INC	PO 143215 2015 UNIFORMS	78.00	78.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 142537 Prepare repair/rehab bid documents	2,095.40	2,095.40
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 143055 Chemical waste disposal	2,843.92	2,843.92
1286 - VERIZON	PO 140730 telephone - 4 T1's	12,470.10	12,470.10
1286 - VERIZON	PO 143120 July bill for Phillipsburg	286.21	286.21
1286 - VERIZON	PO 143608 Telephone pobox4833	120.17	120.17
1286 - VERIZON	PO 143611 telephone - 4 T1's	12,470.10	12,470.10
1286 - VERIZON	PO 143769 Telephone Service at Morris View	30.05	30.05
1286 - VERIZON	PO 143802 PENTHOUSE- A & R BLDG	67.22	67.22
1348 - VERIZON WIRELESS	PO 142103 GPS TRACKING SERVICE	90.12	
	PO 142716 CELL SERVICE	419.59	
	PO 142962 Monthly Statement - Acct #482559458	1,663.71	
	PO 142781 Cell phones	9,048.30	
	PO 142786 Cell Phones	830.30	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 142787 Cell Phones	59.75	12,111.77
7037 - VILLAGE SUPER MARKET, INC.	PO 143510 Exercise Expense	389.76	
	PO 144057 Freeholder Meeting	102.44	492.20
14319 - VISITING NURSE ASSOC. OF	PO 143675 CAF - Older Americans Act - Affilia	6,597.00	
	PO 143682 CAF - Grant in Aid Senior 2016 - Fr	41,470.00	
	PO 143693 CAF - Grant in Aid Senior 2016 - Co	15,691.00	
	PO 143694 CAF - Grant in Aid 2016 - Community	10,739.00	74,497.00
6146 - W.B. MASON COMPANY INC	PO 136454 NUTRITION SUPPLIES	259.83	
	PO 141993 COFFEE RENTAL	68.07	
	PO 142440 Misc. Supplies	146.09	
	PO 143177 office supplies for ETS	952.42	
	PO 143317 Data Processing Supplies	1,237.21	
	PO 143712 Confirm Supply Orders	446.15	
	PO 143214 JANITORIAL	524.70	
	PO 143394 JANITORIAL SUPPLIES	388.70	4,023.17
6146 - W.B. MASON COMPANY INC	PO 143393 OFFICE SUPPLIES	599.99	
	PO 143425 OFFICE SUPPLIES	140.68	
	PO 143341 Office Supplies	216.97	
	PO 143546 County Counsel Office - Office Supp	271.57	
	PO 143587 Office Supplies - SHERIFF'S OFFICE	985.00	
	PO 143590 Office Supplies	86.31	
	PO 143592 Office Supplies - D. Blank/Legal	688.73	
	PO 143593 Office Supplies - K. Lehman/Admin	13.03	3,002.28
6146 - W.B. MASON COMPANY INC	PO 143671 Nutrition expense	14.99	
	PO 143670 7/16 office supplies	120.78	
	PO 143810 Treasurer's & Adjuster's Office Sup	345.00	
	PO 143821 Office Supplies	381.70	
	PO 143895 Wooden rulers	603.42	1,465.89
18388 - WARREN COUNTY COMMUNITY COLL.	PO 143994 CAF - 18388-2495	1,000.00	1,000.00
18396 - WASHINGTON TWP POLICE DEPT	PO 142774 DRE Grant Reimbursement	440.00	440.00
18402 - WATCHUNG / LONG HILL	PO 143535 CAF - 2016 Municipal Alliance Funds	560.00	
	PO 143870 CAF - 2016 Municipal Alliance Funds	4,232.48	4,792.48
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 143792 Legal services Schooley's Mountain,	815.55	815.55
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 143794 Flanders Netcong Rd. Soil Erosion C	1,698.37	1,698.37
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 143811 Legal services various acquisitions	3,006.01	3,006.01
13392 - WEBSTER PLUMBING &	PO 141838 CAF - Labor Rates Plumbing & Heatin	345.38	
	PO 142203 CAF - Labor Rates Plumbing & Heatin	7,206.00	7,551.38
20093 - WELDON QUARRY CO., LLC	PO 141930 Bituminous Concrete	2,850.00	2,850.00
4677 - WHITEMARSH CORPORATION	PO 142952 GAS PUMP EQUIPMENT	359.11	359.11
13246 - WILLIAM F. BARNISH	PO 143531 CAF - Use of Property located at 91	8,607.50	8,607.50
7524 - WILLIAM G. STEPHENS	PO 144155 Work Boots	90.00	90.00
1885 - WILLIAM HIBLER	PO 141043 Medicare B Reimbursement January 20	1,258.80	1,258.80
8335 - WILLIAM PATERSON UNIVERSITY	PO 143999 CAF - 8335-2899	1,400.00	1,400.00
11042 - WILLIAM SERGENT	PO 143707 Work Boots	90.00	90.00
3793 - WOODRUFF ENERGY	PO 143771 Gas Service at Morris View	6,945.73	6,945.73
20820 - Y-PERS INC	PO 142953 SHOP SUPPLIES	196.28	196.28

TOTAL

-----  
4,943,561.69

Total to be paid from Fund 01 Current Fund 2,991,749.83

Total to be paid from Fund 02 Grant Fund 615,259.77

Total to be paid from Fund 04 County Capital 1,125,453.77

Total to be paid from Fund 13 Dedicated Trust 211,098.32

-----  
4,943,561.69

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
01-201-20-100100-058	143538	PAPER MART INC <i>Office Supplies &amp; Stationery</i>	Copy paper supply Product #5778116 <b>TOTAL FOR ACCOUNT</b>	43.30	43.30
01-201-20-100100-068	144290	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF AUGUST 2016 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	111.09	111.09
<b>TOTAL for County Administrator</b>				=====	<b>154.39</b>
<b>Personnel</b>					
01-201-20-105100-068	144290	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF AUGUST 2016 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	28.35	28.35
01-201-20-105100-164	143858	RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>	Payment for July August and September 20 <b>TOTAL FOR ACCOUNT</b>	1,137.42	1,137.42
<b>TOTAL for Personnel</b>				=====	<b>1,165.77</b>
<b>DEPARTMENT 105115</b>					
01-201-20-105115-084	142660	FASTER URGENT CARE <i>Other Outside Services</i>	Delivery of Medical Services <b>TOTAL FOR ACCOUNT</b>	32,128.01	37,355.01
	142660	FASTER URGENT CARE	Diagnostic/Lab Tests	5,227.00	
<b>TOTAL for DEPARTMENT 105115</b>				=====	<b>37,355.01</b>
<b>Board of Chosen Freeholders</b>					
01-201-20-110100-058	143605	ENVELOPES & PRINTED PROD. INC. <i>Office Supplies &amp; Stationery</i>	Envelopes <b>TOTAL FOR ACCOUNT</b>	79.00	79.00
01-201-20-110100-068	144290	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF AUGUST 2016 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	80.77	215.03
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	134.26	
01-201-20-110100-079	142669	EMBROIDME <i>Special Projects</i>	Academy participant gear per attached In <b>TOTAL FOR ACCOUNT</b>	365.75	468.19
	144057	VILLAGE SUPER MARKET, INC.	8/10/16 Freeholder Rating Agency Review	102.44	
<b>TOTAL for Board of Chosen Freeholders</b>				=====	<b>762.22</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Clerk of the Board</b>					
	144046	DAILY RECORD	ASB-03668474 BID 16-71 CANINE PATROL IN	81.64	
	144046	DAILY RECORD	ASB-03668474 BID #M16-69 MILLING & RESU	82.52	
	143708	DAILY RECORD	ASB-70021774 T & M Associates (p/d 8/2)	61.40	
	143623	DAILY RECORD	ASB-70021774 - 1.CAPITAL IMPROVEMENT FUN	64.92	
	143623	DAILY RECORD	2.BOND ORDINANCE PROVIDING FOR THE REPLA	71.08	
	143623	DAILY RECORD	3.BOND ORDINANCE PROVIDING FOR THE REPLA	71.08	
	143623	DAILY RECORD	4.BOND ORDINANCE PROVIDING FOR THE ACQUI	71.08	
	143493	DAILY RECORD	ASB-03668474 CC#16-08 7/28/16	77.24	
01-201-20-110105-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>580.96</b>
					=====
<b>TOTAL for Clerk of the Board</b>					<b>580.96</b>
<b>County Clerk</b>					
	143687	TELESEARCH INC	temporary services in the bookkeeping de	911.25	
	143709	TELESEARCH INC	temporary services Lori Condon in bookke	911.25	
	144007	TELESEARCH INC	temp. services weekend 8/7/16 in the boo	911.25	
01-201-20-120100-016		<i>Outside Salaries &amp; Wages</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,733.75</b>
	141880	NJBIZ	52 issues of NJBIZ order #7564569	64.95	
	142302	THOMSON REUTER-WEST	west information charges on account # 10	570.45	
	142997	THOMSON REUTER-WEST	subscription charges nj PRv34,35,35A ref	696.00	
01-201-20-120100-028		<i>Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,331.40</b>
	141878	AT&T MOBILITY	wireless statement on account #973-610-8	40.98	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>40.98</b>
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	2,276.28	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,276.28</b>
	143738	JOHN WOJTASZEK	reimbursement to John while at COANJ mee	44.07	
01-201-20-120100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>44.07</b>
	143834	RICOH AMERICAS CORPORATION	lease contract on the ricoh MP4002SP in	626.01	
01-201-20-120100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>626.01</b>
					=====
<b>TOTAL for County Clerk</b>					<b>7,052.49</b>
<b>County Board of Elections</b>					
	140274	MADISON BAPTIST CHURCH	June 7, 2016 Primary Election Polling Pl	50.00	
	143070	BOARD FIRE COMMISSIONERS DIST #3	June 7, 2016 Primary Election Polling Pl	50.00	
01-201-20-121100-067		<i>Polling Place Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	3,199.69	
01-201-20-121100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,199.69</b>
					=====
<b>TOTAL for County Board of Elections</b>					<b>3,299.69</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Superintendent of Elections</b>					
	143507	RICOH AMERICAS CORPORATION	Contract 14613 Inv. June, July, August 2	224.85	
	143602	BRIAN HAMILTON	August 2, 2016 - 7PM Board Worker Class	15.94	
	143602	BRIAN HAMILTON	Robert Kennedy - Lemonade, 1 Gr Chix San	16.75	
	143602	BRIAN HAMILTON	Greg Brown-1 Cesar Chix	14.87	
01-201-20-121105-057		<b>National Voter Registration</b>	<b>TOTAL FOR ACCOUNT</b>		<b>272.41</b>
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	61.21	
01-201-20-121105-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>61.21</b>
	143508	RICOH AMERICAS CORPORATION	Contract 13199 Inv. July, August, Septem	225.52	
01-201-20-121105-104		<b>Electronic Voting Machine</b>	<b>TOTAL FOR ACCOUNT</b>		<b>225.52</b>
					=====
<b>TOTAL for Superintendent of Elections</b>					<b>559.14</b>

## County Elections (Cty Clerk)

	143687	TELESEARCH INC	temporary services in the Election dept.	817.00	
	143709	TELESEARCH INC	temporary services Glen Treslar weekend	684.45	
	144007	TELESEARCH INC	temp services weekend 8/7/16 in the Elec	1,476.15	
01-201-20-121110-016		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,977.60</b>
	143001	SIMPLEXGRINNELL LP	service call on the time clock in the el	481.00	
01-201-20-121110-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>481.00</b>
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	182.48	
01-201-20-121110-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>182.48</b>
	141775	MC VOCATIONAL SCHOOL DISTRICT	Breakfast for the Municipal clerk's 10-1	400.00	
01-201-20-121110-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>400.00</b>
					=====
<b>TOTAL for County Elections (Cty Clerk)</b>					<b>4,041.08</b>

## County Treasurer

	143810	W.B. MASON COMPANY INC	Tape, Correction, 10/pk, WH	26.10	
	143810	W.B. MASON COMPANY INC	Toner, CMPT, F/HP4250-10K (42A)	204.62	
	143810	W.B. MASON COMPANY INC	Staple, STD SZ 5M/BX (66000)	4.40	
	143810	W.B. MASON COMPANY INC	Clip, PPR, JMBO, SMTH, 10BX/PK	7.35	
	143810	W.B. MASON COMPANY INC	Cup, Plas, 9oz, 100 PK, TR	7.94	
	143810	W.B. MASON COMPANY INC	Roll, ADD/Calc, 2.25W 1C/CN	94.59	
01-201-20-130100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>345.00</b>
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	334.29	
01-201-20-130100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>334.29</b>
	144051	NESTLE WATERS NORTH AMERICA INC.	7/1/16-7/31/16 Nestle Pure Life Drinking	31.41	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Treasurer</b>					
01-201-20-130100-084		<i>Other Outside Services</i>			
			TOTAL FOR ACCOUNT		32.40
					=====
		TOTAL for County Treasurer			711.69
<b>Purchasing Division</b>					
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	159.66	
01-201-20-130105-068		<i>Postage &amp; Metered Mail</i>			
			TOTAL FOR ACCOUNT		159.66
					=====
		TOTAL for Purchasing Division			159.66
<b>Office Services</b>					
	142342	PITNEY BOWES INC	2Q16 Mailroom Postage Equipment	2,097.00	
01-201-20-130110-164		<i>Office Machines - Rental</i>			
			TOTAL FOR ACCOUNT		2,097.00
					=====
		TOTAL for Office Services			2,097.00
<b>Information Technology Div</b>					
	135995	SHI INTERNATIONAL CORP	Office 365 Assessment and Planning Servi	16,187.50	
	138894	DELL MARKETING L.P.	Microsoft Premier Support Renewal (6/08/	50,720.00	
01-201-20-140100-036		<i>Contracted Services</i>			
			TOTAL FOR ACCOUNT		66,907.50
					=====
	142014	SANS INSTITUTE	STH.EndUser Video Courseware Training	2,940.00	
01-201-20-140100-039		<i>Education Schools &amp; Training</i>			
			TOTAL FOR ACCOUNT		2,940.00
					=====
	143134	NESTLE WATERS NORTH AMERICA INC.	Account 0419423314 5/31/16-6/30/16	42.85	
01-201-20-140100-058		<i>Office Supplies &amp; Stationery</i>			
			TOTAL FOR ACCOUNT		42.85
					=====
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	2.33	
01-201-20-140100-068		<i>Postage &amp; Metered Mail</i>			
			TOTAL FOR ACCOUNT		2.33
					=====
	140708	DELL MARKETING L.P.	Advanced Threat Protection ATP Govt Clou	14,872.00	
01-201-20-140100-078		<i>Software Maintenance</i>			
			TOTAL FOR ACCOUNT		14,872.00
					=====
	141338	CDW GOVERNMENT LLC	StarTech.com Mini Bluetooth Dongle Netwo	109.68	
	141338	CDW GOVERNMENT LLC	Kensington KP400 Switchable Micro USB Wi	60.96	
	141338	CDW GOVERNMENT LLC	Logitech K810 Wireless Keyboard	92.40	
	141338	CDW GOVERNMENT LLC	I/OMagic Magictouch - keyboard	123.83	
	141338	CDW GOVERNMENT LLC	Microsoft Arc Touch Mouse - Surface Edit	356.94	
	134265	SHI INTERNATIONAL CORP	SuSE Linux Enterprise Server x86 and x86	583.48	
01-201-20-140100-098		<i>Other Operating&amp;Repair Supply</i>			
			TOTAL FOR ACCOUNT		1,327.29
					=====
		TOTAL for Information Technology Div			86,091.97



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Board of Taxation</b>					
01-201-20-150100-059	143290	ADVANCED BUSINESS SYSTEMS	Copier service	161.00	
		<i>Other General Expenses</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>161.00</b>
01-201-20-150100-068	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	162.58	
		<i>Postage &amp; Metered Mail</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>162.58</b>
01-201-20-150100-164	143855	RICOH AMERICAS CORPORATION	Copier payment 07,08,09/2016	692.04	
		<i>Office Machines - Rental</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>692.04</b>
				=====	
		<b>TOTAL for County Board of Taxation</b>			<b>1,015.62</b>
<b>County Counsel</b>					
01-201-20-155100-039	140386	NJICLE	W.Randall Bush, registration for NJICLE	180.00	
		<i>Education Schools &amp; Training</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>180.00</b>
	143539	CLEARY GIACOBBE ALFIERI &	Labor-Morris County	588.00	
	143940	CLEARY GIACOBBE ALFIERI &	General Counsel thru 7.23.16	10,395.00	
	143941	CLEARY GIACOBBE ALFIERI &	Sheriff's SOA	1,842.00	
	143941	CLEARY GIACOBBE ALFIERI &	General - Morris County	4,681.00	
	143754	TRIMBOLI & PRUSINOWSKI, LLC	PBA 327 Grv. step increments	36.00	
	143755	EDWARD J. BUZAK, ESQ.	County - COAH-HUD	814.20	
	143747	TRIMBOLI & PRUSINOWSKI, LLC	Juan Munoz	24.00	
	143543	TRIMBOLI & PRUSINOWSKI, LLC	Roa,Jose(removal appeal)	24.00	
	143543	TRIMBOLI & PRUSINOWSKI, LLC	General	936.00	
	143543	TRIMBOLI & PRUSINOWSKI, LLC	Corrections.Spinosa	144.00	
	143746	LAW OFFICE OF ROBERT J. GREENBAUM	Echevarria-Civil Service Corrections	48.00	
	143746	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF	1,536.00	
	143746	LAW OFFICE OF ROBERT J. GREENBAUM	Gutierrez -Civil Service-Academy	96.00	
	143746	LAW OFFICE OF ROBERT J. GREENBAUM	Valencia - OAL	180.00	
	143746	LAW OFFICE OF ROBERT J. GREENBAUM	John Reed-Civil Service	72.00	
	143746	LAW OFFICE OF ROBERT J. GREENBAUM	Joyce Reed-OAL	204.00	
	143746	LAW OFFICE OF ROBERT J. GREENBAUM	Johnson-Civil Service-Academy	48.00	
	143746	LAW OFFICE OF ROBERT J. GREENBAUM	Denis-EEOC	132.00	
	143746	LAW OFFICE OF ROBERT J. GREENBAUM	Holmes-EEOC	48.00	
	143746	LAW OFFICE OF ROBERT J. GREENBAUM	Restreppo-Civil Service	72.00	
	143746	LAW OFFICE OF ROBERT J. GREENBAUM	Carberry	48.00	
	143544	BARBARULA LAW OFFICE	M. Schaller-County Clerk	576.00	
	143544	BARBARULA LAW OFFICE	OPRA request-County Clerk	228.00	
	143544	BARBARULA LAW OFFICE	Jenny Valvano	48.00	
	143544	BARBARULA LAW OFFICE	Civil commitment hearings-St. Clare's Ho	756.00	
	143936	CARMAGNOLA & RITARDI LLC	Clancy v. Jefferson	72.00	
	143936	CARMAGNOLA & RITARDI LLC	Correa v. MCPO	360.00	
	143936	CARMAGNOLA & RITARDI LLC	General Labor matters	24.00	
	143936	CARMAGNOLA & RITARDI LLC	Lane v. Koloski (MCPO)	875.16	
	143936	CARMAGNOLA & RITARDI LLC	Schaeffer v. Tracey (MCPO)	624.00	
	143752	DIEGNAN & BROPHY, LLC.	Raymond Colfax	444.00	
	143752	DIEGNAN & BROPHY, LLC.	Mary Stehling	677.91	
	143752	DIEGNAN & BROPHY, LLC.	Owen Keefe	36.00	
	143752	DIEGNAN & BROPHY, LLC.	William Wood	348.00	
01-201-20-155100-051		<i>Legal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>27,037.27</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Counsel</b>					
01-201-20-155100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		271.57
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	11.98	
01-201-20-155100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		11.98
	143268	RICOH AMERICAS CORPORATION	Ricoh Contract T-2075 Color Copies for 4	15.05	
01-201-20-155100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		15.05
TOTAL for County Counsel					=====
					27,515.87

**County Surrogate**

	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	318.21	
01-201-20-160100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		318.21
TOTAL for County Surrogate					=====
					318.21

**Engineering**

	143283	NESTLE WATERS NORTH AMERICA INC.	0434495495 6/15/16-7/14/16 Water & cups	29.50	
01-201-20-165100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		29.50
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	12.02	
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	42.07	
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	6.32	
01-201-20-165100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		60.41
	142853	AT&T MOBILITY	Wireless (973-610-3850) SimCard for Engi	36.98	
	143167	R.S. KNAPP CO INC	HP Desinjet, Monthly Service Contract fr	66.64	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		103.62
	142042	RESIDEX, LLC	B&G Extenda-Ban 1 Gallon Sprayer " exten	574.58	
	142042	RESIDEX, LLC	PT Advance Granular Carpenter Ant Bait	47.98	
	142042	RESIDEX, LLC	Advion Ant Bait Arena (30 per bag, 4 bag	57.68	
	142042	RESIDEX, LLC	Niban-FG Fine Granular Bait12 bottles pe	25.95	
01-201-20-165100-225		<i>Chemicals &amp; Sprays</i>	TOTAL FOR ACCOUNT		706.19
TOTAL for Engineering					=====
					899.72

**Heritage Commission**

	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	1.15	
01-201-20-175100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		1.15

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Heritage Commission</b>					
01-201-20-175100-079		<i>Special Projects</i>			<b>TOTAL FOR ACCOUNT 440.00</b>
	143281	RICOH AMERICAS CORPORATION	color & BW copies	72.87	
01-201-20-175100-095		<i>Other Administrative Supplies</i>			<b>TOTAL FOR ACCOUNT 72.87</b>
	143547	RICOH AMERICAS CORPORATION	lease payment for July, August, Sept 201	589.96	
01-201-20-175100-164		<i>Office Machines - Rental</i>			<b>TOTAL FOR ACCOUNT 589.96</b>
					=====
<b>TOTAL for Heritage Commission</b>					<b>1,103.98</b>
<b>Planning Board</b>					
	142039	B & H PHOTO-VIDEO INC.	Olympus LI-42B Rechargeable Lithium-ion	79.90	
01-201-20-180100-058		<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR ACCOUNT 79.90</b>
	143300	LONGFELLOWS SANDWICH DELI	Dinner & Assorted Drinks for 8 people fo	87.92	
01-201-20-180100-059		<i>Other General Expenses</i>			<b>TOTAL FOR ACCOUNT 87.92</b>
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	45.54	
01-201-20-180100-068		<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR ACCOUNT 45.54</b>
	143090	NJ STATE LEAGUE OF	Renewal of NJ Municipalities Magazine Pe	25.00	
01-201-20-180100-070		<i>Publication &amp; Subscriptions</i>			<b>TOTAL FOR ACCOUNT 25.00</b>
					=====
<b>TOTAL for Planning Board</b>					<b>238.36</b>
<b>County Weights &amp; Measures</b>					
	142868	NATIONAL CONFERENCE	MEMBER ID# 24249 ROBERT ALVIENE 10/01/2	75.00	
01-201-22-201100-023		<i>Associations and Memberships</i>			<b>TOTAL FOR ACCOUNT 75.00</b>
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	12.50	
01-201-22-201100-068		<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR ACCOUNT 12.50</b>
	142869	SCIENTIFIC BOILER WATER	JULY, AUGUST, SEPTEMBER 2016	175.00	
	144076	MC MUA TRANSFER STATION	CUSTOMER# WEIGHTS & MEA	350.00	
	144077	NESTLE WATERS NORTH AMERICA INC.	0426700738 06/15/16 - 7/14/16	32.99	
	144077	NESTLE WATERS NORTH AMERICA INC.	Less plastic cups	-6.58	
01-201-22-201100-084		<i>Other Outside Services</i>			<b>TOTAL FOR ACCOUNT 551.41</b>
	143824	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES	998.95	
01-201-22-201100-137		<i>Electricity</i>			<b>TOTAL FOR ACCOUNT 998.95</b>
	144313	NATIONAL FUEL OIL INC.	FUEL CHARGES 7/16	585.41	
01-201-22-201100-140		<i>Gas Purchases</i>			<b>TOTAL FOR ACCOUNT 585.41</b>
	144124	PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	110.91	
01-201-22-201100-141		<i>Natural Gas</i>			<b>TOTAL FOR ACCOUNT 110.91</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Weights &amp; Measures</b>					
	142867	SUBURBAN PROPANE -2347	ACCOUNT# 2347-454702 DEL. DATE 7/18/16	168.73	
	143362	PEMBERTON FABRICATORS, INC.	E300117PT - DUAL TEST MEASURE CART	752.00	
	143362	PEMBERTON FABRICATORS, INC.	SHIPPING & HANDLING	25.00	
01-201-22-201100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,127.32</b>
	144020	COUNTY OF MORRIS	WEIGHTS & MEASURES - MEDICAL & DENTAL	42,789.74	
01-201-22-201100-329		<b>Hospital Insurance Premiums</b>	<b>TOTAL FOR ACCOUNT</b>		<b>42,789.74</b>
					=====
<b>TOTAL for County Weights &amp; Measures</b>					<b>46,251.24</b>

**Employee Group Insurance**

141367	EDDIE RAYFORD	Medicare B - January 2016 through June 2	629.40
141247	EVELYN NELSON	Medicare B - January 2016 through June 2	1,258.80
141296	MARIA PLA	Medicare B - January 2016 through June 2	1,258.80
141366	MARGARET K RAVO	Medicare B - January 2016 through June 2	629.40
143505	CHLIC	Aug 2016 - Main County Medical, Client I	291,638.44
143505	CHLIC	Aug 2016 - Main County Medical, Client I	-48.38
142803	CAMILLE ALLEN	Medicare B - January 2016 through June 2	629.40
143181	FLAGSHIP HEALTH SYSTEMS, INC.	July 2016 Flagship - Main County Dental,	2,378.53
143181	FLAGSHIP HEALTH SYSTEMS, INC.	July 2016 Flagship - Main County Cobra D	92.67
143181	FLAGSHIP HEALTH SYSTEMS, INC.	July 2016 Flagship - Morris View Dental,	895.81
143181	FLAGSHIP HEALTH SYSTEMS, INC.	July 2016 Flagship - Morris View Cobra D	185.34
143181	FLAGSHIP HEALTH SYSTEMS, INC.	July 2016 Flagship - Mosquito Dental, Gr	30.89
143287	FLAGSHIP HEALTH SYSTEMS, INC.	August 2016 Flagship - Main County Denta	2,316.75
143287	FLAGSHIP HEALTH SYSTEMS, INC.	August 2016 Flagship - Main County Cobra	92.67
143287	FLAGSHIP HEALTH SYSTEMS, INC.	August 2016 Flagship - Morris View Denta	895.81
143287	FLAGSHIP HEALTH SYSTEMS, INC.	August 2016 Flagship - Morris View Cobra	92.67
143287	FLAGSHIP HEALTH SYSTEMS, INC.	August 2016 Flagship - Mosquito Dental,	30.89
141043	WILLIAM HIBLER	Medicare B - January 2016 through June 2	1,258.80
141456	HELEN SMITH	Medicare B - January 2016 through June 2	629.40
141250	GLORIA NIEC	Medicare B - January 2016 through June 2	629.40
141007	ANN GREEN	Medicare B - January 2016 through June 2	629.40
140892	ALLISON DEMATTEO	Medicare B - January 2016 through June 2	629.40
141423	THOMAS SCERBO	Medicare B - January 2016 through June 2	629.40
140797	RUTH BOWSER	Medicare B - January 2016 through June 2	629.40
141279	ROSARIO PATINO	Medicare B - January 2016 through June 2	629.40
141623	SALLY VANORSKI	Medicare B - January 2016 through June 2	629.40
141154	JOSEPH LOSAPIO	Medicare B - January 2016 through June 2	629.40
141491	JEAN TAYLOR	Medicare B - January 2016 through June 2	629.40
141307	JANE RAE	Medicare B - January 2016 through June 2	629.40
141109	JOHN M KNIGHT	Medicare B - January 2016 through June 2	629.40
141406	JOSEPH RYAN	Medicare B - January 2016 through June 2	1,258.80
141435	LINVAL SENIOR	Medicare B - January 2016 through June 2	1,258.80
140813	LUCILLE BROWN	Medicare B - January 2016 through June 2	629.40
142545	JOHN BARTOW	Medicare B - January 2016 through June 2	629.40
141375	PAMELA REYNOLDS	Medicare B - January 2016 through June 2	629.40
141678	ESTATE OF ENID YEARWOOD	Medicare B - January 2016 through June 2	629.40
141269	BARBARA OREFICE	Medicare B - January 2016 through June 2	1,258.80
141603	BOBBY R BEAVERS	Medicare B - January 2016 through June 2	629.40
141453	DOROTHY SMARG	Medicare B - January 2016 through June 2	629.40
141655	IRVING WEISS	Medicare B - January 2016 through June 2	1,258.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	143107	DELTA DENTAL OF NEW JERSEY, INC.	July 2016 - Main County, Acct #09480, In	4,557.34	
	143107	DELTA DENTAL OF NEW JERSEY, INC.	July 2016 - Main County Cobra, Acct #094	246.33	
	143107	DELTA DENTAL OF NEW JERSEY, INC.	July 2016- Main County Cobra, Acct #0948	50.92	
	143107	DELTA DENTAL OF NEW JERSEY, INC.	July 2016 - Morris View, Acct #09480, In	437.92	
	143107	DELTA DENTAL OF NEW JERSEY, INC.	July 2016 - Morris View, Acct #09480, In	280.06	
	143107	DELTA DENTAL OF NEW JERSEY, INC.	July 2016 - Mosquito, Acct #09480, Inv #	191.59	
	143107	DELTA DENTAL OF NEW JERSEY, INC.	July 2016 - Mosquito, Acct #09480, Inv #	25.46	
	141460	DOTTRIGE SMITH-CAESAR	Medicare B - January 2016 through June 2	629.40	
01-201-23-220100-090		<b>Employee Group Insurance Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>336,301.17</b>
	142803	CAMILLE ALLEN	Medicare B - August 2015 through Decembe	524.50	
	131385	GLORIA HIBBERT	Medicare B - July 2015 through December	629.40	
01-203-23-220100-090		<b>(2015) Employee Group Insurance Expendit</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,153.90</b>
					=====
<b>TOTAL for Employee Group Insurance</b>					<b>337,455.07</b>

**Office of Emergency Management**

	143509	SOLAR TECHNOLOGY INC.	Monthly Solarnet Cell Service / 3 Months	349.65	
01-201-25-252100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>349.65</b>
	143510	VILLAGE SUPER MARKET, INC.	Tabletop Sheltering Exercise - EOC, Inv	389.76	
01-201-25-252100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>389.76</b>
	140581	COFFEE LOVERS COFFEE SERVICE	AC#PaulJ002, 6/20/16, Case Grn MTN Blnd,	82.51	
	143480	RICOH USA, INC.	Mach id#6215, 7/6/16, 4/1-6/30/16 2nd qt	403.41	
	143590	W.B. MASON COMPANY INC	Cust#C1033751, 7/21/16	86.31	
	143821	W.B. MASON COMPANY INC	Cust#C1033751, 7/29/16	296.84	
	143821	W.B. MASON COMPANY INC	Cust#C1033751, 7/28/16	112.70	
	143821	W.B. MASON COMPANY INC	Cust#C1033751, 7/20/16	-27.84	
01-201-25-252100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>953.93</b>
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	2.79	
01-201-25-252100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2.79</b>
	143402	NORTHEAST COMMUNICATIONS, INC.	Cust#M03500EM, Service Report #70560, In	356.50	
01-201-25-252100-072		<b>Radio Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>356.50</b>
					=====
<b>TOTAL for Office of Emergency Management</b>					<b>2,052.63</b>

**Communications Center**

	142712	INTERNATIONAL ACADEMIES OF	6/29/16, Expired EMD & EPD Certification	60.00	
	142712	INTERNATIONAL ACADEMIES OF	7/11/16, EFD Retesting, J.Olsyn	30.00	
	141869	INTERNATIONAL ACADEMIES OF	6/14/16, (1) each EMD, EFD, EPD recertif	135.00	
	142990	RENEE M. BISSON	7/26/16, 7/30/16, train to/from CALEA Co	164.00	
	139561	LIFESAVERS INC	5/27/16, BLS DVD Set	75.00	
	140247	LIFESAVERS INC	6/2/16, (2) BLS Instructor Manual, (4) B	125.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
	142709	LIFESAVERS INC	7/5/16, Administration fee for CPR Cards	50.00	
	142985	LIFESAVERS INC	7/21/16, Instructor recertification fee,	65.00	
	143917	RENEE M. BISSON	7/26/16-7/30/16 CALEA Conference	1,029.51	
01-201-25-252105-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,744.01</b>
	143621	QUENCH USA, INC.	D060586, 8/1/16, Chiller3-UV-U N00006297	48.00	
	143621	QUENCH USA, INC.	D048914, 8/1/16, 720-UV-HC N000061882, E	108.00	
	143617	RICOH USA, INC.	4/26/16, 430347 Toner type 1160	96.50	
01-201-25-252105-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>252.50</b>
	140731	FEDEX	3876-2044-3, 6/20/16, tracking ID# 80703	25.28	
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	31.04	
01-201-25-252105-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>56.32</b>
	142742	KEYSTONE PUBLIC SAFETY INC.	SOW#144245, 5/24/16, Move the ALS cancel	300.00	
	140249	SHI INTERNATIONAL CORP	Quote# 11696736, 6/8/16, Quarterly maint	25,000.00	
01-201-25-252105-078		<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25,300.00</b>
	141870	MOTOROLA SOLUTIONS INC	1/7/16-9/30/16, Quarterly payment per Mo	109,170.63	
	143614	AMERICAN TOWER CORPORATION	Tower rental for August 2016, Green Pond	1,910.17	
01-201-25-252105-131		<b>County Wide Radio System</b>	<b>TOTAL FOR ACCOUNT</b>		<b>111,080.80</b>
	143613	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 7/21/16, W Hanover Dr R	1,282.81	
	143613	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 7/26/16, Conkling Rd An	9.96	
	143613	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 7/27/16, Conkling Rd Fl	948.70	
	143613	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 7/27/16, Ross Dr Boonto	668.77	
	143613	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 7/28/16, Weldon Rd Oak	775.52	
01-201-25-252105-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,685.76</b>
	138698	RICOH AMERICAS CORPORATION	Ricoh MP4054SP Copier, new lease beginni	639.12	
01-201-25-252105-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>639.12</b>
<b>TOTAL for Communications Center</b>					<b>142,758.51</b>

## County Medical Examiner Office

	143504	ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery 7/16	4,200.00	
	143481	TEW FUNERAL SERVICES INC.	Warren County Livery, 7/16	1,500.00	
	144063	GARFIELD COMMUNITY FUNERAL	Morris Livery 7/16	3,770.00	
01-201-25-254100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,470.00</b>
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	27.89	
01-201-25-254100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27.89</b>
	141956	MAYO MEDICAL LABORATORIES	AC#7024512, 6/30/16, 14160386	195.00	
01-201-25-254100-203		<b>X-Ray &amp; Medical Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>195.00</b>
<b>TOTAL for County Medical Examiner Office</b>					<b>9,692.89</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-270100-039	142963	ALICE TRAINING INSTITUTE, LLC <i>Education Schools &amp; Training</i>	"Advanced ALICE Instructor Certification <b>TOTAL FOR ACCOUNT</b>	595.00	595.00
01-201-25-270100-050	142756	THOMSON REUTER-WEST <i>Law Books</i>	1000692998 NJ Essentials Library on West <b>TOTAL FOR ACCOUNT</b>	238.00	238.00
01-201-25-270100-059	143593	W.B. MASON COMPANY INC <i>Other General Expenses</i>	Supplies - Cust #1033751, Order #S035570 CREDIT - Return #CR3234219 <b>TOTAL FOR ACCOUNT</b>	341.47 -328.44	13.03
01-201-25-270100-064	143587	W.B. MASON COMPANY INC <i>Photographic Supplies</i>	Supplies - K. Rogers/CIS, Cust #C1033751 Supplies - K. Rogers/CIS, Cust #1033751, Office Supplies - D. Ackerman, Inv dtd 1 Office Supplies - D. Ackerman, Inv dtd 1 Office Supplies - K. Lehman, Inv dtd 1/1 Office Supplies - D. Ackerman, Inv dtd 4 <b>TOTAL FOR ACCOUNT</b>	319.90 665.10 75.48 36.87 54.81 75.48	1,227.64
01-201-25-270100-068	144290	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF AUGUST 2016 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	496.01	496.01
01-201-25-270100-078	142765	THOMSON REUTER-WEST <i>Software Maintenance</i>	1000269337 - CLEAR Database, 6/1/16 - 6/ <b>TOTAL FOR ACCOUNT</b>	990.00	990.00
01-201-25-270100-095	143592	W.B. MASON COMPANY INC <i>Other Administrative Supplies</i>	Office Supplies - Acct #1033751, Order d Supplies - K. Lehman/Admin, Inv dtd 1/29 Supplies - K. Lehman/Admin, Inv dtd 4/25 Supplies - K. Lehman/Admin, Inv dtd 1/19 CREDIT - Returned (2) Toners BRT-TN420 o Supplies - K. Lehman/Admin, Inv dtd 6/14 Supplies - K. Lehman/Admin, Inv dtd 6/29 Supplies - K. Lehman/Admin, Inv dtd 6/29 CREDIT - RETURN C-670379-0 <b>TOTAL FOR ACCOUNT</b>	688.73 167.03 237.48 385.65 -60.88 124.09 119.00 277.85 -253.40	1,685.55
01-201-25-270100-161	142962	VERIZON WIRELESS <i>Communications Equipment</i>	482559481-00001 - 06/2/16-07/1/16, Inv <b>TOTAL FOR ACCOUNT</b>	1,663.71	1,663.71
01-201-25-270100-189	143155	STEVEN B. HODES, DVM PA <i>Medical</i>	NEW DOG - Examine & Vaccines, 6/24/16, I FINN - Examine & medicate to induce vom UDIN - Medication 6/24/15 KIARA - Vaccine 6/2/16 KAISER - Fecal & Giardia Test 6/8/16 WILLIE - Medication 6/18/16 Extended Discount Dr. Hodes Special Discount SPECIAL POLICE DISC. <b>TOTAL FOR ACCOUNT</b>	502.00 568.00 84.00 46.69 86.00 141.00 -69.30 -99.00 -49.20	1,210.19
	143158	UNIVERSAL UNIFORM SALES CO INC	M. PUZIO - Boots, POS #2-27091, Inv dtd	119.95	
	143158	UNIVERSAL UNIFORM SALES CO INC	S. RICE - Pants/Polo Shirts/Cuffs/Holste	296.00	
	143158	UNIVERSAL UNIFORM SALES CO INC	N. RICCIOTTI - Pant's/Shirt, POS #2-271	107.00	
	143158	UNIVERSAL UNIFORM SALES CO INC	F. PIROG - Name Plates/Pants, POS #2-272	64.00	
	143158	UNIVERSAL UNIFORM SALES CO INC	M. MINOVICH - Name Plate/Pants/Badge Tab	399.00	
	143158	UNIVERSAL UNIFORM SALES CO INC	J. MUNOZ - Name Plate/Keeper, POS #2-272	29.00	
	143158	UNIVERSAL UNIFORM SALES CO INC	R. OSTER - Name Plates/Pants/Keeper, POS	133.00	
	143158	UNIVERSAL UNIFORM SALES CO INC	P. DELUCA - Name Plates/Pants/Shirt, POS	121.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-270100-202		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,405.95</b>
	142817	MIRION TECHNOLOGIES (GDS) INC	11512S - 90 Days TLD Badges: Dover Machi	669.08	
01-201-25-270100-203		<i>X-Ray &amp; Medical Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>669.08</b>
	143150	MORRISTOWN LUMBER &	Hose & Deck Brush, Inv dtd 7/21/16, Cust	88.57	
01-201-25-270100-239		<i>Small Tools</i>	<b>TOTAL FOR ACCOUNT</b>		<b>88.57</b>
	143157	COMMUNICATIONS SERVICE	Install two-way radio/Antenna/Kit in #5-	220.75	
	143157	COMMUNICATIONS SERVICE	Replace Lightbar Lens #8-43, Auth #16-03	217.16	
	143157	COMMUNICATIONS SERVICE	Install Mobile Radio & Parts #16-39, Aut	197.67	
	143157	COMMUNICATIONS SERVICE	Remove Radio #9-7, Auth #16-029, Inv dtd	80.00	
01-201-25-270100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>715.58</b>
	142702	KELLYCO METAL DETECTORS	Battery Door (1280x)	10.00	
	142702	KELLYCO METAL DETECTORS	Battery Door Gasket (1280x-Cz-20-Cz21)	8.95	
	142534	GRAINGER	ITEM #10/5H914 - Inverted Marking Paint	49.80	
	142534	GRAINGER	ITEM #20/5H911 - Inverted Marking Paint,	25.38	
	142534	GRAINGER	ITEM #30/5H912 - Inverted Marking Paint,	49.80	
	142534	GRAINGER	ITEM #4CH78 - Inverted Marking Paint, FL	49.80	
01-201-25-270100-262		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>193.73</b>
	143154	OFFICE CONCEPTS GROUP, INC.	Supplies - K. Lehman/Admin, Inv dtd 12/1	116.60	
01-203-25-270100-095		<i>(2015) Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>116.60</b>
<b>TOTAL for County Sheriff's Department</b>				=====	<b>11,308.64</b>

## County Prosecutor's Office

	142729	DOROTHY DIFABIO	Regular On Call - June 2016	46.40	
	142729	DOROTHY DIFABIO	Holiday/Wknd	13.00	
	142729	DOROTHY DIFABIO	Supplemental Case Pay- (#160607MRMM15, 1	225.00	
	142728	BETTY ANN DERCO	Reg. On Call - June 2016	46.40	
	142728	BETTY ANN DERCO	Holiday/Wknd.	9.00	
01-201-25-275100-016		<i>Outside Salaries &amp; Wages</i>	<b>TOTAL FOR ACCOUNT</b>		<b>339.80</b>
	144080	JOSEPH SOULIAS	Association of Certified Anti-Money Laun	195.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>195.00</b>
	142786	VERIZON WIRELESS	Account #982471570-00001 June 13-July 12	830.30	
	142781	VERIZON WIRELESS	Account #242004961-00001 - (5/24-6/23/16	9,048.30	
	142787	VERIZON WIRELESS	Account #882249917-00001 Jun 10 - Jul 0	59.75	
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,938.35</b>
	143317	W.B. MASON COMPANY INC	Account #C1033751 Ink & Toner	1,237.21	
01-201-25-275100-037		<i>Data Processing Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,237.21</b>
	140414	NJ STATE BAR ASSOCIATION	Cyber Security Conference- June 14, 2016	210.00	
	142808	DIVISION OF CRIMINAL JUSTICE	Basic Course for Investigators ** Detect	4,000.00	
01-201-25-275100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,210.00</b>
	142751	THOMSON REUTER-WEST	Account #1000176025- Law Library - June	2,430.72	
	142751	THOMSON REUTER-WEST	Account#1003917278 - Westlaw- Appellate	1,561.22	
01-201-25-275100-050		<i>Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,991.94</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	143324	OFFICE CONCEPTS GROUP, INC.	Account#16868 - Gloss Tape & Lithium Bat	53.37	
	143319	OFFICE CONCEPTS GROUP, INC.	Account#16868 - Batteries	280.13	
	143319	OFFICE CONCEPTS GROUP, INC.	Account#16868 - Office Supplies	102.72	
01-201-25-275100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>653.19</b>
	142726	FEDEX	Account #105105762 -June Mailings	125.98	
	142726	FEDEX	Account #105105762	257.59	
	142726	FEDEX	Account#105105762(7/1 & 7/6)	62.02	
	143342	FEDEX	Account #1051-0576-2 (7/15 & 7/20/16)	49.60	
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	947.18	
01-201-25-275100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,442.37</b>
	143333	COMMUNICATIONS SERVICE	Radio/Lighting/Siren removal- Fugitive U	140.00	
01-201-25-275100-072		<b>Radio Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>140.00</b>
	142680	SHI INTERNATIONAL CORP	Maintenance Services for Infoshare Case	60,000.00	
01-201-25-275100-078		<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>60,000.00</b>
	144079	M.C. PROSECUTOR'S EMERGENT	MCPO Confidential Fund Replenishment for	2,984.20	
01-201-25-275100-079		<b>Special Projects</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,984.20</b>
	142797	KLJ TRANSCRIPTION SERVICES	State v Willadsen, A. ** Req.SAP Melanie	515.20	
	142797	KLJ TRANSCRIPTION SERVICES	State v Cooper, M.** Req.AP LaQuaglia	167.31	
	142799	ANNE M DREPS	State v Terpstra, Wayne ** Req.AP Thomas	50.10	
	142798	ACCURATE TRANSCRIPTIONS, LLC	State v Gauthier, C.** Req.AP LaQuaglia	193.05	
01-201-25-275100-081		<b>Transcripts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>925.66</b>
	143396	MEG RODRIGUEZ	State v Muir, Cameron - Parking for Pas	42.00	
	144118	MARTIN TARAN	Fuel for Sex Crimes AP Pool Car-YN989A	15.00	
01-201-25-275100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>57.00</b>
	142727	CABLEVISION	Account #07876616338017- MCPO	195.59	
	142727	CABLEVISION	Account #07876625785019-SOD	251.23	
	142727	CABLEVISION	Account#07876629289017-SOD	96.28	
	142727	CABLEVISION	Account#07876634130015	43.99	
	142727	CABLEVISION	Account#07876629490010-MCPO	166.20	
	144082	DAILY RECORD	8/1/16-7/31/17 Account #DR1147202 delive	293.41	
	143312	HIAWATHA TOWING INC.	State v 2016X-00010 (Chrysler Sebring to	132.00	
	144156	EQUIFAX INFORMATION SVCS LLC	Equifax Account #0004/444VC00947 Usage d	109.36	
01-201-25-275100-118		<b>Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,288.06</b>
	142802	MEDIA SUPPLY, INC.	Blu-Ray 6X, DL, 50GB, DataLife 25Pk Spin	549.00	
01-201-25-275100-126		<b>Court Expenses-Extradition</b>	<b>TOTAL FOR ACCOUNT</b>		<b>549.00</b>
	143452	NESTLE WATERS NORTH AMERICA INC.	Account #0434996856 Water delivery 6/16-	375.98	
	143452	NESTLE WATERS NORTH AMERICA INC.	Less plastic cups	-6.58	
01-201-25-275100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>369.40</b>
	143321	FLEMINGTON DEPT STORE INC	Uniform/clothing for Det.Steve Carro	528.00	
	141904	ATLANTIC TACTICAL OF NJ, INC.	Quote #SQ-80471146***Dress Leather Case	129.75	
	141904	ATLANTIC TACTICAL OF NJ, INC.	Dress Leather Case- Dbl ID & IMPRINT-BAD	129.75	
01-201-25-275100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>787.50</b>
<b>TOTAL for County Prosecutor's Office</b>					<b>89,108.68</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
	142716	VERIZON WIRELESS	885699058-00001 CELL SERVICE DATED 6.26	419.59	
01-201-25-280100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>419.59</b>
	143011	PESI INC.	TRAINING FOR R.EARLS ON 9.14.16	199.99	
	143011	PESI INC.	TRAINING FOR L.GRAHAM ON 9.14.16	199.00	
01-201-25-280100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>398.99</b>
	142745	JOHNSON CONTROLS INC.	INSTALLATION AND PROGRAMMING OF 2 SECURI	2,068.75	
01-201-25-280100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,068.75</b>
	143393	W.B. MASON COMPANY INC	REFRIGERATOR DATED 7.18.16	599.99	
	143105	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 7.22.16	25.45	
	143026	OFFICE CONCEPTS GROUP, INC.	CUSTOM STAMP DATED 6.20.16	24.20	
01-201-25-280100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>649.64</b>
	142103	VERIZON WIRELESS	742028358-00001 - GPS TRACKING SERVICE D	90.12	
	142738	LANGUAGE LINE SERVICES	LANGUAGE TRANSLATION SER	722.50	
01-201-25-280100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>812.62</b>
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	55.86	
01-201-25-280100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>55.86</b>
	142719	TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 6.29.16	50.30	
	142697	TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 6.15.16	97.95	
	142723	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR JULY 2016 DATED	1,680.00	
	143103	RICHARD FARRELL INC.	REPAIR/PARTS FOR WALK IN FREEZER DATED 6	360.00	
	143103	RICHARD FARRELL INC.	REPAIR/PARTS FOR WALK IN FREEZER DATED 7	180.00	
	143103	RICHARD FARRELL INC.	REPAIR/PARTS FOR WALK IN REFRIGERATOR DA	358.00	
	143103	RICHARD FARRELL INC.	REPAIR/PARTS FOR COFFEE MACHINE DATED 7.	736.14	
	143103	RICHARD FARRELL INC.	REPAIR/PARTS FOR DISHWASHER DATED 6.30.1	12,342.60	
01-201-25-280100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,804.99</b>
	143399	RICOH AMERICAS CORPORATION	COPIER LEASE PAYMENT FOR COPIERS IN RECO	3,299.25	
01-201-25-280100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,299.25</b>
	143118	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 7	13,124.77	
	143118	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 7.20.16	649.35	
	143118	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 7.20.16	51.00	
01-201-25-280100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,825.12</b>
	143023	NANCY HERNANDEZ	MEDICAL CARE FOR J.MEDINA DATED 5.16,23.	481.25	
	143445	DAWN STIFTER	REIMBURSEMENT FOR MEDICAL GAUZE DATED 7.	16.95	
	143010	TREASURER-STATE OF NEW JERSEY	REGISTRATION RENEWAL FOR MEDICAL WASTE F	500.00	
	143019	HEALTH CARE LOGISTICS INC.	MEDICAL SUPPLIES PLUS FREIGHT DATED 7.7.	216.39	
	143390	DENVILLE SURGERY CENTER, LLC	MEDICAL CARE FOR V.VERTITIS DATED 5.4.16	1,172.58	
	143015	AFFILIATED EYE SURGEONS OF	MEDICAL CARE FOR K.REED DATED 7.1.16	620.00	
	142722	MOBILEX USA	INMATE XRAYS FOR JUNE 2016 DATED 7.1.16	340.00	
	142722	MOBILEX USA	INMATE XRAYS FOR JUNE 2016 DATED 7.1.16	142.57	
	143259	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 7.21.16	28.56	
	143024	MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR M.FISCHER DATED 5.21.16	1,413.00	
	142711	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 6.3.16	285.26	
	142711	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 6.15.16	28.63	
	142711	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 6.15.16	28.63	
	142711	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 6.15.16	57.26	
	142711	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 6.9.16	26.86	
	142711	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 6.7.16	1,912.45	
	143014	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 7.8.16	2,404.65	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	143014	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 7.14.16	21.59	
	143014	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 7.14.16	28.16	
	142747	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR JUNE 2016 DATED 7	5,200.00	
01-201-25-280100-189	<b>Medical</b>		<b>TOTAL FOR ACCOUNT</b>		<b>14,939.71</b>
	142710	INSTITUTE FOR FORENSIC PSYCHOLOGY	PSYCH. EVALUATION DATED 6.8.16	1,500.00	
01-201-25-280100-198	<b>Psychiatric Services</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,500.00</b>
	143104	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PEREZ DATED 7.19.16	105.00	
	143017	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ANDICO DATED 7.12.16	199.00	
	142763	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KOSTYSZYN DATED 5.16.16	243.00	
	142763	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KOSTYSZYN DATED 5.16.16	5.00	
	142741	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CAROVILLANO DATED 5.17.16	178.00	
	142741	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CAROVILLANO DATED 5.17.16	2.50	
	142741	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR YURIK DATED 6.1.16	105.00	
01-201-25-280100-202	<b>Uniform And Accessories</b>		<b>TOTAL FOR ACCOUNT</b>		<b>837.50</b>
	142106	FRANKLIN-GRIFFITH LLC	ELECTRICAL SUPPLIES DATED 5.12.16	538.01	
	142106	FRANKLIN-GRIFFITH LLC	ELECTRICAL SUPPLIES DATED 5.3.16	76.86	
	142106	FRANKLIN-GRIFFITH LLC	ELECTRICAL SUPPLIES DATED 4.30.16	614.87	
	142746	GRAINGER	MAINTENANCE SUPPLIES - CPU CORD DATED 7.	49.60	
	142746	GRAINGER	MAINTENANCE SUPPLIES DATED 7.5.16	27.06	
	142714	GRAINGER	MAINTENANCE SUPPLIES - FILTER CARTRIDGE	9.16	
01-201-25-280100-249	<b>Bldg Maintenance Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,315.56</b>
	143394	W.B. MASON COMPANY INC	SQUEEGEES AND HANDLES DATED 7.18.16	388.70	
	142689	JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 7.1.16	1,502.00	
	142689	JERSEY PAPER PLUS INC	FACILITY PAPER AND JANITORIAL PRODUCTS D	1,307.78	
01-201-25-280100-252	<b>Janitorial Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>3,198.48</b>
	142744	R & J CONTROL, INC.	GENERATOR MAINTENANCE DATED 7.8.16	800.00	
	142724	R & J CONTROL, INC.	GENERATOR MONITORING AND REMOTE STARTING	155.00	
01-201-25-280100-262	<b>Machinery Repairs &amp; Parts</b>		<b>TOTAL FOR ACCOUNT</b>		<b>955.00</b>
	142707	BROWNELLS INC	EAR PROTECTION PLUS SHIPPING DATED 6.30.	461.55	
01-201-25-280100-266	<b>Safety Items</b>		<b>TOTAL FOR ACCOUNT</b>		<b>461.55</b>
	125002	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR J.BRINK DATED 4.22.15	200.20	
	125002	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR J.BRINK DATED 4.30.15	75.40	
	125002	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR G.GERGATSOU LIS DATED 5.	172.25	
	125002	ATLANTIC MEDICAL GROUP	MEDICAL CARE FOR J.BRINK DATED 5.27.15	313.95	
	140129	UNITED AD LABEL	MEDICAL LABELS DATED 9.9.15	41.03	
01-203-25-280100-189	<b>(2015) Medical</b>		<b>TOTAL FOR ACCOUNT</b>		<b>802.83</b>
					=====
<b>TOTAL for County Jail</b>					<b>61,345.44</b>

## County Youth Detention Facilit

	143843	EDWARD SHAPLEY	Science cooking project	12.44	
01-201-25-281100-039	<b>Education Schools &amp; Training</b>		<b>TOTAL FOR ACCOUNT</b>		<b>12.44</b>
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	25.00	
01-201-25-281100-068	<b>Postage &amp; Metered Mail</b>		<b>TOTAL FOR ACCOUNT</b>		<b>25.00</b>
	143490	RICOH AMERICAS CORPORATION	(2) Ricoh MP4002SP Copiers, JDC Payment	1,452.77	
01-201-25-281100-164	<b>Office Machines - Rental</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,452.77</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
		143228 NESTLE WATERS NORTH AMERICA INC.	19 5 Gal NPL Drinking water, 19 5 Gal NP	66.31	
		143228 NESTLE WATERS NORTH AMERICA INC.	Rent	0.99	
		143753 SODEXO INC & AFFILIATES	Contractual Charge	2,315.80	
		143753 SODEXO INC & AFFILIATES	Congregate Meals: 765 x 2.81/meal	2,149.65	
		143753 SODEXO INC & AFFILIATES	AFI and Other	1,061.54	
01-201-25-281100-185	<b>Food</b>		<b>TOTAL FOR ACCOUNT</b>		<b>5,594.29</b>
		142529 ALERE TOXICOLOGY SERVICES INC.	Drug Test - T.A.	16.00	
01-201-25-281100-189	<b>Medical</b>		<b>TOTAL FOR ACCOUNT</b>		<b>16.00</b>
		143179 AC & R INC	30 minute service call	115.00	
01-201-25-281100-262	<b>Machinery Repairs &amp; Parts</b>		<b>TOTAL FOR ACCOUNT</b>		<b>115.00</b>
					=====
<b>TOTAL for County Youth Detention Facilit</b>					<b>7,215.50</b>

**Road Repairs**

		144290 COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	15.95	
01-201-26-290100-068	<b>Postage &amp; Metered Mail</b>		<b>TOTAL FOR ACCOUNT</b>		<b>15.95</b>
		144313 NATIONAL FUEL OIL INC.	FUEL CHARGES 7/16	2,992.48	
01-201-26-290100-140	<b>Gas Purchases</b>		<b>TOTAL FOR ACCOUNT</b>		<b>2,992.48</b>
		140441 LOVEYS PIZZA & GRILL	Meals 2/12 - 5/17/2016	140.00	
		140441 LOVEYS PIZZA & GRILL	15% Gratuity	21.00	
01-201-26-290100-188	<b>Meals</b>		<b>TOTAL FOR ACCOUNT</b>		<b>161.00</b>
		143732 THOMAS WALLACE	work boots per contract	90.00	
		144154 ROBERT REIDMILLER	work boots per contract	90.00	
		144170 SCOTT KOSTER	work boots per contract	90.00	
		144155 WILLIAM G. STEPHENS	work boots per contract	90.00	
		143707 WILLIAM SERGENT	work boots per contract	90.00	
01-201-26-290100-207	<b>Uniform &amp; Clothing Allowance</b>		<b>TOTAL FOR ACCOUNT</b>		<b>450.00</b>
		141930 WELDON QUARRY CO., LLC	rap tandem/concrete tandem 6/3-6/30/2016	2,850.00	
		142919 TILCON NEW YORK INC.	I-6 Skin Patch	568.04	
		143067 TILCON NEW YORK INC.	I-5 FABC	461.75	
		143067 TILCON NEW YORK INC.	I-5 FABC, I-6 Skin Patch	1,208.46	
01-201-26-290100-222	<b>Bituminous Concrete</b>		<b>TOTAL FOR ACCOUNT</b>		<b>5,088.25</b>
		141342 COUNTY WELDING SUPPLY CO	acetylene, oxygen	8.85	
		141342 COUNTY WELDING SUPPLY CO	oxygen compress, acetylene	50.98	
		141342 COUNTY WELDING SUPPLY CO	oxygen compress	27.64	
		141342 COUNTY WELDING SUPPLY CO	bulk 3/8" ID propane hose twin hose end	107.70	
		142524 OSBURN ASSOCIATES, INC.	OM-3L 12x36 R 1.5 left object marker	150.30	
		142524 OSBURN ASSOCIATES, INC.	OM-3R 12x36 R 1.5 right obj. marker	150.30	
		142524 OSBURN ASSOCIATES, INC.	OM-3L 18x36 R 1.5 left obj. marker	225.45	
		142524 OSBURN ASSOCIATES, INC.	OM-3R 18x36 R 1.5 right obj. marker	225.45	
		142524 OSBURN ASSOCIATES, INC.	WI-8 18x24 R 1.5 chevron alignment sign	400.80	
		142524 OSBURN ASSOCIATES, INC.	R2-1 24x30 R 1.5 speed limit 30	501.00	
		142524 OSBURN ASSOCIATES, INC.	R2-1 24x30 R 1.5 speed limit 40	501.00	
		142524 OSBURN ASSOCIATES, INC.	R2-1 24x30 R 1.5 speed limit 35	501.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	142524	OSBURN ASSOCIATES, INC.	12x18 R 1.5 white w/red border only	250.50	
	142524	OSBURN ASSOCIATES, INC.	24x24 R 1.5 emergency medical services	80.16	
	142524	OSBURN ASSOCIATES, INC.	24x6 R 1.5 250feet type XI Revbl/W	20.04	
	142524	OSBURN ASSOCIATES, INC.	R3-7L 30x30 R 1.875 left lane must turn	835.20	
	142524	OSBURN ASSOCIATES, INC.	R3-7R 30x30 R 1.875 right lane must turn	835.20	
	142524	OSBURN ASSOCIATES, INC.	R3-H8CA 48x30 lane use control sign (L-T	52.40	
	142524	OSBURN ASSOCIATES, INC.	R3-H8CB 48x30 lane use control sign (T-T	52.40	
	142524	OSBURN ASSOCIATES, INC.	D1-1 30x18 R 1.5 left arrow Rt 10	19.65	
	142524	OSBURN ASSOCIATES, INC.	D1-1 30x18 left arrow Rt 46 left	19.65	
01-201-26-290100-238		<b>Signage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,140.92</b>
	142598	GRAINGER	seal and gasket kit # 6-1945-9	48.20	
	143064	SUSSEX COUNTY MUA	CTMO0001CM Street Sweeping 7/12	217.80	
	143064	SUSSEX COUNTY MUA	St Sweeping 7/12	220.95	
	143064	SUSSEX COUNTY MUA	St Sweeping 7/15	159.30	
	143064	SUSSEX COUNTY MUA	St Sweeping 7/15	186.60	
01-201-26-290100-260		<b>Construction Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>832.85</b>
	142600	NORTHERN SAFETY CO. INC.	Economy Class 2 Mesh Vest	215.86	
	143061	NORTHEASTERN HARDWARE CO INC	5 gallon coolers	63.90	
01-201-26-290100-266		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>279.76</b>
					=====
<b>TOTAL for Road Repairs</b>					<b>14,961.21</b>
<b>Bridges and Culverts</b>					
	142539	RICCIARDI BROTHERS OF	bm urethane safety black galbm dtm acryl	3,180.03	
	142540	SHERWIN WILLIAMS	plastic trau liner, blue tray liners, ec	241.42	
01-201-26-292100-234		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,421.45</b>
	142536	GALETON GLOVES	SAFETY GLOVES, SAFETY VESTS, HEAR PLUGS,	353.82	
01-201-26-292100-266		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>353.82</b>
					=====
<b>TOTAL for Bridges and Culverts</b>					<b>3,775.27</b>
<b>Shade Tree Commission</b>					
	143057	FLEMINGTON DEPT STORE INC	Shirt, Carpenter Pants ,RIPSTOP Pant	240.00	
	143057	FLEMINGTON DEPT STORE INC	Shirts, Gloves,, Liner Hat, Fitted Jeans	235.91	
	143057	FLEMINGTON DEPT STORE INC	Chr/Khaki/Blk Cargo Pants, helmet liners	216.90	
	143057	FLEMINGTON DEPT STORE INC	Shirts, Pants, Jeans Traditional Fit,	226.85	
01-201-26-300100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>919.66</b>
					=====
<b>TOTAL for Shade Tree Commission</b>					<b>919.66</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
		143531 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / SEPTEMBER 201	8,607.50	
01-201-26-310100-029		<b>Building Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,607.50</b>
		142184 ACORN TERMITE AND PEST	RE: PEST CONTROL - JUNE 2016/ DATED 06-2	750.00	
01-201-26-310100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>750.00</b>
		142203 WEBSTER PLUMBING &	RE: COUNTY GARAGE/ 07-05-16	4,368.00	
		142203 WEBSTER PLUMBING &	RE: REMOTE LOCATIONS - CLEAN SEWER MAINS	1,494.00	
		142203 WEBSTER PLUMBING &	RE: CH/ 06-29-16	1,344.00	
		141838 WEBSTER PLUMBING &	RE: JDC/ 06-16-16	345.38	
		143212 RICHARD FARRELL INC.	RE: QUARTERLY SERVICE AGREEMENT/ 3Q16/ 0	1,500.00	
01-201-26-310100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,051.38</b>
		143511 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ AUGUST 2016	5,340.00	
01-201-26-310100-062		<b>Parking Lot Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,340.00</b>
		143797 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - JULY 2016/ DATED 07-	45,379.00	
		142651 NEW JERSEY OVERHEAD DOOR LLC	RE: SHERIFF/ 05-17-16	1,650.00	
		140490 NEW JERSEY OVERHEAD DOOR LLC	RE: PSTA/ 05-25-16	1,280.00	
		140573 NEW JERSEY OVERHEAD DOOR LLC	RE: PSTA/05-02-16	1,280.00	
		142994 GPC, INC.	RE: CH/ 07-19-16	1,572.00	
		143530 PAT SCANLAN LANDSCAPING, INC.	RE: LANDSCAPING/ 07-01-16	4,432.50	
01-201-26-310100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>55,593.50</b>
		141857 COMPLETE SECURITY SYSTEMS, INC.	RE: DOVER PROBATION - CHANGE CAMERA VIEW	166.00	
01-201-26-310100-128		<b>Security Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>166.00</b>
		143078 FRANKLIN-GRIFFITH LLC	WO77752/ RE: MV/ 06-16-16	254.40	
		143214 W.B. MASON COMPANY INC	C1019843/ RE: MORRIS VIEW/ 07-15-16	524.70	
01-201-26-310100-204		<b>Plant Operations</b>	<b>TOTAL FOR ACCOUNT</b>		<b>779.10</b>
		143215 UNIVERSAL UNIFORM SALES CO.INC	RE: SAM MENDEZ- 2016 UNIFORMS-07-12-16	78.00	
		143479 NORMA URQUIA	RE: 2016 WORK BOOTS - NIGHT CREW/ 07-29-	89.99	
		142806 JULIO C. AVELAR	RE: 2016 WORK BOOTS - NIGHT CREW/ 07-17-	90.00	
01-201-26-310100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>257.99</b>
		142813 AMERICAN FLOORS & BLINDS	WO77404/ RE: CH/ 04-29-16	263.65	
		144125 HATCH MOTT MACDONALD, LLC	PROFESSIONAL ENGINEERING SERVICES EROSIO	640.00	
01-201-26-310100-223		<b>Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>903.65</b>
		143076 KLEIZA ENTERPRISES INC	RE: YOUTH SHELTER/ 07-19-16	150.00	
		143409 FASTENAL COMPANY	WO77528/ RE:ROADS/ 07-20-16	19.31	
		143409 FASTENAL COMPANY	WO77528/ RE:ROADS/ 07-25-16	4.63	
		143409 FASTENAL COMPANY	WO77528/ RE:ROADS/ 07-27-16	2,697.60	
		143423 FASTENAL COMPANY	WO77528/ RE: ROADS/ 07-26-16	2,558.55	
		143423 FASTENAL COMPANY	WO77528/ RE: ROADS/ 07-26-16	67.49	
		142812 GRAINGER	WO78047/ RE: SMALL TOOLS/ 07-13-16	414.73	
01-201-26-310100-235		<b>Pipes - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,912.31</b>
		142647 GRAINGER	WO78042/ RE: SMALL TOOLS/ 07-12-16	729.00	
		142812 GRAINGER	WO78047/ RE: SMALL TOOLS/ 07-13-16	27.24	
		142812 GRAINGER	WO78047/ RE: SMALL TOOLS/ 07-13-16	30.90	
		142812 GRAINGER	WO78047/ RE: SMALL TOOLS/ 07-13-16	68.17	
01-201-26-310100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>855.31</b>
		142946 MOE DISTRIBUTORS INC.	WO78071/ RE: SHADE TREE/ 07-19-16	85.90	
		143075 CHEROKEE GLASS INC	WO78034/ RE: PSTA/ 07-22-16	570.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	143423	FASTENAL COMPANY	WO78061/ RE: B&G - HILL/ 07-18-16	574.56	
	143423	FASTENAL COMPANY	WO78028/ COUNTY LIB/ 07-22-16	5,192.64	
	143423	FASTENAL COMPANY	WO78061/ RE: B&G - HILL/ 07-26-16	48.32	
	143423	FASTENAL COMPANY	WO78060/ RE: B&G - HILL/ 07-26-16	168.25	
	143077	FASTENAL COMPANY	WO77267/ RE: PSTA/ 07-14-16	315.14	
	143077	FASTENAL COMPANY	WO78081/ RE: CTY LIBRARY/ 07-21-16	24.84	
	143484	CONTINENTAL HARDWARE, INC.	WO78029/ RE: LAW & PUBLIC SAFETY/ 07-12-	714.00	
	143529	HOME DEPOT U.S.A., INC.	WO78126/ RE: K-9/ 07-27-16	138.32	
	143529	HOME DEPOT U.S.A., INC.	WO78126/ RE: K-9/ 07-28-16	384.38	
	143529	HOME DEPOT U.S.A., INC.	WO78126/ RE: K-9/ 07-30-16	162.81	
	143529	HOME DEPOT U.S.A., INC.	WO78126/ RE: K-9/ 08-02-16	217.22	
	143692	HOME DEPOT U.S.A., INC.	WO78126/ RE: K-9/ 08-02-16	19.88	
	142885	GLAS-TINT, LLC	RE: MORRIS VIEW/ 07-19-16	540.00	
	142647	GRAINGER	RE: L&PS/ 07-12-16	356.40	
	141853	GRAINGER	RE: B&G/ -6-16-16	48.92	
	141853	GRAINGER	WO77970/ RE: B&G/ 06-24-16	272.95	
01-201-26-310100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,851.36</b>
	143692	HOME DEPOT U.S.A., INC.	WO78173/ RE:CH/ 08-04-16	353.43	
	143513	IRRIGATION & LANDSCAPE	RE: 911 - INSTALLATION OF SPRINKLER SYST	3,800.00	
01-201-26-310100-251		<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,153.43</b>
	143586	ALLEN PAPER & SUPPLY CO	WO77938/ RE: B&G - HILL/ 07-05-16	540.00	
	143082	TOMAR INDUSTRIES INC	WO77976/ RE: B&G/ 07-18-16	950.00	
01-201-26-310100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,490.00</b>
	143083	POWER PLACE INC	WO78005/ RE: B&G / 07-06-16	510.69	
01-201-26-310100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>510.69</b>
	143582	AW DREW ENVIRONMENTAL LLC	RE: NJDEP AIR PERMITTING FOR B&G/ 08-02-	531.25	
	142647	GRAINGER	WO77885/ RE: PSTA/ 07-11-16	3,913.44	
	144043	JOHNSTONE SUPPLY	WO78099/ RE: L&PS/ 07-22-16	118.59	
	144043	JOHNSTONE SUPPLY	WO78162/ RE: GREYSTONE/ 08-01-16	36.77	
	144043	JOHNSTONE SUPPLY	WO77192/ RE: B&G/ 08-03-16	96.90	
01-201-26-310100-264		<b>Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,696.95</b>
	143081	FRANKLIN-GRIFFITH LLC	WO77970/ RE: B&G/ 07-01-16	76.25	
	143081	FRANKLIN-GRIFFITH LLC	WO78003/ RE: B&G/ 07-06-16	132.32	
	143081	FRANKLIN-GRIFFITH LLC	WO78003/ RE: B&G/ 07-06-16	1,621.48	
	141846	FRANKLIN-GRIFFITH LLC	WO77970/ RE: B&G/ 06-27-16	283.88	
	141846	FRANKLIN-GRIFFITH LLC	WO77970/ RE: B&G/ 06-27-16	914.89	
	141846	FRANKLIN-GRIFFITH LLC	WO77970/ RE: B&G/ 06-29-16	20.80	
	141846	FRANKLIN-GRIFFITH LLC	WO77970/ RE: B&G/ 06-28-16	9.70	
	141846	FRANKLIN-GRIFFITH LLC	WO77338/ RE: SHERIFF/ 06-22-16	1,033.37	
	141853	GRAINGER	WO77970/ RE: B&G/ 06-24-16	692.74	
	141853	GRAINGER	WO77970/ RE: B&G/ 06-24-16	304.04	
	141853	GRAINGER	WO77970/ RE: B&G/ 06-28-16	15.88	
01-201-26-310100-265		<b>Electrical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,105.35</b>
					=====
<b>TOTAL for Buildings &amp; Grounds</b>					<b>114,024.52</b>

## Motor Services Center

	143425	W.B. MASON COMPANY INC	INK CARTRIDGE, LABEL, TAPE, PLANNER.	140.68	
01-201-26-315100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>140.68</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	141993	W.B. MASON COMPANY INC	COFFEE RENTAL FEE	11.99	
	141993	W.B. MASON COMPANY INC	COFFEE	56.08	
	142952	WHITEMARSH CORPORATION	COAX NOZZLE.	350.00	
	142952	WHITEMARSH CORPORATION	freight	9.11	
	143441	NESTLE WATERS NORTH AMERICA INC.	0435051180, 06/15/16 - 07/14/16	103.96	
	143448	RUBBERCYCLE	TIRES DISPOSAL	674.00	
	142584	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - JULY 20	189.41	
	142935	J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	306.90	
	142935	J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	878.88	
	142935	J & D SALES & SERVICE LLC	55 GALLON DRUM ALUMINIUMSULFATE,55 GALLO	604.00	
	142942	ONE SOURCE OF NEW JERSEY LLC	ZINK COATED WEIGHTS - ASSORTED SIZES	420.01	
	142574	ONE SOURCE OF NEW JERSEY LLC	WHEEL WEIGHTS.	438.81	
	143435	BEAUTIFUL RAGS	WHITE SHOP TOWEL	267.18	
01-201-26-315100-098		<i>Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,506.61</b>
	142964	AMERICAN WEAR INC.	Uniforms and Mat Rental Services	268.57	
01-201-26-315100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>268.57</b>
	143434	INTER CITY TIRE	TIRES	507.20	
	143434	INTER CITY TIRE	TIRES	302.22	
	143434	INTER CITY TIRE	TIRES	654.02	
	143434	INTER CITY TIRE	TIRES	334.05	
	143434	INTER CITY TIRE	TIRES	667.62	
	142934	INTER CITY TIRE	TIRES	1,424.57	
	142934	INTER CITY TIRE	TIRES	302.18	
	143416	BARNWELL HOUSE OF TIRES, INC.	TIRES	1,020.15	
	143416	BARNWELL HOUSE OF TIRES, INC.	TIRES	123.89	
	142925	BARNWELL HOUSE OF TIRES, INC.	TIRES	180.00	
	142925	BARNWELL HOUSE OF TIRES, INC.	TIRES	211.92	
	142925	BARNWELL HOUSE OF TIRES, INC.	TIRES	237.16	
	142925	BARNWELL HOUSE OF TIRES, INC.	TIRES	261.34	
01-201-26-315100-245		<i>Tires</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,226.32</b>
	142950	SNAP-ON INDUSTRIAL	MET RTHR TAP,MINI RED SD.	20.77	
	142950	SNAP-ON INDUSTRIAL	8PC COMBO INS S/GR GRN SD SET.	123.71	
01-201-26-315100-246		<i>Tools - Others</i>	<b>TOTAL FOR ACCOUNT</b>		<b>144.48</b>
	143443	PRAXAIR DISTRIBUTION	WELD ROD.	163.41	
	143443	PRAXAIR DISTRIBUTION	LENS.	12.99	
01-201-26-315100-248		<i>Welding-Oxygen-Acetylene Etc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>176.40</b>
	142936	KENVIL POWER EQUIPMENT, INC.	REWIND STARTER.	28.99	
	143437	MID-ATLANTIC TRUCK CENTRE INC	TRAY, COVER, BOLT, RETAINER, SCREW, NUT.	548.12	
	142938	MID-ATLANTIC TRUCK CENTRE INC	TIE ROD.	278.80	
	142938	MID-ATLANTIC TRUCK CENTRE INC	COOLER.	366.46	
	142568	MONTAGE ENTERPRISES INC.	CREDIT.	-1,968.36	
	142568	MONTAGE ENTERPRISES INC.	JOYSTICK.	172.70	
	142568	MONTAGE ENTERPRISES INC.	ROLLER.	801.50	
	142568	MONTAGE ENTERPRISES INC.	BEARING.	189.60	
	142568	MONTAGE ENTERPRISES INC.	PIN, BLADE.	183.62	
	142568	MONTAGE ENTERPRISES INC.	ROLLER, BRACKET, BEARING.	1,968.36	
	142568	MONTAGE ENTERPRISES INC.	RING.	109.00	
	142568	MONTAGE ENTERPRISES INC.	SHOE.	20.92	
	142927	CLIFFSIDE BODY CORP	(UNIT 16-47)INSTALL SPREADER VALVE.	585.00	
	143430	FRED BEANS PARTS, INC.	MODULE,HOSE.	283.50	
	143430	FRED BEANS PARTS, INC.	HOSE.	194.33	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	143430	FRED BEANS PARTS, INC.	CLUTCH.	443.39	
	143430	FRED BEANS PARTS, INC.	CONNECTION,ACTUATOR.	368.40	
	143430	FRED BEANS PARTS, INC.	ROTOR,KIT,SEAL.	287.22	
	143430	FRED BEANS PARTS, INC.	SEAL.	85.22	
	143430	FRED BEANS PARTS, INC.	DEFLECTOR.	31.30	
	143430	FRED BEANS PARTS, INC.	SEAL.	85.22	
	143147	FRED BEANS PARTS, INC.	TURBO,KIY,SENSOR,TUBE,CONNECTOR,DUCT.	243.53	
	143147	FRED BEANS PARTS, INC.	END,ROD,DAMPER.	331.86	
	143147	FRED BEANS PARTS, INC.	TURBO,TUBE,DUCT.	1,367.75	
	143147	FRED BEANS PARTS, INC.	BEARING,SEAL,GASKET,ROTOR.	221.04	
	142930	FF1 PROFESSIONAL SAFETY SERVICES	CAMLOCK FITTING.	99.20	
	142561	GROFF TRACTOR NEW JERSEY, LLC	ALTERNATOR,BELT.	187.46	
	142924	AIR BRAKE & EQUIPMENT	WIPER BLADES.	99.00	
	142549	AMERICAN HOSE & HYDRAULICS	NEW REPLACEMENT HYDRAULIC MOTOR.	2,782.40	
	142549	AMERICAN HOSE & HYDRAULICS	(UNIT 99-9) FABRICATE NEW ROD. REPLACED	1,355.00	
	142923	AMERICAN HOSE & HYDRAULICS	COUPLER,NIPPLE,ADAPTER.	144.35	
	143450	STORR TRACTOR CO.	FITTING.	389.82	
	142587	STEWART & STEVENSON	(UNIT 5-1) PIPE,CLAMP.CLEAN DPF.	1,419.48	
	142587	STEWART & STEVENSON	AIR FILTER.	259.29	
	142587	STEWART & STEVENSON	AIR FILTER.	388.62	
	142948	SAMSON METAL SERVICES	2" SQUARE TUBING,21/2 SQUARE TUBING.	523.61	
	142563	JESCO INC.	26769 HOSE.	24.93	
	142943	PEIRCE EQUIPMENT CO.	(UNIT 13-7) HOSE COUPLING.CUT OFF DAMAGE	126.99	
	142926	BROWN'S HUNTERDON	SEAT.	443.43	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15,480.19</b>
	143439	MORRISTOWN AUTO BODY INC	TOWING (13-34) 07/19/16	625.00	
	143439	MORRISTOWN AUTO BODY INC	TOWING (11-20) 7/22/16	350.00	
	142937	MCMASTER-CARR SUPPLY CO	WORK BENCH,DRAWER.	325.07	
	143431	FLEMINGTON BUICK CHEVROLET	ROD KIT.	87.44	
	143431	FLEMINGTON BUICK CHEVROLET	FILTER,BATTERY.	228.64	
	143431	FLEMINGTON BUICK CHEVROLET	RECEPTACLE.	43.26	
	143431	FLEMINGTON BUICK CHEVROLET	HOUSING,CAM,MODULE.	282.72	
	142932	FLEMINGTON CHRYSLER	BLOWER MOTOR, RESISTOR.	157.74	
	142558	FLEMINGTON CHRYSLER	CREDIT.	-97.02	
	142558	FLEMINGTON CHRYSLER	CREDIT.	-200.00	
	142558	FLEMINGTON CHRYSLER	CREDIT.	-18.00	
	142558	FLEMINGTON CHRYSLER	FILTERS.	116.92	
	142558	FLEMINGTON CHRYSLER	TRANS COVER,BOLTS.	71.85	
	142558	FLEMINGTON CHRYSLER	BATTERY RACK.	107.34	
	142558	FLEMINGTON CHRYSLER	MUFFLER.	410.52	
	142931	FLEMINGTON BUICK CHEVROLET	CREDIT.	-11.00	
	142931	FLEMINGTON BUICK CHEVROLET	CREDIT.	-273.00	
	142931	FLEMINGTON BUICK CHEVROLET	PUMP KIT,CAP.	60.28	
	142931	FLEMINGTON BUICK CHEVROLET	SHAFT.	336.40	
	142931	FLEMINGTON BUICK CHEVROLET	NUT,BOLT,PIPE.	74.79	
	143442	NIELSEN DODGE - C-J-R	MANIFOLD,GASKET,WIRES.	380.60	
	143442	NIELSEN DODGE - C-J-R	MODULE.	284.95	
	143442	NIELSEN DODGE - C-J-R	A/C LINE.	31.97	
	142941	NIELSEN DODGE - C-J-R	OIL PAN,GASKET,SCREWS.	202.33	
	142941	NIELSEN DODGE - C-J-R	CABLE.	139.16	
	142941	NIELSEN DODGE - C-J-R	LATCH.	134.55	
	142939	MORRISTOWN AUTO BODY INC	TOWING (13-29) 07/08/16	115.00	
	137827	AW DIRECT	WARNING LIGHT AMBER	426.96	
	137827	AW DIRECT	WARNING LIGHT AMBER	426.96	
	142967	AAMCO TRANSMISSIONS	(UNIT OV68)KIT,FILTER,BAND,FLUID,CONVERT	2,757.83	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	143447	ROUTE 23 AUTOMALL LLC	CONNECTION.	38.30	
	143447	ROUTE 23 AUTOMALL LLC	SENSOR, SCREEN, GASKET.	326.99	
	143447	ROUTE 23 AUTOMALL LLC	CONVERTER.	625.89	
	143447	ROUTE 23 AUTOMALL LLC	WIPER BLADE.	21.32	
	143447	ROUTE 23 AUTOMALL LLC	SEAL.	80.22	
	143428	ROUTE 23 AUTOMALL LLC	(UNIT 6-85) ANTI-FREEZE, NOZZLE, KIT, TUBE,	2,273.06	
	142947	ROUTE 23 AUTOMALL LLC	CREDIT.	-31.24	
	142947	ROUTE 23 AUTOMALL LLC	OIL FILTER.	56.28	
	142947	ROUTE 23 AUTOMALL LLC	LOUVRE SET.	69.40	
	142947	ROUTE 23 AUTOMALL LLC	HOSE.	28.08	
	142947	ROUTE 23 AUTOMALL LLC	BOLT.	49.92	
	142947	ROUTE 23 AUTOMALL LLC	BRAKE PAD.	114.04	
	142947	ROUTE 23 AUTOMALL LLC	MIRROR.	434.86	
	143449	SMITH MOTOR CO., INC.	NUT, SEAL, STUD, STARTER, BOLT, FLYWHEEL, TRAN	328.18	
	142949	SMITH MOTOR CO., INC.	EXHAUST VALVE.	184.29	
	143446	PLAINSMAN AUTO SUPPLY	WHEEL COVER, GASKET.	20.16	
	143446	PLAINSMAN AUTO SUPPLY	BELT KIT, GASKET, BOLT, BELT, HOSE, THERMOSTA	957.28	
	143446	PLAINSMAN AUTO SUPPLY	MUFFLER, GASKET, ALTERNATOR.	274.89	
	143446	PLAINSMAN AUTO SUPPLY	KIT, RESONATOR.	28.39	
	143446	PLAINSMAN AUTO SUPPLY	GASKET, SENSOR, CAP, GREASE, BRAKE PAD, ROTOR	306.68	
	143446	PLAINSMAN AUTO SUPPLY	GREASE, BULB, LAMP, FUSE, SENSOR, HOSE, PIGTAI	361.12	
	143417	BEYER FORD	(UNIT# 13-14) VALVE. REPLACED PURGE VALV	287.84	
	143421	D&B AUTO SUPPLY	CREDIT	-166.66	
	143421	D&B AUTO SUPPLY	BRAKE CALIPER, SENSOR, AIR FILTER, OIL FILT	615.58	
	143421	D&B AUTO SUPPLY	OIL FILTER, WD-40, FUNNEL, DRAIN PAN, ROTOR	639.03	
	143421	D&B AUTO SUPPLY	WHEEL NUT, OIL FILTER, CLAMP, AIR FILTER, BA	308.94	
	142929	D&B AUTO SUPPLY	OIL FILTER, BRAKE PAD, AIR FILTER, DYE, PB B	235.49	
	142929	D&B AUTO SUPPLY	WINDOW REGULATOR, VALVE, A/C DRYER.	104.81	
	142929	D&B AUTO SUPPLY	SILICONE, BATTERY, BATTERY BOX, ACCUMULATOR	315.17	
	142929	D&B AUTO SUPPLY	VALVE, AIR FILTER, SENSOR.	247.03	
01-201-26-315100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,822.54</b>
					=====
<b>TOTAL for Motor Services Center</b>					<b>43,765.79</b>
<b>Mosquito Extermination</b>					
	142483	RUTGERS OCPE	NJDEP Flood Hazard Area Control Act Rule	275.00	
	143895	W.B. MASON COMPANY INC	Wooden rulers	603.42	
01-201-26-320100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>878.42</b>
	143822	NJ ADVANCE MEDIA, LLC	XMORR3200900 ULV Spray Notice - Inserti	132.02	
	144068	DAILY RECORD	ULV Spray Notice - Insertion Date 8-8-16	77.24	
01-201-26-320100-051		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>209.26</b>
	142440	W.B. MASON COMPANY INC	USB Cord #TRPU030006	4.69	
	142440	W.B. MASON COMPANY INC	Paper, Pads, Band-aids, etc.	141.40	
	142051	GRAINGER	Cut Resistant Gloves, XL, Blue/Gray, PR	57.00	
	142051	GRAINGER	Safety Glasses, Amber, Scratch-Resistant	18.42	
01-201-26-320100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>221.51</b>
	142051	GRAINGER	Snatch Block, Sheave OD 3-1/32" #8-501-	260.10	
	142993	ALL COUNTY RENTAL CENTER	Chain Saw - #SAWMS661CM-32	1,249.95	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
01-201-26-320100-098		<i>Other Operating &amp; Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,310.06</b>
	143833	RICOH AMERICAS CORPORATION	Ricoh MPC4503SP, Copier S/N E175MC63195	872.10	
01-201-26-320100-163		<i>Office Machines</i>	<b>TOTAL FOR ACCOUNT</b>		<b>872.10</b>
	143293	ALLEN PAPER & SUPPLY CO	Spring Grove Toilet Tissue Ply (4.5X3) (	31.15	
	143293	ALLEN PAPER & SUPPLY CO	C Fold Towel White (2400/CS) #4819C	51.20	
01-201-26-320100-249		<i>Bldg Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>82.35</b>
	143292	AMERICAN WEAR INC.	Clean Uniforms 7-7-16	91.30	
	143292	AMERICAN WEAR INC.	Clean Uniforms 7-14-16	91.30	
	143292	AMERICAN WEAR INC.	Clean Uniforms 7-21-16	91.30	
	143292	AMERICAN WEAR INC.	Clean Uniforms 7-28-16	91.30	
	141698	TREASURER, STATE OF NEW JERSEY	NJ DEP Hazardous Waste Compliance Monito	30.00	
	143893	ROGER ARMSTRONG	Reimbursement for Air Spray Drinks and L	94.48	
	143894	JEFFREY DONNELLY	Reimbursement for Air Spray Coffee & Don	35.23	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>524.91</b>
	143280	GRAINGER	White Lithium Grease, 10oz. #4ZF09	21.90	
	143280	GRAINGER	Bypass Lopper, 1-25/32 In, Aluminum #2R	102.16	
	143280	GRAINGER	Cut Resistant Gloves, XL, Blue/Gray, PR	57.00	
	143280	GRAINGER	General Purpose Spotlight, LED Yellow #	109.18	
	138268	ADAPCO, INC.	#17 Pioneer Cover	133.35	
	138268	ADAPCO, INC.	#18 Pioneer self locking block	13.50	
	138268	ADAPCO, INC.	#30 Pioneer self locking stand	13.50	
	138268	ADAPCO, INC.	1865-618A Guardian 55ES knurled ring for	26.25	
	138268	ADAPCO, INC.	1865-618 Guardian 55ES nozzle main body	106.44	
	138268	ADAPCO, INC.	1865-617 Guardian 55ES nozzle air cap	78.54	
	138268	ADAPCO, INC.	1865-619 Guardian 55ES nozzle gasket	34.20	
01-201-26-320100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>696.02</b>
					=====
<b>TOTAL for Mosquito Extermination</b>					<b>4,794.63</b>

**Health Management**

	143850	MORRISTOWN MEDICAL CENTER	for the month of July 2016	10,000.00	
01-201-27-330100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,000.00</b>
	143053	UNITED PARCEL SERVICE	Same day pick up	7.04	
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	17.54	
01-201-27-330100-210		<i>Environmental Compliance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>24.58</b>
	143055	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Transportation and disposal of chemical	2,843.92	
01-201-27-330100-231		<i>Hazardous Material Disposal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,843.92</b>
					=====
<b>TOTAL for Health Management</b>					<b>12,868.50</b>

**Human Services**

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Human Services</b>					
01-201-27-331100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		14.95
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	289.16	
01-201-27-331100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		289.16
	143537	SODEXO INC & AFFILIATES	2016 Meeting Refreshments. Department o	115.98	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		115.98
	141702	RICOH AMERICAS CORPORATION	Ricoh MPC3503R Copier Rental for 5/26/16	754.09	
01-201-27-331100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		754.09
					=====
TOTAL for Human Services					1,174.18

**Youth Shelter**

	143756	THOMAS POLLIO	7/25/16 4 H fair	49.59	
	143756	THOMAS POLLIO	8/14/16 Mt Creek	15.00	
	143756	THOMAS POLLIO	7/31/16 Parking and tolls	57.00	
	143756	THOMAS POLLIO	7/22/16 Shoperite	19.20	
	143756	THOMAS POLLIO	7/20/16 Laminating for shelter	4.80	
	143756	THOMAS POLLIO	7/20/16 Ort Farms	21.00	
	143756	THOMAS POLLIO	7/20/16 Tolls	4.00	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		170.59
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	6.70	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		6.70
	143565	NESTLE WATERS NORTH AMERICA INC.	0434508388 Billing period June 15,2016-	96.21	
	143594	SODEXO INC & AFFILIATES	Dietary Services for July 2016 Contractu	2,975.60	
	143594	SODEXO INC & AFFILIATES	Congregate Meals	1,775.92	
	143594	SODEXO INC & AFFILIATES	AFI and Other	2,701.84	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		7,549.57
	143568	ATLANTIC CORPORATE	Medical Services for Youth Shelter for t	8,533.00	
	143568	ATLANTIC CORPORATE	Medical Services for Youth Shelter for t	8,533.00	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		17,066.00
					=====
TOTAL for Youth Shelter					24,792.86

**Office on Aging**

	143674	LUCY CANNIZZO	car ins reimb	12.00	
	143672	BETH D DENMEAD	car ins reimb	12.00	
	144275	KAREN WEBSTER	Car Ins Reimb June 2016	12.00	
	144276	LUCY CANNIZZO	Car Ins Reimb	12.00	
	144277	BETH DENMEAD	Car Ins Reimb for July 2016	12.00	
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		60.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Office on Aging</b>					
	143676	NJ ADVANCE MEDIA, LLC	public notice ad 6/1 thru 6/2 SL 06012	192.20	
	143672	BETH D DENMEAD	Parking	3.00	
01-201-27-333100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>199.20</b>
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	208.12	
01-201-27-333100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>208.12</b>
	143673	MARIA ROSARIO	mileage 7/16	84.94	
	143674	LUCY CANNIZZO	mileage 6/2016	87.50	
	143672	BETH D DENMEAD	Mileage 6/16	92.05	
	144275	KAREN WEBSTER	Mileage for June 2016	30.45	
	144276	LUCY CANNIZZO	Mileage for July	36.40	
	144277	BETH DENMEAD	Mileage for July 2016	176.05	
01-201-27-333100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>507.39</b>
	144039	HUBER & ASSOCIATES	Comp. Eval APS client WW 7/8/16	700.00	
01-201-27-333100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>700.00</b>
					=====
<b>TOTAL for Office on Aging</b>					<b>1,674.71</b>

**Grant in Aid**

	143631	ALFRE INC.	Med Monitorings	100.00	
	143631	ALFRE INC.	Pre-Admin assessment	800.00	
	143631	ALFRE INC.	Psych eval	500.00	
01-201-27-342000-453		<i>Grant in Aid GIA: ALFRE INC</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,400.00</b>
	143656	NEW JERSEY AIDS SERVICES	Counseling Sessions	11,140.00	
01-201-27-342000-454		<i>Grant in Aid GIA: ERIC JOHNSON</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,140.00</b>
	143844	PUSH TO WALK A NEW JERSEY	GIA 1667 Disability Per. 4/1/16-6/30/16	6,808.00	
01-201-27-342000-458		<i>Grant in Aid GIA: PUSH TO WALK</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,808.00</b>
	143625	CORNERSTONE FAMILY PROGRAMS	171 Social Work Hours	6,276.00	
01-201-27-342000-462		<i>Grant in Aid GIA: FAMILY SERVICES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,276.00</b>
	143697	EMPLOYMENT HORIZONS, INC.	GIA#1624 E&T Per. 4/1/16-6/30/16	19,036.00	
01-201-27-342000-463		<i>Grant in Aid GIA: EMPLOYMENT HORIZONS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19,036.00</b>
	143837	ATLANTIC HEALTH SYSTEM/MMH	Evaluation	200.00	
	143837	ATLANTIC HEALTH SYSTEM/MMH	IOP	2,030.00	
	143837	ATLANTIC HEALTH SYSTEM/MMH	Aftercare	200.00	
	143837	ATLANTIC HEALTH SYSTEM/MMH	Drug Screen	50.00	
01-201-27-342000-464		<i>Grant in Aid GIA: MORR MEMOR. HOSPITAL</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,480.00</b>
	143486	COMMUNITY HOPE INC.	GIA-1635 Boonton Residential Services fr	19,796.40	
01-201-27-342000-468		<i>Grant in Aid GIA: COMMUNITY HOPE</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19,796.40</b>
	144019	DAWN CENTER FOR INDEPENDENT	GIA 1657 R&S Per. 7/1/16-7/31/16	482.00	
	144018	DAWN CENTER FOR INDEPENDENT	GIA 1658 Per. 7/1/16-7/31/16	4,363.00	
01-201-27-342000-473		<i>Grant in Aid GIA: DAWN INC</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,845.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Grant in Aid</b>					
		143698 CFCS - HOPE HOUSE	GIA#1639 CHORE Per. 6/1/16-6/30/16	3,407.00	
		143629 CFCS - HOPE HOUSE	Extended evaluation	90.00	
		143629 CFCS - HOPE HOUSE	Ind. Case mgmt	4,320.00	
		143629 CFCS - HOPE HOUSE	Group	340.00	
		143629 CFCS - HOPE HOUSE	Urine Screenings	75.00	
01-201-27-342000-480		<i>Grant in Aid GIA:HOPEHOUSEOPERTNFXIT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,929.00</b>
		143694 VISITING NURSE ASSOC. OF	GIA 1619 CHAP Per. 4/1/16-6/30/16	10,739.00	
01-201-27-342000-481		<i>Grant in Aid GIA: VNAANJ</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,739.00</b>
		143785 FREEDOM HOUSE INC.	Halfway House bed days	5,160.00	
		143785 FREEDOM HOUSE INC.	Less client share	-706.00	
01-201-27-342000-482		<i>Grant in Aid: Freedom House</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,454.00</b>
		143695 NEWBRIDGE SERVICES INC	GIA#1659 OS Per. 4/1/16-6/30/16	1,548.00	
01-201-27-342000-483		<i>Grant in Aid Aid Ment Hlth Cnt-New Bridg</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,548.00</b>
		143659 ST. CLARE'S HOSPITAL	IOP Sessions	6,370.00	
		143659 ST. CLARE'S HOSPITAL	Relapse prevention	250.00	
		143659 ST. CLARE'S HOSPITAL	Individual sessions	1,170.00	
		143659 ST. CLARE'S HOSPITAL	Family Support and Ed	3,900.00	
		143659 ST. CLARE'S HOSPITAL	Transportation	6,480.00	
		143659 ST. CLARE'S HOSPITAL	Psych evals	375.00	
		143659 ST. CLARE'S HOSPITAL	Psych med monitoring	100.00	
01-201-27-342000-484		<i>Grant in Aid Aid Ment Hlth Cnt-St Clares</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18,645.00</b>
		144111 DEIRDRE'S HOUSE	2nd quarter 28 group hours	2,904.00	
01-201-27-342000-487		<i>Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,904.00</b>
		143628 DAYTOP VILLAGE OF NJ, INC.	Outpatient - Adolescent	2,688.00	
		143628 DAYTOP VILLAGE OF NJ, INC.	Outpatient - Adult	4,224.00	
		143628 DAYTOP VILLAGE OF NJ, INC.	Urine Screens	60.00	
01-201-27-342000-490		<i>Grant in Aid: Daytop</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,972.00</b>
		143661 NEW HOPE FOUNDATION INC.	Workshops	1,400.00	
01-201-27-342000-491		<i>Grant in Aid: New Hope</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,400.00</b>
		144087 MONARCH HOUSING ASSOCIATES, INC.	GIA-1604 Morris County Continuum of Care	5,000.00	
01-201-27-342000-495		<i>Grant in Aid: Monarch Housing Associates</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,000.00</b>
		143657 MORRIS COUNTY PREVENTION	Recovery Support contacts	7,240.00	
01-201-27-342000-497		<i>Grant in Aid: MC Prevention</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,240.00</b>
		<b>TOTAL for Grant in Aid</b>			<b>142,612.40</b>

**Seniors, Disabled & Veterans**

		143678 CORNERSTONE FAMILY	MVADC per. June 2016	11,406.15	
		144121 CORNERSTONE FAMILY	MVADC Per. 7/1/16-7/31/16	10,135.30	
01-201-27-343100-036		<i>Contracted Services - Adult Day Care</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21,541.45</b>
		<b>TOTAL for Seniors, Disabled &amp; Veterans</b>			<b>21,541.45</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Morristown MemorHosp-SCS</b>					
	143842	ATLANTIC HEALTH SERVICES	SCHS #1601 Per. 4/1/16-6/30/16	22,283.00	
01-201-27-343170-090		<i>Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>22,283.00</b>
					=====
<b>TOTAL for Morristown MemorHosp-SCS</b>					<b>22,283.00</b>
<b>DEPARTMENT 349110</b>					
	143871	HUDSON COUNTY MEADOWVIEW	T.A. 4/1/14-5/31/14	7,999.54	
	143871	HUDSON COUNTY MEADOWVIEW	J.C. 4/1/14-5/31/14	7,999.54	
	143871	HUDSON COUNTY MEADOWVIEW	D.T. 4/1/14-5/28/14	6,557.00	
01-204-55-349110-514		<i>Cty Psych Patients in Cty Hosp CP:2014</i>	<b>TOTAL FOR ACCOUNT</b>		<b>22,556.08</b>
					=====
<b>TOTAL for DEPARTMENT 349110</b>					<b>22,556.08</b>
<b>MV:Administration</b>					
	144188	GEORGINA GRAY-HORSLEY	LPN,7-31 thru 8-13-2016	934.67	
	144189	HARRIET VALLECER RN	RN,7-31 thru 8-13-2016	1,481.48	
	144190	ILLIENE CHARLES, RN	RN,7-31 thru 8-13-2016	3,069.52	
	144191	LOREEN RAFISURA	RN,7-31 thru 8-13-2016	883.93	
	144192	LOUISE R. MACCHIA	RN,7-31 thru 8-13-2016	3,194.58	
	144193	MADUKWE IMO IBOKO, RN	RN,7-31 thru 8-13-2016	2,369.85	
	144194	MARIA CARMELITA OBLINA	LPN,7-31 thru 8-13-2016	930.61	
	144195	MARION ENNIS	LPN,7-31 thru 8-13-2016	2,400.60	
	144196	MARTHA YAGHI	RN,7-31 thru 8-13-2016	305.99	
	144197	MELOJANE CELESTINO	RN,7-31 thru 8-13-2016	889.48	
	144198	MICHELLE CAPILI	RN,7-31 thru 8-13-2016	592.74	
	144199	MIRLENE ESTRIPLET	RN,7-31 thru 8-13-2016	6,261.51	
	144200	ROSE DUMAPIT	RN,7-31 thru 8-13-2016	1,783.03	
	144172	ROSEMARY BATANE COBCOBO	RN,7-31 thru 8-13-2016	894.66	
	144173	SHELLEY REINER	LPN,7-31 thru 8-13-2016	568.11	
	144174	TEODORA O. DELEON	RN,7-31 thru 8-13-2016	308.21	
	144178	ARNEL P GARCIA	LPN,7-31 thru 8-13-2016	2,105.98	
	144179	BARKEL FLEMMING	LPN,7-31 thru 8-13-2016	941.63	
	144180	CANDIDO CAMPOS	RN,7-31 thru 8-13-2016	293.41	
	144181	CARRELLE L CALIXTE	LPN,7-31 thru 8-13-2016	3,475.65	
	144182	DAMACINA L. OKE	LPN,7-31 thru 8-13-2016	1,524.82	
	144183	DANILO LAPID	RN,7-31 thru 8-13-2016	1,778.22	
	144184	DAVID JEAN-LOUIS	LPN,7-31 thru 8-13-2016	2,571.43	
	144185	EDITHA MARQUEZ	RN,7-31 thru 8-13-2016	889.11	
	144186	ELLEN M. NOLL	LPN,7-31 thru 8-13-2016	1,972.87	
	144187	EVELYN TOLENTINO	RN,7-31 thru 8-13-2016	2,057.57	
01-201-27-350100-013		<i>Temporary Help - Per Diem Nurses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>44,479.66</b>
	144033	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,7-10 thru 7-16-2016	16,497.58	
	144033	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,7-17 thru 7-23-2016	15,687.39	
01-201-27-350100-016		<i>Outside Salaries &amp; Wages</i>	<b>TOTAL FOR ACCOUNT</b>		<b>32,184.97</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
01-201-27-350100-035		<i>Consultation Fee</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25,000.00</b>
	143758	FEDEX	3684-0206-0,7-11-2016	87.70	
	143758	FEDEX	3684-0206-0,7-25-2016	54.85	
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	171.33	
01-201-27-350100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>313.88</b>
	143769	VERIZON	973-984-0357 078 33Y,7-22 thru 8-21-2016	30.05	
01-201-27-350100-146		<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>30.05</b>
	141334	CDW GOVERNMENT LLC	Acct#:3167820,Item#:2468326 HP LaserJet	314.22	
01-201-27-350100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>314.22</b>
	142482	U.S. SECURITY ASSOCIATES, INC.	27010,6-10 thru 6-16-2016	6,522.72	
	142482	U.S. SECURITY ASSOCIATES, INC.	27010,6-17 thru 6-23-2016	6,665.52	
	142482	U.S. SECURITY ASSOCIATES, INC.	27010,6-24 thru 6-30-2016	6,615.54	
	142461	GRAINGER	806843231,6-10-2016	219.04	
	142460	GRAINGER	806843231,5-17-2016	112.79	
01-201-27-350100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,135.61</b>
					=====
<b>TOTAL for MV:Administration</b>					<b>122,458.39</b>
<b>MV:Building Services</b>					
	143777	SODEXO INC & AFFILIATES	100022833,July~2016	189,492.96	
01-201-27-350110-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>189,492.96</b>
					=====
<b>TOTAL for MV:Building Services</b>					<b>189,492.96</b>
<b>MV:Dietary</b>					
	143815	SODEXO INC & AFFILIATES	100005746,July-2016	279,988.82	
01-201-27-350115-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>279,988.82</b>
	143767	STAR LEDGER	947758,w/e 7-30-2016	66.25	
01-201-27-350115-186		<i>Coffee / Gift Shop</i>	<b>TOTAL FOR ACCOUNT</b>		<b>66.25</b>
					=====
<b>TOTAL for MV:Dietary</b>					<b>280,055.07</b>
<b>MV:Laundry</b>					
	143764	SODEXO INC & AFFILIATES	100005746,July-2016	74,805.88	
01-201-27-350125-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>74,805.88</b>
					=====
<b>TOTAL for MV:Laundry</b>					<b>74,805.88</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Nursing</b>					
	143813	JML MEDICAL INC.	5MOC02,7-25-2016	1,489.51	
01-201-27-350130-046		<i>General Stores</i>			1,489.51
			<b>TOTAL FOR ACCOUNT</b>		
					=====
		<b>TOTAL for MV:Nursing</b>			<b>1,489.51</b>

**MV:Recreation/Volunteer Svc**

	143814	JENNIFER CARPINTERI	Resident Activities for July, 2016	108.98	
	143759	MOONLIGHT DESIGNS	Art Class in Atrium,7-27-2017	165.00	
	143757	CREATING WITH CLAY LLC	Clay Class on 2D,8-4-2016	100.00	
	143757	CREATING WITH CLAY LLC	Clay Class in Atrium,8-4-2016	100.00	
	143760	NICHOLAS L. ROCCAFORTE	Music Program on 2D,8-1-2016	75.00	
	142476	PRAXAIR DISTRIBUTION	71615034,6-17-2016	105.50	
	143763	PRECIOUS GEMS MUSIC, LLC	Music Program on 2D,7-28-2016	125.00	
01-201-27-350135-194		<i>Patient Activities</i>			779.48
			<b>TOTAL FOR ACCOUNT</b>		
					=====
		<b>TOTAL for MV:Recreation/Volunteer Svc</b>			<b>779.48</b>

**County Adjuster**

	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	271.75	
01-201-27-357100-068		<i>Postage &amp; Metered Mail</i>			271.75
			<b>TOTAL FOR ACCOUNT</b>		
					=====
		<b>TOTAL for County Adjuster</b>			<b>271.75</b>

**County Library**

	143153	BERNAN	0782711 dated 06/30/16	112.35	
	142845	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 07/07/16	115.95	
	142846	GREY HOUSE PUBLISHING	796367 dated 06/24/16	199.20	
	140398	GANN LAW BOOKS	000184-0 dated05/24/16	138.00	
	142023	GALE	116418 dated 06/10/16	25.59	
	142023	GALE	116418 dated 06/16/16	216.00	
	142023	GALE	116418 dated 06/16/16	135.90	
	142023	GALE	116418 dated 06/16/16	135.90	
	142023	GALE	116418 dated 06/16/16	135.90	
	142829	INGRAM LIBRARY SERVICES	20C0083 dated 07/06/16	42.81	
	142829	INGRAM LIBRARY SERVICES	20C0083 dated 07/06/16 Split Object Code	85.50	
	142828	INGRAM LIBRARY SERVICES	20C0083 dated 07/06/16	126.70	
	142830	INGRAM LIBRARY SERVICES	20C0083 dated 07/07/16	19.77	
	142830	INGRAM LIBRARY SERVICES	20C0083 dated 07/07/16	80.00	
	142830	INGRAM LIBRARY SERVICES	20C0083 dated 07/07/16	271.39	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	142831	INGRAM LIBRARY SERVICES	20C0083 dated 07/11/16	162.98	
	142832	INGRAM LIBRARY SERVICES	20C0083 dated 07/08/16	70.49	
	142832	INGRAM LIBRARY SERVICES	20C0083 dated 07/11/16	15.05	
	142832	INGRAM LIBRARY SERVICES	20C0083 dated 07/12/16 Split Object Code	517.31	
	142832	INGRAM LIBRARY SERVICES	20C0083 dated 07/12/16	569.78	
	142832	INGRAM LIBRARY SERVICES	20C0083 dated 07/13/16	88.18	
	142847	INGRAM LIBRARY SERVICES	20C0083 dated 07/14/16	207.19	
	142842	J.R. O'DWYER COMPANY, INC.	Directory of Public Relations Firms date	103.00	
	142841	MARQUIS WHO'S WHO LLC	026206200 dated 06/17/16	79.50	
	142839	THOMSON REUTERS-WEST	1003308031 dated 07/01/16	1,544.38	
01-201-29-390100-028		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,229.10</b>
	142840	BRODART CO	290667 dated 06/28/16	348.60	
	143712	W.B. MASON COMPANY INC	C1033751 dated 07/11/16	56.69	
	143712	W.B. MASON COMPANY INC	C1033751 dated 07/15/16 Split Object Cod	105.60	
01-201-29-390100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>510.89</b>
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	794.92	
01-201-29-390100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>794.92</b>
	142829	INGRAM LIBRARY SERVICES	20C0083 dated 07/06/16 Split Object Code	126.46	
	142832	INGRAM LIBRARY SERVICES	20C0083 dated 07/12/16 Split Object Code	59.99	
	142834	MIDWEST TAPE LLC	2000001148 dated 06/17/16	1,108.68	
	142834	MIDWEST TAPE LLC	2000001148 dated 06/24/16	740.66	
	142834	MIDWEST TAPE LLC	2000001148 dated 07/08/16	27.18	
01-201-29-390100-083		<b>Video &amp; Film Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,062.97</b>
	142835	OCLC ONLINE COMPUTER	01OCLC00009592 dated 06/30/16; Catalogin	2,101.86	
01-201-29-390100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,101.86</b>
	143712	W.B. MASON COMPANY INC	C1033751 dated 07/15/16 Split Object Cod	283.86	
01-201-29-390100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>283.86</b>
<b>TOTAL for County Library</b>					<b>10,983.60</b>

## County Superintendent of Schoo

	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	49.63	
01-201-29-392100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>49.63</b>
	143299	NESTLE WATERS NORTH AMERICA INC.	0434565933 06/15/16-07/14/16	11.46	
01-201-29-392100-162		<b>Furniture &amp; Fixtures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11.46</b>
	143068	RICOH AMERICAS CORPORATION	QUARTERLY PAYMENT FOR RICOH COPIER (JULY	911.92	
01-201-29-392100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>911.92</b>
<b>TOTAL for County Superintendent of Schoo</b>					<b>973.01</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
	144288	COUNTY COLLEGE OF MORRIS	2ND HALF 8/16 OPERATING BUDGET	492,916.67	
01-201-29-395100-090		<i>Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>492,916.67</b>
					=====
<b>TOTAL for Contribution to County College</b>					<b>492,916.67</b>

## Rutgers Extension Service

	144318	RUTGERS THE STATE UNIVERSITY	Nitzsche, P.	12,420.09	
	144318	RUTGERS THE STATE UNIVERSITY	Ross, D.	5,474.00	
01-201-29-396100-011		<i>Salaries &amp; Wages-Full Time</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17,894.09</b>
	143670	W.B. MASON COMPANY INC	office supplies	120.78	
01-201-29-396100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>120.78</b>
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	40.21	
01-201-29-396100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>40.21</b>
					=====
<b>TOTAL for Rutgers Extension Service</b>					<b>18,055.08</b>

## Fire and Police Academy

	142640	ATLANTIC TRAINING CENTER	CPR Card Fee	112.50	
01-201-29-407100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>112.50</b>
	144290	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	174.59	
01-201-29-407100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>174.59</b>
	142866	APOLLO FLAG CO	Service to Repair Internal Flagpole	300.00	
	142866	APOLLO FLAG CO	Internal Stainless Steel Winch	150.00	
	143069	TELE-MEASUREMENTS, INC.	VGA Cable with Audio	49.00	
01-201-29-407100-223		<i>Building Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>499.00</b>
	143137	MORRISTOWN LUMBER &	Bolts	10.49	
	143137	MORRISTOWN LUMBER &	Screws	12.99	
	143137	MORRISTOWN LUMBER &	HX Nuts	3.79	
01-201-29-407100-239		<i>Small Tools</i>	<b>TOTAL FOR ACCOUNT</b>		<b>27.27</b>
	141096	COUNTY WELDING SUPPLY CO	Cylinder Refill	29.99	
	141096	COUNTY WELDING SUPPLY CO	Hazardous Material Compliance charge	3.00	
01-201-29-407100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>32.99</b>
	143136	AIRPOWER INTERNATIONAL INC.	Replace Bad Shock	195.95	
	143136	AIRPOWER INTERNATIONAL INC.	Labor	95.00	
	143136	AIRPOWER INTERNATIONAL INC.	Travel	190.00	
	143136	AIRPOWER INTERNATIONAL INC.	Deduct Travel Charges	-190.00	
	143136	AIRPOWER INTERNATIONAL INC.	Replace Valve	75.00	
	143136	AIRPOWER INTERNATIONAL INC.	Labor	190.00	
	143136	AIRPOWER INTERNATIONAL INC.	Travel	190.00	
	143136	AIRPOWER INTERNATIONAL INC.	Deduct Travel Charges	-190.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Fire and Police Academy</b>					
01-201-29-407100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		3,805.95
					=====
TOTAL for Fire and Police Academy					4,652.30
<b>Utilities</b>					
		143823 JERSEY CENTRAL POWER & LIGHT	20-00-00-0538-4-9,REMOTE LOCATIONS, DATE	3,917.63	
		143824 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 8	47,825.64	
		143825 JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL 5/26/1	1,074.56	
		143826 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL 8	89,534.73	
		143589 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX 6/18/16 -	10,250.11	
		143731 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 Chester 7-27-20	112.33	
		143739 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	42.33	
		143739 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	105.10	
		143739 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole #144	69.65	
		143744 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Mt. Arlington 7-27-201	52.99	
		144024 JERSEY CENTRAL POWER & LIGHT	200-000-971-008 - RUTH DAVIS DRIVE 8/3/1	451.95	
		144136 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave 8-9-	59.31	
		144150 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E. Hanover Ave 8-1	537.51	
		144152 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	35.45	
		142216 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	1,277.18	
		142216 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	571.01	
		142216 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHYULER GARAGE	856.60	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		156,774.08
		144313 NATIONAL FUEL OIL INC.	FUEL CHARGES 7/16	26,521.73	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		26,521.73
		143771 WOODRUFF ENERGY	508-579,July-2016	5,251.33	
		143771 WOODRUFF ENERGY	508-584,July-2016	1,694.40	
		143806 N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS 7/5/16 -	161.35	
		143807 N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN 7/5/1	26.87	
		143804 N.J. NATURAL GAS COMPANY	06-1126-4174-12 WHARTON OFFICES 7/5/16 -	27.76	
		143808 N.J. NATURAL GAS COMPANY	12-1157-4515-09/ RE: DOVER PROBATION 7/5	20.00	
		143805 N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES 7/5/16	264.99	
		143263 SUBURBAN PROPANE -2347	Propane	205.64	
		143263 SUBURBAN PROPANE -2347	Rounding	0.04	
		143263 SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
		143762 PSE&G CO	65 858 068 08,July-2016	1,541.20	
		143762 PSE&G CO	66 472 055 00,July-2016	571.09	
		143803 PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	44.62	
		144016 DIRECT ENERGY BUSINESS MARKETING	██████████706980 - 16 HIGHVIEW AVE	2.25	
		144016 DIRECT ENERGY BUSINESS MARKETING	██████████706981 CAC COMPLEX	19.68	
		144124 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	2,528.79	
		143588 DIRECT ENERGY BUSINESS MARKETING	██████████706982 6/24/16 - 7/25/16	437.21	
		143588 DIRECT ENERGY BUSINESS MARKETING	██████████706983 6/24/16 - 7/25/16	120.09	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		12,927.23
		143595 TAX COLLECTOR	502-0 / A & R BLDG	8,352.96	
		143595 TAX COLLECTOR	2083-0 / COURTHOUSE	13,865.28	
		143595 TAX COLLECTOR	513-0 / 8 COURT ST	126.75	
		143595 TAX COLLECTOR	2593-0 / SCHUYLER	1,689.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	143595	TAX COLLECTOR	3688-0 / W & M	142.48	
	143595	TAX COLLECTOR	5537-0 / CORRECTION FACILITY	28,100.16	
01-201-31-430100-144	<b>Sewer</b>		<b>TOTAL FOR ACCOUNT</b>		<b>52,403.98</b>
	143612	CENTURYLINK	309973303, 7/19/16, T1 Chester site (7/1	1,785.33	
	142020	SHI INTERNATIONAL CORP	Singlewire License Renewal - 09/17/2016	4,640.00	
	143802	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	67.22	
	143608	VERIZON	973-584-2050 195 53Y, 7/11/16, Mt Rd Rox	30.02	
	143608	VERIZON	973-539-7933 842 07Y, 7/16/16, Randolph	30.04	
	143608	VERIZON	973-697-0879 521 94Y, 7/22/16, Jefferson	30.05	
	143608	VERIZON	973-326-8955 127 49Y, 7/25/16, Sheriff's	30.06	
	143611	VERIZON	201 V03-7261 127 66Y, 7/16/16, 911 Switc	12,470.10	
	140730	VERIZON	201 V03-7261 127 66Y, 6/16/16, 911 Switc	12,470.10	
	143729	DATA NETWORK SOLUTIONS	Acocunt 10000009316	11,847.82	
	142849	CDW GOVERNMENT LLC	Telephone Cord Detangler	168.00	
01-201-31-430100-146	<b>Telephone</b>		<b>TOTAL FOR ACCOUNT</b>		<b>43,568.74</b>
	143816	SOUTHEAST MORRIS COUNTY	2120000537.00,6-10 thru 7-13-2016	7,535.28	
01-201-31-430100-147	<b>Water</b>		<b>TOTAL FOR ACCOUNT</b>		<b>7,535.28</b>
	143848	NJ DEPARTMENT OF TREASURY	RE: CENTRAL AVENUE / TWP OF PARSIPPANY-T	108.50	
01-203-31-430100-144	<b>(2015) Sewer</b>		<b>TOTAL FOR ACCOUNT</b>		<b>108.50</b>
<b>TOTAL for Utilities</b>				=====	<b>299,839.54</b>

**Nutrition**

	143671	W.B. MASON COMPANY INC	SO38772059 6/29/16	14.99	
	136454	W.B. MASON COMPANY INC	INV.# 132370191 2/18/16	59.30	
	136454	W.B. MASON COMPANY INC	INV.#132430759 2/22/16	259.83	
	136454	W.B. MASON COMPANY INC	cr2887265 2/16/16	-59.30	
01-201-41-716100-058	<b>Office Supplies &amp; Stationery</b>		<b>TOTAL FOR ACCOUNT</b>		<b>274.82</b>
	144025	PETER LIMONE JR	Entertainment for Jefferson Nutrition Si	100.00	
01-201-41-716100-059	<b>Other General Expenses</b>		<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>
	142658	JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies	278.36	
	142874	JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies 7/7/16	63.92	
	142874	JERSEY PAPER PLUS INC	7/7/16 80199	294.48	
01-201-41-716100-098	<b>Other Operating&amp;Repair Supply</b>		<b>TOTAL FOR ACCOUNT</b>		<b>636.76</b>
	144313	NATIONAL FUEL OIL INC.	FUEL CHARGES 7/16	2,033.32	
01-201-41-716100-140	<b>Gas Purchases</b>		<b>TOTAL FOR ACCOUNT</b>		<b>2,033.32</b>
	144123	BOROUGH OF BUTLER	Cost for rent & utilities for Butler Nut	8,500.00	
	144011	ST. JOHN EPISCOPAL CHURCH	cost for rent & utilities for Dover Nut.	2,000.00	
01-201-41-716100-148	<b>Other Utilities</b>		<b>TOTAL FOR ACCOUNT</b>		<b>10,500.00</b>
<b>TOTAL for Nutrition</b>				=====	<b>13,544.90</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
	143677	CORNERSTONE FAMILY PROGRAMS	16-14-076 Per. 4/1/16-6/30/16	2,043.00	
	143840	NORWESCAP INC	16-14-092 FVTR Per. 4/1/16-6/30/16	12,831.00	
	143839	NORWESCAP INC	RSVP 16-14-092 per. 4/1/16-6/30/16	2,620.00	
	143675	VISITING NURSE ASSOC. OF	Title IIIIE 16-14-077 PER. 4/1/16-6/30/16	6,597.00	
01-201-41-716110-090		<b>Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24,091.00</b>
					=====
		<b>TOTAL for Area Plan Grant</b>			<b>24,091.00</b>

## ALPN

	143680	EMPLOYMENT HORIZONS, INC.	SE GIASS#1604 Per. 4/1/16-6/30/16	19,252.00	
	143681	CFCS - HOPE HOUSE	CHORE GIASS #1603 per. 6/1-6/30/16	6,133.00	
	143679	CORNERSTONE FAMILY PROGRAMS	MV GIASS 1607 Per. 4/1/16-6/30/16	34,110.00	
	144017	DAWN CENTER FOR INDEPENDENT	GIASS #1620 7/1/16-7/31/16	2,862.00	
	143838	NORWESCAP INC	GIASS 1615 PER. 4/1/16-6/30/16	4,308.00	
	143699	NEWBRIDGE SERVICES INC	GIASS#1614 CM Per. 4/1/16-6/30/16	6,229.00	
	143693	VISITING NURSE ASSOC. OF	GIASS#1616 CHAP Per. 4/1/16-6/30/16	15,691.00	
	143682	VISITING NURSE ASSOC. OF	GIASS FH #1608 Per. 4/1/16-6/30/16	41,470.00	
	144122	LEGAL SERVICES OF NORTHWEST	GIASS 1612 PS Per. 4/1/16-6/30/16	13,230.00	
01-201-41-759000-063		<b>ALPN Peer Grouping</b>	<b>TOTAL FOR ACCOUNT</b>		<b>143,285.00</b>
					=====
		<b>TOTAL for ALPN</b>			<b>143,285.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>DEPARTMENT 718710</b>					
	143775	CABLEVISION	07876 616465 01 8 Billing period 8/1/201	242.49	
	144291	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	109.54	
02-213-41-718710-391		<i>Public Health Emer Grant(7/1/16-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>352.03</b>
					=====
<b>TOTAL for DEPARTMENT 718710</b>					<b>352.03</b>

**DEPARTMENT 741615**

	138624	FLEMINGTON CHRYSLER	Purchase of Jeep Patriot. Cutoff is May	13,904.02	
	143177	W.B. MASON COMPANY INC		32.05	
	143119	TELESEARCH INC		19.66	
	143126	TELESEARCH INC		24.57	
	143112	TELESEARCH INC		24.57	
	143112	TELESEARCH INC	Julie G., W/E 7/3/16.	1,016.05	
	143120	VERIZON		11.45	
	144003	LILLY HYMOWITZ		3.00	
	143330	PLIC SBD GRAND ISLAND		10.46	
	143111	GSETA		28.00	
	140076	SPRINT NEXTEL		0.65	
	143129	SPRINT NEXTEL		1.30	
	143967	AVTECH INSTITUTE	Stephanie B.	1,617.77	
	143201	GSETA		12.00	
	143201	GSETA		12.00	
02-213-41-741615-392		<i>WPNJ-TANF (7/1/15-12/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,717.55</b>
					=====
<b>TOTAL for DEPARTMENT 741615</b>					<b>16,717.55</b>

**DEPARTMENT 741620**

	138624	FLEMINGTON CHRYSLER		7,486.78	
	143177	W.B. MASON COMPANY INC		16.02	
	143119	TELESEARCH INC		9.83	
	143126	TELESEARCH INC		12.29	
	143112	TELESEARCH INC		12.29	
	143120	VERIZON		5.72	
	144003	LILLY HYMOWITZ		1.50	
	143330	PLIC SBD GRAND ISLAND		5.23	
	143111	GSETA		14.00	
	140076	SPRINT NEXTEL		0.32	
	143129	SPRINT NEXTEL		0.65	
	143965	AVTECH INSTITUTE	Eartha W.	1,176.00	
	143201	GSETA		6.00	
	143201	GSETA		6.00	
02-213-41-741620-392		<i>WPNJ-General Assistance(7/1/15-12/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,752.63</b>
					=====
<b>TOTAL for DEPARTMENT 741620</b>					<b>8,752.63</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 741635</b>					
	143966	AVTECH INSTITUTE	David Z.	2,432.00	
02-213-41-741635-392	WDPP-DW	(7/1/15-12/31/16)			2,432.00
			<b>TOTAL FOR ACCOUNT</b>		<b>2,432.00</b>
				=====	
		<b>TOTAL for DEPARTMENT 741635</b>			<b>2,432.00</b>

**DEPARTMENT 741715**

	143988	AEROFUND FINANCIAL INC.	Transportation from 7/25/16 to 7/29/16.	3,043.11	
	143987	AEROFUND FINANCIAL INC.	Transportation from 7/5/16 to 7/8/1.	2,383.92	
	143978	AEROFUND FINANCIAL INC.	Transportation from 7/18/16 to 7/22/16.	2,790.27	
	143977	AEROFUND FINANCIAL INC.	Transportation from 7/11/16 to 7/15/16.	2,799.30	
02-213-41-741715-392	WFNJ-TANF	(7/1/16-12/31/17)			11,016.60
			<b>TOTAL FOR ACCOUNT</b>		<b>11,016.60</b>
				=====	
		<b>TOTAL for DEPARTMENT 741715</b>			<b>11,016.60</b>

**DEPARTMENT 741720**

	143988	AEROFUND FINANCIAL INC.		1,014.37	
	143987	AEROFUND FINANCIAL INC.		794.64	
	143978	AEROFUND FINANCIAL INC.		930.09	
	143977	AEROFUND FINANCIAL INC.		933.10	
02-213-41-741720-392	WFNJ-General Assistance	(7/1/16-12/31/17)			3,672.20
			<b>TOTAL FOR ACCOUNT</b>		<b>3,672.20</b>
				=====	
		<b>TOTAL for DEPARTMENT 741720</b>			<b>3,672.20</b>

**DEPARTMENT 742705**

	143177	W.B. MASON COMPANY INC		288.41	
	143119	TELESEARCH INC		176.90	
	143126	TELESEARCH INC		221.13	
	143112	TELESEARCH INC	Lois Ann C., W/E 7/3/16.	538.65	
	143112	TELESEARCH INC		221.12	
	143120	VERIZON		103.04	
	143998	RUTGERS, THE STATE UNIVERSITY	Kelly S.	3,196.00	
	144003	LILLY HYMOWITZ		27.00	
	143976	AVTECH INSTITUTE	Milagros A.	448.00	
	144002	EZ WHEELS DRIVING SCHOOL	Anthony C.	956.76	
	143999	WILLIAM PATERSON UNIVERSITY	Nydia v.	1,400.00	
	143996	M.C. SCHOOL OF TECHNOLOGY	Nichelle C.	1,073.71	
	143990	LASCOMP INSTITUTE	Ilysa B.	3,200.00	
	143989	LASCOMP INSTITUTE	Randall H.	3,200.00	
	143991	LASCOMP INSTITUTE	James H.	3,200.00	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742705</b>					
	143946	INFORMATION & TECHNOLOGY	Julia F.	1,080.00	
	143959	AVTECH INSTITUTE	Maria M.	1,288.00	
	143960	AVTECH INSTITUTE	Yadj K.	960.00	
	140897	ROSETTA STONE LTD	(6) Licenses for users for a subscriptio	2,394.00	
	143111	GSETA		252.00	
	140076	SPRINT NEXTEL		9.09	
	143129	SPRINT NEXTEL		11.71	
	143964	AVTECH INSTITUTE	Henry H.	1,440.00	
	143968	AVTECH INSTITUTE	Lyudmila K.	464.00	
	143969	AVTECH INSTITUTE	Tracy L.	1,096.00	
	143201	GSETA		108.00	
	143201	GSETA		60.00	
	143201	GSETA		108.00	
	144313	NATIONAL FUEL OIL INC.	FUEL CHARGES 7/16	2.78	
02-213-41-742705-391		WIOA Adult (7/1/15-6/30/17)			
			<b>TOTAL FOR ACCOUNT</b>		<b>27,618.47</b>
					=====
		<b>TOTAL for DEPARTMENT 742705</b>			<b>27,618.47</b>

## DEPARTMENT 742710

	143177	W.B. MASON COMPANY INC	Office supplies, and inkjet cartridges.	304.43	
	143119	TELESEARCH INC	Lilly H., W/E 7/10/16.	186.73	
	143126	TELESEARCH INC	Lilly H., W/E 7/17/16.	233.41	
	143112	TELESEARCH INC	Lilly H., W/E 7/3/16.	233.42	
	143120	VERIZON	Phone service for 908-859-32220. Bill da	108.76	
	144291	COUNTY OF MORRIS	1ST HALF AUGUST 2016 METERED MAIL	302.80	
	144003	LILLY HYMOWITZ	County parking fees not covered by temp	28.50	
	144001	MASTER DRIVING SCHOOL INC.	Fabian V.	3,192.00	
	144000	MEDICAL & DENTAL INSTITUTE	James I.	3,200.00	
	143997	EZ WHEELS DRIVING SCHOOL	Salvador V.	1,066.40	
	143995	FORTIS INSTITUTE	Robert W.	800.00	
	143993	EZ WHEELS DRIVING SCHOOL	Gregory R.	550.48	
	143992	LASCOMP INSTITUTE	Sharon K.	3,200.00	
	143330	PLIC SBD GRAND ISLAND	1062765-10001 - Group life insurance pre	99.40	
	143980	BERGEN BLENDED ACADEMY	Elizabeth P.	764.00	
	143955	RUTGERS CENTER FOR CONTINUING	Kathy W.	2,876.00	
	143956	EZ WHEELS DRIVING SCHOOL	Alex M.	844.20	
	143957	LASCOMP INSTITUTE	Alexander T.	3,200.00	
	143958	EZ WHEELS DRIVING SCHOOL	George W. S.	1,226.86	
	143961	AVTECH INSTITUTE	Nicholas S.	1,008.00	
	143111	GSETA	Jack Patten - membership dues from July	266.00	
	140076	SPRINT NEXTEL	564861630 - 973-765-3723.	16.90	
	143129	SPRINT NEXTEL	Bill dated: June 30, 2016. 973-765-3723.	12.37	
	143962	AVTECH INSTITUTE	Reba B.	1,232.00	
	143963	AVTECH INSTITUTE	Myrna V.	896.00	
	143953	COMPUTER INSIGHT LEARNING CENTER	Raul C.	3,200.00	
	143201	GSETA	Registration fee for annual conference f	114.00	
	143201	GSETA	Registration fee annual conference for J	114.00	
02-213-41-742710-391		WIOA Dislocated Worker (7/1/15-6/30/17)			
			<b>TOTAL FOR ACCOUNT</b>		<b>29,276.66</b>
					=====
		<b>TOTAL for DEPARTMENT 742710</b>			<b>29,276.66</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742720</b>					
	141817	MANPOWER	Mileage from W/E 4/24/16 through 6/19/16	344.37	
	141817	MANPOWER	Samantha P., Youth Counselor, W/E 6/26/1	918.40	
	143177	W.B. MASON COMPANY INC		311.51	
	143119	TELESEARCH INC		98.28	
	143126	TELESEARCH INC		122.85	
	143112	TELESEARCH INC		122.85	
	143120	VERIZON		57.24	
	144003	LILLY HYMOWITZ		15.00	
	143994	WARREN COUNTY COMMUNITY COLL.	Hannah N.	1,000.00	
	143330	PLIC SBD GRAND ISLAND		52.32	
	143986	SAMANTHA POLANCO	Travel from 6/29/16 to 7/28/16.	160.08	
	143979	NEWBRIDGE SERVICES INC	Corey S.	92.00	
	143979	NEWBRIDGE SERVICES INC	Jake L.	92.00	
	143979	NEWBRIDGE SERVICES INC	Alyce H.	92.00	
	143979	NEWBRIDGE SERVICES INC	Sean H.	92.00	
	143979	NEWBRIDGE SERVICES INC	Nahtrelle J.	92.00	
	143954	COUNTY COLLEGE OF MORRIS	Alessandro C.	845.00	
	143111	GSETA		140.00	
	140076	SPRINT NEXTEL		5.52	
	143129	SPRINT NEXTEL		6.51	
	143201	GSETA		60.00	
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)	<b>TOTAL FOR ACCOUNT</b>		<b>4,719.93</b>
					=====
<b>TOTAL for DEPARTMENT 742720</b>					<b>4,719.93</b>

**DEPARTMENT 752620**

	144167	NEWBRIDGE SERVICES INC	481.25 hours of employment services	21,522.00	
	144169	CENTER FOR EVALUATION	2nd quarter 19 youth/275 hrs of group an	23,375.00	
	144168	JERSEY BATTERED WOMEN'S	28 hours of service, 12 counseling, 3 ou	1,400.00	
02-213-41-752620-392		SCP-Program Services (1/1/16-12/31/16)	<b>TOTAL FOR ACCOUNT</b>		<b>46,297.00</b>
					=====
<b>TOTAL for DEPARTMENT 752620</b>					<b>46,297.00</b>

**Chapter 51**

	143658	MORRIS COUNTY PREVENTION	Recovery support contacts	6,180.00	
	143665	MENTAL HEALTH ASSOCIATION OF	8 hour workshop	5,000.00	
	143835	CORNERSTONE FAMILY PROGRAMS	182 Social Work hours	6,679.00	
	143835	CORNERSTONE FAMILY PROGRAMS	Client transportation costs	383.00	
	143786	CURA INC.	Bed days	1,080.00	
	143626	CORNERSTONE FAMILY PROGRAMS	Now You Know program - 14 clients	3,850.00	
	143632	NEWBRIDGE SERVICES INC	Individual sessions	5,031.00	
	143632	NEWBRIDGE SERVICES INC	Group sessions	656.00	
	143632	NEWBRIDGE SERVICES INC	Case mgmt	975.00	
	143632	NEWBRIDGE SERVICES INC	Supervision units	900.00	
	143662	NEW HOPE FOUNDATION INC.	Enhanced Detox bed days	2,200.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Chapter 51</b>					
	143663	NEW HOPE FOUNDATION INC.	Bed days	10,878.00	
	143664	NEW HOPE FOUNDATION INC.	Halfway house bed days	513.00	
	143630	CFCS - HOPE HOUSE	Individual Sessions	450.00	
	143630	CFCS - HOPE HOUSE	Group Sessions	680.00	
	143630	CFCS - HOPE HOUSE	Case mgmt	1,550.00	
	143630	CFCS - HOPE HOUSE	Urine Screens	250.00	
	143630	CFCS - HOPE HOUSE	Evaluations	400.00	
	143633	ALFRE INC.	Halfway house bed days	14,760.00	
	143836	MORRISTOWN MEDICAL CENTER	Evaluations	400.00	
	143836	MORRISTOWN MEDICAL CENTER	Drug screening	50.00	
	143836	MORRISTOWN MEDICAL CENTER	IOP Sessions	6,670.00	
	143660	ST. CLARE'S HOSPITAL	Detox Treatment days	8,976.00	
	143627	DAYTOP VILLAGE OF NJ, INC.	Eval and Urine - OP Adolescent	1,020.00	
	143627	DAYTOP VILLAGE OF NJ, INC.	Urines - OP Adolescent	160.00	
	143627	DAYTOP VILLAGE OF NJ, INC.	IOP Adult	1,300.00	
	143627	DAYTOP VILLAGE OF NJ, INC.	Urines - IOP Adult	140.00	
	143627	DAYTOP VILLAGE OF NJ, INC.	Eval and Urine - IOP Adult	170.00	
	143627	DAYTOP VILLAGE OF NJ, INC.	Med mgmt - IOP Adult	30.00	
	143627	DAYTOP VILLAGE OF NJ, INC.	Urines - OP Adult	140.00	
	143627	DAYTOP VILLAGE OF NJ, INC.	Med mgmt - OP Adult	60.00	
02-213-41-757605-392		<i>Chapter 51 (1/1/16-12/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>82,959.00</b>
					=====
<b>TOTAL for Chapter 51</b>					<b>82,959.00</b>

## DEPARTMENT 758610

	143819	TOWNSHIP OF MENDHAM	Mendham Municipal Alliance Fiscal Year 2	10,234.08	
	143532	MORRIS PLAINS MUNICIPAL ALL.	Morris Plains Municipal Alliance Fiscal	3,846.63	
	143533	TOWNSHIP OF MORRIS	Morris Township / Morristown Municipal A	7,770.55	
	143536	CHATHAM TOWNSHIP	Chatham Municipal Alliance Fiscal Year 2	14,530.77	
	143870	WATCHUNG / LONG HILL	Watching Hills Regional Municipal Allian	4,232.48	
	143535	WATCHUNG / LONG HILL	Long Hill/Watchung Regional Municipal Al	560.00	
	143501	TOWNSHIP OF ROXBURY	Roxbury Municipal Alliance Fiscal Year 2	1,695.33	
	143534	ROCKAWAY BOROUGH	Rockaway Borough Municipal Alliance Fisc	2,703.86	
	143502	PEQUANNOCK TOWNSHIP	Pequanock Municipal Alliance Fiscal Yea	685.92	
	143975	KINNELON MUNICIPAL ALLIANCE	Kinnelon Municipal Alliance Fiscal Year	3,911.79	
	143869	PEQUANNOCK TOWNSHIP	Pequanock Municipal Alliance Fiscal Yea	6,642.74	
	143865	TOWN OF BOONTON	Boonton Municipal Alliance Fiscal Year 2	7,217.18	
	143974	BOROUGH OF MADISON	Madison Municipal Alliance Fiscal Year 2	9,077.08	
	143973	M.O.M.A.C	Mt. Olive Municipal Alliance Fiscal Year	1,680.00	
	144325	BOROUGH OF BUTLER	Butler Municipal Alliance Fiscal Year 20	1,825.00	
02-213-41-758610-392		<i>Municipal Alliance (7/1/15-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>76,613.41</b>
	143859	FIRST NIGHT MORRIS, INC.	Sponsorship for First Night Morris 2016	1,500.00	
	143750	SODEXO INC & AFFILIATES	Breakfast for 75 people for the educatio	233.50	
02-213-41-758610-394		<i>Municipal Alliance (1/1/16-12/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,733.50</b>
					=====
<b>TOTAL for DEPARTMENT 758610</b>					<b>78,346.91</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
	140733	ATLANTIC TACTICAL OF NJ, INC.	Quote #SQ-80470775**Mens Pants: Olive Dr	175.05	
	140733	ATLANTIC TACTICAL OF NJ, INC.	Pants. 24-7 Ladies ODG 6	35.01	
02-213-41-771610-391		<i>Multi-Jurisd Task Force(7/1/15-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>210.06</b>

**TOTAL for DEPARTMENT 771610**

=====

**210.06**

## DEPARTMENT 774605

	142769	MENDHAM TOWNSHIP POLICE DEPT.	April 2016 DRE Grant Reimbursement	220.00	
	142773	MT OLIVE POLICE DEPT.	April 2016 Grant Reimbursement	165.00	
	142773	MT OLIVE POLICE DEPT.	May 2016 Grant Reimbursement	495.00	
	142773	MT OLIVE POLICE DEPT.	June 2016 Grant Reimbursement	220.00	
	142768	MENDHAM BOROUGH	April 2016	1,100.00	
	142768	MENDHAM BOROUGH	May 2016	1,540.00	
	142768	MENDHAM BOROUGH	June 2016 ** \$880.00 Minus \$110.00 over	770.00	
	142778	FLORHAM PARK POLICE DEPT.	April 2016 DRE Grant Reimbursement	220.00	
	142774	WASHINGTON TWP POLICE DEPT	April 2016 DRE Grant Reimbursement	440.00	
	142772	ROCKAWAY TOWNSHIP POLICE DEPT	April 2016 DRE Reimbursement	220.00	
02-213-41-774605-391		<i>DRE Call Out (10/1/15-9/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,390.00</b>

**TOTAL for DEPARTMENT 774605**

=====

**5,390.00**

## DEPARTMENT 774610

	143316	PARSIPPANY-TROY HILLS POLICE	Sgt. Puso	300.00	
	143316	PARSIPPANY-TROY HILLS POLICE	Ptl.Hughs	300.00	
	143316	PARSIPPANY-TROY HILLS POLICE	Ptl.Seeger	300.00	
	143316	PARSIPPANY-TROY HILLS POLICE	Ptl.DeLoatch	300.00	
	143316	PARSIPPANY-TROY HILLS POLICE	Ptl.Bloete	300.00	
02-213-41-774610-391		<i>County DWI Grant (10/1/15-9/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,500.00</b>

**TOTAL for DEPARTMENT 774610**

=====

**1,500.00**

## Urban Areas Security Initiativ

	143599	TETRA TECH INC	Partial Payment of RO PO 128313 dated 11	34,551.00	
	144203	RUTGERS UNIVERSITY	Final Payment of RO PO 119930 for Inv Da	149,529.05	
02-213-41-784630-391		<i>FFY14 UASI (9/1/14-8/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>184,080.05</b>

**TOTAL for Urban Areas Security Initiativ**

=====

**184,080.05**

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

Account	PO #	Vendor	Description	Payment	Account Total
	140676	HILLS SIGNS	Bar-coded reflective equipment tags - 1	1,110.00	
	140676	HILLS SIGNS	Shipping	10.00	
	142888	GENERATOR JOE INC.	Fuel hoses per attached Quote Number 151	377.00	
	143914	TECHLINE TECHNOLOGIES, INC.	7/23/16 LEFR-Section 19732	6,800.00	
	143914	TECHLINE TECHNOLOGIES, INC.	7/26/16 B-Con-Section 19833	2,800.00	
02-213-41-784820-391		FFY15 UASI (9/1/15-8/31/18)	<b>TOTAL FOR ACCOUNT</b>		<b>11,097.00</b>
					=====
<b>TOTAL for DEPARTMENT 784820</b>					<b>11,097.00</b>

## DEPARTMENT 786615

	144313	NATIONAL FUEL OIL INC.	FUEL CHARGES 7/16	631.94	
02-213-41-786615-391		MAPS Section 5311 (7/1/15-12/31/16)	<b>TOTAL FOR ACCOUNT</b>		<b>631.94</b>
	144313	NATIONAL FUEL OIL INC.	FUEL CHARGES 7/16	315.97	
02-213-41-786615-392		MAPS Section 5311 (7/1/15-12/31/16)	<b>TOTAL FOR ACCOUNT</b>		<b>315.97</b>
					=====
<b>TOTAL for DEPARTMENT 786615</b>					<b>947.91</b>

## DEPARTMENT 786625

	144313	NATIONAL FUEL OIL INC.	FUEL CHARGES 7/16	4,750.79	
02-213-41-786625-392		MAPS (1/1/16-12/31/16)	<b>TOTAL FOR ACCOUNT</b>		<b>4,750.79</b>
	144313	NATIONAL FUEL OIL INC.	FUEL CHARGES 7/16	315.97	
02-213-41-786625-394		MAPS (1/1/16-12/31/16)	<b>TOTAL FOR ACCOUNT</b>		<b>315.97</b>
					=====
<b>TOTAL for DEPARTMENT 786625</b>					<b>5,066.76</b>

## NYS&amp;W Bicycle/Pedestrian Path

	143580	THE RBA GROUP INC.	For Professional Services Rendered conce	17,062.99	
02-213-41-790015-391		NYS&W Bicycle/Ped Path 9/16/09-xt6/30/17	<b>TOTAL FOR ACCOUNT</b>		<b>17,062.99</b>
					=====
<b>TOTAL for NYS&amp;W Bicycle/Pedestrian Path</b>					<b>17,062.99</b>

## Police &amp; Fire Training

	142214	STATE TOXICOLOGY LABORATORY	Drug Testing Fees 4/21/16 16L005118-16	405.00	
02-213-41-803905-392		State Share	<b>TOTAL FOR ACCOUNT</b>		<b>405.00</b>
					=====
<b>TOTAL for Police &amp; Fire Training</b>					<b>405.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 808605</b>					
	143947	COUNTY OF MORRIS	Megan's Law Grant Postage Reimbursement	6.52	
02-213-41-808605-391		<i>Megan's Law &amp; LLEA (3/1/15-2/29/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6.52</b>
				=====	
<b>TOTAL for DEPARTMENT 808605</b>					<b>6.52</b>

<b>DEPARTMENT 808620</b>					
	142800	UCPO POLICE ACADEMY TRAINING	Comprehensive Crime Scene/Digital Photog	240.00	
02-213-41-808620-391		<i>Megan's Law &amp; LLEA (3/1/16-8/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>240.00</b>
				=====	
<b>TOTAL for DEPARTMENT 808620</b>					<b>240.00</b>

<b>General Operating Support</b>					
	142672	MACCULLOCH HALL	Re-grant Agreements	839.40	
02-213-41-860605-392		<i>General Operating Spprt(7/1/15-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>839.40</b>
				=====	
<b>TOTAL for General Operating Support</b>					<b>839.40</b>

<b>DEPARTMENT 864603</b>					
	143854	KONKUS CORPORATION	Replacement of Bridge No. 1400-121 on Ri	76,253.10	
02-213-41-864603-392		<i>Rdgd1 AveBrg1400-121 (12/19/14-12/18/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>76,253.10</b>
				=====	
<b>TOTAL for DEPARTMENT 864603</b>					<b>76,253.10</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Capital</b>					
<b>Acq of prop in Twp of Washgtn</b>					
	143792	WATERS, MCPHERSON, MCNEILL, P.C.	Acquisition	815.55	
04-216-55-953029-909		<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>815.55</b>
					=====
TOTAL for Acq of prop in Twp of Washgtn					<b>815.55</b>
<b>Abatmnt/demol-Fac on Greystone</b>					
	143937	DECOTIIS, FITZPATRICK &	Legal services rendered	1,641.75	
04-216-55-953087-909		<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,641.75</b>
					=====
TOTAL for Abatmnt/demol-Fac on Greystone					<b>1,641.75</b>
<b>Analy dam condition,rehab dams</b>					
	143581	MORRIS COUNTY PARK COMMISSION	Freshwater Wetland general permit	1,000.00	
04-216-55-953113-909		<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,000.00</b>
					=====
TOTAL for Analy dam condition,rehab dams					<b>1,000.00</b>
<b>Cty Road Drainage Improvements</b>					
	140589	MALICK AND SCHERER PC	County Right of Way Dedication & Multi E	540.00	
	140588	MALICK AND SCHERER PC	County Right of Way Dedication & Deed De	360.00	
04-216-55-953178-909		<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>900.00</b>
					=====
TOTAL for Cty Road Drainage Improvements					<b>900.00</b>
<b>Bridge DesignConst varCty Loc</b>					
	143854	KONKUS CORPORATION		35,026.80	
04-216-55-953184-951		<i>Building &amp; Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>35,026.80</b>
					=====
TOTAL for Bridge DesignConst varCty Loc					<b>35,026.80</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
	143667	BOSWELL ENGINEERING INC	Engineering Services MC-105 Bridge Nav L	3,413.80	
	143651	SUBURBAN CONSULTING	Morris Twp. Replacement of County Bridge	712.50	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	TOTAL FOR ACCOUNT		4,126.30
					=====
TOTAL for DEPARTMENT 953225					4,126.30

## DEPARTMENT 953269

	143851	CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreement for the Con	8,480.00	
	143789	DEWBERRY ENGINEERS, INC	Construction Inspection Services for Rep	15,533.00	
	144034	KELLER & KIRKPATRICK	Construction Inspection-Clerk of the Wor	11,700.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		35,713.00
					=====
TOTAL for DEPARTMENT 953269					35,713.00

## DEPARTMENT 953314

	143016	MOUNT VERNON GROUP	MORRIS COUNTY CORRECTIONAL - ROOM RENOVA	644.54	
04-216-55-953314-909		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		644.54
					=====
TOTAL for DEPARTMENT 953314					644.54

## DEPARTMENT 953323

	143852	CHERRY WEBER & ASSOC. PC	Construction Inspection Services for the	18,720.00	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		18,720.00
					=====
TOTAL for DEPARTMENT 953323					18,720.00

## DEPARTMENT 953335

	143866	MAARV WATERPROOFING, INC.	Construction Services rendered for the A	629,929.31	
04-216-55-953335-951		<i>Demo Des, Demo&amp;Feasibility Des-AnnStGar</i>	TOTAL FOR ACCOUNT		629,929.31
					=====
TOTAL for DEPARTMENT 953335					629,929.31

## DEPARTMENT 953347



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953347</b>					
	143512	AUTOMATED BUILDING CONTROLS	RE: COUNTY LIBRARY/ 07-15-16	357.50	
04-216-55-953347-951		<i>HVAC-Replace or Repair Various Bldgs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,127.50</b>
					=====
<b>TOTAL for DEPARTMENT 953347</b>					<b>5,127.50</b>
<b>DEPARTMENT 953349</b>					
	143790	PANCIELLO CONSTRUCTION LLC	RE: HILL CURBS & K-9/ 08-04-16	4,370.00	
	144008	PANCIELLO CONSTRUCTION LLC	RE: K-9 CONCRETE PAD/ 08-11-16	1,440.00	
	143514	R.D. SALES DOOR & HARDWARE LLC	RE: CH/ 03-15-16	4,075.00	
	143514	R.D. SALES DOOR & HARDWARE LLC	RE: LAW & PUB SAFETY/ 07-20-16	1,975.00	
04-216-55-953349-956		<i>Various Bldging Repairs-County Wide</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,860.00</b>
					=====
<b>TOTAL for DEPARTMENT 953349</b>					<b>11,860.00</b>
<b>DEPARTMENT 953352</b>					
	142957	CONSOLIDATED STEEL	RE: LAW & PUBLIC SAFETY/ 06-30-16	7,420.00	
04-216-55-953352-951		<i>Replace-Carpet,Flooring,etc Various Bldg</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,420.00</b>
					=====
<b>TOTAL for DEPARTMENT 953352</b>					<b>7,420.00</b>
<b>DEPARTMENT 953353</b>					
	144202	GPC, INC.	Alteration and Conversion of First Floor	16,410.38	
04-216-55-953353-951		<i>Various Improvements at Courthouse</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,410.38</b>
					=====
<b>TOTAL for DEPARTMENT 953353</b>					<b>16,410.38</b>
<b>DEPARTMENT 953362</b>					
	140367	COMPLETE SECURITY SYSTEMS, INC.	PLEASE SUPPLY AND INSTALL 4 TRIPPLITE SM	4,740.00	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,740.00</b>
					=====
<b>TOTAL for DEPARTMENT 953362</b>					<b>4,740.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
	143545	HARRY L. SCHWARZ & CO.	Carl Weber Green Properties, LLC 1164 Su	270.00	
	143811	WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Building, LP	220.25	
	143811	WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center Associates	253.73	
	143811	WATERS, MCPHERSON, MCNEILL, P.C.	Bl.224-Lots 1,2,3 and 83	2,532.03	
04-216-55-953363-909		<i>Paving &amp; Resurfacing Various Roads</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,276.01</b>
					=====
<b>TOTAL for DEPARTMENT 953363</b>					<b>3,276.01</b>

## DEPARTMENT 953368

	143074	ROUTE 23 AUTOMALL LLC	ONE NEW 2016 FORD F550 W/DUMP BODY, SNOW	74,927.10	
04-216-55-953368-956		<i>Acq Vehicles &amp; Equip Plan &amp; Public Works</i>	<b>TOTAL FOR ACCOUNT</b>		<b>74,927.10</b>
					=====
<b>TOTAL for DEPARTMENT 953368</b>					<b>74,927.10</b>

## DEPARTMENT 953383

	136088	CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER - ELEVATORS 1&2/ AS PER ATT	11,857.50	
	143482	CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - 10 COURT ST - (4) CAR(S)	1,768.00	
	143482	CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	782.00	
	143482	CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
	143482	CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
	143482	CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
	143482	CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	
	143482	CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	696.00	
	143482	CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	378.00	
	143482	CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	294.00	
	143482	CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	294.00	
04-216-55-953383-940		<i>B&amp;G Interior Building Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17,671.50</b>
					=====
<b>TOTAL for DEPARTMENT 953383</b>					<b>17,671.50</b>

## DEPARTMENT 953384

	143861	T & M ASSOCIATES	Prof. Svcs. rendered for the Greystone C	10,744.75	
04-216-55-953384-909		<i>Greystone/CAC Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,744.75</b>
					=====
<b>TOTAL for DEPARTMENT 953384</b>					<b>10,744.75</b>

## DEPARTMENT 953387

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953387</b>					
	143563	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Bridge N	8,325.67	
	143545	HARRY L. SCHWARZ & CO.	Schmidt, Valerie	1,350.00	
	143545	HARRY L. SCHWARZ & CO.	Wistuk, Joshua	1,350.00	
	142537	VAN CLEEF ENGINEERING ASSOC	Repairs/Rehabilitation of County Route 5	2,095.40	
	143794	WATERS, MCPHERSON, MCNEILL, P.C.	Wistuk, Joshua	714.67	
	143794	WATERS, MCPHERSON, MCNEILL, P.C.	Schmidt, Valerie	983.70	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>24,805.59</b>

TOTAL for DEPARTMENT 953387

=====  
24,805.59

**DEPARTMENT 953419**

	144117	HARRY L SCHWARZ & CO	Appraisal Services: New York,Susquehann	8,415.00	
04-216-55-953419-909		<i>PublicWorks-Railroad&amp;Road Constr/Resurf</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,415.00</b>

TOTAL for DEPARTMENT 953419

=====  
8,415.00

**DEPARTMENT 953420**

	143585	LS ENGINEERING ASSOCIATES CORP.	MORRIS COUNTY COURTHOUSE MAIN ENTRANCE,	8,000.00	
04-216-55-953420-909		<i>B&amp;G - Interior Building Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,000.00</b>

TOTAL for DEPARTMENT 953420

=====  
8,000.00

**DEPARTMENT 953421**

	144009	THE MUSIAL GROUP PA	JURY ASSEMBLY ROOM PROJECT 113516.00, PR	3,267.00	
04-216-55-953421-909		<i>B&amp;G-Constrc,Upgrd&amp;Equip CrimnlJustRef</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,267.00</b>

TOTAL for DEPARTMENT 953421

=====  
3,267.00

**Cty Bridge Design&Construction**

	143853	CHERRY WEBER & ASSOC. PC	Engineering Services for the Replacement	556.60	
04-216-55-953908-909		<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>556.60</b>

TOTAL for Cty Bridge Design&Construction

=====  
556.60

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

Account	PO #	Vendor	Description	Payment	Account Total
	124879	DAY CHEVROLET INC	2016 CHEVROLET TAHOE PPV AS PER CONTRACT	112,120.50	
	124879	DAY CHEVROLET INC	TWO EXTRA FOB & KEY -- ONE PER VEHICLE	277.40	
04-216-55-954396-956		<i>Sheriff-Replacement of 12 Vehicles</i>	<b>TOTAL FOR ACCOUNT</b>		<b>112,397.90</b>
					=====
<b>TOTAL for DEPARTMENT 954396</b>					<b>112,397.90</b>
<hr/>					
<b>DEPARTMENT 954434</b>					
	141723	ATLANTIC TACTICAL OF NJ, INC.	ITEM #Product/TCI PM-HR/___-1.0 Patrol T	723.40	
	140639	LAWMEN SUPPLY CO OF NJ, INC.	ITEM #PLT016ECSN - Custom Point Blank -	7,000.00	
	140639	LAWMEN SUPPLY CO OF NJ, INC.	Shipping	23.86	
04-216-55-954434-956		<i>Sheriff - Various Upgrades &amp; Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,747.26</b>
					=====
<b>TOTAL for DEPARTMENT 954434</b>					<b>7,747.26</b>
<hr/>					
<b>DEPARTMENT 955403</b>					
	142470	MEDLINE INDUSTRIES INC	1183053,4-21-2016	3,981.20	
	142470	MEDLINE INDUSTRIES INC	1183053,4-29-2016	500.40	
04-216-55-955403-951		<i>MV-Long Term Health Center Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,481.60</b>
					=====
<b>TOTAL for DEPARTMENT 955403</b>					<b>4,481.60</b>
<hr/>					
<b>DEPARTMENT 962398</b>					
	138974	CDW GOVERNMENT LLC	Misc PC/Laptop Accessories	193.75	
	138974	CDW GOVERNMENT LLC	Quote 1BN38N8	77.52	
	138974	CDW GOVERNMENT LLC		51.68	
	138974	CDW GOVERNMENT LLC		50.70	
	138974	CDW GOVERNMENT LLC		306.50	
	138974	CDW GOVERNMENT LLC		174.33	
	142852	CDW GOVERNMENT LLC	APC Switched Rack PDU 2G - power distrib	1,741.00	
	140709	DELL MARKETING L.P.	Dell Precision T5810	2,621.00	
04-216-55-962398-955		<i>ITD-Computer &amp; Network Upgrades</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,216.48</b>
					=====
<b>TOTAL for DEPARTMENT 962398</b>					<b>5,216.48</b>
<hr/>					
<b>DEPARTMENT 962432</b>					
	140339	SHI INTERNATIONAL CORP	Checkpoint Equipment, Service and Subscr	57,664.10	
	140339	SHI INTERNATIONAL CORP	Quotation #: 11574061	12,207.75	
04-216-55-962432-955		<i>OIT-Computer &amp; Network Upgrades &amp; Equip</i>	<b>TOTAL FOR ACCOUNT</b>		<b>69,871.85</b>

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

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

---

**DEPARTMENT 962432**

TOTAL for DEPARTMENT 962432

=====  
69,871.85

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Dedicated Trust</b>					
<b>Motor Vehicle Fines</b>					
	144317	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED TRUST MOTOR	109,445.81	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	<b>TOTAL FOR ACCOUNT</b>		<b>109,445.81</b>
					=====
<b>TOTAL for Motor Vehicle Fines</b>					<b>109,445.81</b>
<b>Weights &amp; Measures</b>					
	144316	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	98,096.51	
13-290-56-575801-888		<i>Weights &amp; Measures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>98,096.51</b>
					=====
<b>TOTAL for Weights &amp; Measures</b>					<b>98,096.51</b>
<b>Construction Board of Appeals</b>					
	143847	TOM SERETIS	Refund of appeal fee for case MC#2016-10	200.00	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>
					=====
<b>TOTAL for Construction Board of Appeals</b>					<b>200.00</b>
<b>Environ Quality &amp; Enforcement</b>					
	143749	LUM, DRASCO & POSITAN LLC	CEHA Enforcement Actions	660.00	
	143749	LUM, DRASCO & POSITAN LLC		60.00	
	143749	LUM, DRASCO & POSITAN LLC		108.00	
	143749	LUM, DRASCO & POSITAN LLC		24.00	
	143749	LUM, DRASCO & POSITAN LLC		24.00	
	143749	LUM, DRASCO & POSITAN LLC		216.00	
	143749	LUM, DRASCO & POSITAN LLC		84.00	
	143749	LUM, DRASCO & POSITAN LLC		108.00	
	143749	LUM, DRASCO & POSITAN LLC		36.00	
	143749	LUM, DRASCO & POSITAN LLC		132.00	
	143749	LUM, DRASCO & POSITAN LLC		288.00	
	143749	LUM, DRASCO & POSITAN LLC		48.00	
	143749	LUM, DRASCO & POSITAN LLC		24.00	
	143749	LUM, DRASCO & POSITAN LLC		96.00	
	143749	LUM, DRASCO & POSITAN LLC		24.00	
	143749	LUM, DRASCO & POSITAN LLC		72.00	
	143749	LUM, DRASCO & POSITAN LLC		96.00	
13-290-56-578901-888		<i>Environ Quality &amp; Enforcement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,100.00</b>
					=====
<b>TOTAL for Environ Quality &amp; Enforcement</b>					<b>2,100.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 580558</b>					
	143943	CLEARY GIACOBBE ALFIERI &	General legal services	224.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>224.00</b>
				=====	
		<b>TOTAL for DEPARTMENT 580558</b>			<b>224.00</b>

**Clean Water Enforcement**

	134730	FLEMINGTON DEPT STORE INC	Arson/Environmental Crimes Unit 100% Cot	1,032.00	
13-290-56-580801-888		<i>Clean Water Enforcement</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>1,032.00</b>
				=====	
		<b>TOTAL for Clean Water Enforcement</b>			<b>1,032.00</b>