

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 144644 AUTO PARTS	211.17	211.17
25352 - ACADEMY OF ALLIED HEALTH	PO 145679 CAF - 25352-2641	1,164.84	1,164.84
28626 - ACRO SERVICE CORP	PO 144437 Temporary staffing for July 2016 -	13,714.69	13,714.69
8700 - AFFORDABLE INTERIOR SYSTEMS	PO 140680 tile panels for the passport Dept.	3,487.68	3,487.68
12844 - AIRPOWER INTERNATIONAL INC.	PO 144483 Service on UASI Air Truck	874.66	874.66
17565 - ALBERTA SCOCOZZA R.R.A.	PO 145677 Medical Records Consultation	350.00	350.00
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 144147 Drug test	46.00	46.00
1219 - ALL-STAR IDENTIFICATION	PO 145025 Employee Identification	1,095.00	1,095.00
12884 - ALLEN PAPER & SUPPLY CO	PO 145161 Towels	51.20	51.20
25842 - ALLIANCE BUS GROUP INC.	PO 142657 FOR: DEPT-MAPS	46,663.00	46,663.00
18678 - ALPHAGRAPHICS	PO 144674 SHOP SUPPLIES	367.90	367.90
28280 - AMERICAN INSTITUTE	PO 145687 CAF - 28280-3096	674.88	674.88
13002 - AMERICAN TIME RECORDER INC	PO 144382 Ribbon - Saida/Warrants SHERIFF'	63.55	63.55
25382 - AMERICAN TOWER CORPORATION	PO 144909 County Wide Radio System	1,910.17	1,910.17
13009 - AMERICAN WEAR INC.	PO 144760 CAF - Uniforms and Mat Rental Servi	368.20	368.20
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 138587 CAF - Food Services and Food Manage	13,450.31	
	PO 144175 CAF - Food Services and Food Manage	13,696.16	
	PO 144532 CAF - Food Services and Food Manage	13,208.71	40,355.18
10633 - ARKIV MUSIC	PO 144775 Confirm CD's	139.41	139.41
24781 - ARNEL P GARCIA	PO 145773 Per Diem Nursing	3,482.32	3,482.32
2983 - ART CATALUSCI	PO 145624 Expense Voucher	38.29	38.29
13104 - ARTISTIC AQUARIA INC	PO 145659 Resident Activities	574.00	574.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 143550 Nursing Supplies	629.00	
	PO 143551 Nursing Supplies	633.44	1,262.44
4696 - AT&T	PO 143982 Sussex phone service	42.60	
	PO 143985 908-859-3220. Bill dated: 8/1/16.	19.91	62.51
7584 - ATLANTIC HEALTH SYSTEM	PO 142691 INMATE MEDICAL CARE	6,416.13	
	PO 143389 INMATE MEDICAL CARE	5,540.35	
	PO 144176 INMATE MEDICAL CARE	11,479.72	23,436.20
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 105842 Use of Force Simulator Equipment	1,788.00	
	PO 144535 PROTECTIVE VESTS & OC CANISTERS	1,373.55	3,161.55
11713 - ATLANTIC TRAINING CENTER	PO 143795 CPR CARDS	160.00	160.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 144645 ANNUAL FUEL TANK TESTING	3,316.92	3,316.92
3899 - AVTECH INSTITUTE	PO 145509 CAF - 3899-2460	800.00	
	PO 145510 CAF - 3899-2932	800.00	
	PO 145680 CAF - 3899-2933	800.00	2,400.00
776 - BARBARULA LAW OFFICE	PO 145608 Legal Services	2,928.00	2,928.00
12060 - BARKEL FLEMING	PO 145774 Per Diem Nursing	1,863.54	1,863.54
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 144646 TIRES	1,336.28	
	PO 144675 TIRES	1,640.22	
	PO 145233 TIRES	1,078.54	4,055.04
26973 - BENAY FIORE	PO 144604 Interpreting Services rendered on A	180.00	180.00
21359 - BERYL SKOG	PO 144497 SANE SART Supplemental Pay	71.30	71.30
20387 - BEST BUY ADVANTAGE ACCOUNT	PO 132241 TV AND MOUNT	2,139.98	2,139.98
6327 - BETH DENMEAD	PO 145504 aging exp	146.30	146.30
8986 - BETTY ANN DERCO	PO 144495 SANE SART Supplemental Pay	50.10	50.10
23983 - BEYER FORD	PO 144841 CAR PARTS	364.88	364.88
2723 - BFI	PO 143451 Capital Furniture	1,521.26	1,521.26
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 143553 Lab Work & Diagnosis	1,085.86	
	PO 144531 CAF - Medical Laboratory Diagnostic	1,891.16	
	PO 145027 Resident Testing & Laboratory Servi	1,995.18	4,972.20
26466 - BIOQUIP PRODUCTS, INC.	PO 144060 Misc. Supplies	333.58	333.58
7124 - BORGATA RESORT & SPA	PO 144469 Room Reservation for the NJSLOM Con	310.00	310.00
2485 - BOROUGH OF BUTLER	PO 145327 Electric (Butler)	501.22	501.22
13560 - BOROUGH OF BUTLER	PO 145582 Butler Borough Electric	210.71	210.71
21703 - BOSWELL ENGINEERING INC	PO 145604 CAF - Engineering Design Services f	543.40	543.40
24321 - BROWN'S HUNTERDON	PO 144736 TRUCK PARTS	86.56	86.56
24321 - BROWN'S HUNTERDON	PO 144738 TRUCK PARTS	512.03	512.03

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24321 - BROWN'S HUNTERDON	PO 145234 TRUCK PARTS	1,177.73	1,177.73
12626 - BRUSHSTROKES	PO 145660 Resident Activities	135.00	135.00
20985 - BTII INSTITUTE, LLC	PO 145681 CAF - 20985-3221	1,376.00	1,376.00
20985 - BTII INSTITUTE, LLC	PO 145682 CAF - 20985-3236	1,552.00	1,552.00
20985 - BTII INSTITUTE, LLC	PO 145695 CAF - 20985-3252	1,504.00	1,504.00
13856 - CABLEVISION	PO 144491 Optimum Online	484.81	484.81
8451 - CABLEVISION	PO 145340 Cable Service	242.49	242.49
13610 - CALIBRE PRESS INC	PO 144481 Training	209.00	209.00
27428 - CALICO INDUSTRIES, INC.	PO 145099 Can Liners ORDER NUMBER 81554	51.92	
	PO 145384 CAF - Can Liners	3,933.80	3,985.72
28599 - CARAHSOFT TECHNOLOGY CORPORATION	PO 143912 Open IO Licensing for UASI	20,000.00	20,000.00
25478 - CAROUSEL INDUSTRIES	PO 126234 CAF - NJSC#A83925 - 911 System Upgr	283,964.98	283,964.98
25478 - CAROUSEL INDUSTRIES	PO 140327 Equipment (Carousel)	7,708.14	7,708.14
25474 - CARRELLE L CALIXTE	PO 145775 Per Diem Nursing	3,944.00	3,944.00
7341 - CARTEGRAPH SYSTEMS INC	PO 144551 Bridge Maint. Review Data for Comp	6,694.00	6,694.00
26592 - CATHERINE LAQUAGLIA	PO 144981 Travel Expense	42.42	42.42
10296 - CCG MARKETING SOLUTIONS	PO 144459 Poll Book Production Services	3,844.83	3,844.83
4598 - CDW GOVERNMENT LLC	PO 140705 QUOTE # 1BNGNS5 MOBILE PRINTER	703.62	
	PO 142754 Printer	203.76	
	PO 143315 Hard Drives	518.34	
	PO 143322 Data Processing Expense NJIT SFT 58	131.07	
	PO 143323 Data Processing Supply	230.96	
	PO 143334 Data Processing Supplies	264.28	
	PO 143517 JDC Video Camera	154.40	
	PO 144085 Equipment	3,348.73	5,555.16
4598 - CDW GOVERNMENT LLC	PO 143925 Equipment (CDW-G)	490.91	
	PO 144465 Fire Marshal Equipment	146.74	637.65
793 - CENTENNIAL PRODUCTS INC.	PO 144726 Morgue Supplies	425.03	425.03
20487 - CENTURYLINK	PO 144914 Telephone T1 Chester	1,785.33	1,785.33
20487 - CENTURYLINK	PO 144926 Nutrition Exp	45.15	45.15
4735 - CERBO LUMBER & HARDWARE	PO 145115 BUILD MAINT	157.60	157.60
28048 - CHABAD OF SE MORRIS COUNTY	PO 144986 Training- CLE	160.00	160.00
11904 - CHARLES COLLINS	PO 145629 Reimbursement to charles collins	359.00	359.00
1627 - CHEMUNG SUPPLY CORP	PO 144236 SNOW PLOWING PARTS	7,079.34	7,079.34
13788 - CHERRY WEBER & ASSOC. PC	PO 145526 CAF - Design Services for County Br	2,436.80	
	PO 145528 CAF - Design Services for County Br	885.60	
	PO 145617 CAF - Construction Inspection servi	9,752.00	
	PO 145630 CAF - Construction Inspection Servi	11,430.00	24,504.40
28687 - CHERYL ANN HAYES	PO 145776 Per Diem Nursing	592.00	592.00
89 - CINTAS CORPORATION	PO 143706 medical supplies	143.76	
	PO 144133 Safety Items	85.93	229.69
21857 - CITYSIDE ARCHIVES, LTD	PO 145633 CAF - Records Storage & Shredding S	4,283.84	4,283.84
21857 - CITYSIDE ARCHIVES, LTD	PO 145709 STORAGE & SHREDDING SERVICES SEPTEM	811.06	811.06
25571 - CLEARY GIACOBBE ALFIERI &	PO 145609 Legal Services - General	23,844.00	23,844.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 145611 Legal Services	294.00	294.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 145130 CAF - Elevator Maintenance & Inspec	5,814.00	5,814.00
11165 - COANJ	PO 125931 COANJ MEETING	750.00	750.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 144984 Office Coffee	136.95	136.95
6435 - COLOPLAST CORP	PO 143556 Nursing Supplies	3,848.88	
	PO 143557 Nursing Supplies	2,204.40	6,053.28
12043 - COMCAST	PO 143730 Long Valley Garage High Speed Inter	230.18	230.18
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 134502 SECURITY EQUIP - CR #22	8,695.00	
	PO 145106 SECURITY EQUIP	484.50	9,179.50
13937 - COMPUTER CABLE & CONNECTOR CO	PO 145330 9-1-1 project	55.40	55.40
27936 - CONTINENTAL HARDWARE, INC.	PO 145082 CAF - Doors and Hardware Supplies	9,747.04	9,747.04
21755 - CORE PROMOTIONS, LLC	PO 145334 New Hire Uniforms	471.00	471.00
28834 - COREY ROSTA	PO 145358 2016 WORK BOOTS	90.00	90.00
14643 - CORNERSTONE FAMILY	PO 145675 CAF - Social Work Services	25,160.00	25,160.00
14027 - COUNTY COLLEGE OF MORRIS	PO 145378 Expenditures in connection with maj	231,549.50	231,549.50

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14022 - COUNTY COLLEGE OF MORRIS	PO 145707 2nd Half 9/16 Operating Budget	492,916.67	492,916.67
14031 - COUNTY CONCRETE CORP.	PO 144420 Concrete	413.00	413.00
13 - COUNTY OF MORRIS	PO 145909 1st Half of 9/16 Metered Mail	9,879.23	9,879.23
13 - COUNTY OF MORRIS	PO 145910 1st Half of 9/16 Metered Mail	374.64	374.64
13 - COUNTY OF MORRIS	PO 145951 TRANSFER FUNDS FOR DEDICATED TRUST	24,845.27	24,845.27
13 - COUNTY OF MORRIS	PO 145952 TRANSFER FUNDS FOR DEDICATED WEIGHT	108,499.04	108,499.04
14041 - COUNTY WELDING SUPPLY CO	PO 144130 Oxygen Compressed	27.64	
	PO 144296 welding material	44.25	71.89
24867 - CUTTING EDGE ACADEMY	PO 145513 CAF - 24867-3009	1,228.80	1,228.80
5239 - CWDA	PO 144605 CWDA Monthly Meetings/Workshops	160.00	160.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 144508 KEYS	38.60	
	PO 144710 Supplies	55.52	
	PO 144678 SECURITY PARTS	26.00	
	PO 145238 KEY	3.20	123.32
12523 - D&B AUTO SUPPLY	PO 144647 AUTO PARTS	3,367.79	
	PO 144679 AUTO PARTS	5,104.75	8,472.54
12523 - D&B AUTO SUPPLY	PO 145239 AUTO PARTS	2,063.79	2,063.79
14123 - DAILY RECORD	PO 145199 Legal Ad - ACCT #ASB-70021874	72.84	72.84
14123 - DAILY RECORD	PO 145285 ADVERTISEMENT	80.76	80.76
14123 - DAILY RECORD	PO 145462 ADVERTISEMENT	96.60	96.60
14123 - DAILY RECORD	PO 145479 AD0001519076, AD0001519136, AD00015	306.32	306.32
5334 - DALA EKENEZAR	PO 145172 Ins. reimb. for 7/16 to 12/16	72.00	72.00
27177 - DAMACINA L. OKE	PO 145777 Per Diem Nursing	1,289.05	1,289.05
28819 - DAMARIS HURTADO	PO 145175 Mi. Ins. reimb. for 1/16 to 12/16	166.40	166.40
28822 - DANIEL J GEIGER	PO 145222 EXPENSE VOUCHER	90.00	90.00
11155 - DANILO LAPID	PO 145778 Per Diem Nursing	4,440.00	4,440.00
8934 - DARREN COSTANZA	PO 145427 Work Boots	90.00	90.00
25386 - DAVID JEAN-LOUIS	PO 145779 Per Diem Nursing	1,973.16	1,973.16
6074 - DAVID MCGUIRE	PO 145424 2016 WORK BOOTS	90.00	90.00
14202 - DECOTIIS, FITZPATRICK &	PO 145602 Greystone Psychiatric Hospital-lega	444.20	444.20
5414 - DEENA LEARY	PO 145142 Expense Reimbursement - DL	2,803.17	2,803.17
14228 - DELL MARKETING L.P.	PO 136944 LPS-Com Center 2015 Project	1,383.71	
	PO 142827 County Clerk 2016 Project - Worksta	17,608.25	
	PO 142850 Stock Order - Laptops	20,070.60	
	PO 142917 Server Warranty Extensions - LPS	8,106.96	47,169.52
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 144310 Dental coverage for 1/16 to 6/16	2,036.80	2,036.80
14249 - DELUXE INTERNATIONAL	PO 144739 CAF - Two new 2017 Workstar Chassi	38.28	38.28
21638 - DENNIS GRAU	PO 145661 Resident Activities	150.00	150.00
10267 - DEWBERRY ENGINEERS, INC	PO 145601 CAF - Replacement of County Bridge	15,190.00	15,190.00
24829 - DHS MONITORING SERVICES	PO 143558 Medical Treatment Outside of Facili	131.68	131.68
26686 - DIEGNAN & BROPHY, LLC.	PO 145605 APS-Morris View	2,952.00	2,952.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 145314 NATURAL GAS	741.55	741.55
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 145315 GAS - HESS - SUPPLY - 1316	8,268.99	8,268.99
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 145621 NATURAL GAS	20.86	20.86
24335 - DISCOVERY BENEFITS INC.	PO 144438 COBRA Payment for 7/16	65.00	65.00
27465 - DMC PROMOTIONS & SIGNS OF SENSE	PO 144558 bags for the office	825.83	825.83
21123 - DOMINION VOTING SYSTEMS INC	PO 143809 Inv.DVS117076 Primary Election 6/7/	5,070.00	5,070.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 144648 TRUCK PARTS	54.82	54.82
14393 - DOVER WATER COMMISSIONERS	PO 145317 WATER - DOVER PROBATION	64.66	64.66
14627 - E-PROBATE LLC	PO 144849 WEBSITE UPDATE	510.00	
	PO 144850 SOFTWARE MAINTENANCE FOR MORRIS COU	2,700.00	
	PO 144851 MAINTENANCE FOR MORRIS COUNTY	2,700.00	
	PO 145178 REINSTALLING THE SCANNER	680.00	6,590.00
12467 - EDITHA MARQUEZ	PO 145780 Per Diem Nursing	1,352.35	1,352.35
3814 - EDWARD J. BUZAK, ESQ.	PO 145612 legal services	3,030.00	3,030.00
21799 - EDWARD SHAPLEY	PO 145290 Science project reimbursement	15.49	15.49
26117 - EDWARDS LEARNING CENTER	PO 145622 CAF - Edwards-JR/JS-16-WFNJ (cost-r	4,545.12	4,545.12
24194 - EILEEN TORMEY	PO 141508 Medicare B Reimbursement January 20	629.40	629.40
1462 - ELIZABETH A. JACOBSON	PO 145224 July - August 2016 Mileage Expenses	172.55	172.55

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27141 - ELLEN M. NOLL	PO 145781 Per Diem Nursing	745.01	745.01
6038 - ESSEX COUNTY HOSPITAL	PO 145366 D.H. July 2016	3,806.68	
	PO 145367 A.L. July 2016	3,870.00	7,676.68
20265 - EVELYN TOLENTINO	PO 145782 Per Diem Nursing	1,765.09	1,765.09
12515 - FASTENAL COMPANY	PO 144750 PLUMBING	2,029.84	
	PO 144832 PLUMBING	222.05	
	PO 145085 GROUND MAINT	59.48	2,311.37
20423 - FASTER URGENT CARE	PO 145103 CAF - Comprehensive Medical Service	32,445.01	32,445.01
14668 - FEDEX	PO 144493 Express Mail	167.52	
	PO 144479 Express Mail	73.26	
	PO 144985 Express Mail	63.13	
	PO 144804 Fedex Material for Road Project	236.12	
	PO 145186 Shipping	28.11	
	PO 145453 Shipping	65.50	
	PO 145662 Express Shipping	59.89	693.53
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 144702 Uniforms, Accessories	510.64	510.64
12151 - FLEMINGTON BUICK CHEVROLET	PO 144650 CAR PARTS	277.41	
	PO 144680 CAR PARTS	1,398.94	
	PO 145240 CAR PARTS	783.06	2,459.41
27167 - FLEMINGTON CHRYSLER	PO 144681 CAR PARTS	258.54	
	PO 145241 CAR PARTS	25.97	284.51
2147 - FLEMINGTON DEPT STORE INC	PO 145104 Uniforms	11,930.50	
	PO 144995 Uniform & Accessories	414.00	12,344.50
28260 - FRANKLIN-GRIFFITH LLC	PO 144749 CAF - Electrical Supplies	3,444.68	3,444.68
14786 - FRED PRYOR SEMINARS	PO 144651 SEMINAR	597.00	597.00
14787 - FREEDOM HOUSE INC.	PO 145318 CH51-1610 August 2016	7,756.00	7,756.00
27628 - FRENKEL BENEFITS, LLC	PO 145216 September Admin & Consulting Svcs f	10,416.67	10,416.67
27628 - FRENKEL BENEFITS, LLC	PO 145631 Admin Svcs (Mailings & Postage) for	17,436.07	17,436.07
28238 - FRIENDLY CARE MEDICAL	PO 143554 Resident Medical Transport	718.00	718.00
28238 - FRIENDLY CARE MEDICAL	PO 143555 Resident Medical Transport	520.00	520.00
28238 - FRIENDLY CARE MEDICAL	PO 145029 Medical Transport	514.21	514.21
28238 - FRIENDLY CARE MEDICAL	PO 145030 Medical Transport	1,332.00	1,332.00
14841 - GALETON GLOVES	PO 144423 safety items	94.20	94.20
14852 - GANN LAW BOOKS	PO 144499 NJ STATUTES TITLE 18A, 2016/2017 ED	114.00	114.00
19081 - GATES FLAG & BANNER, CO. INC.	PO 144830 FLAGS	1,007.50	1,007.50
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 141954 Fire Boots	871.20	871.20
27836 - GENERAL FOUNDRIES INC	PO 144722 Catch Basin Drainage & Pipes	6,722.00	6,722.00
14887 - GENERAL PLUMBING SUPPLY INC.	PO 145128 PLUMBING	73.41	73.41
28522 - GEORGE S HALL INC.	PO 144903 HVAC	652.65	652.65
8269 - GEORGINA GRAY-HORSLEY	PO 145783 Per Diem Nursing	928.00	928.00
27440 - GERISCRIP PHARMACY	PO 145663 CAF - Pharmaceutical and Related Se	31,697.53	31,697.53
14908 - GFOA OF NEW JERSEY	PO 145740 Registration for 2016 fall conferen	325.00	325.00
14983 - GRAINGER	PO 144157 MAINTENANCE SUPPLIES	44.58	44.58
14984 - GRAINGER	PO 144297 supplies	77.76	
	PO 144682 TOOLS	119.29	
	PO 144756 BUILD MAINT/ SMALL TOOLS	332.09	
	PO 145059 EQUIPMENT/ ELECTRICAL/ BUILD MAINT	11,266.45	
	PO 145132 BLDG MAINT/ OTHER ADMIN	986.74	
	PO 145242 TOOLS	487.72	13,270.05
20712 - GREELCO INC	PO 144652 PLOW PARTS	3,956.90	3,956.90
10931 - GREEN ' ERGY LLC	PO 145664 Resident Activities	200.00	200.00
8732 - GREGORIO RONDON	PO 145352 2016 WORK BOOTS - NIGHT CREW	90.00	90.00
20005 - GROFF TRACTOR NEW JERSEY, LLC	PO 144683 TRUCK PARTS	107.06	107.06
2813 - GSETA	PO 144005 Full-Page Ad for Annual GSETA progr	100.00	100.00
15026 - GSETA	PO 144485 Registration Fees for GSETA Confere	900.00	900.00
9728 - HARRIET VALLECER RN	PO 145784 Per Diem Nursing	1,333.11	1,333.11
10752 - HATCH MOTT MACDONALD LLC	PO 142016 Inspection of 2 dams in Morris Coun	3,700.00	
	PO 145603 CAF - Design Services for Drainage	2,857.00	6,557.00
4059 - HEALTH CARE LOGISTICS INC.	PO 144539 MEDICAL SUPPLIES	180.19	180.19

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8685 - HENRY SCHEIN INC	PO 143874 CAF - Medical and OTC Supplies BID	185.28	
	PO 144538 CAF - Medical and OTC Supplies BID	52.34	
	PO 144540 CAF - Medical and OTC Supplies BID	2,078.64	2,316.26
21459 - HERTZ EQUIPMENT RENTAL CORPORATION	PO 140503 OTHER OUTSIDE	1,450.17	1,450.17
26061 - HOLLINGER METAL EDGE INC.	PO 144289 Book Cradles and Wedges - Order Nu	353.36	353.36
28404 - HOME DEPOT U.S.A., INC.	PO 145381 HOME DEPOT SUPPLIES - ACCT# 6035355	486.10	
	PO 145474 HOME DEPOT SUPPLIES - ACCT# 6035355	142.32	628.42
20737 - HOOVER TRUCK CENTERS INC	PO 144653 TRUCK PARTS	2,060.16	2,060.16
20737 - HOOVER TRUCK CENTERS INC	PO 144684 TRUCK PARTS	1,782.86	1,782.86
10767 - ILLIENE CHARLES, RN	PO 145785 Per Diem Nursing	3,312.24	3,312.24
15309 - IMAGE ACCESS CORP	PO 144742 Fujitsu -Fl-7160 scanner w/1 year A	4,795.00	4,795.00
4592 - INFORMATION & TECHNOLOGY	PO 145480 CAF - 4592-3207	672.00	
	PO 145481 CAF - 4592-3202	552.00	
	PO 145482 CAF - 4592-3205	696.00	
	PO 145483 CAF - 4592-3210	672.00	
	PO 145484 CAF - 4592-3201	600.00	
	PO 145505 CAF - 4592-3204	696.00	
	PO 145506 CAF - 4592-3208	696.00	
	PO 145507 CAF - 4592-3217	648.00	5,232.00
4592 - INFORMATION & TECHNOLOGY	PO 145508 CAF - 4592-3209	672.00	672.00
15337 - INFORMATION TODAY INC	PO 144778 Confrim Corporate Giving Directory	684.53	684.53
1664 - INGRAM LIBRARY SERVICES	PO 144790 Received Books	656.90	
	PO 144791 ipage Books - XHECK	76.27	
	PO 144792 Received Books	2,738.06	
	PO 144793 ipage Books - XHECK	206.05	
	PO 144794 Received Books	4,499.08	
	PO 144795 ipage - ALIBRIS	68.10	8,244.46
1664 - INGRAM LIBRARY SERVICES	PO 144796 ipage Books	911.12	
	PO 144797 ipage Books	1,137.15	
	PO 144836 ipage Books	1,015.09	3,063.36
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 145098 New Employees Psych tests	700.00	700.00
6100 - INTER CITY TIRE	PO 144654 TIRES	1,090.75	
	PO 144685 TIRES	206.68	
	PO 145244 TIRES	869.92	2,167.35
24889 - JACQUELINE G. GUILLAUME	PO 145625 Employee Reimbursement	30.00	30.00
8482 - JAGDISH DANG	PO 145665 Professional Consultation	2,200.00	2,200.00
20342 - JAMES TRIMBLE	PO 144580 4H facilities mgr. hours	5,500.00	5,500.00
14340 - JANET DONALDSON	PO 145628 Receipts for the Daily Record Star	46.99	46.99
27384 - JASON DUCCINI	PO 145574 staff travel reimbursement	128.80	128.80
21088 - JENNIFER CARPINTERI	PO 145666 Morris View Petty Cash Fund Reimbur	349.67	349.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 144543 JCP&L	40.72	40.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 144910 Utility - Electric JCPL	1,601.75	1,601.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 145304 ELECTRIC - MASTER ACCOUNT	56,527.94	56,527.94
960 - JERSEY CENTRAL POWER & LIGHT	PO 145305 ELECTRIC - MOSQUITO CONTROL	1,062.72	1,062.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 145306 ELECTRIC - 0538 REMOTE LOCATIONS	3,844.16	3,844.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 145307 ELECTRIC - 0537 THE HILL	97,328.96	97,328.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 145450 ELECTRIC - RUTH DAVIS DR / CAC	509.02	509.02
960 - JERSEY CENTRAL POWER & LIGHT	PO 145575 JCP&L	56.65	56.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 145576 JCP&L	33.26	33.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 145640 JCP&L	494.14	494.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 145649 JCP&L	17.41	17.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 145650 JCP&L	17.41	17.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 145667 Morris View Electric	66,760.17	66,760.17
16888 - JERSEY PAPER PLUS INC	PO 143018 CAF - Coarse Paper & Household Supp	1,510.00	
	PO 144528 CAF - Coarse Paper & Household Supp	2,705.08	4,215.08
15508 - JML MEDICAL INC.	PO 145676 CAF - Various Medical Supplies	10,001.62	10,001.62
11124 - JOHN MACLEAN	PO 145342 EXPENSE VOUCHER	29.77	29.77
3136 - JOHN SKEWES	PO 145425 Work Boots	90.00	90.00
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 145162 Parts	154.97	154.97

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
2695 - JOHNSTONE SUPPLY	PO 145349 HVAC	5,150.46	
	PO 145443 HVAC	32.75	
	PO 145563 HVAC	1,883.72	7,066.93
8556 - JOSE AVELAR	PO 145320 2016 WORK BOOTS - NIGHT CREW	84.98	84.98
24922 - JOSEPH ABRUSCI	PO 144967 DRE Grant	2,273.55	2,273.55
8308 - JW HERITAGE CONSTRUCTION	PO 144748 BLDG REPAIRS	4,386.07	4,386.07
16787 - KELLY O'NEILL-MCGUIRE	PO 145464 travel reimbursement	286.35	286.35
24100 - KENNETH PLATT	PO 145426 Work Boots	89.99	89.99
15574 - KENVIL POWER EQUIPMENT, INC.	PO 143818 parts for equipment	303.94	
	PO 144404 Pole Pruner	563.51	
	PO 144615 Starter	270.96	1,138.41
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 139529 R#2 12/21/15, Keystone	600.00	600.00
15596 - KILBOURNE & KILBOURNE	PO 145031 Employee Recognition	281.40	281.40
28852 - KIMBERLY M. JOHNSON	PO 145562 Notary Reimbursement	90.72	90.72
12726 - LANGUAGE LINE SERVICES	PO 144537 LANGUAGE TRANSLATION SERVICE	299.20	
	PO 144607 Interpretation services	25.50	324.70
15688 - LANIGAN ASSOCIATES INC	PO 143326 Body Armor	1,072.65	1,072.65
25486 - LASZLO CSENGETO	PO 145177 Mi. reimb. for 8/16	25.20	25.20
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 145623 Various legal services August, 2016	4,104.00	4,104.00
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 141732 PLEASE ORDER - Rifles/SERT SHER	4,023.00	
	PO 143410 PLEASE ORDER - Hawk Products/CIS	1,007.14	5,030.14
5855 - LEXIS NEXIS	PO 142833 Confirm On-Line Service for June 01	174.00	174.00
15775 - LIFESAVERS INC	PO 143619 Education, School Training	25.00	25.00
5989 - LINCOLN TECHNICAL INSTITUTE	PO 145686 CAF - 5989-2646	245.76	245.76
1483 - LINDA CARUTH	PO 145164 Ins. reimb. for 7/16 to 12/16	72.00	72.00
28578 - LISA PROKOPOWITZ	PO 145668 Resident Activities	150.00	150.00
15816 - LONGFELLOWS SANDWICH DELI	PO 145202 2016 Human Services - Meeting Refre	79.92	79.92
15816 - LONGFELLOWS SANDWICH DELI	PO 145434 2016 Department of Human Services M	137.99	137.99
15816 - LONGFELLOWS SANDWICH DELI	PO 145727 2016 Department of Human Services M	62.99	62.99
1777 - LORCO PETROLEUM SERVICES	PO 144686 WASTE DISPOSAL	112.35	112.35
8307 - LOREEN RAFISURA	PO 145786 Per Diem Nursing	1,223.96	1,223.96
21100 - LOUISE R. MACCHIA	PO 145787 Per Diem Nursing	2,538.20	2,538.20
15866 - M & N PARTY STORE	PO 143559 Resident Activities	92.78	92.78
16280 - M. C. ECONOMIC DEVELOPMENT	PO 145375 Fourth quarter special project fund	57,500.00	57,500.00
7568 - MADUKWE IMO IBOKO, RN	PO 145788 Per Diem Nursing	2,369.48	2,369.48
25080 - MARIA CARMELITA OBLINA	PO 145789 Per Diem Nursing	931.48	931.48
28041 - MARIA'S PIZZERIA & RESTAURANT	PO 143740 Meal	11.50	11.50
28846 - MARIE PREMICE	PO 145626 Employee Reimbursement	30.00	30.00
26678 - MARION ENNIS	PO 145790 Per Diem Nursing	2,178.60	2,178.60
687 - MARTELL ELLIS	PO 145316 Work Boots	90.00	90.00
11023 - MARTHA YAGHI	PO 145791 Per Diem Nursing	596.44	596.44
9935 - MASTER DRIVING SCHOOL INC.	PO 145692 CAF - 9935-3124	3,192.00	3,192.00
9650 - MC LEAGUE OF MUNICIPALITIES	PO 144454 Reservation for the following to at	500.00	
	PO 144345 2 from the County Clerk's will atte	100.00	600.00
27603 - MCKESSON MEDICAL SURGICAL	PO 142464 Clinical IV Infusion Pump	2,197.99	2,197.99
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 145907 PROFESSIONAL SERVICES	7,826.01	
	PO 145908 PROFESSIONAL SERVICES	300.00	8,126.01
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 143560 MedA Resident Medical Supplies	1,185.66	1,185.66
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 143561 MedA Food Source for Residents	2,289.39	2,289.39
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 145032 MedA Patient Medical Supplies	232.68	232.68
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 145033 MedA/Nestle Food Source	636.19	636.19
12460 - MEDIA SUPPLY, INC.	PO 144983 Discs	404.50	
	PO 144990 Megan's Law Grant Equipment Purchas	318.00	722.50
20839 - MEDLINE INDUSTRIES INC	PO 143562 Resident Safety Devices	2,560.19	2,560.19
20839 - MEDLINE INDUSTRIES INC	PO 145035 Safe Equipment	3,110.59	3,110.59
20839 - MEDLINE INDUSTRIES INC	PO 145036 Nursing Supply	1,924.40	1,924.40
8443 - MELOJANE CELESTINO	PO 145792 Per Diem Nursing	296.00	296.00
27879 - METRO PET SUPPLY INC.	PO 139397 Dog Food - K9 SH	1,302.22	1,302.22
16158 - MGL PRINTING SOLUTIONS	PO 145134 INV 140068 - ITEM M114-19 LASER CON	2,754.00	2,754.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24951 - MICHELLE CAPILI	PO 145793 Per Diem Nursing	3,847.63	3,847.63
789 - MICHIO BRAGDON	PO 145168 Ins. reimb. for 1/16 to 12/16	144.00	144.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 144737 TRUCK PARTS	154.31	
	PO 144740 TRUCK PARTS	503.09	657.40
11453 - MIDWEST TAPE LLC	PO 144780 Confirm CD's & DVD's	2,335.01	2,335.01
1101 - MII PUBLICATIONS	PO 144413 Electronic Subscription	1,994.00	1,994.00
16207 - MILLER & CHITTY CO INC	PO 145037 CAF - Boiler Cleaning & Services	5,751.40	
	PO 145038 CAF - Boiler Cleaning & Services	2,170.00	7,921.40
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 144368 TLD Badges - SHERIFF'S OFFICE	553.00	553.00
25428 - MIRLENE ESTRIPLET	PO 145794 Per Diem Nursing	4,953.38	4,953.38
28575 - MIS MULTIMEDIA GROUP, LLC	PO 143572 Video Advertising for Admissions De	3,253.50	3,253.50
6953 - MOBILEX USA	PO 143603 Resident Testing & Medical Supplies	5,861.85	
	PO 144073 CAF - On-Site Radiology Services	340.00	6,201.85
28362 - MODERN GROUP, LTD.	PO 144656 TRUCK PARTS	16.07	
	PO 144687 TRUCK PARTS	31.59	47.66
16248 - MOE DISTRIBUTORS INC.	PO 145116 BUILD MAINT	397.00	397.00
7313 - MONTAGE ENTERPRISES INC.	PO 144689 LAWN MOWER PARTS	522.36	522.36
16273 - MOORE MEDICAL LLC	PO 145288 Item 24805 Ibuprofen tabs Customer	142.73	142.73
16283 - MORRIS BRICK AND STONE CO.	PO 144820 MASON	487.05	487.05
15932 - MORRIS COUNTY 4-H ASSOCIATION	PO 144808 8/15 tent rental for 2016 4H Fair	2,000.00	2,000.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 145169 2X4 sign Almond Brown L114-116 Vele	195.00	
	PO 145333 OTHER OPERATING	140.00	335.00
12819 - MORRIS COUNTY M.U.A	PO 144534 FACILITY GARBAGE COMPACTOR TIPPING	906.25	906.25
12819 - MORRIS COUNTY M.U.A	PO 145564 DUMPSTER SERVICE: AUGUST 2016	350.00	350.00
19483 - MORRIS COUNTY MUNICIPAL	PO 143604 Rubbish & Trash Removal at Morris V	7,461.63	7,461.63
19483 - MORRIS COUNTY MUNICIPAL	PO 145444 CAF - Solid Waste Collection Servic	5,656.24	5,656.24
15472 - MORRIS COUNTY PARK COMMISSION	PO 144743 Skating Admission for the residents	34.50	34.50
26488 - MORRISTOWN CAR WASH	PO 145461 Misc. Car Care	524.00	524.00
16321 - MORRISTOWN LUMBER &	PO 144410 Treated Lumber	59.52	
	PO 144657 SHOP SUPPLIES	23.16	
	PO 144759 Misc. Supplies	52.00	
	PO 144803 misc. supplies	84.22	
	PO 145063 Sheetrock and Wood for Fire Props	453.77	
	PO 145101 Batteries, Trashbags	36.97	709.64
1387 - MORRISTOWN MEDICAL CENTER	PO 143566 Off-Site Medical Treatment	54.42	
	PO 143567 Off-Site Medical Treatment	768.44	822.86
21573 - ATLANTIC CORPORATE	PO 145214 Youth Shelter	8,533.00	8,533.00
16323 - MORRISTOWN MEDICAL CENTER	PO 145521 TB Clinic Services	10,000.00	10,000.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 145620 ELECTRIC - SCHUYLER ANNEX PARKING	1,241.76	1,241.76
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 144658 SHOP SUPPLIES	490.72	
	PO 144691 SHOP SUPPLIES	795.64	1,286.36
24242 - MT. TABOR HISTORICAL SOCIETY INC.	PO 144366 re-grant	955.80	955.80
19523 - N.J. NATURAL GAS COMPANY	PO 145308 NATURAL GAS - WHARTON BRIDGE GEN	18.43	
	PO 145309 NATURAL GAS - DOVER PROBATION	25.00	
	PO 145310 NATURAL GAS - WHARTON ROADS	111.39	
	PO 145311 NATURAL GAS - WHARTON BRIDGES	192.95	
	PO 145312 NATURAL GAS - WHARTON OFF	20.27	
	PO 145618 NATURAL GAS - MONTVILLE	185.46	553.50
1304 - NATIONAL BUSINESS	PO 144553 DESK	2,918.00	2,918.00
21122 - NATIONAL FUEL OIL INC.	PO 145917 FUEL CHARGES 8/16	31,004.44	
	PO 145917 FUEL CHARGES 8/16	6,672.28	37,676.72
28305 - NATIONAL TERMINAL INC.	PO 144643 Purchase Diesel Fuel	1,145.65	
	PO 145223 CAF Diesel fuel	6,552.90	7,698.55
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 143601 Water for Boiler Room Personnel	7.97	
	PO 144608 Water for Morris Township - 7/15/16	319.89	
	PO 144863 drinking water	21.70	
	PO 144972 Office Water	345.46	
	PO 144613 Bottle Water Shade Tree	18.44	
	PO 145166 WATER - SHERIFF'S OFFICE	176.51	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 145095 Spring Water - Acct # 8450007060	141.58	
	PO 145260 WATER COOLER RENTAL	103.96	1,135.51
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 145048 Water for Boiler Room Personnel	15.95	
	PO 145057 DRINKING WATER, SUPERINTENDENT OF S	14.95	
	PO 145279 Water & Cooler Rental, Mailroom	7.97	38.87
28799 - NEW JERSEY STATE BAR FOUNDATION	PO 144905 Awards Presentation	350.00	350.00
24712 - NICHOLAS L. ROCCAFORTE	PO 145669 Resident Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 144692 AUTO PARTS	361.92	361.92
23981 - NIELSEN DODGE - C-J-R	PO 145258 AUTO PARTS	347.73	347.73
17819 - NJ ADVANCE MEDIA, LLC	PO 145430 Aging Exp	63.55	63.55
17819 - NJ ADVANCE MEDIA, LLC	PO 145452 Display Ad - Acct #XMORR3200900	132.02	132.02
16594 - NJ BUSINESS SYSTEMS	PO 142995 Connectivity to Fire Suppression Eq	2,298.40	2,298.40
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 144659 TRUCK PARTS / COMMUNICATION EQUIPME	566.00	566.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 144731 Equipment	382.50	382.50
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 144907 For New 911 System	510.00	510.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 145261 TRUCK PARTS / COMMUNICATION EQUIPME	50.00	50.00
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 144406 Rope,Saw Holder,Blade,Tong	1,981.69	1,981.69
5000 - NORTHERN NJ CHAPTER NIGP	PO 140288 Northern NJ NIGP Membership, 1/2 Ye	40.00	40.00
16742 - NORTHERN SAFETY CO. INC.	PO 144140 Hand Sanitizer, Gear Bag	473.04	473.04
21565 - OCLC ONLINE COMPUTER	PO 144783 Confirm On-Line Service for Period	2,166.42	2,166.42
26726 - OFFICE CONCEPTS GROUP, INC.	PO 141340 Office Supplies	397.90	397.90
26726 - OFFICE CONCEPTS GROUP, INC.	PO 143569 Office Supplies	580.66	580.66
26726 - OFFICE CONCEPTS GROUP, INC.	PO 144536 OFFICE SUPPLIES	30.87	30.87
26726 - OFFICE CONCEPTS GROUP, INC.	PO 144557 2016 Human Service Supplies	169.83	169.83
26726 - OFFICE CONCEPTS GROUP, INC.	PO 144671 Office Supplies	878.90	878.90
26726 - OFFICE CONCEPTS GROUP, INC.	PO 144758 Supplies Youth Shelter	270.66	270.66
26726 - OFFICE CONCEPTS GROUP, INC.	PO 144784 Recieved Supplies	338.21	338.21
26726 - OFFICE CONCEPTS GROUP, INC.	PO 144993 Office Supplies	28.71	28.71
26726 - OFFICE CONCEPTS GROUP, INC.	PO 145042 Office Supplies & Stationary	3,872.92	3,872.92
26726 - OFFICE CONCEPTS GROUP, INC.	PO 145096 Misc. Office Supplies	203.06	203.06
26726 - OFFICE CONCEPTS GROUP, INC.	PO 145148 JANITORIAL	7,790.00	7,790.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 145591 Various office supplies	259.38	259.38
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 145368 Estimated Co. Share of TANF Recipie	10,000.00	10,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 145369 Estimated Co. Share of ASSIR for 9/	60,000.00	60,000.00
27602 - OLIVER COMMUNICATIONS GROUP, INC.	PO 144035 Annual Fiber On Call Maintenance Co	5,000.00	5,000.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 144367 Misc. Supplies	137.66	137.66
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 144660 HARDWARE	279.57	279.57
26965 - OPTIMUM LIGHTPATH	PO 144770 VOIP/ISP Monthly Service	9,339.38	9,339.38
28703 - OSBURN ASSOCIATES, INC.	PO 142609 Signage Material	5,120.55	5,120.55
16887 - PAPER MART INC	PO 141341 Office Supplies~Copy Paper	694.00	
	PO 144799 Administrator's Office - Copy Paper	50.75	
	PO 145276 Paper, Treasurer's & Aduster's Offi	298.00	1,042.75
12648 - PAT SCANLAN LANDSCAPING, INC.	PO 145382 CAF - Lawn Maintenance & Fall Clean	4,432.50	4,432.50
9101 - PATRICIA MARSH	PO 145561 Notary Reimbursement	107.86	107.86
26214 - PATRICK MCNICHOL	PO 144968 DRE Grant	1,296.84	1,296.84
24836 - PEIRCE EQUIPMENT CO.	PO 144661 TRUCK PARTS	609.95	609.95
27140 - PENNY JONES	PO 145210 Medicare B Reimbursement February 2	524.50	524.50
28800 - PERRY O. LEHRER	PO 144810 Arbitrator, Mediator & Fact Finder	750.00	750.00
7632 - PESI INC.	PO 144177 TRAINING	219.00	219.00
9849 - PETER LIMONE JR	PO 145286 Nutrition Expense	100.00	
	PO 145287 Nutrition Expense	100.00	200.00
12426 - PETROCHOICE	PO 145264 OIL AND LUBRICANTS	1,554.82	1,554.82
17005 - PHARMA CARE INC	PO 145670 CAF - Pharmaceutical Consulting Ser	3,867.00	3,867.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 145697 CAF - PHILS-16Y-WIA	8,030.00	
	PO 145698 CAF - PHILS-16Y-WIA	644.00	
	PO 145699 CAF - PHILS-16Y-WIA	6,345.00	
	PO 145700 CAF - PHILS-16Y-WIA	3,498.00	
	PO 145684 CAF - PHILS-16Y-WIA	3,498.00	
	PO 145685 CAF - PHILS-16Y-WIA	2,364.00	24,379.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
4934 - PHYLLIS COPPOLA	PO 145523 Pre-Election Work-37.0 Hours @ \$10.	370.00	370.00
27964 - PNC EQUIPMENT FINANCE, LLC	PO 145490 Copier Lease charges for 6/27/16 to	2,133.00	2,133.00
19693 - POLITI AUTO PARTS INC.	PO 144662 AUTO PARTS	153.98	
	PO 144616 Misc. Supplies	95.05	
	PO 144677 AUTO PARTS	103.99	
	PO 144817 Misc. Parts	61.08	414.10
17117 - POWER PLACE INC	PO 144407 Chainsaw Rails	177.61	
	PO 144819 GROUNDS EQUIPMENT	1,083.64	1,261.25
26363 - PRAXAIR DISTRIBUTION	PO 144693 WELDING SUPPLIES	126.42	126.42
26363 - PRAXAIR DISTRIBUTION	PO 144763 OXYGEN TANKS - MORRIS VIEW	2,820.29	2,820.29
10503 - PREMIER HEALTHCARE	PO 145672 CAF - Management Services	51,644.84	51,644.84
4811 - PROJECT LIFESAVER, INC.	PO 144032 PLEASE ORDER - Batteries/Sgt. D. Th	3,941.99	3,941.99
17189 - PSE&G CO	PO 145313 GAS - PSE & G - MOSQUITO	41.12	
	PO 145463 GAS - PSE & G - MOMBAG	2,529.29	
	PO 145671 Morris View Gas Usage	1,981.80	4,552.21
7872 - QUENCH USA, INC.	PO 145331 Quench cooler, Comm Div break rm	48.00	48.00
264 - R & J CONTROL, INC.	PO 144729 MAB Generator Maintenance	3,649.01	
	PO 145083 CAF - Generator Repair	486.00	
	PO 145125 GENERATOR SERVICES	310.00	
	PO 145359 CAF - Generator Repair	370.00	4,815.01
19722 - R C SOUND	PO 145445 OTHER OUTSIDE	1,500.00	1,500.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 145046 Recreation Department Offices' Lock	767.00	767.00
15620 - R.S. KNAPP CO INC	PO 144584 Specs & Plans for Road Projects	627.66	627.66
26223 - RE-TRON TECHNOLOGIES INC.	PO 144663 AUTO PARTS	779.03	779.03
17269 - RECORDED BOOKS LLC	PO 144786 Confirm Replacement CD	6.95	6.95
27101 - REDMANN ELECTRIC CO., INC.	PO 144752 CAF - Labor Rates Electrical Repair	11,500.00	11,500.00
24300 - RELIABLE LIFT TRUCK SERVICES	PO 145770 CONTRACTED SERVICES	259.96	259.96
27105 - RELIAS LEARNING LLC	PO 145049 Software for Employee Feedback Syst	6,958.06	6,958.06
1542 - RESIDEX, LLC	PO 144802 pest supplies	448.83	448.83
12034 - RICCIARDI BROTHERS OF	PO 144126 misc paint supplies	562.86	562.86
21574 - RICHARD LAKATOS	PO 145341 EXPENSE VOUCHER	90.00	90.00
19765 - RICOH AMERICAS CORPORATION	PO 142413 Copier Lease	1,212.49	
	PO 142875 REPLACEMENT COPIERS - QUOTE IS QUA	1,267.09	
	PO 143051 8-16 to10-16 Ricoh MPC3004 copier 1	679.62	
	PO 145167 Color Copies - SHERIFF'S OFFICE	36.26	
	PO 144895 machine rental/meter counts	35.00	
	PO 145294 rental	170.38	
	PO 145126 Back Office Copier Lease Pmt Plann	999.94	
	PO 145050 Office Machine Rental	435.64	4,836.42
19765 - RICOH AMERICAS CORPORATION	PO 145478 Ricoh Contract 15588 Inv. 15588-05	592.99	
	PO 145374 Quarterly payment on MP9002SP	1,193.57	1,786.56
28741 - RICOH USA, INC.	PO 143570 Office Machine Rental	2,740.15	
	PO 144805 Copier Lease 3rd Qtrr 2016	2,625.86	
	PO 144725 Color Copies	45.50	5,411.51
7952 - RIOS' ENGRAVING	PO 144527 PAST SHERIFF'S PLAQUE DUPLICATE	1,260.00	
	PO 144773 Notary Seal & Stamp - SHERIFF'S OFF	97.00	1,357.00
17334 - RIOS' ENGRAVING	PO 145431 Seal for surrogate's court	2,026.00	2,026.00
8155 - ROBERT DEFILIPPO	PO 145351 2016 WORK BOOTS	90.00	90.00
2379 - ROBERT SICKLEY	PO 145269 Work Boots	74.99	74.99
27972 - ROGER JINKS	PO 145160 REIMBURSEMENT FOR CELL PHONE, JUNE	110.86	110.86
20990 - RON-JON CONSTRUCTION CORP.	PO 145209 CAF - Replacement of Morris County	302,157.81	302,157.81
7805 - ROSE DUMAPIT	PO 145795 Per Diem Nursing	2,083.29	2,083.29
24397 - ROSEMARY BATANE COBCOBO	PO 145796 Per Diem Nursing	601.25	601.25
25265 - ROUTE 23 AUTOMALL	PO 144664 AUTO PARTS	257.75	257.75
5345 - ROUTE 23 AUTOMALL LLC	PO 130523 ***PLEASE ORDER***	25,854.00	
	PO 144694 CAF - Ford Transit Van T-150	126.82	25,980.82
9938 - RUTGERS CENTER FOR CONTINUING	PO 145511 CAF - 9938-2953	519.00	
	PO 145678 CAF - 9938-2645	571.00	
	PO 145683 CAF - 9938-3108	2,876.00	3,966.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
20329 - RUTGERS UNIVERSITY	PO 144579 Public Safety Youth Academy	951.00	951.00
17461 - S & S WORLDWIDE, INC.	PO 143571 Resident Activities	185.85	185.85
10939 - SANGITA SHAH	PO 145489 Insurance reimb. for 7/16 to 12/16	72.00	72.00
3032 - SCIENTIFIC BOILER WATER	PO 145383 EQUIP SERV AGREEMENTS - WATERGUARD	2,175.00	2,175.00
24284 - SELECT REHABILITATION INC.	PO 145673 CAF - Professional Physical, Occupa	172,976.48	172,976.48
6104 - SENIOR CITIZENS OF LONG HILL	PO 145435 Nut Exp	2,000.00	2,000.00
21685 - SENIOR SALON SERVICES LLC	PO 145051 CAF - Cosmetology Services	5,950.00	5,950.00
20899 - SGS TESTCOM INC	PO 144688 MONTHLY INSPECTION MAINTENANCE	84.08	84.08
25331 - SHAWNNA BAILEY	PO 145503 aging expense	292.10	292.10
19854 - SHEAFFER SUPPLY INC.	PO 144409 Binders, Helicoil	129.45	
	PO 144570 Propane Cylinder	7.98	
	PO 144574 supplies	71.20	208.63
27853 - SHELLEY REINER	PO 145797 Per Diem Nursing	464.00	464.00
17635 - SHERWIN WILLIAMS	PO 144421 paint	219.05	219.05
17636 - SHERWIN-WILLIAMS	PO 144766 PAINT - MV	192.91	192.91
17726 - SHI INTERNATIONAL CORP	PO 138887 LogMeIn Central - Annual Renewal (V	513.97	513.97
17726 - SHI INTERNATIONAL CORP	PO 143135 Annual Maintenance Renewal - Tibco	25,385.64	25,385.64
17726 - SHI INTERNATIONAL CORP	PO 143737 Annual Maintenance Renewal - Daeja	765.80	765.80
17655 - SILVER SQUEAK, LLC	PO 145052 CAF - Bidding for a contract	2,500.00	2,500.00
17699 - SMITH MOTOR CO., INC.	PO 144730 AUTO PARTS	1,018.48	
	PO 144695 AUTO PARTS	298.13	1,316.61
7722 - SNAP-ON INDUSTRIAL	PO 144665 TOOLS	83.00	83.00
6981 - SODEXO INC & AFFILIATES	PO 145124 Food for 10 People - Flood Mitigati	62.00	62.00
6981 - SODEXO INC & AFFILIATES	PO 145346 Nutrition Expense	177,302.67	177,302.67
6981 - SODEXO INC & AFFILIATES	PO 145437 Nut Exp	217,978.25	217,978.25
17755 - SOUTHEAST MORRIS COUNTY	PO 145674 Morris View Water Usage	7,355.90	7,355.90
17772 - SPEEDWELL ELECTRIC MOTORS	PO 145129 CAF - Labor Rates for Electrical Mo	1,346.00	1,346.00
26668 - STANLEY HEALTHCARE	PO 142479 CAF - Call Bell & Roam Alert System	1,950.00	1,950.00
4611 - STAPLES ADVANTAGE	PO 144975 Safety Supplies	101.79	101.79
19919 - STAR LEDGER	PO 145557 Newspapers for Bistro	66.25	66.25
5021 - AEROFUND FINANCIAL INC.	PO 145696 CAF - ETS Transportaion Services fo	4,238.08	4,238.08
16675 - STATE TOXICOLOGY LABORATORY	PO 144092 Drug Testing	135.00	
	PO 144028 Toxicology Test - New Recruits	360.00	495.00
2289 - STEFAN KIRSCH	PO 145428 Work Boots	90.00	90.00
15211 - STEVEN B. HODES, DVM PA	PO 145163 Medical - K9	1,513.20	1,513.20
14685 - STORAGE SYSTEMS USA	PO 144846 Annual Preventive Maintenance	450.00	450.00
8621 - SUBURBAN PROPANE -2347	PO 144612 Propane Delivery	576.75	
	PO 144844 Propane Delivery	803.38	1,380.13
27741 - SUPPLYWORKS	PO 137614 Maintenance Supplies	509.62	
	PO 143856 Maintenance Supplies	79.60	589.22
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 145690 CAF - 17937-2738	2,420.11	
	PO 145691 CAF - 17937-2398	3,200.00	5,620.11
11429 - SUSSEX COUNTY MUA	PO 144132 Street Sweeping	530.55	530.55
26030 - TABB INC.	PO 143573 Employee Background Checks at Morri	3,241.00	3,241.00
24476 - TAMA BLONDEL	PO 145627 Employee Reimbursement	30.00	30.00
28827 - TARA WILLIAMS	PO 145525 Pre-Election Work-28.0 Hours @ \$10.	280.00	280.00
1361 - TAYLOR RENTAL CENTER	PO 144596 EQUIP RENTAL	74.80	74.80
5611 - TBS CONTROLS LLC	PO 144757 SERVICE AGREEMENT - PM - BOILER	2,679.17	2,679.17
27658 - TECHLINE TECHNOLOGIES, INC.	PO 145121 Tactical Medical Training Per Bid #	26,800.00	26,800.00
21073 - TECHNOFORCE LLC	PO 145423 CAF - Monitoring and Technical Assi	24,060.00	24,060.00
17990 - TELESEARCH INC	PO 144987 temporary staffing	596.70	
	PO 145323 temporary services weekend 8-28-16	2,139.75	
	PO 145469 Temporary services weekend 09-04-16	1,894.05	4,630.50
26677 - TEODORA O. DELEON	PO 145798 Per Diem Nursing	593.85	593.85
6640 - THOMAS ALLEN	PO 145451 WORK BOOTS PER CONTRACT	79.95	79.95
24933 - THOMAS POLLIO	PO 145377 Petty Cash	148.03	148.03
10812 - THOMSON REUTER-WEST	PO 143938 County Counsel Subscriptions 2016	692.80	692.80
10812 - THOMSON REUTER-WEST	PO 144112 West Law	3,896.36	3,896.36
10812 - THOMSON REUTER-WEST	PO 144113 Investigative Expense	921.90	921.90

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10812 - THOMSON REUTER-WEST	PO 144369 CLEAR Database - SHERIFF'S OFFICE	990.00	990.00
10812 - THOMSON REUTER-WEST	PO 144370 LIBRARY Database - SHERIFF'S OFFICE	238.00	238.00
10812 - THOMSON REUTER-WEST	PO 144492 Westlaw	1,482.22	1,482.22
18437 - THOMSON REUTERS-WEST	PO 144669 West Information Charges for 7/16	310.10	310.10
122 - TILCON NEW YORK INC.	PO 144300 Bituminous Concrete	1,370.09	
	PO 144571 Bituminous Concrete	1,928.02	3,298.11
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 143849 Electric / Solar Energy	2,605.16	2,605.16
18067 - TJ'S SPORTWIDE TROPHY	PO 144165 PLAQUE AND ENGRAVING	141.95	
	PO 144526 PLAQUES AND ENGRAVING	855.10	997.05
281 - TOMAR INDUSTRIES INC	PO 144666 JANITORIAL SUPPLIES	78.00	
	PO 144699 JANITORIAL SUPPLIES	276.05	354.05
9099 - TONY SANCHEZ LTD	PO 144667 TRUCK PARTS	88.20	88.20
19494 - TOWN OF MORRISTOWN	PO 144733 NJACCHO Reimbursement	2,100.00	2,100.00
16913 - TOWNSHIP OF PARSIPPANY -	PO 145357 WATER - PSTA	5,268.75	5,268.75
19736 - TOWNSHIP OF RANDOLPH	PO 145476 WATER - RANDOLPH - HEALTH MGMT	63.21	63.21
17379 - TOWNSHIP OF ROXBURY	PO 145436 Nut Exp	2,400.00	2,400.00
9670 - TOYOTA OF MORRISTOWN	PO 144700 AUTO PARTS	120.95	120.95
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 145606 Prosecutor's Office - legal service	48.00	
	PO 145607 legal services	4,740.00	
	PO 145769 legal services	48.00	4,836.00
2181 - TRIUS, INC.	PO 145268 TRUCK PARTS	1,067.50	1,067.50
21352 - TROPICANA CASINO & RESORT	PO 144453 Room Reservation for the NJSLOM Con	2,425.00	2,425.00
4144 - U-LINE SHIPPING SUPPLY	PO 139264 PLEASE ORDER - Supplies/Evidence	368.70	
	PO 139396 PLEASE ORDER - K9 SHERIFF'S	323.83	
	PO 142525 PLEASE ORDER - C. Brooks/Evidence	258.72	951.25
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 143575 CAF - Unarmed Security Guards	13,418.41	
	PO 144319 Security Officer - 07/22/16 - 07/28	1,903.48	15,321.89
18233 - UNITED PARCEL SERVICE	PO 145281 2nd Day Air - Dan Knox - SADC	18.85	18.85
446 - UNITRONIX DATA SYSTEMS INC	PO 144161 Software maintenance for 8/16	6,137.20	6,137.20
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 143864 CAF - Contract Renewal uniforms	105.00	105.00
17234 - V. E. RALPH & SON, INC.	PO 145062 Cold Packs	90.34	90.34
20042 - V.E. RALPH & SON INC.	PO 143913 OEM Equipment	886.30	886.30
18285 - VAN CLEEF ENGINEERING ASSOC	PO 142537 Prepare repair/rehab bid documents	6,880.10	6,880.10
10158 - VERIZON	PO 139078 Nutrtrition Telephone expense	875.39	875.39
1286 - VERIZON	PO 144769 FINAL BILL - Fire Alarms Lines at I	449.17	449.17
1286 - VERIZON	PO 144908 Telephone pobox4833	29.99	29.99
1286 - VERIZON	PO 144913 telephone - 4 Tl's	12,470.10	12,470.10
1286 - VERIZON	PO 145133 MORRIS CTY SHERIFF'S OFC & INST	39.99	39.99
1286 - VERIZON	PO 145326 Telephone pobox4833	94.22	94.22
1286 - VERIZON	PO 145558 Telephone Services	29.99	29.99
1286 - VERIZON	PO 145619 PENTHOUSE- A & R BLDG	68.22	68.22
21097 - VERIZON BUSINESS	PO 142734 Telephone Services (NUMS)	305.00	305.00
21097 - VERIZON BUSINESS	PO 143923 Telephone Services (NUMS)	300.00	300.00
10668 - VERIZON CABS	PO 142688 Telephone Services - Tl American To	1,101.99	
	PO 142708 Telephone Services - 911 switch	1,584.58	
	PO 143609 Telephone Services - Tl American To	1,128.64	
	PO 143610 Telephone Services - 911 switch	1,584.58	5,399.79
1348 - VERIZON WIRELESS	PO 143761 CELL SERVICE	424.73	
	PO 144383 Monthy Statement - [REDACTED]	1,661.26	
	PO 144480 Cell phones	59.75	
	PO 145708 VERIZON MOBILE PHONE SERVICE FOR TH	298.25	
	PO 145708 VERIZON MOBILE PHONE SERVICE FOR TH	10,215.70	12,659.69
7037 - VILLAGE SUPER MARKET, INC.	PO 144581 Public Safety Youth Academy	2,351.11	2,351.11
6146 - W.B. MASON COMPANY INC	PO 143576 Paper & Plastic Products for Reside	3,639.75	
	PO 143577 Paper & Plastic for Resident Meals	3,381.14	
	PO 143578 Paper & Plastic for Resident Meals	2,524.40	
	PO 144304 office supplies/file folders/ink/pe	588.38	
	PO 144533 OFFICE SUPPLIES	856.50	
	PO 144896 office supplies	117.25	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 144845 Bean Bag Weights	24.10	
	PO 144992 Megan's Law Grant	5.61	11,137.13
6146 - W.B. MASON COMPANY INC	PO 144992 Megan's Law Grant	106.70	
	PO 144994 Ink & Toner	846.70	
	PO 145465 labels	10.68	
	PO 144911 Office Supplies - WB Mason	986.08	
	PO 145273 COFFEE	171.92	
	PO 145270 OFFICE SUPPLIES	460.90	
	PO 145189 Office Supplies	131.57	
	PO 145329 mis. supplies for the office	1,245.73	3,960.28
6146 - W.B. MASON COMPANY INC	PO 145280 8/1/16 office supplies	110.10	
	PO 145289 Youth Shelter Supplies	188.41	
	PO 145354 Camera	399.99	
	PO 145355 Book Stands and Batteries	28.00	
	PO 145360 OFFICE SUPPLIES	54.20	
	PO 145455 8-16 office supplies	78.43	859.13
18388 - WARREN COUNTY COMMUNITY COLL.	PO 145512 CAF - 18388-2721	882.00	
	PO 145693 CAF - 18388-3100	882.00	
	PO 145694 CAF - 18388-2458	800.00	2,564.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 145173 CAF - 18389-2777	583.94	583.94
18396 - WASHINGTON TWP POLICE DEPT	PO 145060 DWI Grant Reimbursement	1,500.00	1,500.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 145613 legal services	1,008.00	1,008.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 145614 legal services	1,951.76	1,951.76
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 145647 Legal Services	746.60	746.60
13392 - WEBSTER PLUMBING &	PO 144595 CAF - Labor Rates Plumbing & Heatin	168.00	168.00
20093 - WELDON QUARRY CO., LLC	PO 144323 Milling Disposals	850.00	850.00
25859 - WESCOM SOLUTONS INC.	PO 143579 Patient Billing/Medicare PHR Platfo	3,579.15	3,579.15
25859 - WESCOM SOLUTONS INC.	PO 145265 Data Processing Software for Patien	3,579.15	3,579.15
28820 - WILL GADDISH	PO 145274 Work Boots	90.00	90.00
13246 - WILLIAM F. BARNISH	PO 145319 CAF - Use of Property located at 91	8,607.50	8,607.50
8335 - WILLIAM PATERSON UNIVERSITY	PO 145688 CAF - 8335-3085	2,204.60	
	PO 145689 CAF - 8335-3075	1,991.30	4,195.90
26045 - WILLIAM SICKLEY	PO 145429 Work Boots	90.00	90.00
10823 - WILLIAM ZABRISKIE	PO 145266 Work Boots	90.00	90.00
3793 - WOODRUFF ENERGY	PO 145559 Morris View Gas Usage	6,033.34	6,033.34
20129 - YORK MOTORS, INC.	PO 144050 EQUIP REPAIRS	460.46	460.46
18599 - ZEP SALES & SERVICE	PO 142593 JANITORIAL SUPPLIES	135.90	
	PO 144262 JANITORIAL SUPPLIES	135.90	271.80
20140 - ZERISH FYFFE	PO 140980 Medicare B Reimbursement January 20	629.40	629.40
TOTAL			3,792,311.86

Total to be paid from Fund 01 Current Fund	2,436,577.94
Total to be paid from Fund 02 Grant Fund	187,384.47
Total to be paid from Fund 04 County Capital	1,025,869.63
Total to be paid from Fund 13 Dedicated Trust	142,479.82

	3,792,311.86

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	144454	MC LEAGUE OF MUNICIPALITIES	Reservation for John Bonanni and Cathy B	100.00	
	144453	TROPICANA CASINO & RESORT	Reservation for the following to attend	368.00	
	144453	TROPICANA CASINO & RESORT	Additional room charge	20.00	
01-201-20-100100-039		Education Schools & Training	TOTAL FOR ACCOUNT		488.00
	145591	OFFICE CONCEPTS GROUP, INC.	Binding, Plas, 1/2, 100pk, BK, Coffee Do	60.10	
	145591	OFFICE CONCEPTS GROUP, INC.	Index, LSR/IJ, 8Tab, 25ST/BX	150.02	
	145591	OFFICE CONCEPTS GROUP, INC.	Paper, Presentation, 120G, GWH	49.26	
	144799	PAPER MART INC	Copy Paper-Product #6803010	50.75	
01-201-20-100100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		310.13
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	27.64	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		27.64
	144810	PERRY O. LEHRER	Cancellation Fee-Employer Share	750.00	
01-201-20-100100-084		Other Outside Services	TOTAL FOR ACCOUNT		750.00
	130523	ROUTE 23 AUTOMALL LLC	FORD F350 SUPER DUTY DUAL WHEEL	25,854.00	
01-203-20-100100-167		(2015) Transportation Vehicles	TOTAL FOR ACCOUNT		25,854.00
TOTAL for County Administrator					27,429.77

Personnel

	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	93.12	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		93.12
TOTAL for Personnel					93.12

DEPARTMENT 105115

	145103	FASTER URGENT CARE	Delivery of Medical Services	25,960.01	
	145103	FASTER URGENT CARE	Diagnostic/Lab Tests	6,485.00	
01-201-20-105115-084		Other Outside Services	TOTAL FOR ACCOUNT		32,445.01
TOTAL for DEPARTMENT 105115					32,445.01

Board of Chosen Freeholders

	145465	W.B. MASON COMPANY INC	labels	5.87	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
01-201-20-110100-058		145465 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	steno pads	0.84	
			TOTAL FOR ACCOUNT		10.68
01-201-20-110100-068		145909 COUNTY OF MORRIS 145909 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half of 9/16 Metered Mail 1st Half of 9/16 Metered Mail	77.95 145.39	
			TOTAL FOR ACCOUNT		223.34
01-201-20-110100-079		145375 M. C. ECONOMIC DEVELOPMENT 144454 MC LEAGUE OF MUNICIPALITIES 144581 VILLAGE SUPER MARKET, INC. 144581 VILLAGE SUPER MARKET, INC. 144581 VILLAGE SUPER MARKET, INC. 144581 VILLAGE SUPER MARKET, INC. 144581 VILLAGE SUPER MARKET, INC. 144581 VILLAGE SUPER MARKET, INC. 144453 TROPICANA CASINO & RESORT 144453 TROPICANA CASINO & RESORT 144453 TROPICANA CASINO & RESORT 144453 TROPICANA CASINO & RESORT 144579 RUTGERS UNIVERSITY 144469 BORGATA RESORT & SPA 144469 BORGATA RESORT & SPA <i>Special Projects</i>	Fourth quarter special project grant Oct Reservation for the following to attend Inv Date 8/15/16 Inv Date 8/16/16 Inv Date 8/16/16 Inv Date 8/17/16 Inv Date 8/17/16 Inv Date 8/19/16 Reservation for the following to attend Additional room charge Reservation for John Sette Additional room charge 2016 Youth Academy Instruction and Train Room Reservation for Tom Mastrangelo to Additional room charge	57,500.00 400.00 376.89 471.95 396.76 483.98 447.43 174.10 1,288.00 70.00 92.00 5.00 951.00 300.00 10.00	
			TOTAL FOR ACCOUNT		62,967.11
		TOTAL for Board of Chosen Freeholders		=====	63,201.13
Clerk of the Board					
01-201-20-110105-022		145462 DAILY RECORD 145285 DAILY RECORD <i>Advertising</i>	ASB03668474 BID#16-74, #16-84 09/01/16 ASB-03668474 BID#M16-83 09/06/16	96.60 80.76	
			TOTAL FOR ACCOUNT		177.36
01-201-20-110105-095		145628 JANET DONALDSON <i>Other Administrative Supplies</i>	Receipts for the Daily Record Star ledg	46.99	
			TOTAL FOR ACCOUNT		46.99
		TOTAL for Clerk of the Board		=====	224.35
County Clerk					
01-201-20-120100-016		145323 TELESEARCH INC 145469 TELESEARCH INC <i>Outside Salaries & Wages</i>	temporary services weekend 8/28/16 Lori temporary services weekend 9-4-16 Lori C	911.25 911.25	
			TOTAL FOR ACCOUNT		1,822.50
01-201-20-120100-031		145708 VERIZON WIRELESS <i>Cellular Phones/Pagers</i>	COUNTY CLERK	227.43	
			TOTAL FOR ACCOUNT		227.43
01-201-20-120100-068		145909 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half of 9/16 Metered Mail	2,136.40	
			TOTAL FOR ACCOUNT		2,136.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
01-201-20-120100-069	144558	DMC PROMOTIONS & SIGNS OF SENSE <i>Printing</i>	Item DWT0807 carryout plastic bags produ TOTAL FOR ACCOUNT	825.83	2,071.56
01-201-20-120100-185	144345	MC LEAGUE OF MUNICIPALITIES <i>Food</i>	Two from the Morris County Clerk's Offic TOTAL FOR ACCOUNT	100.00	100.00
TOTAL for County Clerk					6,357.89

County Board of Elections

01-201-20-121100-068	145909	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half of 9/16 Metered Mail TOTAL FOR ACCOUNT	2,788.74	2,788.74
01-201-20-121100-096	143809	DOMINION VOTING SYSTEMS INC <i>Election Officer</i>	EMS/ICC Scanning system programming hour TOTAL FOR ACCOUNT	2,820.00	5,720.00
	143809	DOMINION VOTING SYSTEMS INC	On-site ICC/EMS Ballot Scanning Support	2,250.00	
	145525	TARA WILLIAMS	Tuesday-September 6, 2016 8:30AM-4:30PM	70.00	
	145525	TARA WILLIAMS	Wednesday-September 7, 2016 8:30AM-4:30P	70.00	
	145525	TARA WILLIAMS	Thursday-September 8, 2016 8:30AM-4:30PM	70.00	
	145525	TARA WILLIAMS	Friday-September 9, 2016 8:30AM-4:30PM (70.00	
	145523	PHYLLIS COPPOLA	Tuesday-August 30, 2016 8:30AM-3:00PM (1	60.00	
	145523	PHYLLIS COPPOLA	Wednesday-August 31, 2016 8:30AM-4:00PM	70.00	
	145523	PHYLLIS COPPOLA	Thursday-September 1, 2016 8:30AM-3:00PM	60.00	
	145523	PHYLLIS COPPOLA	Tuesday-September 6, 2016 8:30AM-3:00PM	60.00	
	145523	PHYLLIS COPPOLA	Wednesday-September 7, 2016 8:30AM-3:00P	60.00	
	145523	PHYLLIS COPPOLA	Thursday-September 8, 2016 8:30AM-3:00PM	60.00	
TOTAL for County Board of Elections					8,508.74

Superintendent of Elections

01-201-20-121105-057	145134	MGL PRINTING SOLUTIONS <i>National Voter Registration</i>	ITEM M114-19 LASER CONFIRMATION CARDS/2- SHIPPING & HANDLING TOTAL FOR ACCOUNT	2,618.00 136.00	6,598.83
01-201-20-121105-068	144459	CCG MARKETING SOLUTIONS	June 7, 2016 Primary Election Poll Books	3,844.83	
01-201-20-121105-068	145909	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half of 9/16 Metered Mail TOTAL FOR ACCOUNT	37.27	37.27
01-201-20-121105-076	145479	DAILY RECORD <i>School Board Elections</i>	ASB-188072 - Chatham Borough September 2 TOTAL FOR ACCOUNT	42.24	306.32
	145479	DAILY RECORD	Affidavit of Publication Charge	35.00	
	145479	DAILY RECORD	ASB-188072 - Chatham Township September	41.36	
	145479	DAILY RECORD	Affidavit of Publication Charge	35.00	
	145479	DAILY RECORD	ASB-188072 - Morris Plains Borough Septe	41.36	
	145479	DAILY RECORD	Affidavit of Publication Charge	35.00	
	145479	DAILY RECORD	ASB-188072 - Mount Olive Township Septem	41.36	
	145479	DAILY RECORD	Affidavit of Publication Charge	35.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
01-201-20-121105-164		Office Machines - Rental			592.99
			TOTAL FOR ACCOUNT		592.99
					=====
TOTAL for Superintendent of Elections					7,535.41
County Elections (Cty Clerk)					
	145323	TELESEARCH INC	temporary services weekend 8/28/16 Mary	614.25	
	145323	TELESEARCH INC	temporary services weekend 8/28/16 Glen	614.25	
	145469	TELESEARCH INC	temporary services weekend 9-4-16 Maryel	368.55	
	145469	TELESEARCH INC	temporary services weekend 9-4-16 Glen T	614.25	
01-201-20-121110-016		Outside Salaries & Wages			2,211.30
			TOTAL FOR ACCOUNT		2,211.30
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	195.80	
01-201-20-121110-068		Postage & Metered Mail			195.80
			TOTAL FOR ACCOUNT		195.80
	145374	RICOH AMERICAS CORPORATION	lease payment on the Ricoh MP9002SP ser.	1,193.57	
01-201-20-121110-163		Office Machines			1,193.57
			TOTAL FOR ACCOUNT		1,193.57
					=====
TOTAL for County Elections (Cty Clerk)					3,600.67
County Treasurer					
	145276	PAPER MART INC	Supreme Multi White 92 Bright 8.5x11	298.00	
01-201-20-130100-058		Office Supplies & Stationery			298.00
			TOTAL FOR ACCOUNT		298.00
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	85.96	
01-201-20-130100-068		Postage & Metered Mail			85.96
			TOTAL FOR ACCOUNT		85.96
					=====
TOTAL for County Treasurer					383.96
Purchasing Division					
	140288	NORTHERN NJ CHAPTER NIGP	Northern NJ NIGP Membership, 1/2 Year, V	40.00	
01-201-20-130105-039		Education, Schools & Training			40.00
			TOTAL FOR ACCOUNT		40.00
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	116.45	
01-201-20-130105-068		Postage & Metered Mail			116.45
			TOTAL FOR ACCOUNT		116.45
					=====
TOTAL for Purchasing Division					156.45

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

Account	PO #	Vendor	Description	Payment	Account Total
	145279	NESTLE WATERS NORTH AMERICA INC.	0434565925 - Nestle Pure Life Drinking W	6.98	
	145279	NESTLE WATERS NORTH AMERICA INC.	Water Cooler Rental	0.99	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		7.97
					=====
TOTAL for Office Services					7.97

Information Technology Div

	143135	SHI INTERNATIONAL CORP	TIBCO LogLogic Equipment Maintenance, Br	23,947.70	
	143135	SHI INTERNATIONAL CORP	TIBCO LogLogic Maintenance, BronzeCovera	1,437.94	
01-201-20-140100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		25,385.64
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	4.19	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.19
	145633	CITYSIDE ARCHIVES, LTD	OFFICE SERVICES DATED 9/2/2016	3,725.12	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		3,725.12
	143737	SHI INTERNATIONAL CORP	IBM Daeja ViewONE Standard Processor Val	765.80	
	138887	SHI INTERNATIONAL CORP	LogMeIn Central Basic - 25	513.97	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		1,279.77
					=====
TOTAL for Information Technology Div					30,394.72

County Board of Taxation

	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	362.49	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		362.49
					=====
TOTAL for County Board of Taxation					362.49

County Counsel

	143938	THOMSON REUTER-WEST	██████████ West Information Charg	692.80	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		692.80
	145623	LAW OFFICE OF ROBERT J. GREENBAUM	Valencia OAL	48.00	
	145623	LAW OFFICE OF ROBERT J. GREENBAUM	Echevarria CS	48.00	
	145623	LAW OFFICE OF ROBERT J. GREENBAUM	Johnson CS	48.00	
	145623	LAW OFFICE OF ROBERT J. GREENBAUM	John Reed CS	48.00	
	145623	LAW OFFICE OF ROBERT J. GREENBAUM	Carberry CS	48.00	
	145623	LAW OFFICE OF ROBERT J. GREENBAUM	Denis EEOC	48.00	
	145623	LAW OFFICE OF ROBERT J. GREENBAUM	Holmes EEOC	48.00	
	145623	LAW OFFICE OF ROBERT J. GREENBAUM	Restreppo CS	120.00	
	145623	LAW OFFICE OF ROBERT J. GREENBAUM	Joyce Reed OAL	264.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
	145608	BARBARULA LAW OFFICE	Rojas v. MCSD	48.00	
	145608	BARBARULA LAW OFFICE	Agriculture Development Board	276.00	
	145608	BARBARULA LAW OFFICE	OPRA Request (Black Knights)	1,044.00	
	145608	BARBARULA LAW OFFICE	Civil Commitment Hearings	1,560.00	
	145609	CLEARY GIACOBBE ALFIERI &	General	4,068.00	
	145609	CLEARY GIACOBBE ALFIERI &	General Counsel	14,420.00	
	145609	CLEARY GIACOBBE ALFIERI &	Sheriff's SOA	5,356.00	
	145605	DIEGNAN & BROPHY, LLC.	Toni Albert	456.00	
	145605	DIEGNAN & BROPHY, LLC.	Delores Boling	336.00	
	145605	DIEGNAN & BROPHY, LLC.	Raymond Colfax	780.00	
	145605	DIEGNAN & BROPHY, LLC.	Mary Stehling	204.00	
	145605	DIEGNAN & BROPHY, LLC.	William Wood	480.00	
	145605	DIEGNAN & BROPHY, LLC.	Robert Bilko	96.00	
	145605	DIEGNAN & BROPHY, LLC.	Francis Brattole	132.00	
	145605	DIEGNAN & BROPHY, LLC.	Morris View Health Care Center	468.00	
	145606	TRIMBOLI & PRUSINOWSKI, LLC	general	24.00	
	145606	TRIMBOLI & PRUSINOWSKI, LLC	PBA Local 327 - 2015 Contract Neg	24.00	
	145612	EDWARD J. BUZAK, ESQ.	COAH-HUD	330.00	
	145612	EDWARD J. BUZAK, ESQ.	Danchuk v. Mayor and Council	2,700.00	
	145607	TRIMBOLI & PRUSINOWSKI, LLC	15-057 Jose Roa	60.00	
	145607	TRIMBOLI & PRUSINOWSKI, LLC	16-078 District 1199: Michele Lovito	360.00	
	145607	TRIMBOLI & PRUSINOWSKI, LLC	16-084 Morris View Transition	1,152.00	
	145607	TRIMBOLI & PRUSINOWSKI, LLC	20080191 General	3,168.00	
	145769	TRIMBOLI & PRUSINOWSKI, LLC	Legal Services - Corrections	48.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		41,694.00
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	30.92	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		30.92
					=====
TOTAL for County Counsel					42,417.72
County Surrogate					
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	278.30	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		278.30
	144851	E-PROBATE LLC	SOFTWARE MAINTENANCE FOR MORRIS COUNTY S	2,250.00	
	144851	E-PROBATE LLC	HOSTING MORRIS COUNTY SURROGATE'S SYSTEM	450.00	
	144850	E-PROBATE LLC	SOFTWARE MAINTENANCE FOR MORRIS COUNTY S	2,250.00	
	144850	E-PROBATE LLC	HOSTING MORRIS COUNTY SURROGATE'S SYSTEM	450.00	
	144849	E-PROBATE LLC	UPDATED WEB BASED SEARCH SYSTEM	510.00	
	145178	E-PROBATE LLC	REINSTALLING THE SCANNER COMPUTER WITH T	680.00	
01-201-20-160100-078		Software Maintenance	TOTAL FOR ACCOUNT		6,590.00
	145629	CHARLES COLLINS	Reimburment to Charles Collins	359.00	
	145431	RIOS' ENGRAVING	Seal for Surrogate's Court	2,026.00	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		2,385.00
	125931	COANJ	COANJ MEETING	750.00	
01-203-20-160100-023		(2015) Associations and Memberships	TOTAL FOR ACCOUNT		750.00
					=====
TOTAL for County Surrogate					10,003.30

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

Account	PO #	Vendor	Description	Payment	Account Total
Engineering					
	144804	FEDEX	(4) FedEx Tubes mailedout to several c	236.12	
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	2.79	
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	23.09	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		262.00
	145624	ART CATALUSCI	Meetings,Gas, for County Meetings in Mor	38.29	
01-201-20-165100-084		Other Outside Services	TOTAL FOR ACCOUNT		38.29
	145294	RICOH AMERICAS CORPORATION	Ricoh MPC 30003SMachine ID 7309	170.38	
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		170.38
	145316	MARTELL ELLIS	Work Boots	90.00	
01-201-20-165100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
	144803	MORRISTOWN LUMBER &	WD-40 80 oz smart straw5020612031 Formul	84.22	
	144802	RESIDEX, LLC	Protecta LP Rat Bait Station	227.12	
	144802	RESIDEX, LLC	fastrac Blox	108.75	
	144802	RESIDEX, LLC	PT 960 Vector Fruit Fly Traps	58.58	
	144802	RESIDEX, LLC	Invite Fruit Fly Lure	46.08	
	144802	RESIDEX, LLC	Freight Carrier	8.30	
01-201-20-165100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		533.05
TOTAL for Engineering				=====	1,093.72
Heritage Commission					
	144845	W.B. MASON COMPANY INC	bean bag weights	24.10	
	145355	W.B. MASON COMPANY INC	book stands/battery	28.00	
01-201-20-175100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		52.10
	144304	W.B. MASON COMPANY INC	office supplies/file folders/ink/pens/mi	588.38	
	145354	W.B. MASON COMPANY INC	Camera	399.99	
	144846	STORAGE SYSTEMS USA	Annual Preventive Maintenance	450.00	
	144289	HOLLINGER METAL EDGE INC.	Book Cradles	172.20	
	144289	HOLLINGER METAL EDGE INC.	Book Wedges	147.40	
	144289	HOLLINGER METAL EDGE INC.	S&H	33.76	
01-201-20-175100-079		Special Projects	TOTAL FOR ACCOUNT		1,791.73
TOTAL for Heritage Commission				=====	1,843.83
Planning Board					
	145142	DEENA LEARY	Summer 2016 Semester at Rutgers Universi	2,757.00	
01-201-20-180100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,757.00
	145142	DEENA LEARY	Lunch for 5 - Economic Development Strat	46.17	
01-201-20-180100-059		Other General Expenses	TOTAL FOR ACCOUNT		46.17

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

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	137.76	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		156.61
	144453	TROPICANA CASINO & RESORT	Reservation for the following to attend	368.00	
	144453	TROPICANA CASINO & RESORT	Additional room charge	20.00	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		388.00
	145126	RICOH AMERICAS CORPORATION	Contract # 16593, Ricoh MPC5503SP Digita	999.94	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		999.94
TOTAL for Planning Board				=====	4,347.72

County Weights & Measures

	145708	VERIZON WIRELESS	L&PS / WEIGHTS & MEASURES	261.97	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		261.97
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	3.26	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.26
	145564	MORRIS COUNTY M.U.A	AUGUST 2016	350.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		350.00
	145304	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES	1,118.62	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,118.62
	145917	NATIONAL FUEL OIL INC.	FUEL CHARGES 8/16	695.57	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		695.57
	145315	DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES	46.20	
	145463	PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	110.56	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		156.76
	140705	CDW GOVERNMENT LLC	HP OFFICE JET 150 MOBILE PRINTER	703.62	
	142875	RICOH AMERICAS CORPORATION	MP 4054SP	855.81	
	142875	RICOH AMERICAS CORPORATION	AFICIO MP 301SPF	411.28	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,970.71
TOTAL for County Weights & Measures				=====	4,556.89

Employee Group Insurance

	141508	EILEEN TORMEY	Medicare B - January 2016 through June 2	629.40	
	145216	FRENKEL BENEFITS, LLC	9/2016 Consulting Fee (Item #1236150)	10,416.67	
	145631	FRENKEL BENEFITS, LLC	Horizon BC & Cigna HC Postage Per Envelo	2,046.72	
	145631	FRENKEL BENEFITS, LLC	2015 Annual Mandate Notification Item 12	1,482.25	
	145631	FRENKEL BENEFITS, LLC	1095C Form Completion/Processing Svcs It	12,000.00	
	145631	FRENKEL BENEFITS, LLC	1095C Form Printing & Mailing per Form I	1,907.10	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	140980	ZERISH FYFFE	Medicare B - January 2016 through June 2	629.40	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		29,636.04
					=====
TOTAL for Employee Group Insurance					29,636.04
Office of Emergency Management					
	145708	VERIZON WIRELESS	L&PS / ADMIN	241.47	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		241.47
	145189	W.B. MASON COMPANY INC	Cust#C1033751, 8/25/16	131.57	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		131.57
	144465	CDW GOVERNMENT LLC	HP LaserJet Pro P1102W per attached Quot	146.74	
	143913	V.E. RALPH & SON INC.	EMS Support equipment per attached Quote	886.30	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,033.04
	145453	FEDEX	AC#164215938, 9/5/16	65.50	
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	3.72	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		69.22
	142413	RICOH AMERICAS CORPORATION	Emergency Mgt Copier Lease (48mo) per at	1,212.49	
01-201-25-252100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,212.49
					=====
TOTAL for Office of Emergency Management					2,687.79
Communications Center					
	143619	LIFESAVERS INC	Admin. fee for CPR Cards (paperwork elec	25.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		25.00
	144911	W.B. MASON COMPANY INC	C1033751, 8/24/16, Office supplies, orde	758.90	
	145331	QUENCH USA, INC.	D060586, 9/1/16, Chiller3-UV-U N00006297	48.00	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		806.90
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	16.00	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.00
	139529	KEYSTONE PUBLIC SAFETY INC.	SOW# 144175, 5/23/16, Add a box to the r	600.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		600.00
	144909	AMERICAN TOWER CORPORATION	Tower rental for September 2016, Green P	1,910.17	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		1,910.17
	144910	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 8/24/16, Conkling Rd Fl	688.85	
	144910	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 8/24/16, Conkling Rd An	10.46	
	144910	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 8/25/16, Ross Dr Boonto	602.63	
	144910	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 8/25/16, Weldon Rd Oak	299.81	

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		2,102.97
	143925	CDW GOVERNMENT LLC	Quote# 1BNTKH1, 8/9/16, 2925742 Fujitsu	490.91	
01-201-25-252105-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		490.91
	144702	FF1 PROFESSIONAL SAFETY SERVICES	8/9/16, Uniforms for K.Zuckerman	122.98	
	144702	FF1 PROFESSIONAL SAFETY SERVICES	8/11/16, Uniforms for R.Hall	387.66	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		510.64
	144710	CY DRAKE LOCKSMITHS, INC.	7/29/16, Master Lock locks	55.52	
01-201-25-252105-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		55.52
	144731	NORTHEAST COMMUNICATIONS, INC.	8/24/16, Distribution Dongle	382.50	
	140327	CAROUSEL INDUSTRIES	6/7/16, Quote# 239541-001, Ancillary Ser	7,708.14	
	144911	W.B. MASON COMPANY INC	C1033751, 8/24/16, Office supplies, orde	227.18	
	145330	COMPUTER CABLE & CONNECTOR CO	Quote# 090616-4, 9/6/16, SMF-SC-LC X 3 m	25.12	
	145330	COMPUTER CABLE & CONNECTOR CO	Quote# 090616-4, 9/6/16, SMF-SC-SC X 10	30.28	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		8,373.22
					=====
TOTAL for Communications Center					14,891.33

County Medical Examiner Office

	145186	FEDEX	AC#164215938, 8/29/16, Case 14160386	28.11	
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	14.57	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		42.68
	144726	CENTENNIAL PRODUCTS INC.	DNA cards	310.00	
	144726	CENTENNIAL PRODUCTS INC.	Locks	98.00	
	144726	CENTENNIAL PRODUCTS INC.	Freight	17.03	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		425.03
					=====
TOTAL for County Medical Examiner Office					467.71

County Sheriff's Department

	144370	THOMSON REUTER-WEST	7/1/16 - 7/31/16, Inv dtd 8/1/16, Acct #	238.00	
01-201-25-270100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		238.00
	145166	NESTLE WATERS NORTH AMERICA INC.	Acct #0434561387 (7/15/16 - 8/14/16), In	211.71	
	145166	NESTLE WATERS NORTH AMERICA INC.	Acct #0443829809/Legal Serv. (7/15/16 -	0.99	
	145166	NESTLE WATERS NORTH AMERICA INC.	Less Plastic Cups	-36.19	
	144028	STATE TOXICOLOGY LABORATORY	Applicant Testing, Completed on 6/23/16,	360.00	
	144773	RIOS' ENGRAVING	Notary Seal & Rubber Stamp/Carol Sulliva	97.00	
	144032	PROJECT LIFESAVER, INC.	Transmitter One Year Kit Special (60 day	3,000.00	
	144032	PROJECT LIFESAVER, INC.	Band - 1/2 inch WHITE Vinyl for oval or	525.00	
	144032	PROJECT LIFESAVER, INC.	Band - 1/2 inch NYLON for transmitter	43.75	
	144032	PROJECT LIFESAVER, INC.	Battery - WAFER style for Oval & Round 3	166.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	144032	PROJECT LIFESAVER, INC.	Battery - WAFER style "L" series 30 day	60.00	
	144032	PROJECT LIFESAVER, INC.	HAZMAT FEE	27.50	
	144032	PROJECT LIFESAVER, INC.	SHIPPING & HANDLING	29.49	
	139264	U-LINE SHIPPING SUPPLY	(1)CASE - Model #S-227 Jiffy Padded Mail	34.00	
	139264	U-LINE SHIPPING SUPPLY	(12) BUNDLES/25 boxes per bundle - Model	105.00	
	139264	U-LINE SHIPPING SUPPLY	(4) BUNDLES/25 boxes per bundle - Model	171.00	
	139264	U-LINE SHIPPING SUPPLY	SHIPPING & HADNLING	58.70	
	139396	U-LINE SHIPPING SUPPLY	(12) Bottles/1-Gallon each Simple Green	276.00	
	139396	U-LINE SHIPPING SUPPLY	S & H	47.83	
	142525	U-LINE SHIPPING SUPPLY	MODEL #S-9985 - Uline Self-Seal Bubble M	84.00	
	142525	U-LINE SHIPPING SUPPLY	MODEL #S-9987 - Uline Self-Seal bubble M	130.00	
	142525	U-LINE SHIPPING SUPPLY	S & H	44.72	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		5,526.75
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	647.93	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		647.93
	144369	THOMSON REUTER-WEST	1000269337 - 7/1/16 - 7/31/16, Inv dtd	990.00	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		990.00
	144383	VERIZON WIRELESS	482559481-00001 - 7/2/16 - 8/1/16, Inv	1,661.26	
01-201-25-270100-161		Communications Equipment	TOTAL FOR ACCOUNT		1,661.26
	145167	RICOH AMERICAS CORPORATION	Monthly Charge for Colored Copies, Inv d	36.26	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		36.26
	139397	METRO PET SUPPLY INC.	(5) Plan Bright Minds 3, (5) Plan Lg Br	1,302.22	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		1,302.22
	145163	STEVEN B. HODES, DVM PA	ZANDER - Examine (7/25, 26,27,30/16) Swo	1,726.40	
	145163	STEVEN B. HODES, DVM PA	SPECIAL POLICE DISC	-166.00	
	145163	STEVEN B. HODES, DVM PA	MCSO Discount	-47.20	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		1,513.20
	144368	MIRION TECHNOLOGIES (GDS) INC	11512S TLD Badges & 90 day Badges, Inv	553.00	
01-201-25-270100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		553.00
	143410	LAWMEN SUPPLY CO OF NJ, INC.	ITEM BLACK HAWK/ALT #DE-BS - Custom BLAC	204.32	
	143410	LAWMEN SUPPLY CO OF NJ, INC.	ITEM #BLACK HAWK/ALT #DE-SOER - Custom B	437.90	
	143410	LAWMEN SUPPLY CO OF NJ, INC.	ITEM #DE-ASHT - Active Shooter Hallagan	364.92	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		1,007.14
	144382	AMERICAN TIME RECORDER INC	ITEM #MSUP/5650 Blue Ribbon	50.00	
	144382	AMERICAN TIME RECORDER INC	Freight	13.55	
01-201-25-270100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		63.55
TOTAL for County Sheriff's Department					13,539.31

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County Prosecutor's Office

144495	BETTY ANN DERCO	Reg.On Call Supplemental Pay-July 2016	33.60
144495	BETTY ANN DERCO	Wkend & Holiday - July 2016	16.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	144497	BERYL SKOG	Wkend & Holiday- July 2016	26.50	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		121.40
	144480	VERIZON WIRELESS	Account #88224991700001 (7/10-8/9/16)	59.75	
01-201-25-275100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		59.75
	142754	CDW GOVERNMENT LLC	CDW#3018695-HP OfficeJet Pro 251dw 15 pp	203.76	
	143322	CDW GOVERNMENT LLC	Quote #HFPS885**WinZip Enterprise- Licen	131.07	
	143323	CDW GOVERNMENT LLC	Quote #1BNMKY5** Tripp Lite Portable 2-p	230.96	
	143334	CDW GOVERNMENT LLC	LG WH16NS40 Super Multi Blue- BDXL Drive	198.21	
	143334	CDW GOVERNMENT LLC		66.07	
	144994	W.B. MASON COMPANY INC	Account #C1033751 - Toner	846.70	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		1,676.77
	144481	CALIBRE PRESS INC	"BulletProof"- Det. Julio Torres attendi	209.00	
	144986	CHABAD OF SE MORRIS COUNTY	Jewish Law Symposium - Prosecutor Fredri	160.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		369.00
	144112	THOMSON REUTER-WEST	Account #1000176025 - Law Library Westla	2,484.72	
	144112	THOMSON REUTER-WEST	Account#1003917278 - Appellate Team West	1,411.64	
	144492	THOMSON REUTER-WEST	Account#1003917278 - Appellate Team July	1,482.22	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		5,378.58
	144992	W.B. MASON COMPANY INC		5.61	
	144993	OFFICE CONCEPTS GROUP, INC.	Account #16868 - Misc. Office Supplies	28.71	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		34.32
	144985	FEDEX	Account #1051-0576-2 - August 17, 2016	63.13	
	144493	FEDEX	Account #105105762 (Aug.1 & 2)	167.52	
	144479	FEDEX	Account #105105762-(8/8-8/9/16)	73.26	
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	796.46	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,100.37
	144981	CATHERINE LAQUAGLIA	Travel to Hamilton- XRY Training (8/16/1	42.42	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		42.42
	144905	NEW JERSEY STATE BAR FOUNDATION	2016 Medalof Honor Awards Presentation G	350.00	
	144491	CABLEVISION	Account#07876629289017-SOD	106.69	
	144491	CABLEVISION	Account#07876629490010-MCPO	166.20	
	144491	CABLEVISION	Account#07876634130015-SOD	211.92	
	143326	LANIGAN ASSOCIATES INC	Armor Express SErph Gen 2 IIIA Vest wit	903.00	
	143326	LANIGAN ASSOCIATES INC	OCS Outer Carrier	169.65	
	144113	THOMSON REUTER-WEST	Account #1000432248 - CLEAR Account	921.90	
	144984	COFFEE LOVERS COFFEE SERVICE	Assorted Coffee	136.95	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		2,966.31
	143315	CDW GOVERNMENT LLC	Western Digital My Passport Ultra 2 TB E	518.34	
	144983	MEDIA SUPPLY, INC.	** Quote #2251**MediaPro 52X- 80 Minute	158.00	
	144983	MEDIA SUPPLY, INC.	MediaPro 16X, 4.7GB	166.50	
	144983	MEDIA SUPPLY, INC.	Paper Sleeves	80.00	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		922.84
	144972	NESTLE WATERS NORTH AMERICA INC.	Account #0434996856 - (7/18-8/14/16) Off	345.46	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		345.46
	144092	STATE TOXICOLOGY LABORATORY	Drug testing for applicants Date 05/27/2	135.00	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		135.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	144995	FLEMINGTON DEPT STORE INC	Class B- Det. Spautz	186.00	
	144995	FLEMINGTON DEPT STORE INC	ID Wallets (2)	42.00	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		414.00
	144085	CDW GOVERNMENT LLC	APC Symmetra LX Battery Module ** Quote	3,348.73	
01-201-25-275100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		3,348.73
					=====
TOTAL for County Prosecutor's Office					16,914.95
County Jail					
	143761	VERIZON WIRELESS	885699058-00001 CELL SERVICE DATED 7.26	424.73	
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		424.73
	143795	ATLANTIC TRAINING CENTER	6 CPR CARDS DATED 7.29.16	60.00	
	143795	ATLANTIC TRAINING CENTER	10 CPR CARDS DATED 7.28.16	100.00	
	144177	PESI INC.	TRAINING FOR N. WOODARD ON 9.15.16	219.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		379.00
	144533	W.B. MASON COMPANY INC	OFFICE SUPPLIES - FOLDERS DATED 8.3.16	856.50	
	144536	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES - COMPUTER SPEAKERS DATE	30.87	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		887.37
	144537	LANGUAGE LINE SERVICES	LANGUAGE TRANSLATION SER	299.20	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		299.20
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	50.18	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		50.18
	144534	MORRIS COUNTY M.U.A	FACILITY GARBAGE TIPPING FE	906.25	
	144526	TJ'S SPORTWIDE TROPHY	PLAQUES AND ENGRAVING DATED 8.10.16	855.10	
	144165	TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 5.24.16	141.95	
	144527	RIOS' ENGRAVING	PAST SHERIFF'S PLAQUE DUPLICATE DATED 8.	1,260.00	
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		3,163.30
	144508	CY DRAKE LOCKSMITHS, INC.	KEYS DATED 8.16.16	38.60	
01-201-25-280100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		38.60
	144553	NATIONAL BUSINESS	DESK DATED 8.8.16	2,918.00	
01-201-25-280100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		2,918.00
	144175	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 8	13,696.16	
	144532	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 8	13,111.21	
	144532	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 8.10.16	52.50	
	144532	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 8.10.16	45.00	
	138587	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 5	13,450.31	
01-201-25-280100-185		<i>Food</i>	TOTAL FOR ACCOUNT		40,355.18
	144073	MOBILEX USA	INMATE XRAYS FOR JULY 2016 DATED 8.1.16	340.00	
	143389	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR S.FABRIZIO DATED 5.18.1	694.20	
	143389	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR V.VERTITIS DATED 6.9.16	853.20	
	143389	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.GONZALEZ DATED 6.27.1	1,413.10	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	143389	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR E.CREW DATED 7.11.16	505.70	
	142691	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR S.FABRIZIO DATED 5.18.1	116.35	
	142691	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR G.DELACRUZ DATED 5.4.16	1,242.29	
	142691	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR E.WALKER DATED 5.26.16	277.80	
	142691	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR M.AUSTIN DATED 5.31.16	4,779.69	
	144531	BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR JULY 2016 DATED 7.28	1,891.16	
	144540	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 8.9.16	2,036.92	
	144540	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 8.10.16	26.17	
	144540	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 8.11.16	15.55	
	144538	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 6.9.16	52.34	
	143874	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 7.27.16	41.98	
	143874	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 7.26.16	112.02	
	143874	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 7.25.16	31.28	
	144539	HEALTH CARE LOGISTICS INC.	MEDICAL SUPPLIES PLUS FREIGHT DATED 8.9.	180.19	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		16,684.09
	143864	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR B.WILLIAMS DATED 7.25.16	105.00	
	144535	ATLANTIC TACTICAL OF NJ, INC.	PROTECTIVE VESTS FOR LEVENDUSKY DATED 8.	1,265.55	
	144535	ATLANTIC TACTICAL OF NJ, INC.	12 MK3 OC CANISTERS DATED 8.9.16. NJSC #	108.00	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,478.55
	144157	GRAINGER	MAINTENANCE SUPPLIES - TABLE FAN DATED 8	44.58	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		44.58
	143018	JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 7.21.16	1,510.00	
	144528	JERSEY PAPER PLUS INC	FACILITY PAPER AND SUPPLIES DATED 8.11.1	2,133.00	
	144528	JERSEY PAPER PLUS INC	FACILITY SUPPLIES DATED 8.12.16	572.08	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		4,215.08
	144176	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR D.BECKER DATED 9.9,10.1	11,479.72	
01-203-25-280100-189		(2015) Medical	TOTAL FOR ACCOUNT		11,479.72
					=====
TOTAL for County Jail					82,417.58

County Youth Detention Facilit

	145290	EDWARD SHAPLEY	BK-USPC Card	15.49	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		15.49
	145461	MORRISTOWN CAR WASH	Exterior wash	224.00	
	145461	MORRISTOWN CAR WASH	Full Car wash	300.00	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		524.00
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	50.96	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		50.96
	143517	CDW GOVERNMENT LLC	Panasonic WV-CP304 CCTV Camera	154.40	
01-201-25-281100-163		Office Machines	TOTAL FOR ACCOUNT		154.40
	144147	ALERE TOXICOLOGY SERVICES INC.	Drug Test (screen and GCMS) - C. Anzures	46.00	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		46.00
					=====
TOTAL for County Youth Detention Facilit					790.85

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
01-201-26-290100-058	144725	RICOH USA, INC. <i>Office Supplies & Stationery</i>	color copies 4/1-6/30/2016 Ricoh MPC2003 TOTAL FOR ACCOUNT	45.50	45.50
01-201-26-290100-068	145909	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half of 9/16 Metered Mail TOTAL FOR ACCOUNT	15.66	15.66
01-201-26-290100-140	145917	NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	FUEL CHARGES 8/16 TOTAL FOR ACCOUNT	2,879.65	2,879.65
01-201-26-290100-146	143730	COMCAST <i>Telephone</i>	8499 05 276 0081952 Billing Date 7/24/20 8499 05 276 0081952 Billing Date 8/24/20 TOTAL FOR ACCOUNT	115.09 115.09	230.18
01-201-26-290100-188	143740	MARIA'S PIZZERIA & RESTAURANT <i>Meals</i>	meal 5-3-2016 15% Gratuity TOTAL FOR ACCOUNT	10.00 1.50	11.50
	145427	DARREN COSTANZA	work boots per contract	90.00	
	145266	WILLIAM ZABRISKIE	work boots per contract	90.00	
	145274	WILL GADDISH	work boots per contract	90.00	
	145426	KENNETH PLATT	work boots per contract	89.99	
	145428	STEFAN KIRSCH	work boots per contract	90.00	
	145269	ROBERT SICKLEY	work boots per contract	74.99	
	145425	JOHN SKEWES	work boots per contract	90.00	
	145104	FLEMINGTON DEPT STORE INC	pocket tee (M)	69.00	
	145104	FLEMINGTON DEPT STORE INC	pocket tee (XL)	558.90	
	145104	FLEMINGTON DEPT STORE INC	pocket tee (L)	358.80	
	145104	FLEMINGTON DEPT STORE INC	pkt tee (XXL)	574.20	
	145104	FLEMINGTON DEPT STORE INC	pkt tee (3XL)	376.20	
	145104	FLEMINGTON DEPT STORE INC	pkt tee (XXL)	109.00	
	145104	FLEMINGTON DEPT STORE INC	pkt tee (3XL)	218.00	
	145104	FLEMINGTON DEPT STORE INC	pkt tee (4XL)	54.50	
	145104	FLEMINGTON DEPT STORE INC	pkt tee (XXL)	79.60	
	145104	FLEMINGTON DEPT STORE INC	crown piq po (M)	65.70	
	145104	FLEMINGTON DEPT STORE INC	crown piq po (L)	153.30	
	145104	FLEMINGTON DEPT STORE INC	crown piq po (XL)	65.70	
	145104	FLEMINGTON DEPT STORE INC	crown piq po (L)	65.70	
	145104	FLEMINGTON DEPT STORE INC	crown piq po (M)	65.70	
	145104	FLEMINGTON DEPT STORE INC	reg. fit pepperwsh (S28)	68.70	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S32)	137.40	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S33)	137.40	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S34)	137.40	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S36)	68.70	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S38)	480.90	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S40)	137.40	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S42)	206.10	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S32)	68.70	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S33)	137.40	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S34)	206.10	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S36)	206.10	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S38)	274.80	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S40)	412.20	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S42)	68.70	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S33)	68.70	

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S36)	68.70	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S38)	206.10	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S40)	137.40	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S42)	68.70	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S38)	68.70	
	145104	FLEMINGTON DEPT STORE INC	red fit drk (S30)	68.70	
	145104	FLEMINGTON DEPT STORE INC	crown piq po (SXXL)	143.40	
	145104	FLEMINGTON DEPT STORE INC	crown piq po (S3XL)	71.70	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S44)	74.70	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S50)	74.70	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (44)	74.70	
	145104	FLEMINGTON DEPT STORE INC	relaxed jeans (S48)	74.70	
	145104	FLEMINGTON DEPT STORE INC	hooded (XL) Navy	943.80	
	145104	FLEMINGTON DEPT STORE INC	hooded (L) Navy	729.30	
	145104	FLEMINGTON DEPT STORE INC	hooded (S) Navy	42.90	
	145104	FLEMINGTON DEPT STORE INC	hooded (M) Navy	85.80	
	145104	FLEMINGTON DEPT STORE INC	hooded (XXL) Navy	1,331.10	
	145104	FLEMINGTON DEPT STORE INC	hooded (3XL) Navy	814.30	
	145104	FLEMINGTON DEPT STORE INC	hooded sweat (XXL) Navy	99.80	
	145104	FLEMINGTON DEPT STORE INC	hooded sweat (3XL) Navy	698.60	
	145104	FLEMINGTON DEPT STORE INC	hooded (5XL) Navy	215.60	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		12,545.48
	144323	WELDON QUARRY CO., LLC	7-12-2016 Rap Tandem	475.00	
	144323	WELDON QUARRY CO., LLC	7-29-2016 concrete single axle	375.00	
	144571	TILCON NEW YORK INC.	Cust.#113700 FABC I-5	1,635.06	
	144571	TILCON NEW YORK INC.	Skin Patch I-6	292.96	
	144300	TILCON NEW YORK INC.	I-5 FABC	112.91	
	144300	TILCON NEW YORK INC.	I-2 Stabilized Base, I-5 FABC, I-6 Skin	1,257.18	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		4,148.11
	144722	GENERAL FOUNDRIES INC	A-Inlet Frame & Grate	2,888.00	
	144722	GENERAL FOUNDRIES INC	B-Inlet with 6 N-Style Curb	3,834.00	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		6,722.00
	144130	COUNTY WELDING SUPPLY CO	oxygen compressed 2.2, oxygen 92 CF	27.64	
	142609	OSBURN ASSOCIATES, INC.	alum blank 30"x30" diamond QUOTE # 37721	989.25	
	142609	OSBURN ASSOCIATES, INC.	alum blank 30"X30" square	659.50	
	142609	OSBURN ASSOCIATES, INC.	alum blank 12"x18" vrec	317.00	
	142609	OSBURN ASSOCIATES, INC.	alum blank 24"x24" square	422.00	
	142609	OSBURN ASSOCIATES, INC.	alum blank 24"x30" vrec	791.25	
	142609	OSBURN ASSOCIATES, INC.	alum blank 18"x24" vrec	474.75	
	142609	OSBURN ASSOCIATES, INC.	alum blank 30"x30" octagon	631.50	
	142609	OSBURN ASSOCIATES, INC.	alum blank 18"x18 square	237.50	
	142609	OSBURN ASSOCIATES, INC.	alum blank 60"x30" hrec	263.80	
	142609	OSBURN ASSOCIATES, INC.	face 24"x24" R 1.5 type XI DG3 white w/b	334.00	
	144570	SHEAFFER SUPPLY INC.	propane cylinder-torch style	7.98	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		5,156.17
	145101	MORRISTOWN LUMBER &	AA Duracell Batteries	12.99	
	145101	MORRISTOWN LUMBER &	Trashbags	23.98	
	144132	SUSSEX COUNTY MUA	CTM00001CM 7-26-2016 street sweeping	269.40	
	144132	SUSSEX COUNTY MUA	CTM00001CM 8-04-2016 street sweeping	261.15	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		567.52
	144140	NORTHERN SAFETY CO. INC.	Cortina cone signs reversible arrow symb	473.04	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		473.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
TOTAL for Road Repairs					32,794.81
Bridges and Culverts					
01-201-26-292100-044		144551 CARTEGRAPH SYSTEMS INC <i>Equipment Service Agreements</i>	Bridgeview Maint. RenewWork Director Mai TOTAL FOR ACCOUNT	6,694.00	6,694.00
01-201-26-292100-058		144896 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	pads, markers, inkcartidges(different mo TOTAL FOR ACCOUNT	117.25	117.25
01-201-26-292100-227		144420 COUNTY CONCRETE CORP. 144420 COUNTY CONCRETE CORP. <i>Concrete</i>	(8-9-16) 2.00 cy NJDOT Class B Ticket # (8-9-16) 1.00 ea - Mon-Friday Delivery. TOTAL FOR ACCOUNT	198.00 215.00	413.00
01-201-26-292100-234		144421 SHERWIN WILLIAMS 144421 SHERWIN WILLIAMS 144421 SHERWIN WILLIAMS 144126 RICCIARDI BROTHERS OF 144126 RICCIARDI BROTHERS OF 144126 RICCIARDI BROTHERS OF <i>Paint</i>	A24W1451 Loxon XP ExtraColor: SW4026 Sla Discount-Pricing Accommodation 9193 Aluminum Metall 9193 BM Urethane Safety Black-Gal BM DTM Acrylic Gloss White All Pro 4" mini woven 12 pk 58447 TOTAL FOR ACCOUNT	237.35 -22.69 4.39 141.32 349.60 71.94	781.91
01-201-26-292100-246		143818 KENVIL POWER EQUIPMENT, INC. 143818 KENVIL POWER EQUIPMENT, INC. 144574 SHEAFFER SUPPLY INC. <i>Tools - Others</i>	4228-141-0502 Filter Cover,4002-713-9708 Back Plate, Stop Buffer, Cover Valve Cov 36" ALUM, ASPHALT LUTE TOTAL FOR ACCOUNT	22.65 281.29 71.20	375.14
01-201-26-292100-248		144296 COUNTY WELDING SUPPLY CO <i>Welding-Oxygen-Acetylene Etc</i>	cws 125 cf argoncws 125 ar/co2 75/25cws TOTAL FOR ACCOUNT	44.25	44.25
01-201-26-292100-259		144895 RICOH AMERICAS CORPORATION <i>Equipment Rental</i>	Ricoh MPC 2003Serial No. E206M360064Mach TOTAL FOR ACCOUNT	35.00	35.00
01-201-26-292100-266		143706 CINTAS CORPORATION 144297 GRAINGER 144297 GRAINGER 144297 GRAINGER 144423 GALETON GLOVES 144423 GALETON GLOVES <i>Safety Items</i>	cabinet cleaned, organized, medical supp pre moisten towelette, antifg, antstc, p disposable gloves, nitrile, 9 in, l, xl, insect repellent, aerosol, 6 oz. 8200321-5 XL-LIClass 2 BRTHB SFTYVest, S Freight Out TOTAL FOR ACCOUNT	143.76 29.32 17.72 30.72 85.52 8.68	315.72
TOTAL for Bridges and Culverts					8,776.27
Shade Tree Commission					
01-201-26-300100-098		144406 NORTHEASTERN ARBORIST SUPPLY 144613 NESTLE WATERS NORTH AMERICA INC. 144613 NESTLE WATERS NORTH AMERICA INC. <i>Other Operating&Repair Supply</i>	straps for long saw holder, rope, blades 0434593380 water/cups 7/15-8/14/2016 Less Plastic Cups TOTAL FOR ACCOUNT	1,981.69 28.31 -9.87	2,000.13

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

Account	PO #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
01-201-26-300100-207		<i>Uniform & Clothing Allowance</i>			90.00
			TOTAL FOR ACCOUNT		
	144404	KENVIL POWER EQUIPMENT, INC.	pole pruner	563.51	
01-201-26-300100-239		<i>Small Tools</i>			563.51
			TOTAL FOR ACCOUNT		
	144410	MORRISTOWN LUMBER &	2x8x12, 2x4x12, 2x4x8 treated lumber	59.52	
01-201-26-300100-251		<i>Ground Maintenance Supplies</i>			59.52
			TOTAL FOR ACCOUNT		
	144409	SHEAFFER SUPPLY INC.	ratcheting load hugger/flat hook, helico	129.45	
	144407	POWER PLACE INC	techlte arbrst bar 14", 20" bar SN 3/8-0	177.61	
01-201-26-300100-262		<i>Machinery Repairs & Parts</i>			307.06
			TOTAL FOR ACCOUNT		
	144133	CINTAS CORPORATION	disinfectant wipes, itch relief spray, r	85.93	
01-201-26-300100-266		<i>Safety Items</i>			85.93
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Shade Tree Commission			3,106.15
Buildings & Grounds					
	145319	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / OCTOBER 2016	8,607.50	
01-201-26-310100-029		<i>Building Rental</i>			8,607.50
			TOTAL FOR ACCOUNT		
	145148	OFFICE CONCEPTS GROUP, INC.	ACCT ID 17983/ RE: JANITORIAL - MORRIS V	7,790.00	
	144903	GEORGE S HALL INC.	RE: MORRIS VIEW/ 06-29-16	652.65	
	145770	RELIABLE LIFT TRUCK SERVICES	RE: ACCOUNT# MOR2805/ REPAIR & PARTS/ 07	259.96	
01-201-26-310100-036		<i>Contracted Services</i>			8,702.61
			TOTAL FOR ACCOUNT		
	144595	WEBSTER PLUMBING &	RE: YOUTH SHELTER/ 07-22-16	84.00	
	144595	WEBSTER PLUMBING &	RE: JDC/ 07-22-16	84.00	
	144757	TBS CONTROLS LLC	C01/ RE: MV - SERVICE AGREEMENT FOR BOIL	2,679.17	
	145383	SCIENTIFIC BOILER WATER	WATERGUARD QTRLY BILLING/ SEPT, OCT, NOV	2,175.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>			5,022.17
			TOTAL FOR ACCOUNT		
	145360	W.B. MASON COMPANY INC	WO: B&G082916/ RE: B&G/ 08-29-16	54.20	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>			54.20
			TOTAL FOR ACCOUNT		
	145445	R C SOUND	RE: 911 MEMORIAL - SOUND SYSTEM/ 09/11/1	1,500.00	
	140503	HERTZ EQUIPMENT RENTAL CORPORATION	RE: PSTA - LIFT FOR ELECTRICIANS/ 06-06-	1,450.17	
	145382	PAT SCANLAN LANDSCAPING, INC.	RE: LAWN MAINT - PAYMENT # 6 OF 8/ 09-01	4,432.50	
01-201-26-310100-084		<i>Other Outside Services</i>			7,382.67
			TOTAL FOR ACCOUNT		
	145132	GRAINGER	RE: B&G/ 08-23-16	192.38	
01-201-26-310100-095		<i>Other Administrative Supplies</i>			192.38
			TOTAL FOR ACCOUNT		
	144830	GATES FLAG & BANNER, CO. INC.	WO78210/ RE: B&G/ 08-10-16	1,007.50	
	145333	MORRIS COUNTY ENGRAVING LLC	RE: FAMILY JUSTICE CTR/ 08-26-16	140.00	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>			1,147.50
			TOTAL FOR ACCOUNT		
	145106	COMPLETE SECURITY SYSTEMS, INC.	RE: SHERIFF - BATTERY/ 08-03-16	28.00	
	145106	COMPLETE SECURITY SYSTEMS, INC.	RE: W&M/ 08-11-16	166.00	
	145106	COMPLETE SECURITY SYSTEMS, INC.	RE: LEGAL SERVICES/ 07-22-16	290.50	
01-201-26-310100-128		<i>Security Equipment</i>			484.50
			TOTAL FOR ACCOUNT		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		5,656.24
	144766	SHERWIN-WILLIAMS	WO78306/ RE: MV - NURSING OFFICE/ 08-25-	192.91	
	145125	R & J CONTROL, INC.	002657/ RE: GEN+ MONITORING/ 07-01-16	155.00	
	145125	R & J CONTROL, INC.	002657/ RE: GEN+ MONITORING/ 08-01-16	155.00	
	144763	PRAXAIR DISTRIBUTION	ID: 71615034/ 07-22-16	1,524.69	
	144763	PRAXAIR DISTRIBUTION	ID: 71615034/ 07-26-16	383.58	
	144763	PRAXAIR DISTRIBUTION	ID: 71615034/ 07-31-16	383.58	
	144763	PRAXAIR DISTRIBUTION	ID: 71615034/ 08-06-16	264.22	
	144763	PRAXAIR DISTRIBUTION	ID: 71615034/ 08-13-16	264.22	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		3,323.20
	145358	COREY ROSTA	RE: 2016 WORK BOOTS/ DATED 09-08-16	90.00	
	145424	DAVID MCGUIRE	RE: 2016 WORK BOOTS/ DATED 08-29-16	90.00	
	145451	THOMAS ALLEN	WORK BOOTS PER CONTRACT	79.95	
	145351	ROBERT DEFILIPPO	RE: 2016 WORK BOOTS/ DATED 09-08-16	90.00	
	145320	JOSE AVELAR	RE: 2016 WORK BOOTS - NIGHT CREW/ 09-05-	84.98	
	145352	GREGORIO RONDON	RE: 2016 WORK BOOTS - NIGHT CREW/ 09-08-	90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		524.93
	144820	MORRIS BRICK AND STONE CO.	WO78229/ RE: B&G/ 08-15-16	152.50	
	144820	MORRIS BRICK AND STONE CO.	WO78260/ RE: PSTA/ 08-18-16	219.55	
	144820	MORRIS BRICK AND STONE CO.	WO78260/ RE: PSTA/ 08-19-16	115.00	
	144748	JW HERITAGE CONSTRUCTION	WO78109/ RE: INTERFAITY PANTRY/ 08-22-16	4,386.07	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		4,873.12
	144750	FASTENAL COMPANY	WO77528/ RE: ROADS/ 08-16-16	577.95	
	144750	FASTENAL COMPANY	WO77528/ RE: ROADS/ 08-19-16	1,332.38	
	144750	FASTENAL COMPANY	WO77528/ RE: ROADS/ 08-23-16	88.95	
	144750	FASTENAL COMPANY	WO77528/ RE: ROADS/ 08-24-16	30.56	
	144832	FASTENAL COMPANY	WO77528/ RE: ROADS/ 09-24-16	222.05	
	145128	GENERAL PLUMBING SUPPLY INC.	RE: JDC/ 07-01-16	73.41	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		2,325.30
	144756	GRAINGER	WO78271/ RE: SMALL TOOLS/ 08-22-16	151.92	
	144756	GRAINGER	WO78271/ RE: SMALL TOOLS/ 08-22-16	66.73	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		218.65
	145082	CONTINENTAL HARDWARE, INC.	WO78186/ RE: SHERIFF/ 08-10-16	629.99	
	145082	CONTINENTAL HARDWARE, INC.	WO78175/ RE: PROSECUTOR/ 08-10-16	2,148.87	
	145082	CONTINENTAL HARDWARE, INC.	WO78177/ RE: ANN ST PARKING DECK/ 08-17-	3,264.85	
	145082	CONTINENTAL HARDWARE, INC.	WO78179/ RE: SHERIFF/ 08-17-16	1,110.99	
	145082	CONTINENTAL HARDWARE, INC.	WO78186/ RE: CTY GARAGE/ 08-17-16	1,259.98	
	145082	CONTINENTAL HARDWARE, INC.	WO77254/ RE: CH/ 08-17-16	843.00	
	145082	CONTINENTAL HARDWARE, INC.	WO78280/ RE: PSTA/ 08-24-16	489.36	
	145115	CERBO LUMBER & HARDWARE	WO78292/ RE: SHERIFF/ 08-25-16-16	157.60	
	145474	HOME DEPOT U.S.A., INC.	WO78367/ RE: MORRIS VIEW/ 9/12/16	43.40	
	145474	HOME DEPOT U.S.A., INC.	LUMBER	98.92	
	145381	HOME DEPOT U.S.A., INC.	WO78219/ RE: PROSECUTOR/ 08-22-16	486.10	
	145132	GRAINGER	RE: B&G/ 08-12-16	427.40	
	145132	GRAINGER	RE: B&G/ 08-15-16	30.44	
	145132	GRAINGER	RE: B&G/ 08-15-16	15.22	
	145132	GRAINGER	RE: B&G/ 08-16-16	30.44	
	145132	GRAINGER	RE: B&G/ 08-16-16	15.22	
	145132	GRAINGER	RE: B&G/ 08-17-16	275.64	
	145059	GRAINGER	WO78292/ RE: SHERIFF/ 08-23-16	139.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	145059	GRAINGER	WO78292/ RE: SHERIFF/ 08-23-16	40.80	
	145059	GRAINGER	WO78292/ RE: SHERIFF/ 08-23-16	60.45	
	144756	GRAINGER	WO78199/ RE: OTA/ 08-10-16	113.44	
	145116	MOE DISTRIBUTORS INC.	WO78255/ RE: SEU/ 08-25-16	397.00	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		12,094.41
	145085	FASTENAL COMPANY	WO78240/ RE: HUMAN SERV - HILL/ 08-26-16	59.48	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		59.48
	145384	CALICO INDUSTRIES, INC.	WO78166/ RE: B&G/ 08-15-16	3,670.00	
	145384	CALICO INDUSTRIES, INC.	WO78251/ RE: B&G - HILL/ 08-29-16	263.80	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		3,933.80
	144596	TAYLOR RENTAL CENTER	RE: B&G/ 08-16-16	74.80	
	144819	POWER PLACE INC	WO78144/ RE: REPAIR TO GATOR/ 08-04-16	703.42	
	144819	POWER PLACE INC	WO78184/ RE: REPAIR TO GATOR/ 08-16-16	368.52	
	144819	POWER PLACE INC	WO78184/ RE: REPAIR TO GATOR/ 08-05-16	11.70	
	145059	GRAINGER	WO78262/ RE: LONG VALLEY - ICE MACHINE/	4,738.75	
	145059	GRAINGER	WO78262/ RE: SHADE TREE - ICE MACHINE/ 0	4,738.75	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		10,635.94
	144050	YORK MOTORS, INC.	WO77528/ RE: B&G/ 07-08-16	460.46	
	145129	SPEEDWELL ELECTRIC MOTORS	RE: MOTOR AND INSTALLATION/ 08-11-16	1,346.00	
	145083	R & J CONTROL, INC.	003135/ W&M - REPAIR/ 08-14-16	486.00	
	145359	R & J CONTROL, INC.	003132/ SUPPLY & INSTALL GEN+/ 08-25-16	195.00	
	145359	R & J CONTROL, INC.	003132/ PM ON EMERGENCY GEN/ 08-26-16	175.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,662.46
	145349	JOHNSTONE SUPPLY	WO78312/ RE: B&G/ 08-29-16	15.45	
	145349	JOHNSTONE SUPPLY	WO77712/ RE: B&G - HILL/ 08-30-16	2,543.13	
	145349	JOHNSTONE SUPPLY	WO78312/ RE: B&G/ 08-30-16	22.36	
	145349	JOHNSTONE SUPPLY	WO78189/ RE: B&G - HILL/ 09-01-16	2,082.36	
	145349	JOHNSTONE SUPPLY	WO77162/ RE: GREYSTONE/ 09-01-16	103.47	
	145349	JOHNSTONE SUPPLY	WO77162/ RE: GREYSTONE/ 09-01-16	383.69	
	145443	JOHNSTONE SUPPLY	RE/ A&R BUILDING 9/2/16	32.75	
	145563	JOHNSTONE SUPPLY	WO:78343/ BUILDINGS & GROUNDS 9/8/16	1,399.26	
	145563	JOHNSTONE SUPPLY	WO:78344/BUILDINGS & GROUNDS 9/8/16	484.46	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		7,066.93
	144749	FRANKLIN-GRIFFITH LLC	WO78225/ RE: B&G/ 08-11-16	2,074.80	
	144749	FRANKLIN-GRIFFITH LLC	WO78227/ RE: CH/ 08-12-16	23.32	
	144749	FRANKLIN-GRIFFITH LLC	WO78227/ RE: CH/ 08-17-16	1,125.40	
	144749	FRANKLIN-GRIFFITH LLC	WO77970/ RE: B&G/ 08-19-16	221.16	
	145059	GRAINGER	WO78225/ RE: B&G - LED BULBS/ 08-24-16	1,532.40	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		4,977.08
TOTAL for Buildings & Grounds					89,945.07

Motor Services Center

144651	FRED PRYOR SEMINARS	EVENT # 1-008089557, CUSTOMER # 33581173	199.00
144651	FRED PRYOR SEMINARS	EVENT # 1-008089557, CUSTOMER # 33581175	199.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		597.00
	145270	W.B. MASON COMPANY INC	ORGANIZER, FILE, STAPLES, PENCIL, PAPER, PEN,	460.90	
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		460.90
	144691	MSC INDUSTRIAL SUPPLY CO.	FOOT AIR CONDITIONER CORD	7.29	
	144691	MSC INDUSTRIAL SUPPLY CO.	STD GRIP HITCH	15.92	
	144691	MSC INDUSTRIAL SUPPLY CO.	MRO PLUS SORBENT	490.00	
	144691	MSC INDUSTRIAL SUPPLY CO.	READER GLS, BATTERIES, ELECTRICAL TAPE	282.43	
	144657	MORRISTOWN LUMBER &	1-2 RB COUPLING	23.16	
	145260	NESTLE WATERS NORTH AMERICA INC.	0435051180, 07/15/16 - 08/14/16	103.96	
	144645	ATS ENVIRONMENTAL SERVICES, LLC.	ANNUAL TANK TESTING FOR WEIGHTS AND MEAS	622.37	
	144645	ATS ENVIRONMENTAL SERVICES, LLC.	ANNUAL TANK TESTING FOR COUNTY GARAGE	1,109.16	
	144645	ATS ENVIRONMENTAL SERVICES, LLC.	ANNUAL TANK TESTING FOR MONTVILLE	424.02	
	144645	ATS ENVIRONMENTAL SERVICES, LLC.	ANNUAL TANK TESTING FOR WHARTON	1,161.37	
	145273	W.B. MASON COMPANY INC	COFFEE, FILTER	171.92	
	144686	LORCO PETROLEUM SERVICES	USED OIL REMOVAL	112.35	
	144660	ONE SOURCE OF NEW JERSEY LLC	ELECTRICAL CONNECTORS	279.57	
	144688	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - AUGUST	84.08	
	144658	MSC INDUSTRIAL SUPPLY CO.	DUST MASK	6.66	
	144682	GRAINGER	PUMP REBUILDING KIT	115.14	
	144682	GRAINGER	MAP STARTER	4.15	
	145242	GRAINGER	TAPE MEASURE	26.05	
	145242	GRAINGER	WHEEL WEIGHT TOOL	62.37	
	145242	GRAINGER	AIR WRENCH	399.30	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		5,501.27
	144659	NORTHEAST COMMUNICATIONS, INC.	UNIT#17-5 MOBILE POWER CABLE HI PWR, 3/4	86.00	
	144659	NORTHEAST COMMUNICATIONS, INC.	UNIT#9-30 ZONE DEFENSE M-300 MONITOR, #9	480.00	
	145261	NORTHEAST COMMUNICATIONS, INC.	(UNIT 15-43) FUSE BLOCK. REPAIR FUSE BLO	50.00	
01-201-26-315100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		616.00
	145222	DANIEL J GEIGER	WORK BOOTS PER CONTRACT	90.00	
	145341	RICHARD LAKATOS	WORK BOOTS PER CONTRACT	90.00	
	145342	JOHN MACLEAN	WORK BOOTS PER CONTRACT	29.77	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		209.77
	145264	PETROCHOICE	SYN BLEND SAE 5W30	1,554.82	
01-201-26-315100-232		<i>Lubricants & Anti Freeze</i>	TOTAL FOR ACCOUNT		1,554.82
	144236	CHEMUNG SUPPLY CORP	6"X11' PLOW BLADES, 8"X11' PLOW BLADES,	7,079.34	
	144652	GREELCO INC	ADJUSTMENT BOLT, SPRING SHOCK, STEM NUT, R	3,956.90	
01-201-26-315100-241		<i>Snow Plowing Parts</i>	TOTAL FOR ACCOUNT		11,036.24
	144675	BARNWELL HOUSE OF TIRES, INC.	TIRES	185.50	
	144675	BARNWELL HOUSE OF TIRES, INC.	TIRES	247.78	
	144675	BARNWELL HOUSE OF TIRES, INC.	TIRES	239.50	
	144675	BARNWELL HOUSE OF TIRES, INC.	TIRES	66.24	
	144675	BARNWELL HOUSE OF TIRES, INC.	TIRES	414.00	
	144675	BARNWELL HOUSE OF TIRES, INC.	TIRES	487.20	
	144646	BARNWELL HOUSE OF TIRES, INC.	TIRES	351.48	
	144646	BARNWELL HOUSE OF TIRES, INC.	TIRES	200.50	
	144646	BARNWELL HOUSE OF TIRES, INC.	TIRES	129.50	
	144646	BARNWELL HOUSE OF TIRES, INC.	TIRES	654.80	
	144654	INTER CITY TIRE	TIRES	669.18	
	144654	INTER CITY TIRE	TIRES	421.57	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	145233	BARNWELL HOUSE OF TIRES, INC.	TIRES	475.24	
	145233	BARNWELL HOUSE OF TIRES, INC.	TIRES	603.30	
	145244	INTER CITY TIRE	TIRES	669.18	
	145244	INTER CITY TIRE	TIRES	200.74	
01-201-26-315100-245	Tires		TOTAL FOR ACCOUNT		6,222.39
	144665	SNAP-ON INDUSTRIAL	RECALIBRATE TORQUE WRENCH.	83.00	
	144658	MSC INDUSTRIAL SUPPLY CO.	SCOTCH-BRITE PAD	27.80	
	144658	MSC INDUSTRIAL SUPPLY CO.	FLAT WASHER, 8 ZINC, HHCS, LOCK WASHER	456.26	
01-201-26-315100-246	Tools - Others		TOTAL FOR ACCOUNT		567.06
	144693	PRAXAIR DISTRIBUTION	CUSTOMER:71660156/98702,PXPKG DOVER NJ S	126.42	
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc		TOTAL FOR ACCOUNT		126.42
	142593	ZEP SALES & SERVICE	ZEP TKO ORANGE.	135.90	
	144262	ZEP SALES & SERVICE	ZEP TKO	135.90	
	144699	TOMAR INDUSTRIES INC	RUBBER KNEELING COMFORT MAT	62.88	
	144699	TOMAR INDUSTRIES INC	LYSOL, SPRAY, NITRI	213.17	
	144666	TOMAR INDUSTRIES INC	BLACK OUT TIRE SHINE	78.00	
01-201-26-315100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		625.85
	144737	MID-ATLANTIC TRUCK CENTRE INC	BUZZER, FLITER	154.31	
	144689	MONTAGE ENTERPRISES INC.	VALVE	522.36	
	144656	MODERN GROUP, LTD.	BREAKER, DC CIRCUIT	16.07	
	144687	MODERN GROUP, LTD.	COVER, EXHAUST	31.59	
	144740	MID-ATLANTIC TRUCK CENTRE INC	FUEL FILTER	279.06	
	144740	MID-ATLANTIC TRUCK CENTRE INC	SWITCH TRUCK, STRAP	111.09	
	144740	MID-ATLANTIC TRUCK CENTRE INC	BOLT BTRY	29.52	
	144740	MID-ATLANTIC TRUCK CENTRE INC	SHIELD BRK	83.42	
	144736	BROWN'S HUNTERDON	TILT LEVER ROD	86.56	
	144738	BROWN'S HUNTERDON	PARTS	449.77	
	144738	BROWN'S HUNTERDON	PARTS	62.26	
	144648	DOVER BRAKE & CLUTCH CO INC	PUSH-LOCK SWIVEL, PUSH-LOCK MALE C	54.82	
	144667	TONY SANCHEZ LTD	BODY PROTECTOR	88.20	
	144661	PEIRCE EQUIPMENT CO.	socket, male pipe	28.55	
	144661	PEIRCE EQUIPMENT CO.	hydraulic filter, plug, male pipe	581.40	
	144684	HOOVER TRUCK CENTERS INC	PROBE ASSY	46.06	
	144684	HOOVER TRUCK CENTERS INC	SHOCK, SCREW, NUT	131.76	
	144684	HOOVER TRUCK CENTERS INC	CORE, ORIFICE	213.84	
	144684	HOOVER TRUCK CENTERS INC	CORE, COMPRESSOR	1,391.20	
	144653	HOOVER TRUCK CENTERS INC	CREDIT	-176.00	
	144653	HOOVER TRUCK CENTERS INC	CREDIT	-194.12	
	144653	HOOVER TRUCK CENTERS INC	CREDIT	-144.46	
	144653	HOOVER TRUCK CENTERS INC	CREDIT	-200.44	
	144653	HOOVER TRUCK CENTERS INC	CLAMP, GASKET, SCREW, SPACER, GASKET, STUD, SE	305.04	
	144653	HOOVER TRUCK CENTERS INC	HOSE, CLAMP, SCREW, SEAL, TURB, GASKET, WASHER	450.04	
	144653	HOOVER TRUCK CENTERS INC	CLAMP, HOSE, TUBE, RAD HOSE,	143.49	
	144653	HOOVER TRUCK CENTERS INC	MANIFOLD	918.36	
	144653	HOOVER TRUCK CENTERS INC	UNION, CONNECTOR, WASHER	82.78	
	144653	HOOVER TRUCK CENTERS INC	TUBE, GASKET, CLAMP	117.58	
	144653	HOOVER TRUCK CENTERS INC	CLAMP, SCREW, HOSE, COUPLING, INSULATION	261.78	
	144653	HOOVER TRUCK CENTERS INC	ASY HTR, VALVE, FITTING-24	46.78	
	144653	HOOVER TRUCK CENTERS INC	CONNECTION, SCREW, SEAL, THERMOSTATE	94.70	
	144653	HOOVER TRUCK CENTERS INC	TUBE-CLNT.	95.97	
	144653	HOOVER TRUCK CENTERS INC	HTR PIPE	33.53	
	144653	HOOVER TRUCK CENTERS INC	FILTER-RES	21.02	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	144653	HOOVER TRUCK CENTERS INC	CONNECTION,GASKET,SCREW,PLUG,PIPE	110.49	
	145234	BROWN'S HUNTERDON	RADIATOR,THERMOSTAT,O-RING,HOSE.	1,072.77	
	145234	BROWN'S HUNTERDON	FUEL FILTER KIT.	104.96	
	144683	GROFF TRACTOR NEW JERSEY, LLC	SWITCH	107.06	
	145268	TRIOUS, INC.	PUMP	1,067.50	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT		8,774.29
	144692	NIELSEN DODGE - C-J-R	SOCKET	29.04	
	144692	NIELSEN DODGE - C-J-R	BATTERY	97.75	
	144692	NIELSEN DODGE - C-J-R	SOCKET	58.08	
	144692	NIELSEN DODGE - C-J-R	ABSORBER	135.48	
	144692	NIELSEN DODGE - C-J-R	BLADE,WIPER	41.57	
	144678	CY DRAKE LOCKSMITHS, INC.	IGNITION	26.00	
	144644	ABSOLUTE AUTO AND FLAT GLASS	WINDSHIELD (UNIT 13-39)	211.17	
	144674	ALPHAGRAPHICS	DOOR HANGERS	367.90	
	144647	D&B AUTO SUPPLY	CREDIT	-1,184.00	
	144647	D&B AUTO SUPPLY	CREDIT	-54.90	
	144647	D&B AUTO SUPPLY	WIPER BLADE, AC HOSE ASSEMBLY, 30LB134A,	553.71	
	144647	D&B AUTO SUPPLY	BRAKEAWAY KITS,12 VOLT JUMP,DF/CATALYTIC	1,533.72	
	144647	D&B AUTO SUPPLY	SD HISPEED CUTOFF, MUD FLAP,HANGER,CLEV	273.48	
	144647	D&B AUTO SUPPLY	CONDENCER,EXPANSION VALVE,FILTER DRYER,O	756.49	
	144647	D&B AUTO SUPPLY	BRAKE FIT TUBE NUT,OIL FIL,BRAKE TUBING,	741.45	
	144647	D&B AUTO SUPPLY	LEADS,BLOWER MOTOR RESISTOR,BUR SET,DUCT	747.84	
	144679	D&B AUTO SUPPLY	CREDIT	-19.76	
	144679	D&B AUTO SUPPLY	CREDIT	-158.60	
	144679	D&B AUTO SUPPLY	CREDIT	-269.70	
	144679	D&B AUTO SUPPLY	CREDIT	-128.66	
	144679	D&B AUTO SUPPLY	CREDIT	-71.99	
	144679	D&B AUTO SUPPLY	CREDIT	-18.00	
	144679	D&B AUTO SUPPLY	CREDIT	-61.74	
	144679	D&B AUTO SUPPLY	OIL FILTER,OIL	499.40	
	144679	D&B AUTO SUPPLY	OIL FILTER,BRAKE CABLE,WHEEL CHOCK,ORIFI	1,051.09	
	144679	D&B AUTO SUPPLY	THERMOSTAT,SENSOR,LAMP,BRAKE HOSE,HUB NE	1,496.71	
	144679	D&B AUTO SUPPLY	SPEED SENSOR,OXY SENSOR,IGNITION COIL,BR	1,297.20	
	144679	D&B AUTO SUPPLY	BRAKE CALIPER,DISC PAD,BULB,LAMP,FLOW MU	105.62	
	144679	D&B AUTO SUPPLY	IGNITION SWITCH	363.26	
	144679	D&B AUTO SUPPLY	AIR HOSE,COUPLER,ADAPTER,OUTER TIE ROD,A	1,019.92	
	144700	TOYOTA OF MORRISTOWN	VEHICLE REPAIR TAG 0348 LP#PS72C6 VIN JT	120.95	
	144695	SMITH MOTOR CO., INC.	EXTENSION	27.63	
	144695	SMITH MOTOR CO., INC.	VALVE ASY	29.42	
	144695	SMITH MOTOR CO., INC.	HOSE,TUBE,CLIP,VALVE	149.57	
	144695	SMITH MOTOR CO., INC.	LATCH	91.51	
	144730	SMITH MOTOR CO., INC.	CREDIT	-35.00	
	144730	SMITH MOTOR CO., INC.	GEAR ASY, HOSE ASY	671.56	
	144730	SMITH MOTOR CO., INC.	SENSOR,PUMP,RUBG,GASKET	381.92	
	144664	ROUTE 23 AUTOMALL	BRAKE	114.04	
	144664	ROUTE 23 AUTOMALL	SENSOR, CABLE ASY	68.57	
	144664	ROUTE 23 AUTOMALL	TUBE,PLUNGER-GEAR,BUSHING,CLAMP,CLEVIS P	75.14	
	144663	RE-TRON TECHNOLOGIES INC.	MONSTER POWER 12V,CORE DEPOSIT	779.03	
	144677	POLITI AUTO PARTS INC.	BATTERIES	103.99	
	144662	POLITI AUTO PARTS INC.	BATTERIES	88.99	
	144662	POLITI AUTO PARTS INC.	BATTERY	64.99	
	144681	FLEMINGTON CHRYSLER	CREDIT.	-307.90	
	144681	FLEMINGTON CHRYSLER	BOLT,STUD	23.17	
	144681	FLEMINGTON CHRYSLER	FILTER	63.64	
	144681	FLEMINGTON CHRYSLER	TUBE WATER,ROTOR BRAKE	98.21	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	144650	FLEMINGTON BUICK CHEVROLET	207B (S)LEVER	45.39	
	144650	FLEMINGTON BUICK CHEVROLET	01091 (S)CYLINDER	165.27	
	144650	FLEMINGTON BUICK CHEVROLET	264G (S)PIPE	66.75	
	144680	FLEMINGTON BUICK CHEVROLET	SWITCH	76.53	
	144680	FLEMINGTON BUICK CHEVROLET	LINK, INSULATION	54.14	
	144680	FLEMINGTON BUICK CHEVROLET	F-AIRBAG	291.67	
	144680	FLEMINGTON BUICK CHEVROLET	HOSE, SENSOR	602.81	
	144680	FLEMINGTON BUICK CHEVROLET	MIRROR	338.38	
	144680	FLEMINGTON BUICK CHEVROLET	HANDLE	35.41	
	145238	CY DRAKE LOCKSMITHS, INC.	KEY	3.20	
	145239	D&B AUTO SUPPLY	CREDIT	-24.15	
	145239	D&B AUTO SUPPLY	OIL FILTER, BRAKE PADS, ROTOR, LAMP, BRACKET	627.97	
	145239	D&B AUTO SUPPLY	HDWE KIT, PUMP, STABILIZER, SHOCKS, MANIFOLD	521.34	
	145239	D&B AUTO SUPPLY	OIL FILTER, AIR FILTER, CALIPER, BRAKEPADS,	594.99	
	145239	D&B AUTO SUPPLY	STARTER, AIR FRESHENER, BRAKLEEN, PULLEY, BE	343.64	
	145240	FLEMINGTON BUICK CHEVROLET	SPEAKER.	120.58	
	145240	FLEMINGTON BUICK CHEVROLET	SEAL, CAM.	21.37	
	145240	FLEMINGTON BUICK CHEVROLET	COOLER, HOSE, PIPE, SENSOR.	260.44	
	145240	FLEMINGTON BUICK CHEVROLET	SENSOR, MODULE.	380.67	
	145241	FLEMINGTON CHRYSLER	LEVER.	25.97	
	145258	NIELSEN DODGE - C-J-R	BATTERY	92.00	
	145258	NIELSEN DODGE - C-J-R	TIRE	162.44	
	145258	NIELSEN DODGE - C-J-R	CABLE	66.47	
	145258	NIELSEN DODGE - C-J-R	NUT, BOLT, STUD	26.82	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		17,330.48
					=====
TOTAL for Motor Services Center					53,622.49
Mosquito Extermination					
	145452	NJ ADVANCE MEDIA, LLC	ULV Spray Notice - Insertion Date 8/29/1	132.02	
	145199	DAILY RECORD	ASB-70021874 - ULV Spray Notice Insertio	72.84	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		204.86
	145095	NESTLE WATERS NORTH AMERICA INC.	8450007060 Spring Water 7/1/16 - 7/31/1	141.58	
	145096	OFFICE CONCEPTS GROUP, INC.	Binders	94.20	
	145096	OFFICE CONCEPTS GROUP, INC.	Binders & Label Tape 1"	32.14	
	145096	OFFICE CONCEPTS GROUP, INC.	Portfolio, Steno Books, Pens, Zip Envelo	21.42	
	145096	OFFICE CONCEPTS GROUP, INC.	Sugar, Creamer, Burn Cream, Stirrers, Pa	35.34	
	145096	OFFICE CONCEPTS GROUP, INC.	Antibiotic Cream	3.68	
	145096	OFFICE CONCEPTS GROUP, INC.	Magnifier 4"	16.28	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		344.64
	144615	KENVIL POWER EQUIPMENT, INC.	Electric Starter SO #25-098-21-S	266.97	
	144615	KENVIL POWER EQUIPMENT, INC.	RC14YC Shop Pack #431S	3.99	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		270.96
	145161	ALLEN PAPER & SUPPLY CO	C-Fold Towel White (2400/CS) #4819C	51.20	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		51.20
	144760	AMERICAN WEAR INC.	Clean Uniforms 8/4/16	91.30	
	144760	AMERICAN WEAR INC.	Clean Uniforms 8/11/16	91.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	144760	AMERICAN WEAR INC.	Clean Uniforms 8/25/16	91.30	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		368.20
	144759	MORRISTOWN LUMBER &	12oz. Home Seal Min. Expand Foam #54636	6.99	
	144759	MORRISTOWN LUMBER &	89868 Mouse Bait Sta W/2 Ref #4224903	4.79	
	144759	MORRISTOWN LUMBER &	05514 Ratchet Tiedown 14ft. #6425896	17.98	
	144759	MORRISTOWN LUMBER &	M150 Vict Mouse Trap 2/Pk #8266322	2.98	
	144759	MORRISTOWN LUMBER &	300 Terro Ant Killer Liq Bait #0589572	6.49	
	144759	MORRISTOWN LUMBER &	V115 1-1/2X5/8 Corner Irons Zinc #113-1	3.15	
	144759	MORRISTOWN LUMBER &	V115 2X5/8 Corner Irons Zinc #113-308	4.05	
	144759	MORRISTOWN LUMBER &	V115 3X3/4 Corner Irons Zinc #113-456	5.57	
	144060	BIOQUIP PRODUCTS, INC.	Mosquito Breeder 16oz. jar #1425DG	99.50	
	144060	BIOQUIP PRODUCTS, INC.	Human Skin Non-Toxic, Chemical Lure #28	169.80	
	144060	BIOQUIP PRODUCTS, INC.	Watchmaker Foreceps, Sharp Points, Stain	24.60	
	144060	BIOQUIP PRODUCTS, INC.	Shipping & Handling	39.68	
	145162	JOHNSON TRUCK ACCESSORIES INC	Trailer Light Kit #V540 Peterson	59.99	
	145162	JOHNSON TRUCK ACCESSORIES INC	Ball Mount with 2" Drop	25.00	
	145162	JOHNSON TRUCK ACCESSORIES INC	Ball Mount with 4" Drop	30.00	
	145162	JOHNSON TRUCK ACCESSORIES INC	2" Ball	39.98	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		540.55
	144367	ONE SOURCE OF NEW JERSEY LLC	22-18 GA. Butt Heat Shrink Terminals #D	44.07	
	144367	ONE SOURCE OF NEW JERSEY LLC	16-14 GA. Butt Heat Shrink Terminals #D	44.07	
	144367	ONE SOURCE OF NEW JERSEY LLC	Instrument, 10/Bx BX-Mini Bulbs #MB-194	10.29	
	144367	ONE SOURCE OF NEW JERSEY LLC	Corner, Back-up, 10/Bx BX-Mini Bulbs #M	27.93	
	144367	ONE SOURCE OF NEW JERSEY LLC	Shipping	11.30	
	144616	POLITI AUTO PARTS INC.	Weaterstrip for 2002 Ford F-250 #MMM080	10.99	
	144616	POLITI AUTO PARTS INC.	BWD Engine Control 2006 Dodge Dakota #B	18.52	
	144616	POLITI AUTO PARTS INC.	Air Filter #CFI 88077	4.36	
	144616	POLITI AUTO PARTS INC.	Autolite Spark plugs #FRA 5224	11.34	
	144616	POLITI AUTO PARTS INC.	BWD Engine Control #BWD E232P	49.84	
	144817	POLITI AUTO PARTS INC.	Oil Filter - Red #RFI R85040	4.04	
	144817	POLITI AUTO PARTS INC.	Oil Filter - Rd #RFI R85516	4.04	
	144817	POLITI AUTO PARTS INC.	MOOG Chassis #MOG K750263	53.00	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		293.79
					=====
TOTAL for Mosquito Extermination					2,074.20
Health Management					
	145708	VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT	682.92	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		682.92
	145521	MORRISTOWN MEDICAL CENTER	For the Month of August 2016	10,000.00	
01-201-27-330100-079		Special Projects	TOTAL FOR ACCOUNT		10,000.00
	141954	GEN-EL SAFETY & INDUSTRIAL	Quote 26598 Item 11-160N-Erica & Matthew	673.20	
	141954	GEN-EL SAFETY & INDUSTRIAL	Item 11 87012-9	198.00	
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	6.47	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		877.67
					=====
TOTAL for Health Management					11,560.59

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
		144557 OFFICE CONCEPTS GROUP, INC.	Office Supplies for Jenn C, Liz K. and C	116.43	
		144557 OFFICE CONCEPTS GROUP, INC.	Additional folders for Jenn C.	53.40	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		169.83
		145909 COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	101.90	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		101.90
		145224 ELIZABETH A. JACOBSON	Mileage for July and August	151.55	
		145224 ELIZABETH A. JACOBSON	Parking fees	21.00	
		144453 TROPICANA CASINO & RESORT	Reservation for Jenn Carpinteri	184.00	
		144453 TROPICANA CASINO & RESORT	Additional room charge	10.00	
01-201-27-331100-082		Travel Expense	TOTAL FOR ACCOUNT		366.55
		145434 LONGFELLOWS SANDWICH DELI	2016 Dept. of Human Services, Div. of Co	137.99	
		145202 LONGFELLOWS SANDWICH DELI	Food for Morris View RFQ Draft Meeting o	79.92	
		145727 LONGFELLOWS SANDWICH DELI	2016 Department of Human Services Meetin	62.99	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		280.90
					=====
		TOTAL for Human Services			919.18

Youth Shelter

		145289 W.B. MASON COMPANY INC	Item RCP265500GY 55 Gallon Garbage can	92.29	
		145289 W.B. MASON COMPANY INC	Item DXEPPM21 Forks	55.83	
		145289 W.B. MASON COMPANY INC	Item DVO90135CT Windex cleaner	40.29	
		144758 OFFICE CONCEPTS GROUP, INC.	ACC 15038 Folders	135.33	
		144758 OFFICE CONCEPTS GROUP, INC.	ACC 15048 Folders	135.33	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		459.07
		144743 MORRIS COUNTY PARK COMMISSION	Skating Admission for the residents at t	24.00	
		144743 MORRIS COUNTY PARK COMMISSION	Skate Rentals	10.50	
		145377 THOMAS POLLIO	Recreation event for Youth Shelter Resid	49.00	
		145377 THOMAS POLLIO	Trip to Ellis Island Tolls and parking 8	11.90	
		145377 THOMAS POLLIO	Ellis Island Tolls and parking Youth She	11.90	
		145377 THOMAS POLLIO	Sandy Hook residents of Youth Shelter 8/	2.50	
		145377 THOMAS POLLIO	Six flags tolls, parking Refreshments 8/	72.73	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		182.53
		145909 COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	7.62	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		7.62
		145214 ATLANTIC CORPORATE	Medical Services for Youth Shelter AUGUS	8,533.00	
		145098 INSTITUTE FOR FORENSIC PSYCHOLOGY	8/8/16 Psychological Evaluation for one	350.00	
		145098 INSTITUTE FOR FORENSIC PSYCHOLOGY	8/9/16 Psychological Evaluation for one	350.00	
		145288 MOORE MEDICAL LLC	Item 24805 Ibuprofen tabs Customer Numb	39.58	
		145288 MOORE MEDICAL LLC	Item 87675 Antacid Tabs	15.09	
		145288 MOORE MEDICAL LLC	Item 98721 Alcohol Prep pads	40.68	
		145288 MOORE MEDICAL LLC	Item 98007 Cough Drops	47.38	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		9,375.73

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
	145334	CORE PROMOTIONS, LLC	super heavy full zip hooded sweatshirt s	76.00	
	145334	CORE PROMOTIONS, LLC	sport tek super heavy weight full zip ho	32.00	
	145334	CORE PROMOTIONS, LLC	port authority silk touch short sleeve p	99.00	
	145334	CORE PROMOTIONS, LLC	port authority polo shirts long sleeve k	129.00	
	145334	CORE PROMOTIONS, LLC	Jackets J754 small & L354 large	100.00	
01-201-27-331110-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		471.00
	145099	CALICO INDUSTRIES, INC.	Can Liners ORDER NUMBER 81554	51.92	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		51.92
TOTAL for Youth Shelter				=====	10,547.87
Office on Aging					
	145504	BETH DENMEAD		12.00	
	145503	SHAWNNA BAILEY	Ins Reimb 7/2/16-12/2016	90.00	
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		102.00
	145430	NJ ADVANCE MEDIA, LLC	SL Pub Hrg Notice 8/17/16	63.55	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		63.55
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	121.85	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		121.85
	145504	BETH DENMEAD	Travel Mileage 8/2016	130.55	
	145504	BETH DENMEAD	Parking	3.75	
	145503	SHAWNNA BAILEY	Mileage for 3/16-7/29/16	202.10	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		336.40
TOTAL for Office on Aging				=====	623.80
County Board of Social Service					
	144605	CWDA	Monthly Meetings on 9/9/16, 10/14/16, 11	160.00	
	145740	GFOA OF NEW JERSEY	2016 fall Conference Registration for Jo	425.00	
	145740	GFOA OF NEW JERSEY	Discount	-100.00	
01-201-27-345100-034		<i>Conference Expenses</i>	TOTAL FOR ACCOUNT		485.00
	144671	OFFICE CONCEPTS GROUP, INC.	Purchase of Office Supplies - Acct. #17	556.15	
	144671	OFFICE CONCEPTS GROUP, INC.		322.75	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		878.90
	144608	NESTLE WATERS NORTH AMERICA INC.	Water for Morris Township - 7/15/16 - 8/	346.21	
	144608	NESTLE WATERS NORTH AMERICA INC.	Less Plastic Cups	-26.32	
	144604	BENAY FIORE	Interpreting services rendered on 08/10/	180.00	
	144607	LANGUAGE LINE SERVICES	Over the phone interpretation service -	25.50	
	144669	THOMSON REUTERS-WEST	West Information Charges for July 2016 -	296.10	
	144669	THOMSON REUTERS-WEST	Clear Alerting - [REDACTED]	14.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-059		<i>Other General Expenses</i>			
			TOTAL FOR ACCOUNT		1,030.49
	145490	PNC EQUIPMENT FINANCE, LLC	Copier Lease charges for 6/27/16 to 9/26	2,133.00	
01-201-27-345100-164		<i>Office Machines - Rental</i>			
			TOTAL FOR ACCOUNT		2,133.00
	145709	CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSSITANCE DATED 9/2/2016	811.06	
01-201-27-345100-257		<i>Rental - Other</i>			
			TOTAL FOR ACCOUNT		811.06
	144319	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - 07/22/16	1,903.48	
	144161	UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Au	6,137.20	
01-201-27-345100-325		<i>Special Services</i>			
			TOTAL FOR ACCOUNT		8,040.68
	144310	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for 01/01/16 to 01/31/16	254.60	
	144310	DELTA DENTAL OF NEW JERSEY, INC.	02/01/16 - 02/29/16	254.60	
	144310	DELTA DENTAL OF NEW JERSEY, INC.	03/01/16 - 03/31/16	458.28	
	144310	DELTA DENTAL OF NEW JERSEY, INC.	04/01/16 - 04/30/16	356.44	
	144310	DELTA DENTAL OF NEW JERSEY, INC.	05/01/16 - 05/31/16	356.44	
	144310	DELTA DENTAL OF NEW JERSEY, INC.	06/01/16 - 06/30/16	356.44	
	144438	DISCOVERY BENEFITS INC.	COBRA Payment for the month of July 2016	65.00	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>			
			TOTAL FOR ACCOUNT		2,101.80
	145175	DAMARIS HURTADO	FSS - Mileage reimb. for June to August	22.40	
	145177	LASZLO CSENGETO	ADM - Mileage reimb. for August 2016	25.20	
01-201-27-345100-332		<i>Mileage</i>			
			TOTAL FOR ACCOUNT		47.60
	145168	MICHIYO BRAGDON	FIS - Insurance reimb. for January to De	144.00	
	145175	DAMARIS HURTADO	Insurance reimb. for January to December	144.00	
	145172	DALA EKENEZAR	FIS - Insurance reimb. for July to Decem	72.00	
	145164	LINDA CARUTH	ADM - Insurance reimb. for July to Decem	72.00	
	145489	SANGITA SHAH	MAP - Insurance reimb. for July to Decem	72.00	
01-201-27-345100-333		<i>Other Allowances</i>			
			TOTAL FOR ACCOUNT		504.00
TOTAL for County Board of Social Service					16,032.53

DEPARTMENT 349110

	145367	ESSEX COUNTY HOSPITAL	July 1-31, 2016	3,901.66	
	145367	ESSEX COUNTY HOSPITAL	July Recoveries	-31.66	
	145366	ESSEX COUNTY HOSPITAL	D.H. July 1-31, 2016	3,901.66	
	145366	ESSEX COUNTY HOSPITAL	D.H. July Recoveries	-94.98	
01-201-27-349110-090		<i>Program Expenditures</i>			
			TOTAL FOR ACCOUNT		7,676.68
TOTAL for DEPARTMENT 349110					7,676.68

MV:Administration

	145773	ARNEL P GARCIA	LPN,9-4 thru 9-17-2016	3,482.32	
	145774	BARKEL FLEMMING	LPN,9-4 thru 9-17-2016	1,863.54	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	145776	CHERYL ANN HAYES	RN,9-4 thru 9-17-2016	592.00	
	145777	DAMACINA L. OKE	LPN,9-4 thru 9-17-2016	1,289.05	
	145778	DANILO LAPID	RN,8-14 thru 9-17-2016	4,440.00	
	145779	DAVID JEAN-LOUIS	LPN,9-4 thru 9-17-2016	1,973.16	
	145780	EDITHA MARQUEZ	RN,9-4 thru 9-17-2016	1,352.35	
	145781	ELLEN M. NOLL	LPN,9-4 thru 9-17-2016	745.01	
	145782	EVELYN TOLENTINO	RN,9-4 thru 9-17-2016	1,765.09	
	145783	GEORGINA GRAY-HORSLEY	LPN,9-4 thru 9-17-2016	928.00	
	145784	HARRIET VALLECER RN	RN,9-4 thru 9-17-2016	1,333.11	
	145785	ILLIENE CHARLES, RN	RN,9-4 thru 9-17-2016	3,312.24	
	145786	LOREEN RAFISURA	RN,9-4 thru 9-17-2016	1,223.96	
	145787	LOUISE R. MACCHIA	RN,9-4 thru 9-17-2016	2,538.20	
	145788	MADUKWE IMO IBOKO, RN	RN,9-4 thru 9-17-2016	2,369.48	
	145789	MARIA CARMELITA OBLINA	RN,9-4 thru 9-17-2016	931.48	
	145790	MARION ENNIS	LPN,9-4 thru 9-17-2016	2,178.60	
	145791	MARTHA YAGHI	RN,9-4 thru 9-17-2016	596.44	
	145792	MELOJANE CELESTINO	RN,9-4 thru 9-17-2016	296.00	
	145793	MICHELLE CAPILI	RN,9-4 thru 9-17-2016	3,847.63	
	145794	MIRLENE ESTRIPLET	RN,9-4 thru 9-17-2016	4,953.38	
	145795	ROSE DUMAPIT	RN,9-4 thru 9-17-2016	2,083.29	
	145796	ROSEMARY BATANE COBCOBO	RN,9-4 thru 9-17-2016	601.25	
	145797	SHELLEY REINER	LPN,9-4 thru 9-17-2016	464.00	
	145798	TEODORA O. DELEON	RN,9-4 thru 9-17-2016	593.85	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		49,697.43
	143572	MIS MULTIMEDIA GROUP, LLC	221,Video Advertising,2016-2017	3,253.50	
01-201-27-350100-022		Advertising	TOTAL FOR ACCOUNT		3,253.50
	143573	TABB INC.	3278,Nursing Aide Background Checks,7-29	3,241.00	
	145665	JAGDISH DANG	Psychiatric Services,August-2016	2,200.00	
	145672	PREMIER HEALTHCARE	Professional Management Services,9-16 th	51,644.84	
01-201-27-350100-035		Consultation Fee	TOTAL FOR ACCOUNT		57,085.84
	145675	CORNERSTONE FAMILY	Social Work Services for Morris View Res	25,160.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		25,160.00
	145265	WESCOM SOLUTONS INC.	morr-1,August-2016	100.00	
	145265	WESCOM SOLUTONS INC.	morr-1,August-2016	3,479.15	
	143579	WESCOM SOLUTONS INC.	morr-1,Sandbox Training Database,July~20	100.00	
	143579	WESCOM SOLUTONS INC.	morr-1,ADT,MDS,Patent Billing,July~2016	3,479.15	
01-201-27-350100-040		Electronic Data Processing	TOTAL FOR ACCOUNT		7,158.30
	145031	KILBOURNE & KILBOURNE	Retirement Plaques,8-15-2016	281.40	
01-201-27-350100-041		Employee Recognition Program	TOTAL FOR ACCOUNT		281.40
	143601	NESTLE WATERS NORTH AMERICA INC.	0435619937,6-15 thru 7-14-2016	7.97	
	145048	NESTLE WATERS NORTH AMERICA INC.	0435619937,7-15-2016 > 8-14-2016	15.95	
	145666	JENNIFER CARPINTERI	Replace Missing Resident Property,August	324.06	
01-201-27-350100-046		General Stores	TOTAL FOR ACCOUNT		347.98
	145025	ALL-STAR IDENTIFICATION	Maintenance Agreement,2016~2017	1,095.00	
01-201-27-350100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		1,095.00
	143569	OFFICE CONCEPTS GROUP, INC.	17983,7-13-2016	172.55	
	143569	OFFICE CONCEPTS GROUP, INC.	17983,7-22-2016	408.11	
	141340	OFFICE CONCEPTS GROUP, INC.	17983,6-23-2016	317.98	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	145042	OFFICE CONCEPTS GROUP, INC.	17983,6-29-2016	810.96	
	145042	OFFICE CONCEPTS GROUP, INC.	17983,7-01-2016	-58.10	
	145042	OFFICE CONCEPTS GROUP, INC.	17983,7-27-2016	869.71	
	145042	OFFICE CONCEPTS GROUP, INC.	17983,7-29-2016	149.53	
	145042	OFFICE CONCEPTS GROUP, INC.	17983,8-04-2016	90.60	
	145042	OFFICE CONCEPTS GROUP, INC.	17983,8-09-2016	585.68	
	145042	OFFICE CONCEPTS GROUP, INC.	17983,8-17-2016	833.25	
	145042	OFFICE CONCEPTS GROUP, INC.	17983,8-24-2016	591.29	
	141341	PAPER MART INC	85921,5-27=2-16	694.00	
01-201-27-350100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5,545.48
	145662	FEDEX	3684-0206-0,8-29-2016	59.89	
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	108.27	
01-201-27-350100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		168.16
	145558	VERIZON	973-984-0357 078 33Y,8-22 thru 9-21-2016	29.99	
01-201-27-350100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		29.99
	145050	RICOH AMERICAS CORPORATION	Admissions Department,3rd Qtr.,Cont.#165	435.64	
	143570	RICOH USA, INC.	CTMORR,Copies over Contract,Machine ID#6	482.65	
	143570	RICOH USA, INC.	CTMORR,Copies over Contract,Machine ID#6	457.31	
	143570	RICOH USA, INC.	CTMORR,Copies over Contract,Machine ID#6	11.48	
	143570	RICOH USA, INC.	CTMORR,Copies over Contract,Machine ID#6	128.87	
	143570	RICOH USA, INC.	CTMORR,Copies over Contract,Machine ID#7	539.35	
	143570	RICOH USA, INC.	CTMORR,Copies over Contract,Machine ID#7	419.37	
	143570	RICOH USA, INC.	CTMORR,Copies over Contract,Machine ID#7	334.88	
	143570	RICOH USA, INC.	CTMORR,Copies over Contract,Machine ID#7	366.24	
01-201-27-350100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		3,175.79
	143562	MEDLINE INDUSTRIES INC	1183053,7-11-2016	2,560.19	
	143575	U.S. SECURITY ASSOCIATES, INC.	27010,7-1 thru 7-7-2016	6,953.93	
	143575	U.S. SECURITY ASSOCIATES, INC.	27010,7-8 thru 7-14-2016	6,464.48	
	145035	MEDLINE INDUSTRIES INC	1183053,7-29-2016	3,110.59	
	144975	STAPLES ADVANTAGE	1032198,5-17-2016	305.37	
	144975	STAPLES ADVANTAGE	1032198,6-21-2016 [credit for returned m	-203.58	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		19,190.98
TOTAL for MV:Administration					172,189.85
					=====
MV:Building Services					
	145052	SILVER SQUEAK,LLC	Window Washing at Morris View,2nd half o	2,500.00	
01-201-27-350110-256		<i>Window Cleaning</i>	TOTAL FOR ACCOUNT		2,500.00
	145038	MILLER & CHITTY CO INC	00014350000,8-09-2016	2,170.00	
	145037	MILLER & CHITTY CO INC	00014350000,7-27-2016	2,670.00	
	145037	MILLER & CHITTY CO INC	00014350000,8-24-2016	2,485.00	
	145037	MILLER & CHITTY CO INC	00014350000,8-24-2016	596.40	
	143856	SUPPLYWORKS	276829,7-14-2016	79.60	
	137614	SUPPLYWORKS	276829,4-21-2016	509.62	
01-201-27-350110-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		8,510.62
TOTAL for MV:Building Services					11,010.62
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Dietary					
	143576	W.B. MASON COMPANY INC	C1019843,4-22-2016	3,128.95	
	143576	W.B. MASON COMPANY INC	C1019843,5-4-2016	510.80	
	143577	W.B. MASON COMPANY INC	C1019843,6-6-2016	2,917.64	
	143577	W.B. MASON COMPANY INC	C1019843,6-2-2016	463.50	
	143577	W.B. MASON COMPANY INC	C1019843,5-31-2016	18.54	
	143577	W.B. MASON COMPANY INC	C1019843,5-27-2016[Credit Memo]	-18.54	
	143578	W.B. MASON COMPANY INC	C1019843,6-30-2016	2,524.40	
01-201-27-350115-036		Contracted Services	TOTAL FOR ACCOUNT		9,545.29
	143561	MEDCARE MEDICAL SUPPLY INC.	MOR,February-2016	1,059.28	
	143561	MEDCARE MEDICAL SUPPLY INC.	MOR,Resident Specific~John R.	299.88	
	143561	MEDCARE MEDICAL SUPPLY INC.	MOR,March-2016	356.63	
	143561	MEDCARE MEDICAL SUPPLY INC.	MOR,April-2016	573.60	
01-201-27-350115-185		Food	TOTAL FOR ACCOUNT		2,289.39
	145557	STAR LEDGER	947758,w/e 9-3-2016	66.25	
01-201-27-350115-186		Coffee / Gift Shop	TOTAL FOR ACCOUNT		66.25
					=====
TOTAL for MV:Dietary					11,900.93

MV:Nursing

	145677	ALBERTA SCOCOZZA R.R.A.	Consultation for 3rd Qtr. 2016	350.00	
	145670	PHARMA CARE INC	Pharmaceutical Consultation,August-2016	3,867.00	
01-201-27-350130-035		Consultation Fee	TOTAL FOR ACCOUNT		4,217.00
	143560	MEDCARE MEDICAL SUPPLY INC.	MOR,February-2016	703.68	
	143560	MEDCARE MEDICAL SUPPLY INC.	MOR,March-2016	321.54	
	143560	MEDCARE MEDICAL SUPPLY INC.	MOR,April-2016	160.44	
	143557	COLOPLAST CORP	7304205,6-29-2016	2,204.40	
	143556	COLOPLAST CORP	7304205,4-21-2016	4,177.20	
	143556	COLOPLAST CORP	73014205,Credit Memo	-328.32	
	143550	ASSOCIATED SALES AND BAG CO.	314307,6-2-2016	629.00	
	143551	ASSOCIATED SALES AND BAG CO.	314307,7-7-2016	633.44	
	145036	MEDLINE INDUSTRIES INC	1183053,7-30-2016	1,924.40	
	145032	MEDCARE MEDICAL SUPPLY INC.	MOR,May-2016	117.48	
	145032	MEDCARE MEDICAL SUPPLY INC.	MOR,June-2016	115.20	
	145033	MEDCARE MEDICAL SUPPLY INC.	MOR,May-2016	315.74	
	145033	MEDCARE MEDICAL SUPPLY INC.	MOR,June-2016	320.45	
	145676	JML MEDICAL INC.	5MOC02,MorPay for August,2016	2,245.03	
	145676	JML MEDICAL INC.	5MOC02,8-12-2016	4,767.78	
	145676	JML MEDICAL INC.	5MOC02,8-12-2016	57.00	
	145676	JML MEDICAL INC.	5MOC02,8-23-2016	171.00	
	145676	JML MEDICAL INC.	5MOC02,8-29-2016	2,499.23	
	145676	JML MEDICAL INC.	5MOC02,8-30-2016	261.58	
01-201-27-350130-046		General Stores	TOTAL FOR ACCOUNT		21,296.27
	143553	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,Medicare PartA,June-2016	994.89	
	143553	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,HMO,June-2016	90.97	
	145027	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,Med PartA,May-2016	950.29	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
	145027	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,Med PartA,July-2016	665.26	
	145027	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,HMO,July-2016	157.02	
01-201-27-350130-049		Laboratory Services	TOTAL FOR ACCOUNT		3,081.04
	145663	GERISCRIPPT PHARMACY	Medicare, August-2016	26,001.66	
01-201-27-350130-171		Legend Drugs (Prescription)	TOTAL FOR ACCOUNT		26,001.66
	145663	GERISCRIPPT PHARMACY	IV Stock, Supply & OTC Pharmacy, August-2	5,695.87	
01-201-27-350130-172		Non-Legend Drugs (OTC)	TOTAL FOR ACCOUNT		5,695.87
	143567	MORRISTOWN MEDICAL CENTER	Pat.Cntl.#A1605301800,Leroy S.,DOS 3-03-	168.27	
	143567	MORRISTOWN MEDICAL CENTER	Pat.Cntl.#A1607402218,Earl O.,DOS 3-14-2	218.42	
	143567	MORRISTOWN MEDICAL CENTER	Pat.Cntl.#A1608102440,Earl O.,DOS 3-21-2	381.75	
	143558	DHS MONITORING SERVICES	MOR00002,Rosemary C.,7-8-2016	65.84	
	143558	DHS MONITORING SERVICES	MOR00002,Theresa C.,7-8-2016	65.84	
01-201-27-350130-189		Medical	TOTAL FOR ACCOUNT		900.12
	145627	TAMA BLONDEL	CNA Re-Certification,9-13-2016	30.00	
	145625	JACQUELINE G. GUILLAUME	CNA Re-Certification,9-13-2016	30.00	
	145626	MARIE PREMICE	CNA Re-Certification,8-25-2016	30.00	
01-201-27-350130-191		Nursing	TOTAL FOR ACCOUNT		90.00
	143603	MOBILEX USA	71060,February~2016	2,439.30	
	143603	MOBILEX USA	71060,February~2016	1,541.57	
	143603	MOBILEX USA	71060,May~2016	1,418.37	
	143603	MOBILEX USA	71060,May~2016	462.61	
01-201-27-350130-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		5,861.85
	145030	FRIENDLY CARE MEDICAL	Resident Medical Transport,7-27-2016	422.00	
	145030	FRIENDLY CARE MEDICAL	Resident Medical Transport,7-29-2016	151.00	
	145030	FRIENDLY CARE MEDICAL	Resident Medical Transport,8-04-2016	202.00	
	145030	FRIENDLY CARE MEDICAL	Resident Medical Transport,8-08-2016	106.00	
	145030	FRIENDLY CARE MEDICAL	Resident Medical Transport,8-18-2016	100.00	
	145030	FRIENDLY CARE MEDICAL	Resident Medical Transport,8-19-2016	151.00	
	145030	FRIENDLY CARE MEDICAL	Resident Medical Transport,8-20-2016	100.00	
	145030	FRIENDLY CARE MEDICAL	Resident Medical Transport,8-23-2016	100.00	
	145029	FRIENDLY CARE MEDICAL	Resident Medical Transport,7-1-2016	112.00	
	145029	FRIENDLY CARE MEDICAL	Resident Medical Transport,7-14-2016	97.00	
	145029	FRIENDLY CARE MEDICAL	Resident Medical Transport,7-21-2016	90.21	
	145029	FRIENDLY CARE MEDICAL	Resident Medical Transport,7-22-2016	97.00	
	145029	FRIENDLY CARE MEDICAL	Resident Medical Transport,7-25-2016	118.00	
	143554	FRIENDLY CARE MEDICAL	Transport for Joan W.,5-25-2016	250.00	
	143554	FRIENDLY CARE MEDICAL	Transport for Christopher S.,5-25-2016	100.00	
	143554	FRIENDLY CARE MEDICAL	Transport for Jason D.,5-31-2016	368.00	
	143555	FRIENDLY CARE MEDICAL	Chester B.,6-7-2016	97.00	
	143555	FRIENDLY CARE MEDICAL	Ida G.,6-8-2016	220.00	
	143555	FRIENDLY CARE MEDICAL	Bettie H.,6-8-2016	106.00	
	143555	FRIENDLY CARE MEDICAL	Chester B.,6-16-2016	97.00	
01-201-27-350130-340		Transportation Services	TOTAL FOR ACCOUNT		3,084.21
	143566	MORRISTOWN MEDICAL CENTER	Pat.Cntl.#A1519102155, Frank K.,DOS 7-10-	54.42	
01-203-27-350130-189		(2015) Medical	TOTAL FOR ACCOUNT		54.42
TOTAL for MV:Nursing					70,282.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
	145051	SENIOR SALON SERVICES LLC	6409,July-2016	5,950.00	
	145046	R.D. SALES DOOR & HARDWARE LLC	Office Door Locks & Keys,7-20-2016	767.00	
01-201-27-350135-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		6,717.00
	143559	M & N PARTY STORE	041959914,7-6-2016	92.78	
	143571	S & S WORLDWIDE, INC.	10100263,7-6-2016	185.85	
	145659	ARTISTIC AQUARIA INC	Fish Tank Maintenance,September-2016	574.00	
	145660	BRUSHSTROKES	Art Appreciation,9-6-2016	135.00	
	145661	DENNIS GRAU	Music Therapy on 2D,8-16-2016	150.00	
	145664	GREEN ' ERGY LLC	Horticultural Therapy & Supplies,9-6-201	200.00	
	145668	LISA PROKOPOWITZ	Music for Worship Services,9-10-2016	150.00	
	145666	JENNIFER CARPINTERI	Resident Activities,August-2016	25.61	
	145669	NICHOLAS L. ROCCAFORTE	Music Program on 2D,9-12-2016	75.00	
01-201-27-350135-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		1,588.24
					=====
		TOTAL for MV:Recreation/Volunteer Svc			8,305.24

MV:Rehabilitation

	145673	SELECT REHABILITATION INC.	850,August-2016	172,976.48	
01-201-27-350140-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		172,976.48
					=====
		TOTAL for MV:Rehabilitation			172,976.48

Assistance Dep Child:Local Shr

	145368	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF Recipien	10,000.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		10,000.00
					=====
		TOTAL for Assistance Dep Child:Local Shr			10,000.00

Assistance SSI Income Recipien

	145369	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for 9/1	60,000.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		60,000.00
					=====
		TOTAL for Assistance SSI Income Recipien			60,000.00

County Adjuster

	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	264.14	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		264.14

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

Account	PO #	Vendor	Description	Payment	Account Total
County Adjuster					
					=====
TOTAL for County Adjuster					264.14
County Library					
	142833	LEXIS NEXIS	150KMG dated 06/30/16	174.00	
	144836	INGRAM LIBRARY SERVICES	20C0083 dated 08/18/16	17.97	
	144836	INGRAM LIBRARY SERVICES	20C0083 dated 08/19/16 Split Object Code	51.30	
	144836	INGRAM LIBRARY SERVICES	20C0083 dated 08/19/16	894.24	
	144797	INGRAM LIBRARY SERVICES	20C0083 dated 08/16/16	618.01	
	144797	INGRAM LIBRARY SERVICES	20C0083 dated 08/16/16	230.65	
	144797	INGRAM LIBRARY SERVICES	20C0083 dated 08/16/16	205.59	
	144794	INGRAM LIBRARY SERVICES	20C0083 dated 08/10/16 Split Object Code	273.87	
	144794	INGRAM LIBRARY SERVICES	20C0083 dated 08/10/16	23.98	
	144794	INGRAM LIBRARY SERVICES	20C0083 dated 08/10/16	931.31	
	144794	INGRAM LIBRARY SERVICES	20C0083 dated 08/10/16	2,468.57	
	144792	INGRAM LIBRARY SERVICES	20C0083 dated 08/01/16	96.97	
	144792	INGRAM LIBRARY SERVICES	20C0083 dated 08/02/16 Split Object Code	19.74	
	144792	INGRAM LIBRARY SERVICES	20C0083 dated 08/02/16	424.05	
	144792	INGRAM LIBRARY SERVICES	20C0083 dated 08/02/16	24.16	
	144792	INGRAM LIBRARY SERVICES	20C0083 dated 08/04/16	1,377.11	
	144792	INGRAM LIBRARY SERVICES	20C0083 dated 08/04/16	732.28	
	144792	INGRAM LIBRARY SERVICES	20C0083 dated 08/04/16	11.90	
	144792	INGRAM LIBRARY SERVICES	200083 dated 08/05/16	23.90	
	144792	INGRAM LIBRARY SERVICES	20C0083 dated 08/05/16	15.90	
	144793	INGRAM LIBRARY SERVICES	20C0083 dated 08/08/16	22.04	
	144793	INGRAM LIBRARY SERVICES	20C0083 dated 08/08/16	107.05	
	144793	INGRAM LIBRARY SERVICES	20C0083 dated 08/08/16	76.96	
	144790	INGRAM LIBRARY SERVICES	200083 dated 07/28/16; partial Credit Me	-169.95	
	144790	INGRAM LIBRARY SERVICES	200083 dated 08/10/16; partial Credit Me	-10.00	
	144790	INGRAM LIBRARY SERVICES	200083 dated 07/28/16	33.00	
	144790	INGRAM LIBRARY SERVICES	20C0083 dated 07/28/16	632.86	
	144790	INGRAM LIBRARY SERVICES	20C0083 dated 07/29/16	170.99	
	144791	INGRAM LIBRARY SERVICES	20C0083 dated 08/01/16	76.27	
	144795	INGRAM LIBRARY SERVICES	20C0083 dated 08/10/16	38.90	
	144795	INGRAM LIBRARY SERVICES	20C0083 dated 08/10/16	12.90	
	144795	INGRAM LIBRARY SERVICES	20C0083 dated 08/10/16	16.30	
	144796	INGRAM LIBRARY SERVICES	20C0083 dated 08/12/16	574.62	
	144796	INGRAM LIBRARY SERVICES	20C0083 dated 08/15/16	336.50	
	144778	INFORMATION TODAY INC	Renew Corp Giving Directory dated 07/28/	684.53	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		11,218.47
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	924.12	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		924.12
	144836	INGRAM LIBRARY SERVICES	20C0083 dated 08/19/16 Split Object Code	51.58	
	144797	INGRAM LIBRARY SERVICES	20C0083 dated 08/17/16	82.90	
	144794	INGRAM LIBRARY SERVICES	20C0083 dated 08/09/16	711.92	
	144794	INGRAM LIBRARY SERVICES	20C0083 dated 08/09/16	46.09	
	144794	INGRAM LIBRARY SERVICES	20C0083 dated 08/10/16 Split Object Code	43.34	
	144792	INGRAM LIBRARY SERVICES	20C0083 dated 08/02/16 Split Object Code	12.05	
	144780	MIDWEST TAPE LLC	2000001145 dated 07/29/16	1,312.71	
	144780	MIDWEST TAPE LLC	2000001145 dated 08/05/16	1,022.30	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	144786	RECORDED BOOKS LLC	91165 dated 08/04/16; Bad Blood	6.95	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		3,429.25
	144783	OCLC ONLINE COMPUTER	01OCLC00009592 NWM dated 07/31/16; Catal	2,166.42	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,166.42
	144784	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 08/03/16	106.13	
	144784	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 08/10/16	232.08	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		338.21
	144805	RICOH USA, INC.	16230 5 Copiers at Morris County Library	2,625.86	
01-201-29-390100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,625.86
TOTAL for County Library					20,702.33

County Superintendent of Schoo

	145160	ROGER JINKS	CELL PHONE REIMBURSEMENT, 05/29/16-06/281	55.43	
	145160	ROGER JINKS	CELL PHONE REIMBURSEMENT, 06/29/16-07/281	55.43	
01-201-29-392100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		110.86
	144499	GANN LAW BOOKS	NJ STATUTES TITLE 18A, 2016/2017 EDITION	107.00	
	144499	GANN LAW BOOKS	SHIPPING AND HANDLING	7.00	
01-201-29-392100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		114.00
	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	108.71	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		108.71
	145057	NESTLE WATERS NORTH AMERICA INC.	0434565933 7/15/16-8/14/16 DRINKING WA	14.95	
01-201-29-392100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		14.95
TOTAL for County Superintendent of Schoo					348.52

Contribution to County College

	145707	COUNTY COLLEGE OF MORRIS	2nd Half 9/16 Operating Budget	492,916.67	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		492,916.67
TOTAL for Contribution to County College					492,916.67

Rutgers Extension Service

	145280	W.B. MASON COMPANY INC	office supplies	110.10	
	145455	W.B. MASON COMPANY INC	Office Supplies	78.43	
01-201-29-396100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		188.53

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

Account	PO #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
01-201-29-396100-068		Postage & Metered Mail			54.32
			TOTAL FOR ACCOUNT		
	144580	JAMES TRIMBLE	2016 hours worked by 4H facilities mgr.	5,500.00	
01-201-29-396100-084		Other Outside Services			5,500.00
			TOTAL FOR ACCOUNT		
	143051	RICOH AMERICAS CORPORATION	copier lease	679.62	
01-201-29-396100-163		Office Machines			679.62
			TOTAL FOR ACCOUNT		
	144808	MORRIS COUNTY 4-H ASSOCIATION	tent rental	2,000.00	
01-201-29-396100-257		Rental - Other			2,000.00
			TOTAL FOR ACCOUNT		
TOTAL for Rutgers Extension Service					8,422.47

Fire and Police Academy

	145909	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	38.83	
01-201-29-407100-068		Postage & Metered Mail			38.83
			TOTAL FOR ACCOUNT		
	145062	V. E. RALPH & SON, INC.	Cold Packs	75.90	
	145062	V. E. RALPH & SON, INC.	Shipping	14.44	
01-201-29-407100-203		X-Ray & Medical Supplies			90.34
			TOTAL FOR ACCOUNT		
	145063	MORRISTOWN LUMBER &	4x8 Sheetrock	384.65	
	145063	MORRISTOWN LUMBER &	2x6x8 Doug Fir	69.12	
01-201-29-407100-258		Equipment			453.77
			TOTAL FOR ACCOUNT		
	144483	AIRPOWER INTERNATIONAL INC.	Labor	190.00	
	144483	AIRPOWER INTERNATIONAL INC.	Purification Replacement Kit	321.15	
	144483	AIRPOWER INTERNATIONAL INC.	Inlet Filter	28.19	
	144483	AIRPOWER INTERNATIONAL INC.	427 Oil	79.50	
	144483	AIRPOWER INTERNATIONAL INC.	Oil Filter	50.82	
	144483	AIRPOWER INTERNATIONAL INC.	Aqua Relief Valve	200.00	
	144483	AIRPOWER INTERNATIONAL INC.	Waste Disposal Charge	5.00	
01-201-29-407100-291		Vehicle Repairs			874.66
			TOTAL FOR ACCOUNT		
TOTAL for Fire and Police Academy					1,457.60

Utilities

	144643	NATIONAL TERMINAL INC.	Purchase Diesel Fuel	1,145.65	
	145223	NATIONAL TERMINAL INC.	Purchase Diesel Fuel	6,552.90	
01-201-31-430100-136		Diesel Fuel			7,698.55
			TOTAL FOR ACCOUNT		
	145307	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL 8	100,185.04	
	145307	JERSEY CENTRAL POWER & LIGHT	100 005 064 397 - REVERSED INVOICE CREDI	-2,856.08	
	145305	JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL	1,062.72	
	145306	JERSEY CENTRAL POWER & LIGHT	20-00-00-0538-4-9,REMOTE LOCATIONS, DATE	3,844.16	
	145450	JERSEY CENTRAL POWER & LIGHT	200-000-971-008 - RUTH DAVIS DRIVE 9/12/	509.02	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	145582	BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	46.46	
	145582	BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	92.68	
	145582	BOROUGH OF BUTLER	8495-0 Rt 23 South Light Pole # 144	71.57	
	143849	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	1,229.49	
	143849	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	550.27	
	143849	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	825.40	
	145620	MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	1,241.76	
	145667	JERSEY CENTRAL POWER & LIGHT	100 004 803 738, August-2016	66,760.17	
	145575	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave. 9/7	56.65	
	145576	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 23 & Diamond Spring	33.26	
	145640	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave - Ce	494.14	
	145649	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road	17.41	
	145650	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	17.41	
	145304	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 8	55,409.32	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		229,631.57
	145917	NATIONAL FUEL OIL INC.	FUEL CHARGES 8/16	25,170.92	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		25,170.92
	145308	N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN 8/3/1	18.43	
	145309	N.J. NATURAL GAS COMPANY	12-1157-4515-09 DOVER PROBATION 8/3/16 -	25.00	
	145310	N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS 8/3/16 -	111.39	
	145311	N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES 8/3/16	192.95	
	145312	N.J. NATURAL GAS COMPANY	06-1126-4174-12 WHARTON OFFICES 8/3/16 -	20.27	
	145314	DIRECT ENERGY BUSINESS MARKETING	██████████ 706980 - 16 HIGHVIEW AVE	2.25	
	145314	DIRECT ENERGY BUSINESS MARKETING	██████████ 706982 PUBLIC SAFETY COM	650.70	
	145314	DIRECT ENERGY BUSINESS MARKETING	██████████ 706983 HOMELESS SHELTER	88.60	
	145315	DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	8,222.79	
	144612	SUBURBAN PROPANE -2347	Propane	566.72	
	144612	SUBURBAN PROPANE -2347	Rounding	0.11	
	144612	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	145463	PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	2,418.73	
	145313	PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	41.12	
	145621	DIRECT ENERGY BUSINESS MARKETING	██████████ 706980 - 16 HIGHVIEW AVE	2.25	
	145621	DIRECT ENERGY BUSINESS MARKETING	██████████ 706981 CAC COMPLEX	18.61	
	145618	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE 8/12/16 - 9/1	185.46	
	145671	PSE&G CO	65 858 068 08,Bldg.#3,August-2016	1,439.93	
	145671	PSE&G CO	66 472 055 00,MVHC,August-2016	541.87	
	144844	SUBURBAN PROPANE -2347	Propane	793.31	
	144844	SUBURBAN PROPANE -2347	Rounding	0.15	
	144844	SUBURBAN PROPANE -2347	Safety P & T Fee	9.92	
	145559	WOODRUFF ENERGY	508-579,August-2016	4,552.59	
	145559	WOODRUFF ENERGY	508-584,August-2016	1,480.75	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		21,393.82
	143604	MORRIS COUNTY MUNICIPAL	100041,Tipping Fees,June~2016	4,267.63	
	143604	MORRIS COUNTY MUNICIPAL	MORRIS55,Roll-Offs,June~2016	3,194.00	
	145633	CITYSIDE ARCHIVES, LTD	MORRIS VIEW	558.72	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		8,020.35
	144914	CENTURYLINK	309973303, 8/19/16, T1 Chester site (8/1	1,785.33	
	144035	OLIVER COMMUNICATIONS GROUP, INC.	On Call Maintenance Contract	5,000.00	
	143923	VERIZON BUSINESS	6000057810 X26, 8/1/16, Mthly charge(aut	300.00	
	145133	VERIZON	973 267-2255 164 81Y 08/19/16	39.99	
	144913	VERIZON	201 V03-7261 127 66Y, 8/16/16, 911 Switc	12,470.10	
	144908	VERIZON	973-539-7933 842 07Y, 8/16/16, Randolph	29.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	143610	VERIZON CABS	201 M55-5534 968, 7/25/16, E911 fiber li	1,584.58	
	143609	VERIZON CABS	201 M55-4914 825, 7/25/16, T1 American T	1,128.64	
	142688	VERIZON CABS	201 M55-4914 825, 6/25/16, T1 American T	1,101.99	
	142734	VERIZON BUSINESS	6000057810 X26, 7/1/16, Mthly charge(aut	305.00	
	144769	VERIZON	Account 973 451-0107 140 85Y	449.17	
	144770	OPTIMUM LIGHTPATH	Account 53521	9,339.38	
	145619	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	68.22	
	145326	VERIZON	973-697-0879 521 94Y, 8/22/16, Jefferson	29.99	
	145326	VERIZON	973-326-8955 127 49Y, 8/25/16, Sheriff's	29.99	
	145326	VERIZON	973-838-8083 446 48Y, 8/28/16, Kinnelon	34.24	
	145708	VERIZON WIRELESS	COUNTY WIDE VERIZON WIRELESS MOBILE SERV	8,801.91	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		44,083.10
	145317	DOVER WATER COMMISSIONERS	██████████ DATED 08-31-16/ 05-04-16	64.66	
	145357	TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,159.97	
	145357	TOWNSHIP OF PARSIPPANY -	1330060-2/ 500 W HANOVER	145.00	
	145357	TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00	
	145357	TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	3,193.78	
	145476	TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/ 4-18-16 THRU 7/	63.21	
	145674	SOUTHEAST MORRIS COUNTY	2120000537.00,7-13 thru 8-13-2016	7,355.90	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		12,752.52
					=====
TOTAL for Utilities					348,750.83
Nutrition					
	145287	PETER LIMONE JR	Entertainment for Roxbury picnic 8/19/16	100.00	
	145286	PETER LIMONE JR	Entertainment for Pars. Picnic 8/17/16	100.00	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		200.00
	145917	NATIONAL FUEL OIL INC.	FUEL CHARGES 8/16	2,258.30	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		2,258.30
	144926	CENTURYLINK	██████████ per. Aug19-Sep 18 2016	45.15	
	139078	VERIZON	Acct #201 6536 99973Y May 2016	875.39	
01-201-41-716100-146		Telephone	TOTAL FOR ACCOUNT		920.54
	145436	TOWNSHIP OF ROXBURY	Rent & Utilities or Rox. Nut Site	2,400.00	
	145435	SENIOR CITIZENS OF LONG HILL	Rent & Utilities for Long Hill Nut Sie	2,000.00	
01-201-41-716100-148		Other Utilities	TOTAL FOR ACCOUNT		4,400.00
	145437	SODEXO INC & AFFILIATES	Daily meals	182,511.63	
	145437	SODEXO INC & AFFILIATES	week-end meals	9,684.00	
	145437	SODEXO INC & AFFILIATES	Frozen Meals	8,840.22	
	145437	SODEXO INC & AFFILIATES	Boxed meals	14,542.94	
	145437	SODEXO INC & AFFILIATES	Kosher	496.80	
	145437	SODEXO INC & AFFILIATES	Coffee	1,085.58	
	145437	SODEXO INC & AFFILIATES	other	817.08	
	145346	SODEXO INC & AFFILIATES	Daily meals	145,996.83	
	145346	SODEXO INC & AFFILIATES	Week-end meals	7,316.80	
	145346	SODEXO INC & AFFILIATES	Frozen Meals	5,296.10	
	145346	SODEXO INC & AFFILIATES	Boxed meals	11,897.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
	145346	SODEXO INC & AFFILIATES	Coffee	482.48	
	145346	SODEXO INC & AFFILIATES	other	1,737.76	
	145346	SODEXO INC & AFFILIATES	Specials	4,195.80	
01-201-41-716100-185	Food		TOTAL FOR ACCOUNT		395,280.92
					=====
			TOTAL for Nutrition		403,059.76

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718710					
	145340	CABLEVISION	07876 616465 01 8 Billing period 9/1/201	242.49	
	145910	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	87.22	
02-213-41-718710-391		<i>Public Health Emer Grant(7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		329.71
					=====
TOTAL for DEPARTMENT 718710					329.71

DEPARTMENT 741615

	144413	MII PUBLICATIONS		79.76	
	144863	NESTLE WATERS NORTH AMERICA INC.		0.87	
	144437	ACRO SERVICE CORP	(Insinga, Karen) W/E 7/10/16.	300.00	
	144437	ACRO SERVICE CORP	(Insinga) 7/4/16 to 7/10/16.	945.84	
	144437	ACRO SERVICE CORP	(Insinga) 7/11/16 to 7/17/16.	1,182.30	
	144437	ACRO SERVICE CORP	(Insinga) 7/18/16 to 7/24/16.	1,182.30	
	143982	AT&T		1.70	
	143985	AT&T		0.80	
	145423	TECHNOFORCE LLC		2,000.00	
	144987	TELESEARCH INC		23.87	
	145622	EDWARDS LEARNING CENTER	July 2016 Monthly reimbursables.	2,272.56	
	145574	JASON DUCCINI	Travel from 7/12/16 to 8/23/16.	83.72	
	144485	GSETA		12.00	
02-213-41-741615-392		<i>WFNJ-TANF (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		8,085.72
					=====
TOTAL for DEPARTMENT 741615					8,085.72

DEPARTMENT 741620

	144413	MII PUBLICATIONS		39.88	
	144863	NESTLE WATERS NORTH AMERICA INC.		0.43	
	144437	ACRO SERVICE CORP	(Moreno) 7/11/16 to 7/17/16.	1,075.55	
	144437	ACRO SERVICE CORP	(Moreno) 7/18/16 to 7/24/16.	1,075.55	
	144437	ACRO SERVICE CORP	(Moreno) 7/18/16 to 7/24/16.	165.00	
	144437	ACRO SERVICE CORP	(Moreno) W/E 7/24/31 to 7/31/16.	1,075.55	
	143982	AT&T		0.83	
	143985	AT&T		0.40	
	145423	TECHNOFORCE LLC		460.00	
	144987	TELESEARCH INC		11.93	
	145574	JASON DUCCINI		45.08	
	144485	GSETA		6.00	
02-213-41-741620-392		<i>WFNJ-General Assistance(7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		3,956.20
					=====
TOTAL for DEPARTMENT 741620					3,956.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
	145689	WILLIAM PATERSON UNIVERSITY	Adrienne M.	1,991.30	
02-213-41-741635-392	WDPP-DW (7/1/15-12/31/16)		TOTAL FOR ACCOUNT		1,991.30
					=====
TOTAL for DEPARTMENT 741635					1,991.30

DEPARTMENT 741715

	145484	INFORMATION & TECHNOLOGY	Sameera A.	600.00	
	145481	INFORMATION & TECHNOLOGY	Humaira N.	552.00	
	145696	AEROFUND FINANCIAL INC.	Transportation from 8/22/16 to 8/26/16.	3,178.56	
02-213-41-741715-392	WFNJ-TANF (7/1/16-12/31/17)		TOTAL FOR ACCOUNT		4,330.56
					=====
TOTAL for DEPARTMENT 741715					4,330.56

DEPARTMENT 741720

	145622	EDWARDS LEARNING CENTER		2,272.56	
	145696	AEROFUND FINANCIAL INC.		1,059.52	
02-213-41-741720-392	WFNJ-General Assistance(7/1/16-12/31/17)		TOTAL FOR ACCOUNT		3,332.08
					=====
TOTAL for DEPARTMENT 741720					3,332.08

DEPARTMENT 742705

	144413	MII PUBLICATIONS		717.84	
	144863	NESTLE WATERS NORTH AMERICA INC.		7.81	
	145173	WARREN COUNTY TECHNICAL SCHOOL	Etienne P.	583.94	
	145513	CUTTING EDGE ACADEMY	Pilar D.	1,228.80	
	143982	AT&T		15.35	
	143985	AT&T		7.17	
	145423	TECHNOFORCE LLC		5,700.00	
	144987	TELESEARCH INC		214.81	
	145464	KELLY O'NEILL-MCGUIRE		137.45	
	144485	GSETA		108.00	
	144485	GSETA		144.00	
	145690	SUSSEX COUNTY COMMUNITY COLLEGE	Jennifer M.	2,420.11	
	145688	WILLIAM PATERSON UNIVERSITY	Iris P.	2,204.60	
	145683	RUTGERS CENTER FOR CONTINUING	Kimberly C.	2,876.00	
	145680	AVTECH INSTITUTE	Rajendra S.	800.00	
	145678	RUTGERS CENTER FOR CONTINUING	Kristina L.	571.00	
	145917	NATIONAL FUEL OIL INC.	FUEL CHARGES 8/16	31.39	
02-213-41-742705-391	WIOA Adult (7/1/15-6/30/17)		TOTAL FOR ACCOUNT		17,768.27
					=====
TOTAL for DEPARTMENT 742705					17,768.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742710					
	144413	MII PUBLICATIONS	2 Year subscription - weekly workforce d	757.72	
	144863	NESTLE WATERS NORTH AMERICA INC.	10 - (5) gal. bottles of water.	8.25	
	145512	WARREN COUNTY COMMUNITY COLL.	Glenda D.	882.00	
	145509	AVTECH INSTITUTE	Maria K.	800.00	
	145510	AVTECH INSTITUTE	Karen S.	800.00	
	143982	AT&T	030 515 8956 001 Bill dated 7/27/16 for	16.20	
	143985	AT&T	908-859-3220. Bill dated: 8/1/16.	7.56	
	145423	TECHNOFORCE LLC	Monitoring, investigation, preparation o	9,600.00	
	144987	TELESEARCH INC	Lilly H., W/E 8/21/16.	226.75	
	145511	RUTGERS CENTER FOR CONTINUING	Jose S.	519.00	
	145464	KELLY O'NEILL-MCGUIRE	Travel from 7/6/15 to 12/17/15.	148.90	
	144485	GSETA	Manuela S.	114.00	
	144485	GSETA	Stacy E.	156.00	
	145691	SUSSEX COUNTY COMMUNITY COLLEGE	Frances A.	3,200.00	
	145687	AMERICAN INSTITUTE	Pamelia Z.	674.88	
	145692	MASTER DRIVING SCHOOL INC.	Geovanny P.	3,192.00	
	145679	ACADEMY OF ALLIED HEALTH	Rosscie M.	1,164.84	
	145693	WARREN COUNTY COMMUNITY COLL.	Michelle B.	882.00	
	145694	WARREN COUNTY COMMUNITY COLL.	Memory Galipeau	800.00	
	145910	COUNTY OF MORRIS	1st Half of 9/16 Metered Mail	287.42	
02-213-41-742710-391		WIOA Dislocated Worker (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		24,237.52
					=====
TOTAL for DEPARTMENT 742710					24,237.52

DEPARTMENT 742720

	144413	MII PUBLICATIONS		398.80	
	144863	NESTLE WATERS NORTH AMERICA INC.		4.34	
	144437	ACRO SERVICE CORP	(Bryant, Carrigan) 7/4/16 to 7/10/16.	1,996.43	
	144437	ACRO SERVICE CORP	(Carrigan) 7/11/16 to 7/17/16.	1,161.30	
	144437	ACRO SERVICE CORP	(Bryant, Carrigan) 7/18/16 to 7/24/16.	1,522.71	
	144437	ACRO SERVICE CORP	(Bryant) 7/25/16 to 7/31/16.	80.00	
	144437	ACRO SERVICE CORP	(Bryant) 7/25/16 to 7/31/16.	774.27	
	144437	ACRO SERVICE CORP	(Carrigan) 7/25/16 to 7/31/16.	1,177.89	
	143982	AT&T		8.52	
	144005	GSETA	Full-Page Ad for Annual GSETA program bo	100.00	
	143985	AT&T		3.98	
	145423	TECHNOFORCE LLC		6,300.00	
	144987	TELESEARCH INC		119.34	
	144485	GSETA	James B.	300.00	
	144485	GSETA		60.00	
	145686	LINCOLN TECHNICAL INSTITUTE	Cristian T.	245.76	
	145684	PHILLIPSBURG SCHOOL BASED	Melissa P., GED Prep	906.00	
	145684	PHILLIPSBURG SCHOOL BASED	Jeremy D., GED Prep	906.00	
	145684	PHILLIPSBURG SCHOOL BASED	Job placement	243.00	
	145684	PHILLIPSBURG SCHOOL BASED	HSE	600.00	
	145684	PHILLIPSBURG SCHOOL BASED	Emily F.- job placement	243.00	
	145684	PHILLIPSBURG SCHOOL BASED	HSE	600.00	
	145698	PHILLIPSBURG SCHOOL BASED	Zachary N.	92.00	
	145698	PHILLIPSBURG SCHOOL BASED	Jeury R.	92.00	
	145698	PHILLIPSBURG SCHOOL BASED	Samantha M.	92.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742720					
	145698	PHILLIPSBURG SCHOOL BASED	Quinn M.	92.00	
	145698	PHILLIPSBURG SCHOOL BASED	Krysta H.	92.00	
	145698	PHILLIPSBURG SCHOOL BASED	Tommy A.	92.00	
	145699	PHILLIPSBURG SCHOOL BASED	Thomas A. - Intake	907.00	
	145699	PHILLIPSBURG SCHOOL BASED	LS/PET	906.00	
	145699	PHILLIPSBURG SCHOOL BASED	Al-Fatir K. - Intake	907.00	
	145699	PHILLIPSBURG SCHOOL BASED	LS/PET	906.00	
	145699	PHILLIPSBURG SCHOOL BASED	Quinn M. - Intake	907.00	
	145699	PHILLIPSBURG SCHOOL BASED	LS/PET	906.00	
	145699	PHILLIPSBURG SCHOOL BASED	GED Prep	906.00	
	145700	PHILLIPSBURG SCHOOL BASED	Krysta H. - GED Prep	906.00	
	145700	PHILLIPSBURG SCHOOL BASED	Angelica M. - HSE	600.00	
	145700	PHILLIPSBURG SCHOOL BASED	Zachary N., GED Prep	906.00	
	145700	PHILLIPSBURG SCHOOL BASED	HSE	600.00	
	145700	PHILLIPSBURG SCHOOL BASED	Zachary W., Work experience	243.00	
	145700	PHILLIPSBURG SCHOOL BASED	job placement	243.00	
	145685	PHILLIPSBURG SCHOOL BASED	Henry S.; Work Experience	243.00	
	145685	PHILLIPSBURG SCHOOL BASED	Job placement	243.00	
	145685	PHILLIPSBURG SCHOOL BASED	Caitlin D.- Work Experience	243.00	
	145685	PHILLIPSBURG SCHOOL BASED	Job placement	243.00	
	145685	PHILLIPSBURG SCHOOL BASED	Miasia G.- GED Prep	906.00	
	145685	PHILLIPSBURG SCHOOL BASED	Ann I., Work Experience	243.00	
	145685	PHILLIPSBURG SCHOOL BASED	Job placement	243.00	
	145697	PHILLIPSBURG SCHOOL BASED	Samantha M.- Intake	907.00	
	145697	PHILLIPSBURG SCHOOL BASED	L/S PET	906.00	
	145697	PHILLIPSBURG SCHOOL BASED	GED Prep	906.00	
	145697	PHILLIPSBURG SCHOOL BASED	Work Experience	243.00	
	145697	PHILLIPSBURG SCHOOL BASED	Placement	243.00	
	145697	PHILLIPSBURG SCHOOL BASED	HSE	600.00	
	145697	PHILLIPSBURG SCHOOL BASED	Jeury R., Intake	907.00	
	145697	PHILLIPSBURG SCHOOL BASED	LS/PET	906.00	
	145697	PHILLIPSBURG SCHOOL BASED	GED/Prep	906.00	
	145697	PHILLIPSBURG SCHOOL BASED	HSE	600.00	
	145697	PHILLIPSBURG SCHOOL BASED	James S.; GED Prep	906.00	
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)			38,632.34
			TOTAL FOR ACCOUNT		38,632.34
				=====	
		TOTAL for DEPARTMENT 742720			38,632.34
DEPARTMENT 742805					
	145506	INFORMATION & TECHNOLOGY	Edier M.	696.00	
	145505	INFORMATION & TECHNOLOGY	Raquel G.	696.00	
	145507	INFORMATION & TECHNOLOGY	Gloria A.	648.00	
	145482	INFORMATION & TECHNOLOGY	Martha G.	696.00	
	145682	BTII INSTITUTE, LLC	Anatoly B.	1,552.00	
02-213-41-742805-391		WIOA Adult (7/1/16-6/30/18)			4,288.00
			TOTAL FOR ACCOUNT		4,288.00
				=====	
		TOTAL for DEPARTMENT 742805			4,288.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	145508	INFORMATION & TECHNOLOGY	Lilia Q.	672.00	
	145483	INFORMATION & TECHNOLOGY	Litzia V.	672.00	
	145480	INFORMATION & TECHNOLOGY	Jorge L.	672.00	
	145695	BTII INSTITUTE, LLC	Liza T.	1,504.00	
	145681	BTII INSTITUTE, LLC	Nancy D.	1,376.00	
02-213-41-742810-391		<i>WIOA Dislocated Worker (7/1/16-6/30/18)</i>	TOTAL FOR ACCOUNT		4,896.00
		TOTAL for DEPARTMENT 742810			4,896.00

Chapter 51

	145318	FREEDOM HOUSE INC.	Halfway House Bed days	8,256.00	
	145318	FREEDOM HOUSE INC.	Less Client share	-500.00	
02-213-41-757605-392		<i>Chapter 51 (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		7,756.00
		TOTAL for Chapter 51			7,756.00

DEPARTMENT 774605

	144967	JOSEPH ABRUSCI	IACP DRE Conference- related expenses fo	2,273.55	
	144968	PATRICK MCNICHOL	IACP DRE Conference - Travel Expenses fo	1,296.84	
02-213-41-774605-391		<i>DRE Call Out (10/1/15-9/30/16)</i>	TOTAL FOR ACCOUNT		3,570.39
		TOTAL for DEPARTMENT 774605			3,570.39

DEPARTMENT 774610

	145060	WASHINGTON TWP POLICE DEPT	DWI Grant Reimbursement for Checkpoint o	1,500.00	
02-213-41-774610-391		<i>County DWI Grant (10/1/15-9/30/16)</i>	TOTAL FOR ACCOUNT		1,500.00
		TOTAL for DEPARTMENT 774610			1,500.00

DEPARTMENT 784820

	143912	CARASOFT TECHNOLOGY CORPORATION	Geofeedia Enterprise Platform licenses p	20,000.00	
	145121	TECHLINE TECHNOLOGIES, INC.	8/13/16 LEFR-Section 19733	6,800.00	
	145121	TECHLINE TECHNOLOGIES, INC.	8/15/16 B-Con-Section 19781	1,600.00	
	145121	TECHLINE TECHNOLOGIES, INC.	8/15/16 B-Con-Section 19775	1,600.00	
	145121	TECHLINE TECHNOLOGIES, INC.	8/23/16 B-Con-Section 19838	2,800.00	
	145121	TECHLINE TECHNOLOGIES, INC.	8/27-28/16 TECC-Section 19734	14,000.00	
	144729	R & J CONTROL, INC.	Per approved 2015 UASI Grant Workplan	3,649.01	
02-213-41-784820-391		<i>FFY15 UASI (9/1/15-8/31/18)</i>	TOTAL FOR ACCOUNT		50,449.01

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 784820

TOTAL for DEPARTMENT 784820

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50,449.01

DEPARTMENT 786615

02-213-41-786615-391	145917 NATIONAL FUEL OIL INC.		FUEL CHARGES 8/16	724.86	
	<i>MAPS Section 5311 (7/1/15-12/31/16)</i>		TOTAL FOR ACCOUNT		724.86

02-213-41-786615-392	145917 NATIONAL FUEL OIL INC.		FUEL CHARGES 8/16	362.43	
	<i>MAPS Section 5311 (7/1/15-12/31/16)</i>		TOTAL FOR ACCOUNT		362.43

TOTAL for DEPARTMENT 786615

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1,087.29

DEPARTMENT 786625

02-213-41-786625-392	145917 NATIONAL FUEL OIL INC.		FUEL CHARGES 8/16	5,191.17	
	<i>MAPS (1/1/16-12/31/16)</i>		TOTAL FOR ACCOUNT		5,191.17

02-213-41-786625-394	145917 NATIONAL FUEL OIL INC.		FUEL CHARGES 8/16	362.43	
	<i>MAPS (1/1/16-12/31/16)</i>		TOTAL FOR ACCOUNT		362.43

TOTAL for DEPARTMENT 786625

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5,553.60

FY 07 SCAAP Program

02-213-41-806715-391	132241 BEST BUY ADVANTAGE ACCOUNT		TV DATED 12.2.15	2,069.99	
	132241 BEST BUY ADVANTAGE ACCOUNT		TV MOUNT DATED 12.8.15	69.99	
	<i>FY07 SCAAP Program Federal Share</i>		TOTAL FOR ACCOUNT		2,139.98

TOTAL for FY 07 SCAAP Program

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2,139.98

DEPARTMENT 808620

02-213-41-808620-391	144992 W.B. MASON COMPANY INC		Pens and markers to be utilized for tier	106.70	
	144990 MEDIA SUPPLY, INC.		OmniTower 1 DVD/CD Recorder, 1 to 1 Dupl	318.00	
	<i>Megan's Law & LLEA (3/1/16-8/31/16)</i>		TOTAL FOR ACCOUNT		424.70

TOTAL for DEPARTMENT 808620

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424.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
	144366	MT. TABOR HISTORICAL SOCIETY INC.	Re-grant Agreements	955.80	
02-213-41-860605-392		General Operating Spprt(7/1/15-6/30/16)	TOTAL FOR ACCOUNT		955.80
				=====	
TOTAL for General Operating Support					955.80

DEPARTMENT 862501

	144733	TOWN OF MORRISTOWN	For Ebola Active Monitoring Activities f	2,100.00	
02-213-41-862501-395		NJACCHO (12/22/14 - Indefinite)	TOTAL FOR ACCOUNT		2,100.00
				=====	
TOTAL for DEPARTMENT 862501					2,100.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
Acq of prop in Twp of Washgtn					
	145613	WATERS, MCPHERSON, MCNEILL, P.C.	Schooley's Mountain Acquisition #11434-4	1,008.00	
04-216-55-953029-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		1,008.00
					=====
TOTAL for Acq of prop in Twp of Washgtn					1,008.00

Abatmnt/demol-Fac on Greystone

	145602	DECOTIIS, FITZPATRICK &	legal services	444.20	
04-216-55-953087-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		444.20
					=====
TOTAL for Abatmnt/demol-Fac on Greystone					444.20

DEPARTMENT 953225

	145604	BOSWELL ENGINEERING INC	Professional Engineering Services for MC	543.40	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	TOTAL FOR ACCOUNT		543.40
					=====
TOTAL for DEPARTMENT 953225					543.40

DEPARTMENT 953269

	145601	DEWBERRY ENGINEERS, INC	Professional Engineering Services for Re	15,190.00	
	145617	CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreement for the Con	9,752.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		24,942.00
					=====
TOTAL for DEPARTMENT 953269					24,942.00

DEPARTMENT 953323

	145630	CHERRY WEBER & ASSOC. PC	Construction Inspection Services for the	11,430.00	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		11,430.00
					=====
TOTAL for DEPARTMENT 953323					11,430.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	134502	COMPLETE SECURITY SYSTEMS, INC.	PLEASE SUPPLY AND INSTALL SECURITY SYSTE	8,695.00	
04-216-55-953353-951		<i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT		8,695.00
					=====
TOTAL for DEPARTMENT 953353					8,695.00

DEPARTMENT 953354

	144752	REDMANN ELECTRIC CO., INC.	CIRCUIT BREAKER PROJECT AT ADMINISTRATIO	11,500.00	
04-216-55-953354-955		<i>VOIP System-Electric & Emergency Power</i>	TOTAL FOR ACCOUNT		11,500.00
					=====
TOTAL for DEPARTMENT 953354					11,500.00

DEPARTMENT 953356

	144584	R.S. KNAPP CO INC	Plans & Specs for the Drainage Project o	221.02	
	144584	R.S. KNAPP CO INC	Plans & Specs for the Milling & Resurfac	139.08	
	144584	R.S. KNAPP CO INC	Plans & Specs for the Milling & Resurfac	267.56	
04-216-55-953356-909		<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		627.66
					=====
TOTAL for DEPARTMENT 953356					627.66

DEPARTMENT 953357

	145209	RON-JON CONSTRUCTION CORP.	Replacement of Bridge No. 1400-323 on Co	302,157.81	
04-216-55-953357-940		<i>Replace & Upgrade Various Bridges</i>	TOTAL FOR ACCOUNT		302,157.81
					=====
TOTAL for DEPARTMENT 953357					302,157.81

DEPARTMENT 953363

	145614	WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center Assoc #11434-13	420.00	
	145614	WATERS, MCPHERSON, MCNEILL, P.C.	Acquisition of B. 224, L. 1,2,3,83 #1143	1,531.76	
04-216-55-953363-909		<i>Paving & Resurfacing Various Roads</i>	TOTAL FOR ACCOUNT		1,951.76
					=====
TOTAL for DEPARTMENT 953363					1,951.76

DEPARTMENT 953383

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953383					
	145130	CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	782.00	
	145130	CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
	145130	CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
	145130	CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
	145130	CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	
	145130	CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	696.00	
	145130	CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	378.00	
	145130	CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	294.00	
	145130	CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	294.00	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		5,814.00
					=====
TOTAL for DEPARTMENT 953383					5,814.00
DEPARTMENT 953387					
	142016	HATCH MOTT MACDONALD LLC	Inspection of Dalrymple Pond Dam and Pos	3,700.00	
	145647	WATERS, MCPHERSON, MCNEILL, P.C.	Valerie Schmidt #11434-44	746.60	
	145528	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Bridge N	885.60	
	142537	VAN CLEEF ENGINEERING ASSOC	Repairs/Rehabilitation of County Route 5	6,880.10	
	145526	CHERRY WEBER & ASSOC. PC	Engineering Design Services for County B	2,436.80	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		14,649.10
					=====
TOTAL for DEPARTMENT 953387					14,649.10
DEPARTMENT 953388					
	144841	BEYER FORD	(UNIT 14-7)STRUTUT REPLACED,ALIGNMENT, D	364.88	
04-216-55-953388-957		<i>Equip. & Vehicle Replacement-PPW</i>	TOTAL FOR ACCOUNT		364.88
					=====
TOTAL for DEPARTMENT 953388					364.88
DEPARTMENT 953422					
	144739	DELUXE INTERNATIONAL	BOLT BTRY	38.28	
	144694	ROUTE 23 AUTOMALL LLC	CREDIT	-70.00	
	144694	ROUTE 23 AUTOMALL LLC	REFLECTOR ASY	32.87	
	144694	ROUTE 23 AUTOMALL LLC	RESERVOIR,VALVE AIR	29.28	
	144694	ROUTE 23 AUTOMALL LLC	FILTER ASY	31.68	
	144694	ROUTE 23 AUTOMALL LLC	PAD-BRAKE	50.33	
	144694	ROUTE 23 AUTOMALL LLC	TUBE ASY	52.66	
04-216-55-953422-957		<i>Public Works-Equip&Vehicle Rplcmnt/Upgr</i>	TOTAL FOR ACCOUNT		165.10
					=====
TOTAL for DEPARTMENT 953422					165.10

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

Account	PO #	Vendor	Description	Payment	Account Total
Brdg Design & Constr Var Local					
	145603	HATCH MOTT MACDONALD LLC	Morris County Drainage Design Survey/Mee	2,857.00	
04-216-55-953862-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		2,857.00
					=====
TOTAL for Brdg Design & Constr Var Local					2,857.00

DEPARTMENT 954434

	141732	LAWMEN SUPPLY CO OF NJ, INC.	18001/Non-Stock STURM RUGER GUN, Ruger P	4,023.00	
04-216-55-954434-956		Sheriff - Various Upgrades & Equipment	TOTAL FOR ACCOUNT		4,023.00
					=====
TOTAL for DEPARTMENT 954434					4,023.00

DEPARTMENT 954447

	145908	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONSL SERVICES IN CONNECTION WITH	300.00	
04-216-55-954447-909		Sheriff - Vehicle Replacement	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 954447					300.00

DEPARTMENT 955345

	145049	RELIAS LEARNING LLC	Six Month Subscription Fee,9-1-2016 thru	6,958.06	
	142479	STANLEY HEALTHCARE	MOR750,LTC Annual Inspection w/1 Year On	1,950.00	
04-216-55-955345-940		Various Projects - Morris View	TOTAL FOR ACCOUNT		8,908.06
					=====
TOTAL for DEPARTMENT 955345					8,908.06

DEPARTMENT 955403

	142464	MCKESSON MEDICAL SURGICAL	126173,6-29-2016	2,197.99	
04-216-55-955403-951		MV-Long Term Health Center Improvements	TOTAL FOR ACCOUNT		2,197.99
					=====
TOTAL for DEPARTMENT 955403					2,197.99

DEPARTMENT 962398

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962398					
	142850	DELL MARKETING L.P.	Dell Bluetooth Mouse - WM615	449.88	
	142850	DELL MARKETING L.P.	Dell Adapter - USB 3.0 to HDMI/VGA/Ether	674.88	
	142850	DELL MARKETING L.P.	Dell Professional Topload Carrying Case	539.88	
	136944	DELL MARKETING L.P.	Dell Venue 11 Pro	1,383.71	
	136944	DELL MARKETING L.P.	Key Board	143.99	
	136944	DELL MARKETING L.P.		-143.99	
	142917	DELL MARKETING L.P.	5QJCHS1-EQUALLOGIC PS6100-1/23/2018	4,717.88	
	142917	DELL MARKETING L.P.	DD3YWQ1-POWEREDGE R710-9/8/2017	2,118.19	
	142917	DELL MARKETING L.P.	DD2YWQ1-POWEREDGE R710-9/8/2017	2,118.19	
	142917	DELL MARKETING L.P.	Discount	-847.30	
04-216-55-962398-955		<i>ITD-Computer & Newtork Upgrades</i>	TOTAL FOR ACCOUNT		29,561.27
					=====
TOTAL for DEPARTMENT 962398					29,561.27
DEPARTMENT 962432					
	142827	DELL MARKETING L.P.	Dell OptiPlex 9020 MT	13,636.20	
	142827	DELL MARKETING L.P.	Dell U21412M Monitor	3,072.20	
	142827	DELL MARKETING L.P.	Dell KM714 Wireless KB & Mouse Cobmo	899.85	
04-216-55-962432-955		<i>OIT-Computer & Network Upgrades & Equip</i>	TOTAL FOR ACCOUNT		17,608.25
					=====
TOTAL for DEPARTMENT 962432					17,608.25
Acq shelter Randlph tower site					
	142995	NJ BUSINESS SYSTEMS	7/20/16, Fast Ethernet over Tl intellige	2,298.40	
04-216-55-963143-950		<i>Building</i>	TOTAL FOR ACCOUNT		2,298.40
					=====
TOTAL for Acq shelter Randlph tower site					2,298.40
DEPARTMENT 963298					
	126234	CAROUSEL INDUSTRIES	E911 System Upgrade Hardware/Software/Se	283,964.98	
04-216-55-963298-952		<i>County-Wide Radio Sys - Public Safety</i>	TOTAL FOR ACCOUNT		283,964.98
					=====
TOTAL for DEPARTMENT 963298					283,964.98
DEPARTMENT 963346					
	105842	ATLANTIC TACTICAL OF NJ, INC.	Item COL6933-AGENCY Colt M4 Commando Car	1,788.00	
04-216-55-963346-956		<i>Purchase Simulators for training LPS</i>	TOTAL FOR ACCOUNT		1,788.00
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 963346					
TOTAL for DEPARTMENT 963346					1,788.00
DEPARTMENT 963378					
04-216-55-963378-952	144907	NORTHEAST COMMUNICATIONS, INC.	8/26/16, (1) N Female/N Female Adapter,	510.00	
		<i>Purchase New/Replacement Cty Radio Equip</i>			510.00
TOTAL FOR ACCOUNT					510.00
TOTAL for DEPARTMENT 963378					510.00
DEPARTMENT 964404					
04-216-55-964404-953	143451	BFI	Quote #235027**SEU Storage Case Shelf, 3	1,485.26	
	143451	BFI	Freight	36.00	
		<i>Purchase Office Furniture-Prosecutor's</i>			1,521.26
TOTAL FOR ACCOUNT					1,521.26
TOTAL for DEPARTMENT 964404					1,521.26
DEPARTMENT 964439					
04-216-55-964439-957	142657	ALLIANCE BUS GROUP INC.	LOWFLOOR,OEM PURPOSE BUILT MOBILITY VEHI	43,775.00	
	142657	ALLIANCE BUS GROUP INC.	AUXILIARY A/C,PROAIR(REAR)	1,900.00	
	142657	ALLIANCE BUS GROUP INC.	SPARE TIRE(SHIP LOOSE)	389.00	
	142657	ALLIANCE BUS GROUP INC.	REAR FACING JUMP SEAT	349.00	
	142657	ALLIANCE BUS GROUP INC.	MED.WINDOW TINT(PASSENGER COMPARTMENT)	250.00	
		<i>Human Services -MAPS Vehicle Replacement</i>			46,663.00
TOTAL FOR ACCOUNT					46,663.00
TOTAL for DEPARTMENT 964439					46,663.00
DEPARTMENT 969393					
04-216-55-969393-940	145378	COUNTY COLLEGE OF MORRIS	Rock Solid Construction	156,883.01	
		<i>Various Projects at CCM</i>			156,883.01
TOTAL FOR ACCOUNT					156,883.01
TOTAL for DEPARTMENT 969393					156,883.01
DEPARTMENT 969412					
04-216-55-969412-909	145378	COUNTY COLLEGE OF MORRIS	RBA Group	1,617.00	
		<i>CCM-Water Penetration Repairs</i>			1,617.00
TOTAL FOR ACCOUNT					1,617.00

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 969412						
TOTAL for DEPARTMENT 969412					=====	1,617.00
DEPARTMENT 969424						
	145907	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONSL SERVICES IN CONNECTION WITH	5,600.00		
	145907	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONSL SERVICES IN CONNECTION WITH	584.51		
	145907	MCMANIMON, SCOTLAND & BAUMANN LLC	FOR WORK IN CONNECTIONS WITH DISCLOSURE	1,141.50		
	145907	MCMANIMON, SCOTLAND & BAUMANN LLC	FOR WORK IN CONNECTIONS WITH TAX MATTER	500.00		
04-216-55-969424-909		CCM - Building Improvements & Upgrades	TOTAL FOR ACCOUNT		7,826.01	
	145378	COUNTY COLLEGE OF MORRIS	Brahma Construction	73,049.49		
04-216-55-969424-950		CCM - Building Improvements & Upgrades	TOTAL FOR ACCOUNT		73,049.49	
TOTAL for DEPARTMENT 969424					=====	80,875.50

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Motor Vehicle Fines					
	145951	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED TRUST MOTOR	24,845.27	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		24,845.27
					=====
TOTAL for Motor Vehicle Fines					24,845.27
Weights & Measures					
	145952	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	108,499.04	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		108,499.04
					=====
TOTAL for Weights & Measures					108,499.04
Tax Board					
	145562	KIMBERLY M. JOHNSON	Application fee	30.00	
	145562	KIMBERLY M. JOHNSON	Notary kit	60.72	
	145561	PATRICIA MARSH	Application fee	30.00	
	145561	PATRICIA MARSH	Notary Kit	62.86	
	145561	PATRICIA MARSH	Sussex County Clerk fee	15.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		198.58
					=====
TOTAL for Tax Board					198.58
County Clerk \$1.00 Fund					
	140680	AFFORDABLE INTERIOR SYSTEMS	as per attached quotation #JL16-MC00-00!	3,487.68	
	144742	IMAGE ACCESS CORP	item EQ-FU-Fi7160-PA03670-B055 scanner w	4,795.00	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		8,282.68
					=====
TOTAL for County Clerk \$1.00 Fund					8,282.68
Environ Quality & Enforcement					
	145708	VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	298.25	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		298.25
					=====
TOTAL for Environ Quality & Enforcement					298.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580558					
	145124	SODEXO INC & AFFILIATES	Food & drinks provided for 10 people for	62.00	
	145611	CLEARY GIACOBBE ALFIERI &	Legal Services - Open Space General	168.00	
	145611	CLEARY GIACOBBE ALFIERI &	Legal Services - Flood Mitigation	126.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		356.00
				=====	
		TOTAL for DEPARTMENT 580558			356.00