

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
11826 - A PARTY PLEASING RENTAL INC	PO 142102 TENT, TABLE, & CHAIR RENTAL	1,883.38	1,883.38
24764 - A-V SERVICES, INC.	PO 139803 Laser Projector for Auditorium	8,295.88	8,295.88
24764 - A-V SERVICES, INC.	PO 141945 Replacement Projector	2,613.09	2,613.09
7437 - AAA EMERGENCY SUPPLY CO	PO 141168 SCBA Repairs, Air Pak Repairs, Saw	4,029.22	4,029.22
10306 - ACE HEALTHCARE TRAINING	PO 143343 CAF - 10306-2755	1,722.00	1,722.00
25841 - ACORN TERMITE AND PEST	PO 141174 CONTRACTED SERV - MORRIS VIEW	750.00	750.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 143235 CAF - Intermittent Nursing Staff	28,701.41	28,701.41
6641 - AGNES BROWN	PO 140819 Medicare B Reimbursement January 20	629.40	629.40
18657 - AGWAY MORRISTOWN	PO 140540 Grass Seed	129.99	
	PO 141848 GROUND MAINT	17.94	
	PO 142739 PROPANE TANKS & REFILL	176.97	324.90
25371 - AHS HOSPITAL CORP	PO 135408 Resident Treatment	310.93	310.93
12835 - AIR BRAKE & EQUIPMENT	PO 142548 TRUCK PARTS	293.16	293.16
20659 - ALBERT ROCCHETTI	PO 141387 Medicare B Reimbursement January 20	629.40	629.40
28232 - ALEXIS M KELLER	PO 142785 Travel Expense	48.34	48.34
27178 - ALEXIS ODOGHOUE	PO 143367 Mi. & Insurance reimb. for 1/16 to	98.25	98.25
1164 - ALICE MENDELSONH	PO 141220 Medicare B Reimbursement January 20	629.40	629.40
8795 - ALICE REDFIELD	PO 141369 Medicare B Reimbursement January 20	629.40	629.40
27711 - ALICE VITOVITCH	PO 141633 Medicare B Reimbursement January 20	1,180.80	1,180.80
12664 - ALL SAINT'S EPISCOPAL CHURCH	PO 141921 Primary Election 6/7 & 3/8 Polling	100.00	100.00
12884 - ALLEN PAPER & SUPPLY CO	PO 141859 JANITORIAL	90.00	
	PO 143286 Kitchen utensils	33.80	123.80
18678 - ALPHAGRAPHICS	PO 142783 Office Supplies	17.50	17.50
16879 - AMELIA PALAZZO	PO 141274 Medicare B Reimbursement January 20	629.40	629.40
26555 - AMERICAN MOSQUITO	PO 142264 AMCA Membership	190.00	190.00
2374 - AMERICAN SOCIETY FOR CLINICAL	PO 140576 Membership	299.00	299.00
1546 - AMERICAN VENDING COFFEE	PO 143108 Coffee Invoice	86.00	86.00
13009 - AMERICAN WEAR INC.	PO 141327 UNIFORMS AND MAT RENTAL SERVICES	692.88	
	PO 141690 CAF - Uniforms and Mat Rental Servi	462.50	
	PO 142546 UNIFORMS AND MAT RENTAL	686.06	1,841.44
12596 - ANGEL VERGARA	PO 141628 Medicare B Reimbursement January 20	629.40	629.40
10987 - ANITA SPIVAK	PO 141471 Medicare B Reimbursement January 20	1,258.80	1,258.80
26444 - ANN F. GROSSI	PO 143002 petty cash	82.95	82.95
18345 - ANNA VOLPE	PO 141637 Medicare B Reimbursement January 20	629.40	629.40
12006 - ANNE M DREPS	PO 141897 Transcription	85.80	85.80
16015 - ANNE MARSTON	PO 141188 Medicare B Reimbursement January 20	629.40	629.40
12373 - ANNIE GAYDEN	PO 140991 Medicare B Reimbursement January 20	629.40	629.40
13066 - APOLLO BATTERY & TIRE	PO 142530 Tires	485.24	485.24
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 143020 CAF - Food Services and Food Manage	13,284.15	13,284.15
9528 - ARLENE FOGARTY	PO 140961 Medicare B Reimbursement January 20	629.40	629.40
24211 - ARLENE WILLIAMS	PO 141664 Medicare B Reimbursement January 20	629.40	629.40
14975 - ARNE GOYTIL	PO 141003 Medicare B Reimbursement January 20	1,023.00	1,023.00
24781 - ARNEL P GARCIA	PO 143453 Per Diem Nursing	2,047.40	2,047.40
27472 - ARTHUR BURNS	PO 140826 Medicare B Reimbursement January 20	629.40	629.40
24770 - ARTHUR COHEN	PO 140859 Medicare B Reimbursement January 20	629.40	629.40
8360 - ARTHUR FRENZEL	PO 142918 Work Boots	90.00	90.00
16016 - ARTHUR MARTIN	PO 141190 Medicare B Reimbursement January 20	1,258.80	1,258.80
12421 - ARTHUR O'BRIEN	PO 141260 Medicare B Reimbursement January 20	629.40	629.40
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 142431 EQUIP SERV AGREEMENTS - WATER TREAT	359.50	359.50
13142 - AT&T	PO 142848 Long Distance Monthly Bill	53.97	53.97
7658 - AT&T MOBILITY	PO 140620 Sim Card for Traffic Equip.	36.98	36.98
7658 - AT&T MOBILITY	PO 142826 AT&T Wireless Service - Monthly Cha	218.93	218.93
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 142984 CAF - Grant in Aid 2016 - Crisis In	17,468.00	17,468.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 139414 PLEASE ORDER - SERT Supplies/Sgt. A	3,996.59	
	PO 140041 PLEASE ORDER -SERT SUPPLIES - A. Ze	201.75	
	PO 140023 Uniform & Accessories	295.50	
	PO 142115 AMMUNITION	18,852.89	23,346.73
11713 - ATLANTIC TRAINING CENTER	PO 141099 CPR Cards	195.00	

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Vendor	Description	Payment	Check Total
	PO 142441 First Aid Cards	30.00	225.00
20400 - ATLAS DISPOSAL OPTIONS INC	PO 141329 USED OIL FILTER REMOVAL	225.00	225.00
8237 - AUDREY GOLDBERG	PO 140998 Medicare B Reimbursement January 20	629.40	629.40
5375 - AUTOMATED BUILDING CONTROLS	PO 142652 HVAC	1,105.00	1,105.00
3899 - AVTECH INSTITUTE	PO 143139 CAF - 3899-2809	800.00	
	PO 143164 CAF - 3899-2517	800.00	
	PO 143141 CAF - 3899-2809	1,688.00	
	PO 143142 CAF - 3899-2479	913.34	
	PO 143143 CAF - 3899-2824	800.00	
	PO 143144 CAF - 3899-3063	850.00	
	PO 143146 CAF - 3899-2428	800.00	
	PO 143109 CAF - 3899-2229 - re-encumber of CA	800.00	7,451.34
15978 - BAILA MANDEL	PO 141185 Medicare B Reimbursement January 20	1,258.80	1,258.80
13217 - BAKER & TAYLOR BOOKS	PO 142022 Received Books	282.48	282.48
21221 - BARBARA L PARMIGIANI	PO 142032 Medicare B Reimbursement January 20	2,923.20	2,923.20
12060 - BARKEL FLEMMING	PO 143454 Per Diem Nursing	1,852.81	1,852.81
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 141330 TIRES	10,142.97	10,142.97
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 142550 TIRES	4,919.74	4,919.74
21462 - BARRETT ROOFS INC.	PO 142694 ROOF REPAIRS	600.00	600.00
13315 - BERGEN COMMUNITY COLLEGE	PO 143636 CHARGEBACKS FOR SUMMER U 2016	1,027.68	
	PO 143637 CHARGEBACKS FOR SUMMER I 2016	642.30	
	PO 143638 CHARGEBACKS FOR SPRING 2016	385.38	2,055.36
26403 - BERKELEY COLLEGE	PO 143182 CAF - 26403-2533	670.00	
	PO 143183 CAF - 26403-2674	661.00	
	PO 143184 CAF - 26403-2301	498.00	
	PO 143185 CAF - 26403-2472	635.44	
	PO 143186 CAF - 26403-2441	770.15	3,234.59
20655 - BERTRAM PALK	PO 141275 Medicare B Reimbursement January 20	910.80	910.80
21359 - BERYL SKOG	PO 142731 Supplemental SANE SART Nurse Pay	74.70	74.70
13166 - BETTY ATTALLAH	PO 141538 Medicare B Reimbursement January 20	629.40	629.40
25329 - BFI	PO 140662 CHAIR	806.76	806.76
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 142093 CAF - Medical Laboratory Diagnostic	1,640.20	
	PO 142748 CAF - Medical Laboratory Diagnostic	1,501.80	3,142.00
13239 - BOB BARKER COMPANY, INC.	PO 142211 ITEM 302101 SHAMPOO CUSTOMER CODE M	653.66	653.66
2485 - BOROUGH OF BUTLER	PO 142720 Electric (Butler)	477.87	477.87
2497 - BOROUGH OF KINNELON	PO 142779 DRE Reimbursement	220.00	220.00
21703 - BOSWELL ENGINEERING INC	PO 133797 Intersection Improvements in Madiso	6,634.00	6,634.00
24321 - BROWN'S HUNTERDON	PO 142551 TRUCK PARTS	13,026.83	13,026.83
12626 - BRUSHSTROKES	PO 142243 Resident Activities	135.00	135.00
20985 - BTII INSTITUTE, LLC	PO 143098 CAF - 20985-3077	576.00	576.00
20985 - BTII INSTITUTE, LLC	PO 143099 CAF - 20985-2464	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 143189 CAF - 20985-2998	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 143190 CAF - 20985-3051	800.00	800.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 141355 Tow Bill	175.00	175.00
28580 - BUY101.COM LP	PO 138715 Office Supplies	52.98	52.98
13856 - CABLEVISION	PO 141983 OPTIMUM ONLINE	209.82	209.82
20526 - CABLEVISION	PO 142870 3RD QUARTER - 2016	250.92	250.92
13591 - CABLEVISION	PO 143236 Cable & Internet Services for Morri	3,698.69	3,698.69
27428 - CALICO INDUSTRIES, INC.	PO 142749 CAF - Can Liners	1,096.50	1,096.50
28599 - CARAHSOFT TECHNOLOGY CORPORATION	PO 139202 Agenda & Minutes	17,450.00	17,450.00
17525 - CARL STAHL SAVA INDUSTRIES INC	PO 141946 Cable for Firing Range	936.00	936.00
18089 - CARLO TOSI	PO 141509 Medicare B Reimbursement January 20	629.40	629.40
7352 - CAROL CAREY	PO 140837 Medicare B Reimbursement January 20	629.40	629.40
3158 - CAROL SMYTH	PO 141461 Medicare B Reimbursement February 2	1,218.00	1,218.00
2646 - CAROL STOLZ	PO 142661 Aging travel Expense	60.65	60.65
6691 - CAROL UBERTACCIO	PO 142788 Ins. reimb. for 7/16 to 12/16	72.00	72.00
24193 - CAROLYN JOY	PO 141071 Medicare B Reimbursement January 20	629.40	629.40
25474 - CARRELLE L CALIXTE	PO 143455 Per Diem Nursing	3,001.50	3,001.50
5603 - CARRIER CORPORATION	PO 140487 CAF - Labor Rates HVAC Repairs & Se	4,012.13	

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	PO 140487 CAF - Labor Rates HVAC Repairs & Se	6,728.52	
	PO 140572 CAF - Labor Rates HVAC Repairs & Se	676.00	
	PO 141116 CAF - Labor Rates HVAC Repairs & Se	2,396.89	13,813.54
11298 - CASSANDRA CHRISTIE	PO 143237 AHA BLS Classes for Staff	1,375.00	1,375.00
25462 - CASTLE PRINTING	PO 142064 Business Cards - P. DiGavero	35.00	35.00
10296 - CCG MARKETING SOLUTIONS	PO 140438 Primary Election Addressing of Samp	33,446.58	33,446.58
4598 - CDW GOVERNMENT LLC	PO 140323 Equipment (CDW-G)	109.17	109.17
793 - CENTENNIAL PRODUCTS INC.	PO 141166 Morgue Supplies	324.15	324.15
3638 - CENTER POINT LARGE PRINT	PO 140697 Recieved Large Print Books	101.12	101.12
18831 - CENTRAL JERSEY TITLE CO. INC.	PO 141948 Professional Services Rendered - Sc	4,121.00	4,121.00
20487 - CENTURYLINK	PO 142083 June phone bill for Sussex	267.76	267.76
20487 - CENTURYLINK	PO 142684 Telephone T1 Chester	1,785.33	1,785.33
4735 - CERBO LUMBER & HARDWARE	PO 141831 Doug Fir Wood and screws	55.26	55.26
24625 - CFCS - HOPE HOUSE	PO 142970 16-14-051 shtp	3,583.00	3,583.00
27530 - CHARLES KOPP	PO 141115 Medicare B Reimbursement January 20	629.40	629.40
17862 - CHARLOTTE STEUBE	PO 141480 Medicare B Reimbursement January 20	629.40	629.40
5273 - CHEROKEE GLASS INC	PO 142068 BUILD MAINT	495.00	495.00
13788 - CHERRY WEBER & ASSOC. PC	PO 142426 CAF - Design Services for County Br	6,662.70	
	PO 142856 old Ref# CF09000630000	1,039.30	
	PO 142857 CAF - Complete Replacement of Bridg	7,607.88	
	PO 142859 CAF - Construction Inspection Servi	17,910.00	
	PO 142860 CAF - Engineering Design Services f	3,997.10	37,216.98
28687 - CHERYL ANN HAYES	PO 143456 Per Diem Nursing	592.00	592.00
27000 - CHERYL KNEVALS	PO 141108 Medicare B Reimbursement January 20	629.40	629.40
21424 - CHILRAKHA JAIRAM	PO 141058 Medicare B Reimbursement January 20	629.40	629.40
1682 - CHRISTINE MARION	PO 143265 2016 APA, ACIP & NJ Chapter Members	660.00	660.00
28373 - CHLIC	PO 142140 Monthly premium bill for 5/16 to 7/	83,506.45	83,506.45
89 - CINTAS CORPORATION	PO 142736 First Aid Supplies	82.94	82.94
21857 - CITYSIDE ARCHIVES, LTD	PO 142881 CAF - Records Storage & Shredding S	4,002.98	4,002.98
21857 - CITYSIDE ARCHIVES, LTD	PO 142887 STORAGE & SHREDDING SERVICES FOR JU	663.02	663.02
21857 - CITYSIDE ARCHIVES, LTD	PO 143094 STORAGE & SHREDDING SERVICES FOR JU	827.20	827.20
21857 - CITYSIDE ARCHIVES, LTD	PO 143285 CAF - Records Storage & Shredding S	5,236.50	5,236.50
11824 - CIVIL DYNAMICS INC	PO 136708 CAF - Canty's Lake Dam Rehabilitat	28,395.00	28,395.00
2882 - CLARITA HARRISON	PO 141027 Medicare B Reimbursement January 20	1,258.80	1,258.80
27150 - CLAUDETTE JENNINGS	PO 141063 Medicare B Reimbursement January 20	1,258.80	1,258.80
20678 - CLAUDIA L. HINOJOSA	PO 142804 Insurance reimb. for 7/16 to 12/16	72.00	72.00
13857 - CLIFFSIDE BODY CORP	PO 142553 TRUCK PARTS	5,016.46	5,016.46
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 141840 CAF - Elevator Maintenance & Inspec	5,814.00	
	PO 142436 CAF - Elevator 3 Modernization in t	34,018.20	
	PO 142437 CAF - Elevator 3 Modernization in t	18,899.00	58,731.20
24252 - COFFEE LOVERS COFFEE SERVICE	PO 141900 Coffee/Tea	173.82	173.82
24252 - COFFEE LOVERS COFFEE SERVICE	PO 142743 COFFEE	298.80	298.80
26074 - COMMUNICATIONS SERVICE	PO 141719 Vehicle Service - SHERIFF'S	496.20	496.20
26074 - COMMUNICATIONS SERVICE	PO 141720 Vehicle Service - SHERIFF'S OFFICE	1,636.37	1,636.37
26074 - COMMUNICATIONS SERVICE	PO 141894 Car Radio	1,234.50	1,234.50
26074 - COMMUNICATIONS SERVICE	PO 142061 Vehicle Service - SHERIFF'S OFFICE	1,075.70	1,075.70
21934 - COMPUTER SQUARE	PO 141716 InfoShare RMS Fugitive Module for "	8,000.00	
	PO 141716 InfoShare RMS Fugitive Module for "	7,000.00	15,000.00
25489 - CONCRETE CONSTRUCTION CORP.	PO 143039 CAF - Intersection Improvements (US	115,057.05	115,057.05
13969 - CONROY'S	PO 141155 Flower Arrangement for 86BPC Gradua	85.99	85.99
13976 - CONSOLIDATED STEEL	PO 142650 FENCE REPAIR	378.00	378.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 142095 CAF - Pharmaceutical and Related Se	31,323.67	
	PO 142721 CAF - Pharmaceutical and Related Se	30,939.51	62,263.18
28502 - CONVERTECH, INC.	PO 143202 CAF - OJT-16M-17-DW	2,835.00	2,835.00
28502 - CONVERTECH, INC.	PO 143329 CAF - OJT-16M-19-Adult	4,992.00	4,992.00
21755 - CORE PROMOTIONS, LLC	PO 139084 shirts	450.00	450.00
21755 - CORE PROMOTIONS, LLC	PO 142147 clothing	385.00	385.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 142968 16-14-087 OAA MM title l11E	1,925.00	
	PO 142969 16-14-087 OAA MM Title l11E	2,811.00	4,736.00

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Vendor	Description	Payment	Check Total
14027 - COUNTY COLLEGE OF MORRIS	PO 142989 Expenditures in connection with maj	1,800.00	1,800.00
14027 - COUNTY COLLEGE OF MORRIS	PO 143008 Expenditures in connection with maj	30,545.69	30,545.69
14022 - COUNTY COLLEGE OF MORRIS	PO 143549 1ST HALF 8/16 OPERATING BUDGET	492,916.67	492,916.67
14029 - COUNTY COLLEGE OF MORRIS	PO 143669 CAF - Printing Services for 2016	16,256.25	16,256.25
14031 - COUNTY CONCRETE CORP.	PO 142181 MASON	801.00	801.00
13 - COUNTY OF MORRIS	PO 142862 TRANSFER FUNDS FOR DEDICATED WEIGHT	69,883.16	69,883.16
13 - COUNTY OF MORRIS	PO 142863 TRANSFER FUNDS FOR DEDICATED MOTOR	25,209.27	25,209.27
13 - COUNTY OF MORRIS	PO 143398 ANDREW GILLEN-2ND Q 2016-EMPLOYEE C	372.05	372.05
13 - COUNTY OF MORRIS	PO 143596 2ND HALF OF JULY 2016 METERED MAIL	10,546.01	10,546.01
13 - COUNTY OF MORRIS	PO 143598 2ND HALF JULY 2016 METERED MAIL	243.20	243.20
14041 - COUNTY WELDING SUPPLY CO	PO 140366 welding materials/supplies	44.25	44.25
25373 - CREATING WITH CLAY LLC	PO 143238 Resident Activities	200.00	200.00
14089 - CURA INC.	PO 142369 CH51-1613 May 2016	4,050.00	4,050.00
24867 - CUTTING EDGE ACADEMY	PO 143133 CAF - 24867-3009	915.20	915.20
14102 - CY DRAKE LOCKSMITHS, INC.	PO 142090 PADLOCKS	84.24	
	PO 142737 PADLOCKS	168.48	
	PO 142791 Supplies	6.60	259.32
2895 - CYNTHIA GORDON	PO 141001 Medicare B Reimbursement January 20	629.40	629.40
12683 - D. C. EXPRESS INC	PO 141883 courier for the primary election ac	297.50	
	PO 141919 CAF - Delivery of Voting Machines &	95.00	392.50
12523 - D&B AUTO SUPPLY	PO 141960 AUTO PARTS	1,582.82	1,582.82
12523 - D&B AUTO SUPPLY	PO 142555 AUTO PARTS	6,635.25	
	PO 142555 AUTO PARTS	697.97	7,333.22
14123 - DAILY RECORD	PO 142955 7/13/16 Meeting Ordinances - Introd	294.88	294.88
14123 - DAILY RECORD	PO 142988 Legal Ad	77.24	77.24
14123 - DAILY RECORD	PO 142992 Capital Budget Amendment 7-13-16 Me	417.80	417.80
14123 - DAILY RECORD	PO 143065 ADVERTISEMENT	138.64	138.64
27177 - DAMACINA L. OKE	PO 143457 Per Diem Nursing	1,088.08	1,088.08
27025 - DANIEL RICE	PO 141378 Medicare B Reimbursement January 20	1,258.80	1,258.80
588 - DANIEL TERRY	PO 141497 Medicare B Reimbursement January 20	629.40	629.40
11155 - DANILO LAPID	PO 143458 Per Diem Nursing	1,776.00	1,776.00
27908 - DATA NETWORK SOLUTIONS	PO 142011 Local Telephone Service - May 2016	12,060.87	
	PO 142012 Local Telephone Service - June 2016	12,136.58	24,197.45
25386 - DAVID JEAN-LOUIS	PO 143459 Per Diem Nursing	2,358.57	2,358.57
1000 - DAVID VEYSMAN	PO 142760 Insurance reimb. for 7/16 to 12/16	72.00	72.00
18414 - DAVID WEBER OIL COMPANY	PO 141959 OIL & LUBRICANTS	484.30	
	PO 142554 OIL & LUBRICANTS	419.22	903.52
1497 - DEBORAH FINE	PO 140953 Medicare B Reimbursement January 20	629.40	629.40
14202 - DECOTIIS, FITZPATRICK &	PO 142434 For professional legal services ren	203.84	203.84
8844 - DEE LOBO	PO 141148 Medicare B Reimbursement January 20	629.40	629.40
8224 - DELIA SPARKES	PO 141468 Medicare B Reimbursement January 20	629.40	629.40
1167 - DELILAH SMITH	PO 141454 Medicare B Reimbursement January 20	1,258.80	1,258.80
14249 - DELUXE INTERNATIONAL	PO 142880 CAF - International 7400 Truck with	140,778.00	140,778.00
21638 - DENNIS GRAU	PO 143239 Resident Activities	300.00	300.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 142882 GAS - HESS - SUPPLY - 1316	4,852.12	4,852.12
7067 - DIRECT MACHINERY SERVICE CORP.	PO 139596 CAF - Laundry Equipment Service & R	677.60	677.60
8735 - DIRECT TV INC	PO 143219 DirecTV - MCC	66.99	66.99
24335 - DISCOVERY BENEFITS INC.	PO 141950 COBRA June 2016	774.50	774.50
24335 - DISCOVERY BENEFITS INC.	PO 142171 COBRA Payment for 6/16	65.00	65.00
12369 - DOROTHY COLQUHOUN	PO 140863 Medicare B Reimbursement January 20	629.40	629.40
27041 - DOROTHY HARRSCH	PO 141028 Medicare B Reimbursement January 20	629.40	629.40
26502 - DOROTHY MCGARVA	PO 141200 Medicare B Reimbursement January 20	1,258.80	1,258.80
20611 - DOROTHY RETTBERG	PO 141374 Medicare B Reimbursement January 20	1,258.80	1,258.80
9517 - DOROTHY VALLEAU	PO 141619 Medicare B Reimbursement January 20	629.40	629.40
14379 - DOVER BRAKE & CLUTCH CO INC	PO 141962 TRUCK PARTS	280.86	280.86
14394 - DOVER/VG MUNICIPAL ALLIANCE	PO 143162 CAF - 2016 Municipal Alliance Funds	23,359.67	23,359.67
8791 - E-TEK COMPUTER TRAINING	PO 143191 CAF - 8791-2982	1,476.84	1,476.84
14438 - E.A. MORSE & CO. INC.	PO 142089 JANITORIAL SUPPLIES	1,694.60	1,694.60
26545 - E2 PROJECT MANAGEMENT LLC	PO 143217 ELEVATOR MODERNIZATION - COURT HOUS	5,624.00	5,624.00

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26312 - EASTERN CONCRETE MATERIALS, INC.	PO 141923 Stone	472.64	472.64
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 141926 Stone	226.80	226.80
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 142155 Stone	193.80	193.80
12467 - EDITHA MARQUEZ	PO 143460 Per Diem Nursing	888.00	888.00
20153 - EDWARD KLINGENER	PO 141106 Medicare B Reimbursement January 20	629.40	629.40
11015 - EDWARD RICE	PO 141377 Medicare B Reimbursement January 20	629.40	629.40
27578 - EDWARD ZIENOWICZ	PO 142766 Reimbursement - "2016" Summer Semes	1,916.90	1,916.90
26117 - EDWARDS LEARNING CENTER	PO 143131 CAF - Edwards-JR/JS-16-WFNJ (cost-r	4,541.44	4,541.44
26117 - EDWARDS LEARNING CENTER	PO 143132 CAF - Edwards-JR/JS-16-WFNJ (perfor	1,530.00	1,530.00
26117 - EDWARDS LEARNING CENTER	PO 143204 CAF - Edwards-JR/JS-16-WFNJ (perfor	1,359.00	1,359.00
17942 - EILEEN SWEEDY	PO 141489 Medicare B Reimbursement January 20	629.40	629.40
14779 - ELAINE FRANCHI	PO 140970 Medicare B Reimbursement January 20	629.40	629.40
10982 - ELIZABETH KING	PO 141103 Medicare B Reimbursement January 20	1,258.80	1,258.80
24591 - ELIZABETH M CUMBERBATCH	PO 143257 Employee Reimbursement	30.00	30.00
20233 - ELLEN DODD	PO 140912 Medicare B Reimbursement January 20	1,258.80	1,258.80
27141 - ELLEN M. NOLL	PO 143461 Per Diem Nursing	1,856.00	1,856.00
24190 - ELOUISE KING	PO 141101 Medicare B Reimbursement January 20	755.40	755.40
4438 - ELVA WEININGER	PO 141653 Medicare B Reimbursement January 20	629.40	629.40
11345 - EMBROIDME	PO 129166 Staff Gear	500.00	500.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 142871 JANITORIAL SERVICES: JUNE 2016	885.00	885.00
28559 - ENGINEERING & LAND	PO 137770 Prof Farm Appraisals RFQ #16-03 S	19,012.50	19,012.50
24329 - ERICA SOLECKI	PO 143370 Mi. & Insurance reimb. for 1/16 to	141.30	141.30
27495 - ERLOUSE MACEAN	PO 141164 Medicare B Reimbursement January 20	629.40	629.40
4498 - ERNEST GARAY	PO 140987 Medicare B Reimbursement January 20	487.20	487.20
6038 - ESSEX COUNTY HOSPITAL	PO 142337 D.H. January-June 2016	22,470.33	22,470.33
6038 - ESSEX COUNTY HOSPITAL	PO 142339 A.L. July-December 2015	20,253.60	20,253.60
6038 - ESSEX COUNTY HOSPITAL	PO 142340 A.L. January-June 2016	22,129.36	
	PO 142341 J.P. July-October 2015	10,506.43	32,635.79
27678 - ESSEX TRAVEL SERVICE	PO 141901 Witness Travel	817.70	817.70
18527 - ESTATE OF ALICE WOODBRIDGE	PO 141673 Medicare B Reimbursement January 20	524.50	524.50
6576 - ESTHER ROBERTS	PO 141386 Medicare B Reimbursement January 20	629.40	629.40
10403 - EUGENE JACKSON	PO 141054 Medicare B Reimbursement January 20	1,258.80	1,258.80
24195 - EVA DAVIS	PO 140884 Medicare B Reimbursement January 20	702.60	702.60
26562 - EVADNE ELLIOTT	PO 140932 Medicare B Reimbursement January 20	629.40	629.40
20265 - EVELYN TOLENTINO	PO 143462 Per Diem Nursing	3,042.88	3,042.88
26716 - EXECUTIVE POOL SERVICES	PO 141858 GROUND MAINT	1,800.00	1,800.00
14604 - EXTEL COMMUNICATIONS	PO 140707 Network Wiring	866.00	866.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 143121 CAF - 3549-2926	1,066.40	
	PO 143122 CAF - 3549-2714	799.80	
	PO 143123 CAF - 3549-3082	1,013.08	
	PO 143124 CAF - 3549-3084	1,069.80	
	PO 143114 CAF - 3549-3093	1,013.08	
	PO 143095 CAF - 3549-3084	1,126.10	
	PO 143096 CAF - 3549-2926	799.80	
	PO 143174 CAF - 3549-2811	571.20	7,459.26
3549 - EZ WHEELS DRIVING SCHOOL	PO 143192 CAF - 3549-3070	300.26	
	PO 143247 CAF - 3549-3070	950.84	1,251.10
10098 - F & E CHECK PROTECTOR SALES CO.	PO 142170 Renewal of Extended warranty for ch	650.00	650.00
15382 - FAMILY PROMISE OF	PO 142399 CAF - Social Services for the Home1	5,270.20	5,270.20
12515 - FASTENAL COMPANY	PO 141845 PLUMBING/ SMALL TOOLS/ BLDG MAINT	877.38	
	PO 141854 ELECTRICAL	4,391.75	
	PO 142809 MASON/ PLUMBING	1,322.86	6,591.99
14668 - FEDEX	PO 141898 Express Ship	16.92	
	PO 141201 Shipping	122.33	
	PO 142150 FedEx-	49.54	
	PO 142191 SHIPPING	152.36	
	PO 143052 Shipping	33.04	374.19
1190 - FEROL DRUST	PO 140921 Medicare B Reimbursement January 20	1,258.80	1,258.80
28497 - FERRARO FOODS, INC	PO 143234 CAF - OJT-16M-24-DW	4,980.00	4,980.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 142685 Uniforms, Accessories	2,900.69	2,900.69
3051 - LAZ PARKING	PO 143086 CAF - Juror Parking	6,772.50	6,772.50
12151 - FLEMINGTON BUICK CHEVROLET	PO 141963 CAR PARTS	120.46	
	PO 142557 CAR PARTS	455.51	575.97
27167 - FLEMINGTON CHRYSLER	PO 141967 CAR PARTS	238.13	238.13
2147 - FLEMINGTON DEPT STORE INC	PO 142649 UNIFORMS	5,760.35	5,760.35
11444 - FLORENCE GRAMIGNANO	PO 141005 Medicare B Reimbursement January 20	1,258.80	1,258.80
3786 - FLORIS ROCHESTER	PO 141388 Medicare B Reimbursement January 20	629.40	629.40
13313 - FORTIS INSTITUTE	PO 143193 CAF - 13313-2021	396.50	
	PO 143337 CAF - 13313-2304	1,000.00	
	PO 143338 CAF - 13313-2943	902.00	2,298.50
25300 - FREDRIC M. KNAPP	PO 140139 Reimbursement	250.00	250.00
25300 - FREDRIC M. KNAPP	PO 140450 Petty Cash Reimbursement	125.00	125.00
27628 - FRENKEL BENEFITS, LLC	PO 142201 July Admin & Consulting Svcs for Em	10,416.67	10,416.67
17778 - GAETANO SPINELLA	PO 141470 Medicare B Reimbursement January 20	1,258.80	1,258.80
15712 - GAIL LAWRENCE	PO 141135 Medicare B Reimbursement January 20	629.40	629.40
25849 - GAJENDRAKU SANDESARA	PO 141413 Medicare B Reimbursement January 20	629.40	629.40
14839 - GALE	PO 140474 Confirm On-Line Data Base	883.45	883.45
14841 - GALETON GLOVES	PO 141348 Gloves	247.80	247.80
14852 - GANN LAW BOOKS	PO 139147 Law Books	668.00	668.00
19081 - GATES FLAG & BANNER, CO. INC.	PO 142642 FLAGS	45.00	45.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 103857 CAF - NJSC#A14726 - Self-Contained	80,191.78	
	PO 124208 SCBA Equipment	90,720.48	
	PO 142196 Boots per Quote 26621	616.40	171,528.66
14887 - GENERAL PLUMBING SUPPLY INC.	PO 140900 PLUMBING	248.36	248.36
10027 - GENEVA MIMS	PO 141228 Medicare B Reimbursement January 20	629.40	629.40
13258 - GEORGE BAYLOR	PO 141601 Medicare B Reimbursement January 20	629.40	629.40
416 - GEORGE ERATH	PO 140937 Medicare B Reimbursement January 20	1,258.80	1,258.80
16506 - GEORGE NAY	PO 141244 Medicare B Reimbursement January 20	629.40	629.40
8269 - GEORGINA GRAY-HORSLEY	PO 143463 Per Diem Nursing	723.55	723.55
6316 - GILBY'S	PO 141735 PT Gear for new recruits - SHERIFF'	1,247.00	1,247.00
14916 - GILL ID SYSTEMS	PO 140421 PLEASE ORDER - Prox Cards D. Ackerm	1,119.00	
	PO 142696 ID SUPPLIES	2,895.00	
	PO 142304 air cushioned stand for passports	38.96	4,052.96
26994 - GISELA HARPELL	PO 141024 Medicare B Reimbursement January 20	1,258.80	1,258.80
10419 - GLENDALE PARADE STORE LLC	PO 142699 HONOR GUARD UNIFORM SUPPLIES	126.00	126.00
5878 - GLORIA STEWART	PO 141481 Medicare B Reimbursement January 20	1,258.80	1,258.80
21846 - GMIS INTERNATIONAL	PO 142043 Annual Membership	200.00	200.00
20920 - GORDON BREEDING JR	PO 140802 Medicare B Reimbursement January 20	629.40	629.40
28698 - GRACE EPISCOPAL CHURCH	PO 141922 Primary Election 6/7 Polling Place	50.00	50.00
14984 - GRAINGER	PO 141966 SHOP SUPPLIES	69.73	
	PO 142560 SHOP SUPPLIES	115.84	
	PO 142430 HVAC/ OTHER ADMIN/ SMALL TOOLS	3,464.02	
	PO 142422 MAINTENANCE SUPPLIES	146.50	3,796.09
14983 - GRAINGER	PO 142100 MAINTENANCE SUPPLIES	239.42	239.42
15490 - GUARANTEED REBUILDERS INC	PO 141969 TRUCK PARTS	295.00	295.00
15105 - GWENDOLINE JONAH	PO 141069 Medicare B Reimbursement January 20	629.40	629.40
18190 - HANOVER TOWNSHIP	PO 142771 DRE Grant Reimbursement	660.00	660.00
16713 - HAROLD NOONAN	PO 141255 Medicare B Reimbursement January 20	629.40	629.40
9728 - HARRIET VALLECER RN	PO 143464 Per Diem Nursing	1,137.75	1,137.75
27040 - HAZEL WATSON	PO 141651 Medicare B Reimbursement January 20	629.40	629.40
15691 - HELEN LARSON	PO 141128 Medicare B Reimbursement January 20	629.40	629.40
18194 - HELEN TYCZKOWSKI	PO 141523 Medicare B Reimbursement January 20	629.40	629.40
21430 - HENRY KAFEL	PO 141074 Medicare B Reimbursement January 20	629.40	629.40
28456 - HERBST-MUSCIANO, LLC	PO 135444 Engineering Services for Main Kitch	6,535.00	6,535.00
25160 - HERMA I. MCNAB	PO 141215 Medicare B Reimbursement January 20	629.40	629.40
11538 - HEWLETT-PACKARD COMPANY	PO 138892 Replacement Printer - Helpdesk Tick	915.11	915.11
3751 - HILTON KING	PO 141102 Medicare B Reimbursement January 20	629.40	629.40
28404 - HOME DEPOT U.S.A., INC.	PO 142811 HOME DEPOT SUPPLIES - ACCT# 6035355	349.42	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 143406 HOME DEPOT SUPPLIES - ACCT# 6035355	506.26	855.68
16302 - HOMELESS SOLUTIONS, INC.	PO 142607 CAF - Grant in Aid 2016 - Emergency	26,579.00	26,579.00
20737 - HOOVER TRUCK CENTERS INC	PO 141968 TRUCK PARTS	543.98	543.98
15249 - HOUSING PARTNERSHIP	PO 142608 CAF - Grant in Aid 2016 - Spanish H	4,893.00	4,893.00
8418 - HUBERT	PO 142113 SLICER FOR FACILITY KITCHEN	3,420.22	3,420.22
1079 - HUONG LU	PO 143223 Insurance reimb. for 7/16 to 12/16	72.00	72.00
10767 - ILLIENE CHARLES, RN	PO 143465 Per Diem Nursing	3,362.93	3,362.93
4592 - INFORMATION & TECHNOLOGY	PO 143115 CAF - 4592-3071	1,706.00	
	PO 143145 CAF - 4592-2753	1,760.00	
	PO 143175 CAF - 4592-2997	1,493.00	
	PO 143176 CAF - 4592-2999	1,493.00	
	PO 143348 CAF - 4592-2921	1,080.00	
	PO 143349 CAF - 4592-2916	1,080.00	
	PO 143350 CAF - 4592-2922	990.00	
	PO 143351 CAF - 4592-2923	990.00	10,592.00
4592 - INFORMATION & TECHNOLOGY	PO 143352 CAF - 4592-2915	1,110.00	
	PO 143379 CAF - 4592-2912	1,020.00	
	PO 143380 CAF - 4592-2913	1,110.00	
	PO 143381 CAF - 4592-2910	120.00	
	PO 143382 CAF - 4592-2911	1,020.00	
	PO 143383 CAF - 4592-2919	720.00	
	PO 143384 CAF - 4592-2924	1,080.00	
	PO 143385 CAF - 4592-2920	1,020.00	7,200.00
4592 - INFORMATION & TECHNOLOGY	PO 143386 CAF - 4592-2918	1,050.00	1,050.00
12041 - INGLESINO, WEBSTER,	PO 143278 Morris View legal services rendered	2,631.82	2,631.82
1664 - INGRAM LIBRARY SERVICES	PO 140656 Ipage Books - XHECK	216.27	
	PO 142026 Ipage Books	1,419.11	
	PO 142027 Ipage Books	1,064.70	
	PO 142028 Ipage Books	111.04	
	PO 142029 Ipage Books	1,696.98	
	PO 142030 Ipage Books	1,204.64	
	PO 142031 Ipage Media	708.03	
	PO 142034 Ipage Books - XHECK	23.22	6,443.99
1664 - INGRAM LIBRARY SERVICES	PO 142033 Ipage Books - XHECK	92.28	
	PO 142035 Ipage Books - XHECK	113.73	206.01
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 142795 Background	450.00	450.00
6100 - INTER CITY TIRE	PO 141970 TIRES	1,284.54	
	PO 142562 TIRES	2,084.82	3,369.36
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 143240 CAF - Medical Care for Residents	3,000.00	3,000.00
24019 - IRIS GREEN	PO 141006 Medicare B Reimbursement January 20	629.40	629.40
21366 - ISABEL RUIZ	PO 141403 Medicare B Reimbursement January 20	629.40	629.40
7982 - J & J TRUCK EQUIPMENT	PO 141965 TRUCK PARTS	64.66	64.66
9398 - J.C. SAFFOLD	PO 141409 Medicare B Reimbursement January 20	629.40	629.40
15840 - JACK LUCAS	PO 141157 Medicare B Reimbursement January 20	1,258.80	1,258.80
730 - JACQUELYN M. DONNELLEY	PO 140916 Medicare B Reimbursement January 20	629.40	629.40
8482 - JAGDISH DANG	PO 143244 Professional Medical Services	6,600.00	6,600.00
11247 - JAIME KLENETSKY	PO 143125 Travel Expenses	471.11	471.11
21369 - JAMES DEACON	PO 140885 Medicare B Reimbursement January 20	1,258.80	1,258.80
21373 - JAMES GRUBBS	PO 141014 Medicare B Reimbursement January 20	1,258.80	1,258.80
7382 - JAMES WOODRUFF	PO 141674 Medicare B Reimbursement January 20	1,258.80	1,258.80
28604 - JANE A. ARMSTRONG	PO 143387 travel & expense reimbursement	60.23	60.23
14340 - JANET DONALDSON	PO 143049 receipts for the Daily Record and S	60.00	60.00
3749 - JANET NIENSTADT	PO 141252 Medicare B Reimbursement January 20	629.40	629.40
4439 - JANET WATTERS	PO 141652 Medicare B Reimbursement January 20	629.40	629.40
20591 - JEFFREY PAUL	PO 143005 Public Safety Youth Academy	498.38	498.38
21088 - JENNIFER CARPINTERI	PO 143243 Reimbursement of the Morris View Pe	321.78	321.78
27860 - JERRY DAVENPORT	PO 140883 Medicare B Reimbursement January 20	1,046.60	1,046.60
1585 - JERSEY BATTERED WOMEN'S	PO 142606 CAF - Grant in Aid 2016 - Protectiv	21,270.00	21,270.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 141344 JCP&L	47.24	47.24

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 142686 Utility - Electric JCPL	2,071.96	2,071.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 142920 JCP&L	17.62	17.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 142921 JCP&L	28.13	28.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 142922 JCP&L	17.51	17.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 143059 JCP&L	627.63	627.63
960 - JERSEY CENTRAL POWER & LIGHT	PO 143060 JCP&L	333.07	333.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 143079 ELECTRIC - COMM CENTER	1,242.53	1,242.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 143089 ELECTRIC - COMM CENTER	18,133.47	18,133.47
16888 - JERSEY PAPER PLUS INC	PO 139316 CAF - Coarse Paper & Household Supp	3,240.00	
	PO 141841 CAF - Coarse Paper & Household Supp	2,768.80	
	PO 142432 CAF - Coarse Paper & Household Supp	614.20	
	PO 142654 CAF - Coarse Paper & Household Supp	272.00	6,895.00
1622 - JERSEY TRACTOR TRAILER	PO 143138 CAF - 1622-3138	3,200.00	
	PO 143205 CAF - 1622-3146	2,000.00	
	PO 143168 CAF - 1622-2624	1,279.76	6,479.76
1815 - JESCO INC.	PO 141971 TRUCK PARTS	769.30	769.30
11570 - JESSICA REYMUENDO	PO 143369 Insurance reimb. for July to Decemb	90.00	90.00
15508 - JML MEDICAL INC.	PO 143241 CAF - Various Medical Supplies	10,584.77	
	PO 143242 Incontinence Products	19,463.40	30,048.17
13249 - JOAN BARRY	PO 141597 Medicare B Reimbursement January 20	629.40	629.40
16017 - JOAN MARTIN	PO 141189 Medicare B Reimbursement January 20	629.40	629.40
13233 - JOAN MOSCHELLA	PO 141238 Medicare B Reimbursement January 20	629.40	629.40
5250 - JOAN PEANO	PO 141282 Medicare B Reimbursement January 20	629.40	629.40
24772 - JOANN WEINSTEIN	PO 141654 Medicare B Reimbursement January 20	1,264.20	1,264.20
18494 - JOCELYN L. WILSON	PO 141669 Medicare B Reimbursement January 20	629.40	629.40
9304 - JOHN J. HAYES	PO 142886 Expense Voucher	163.49	163.49
25485 - JOHN JUSULAVAGE	PO 141073 Medicare B Reimbursement January 20	629.40	629.40
1256 - JOHN LANZARA	PO 141127 Medicare B Reimbursement January 20	629.40	629.40
16082 - JOHN R. MCGILL	PO 141202 Medicare B Reimbursement January 20	629.40	629.40
12452 - JOHNSON & JOHNSON, ESQS	PO 142764 Legal services rendered for 6/16	7,728.09	7,728.09
2998 - JOHNSTON COMMUNICATIONS	PO 142782 Fax Server Maintenance	600.00	600.00
8131 - JOHNSTONE SUPPLY	PO 141578 Plumbing Supplies for Chiller Repai	41.93	41.93
2695 - JOHNSTONE SUPPLY	PO 142446 HVAC	306.62	
	PO 142891 HVAC	945.00	
	PO 143084 WO77888/ RE: B&G/ 07-20-16	160.20	1,411.82
26574 - JOSEPH SCARPONE	PO 141422 Medicare B Reimbursement January 20	629.40	629.40
2239 - JOSEPH STUPPIELLO	PO 141485 Medicare B Reimbursement January 20	1,258.80	1,258.80
20664 - JOSEPHINE SIKORA	PO 141447 Medicare B Reimbursement January 20	1,258.80	1,258.80
27017 - JOYCE KUSCHKE	PO 141125 Medicare B Reimbursement January 20	629.40	629.40
6601 - JOYCELENE ADAMS	PO 141528 Medicare B Reimbursement January 20	629.40	629.40
11543 - JUAN MULERO	PO 141242 Medicare B Reimbursement January 20	629.40	629.40
10974 - JUDITH CLIFF	PO 140858 Medicare B Reimbursement January 20	1,258.80	1,258.80
9999 - JUDITH FYFFE	PO 140979 Medicare B Reimbursement January 20	1,258.80	1,258.80
13399 - JULIE BOLCAR	PO 140791 Medicare B Reimbursement January 20	629.40	629.40
7026 - JUNE TAYLOR	PO 141494 Medicare B Reimbursement January 20	629.40	629.40
7432 - JUNE WITTY	PO 142732 Supplemental SANE SART Nurse Pay	289.70	289.70
27976 - KAREN MCGRELLIS	PO 141905 Training	400.00	400.00
703 - KAREN REMUS	PO 143222 Ins. reimb. for 7/16 to 12/16	72.00	72.00
9033 - KATHLEEN NOECKER	PO 141254 Medicare B Reimbursement January 20	629.40	629.40
25394 - KATHLEEN WAGNER	PO 141640 Medicare B Reimbursement January 20	629.40	629.40
24924 - KEEGAN TECHNOLOGY &	PO 142973 CAF - Materials Testing of County-w	2,270.00	2,270.00
24924 - KEEGAN TECHNOLOGY &	PO 143166 CAF - Materials Testing of County-w	2,768.00	2,768.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 141892 Countersunk screw M5X, Sleeve,Hexag	79.52	
	PO 142177 Nylon Line	37.99	
	PO 142564 MOWER PARTS	95.36	212.87
1343 - KENVIL WELDERY & MACHINE, INC.	PO 142579 WELDING SUPPLIES/REPAIRS	11,000.00	11,000.00
26559 - KERRY KUBER	PO 143245 Resident Activities	300.00	300.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 141731 Software Maintenance - SHERIFF'S OF	12,843.00	12,843.00
7566 - KING TRANSCRIPTION	PO 141896 Transcript	441.87	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 141353 Transcript	425.04	866.91
11406 - KONKUS CORPORATION	PO 143266 CAF - Milling and Resurfacing of Ma	54,138.59	54,138.59
15634 - KORNER STORE INC	PO 141839 MEAL RECEIPTS	150.00	150.00
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 142462 Lock & Key Repair	355.50	355.50
15800 - LAKE PHYSICIANS & HOSPITAL	PO 142110 MEDICAL SUPPLIES	19.95	19.95
20143 - LASCOMP INSTITUTE	PO 143188 CAF - 20143-2968	3,200.00	3,200.00
20594 - LAURA TSENG	PO 141520 Medicare B Reimbursement January 20	1,258.80	1,258.80
5905 - LAURETTA RUNYON	PO 141404 Medicare B Reimbursement January 20	1,258.80	1,258.80
9454 - LAURIE PALMA	PO 143368 Mi. & Insurance reimb. for 1/16 to	94.05	94.05
28129 - LAWRENCE RAGONESE	PO 142945 Courthouse Photo	20.70	20.70
20653 - LEGAL SERVICES OF NORTHWEST	PO 142971 slp 16-14-033 OAA Title lllB	10,235.00	10,235.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 143160 CAF - Grant in Aid 2016 - Commitmen	33,201.00	33,201.00
10789 - LEOPOLD TURNER	PO 141522 Medicare B Reimbursement January 20	629.40	629.40
15775 - LIFESAVERS INC	PO 139435 Material for Youth Shelter	389.00	389.00
15782 - LINCOLN PK MUNICIPAL ALLIANCE	PO 143159 CAF - 2016 Municipal Aliance Funds	10,649.00	10,649.00
412 - LINDA CSENGETO	PO 143224 Mileage reimb. for 4/16 to 6/16	115.35	115.35
6110 - LINDA ZEGLIN	PO 141684 Medicare B Reimbursement January 20	1,258.80	1,258.80
15816 - LONGFELLOWS SANDWICH DELI	PO 142666 2016 Department of Human Services M	79.92	79.92
15816 - LONGFELLOWS SANDWICH DELI	PO 143027 2016 Department of Human Services M	97.92	97.92
1777 - LORCO PETROLEUM SERVICES	PO 142565 WASTE DISPOSAL	111.00	111.00
8307 - LOREEN RAFISURA	PO 143466 Per Diem Nursing	1,224.33	1,224.33
15609 - LORI L. KINTNER	PO 143203 travel reimbursement	61.86	61.86
8786 - LORI TRAETTINO	PO 141511 Medicare B Reimbursement January 20	629.40	629.40
28434 - LOU'S LANDSCAPING & DESIGN, INC.	PO 143261 CAF - Boonton Ave Drainage Improvem	41,018.50	41,018.50
11993 - LOUIS VIOLIO	PO 141631 Medicare B Reimbursement January 20	629.40	629.40
15111 - LOUISE HARSANYI	PO 141030 Medicare B Reimbursement January 20	629.40	629.40
21100 - LOUISE R. MACCHIA	PO 143467 Per Diem Nursing	2,981.83	2,981.83
53 - LOVEYS PIZZA & GRILL	PO 140492 MEAL RECEIPTS	310.00	310.00
15711 - LUCILLE LAWRENCE	PO 141134 Medicare B Reimbursement January 20	629.40	629.40
6050 - LUIS HENAO	PO 141038 Medicare B Reimbursement January 20	629.40	629.40
26505 - LUZ GOMEZ	PO 140999 Medicare B Reimbursement January 20	629.40	629.40
15865 - M & J FRANK INC	PO 142662 Nut. expense	138.00	138.00
15907 - M.C. MUA-MT OLIVE	PO 142213 Tipping Fees	388.39	388.39
15899 - M.C. ORGANIZATION FOR	PO 142972 16-14-084 OAA SHTP 16-14-084	7,887.00	7,887.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 142753 Reimbursement	3,180.00	3,180.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 143140 CAF - 15926-2586	800.00	800.00
17579 - MABLE SEAWICK	PO 141433 Medicare B Reimbursement January 20	629.40	629.40
7568 - MADUKWE IMO IBOKO, RN	PO 142628 Per Diem Nursing	592.74	
	PO 143468 Per Diem Nursing	2,368.00	2,960.74
5424 - MAGLOCLEN	PO 141733 Annual Membership User Fee - SHERIF	400.00	400.00
15957 - MAGLOCLEN	PO 142065 18th Annual Conference "2015"	165.00	165.00
4528 - MALICK AND SCHERER PC	PO 138543 Berkshire Valley Road MCPB 2015-14-	360.00	360.00
27064 - MALLORY BUTLER	PO 143364 Mi. & Ins. reimb. for 3/16 to 12/16	106.95	106.95
15168 - MARGARET HESLIN	PO 141040 Medicare B Reimbursement January 20	629.40	629.40
28704 - MARIA A SARABAEZ	PO 142715 REIMBURSEMENT	39.00	39.00
25080 - MARIA CARMELITA OBLINA	PO 143469 Per Diem Nursing	474.15	474.15
443 - MARIA FONSECA	PO 140963 Medicare B Reimbursement January 20	629.40	629.40
27830 - MARIA RODRIGUEZ	PO 141389 Medicare B Reimbursement January 20	629.40	629.40
27032 - MARIA T VELASQUEZ	PO 143371 Insurance reimb. for July to Decemb	72.00	72.00
25040 - MARIANA DEMARTINEZ	PO 143230 REIMBURSEMENT	13.20	13.20
28699 - MARIANN KLETKE	PO 142681 Bryne Grant Purchase	26.72	
	PO 142681 Bryne Grant Purchase	1.48	28.20
20609 - MARILYN CRANDON	PO 140872 Medicare B Reimbursement January 20	629.40	629.40
26678 - MARION ENNIS	PO 143470 Per Diem Nurse	1,817.10	1,817.10
27031 - MARION G WILDER	PO 141662 Medicare B Reimbursement January 20	629.40	629.40
12639 - MARISOL HEREDIA	PO 143365 Mi. & Insurance reimb. for 3/16 to	94.60	94.60
496 - MARQUIS WHO'S WHO LLC	PO 140698 Received American Art 36th Edition	162.45	162.45
11023 - MARTHA YAGHI	PO 143471 Per Diem Nursing	1,189.18	1,189.18
8875 - MARTINA REYES	PO 143088 2016 WORK BOOTS - NIGHT CREW	90.00	90.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
411 - MARY LWOWSKI	PO 141160 Medicare B Reimbursement January 20	1,258.80	1,258.80
24201 - MARY SNYDER	PO 141463 Medicare B Reimbursement January 20	1,258.80	1,258.80
10520 - MARYANN FOX	PO 140969 Medicare B Reimbursement January 20	881.40	881.40
11472 - MATILDE GARCERAN	PO 140988 Medicare B Reimbursement January 20	1,258.80	1,258.80
26354 - MATTHEW SCHNEIDERMAN	PO 142752 Membership	65.00	65.00
20933 - MAUREEN BARRATT	PO 141543 Medicare B Reimbursement January 20	629.40	629.40
20661 - MAUREEN BURIAN	PO 140823 Medicare B Reimbursement January 20	629.40	629.40
11199 - MC ORGANIZATION FOR HISPANIC	PO 142965 CAF - Grant in Aid 2016 - Community	18,104.80	18,104.80
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 143548 8/16 DISTRICT TAXES TO BE RAISED	580,000.00	580,000.00
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 141972 TRUCK PARTS	394.25	394.25
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 143030 PROFESSIONAL SERVICES	1,200.00	
	PO 143397 PROFESSIONAL SERVICES	4,800.00	6,000.00
16095 - MCMASTER-CARR SUPPLY CO	PO 138711 Misc. Supplies	160.22	160.22
16096 - MCMASTER-CARR SUPPLY CO	PO 141973 AUTO PARTS	46.55	46.55
12460 - MEDIA SUPPLY, INC.	PO 141351 Investigative Expense	1,260.00	1,260.00
20839 - MEDLINE INDUSTRIES INC	PO 142465 Safety Supplies	62.77	62.77
20839 - MEDLINE INDUSTRIES INC	PO 142471 Safety Items	2,276.80	2,276.80
20839 - MEDLINE INDUSTRIES INC	PO 142473 Incontinence Products	2,621.16	2,621.16
8443 - MELOJANE CELESTINO	PO 143472 Per Diem Nursing	888.00	888.00
28728 - MELVIN ROSSEL	PO 143206 2016 WORK BOOTS - NIGHT CREW	90.00	90.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 142602 CAF - Grant in Aid 2016 - Forensic	11,384.00	
	PO 142603 CAF - Grant in Aid 2016 - Edna's Ha	7,835.00	
	PO 142604 CAF - Grant in Aid 2016 - Peer-to-P	7,345.00	
	PO 142605 CAF - Grant in Aid 2016 - Tenant Ba	2,011.50	
	PO 142983 CAF - Grant in Aid 2016 - Step Off	4,351.00	32,926.50
21365 - MERITSUM WHITE	PO 141660 Medicare B Reimbursement January 20	629.40	629.40
20600 - MICHAEL LOWE	PO 141156 Medicare B Reimbursement January 20	629.40	629.40
24951 - MICHELLE CAPILI	PO 143473 Per Diem Nursing	589.41	589.41
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 141974 TRUCK PARTS	3,097.97	
	PO 142566 TRUCK PARTS	460.12	3,558.09
11453 - MIDWEST TAPE LLC	PO 140700 Received CD's & DVD's	443.77	443.77
28304 - MILDRED LORENZO	PO 143226 Insurance reimb. for 7/16 to 12/16	72.00	72.00
20658 - MILTON SMITH	PO 141458 Medicare B Reimbursement January 20	629.40	629.40
16223 - MINUTEMAN PRESS	PO 140640 Posters	228.00	228.00
25428 - MIRLENE ESTRIPLET	PO 143474 Per Diem Nursing	4,061.12	4,061.12
6953 - MOBILEX USA	PO 142092 CAF - On-Site Radiology Services	578.00	578.00
28362 - MODERN GROUP, LTD.	PO 141975 TRUCK PARTS	23.73	23.73
10330 - MODERN HANDLING EQUIPMENT	PO 142567 EQUIPMENT PARTS	55.83	55.83
7313 - MONTAGE ENTERPRISES INC.	PO 141976 LAWN MOWER PARTS	810.12	810.12
8900 - MONTVILLE TWP WATER & SEWER	PO 142644 WATER / SEWER - MONTVILLE	122.73	122.73
16269 - MOONEY-GENERAL PAPER CO	PO 142648 JANITORIAL	588.00	588.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 142069 Signs for building identification I	150.00	
	PO 142531 Pertetual Plate	16.05	166.05
24551 - MORRIS COUNTY LEAGUE OF	PO 142294 MCLOM Membership Dues	50.00	50.00
12819 - MORRIS COUNTY M.U.A	PO 142109 FACILITY GARBAGE COMPACTOR TIPPING	865.62	865.62
12819 - MORRIS COUNTY M.U.A	PO 142717 FACILITY GARBAGE COMPACTOR PULLING	1,340.00	1,340.00
12819 - MORRIS COUNTY M.U.A	PO 142865 FACILITY GARBAGE COMPACTOR TIPPING	1,964.66	1,964.66
12819 - MORRIS COUNTY M.U.A	PO 142895 DUMPSTER SERVICE: JUNE 2016	350.00	350.00
10495 - MORRIS COUNTY PARK POLICE	PO 142767 DRE Grant Reimbursement	10,615.00	10,615.00
21894 - MORRISTOWN & ERIE RAILWAY INC	PO 142858 CAF - Management Agreement for the	8,292.84	8,292.84
26488 - MORRISTOWN CAR WASH	PO 141849 OTHER OPERATING	600.00	
	PO 142569 AUTO PARTS	600.00	1,200.00
19491 - MORRISTOWN INN	PO 141902 Witness Travel	495.00	
	PO 142819 Witness Lodging	990.00	1,485.00
16321 - MORRISTOWN LUMBER &	PO 141349 Ply Rope	19.47	
	PO 141100 Brooms, dust pan and brush for firi	51.96	
	PO 142178 Propane Cylinder	9.98	
	PO 142212 Dowels for Fire Prop	14.22	
	PO 142599 Sponge, Acetone Solvent, Fiber Glass	37.15	132.78

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
16327 - MORRISTOWN MEDICAL CENTER	PO 141362 Morgue use	1,230.00	1,230.00
16334 - MORRISTOWN MEDICAL CENTER	PO 142961 cH51-1621 May 2016	9,500.00	9,500.00
16323 - MORRISTOWN MEDICAL CENTER	PO 143649 SAFE COMMUNITIES APRIL 2016-JUNE 20	24,527.14	24,527.14
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 142398 CAF - Grant in Aid 2016 - Project S	2,600.00	2,600.00
16342 - POSTMASTER	PO 140361 DEPOSIT TO BE MADE IN "RETURNED SAM	5,000.00	5,000.00
28563 - MOSER JEWEL COMPANY	PO 143233 CAF - OJT-16W-18-Adult	4,995.00	4,995.00
27021 - MOSES MCBRYDE	PO 141196 Medicare B Reimbursement January 20	629.40	629.40
27506 - MOUNT VERNON GROUP	PO 142892 PROFESSIONAL SERVICES RENDERED FOR	600.00	600.00
19523 - N.J. NATURAL GAS COMPANY	PO 142820 NATURAL GAS - MONTVILLE	191.66	191.66
27018 - NANCY A LUTES	PO 141158 Medicare B Reimbursement January 20	629.40	629.40
14423 - NANCY DUNLEAVY	PO 140925 Medicare B Reimbursement January 20	629.40	629.40
410 - NANCY WALTER	PO 141646 Medicare B Reimbursement January 20	1,258.80	1,258.80
28305 - NATIONAL TERMINAL INC.	PO 142578 CAF DIESEL FUEL	15,606.96	15,606.96
24756 - NEIL CORTESE	PO 142836 Work Boots	90.00	90.00
8496 - NELLIE THOMPSON	PO 141502 Medicare B Reimbursement January 20	629.40	629.40
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 140645 water & cup supply	29.90	
	PO 142581 WATER COOLER RENTAL	103.96	
	PO 142544 DRINKING WATER	7.97	
	PO 142890 WATER FOR BUILDINGS & GROUNDS / CO	137.56	
	PO 142878 Water 6/15/16-7/14/16	21.93	
	PO 142956 DRINKING WATER	28.91	
	PO 142959 bottled water and rental Account #0	65.76	
	PO 143062 Bottle Water Montville Garage	56.17	452.16
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 143063 Bottle Water Hanover Garage	33.39	
	PO 143054 water cooler	42.47	
	PO 143106 Bottle Water	49.85	
	PO 143071 Inv. 16F0427719620 June 2016 Water/	39.06	
	PO 143091 Spring Water Acct # 8450007060	99.70	
	PO 143640 Water & Cooler Rental, Mailroom	11.46	275.93
16521 - NETCONG MUNICIPAL ALLIANCE	PO 143013 CAF - 2016 Municipal Alliance Funds	6,912.41	6,912.41
20856 - NEW HORIZONS COMPUTER LEARNING	PO 143169 CAF - 20856-2835	3,200.00	3,200.00
20856 - NEW HORIZONS COMPUTER LEARNING	PO 143170 CAF - 20856-2840	3,200.00	3,200.00
20856 - NEW HORIZONS COMPUTER LEARNING	PO 143171 CAF - 20856-2380	770.10	770.10
20856 - NEW HORIZONS COMPUTER LEARNING	PO 143172 CAF - 20856-2715	3,200.00	3,200.00
20856 - NEW HORIZONS COMPUTER LEARNING	PO 143173 CAF - 20856-2839	3,200.00	3,200.00
20856 - NEW HORIZONS COMPUTER LEARNING	PO 143332 CAF - 20856-2317	3,200.00	3,200.00
14560 - NEW JERSEY AIDS SERVICES	PO 142966 CAF - Grant in Aid 2016 - Tradition	9,120.00	9,120.00
16552 - NEWBRIDGE SERVICES INC	PO 142667 CAF - Grant in Aid 2016 - Core Serv	39,515.00	
	PO 142668 CAF - Grant in Aid 2016 - Crisis Re	150.00	
	PO 142974 16-14-088 OAA OS	39,162.00	
	PO 142975 16-14-068 OAA CM Title 111B	5,340.00	
	PO 142976 16-14-069 IHMH Title 111D	13,091.00	
	PO 143102 CAF - NEWSER-16M-WIA	14,600.00	111,858.00
24712 - NICHOLAS L. ROCCAFORTE	PO 143248 Resident Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 141978 AUTO PARTS	2,799.49	2,799.49
23981 - NIELSEN DODGE - C-J-R	PO 142571 AUTO PARTS	2,034.05	2,034.05
16570 - NISIVOC CIA, LLP	PO 142612 Consulting Support	165.00	165.00
10594 - NJ STATE ASSOCIATION OF	PO 140453 Accreditation/Re-Accreditation Fee	2,000.00	2,000.00
10662 - NMS LABS	PO 142219 Forensic Toxicology Analysis	2,921.00	2,921.00
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 143187 CAF - 2244-2984	800.00	800.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 141982 TRUCK PARTS / COMMUNICATION EQUIPME	108.00	108.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 142572 TRUCK PARTS / COMMUNICATION EQUIPME	651.00	651.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 141928 Repair	39.95	
	PO 142610 Construction Material	74.85	114.80
21542 - NW FINANCIAL GROUP LLC	PO 143541 Professional fees - CCM Bonds, Seri	9,750.00	9,750.00
10846 - ODB CO	PO 142573 EQUIPMENT PARTS	690.00	690.00
8872 - OEGLAIRE INGRAM	PO 141051 Medicare B Reimbursement January 20	1,258.80	1,258.80
26726 - OFFICE CONCEPTS GROUP, INC.	PO 141339 Office Supplies	1,533.36	1,533.36
26726 - OFFICE CONCEPTS GROUP, INC.	PO 141354 Office Supplies	74.34	74.34

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26726 - OFFICE CONCEPTS GROUP, INC.	PO 141949 Kitchen & Office Supplies	55.63	55.63
26726 - OFFICE CONCEPTS GROUP, INC.	PO 141958 Misc. Supplies	39.17	39.17
26726 - OFFICE CONCEPTS GROUP, INC.	PO 142024 Confirm Items Received	432.96	432.96
26726 - OFFICE CONCEPTS GROUP, INC.	PO 142041 Office supplies	61.15	61.15
26726 - OFFICE CONCEPTS GROUP, INC.	PO 142138 supplies invoice	44.09	44.09
26726 - OFFICE CONCEPTS GROUP, INC.	PO 142139 supplies invoice	37.03	37.03
26726 - OFFICE CONCEPTS GROUP, INC.	PO 142185 Dymo Labels & Magenta Ink Cartridge	117.56	117.56
26726 - OFFICE CONCEPTS GROUP, INC.	PO 142206 Folding Machine	652.48	652.48
26726 - OFFICE CONCEPTS GROUP, INC.	PO 142455 Office Supplies	1,289.68	1,289.68
26726 - OFFICE CONCEPTS GROUP, INC.	PO 142474 Office Supplies	375.89	375.89
26726 - OFFICE CONCEPTS GROUP, INC.	PO 142475 Safety Supplies	7,600.00	7,600.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 142532 Office supplies for Medical Assista	28.46	28.46
26726 - OFFICE CONCEPTS GROUP, INC.	PO 142533 Office Supplies - July	16.48	16.48
26726 - OFFICE CONCEPTS GROUP, INC.	PO 142665 2016 Human Service Office Supplies	95.65	95.65
26726 - OFFICE CONCEPTS GROUP, INC.	PO 142700 OFFICE SUPPLIES	1,639.92	1,639.92
26726 - OFFICE CONCEPTS GROUP, INC.	PO 142761 OFFICE SUPPLIES	85.20	85.20
26726 - OFFICE CONCEPTS GROUP, INC.	PO 142762 TOASTER OVEN	61.26	61.26
26726 - OFFICE CONCEPTS GROUP, INC.	PO 142796 Data Processing Supplies	27.17	27.17
26726 - OFFICE CONCEPTS GROUP, INC.	PO 142843 Received Processing Materials	414.29	414.29
26726 - OFFICE CONCEPTS GROUP, INC.	PO 142896 2016 Department of Human Services O	163.23	163.23
12760 - OLGA ABRAMIDES	PO 141524 Medicare B Reimbursement January 20	629.40	629.40
9375 - OLGA VISCO	PO 141632 Medicare B Reimbursement January 20	629.40	629.40
2929 - ORIENTAL TRADING COMPANY INC.	PO 142025 Confirm Orders for READ Program "Me	229.08	229.08
16887 - PAPER MART INC	PO 140579 Envelopes	373.75	
	PO 140687 kraft envelope for elections	768.75	
	PO 140718 Copy Paper	2,825.00	
	PO 141352 Paper Stock	178.80	
	PO 141826 Copy Paper Supply - Administrator's	119.20	
	PO 141874 kraft envelopes for elections	5,308.05	
	PO 142148 Paper Invoice	52.50	
	PO 142180 Paper, Treasurer & Adjuster's Offic	371.50	9,997.55
16887 - PAPER MART INC	PO 142344 Paper For Purchasing Office	298.00	
	PO 142757 paper for the office	428.25	
	PO 142784 Office Supplies	1,458.10	2,184.35
2749 - PARSIPPANY CHILD DAY CARE CTR.	PO 142401 CAF - Grant in Aid 2016 - Infant To	5,703.00	5,703.00
27277 - PARSIPPANY-TROY HILLS	PO 141918 Primary Election 6/7 Polling Place	50.00	50.00
16890 - PARSIPPANY-TROY HILLS	PO 143028 CAF - 2016 Municipal Aliance Funds	11,803.63	11,803.63
13842 - PATRICIA CLARK	PO 140854 Medicare B Reimbursement January 20	629.40	629.40
25411 - PATRICIA W. GIBBONS	PO 142982 NUTRITION DIETARY EXPENSE	686.34	686.34
18491 - PATRICIA WILLS	PO 141667 Medicare B Reimbursement January 20	881.40	881.40
9584 - PAUL CERAN OD	PO 142690 INMATE MEDICAL CARE	190.00	190.00
24966 - PAVIA KRIEGMAN	PO 141734 Web site Maintenance - SHERIFF'S OF	200.00	200.00
24836 - PEIRCE EQUIPMENT CO.	PO 141964 TRUCK PARTS	9.74	9.74
24836 - PEIRCE EQUIPMENT CO.	PO 142556 TRUCK PARTS	365.44	365.44
9232 - PENNJERSEY MACHINERY, LLC	PO 141984 TRUCK PARTS	993.89	993.89
20911 - PETER HEYWANG	PO 141041 Medicare B Reimbursement January 20	1,258.80	1,258.80
12426 - PETROCHOICE	PO 142576 OIL AND LUBRICANTS	1,554.94	1,554.94
27929 - PREMIER GLOBAL SERVICES	PO 139557 Telephone Conferencing Service	1,200.00	1,200.00
17005 - PHARMA CARE INC	PO 143249 CAF - Pharmaceutical Consulting Ser	3,750.52	3,750.52
14825 - PHILIP DIGAVERO	PO 143151 Reimbursement - Training Expenses/C	813.88	813.88
24188 - PHILIP GALATI	PO 140982 Medicare B Reimbursement January 20	629.40	629.40
16712 - PHILIP NODORO	PO 141253 Medicare B Reimbursement January 20	629.40	629.40
17066 - PLAINSMAN AUTO SUPPLY	PO 142400 Misc. Parts for 2005 Dodge Truck 1/	264.72	264.72
17066 - PLAINSMAN AUTO SUPPLY	PO 142577 AUTO PARTS	6,217.67	6,217.67
17066 - PLAINSMAN AUTO SUPPLY	PO 142916 AUTO PARTS	3,417.12	3,417.12
12398 - POP-A-LOCK OF NORTHERN NJ	PO 141860 SECURITY EQUIP	275.00	275.00
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 141343 Boiler Room Repair	350.00	350.00
27133 - POWER ONE, INC.	PO 141899 Community Affairs Promotional Items	7,672.68	7,672.68
26363 - PRAXAIR DISTRIBUTION	PO 141986 WELDING SUPPLIES	291.60	291.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26363 - PRAXAIR DISTRIBUTION	PO 142580 WELDING SUPPLIES	291.60	291.60
10503 - PREMIER HEALTHCARE	PO 143250 CAF - Management Services	68,329.55	68,329.55
8172 - PREMLATABE TRIVEDI	PO 141515 Medicare B Reimbursement January 20	629.40	629.40
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 143297 CAF - Historic Preservation Archite	2,571.70	2,571.70
24196 - PRISCILLA CONOVER	PO 140865 Medicare B Reimbursement January 20	629.40	629.40
3316 - PROJECT SELF SUFFICIENCY	PO 143335 CAF - PSS3316-JR/JS-16-WFNJ (Cost-r	15,520.00	
	PO 143345 CAF - PSS3316-JR/JS-16-WFNJ (perfor	453.00	15,973.00
3146 - PROQUEST LLC	PO 140399 Confirm 3 On-Line Data Bases	15,960.00	15,960.00
27520 - PROTEC INSTRUMENTS CO.	PO 141205 Resourcing Lead Analyzer	2,880.00	2,880.00
7872 - QUENCH USA, INC.	PO 142683 Quench cooler, Comm Div break rm	48.00	48.00
264 - R & J CONTROL, INC.	PO 141345 Installation and Repair of Generato	350.00	
	PO 142112 GENERATOR MONITORING AND REMOTE STA	350.00	700.00
264 - R & J CONTROL, INC.	PO 141855 CAF - Generator Repair Services	3,410.00	
	PO 141855 CAF - Generator Repair Services	155.00	3,565.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 141579 Safety & Security	840.00	
	PO 141836 AUTOMATIC DOOR REPLACEMENT	1,610.00	
	PO 142456 Repairs & Alterations - Inner and O	315.00	
	PO 142477 Repair Doors & Door Locks	2,421.42	5,186.42
15620 - R.S. KNAPP CO INC	PO 142010 Plans & Specs for Mill & Resurf. S	239.71	
	PO 142017 Plans & Specs for Milling & Resurfa	395.71	
	PO 142854 rental print engine	220.68	856.10
21740 - RACHAEL MOBLEY	PO 141232 Medicare B Reimbursement January 20	629.40	629.40
25416 - RARZELL GRUBBS	PO 141015 Medicare B Reimbursement January 20	629.40	629.40
26223 - RE-TRON TECHNOLOGIES INC.	PO 141987 AUTO PARTS	1,377.23	1,377.23
26223 - RE-TRON TECHNOLOGIES INC.	PO 142582 AUTO PARTS	438.20	438.20
17270 - RECORDER COMMUNITY NEWSPAPERS	PO 142776 Local Newspapers - E. Rochford SH	60.00	60.00
27101 - REDMANN ELECTRIC CO., INC.	PO 142861 CAF - Labor Rates Electrical Repair	14,966.86	14,966.86
7422 - RENE AXELROD	PO 143004 MC Planning Board Meeting Refreshme	64.58	64.58
28205 - RETINA SPECIALIST OF	PO 141823 MEDICAL CARE	580.00	580.00
12034 - RICCIARDI BROTHERS OF	PO 141843 PAINT	1,321.29	1,321.29
28265 - RICHARD FARRELL INC.	PO 141336 Kitchen Equipment Repair	369.32	
	PO 142099 KITCHEN EQUIPMENT MAINTENANCE & REP	1,194.00	
	PO 142740 KITCHEN EQUIPMENT MAINTENANCE & REP	944.00	
	PO 142463 Parts & Repair to Dietary Equipment	1,740.88	4,248.20
8196 - RICHARD JENNINGS	PO 141062 Medicare B Reimbursement January 20	1,258.80	1,258.80
19765 - RICOH AMERICAS CORPORATION	PO 142345 copier leases	1,855.12	
	PO 142104 COPIER LEASE PAYMENT	742.57	
	PO 142105 COPIER LEASE PAYMENTS	1,121.82	
	PO 142149 copier lease	690.99	
	PO 142521 Board of Elections Copier Contract	652.46	
	PO 142192 COPIER LEASE	483.83	
	PO 142855 Staples for 2 copiers	98.00	
	PO 142837 Ricoh Copier	297.49	5,942.28
19765 - RICOH AMERICAS CORPORATION	PO 142872 QUARTERLY COPIER LEASE: JUNE, JULY,	708.50	
	PO 143066 Color Copies for Front Office Copie	465.15	
	PO 143298 COMBBW MODEL: BW CONTRACT TYPE CC-C	14,314.72	15,488.37
17334 - RIOS' ENGRAVING	PO 142793 Office Supplies	295.00	295.00
25852 - RITA FORTENBERRY	PO 140968 Medicare B Reimbursement January 20	629.40	629.40
21788 - ROAD SAFETY SYSTEMS LLC	PO 140063 Landing Road Guide Rail	4,425.00	4,425.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 142238 Tempe Wick Br. 1400-614	3,187.50	3,187.50
13770 - ROBERT A. CHARMOY, DMD PA	PO 141829 Morris County Dental Health Program	150.00	150.00
27970 - ROBERT D'ANTONIO	PO 142807 Mi. & Ins. reimb. for 1/16 to 12/16	165.35	165.35
21644 - ROBERT DURR	PO 140927 Medicare B Reimbursement January 20	629.40	629.40
21324 - ROBERT PECK	PO 141283 Medicare B Reimbursement January 20	629.40	629.40
22161 - ROBERT SCHMIDT	PO 141428 Medicare B Reimbursement January 20	2,046.00	2,046.00
17622 - ROBERT SHEEHAN	PO 141443 Medicare B Reimbursement January 20	629.40	629.40
15677 - ROBIN LAMOREAUX	PO 141126 Medicare B Reimbursement January 20	629.40	629.40
5903 - ROGER SAVAGE	PO 141417 Medicare B Reimbursement January 20	629.40	629.40
20990 - RON-JON CONSTRUCTION CORP.	PO 143296 CAF - Replacement of Morris County	88,087.30	88,087.30

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
5906 - ROSALIE DELLI SANTI	PO 140889 Medicare B Reimbursement January 20	629.40	629.40
13157 - ROSALIE ZABITA	PO 141681 Medicare B Reimbursement January 20	629.40	629.40
7805 - ROSE DUMAPIT	PO 143475 Per Diem Nursing	1,490.92	1,490.92
24397 - ROSEMARY BATANE COBCOBO	PO 143476 Per Diem Nursing	888.00	888.00
5345 - ROUTE 23 AUTOMALL LLC	PO 141988 AUTO PARTS	247.68	
	PO 142583 AUTO PARTS	217.61	465.29
3234 - RUDOLPH BRIGHT	PO 140807 Medicare B Reimbursement January 20	629.40	629.40
26510 - RUSSELL BERGER	PO 142655 Cell Phone	60.00	60.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 143113 CAF - 9938-2969	2,396.00	
	PO 143117 CAF - 9938-2944	2,876.00	
	PO 143100 CAF - 9938-3078	2,276.00	
	PO 143101 CAF - 9938-3109	1,716.00	
	PO 143097 CAF - 9938-3122	2,132.00	
	PO 143194 CAF - 9938-2882	1,916.00	
	PO 143195 CAF - 9938-2759	359.00	13,671.00
9990 - RUTH SCHULTZ	PO 141430 Medicare B Reimbursement January 20	629.40	629.40
21775 - SABINE VON AULOCK	PO 141638 Medicare B Reimbursement January 20	629.40	629.40
12352 - SAFEWAY CONTRACTING	PO 143216 CAF - Re-Roofing County Library	162,925.00	162,925.00
20493 - SAINT ANN CHURCH	PO 141914 Polling Place Rental - Saint Ann Ch	300.00	300.00
4327 - SAINT CLARE'S HOSPITAL	PO 142403 CAF - Grant in Aid 2016 - Outpatien	82,556.00	
	PO 142404 CAF - Grant in Aid 2016 - Supported	16,018.00	
	PO 142410 CAF - Grant in Aid 2016 - Outpatien	66,357.00	164,931.00
20656 - SALOME OGILVIE	PO 141263 Medicare B Reimbursement January 20	629.40	629.40
10044 - SANDRA BOLAN	PO 140790 Medicare B Reimbursement January 20	629.40	629.40
26340 - SANDRA HOYER	PO 142730 Supplemental SANE SART Nurse Pay	99.80	99.80
3032 - SCIENTIFIC BOILER WATER	PO 141861 EQUIP SERVICE AGREEMENTS - WATERGUA	675.00	675.00
6104 - SENIOR CITIZENS OF LONG HILL	PO 141917 Primary Election 6/7 Polling Place	50.00	50.00
21685 - SENIOR SALON SERVICES LLC	PO 141580 CAF - Cosmetology Services	5,950.00	5,950.00
21685 - SENIOR SALON SERVICES LLC	PO 142478 CAF - Cosmetology Services	6,187.69	6,187.69
24186 - SERAFIN GONZALEZ	PO 141000 Medicare B Reimbursement January 20	629.40	629.40
20899 - SGS TESTCOM INC	PO 141989 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
1073 - SHARI BOEHM	PO 143227 Mi. & Insurance reimb. for 2/16 to	191.35	191.35
28491 - SHARON LITTLEJOHN	PO 141145 Medicare B Reimbursement May 2016 t	243.60	243.60
1072 - SHARON WINSTON	PO 143231 Insurance reimb. for 1/16 to 12/16	144.00	144.00
27853 - SHELLEY REINER	PO 143477 Per Diem Nursing	721.23	721.23
17636 - SHERWIN-WILLIAMS	PO 141842 PAINT	343.06	343.06
1482 - SIBGATH KHAN	PO 143366 Insurance reimb. for 7/16 to 12/16	72.00	72.00
28037 - SMARTSIGN	PO 139492 161 sign	49.99	49.99
17699 - SMITH MOTOR CO., INC.	PO 141990 AUTO PARTS	291.23	
	PO 141990 AUTO PARTS	1,811.06	2,102.29
17699 - SMITH MOTOR CO., INC.	PO 142585 AUTO PARTS	617.40	617.40
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 141991 TRUCK PARTS	1,548.84	
	PO 142586 EQUIPMENT PARTS	1,867.29	3,416.13
11253 - SMITHS DETECTION, INC.	PO 134417 QUOTE # 06UJ9A0007NI_A - PLEASE ORD	52,584.94	
	PO 134204 QUOTE # 20062236 - PLEASE ORDER	3,226.50	
	PO 134203 QUOTE # 20062447 - PLEASE ORDER	1,558.91	57,370.35
6981 - SODEXO INC & AFFILIATES	PO 143163 Refreshments and food service for m	558.00	558.00
6981 - SODEXO INC & AFFILIATES	PO 143255 Kitchen Equipment Supplies	183.36	183.36
6981 - SODEXO INC & AFFILIATES	PO 143256 Farewell Luncheon	148.50	148.50
11348 - SOMERSET COUNTY POLICE	PO 141895 Training	350.00	350.00
17755 - SOUTHEAST MORRIS COUNTY	PO 142653 WATER - QTR DT	307.17	307.17
17755 - SOUTHEAST MORRIS COUNTY	PO 143404 WATER - MONTHLY	13,793.35	13,793.35
11160 - SPACE FARMS INC	PO 141925 Deer Carcass Removal	1,914.00	1,914.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 142421 CAF - Labor Rates for On-Site Elect	267.70	267.70
28697 - SRN	PO 142062 PLEASE ORDER - Barrrier Sys - J. RA	5,097.00	5,097.00
19919 - STAR LEDGER	PO 143252 Newspapers for Bistro	66.25	66.25
5021 - AEROFUND FINANCIAL INC.	PO 143346 CAF - Agreement STATSHUT-15M-JARC	3,902.36	3,902.36
16675 - STATE TOXICOLOGY LABORATORY	PO 139791 Drug Testing for 14th Basic County	1,350.00	1,350.00
1140 - STEER PROGRAMS, INC.	PO 140724 Annual License 9/1/16-8/31/17 - Lex	3,900.00	3,900.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15640 - STEPHEN KRALL	PO 141119 Medicare B Reimbursement January 20	629.40	629.40
21595 - STEPHEN NEBESNI	PO 143025 Reimbursement for breakfast for COC	58.78	58.78
6563 - STEPHEN ROZAN	PO 141399 Medicare B Reimbursement January 20	629.40	629.40
4298 - STERICYCLE INC.	PO 143253 Solid Medical Waste Disposal for Mo	1,340.77	1,340.77
28017 - STEVE OLIMPIO DETECTIVE	PO 143116 CAF - 28017-3145	3,200.00	3,200.00
15211 - STEVEN B. HODES, DVM PA	PO 141717 Medical - K9 SHERIFF'S OFFICE	1,044.84	1,044.84
8621 - SUBURBAN PROPANE -2347	PO 142447 Propane Delivery	1,654.75	1,654.75
18009 - SUDESH THAPAR	PO 141500 Medicare B Reimbursement January 20	1,023.00	1,023.00
28733 - SULLIVAN AND GRABER	PO 143279 Legal services rendered-subpoena Ma	846.00	846.00
1487 - SUSAN SMITH	PO 141455 Medicare B Reimbursement January 20	629.40	629.40
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 143331 CAF - 17937-2819	2,620.00	2,620.00
11429 - SUSSEX COUNTY MUA	PO 141931 Street Sweeping	1,099.20	1,099.20
27422 - SUZANNE LEVENBACH	PO 143407 7/16 mileage	12.60	12.60
3901 - SYLVIA MIDLER	PO 141223 Medicare B Reimbursement January 20	629.40	629.40
6265 - T & M ASSOCIATES	PO 142008 CAF - Remedial Investigation to del	25,262.67	25,262.67
4953 - T.P.S. PLUMBING & HEATING SUPP	PO 141581 Plumbing Work for new Dryer & Washe	1,157.30	
	PO 142204 CAF - Plumbing Supplies	20.44	1,177.74
26030 - TABB INC.	PO 142480 Employee Background Checks	9,656.00	9,656.00
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 140476 Tactical Medical Training Equipment	6,027.30	6,027.30
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 140477 Tactical Medical Training Equipment	2,222.38	2,222.38
17964 - TACTICAL OFFICER SURVIVAL	PO 141402 Training	900.00	
	PO 142107 TRAINING	225.00	1,125.00
27377 - TARA VYAS	PO 142792 Travel Expense	6.00	6.00
5611 - TBS CONTROLS LLC	PO 142208 SERVICE AGREEMENT - PM - BOILER	2,679.17	2,679.17
27658 - TECHLINE TECHNOLOGIES, INC.	PO 143220 Tactical Medical Training Per Bid #	55,200.00	55,200.00
17990 - TELESEARCH INC	PO 142084 temporary staffing	1,790.21	
	PO 142701 temporary help in the bookkeeping d	799.00	
	PO 142996 tempoary help in the bookkeeping De	911.25	3,500.46
26677 - TEODORA O. DELEON	PO 143478 Per Diem Nursing	315.24	315.24
27060 - THE CRAFTSMAN FARMS	PO 141915 Primary Election 6/7 Polling Pl Ren	50.00	50.00
28013 - THE HON COMPANY LLC	PO 124194 office chairs (2)	522.42	522.42
2447 - THE PORTASOFT COMPANY INC	PO 142713 WATER SOFTNER QUARTERLY CONTRACT PA	429.03	429.03
19739 - THE RBA GROUP INC.	PO 143251 CAF - Design & Construction Admin f	457.92	457.92
5711 - THE TAB GROUP	PO 141877 3rd quarter of 2016 storage July Au	4,437.98	4,437.98
25813 - THE TARGET SHOP LLC	PO 142063 Paper Targets for Firing Range	420.00	420.00
21342 - THEODORA'S FAMILY RESTAURANT	PO 142048 Meals	172.50	172.50
8778 - THOMAS JANKE	PO 141059 Medicare B Reimbursement January 20	629.40	629.40
10812 - THOMSON REUTER-WEST	PO 141876 nj practice V34-35A local governmen	514.00	514.00
5455 - THOMSON RUETERS - WEST	PO 142205 Adjuster's Office - NJ STAT 2016 PP	132.00	132.00
122 - TILCON NEW YORK INC.	PO 141350 Bituminous Concrete	2,012.90	
	PO 141929 Bituminous Concrete	2,282.58	
	PO 142156 Bituminous Concrete	855.09	5,150.57
281 - TOMAR INDUSTRIES INC	PO 141844 JANITORIAL	2,181.00	
	PO 142411 Misc. Supplies	246.33	2,427.33
9099 - TONY SANCHEZ LTD	PO 142588 TRUCK PARTS	278.32	278.32
9055 - TOTAL ADMINISTRATIVE SERVICES	PO 141715 7/1/2016-9/30/2016 TASC Admin Fees	2,148.30	2,148.30
28512 - TOWN OF BOONTON POLICE DEPARTMENT	PO 142777 DRE Grant Reimbursement	440.00	440.00
13793 - TOWNSHIP OF CHESTER	PO 142986 CAF - 2016 Municipal Aliance Funds	9,275.88	9,275.88
14268 - TOWNSHIP OF DENVILLE	PO 143161 CAF - 2016 Municipal Aliance Funds	8,263.70	8,263.70
18100 - TOWNSHIP OF MONTVILLE	PO 143503 CAF - 2016 Municipal Aliance Funds	11,271.53	11,271.53
17247 - TOWNSHIP OF RANDOLPH	PO 142987 CAF - 2016 Municipal Aliance Funds	6,709.15	6,709.15
26317 - TRACK STAR INTERNATIONAL, INC.	PO 142114 MAP LICENSING FOR GPS TRACKING	540.00	540.00
25362 - TRANSAXLE LLC	PO 139009 TRUCK PARTS	134.76	134.76
3486 - TREASURER, STATE OF NEW JERSEY	PO 141837 NJ-DEP	1,410.00	1,410.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 142433 NJ-DEP	2,534.00	2,534.00
18154 - TRI-COUNTY SEWER & DRAIN	PO 143405 PLANT OPS	1,455.00	1,455.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 143274 Legal services rendered Prosecutor'	168.00	
	PO 143277 Corrections legal services rendered	173.00	341.00
2181 - TRIUS, INC.	PO 142589 TRUCK PARTS	17.50	17.50

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24658 - U.S. BANK OPERATIONS CENTER	PO 143540 Administrative Expenses	525.00	525.00
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 141572 CAF - Unarmed Security Guards	13,876.31	
	PO 142159 Security Officer - 6/17/16-6/23/16	1,868.80	
	PO 142165 Security Officer - 6/24/16-6/30/16	1,773.90	17,519.01
436 - UNA HUTCHIN	PO 141050 Medicare B Reimbursement January 20	629.40	629.40
18232 - UNITED PARCEL SERVICE	PO 142037 UPS Shipping Fees	18.54	18.54
18233 - UNITED PARCEL SERVICE	PO 142299 summary of charges 6x7742	194.68	194.68
14707 - UNITED REFRIGERATION INC	PO 141573 Repair to Unit Kitchen Ice Machine	59.52	59.52
446 - UNITRONIX DATA SYSTEMS INC	PO 142166 Software maintenance for 7/16	6,137.20	6,137.20
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 141321 Uniforms - SHERIFF'S OFFICE	299.50	299.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 141729 Uniforms - SHERIFF'S OFFICE	1,167.00	1,167.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 142097 CAF - Contract Renewal uniforms	959.00	959.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 142519 Uniforms - SHERIFF'S OFFICE	301.44	301.44
18285 - VAN CLEEF ENGINEERING ASSOC	PO 133317 Quote for Professional Land Surveyi	4,750.00	4,750.00
1286 - VERIZON	PO 142527 MORRIS CTY SHERIFF'SOFC& INST	39.90	39.90
1286 - VERIZON	PO 142528 MORRIS CTY SHERIFF'SOFC& INST	67.22	67.22
1286 - VERIZON	PO 142687 Telephone pobox4833	328.94	328.94
1286 - VERIZON	PO 142822 Prosecutor's Office PRI for Fax Ser	797.43	797.43
1286 - VERIZON	PO 142825 Monthly Data Circuit Services - 7 T	7,003.64	7,003.64
1286 - VERIZON	PO 143072 MORRIS CTY SHERIFF'S OFFICE & INST	40.05	40.05
10502 - VERIZON BUSINESS	PO 142823 Morris County Internet Service Prov	5,933.49	5,933.49
21097 - VERIZON BUSINESS	PO 142824 Centrex Voicemail Service - Deirdre	99.51	99.51
1348 - VERIZON WIRELESS	PO 141323 Cell Phones	831.90	
	PO 141736 Monthly Statement - [REDACTED]	813.81	
	PO 142805 Wireless Service	80.04	
	PO 143295 VERIZON WIRELESS MOBILE SERVICE JUL	9,506.13	
	PO 143295 VERIZON WIRELESS MOBILE SERVICE JUL	303.22	11,535.10
20154 - VERNA FRASER	PO 140974 Medicare B Reimbursement January 20	629.40	629.40
8263 - VERNA KOLMAN	PO 141114 Medicare B Reimbursement January 20	1,258.80	1,258.80
20910 - VERONICA VASSEL	PO 141626 Medicare B Reimbursement January 20	629.40	629.40
28202 - VILLAGE SHOP RITE	PO 142543 "2016" Bethel Church - W. Schievell	99.90	99.90
16028 - VINCENT MASSALONGO	PO 141192 Medicare B Reimbursement January 20	629.40	629.40
14319 - VISITING NURSE ASSOC. OF	PO 142894 giass 1609 respite	10,798.00	
	PO 142977 16-14-076 CHAP OAA Title 1	21,557.00	
	PO 142978 16-14-076 CHAP SSBG	23,753.00	
	PO 142980 16-14-076 RESP. Title 111E	6,354.00	
	PO 142981 16-14-076 MM Title 111B	1,123.00	63,585.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 142733 Interpreter fees	598.50	598.50
25815 - VOLKER CRANE LLC	PO 142260 Design of Emegency Generator Projec	6,700.00	6,700.00
6146 - W.B. MASON COMPANY INC	PO 142013 Telecom Stock	292.54	
	PO 142706 Office Supplies - WB Mason	64.40	
	PO 142053 Aging Exp - Confirming order	76.21	
	PO 142735 supplies	43.09	
	PO 142186 **PLEASE ORDER** Folders, File Pock	69.66	
	PO 142590 COFFEE RENTAL	105.97	
	PO 142298 office supplies	42.96	
	PO 142481 Resident Activities	65.96	760.79
6146 - W.B. MASON COMPANY INC	PO 142601 Office Supplies	249.28	
	PO 142639 Office Supplies	172.76	
	PO 142794 Data Processing Supplies	1,216.66	
	PO 143276 County Counsel Office - Office Supp	70.92	
	PO 142703 Office Supplies - July	296.20	
	PO 142704 Office supplies for Medical Assista	103.79	
	PO 142951 OFFICE SUPPLIES	566.27	
	PO 142889 6/16 office supplies	158.77	2,834.65
6146 - W.B. MASON COMPANY INC	PO 143003 mis. office supplies for election d	514.64	
	PO 143080 OFFICE SUPPLIES	124.60	
	PO 143092 Coffee	72.32	
	PO 143284 W.B. Mason Inv. I35476790	101.61	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 143650 Treasurer's & Adjuster's Office Sup	256.08	1,069.25
27401 - WALKKILL GROUP INC	PO 143254 CAF - Shower Suite Alterations	47,974.04	47,974.04
18359 - WALTER WALKER	PO 141642 Medicare B Reimbursement January 20	629.40	629.40
18388 - WARREN COUNTY COMMUNITY COLL.	PO 143110 CAF - 18388-2433	800.00	800.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 143267 For Professional Legal Services-Fla	2,632.21	2,632.21
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 143269 Main and Changebridge Rds., Montvil	48.00	48.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 143270 Schooley's Mountain Road-legal serv	833.35	833.35
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 143271 North Main Street Ext.-Wharton lega	336.00	336.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 143272 Sussex Turnpike Improvement Proj.-1	7,279.00	7,279.00
13392 - WEBSTER PLUMBING &	PO 140574 CAF - Labor Rates Plumbing & Heatin	504.00	504.00
18452 - WHARTON BORO MUNICIPAL	PO 143012 CAF - 2016 Municipal Aliance Funds	5,020.27	5,020.27
4677 - WHITEMARSH CORPORATION	PO 142591 GAS PUMP EQUIPMENT	1,570.71	1,570.71
10826 - WHITES HEALTHCARE ENTERPRISES INC	PO 142780 Supply of Medicines for the Month o	384.81	384.81
453 - WHITES HEALTHCARE ENTERPRISES INC	PO 142789 June supply of medicine	474.75	474.75
18469 - WIDMER TIME RECORDER CO. INC.	PO 141920 Invoice 00219431 Service Contract f	480.00	480.00
21372 - WILLIAM JOHNSON	PO 141064 Medicare B Reimbursement January 20	1,258.80	1,258.80
11998 - WILLIAM KELLY	PO 141087 Medicare B Reimbursement January 20	629.40	629.40
15625 - WILLIAM KNIGHT	PO 141110 Medicare B Reimbursement January 20	629.40	629.40
24213 - WILLIAM WILLIS	PO 141666 Medicare B Reimbursement January 20	1,258.80	1,258.80
25391 - WILLIE CHAVIS	PO 140847 Medicare B Reimbursement January 20	1,258.80	1,258.80
10991 - WINSTON YAW	PO 141677 Medicare B Reimbursement January 20	629.40	629.40
18564 - XEROX CORP	PO 141879 meter read 5/20/16to 6/30/16	24.24	24.24
20460 - XTREME GRAPHIX LLC	PO 142592 AUTO PARTS/LABOR	305.00	305.00
27099 - YE S WANG	PO 141647 Medicare B Reimbursement January 20	2,923.20	2,923.20
24271 - YVONNE LYKEN	PO 141162 Medicare B Reimbursement January 20	629.40	629.40
24208 - ZUFALL HEALTH CENTER	PO 142979 16-14-102 ISS OAA	17,052.00	17,052.00

TOTAL

4,574,912.48

Total to be paid from Fund 01 Current Fund	2,886,556.47
Total to be paid from Fund 02 Grant Fund	392,529.66
Total to be paid from Fund 04 County Capital	1,157,878.50
Total to be paid from Fund 13 Dedicated Trust	137,947.85

4,574,912.48

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	143125	JAIME KLENETSKY	NJ Transit round trip to NYC conference	28.00	
	143125	JAIME KLENETSKY	MTA subway to conference	10.00	
	143125	JAIME KLENETSKY	Taxi from conference to Penn Station	11.15	
	143125	JAIME KLENETSKY	NJ Transit round trip to NYC conference	28.00	
	143125	JAIME KLENETSKY	7/1/16 Airfare to and from NAGW conferen	393.96	
01-201-20-100100-039		Education Schools & Training	TOTAL FOR ACCOUNT		471.11
	141826	PAPER MART INC	Copy paper supply	119.20	
01-201-20-100100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		119.20
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	9.64	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		9.64
	139202	CARASOFT TECHNOLOGY CORPORATION	Agenda and Minutes 1/1/16 - 12/31/16	17,450.00	
	142945	LAWRENCE RAGONESE	Engraving framed Courthouse photo for Ju	10.00	
	142945	LAWRENCE RAGONESE	Reproduction and cropping of Courthouse	10.70	
01-201-20-100100-084		Other Outside Services	TOTAL FOR ACCOUNT		17,470.70
					=====
TOTAL for County Administrator					18,070.65
Personnel					
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	38.56	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		38.56
	142878	NESTLE WATERS NORTH AMERICA INC.	6/15/16-7/14/16 Acct#0436628846, Inv#06G	21.93	
01-201-20-105100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		21.93
					=====
TOTAL for Personnel					60.49
Board of Chosen Freeholders					
	142139	OFFICE CONCEPTS GROUP, INC.	Folders	11.97	
	142139	OFFICE CONCEPTS GROUP, INC.	Ink Stamps	5.78	
	142139	OFFICE CONCEPTS GROUP, INC.	Pens	7.88	
	142139	OFFICE CONCEPTS GROUP, INC.	Labels	11.40	
01-201-20-110100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		37.03
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	180.61	
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	135.78	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		316.39
	143005	JEFFREY PAUL	Youth Academy expenses per attached	498.38	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		498.38
					=====
TOTAL for Board of Chosen Freeholders					851.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	142992	DAILY RECORD	ASB-70021774 - Capital Budget Amendment	417.80	
	142955	DAILY RECORD	ASB-70021774 - 1.CAPITAL IMPROVEMENT FUN	68.44	
	142955	DAILY RECORD	2.BOND ORDINANCE PROVIDING FOR THE REPLA	76.36	
	142955	DAILY RECORD	3.BOND ORDINANCE PROVIDING FOR THE REPLA	74.60	
	142955	DAILY RECORD	4.BOND ORDINANCE PROVIDING FOR THE ACQUI	75.48	
	143065	DAILY RECORD	ASB-03668474 BIDS 65 & 66 07/19/16	80.76	
	143065	DAILY RECORD	ASB-03668474 FILE 16-62 07/15/16	57.88	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		851.32
	142294	MORRIS COUNTY LEAGUE OF	MCLOM membership Dues	50.00	
01-201-20-110105-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
	142148	PAPER MART INC	81/2x14 copy paper	52.50	
	142735	W.B. MASON COMPANY INC	Address labels	30.02	
	142735	W.B. MASON COMPANY INC	Sealing Tape	3.17	
	142735	W.B. MASON COMPANY INC	BIC Atlantis	6.09	
	142735	W.B. MASON COMPANY INC	Post it Notes	3.81	
01-201-20-110105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		95.59
	143108	AMERICAN VENDING COFFEE	2 boxes of folgers coffee	80.00	
	143108	AMERICAN VENDING COFFEE	delivery charge	6.00	
	143049	JANET DONALDSON	Receipts for the Daily Record and Star 1	60.00	
01-201-20-110105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		146.00
	142138	OFFICE CONCEPTS GROUP, INC.	Copy Paper dated12/24/15	40.86	
	142138	OFFICE CONCEPTS GROUP, INC.	Correction Tape	3.23	
01-203-20-110105-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		44.09
					=====
TOTAL for Clerk of the Board					1,187.00

County Clerk

	142701	TELESEARCH INC	temporary service in the bookkeeping dep	799.00	
	142996	TELESEARCH INC	temporary help in the bookkeeping dept.	911.25	
01-201-20-120100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,710.25
	141876	THOMSON REUTER-WEST	nj practice V34-35A local government cus	514.00	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		514.00
	143295	VERIZON WIRELESS	COUNTY CLERK	227.43	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		227.43
	141879	XEROX CORP	meter read on the Xerox 7335 5/20/16 to	24.24	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		24.24
	141877	THE TAB GROUP	3rd quarter of 2016 storage July August	4,437.98	
01-201-20-120100-059		Other General Expenses	TOTAL FOR ACCOUNT		4,437.98
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	2,175.36	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,175.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
01-201-20-120100-069	142757	PAPER MART INC <i>Printing</i>	supreme multi white 8 1/2x11 20# product TOTAL FOR ACCOUNT	428.25	467.21
01-201-20-120100-084	142299	UNITED PARCEL SERVICE <i>Other Outside Services</i>	summary on account #6x7742 service charg TOTAL FOR ACCOUNT	194.68	194.68
01-201-20-120100-095	142959	NESTLE WATERS NORTH AMERICA INC. <i>Other Administrative Supplies</i>	bottled water and rental for account # 0 TOTAL FOR ACCOUNT	65.76	65.76
01-201-20-120100-185	143002	ANN F. GROSSI <i>Food</i>	petty cash BJ wholesale clue for BD cake TOTAL FOR ACCOUNT	17.99	17.99
TOTAL for County Clerk					9,834.90

County Board of Elections

01-201-20-121100-039	141920	WIDMER TIME RECORDER CO. INC. <i>Education Schools & Training</i>	Service Contract for Time Stamp Serial # TOTAL FOR ACCOUNT	480.00	480.00
01-201-20-121100-067	141922	GRACE EPISCOPAL CHURCH	June 7, 2016 Primary Election Polling Pl	50.00	
	141918	PARSIPPANY-TROY HILLS	June 7, 2016 Primary Election Polling Pl	50.00	
	141915	THE CRAFTSMAN FARMS	June 7, 2016 Primary Election Polling Pl	50.00	
	141914	SAINT ANN CHURCH	June 7, 2016 Primary Election Polling Pl	50.00	
	141914	SAINT ANN CHURCH	November 4, 2014 General Election Pollin	50.00	
	141914	SAINT ANN CHURCH	June 4, 2013 Primary Election Polling Pl	50.00	
	141914	SAINT ANN CHURCH	November 5, 2013 General Election Pollin	50.00	
	141917	SENIOR CITIZENS OF LONG HILL	June 7, 2016 Primary Election Polling Pl	50.00	
	141921	ALL SAINT'S EPISCOPAL CHURCH	June 7, 2016 Primary Election Polling Pl	50.00	
01-201-20-121100-067		<i>Polling Place Rental</i>	TOTAL FOR ACCOUNT		450.00
01-201-20-121100-068	143596	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF OF JULY 2016 METERED MAIL TOTAL FOR ACCOUNT	3,108.72	3,108.72
01-201-20-121100-164	142521	RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>	Ricoh MPC3003S Copier - S/N E155MC61561 TOTAL FOR ACCOUNT	652.46	652.46
01-203-20-121100-067	141914	SAINT ANN CHURCH	June 2, 2015 Primary Election Polling Pl	50.00	
	141914	SAINT ANN CHURCH	November 3, 2015 General Election Pollin	50.00	
		<i>(2015) Polling Place Rental</i>	TOTAL FOR ACCOUNT		100.00
TOTAL for County Board of Elections					4,791.18

Superintendent of Elections

01-201-20-121105-026	140438	CCG MARKETING SOLUTIONS <i>Ballot Addressing</i>	June 7, 2016 Primary Election Addressing TOTAL FOR ACCOUNT	33,446.58	33,446.58
	143284	W.B. MASON COMPANY INC	Item #SOF48102 Cord Handset 12'Coil BK	38.04	

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

Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	143284	W.B. MASON COMPANY INC	Item #FALDSXLPW Cleaner, Dust-Off, 10oz	11.80	
	143284	W.B. MASON COMPANY INC	Item #UNV63568 Envelope, Dept 10x13,Tie	14.99	
	143284	W.B. MASON COMPANY INC	Item#BICBL11YW HIGHLIGHTER, BRITELINER,YW	6.72	
01-201-20-121105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		101.61
	140361	POSTMASTER	DEPOSIT TO BE MADE IN "RETURNED SAMPLE B	5,000.00	
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	20.11	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5,020.11
	141919	D. C. EXPRESS INC	Voting Machine Delivery & Pick-up to Mor	95.00	
	141921	ALL SAINT'S EPISCOPAL CHURCH	March 8, 2016 Watchung Hills Regional HS	50.00	
01-201-20-121105-076		School Board Elections	TOTAL FOR ACCOUNT		145.00
	143071	NESTLE WATERS NORTH AMERICA INC.	Water & Rental for 6/1/16 thru 6/30/16	39.06	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		39.06
					=====
TOTAL for Superintendent of Elections					38,752.36

County Elections (Cty Clerk)

	141883	D. C. EXPRESS INC	courier for the delivery of the bags to	297.50	
01-201-20-121110-030		Cartage	TOTAL FOR ACCOUNT		297.50
	143003	W.B. MASON COMPANY INC	labels and mis office supplies	514.64	
01-201-20-121110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		514.64
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	61.85	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		61.85
	141874	PAPER MART INC	brown kraft envelopes osss booklet peel&	2,344.65	
	141874	PAPER MART INC	white wove hitchhiker envelope #10 24# d	2,963.40	
	140687	PAPER MART INC	brown kraft envelope #11 24# official el	768.75	
01-201-20-121110-069		Printing	TOTAL FOR ACCOUNT		6,076.80
	143002	ANN F. GROSSI	petty cash Kings for the refreshments fo	64.96	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		64.96
					=====
TOTAL for County Elections (Cty Clerk)					7,015.75

County Treasurer

	142180	PAPER MART INC	Supreme Multi White 92 Bright 8.5x11	298.00	
	142180	PAPER MART INC	Branch/FC Copy L White 8.5x14	73.50	
	143650	W.B. MASON COMPANY INC	Printer Toner, AP	133.71	
01-201-20-130100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		505.21
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	446.86	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		446.86

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

Account	PO #	Vendor	Description	Payment	Account Total
County Treasurer					
01-201-20-130100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		3,900.00
	143540	U.S. BANK OPERATIONS CENTER	Admin Expenses Cty of Morris Guaranteed	175.00	
	143540	U.S. BANK OPERATIONS CENTER	Admin Expenses Cty of Morris Guaranteed	350.00	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		525.00
					=====
TOTAL for County Treasurer					5,377.07

Purchasing Division

01-201-20-130105-044	143298	RICOH AMERICAS CORPORATION	Cost per Copy Rental Agreement, 2st Qtr,	14,314.72	
		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		14,314.72
	142206	OFFICE CONCEPTS GROUP, INC.	Folding Machine for Purchasing Office	652.48	
	142344	PAPER MART INC	8 1/2 x 11 SUPREME MULTI WHITE	298.00	
01-201-20-130105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		950.48
01-201-20-130105-068	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	172.54	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		172.54
01-201-20-130105-095	142956	NESTLE WATERS NORTH AMERICA INC.	0434495552 06/15/16-07/14/16	28.91	
		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		28.91
					=====
TOTAL for Purchasing Division					15,466.65

Office Services

01-201-20-130110-058	143640	NESTLE WATERS NORTH AMERICA INC.	0434565925, Water Cooler Rental - 6/15/16	0.99	
	143640	NESTLE WATERS NORTH AMERICA INC.	Water, Mailroom 6/15/16-7/14/16	10.47	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		11.46
01-201-20-130110-068	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	7.38	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		7.38
01-201-20-130110-069	143669	COUNTY COLLEGE OF MORRIS	PRINTING AS PER CONTRACT JULY 2016	16,256.25	
		<i>Printing</i>	TOTAL FOR ACCOUNT		16,256.25
					=====
TOTAL for Office Services					16,275.09

Information Technology Div

01-201-20-140100-023	142043	GMIS INTERNATIONAL	GMIS International Membership	200.00	
		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		200.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		178.80
	142037	UNITED PARCEL SERVICE	Account W6Y434	18.54	
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	3.26	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		21.80
	142881	CITYSIDE ARCHIVES, LTD	OFFICE SERVICES DATED 7/12/2016	3,546.18	
	143285	CITYSIDE ARCHIVES, LTD	OFFICE SERVICES DATED 6/07/2016	4,679.70	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		8,225.88
	138892	HEWLETT-PACKARD COMPANY	HP Color LaserJet EnterpriseM553dn	649.00	
	138892	HEWLETT-PACKARD COMPANY	HP Clr LaserJet 500-Sheet Heavy Media Tr	266.11	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		915.11
TOTAL for Information Technology Div					9,541.59

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9,541.59

County Board of Taxation

	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	98.57	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		98.57
TOTAL for County Board of Taxation					98.57

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98.57

County Counsel

	142434	DECOTIIS, FITZPATRICK &	Wysokowski v. Mendham-MCPO	203.84	
	143279	SULLIVAN AND GRABER	Joshua Denisiuk March, 2016	48.00	
	143279	SULLIVAN AND GRABER	Anthony Novellino March, 2016	24.00	
	143279	SULLIVAN AND GRABER	Anthony Novellino April, 2016	498.00	
	143279	SULLIVAN AND GRABER	Joshua Denisiuk April, 2016	276.00	
	143278	INGLESINO, WEBSTER,	Morris View Healthcare Center	2,631.82	
	143274	TRIMBOLI & PRUSINOWSKI, LLC	PBA327(2015 contract neg)	48.00	
	143274	TRIMBOLI & PRUSINOWSKI, LLC	PBA 327 Grv. step increments	120.00	
	143277	TRIMBOLI & PRUSINOWSKI, LLC	J. Spinosa (disc.)	173.00	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		4,022.66
	143276	W.B. MASON COMPANY INC	General Office Supplies - July 8, 2016	70.92	
01-201-20-155100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		70.92
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	19.51	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		19.51
TOTAL for County Counsel					4,113.09

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4,113.09

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

Account	PO #	Vendor	Description	Payment	Account Total
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	350.68	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		350.68
					=====
TOTAL for County Surrogate					350.68

Engineering

	140645	NESTLE WATERS NORTH AMERICA INC.	0434495495 5/15/16-6/14/16 water & cup	29.90	
	142298	W.B. MASON COMPANY INC	6 boxes of 117B rubber bands	23.64	
	142298	W.B. MASON COMPANY INC	Labels/Folders-Laser 2 bx	19.32	
	142855	RICOH AMERICAS CORPORATION	TYP T Refill Staples	90.00	
	142855	RICOH AMERICAS CORPORATION	Shipping & handling	8.00	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		170.86
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	9.81	
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	29.65	
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	1.86	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		41.32
	142886	JOHN J. HAYES	RTAC Meeting at NJTPA, Newark-Parking	15.00	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		15.00
	142886	JOHN J. HAYES	Home Depot - Traffic Count Program Suppl	148.49	
01-201-20-165100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		148.49
	140620	AT&T MOBILITY	Sim Card for Traffic. Equip. Inv# 287235	36.98	
	142854	R.S. KNAPP CO INC	PW 300 Print EngineMonthly Base Chg. Nap	220.68	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		257.66
	124194	THE HON COMPANY LLC	H2164.F.OP832 Office chairs, fabric and	522.42	
01-203-20-165100-162		<i>(2015) Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		522.42
					=====
TOTAL for Engineering					1,155.75

Heritage Commission

	139492	SMARTSIGN	161 sign	49.99	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		49.99
					=====
TOTAL for Heritage Commission					49.99

Planning Board

	143265	CHRISTINE MARION	2016 Professional membership Dues - Amer	648.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		648.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
	141949	OFFICE CONCEPTS GROUP, INC.	LED Clip On Desk Lamps	38.64	
	142186	W.B. MASON COMPANY INC	PLEASE ORDERPFX48420 - Pendaflex Cutless	23.82	
	142186	W.B. MASON COMPANY INC	MEA06622 - Mead Spiral Bound Notebook, P	3.72	
	142186	W.B. MASON COMPANY INC	SMD73892 - Smead 3 1/2" Exp Colored File	13.12	
	142186	W.B. MASON COMPANY INC	VER97002 - Verbatim Store 'n' Go USB 2.0	29.00	
	142185	OFFICE CONCEPTS GROUP, INC.	**PLEASE ORDER**DYM30254 - LabelWriter A	27.20	
	142185	OFFICE CONCEPTS GROUP, INC.	DYM30252 - LabelWriter Address Labels, 1	40.86	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		193.35
	143004	RENE AXELROD	April 21, 2016 MC Planning Board Meeting	24.00	
	143004	RENE AXELROD	June 16, 2016 MC Planning Board Meeting	22.70	
	143004	RENE AXELROD	July 21, 2016 MC Planning Board Meeting	17.88	
01-201-20-180100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		64.58
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	113.65	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		113.65
	142185	OFFICE CONCEPTS GROUP, INC.	HEWC9372A - HP 72,(C9372A) Magenta Origi	49.50	
01-201-20-180100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		49.50
	143265	CHRISTINE MARION	Parking expense for the NJ 60th Year Ann	12.00	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		12.00
	143066	RICOH AMERICAS CORPORATION	Front Office Color Copies MC Planning &	465.15	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		465.15
TOTAL for Planning Board				=====	1,546.23
County Weights & Measures					
	143295	VERIZON WIRELESS	L&PS/WEIGHTS & MEASURES	272.00	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		272.00
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	1.40	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.40
	142895	MORRIS COUNTY M.U.A	CUSTOMER# WEIGHTSM	350.00	
	142871	EMPLOYMENT HORIZONS, INC.	JUNE 2016	885.00	
	142870	CABLEVISION	07876-542182-02-5 JULY- 2016	83.64	
	142870	CABLEVISION	AUGUST- 2016	83.64	
	142870	CABLEVISION	SEPTEMBER- 2016	83.64	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,485.92
	142882	DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES	23.15	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		23.15
	142872	RICOH AMERICAS CORPORATION	CONTRACT 11672-12 PO 129130	708.50	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		708.50
TOTAL for County Weights & Measures				=====	2,490.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
	141543	MAUREEN BARRATT	Medicare B - January 2016 through June 2	629.40	
	141433	MABLE SEAWICK	Medicare B - January 2016 through June 2	629.40	
	140963	MARIA FONSECA	Medicare B - January 2016 through June 2	629.40	
	141662	MARION G WILDER	Medicare B - January 2016 through June 2	629.40	
	141160	MARY LWOWSKI	Medicare B - January 2016 through June 2	1,258.80	
	140988	MATILDE GARCERAN	Medicare B - January 2016 through June 2	1,258.80	
	141389	MARIA RODRIGUEZ	Medicare B - January 2016 through June 2	629.40	
	141463	MARY SNYDER	Medicare B - January 2016 through June 2	1,258.80	
	141196	MOSES MCBRYDE	Medicare B - January 2016 through June 2	629.40	
	141660	MERITSUM WHITE	Medicare B - January 2016 through June 2	629.40	
	141458	MILTON SMITH	Medicare B - January 2016 through June 2	629.40	
	141156	MICHAEL LOWE	Medicare B - January 2016 through June 2	629.40	
	140872	MARILYN CRANDON	Medicare B - January 2016 through June 2	629.40	
	141040	MARGARET HESLIN	Medicare B - January 2016 through June 2	629.40	
	140819	AGNES BROWN	Medicare B - January 2016 through June 2	629.40	
	141387	ALBERT ROCCHETTI	Medicare B - January 2016 through June 2	629.40	
	141274	AMELIA PALAZZO	Medicare B - January 2016 through June 2	629.40	
	141628	ANGEL VERGARA	Medicare B - January 2016 through June 2	629.40	
	141637	ANNA VOLPE	Medicare B - January 2016 through June 2	629.40	
	141188	ANNE MARSTON	Medicare B - January 2016 through June 2	629.40	
	140991	ANNIE GAYDEN	Medicare B - January 2016 through June 2	629.40	
	141664	ARLENE WILLIAMS	Medicare B - January 2016 through June 2	629.40	
	141003	ARNE GOYTIL	Medicare B - January 2016 through June 2	1,023.00	
	140859	ARTHUR COHEN	Medicare B - January 2016 through June 2	629.40	
	141190	ARTHUR MARTIN	Medicare B - January 2016 through June 2	1,258.80	
	141260	ARTHUR O'BRIEN	Medicare B - January 2016 through June 2	629.40	
	140998	AUDREY GOLDBERG	Medicare B - January 2016 through June 2	629.40	
	140961	ARLENE FOGARTY	Medicare B - January 2016 through June 2	629.40	
	140826	ARTHUR BURNS	Medicare B - January 2016 through June 2	629.40	
	141185	BAILA MANDEL	Medicare B - January 2016 through June 2	1,258.80	
	142032	BARBARA L PARMIGIANI	Medicare B - January 2016 through June 2	2,923.20	
	141275	BERTRAM PALK	Medicare B - January 2016 through June 2	910.80	
	141509	CARLO TOSI	Medicare B - January 2016 through June 2	629.40	
	141071	CAROLYN JOY	Medicare B - January 2016 through June 2	629.40	
	141115	CHARLES KOPP	Medicare B - January 2016 through June 2	629.40	
	141480	CHARLOTTE STEUBE	Medicare B - January 2016 through June 2	629.40	
	141108	CHERYL KNEVALS	Medicare B - January 2016 through June 2	629.40	
	141027	CLARITA HARRISON	Medicare B - January 2016 through June 2	1,258.80	
	141001	CYNTHIA GORDON	Medicare B - January 2016 through June 2	629.40	
	140863	DOROTHY COLQUHOUN	Medicare B - January 2016 through June 2	629.40	
	140953	DEBORAH FINE	Medicare B - January 2016 through June 2	629.40	
	141148	DEE LOBO	Medicare B - January 2016 through June 2	629.40	
	141200	DOROTHY MCGARVA	Medicare B - January 2016 through June 2	1,258.80	
	141468	DELIA SPARKES	Medicare B - January 2016 through June 2	629.40	
	141454	DELILAH SMITH	Medicare B - January 2016 through June 2	1,258.80	
	141028	DOROTHY HARRSCH	Medicare B - January 2016 through June 2	629.40	
	141497	DANIEL TERRY	Medicare B - January 2016 through June 2	629.40	
	140884	EVA DAVIS	Medicare B - January 2016 through June 2	702.60	
	140912	ELLEN DODD	Medicare B - January 2016 through June 2	1,258.80	
	141103	ELIZABETH KING	Medicare B - January 2016 through June 2	1,258.80	
	141653	ELVA WEININGER	Medicare B - January 2016 through June 2	629.40	
	141101	ELOUISE KING	Medicare B - January 2016 through June 2	755.40	
	141377	EDWARD RICE	Medicare B - January 2016 through June 2	629.40	
	141386	ESTHER ROBERTS	Medicare B - January 2016 through June 2	629.40	
	141106	EDWARD KLINGENER	Medicare B - January 2016 through June 2	629.40	
	141054	EUGENE JACKSON	Medicare B - January 2016 through June 2	1,258.80	
	141489	EILEEN SWEEDY	Medicare B - January 2016 through June 2	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	140987	ERNEST GARAY	Medicare B - January 2016 through June 2	487.20	
	140932	EVADNE ELLIOTT	Medicare B - January 2016 through June 2	629.40	
	140921	FEROL DRUST	Medicare B - January 2016 through June 2	1,258.80	
	142201	FRENKEL BENEFITS, LLC	7/2016 Consulting Fee (Item #1236148)	10,416.67	
	141005	FLORENCE GRAMIGNANO	Medicare B - January 2016 through June 2	1,258.80	
	141388	FLORIS ROCHESTER	Medicare B - January 2016 through June 2	629.40	
	140802	GORDON BREEDING JR	Medicare B - January 2016 through June 2	629.40	
	141601	GEORGE BAYLOR	Medicare B - January 2016 through June 2	629.40	
	141069	GWENDOLINE JONAH	Medicare B - January 2016 through June 2	629.40	
	141481	GLORIA STEWART	Medicare B - January 2016 through June 2	1,258.80	
	141244	GEORGE NAY	Medicare B - January 2016 through June 2	629.40	
	141413	GAJENDRAKU SANDESARA	Medicare B - January 2016 through June 2	629.40	
	141024	GISELA HARPELL	Medicare B - January 2016 through June 2	1,258.80	
	141135	GAIL LAWRENCE	Medicare B - January 2016 through June 2	629.40	
	141228	GENEVA MIMS	Medicare B - January 2016 through June 2	629.40	
	141128	HELEN LARSON	Medicare B - January 2016 through June 2	629.40	
	141523	HELEN TYCZKOWSKI	Medicare B - January 2016 through June 2	629.40	
	141102	HILTON KING	Medicare B - January 2016 through June 2	629.40	
	141215	HERMA I. MCNAB	Medicare B - January 2016 through June 2	629.40	
	141255	HAROLD NOONAN	Medicare B - January 2016 through June 2	629.40	
	140916	JACQUELYN M. DONNELLEY	Medicare B - January 2016 through June 2	629.40	
	141654	JOANN WEINSTEIN	Medicare B - January 2016 through June 2	1,264.20	
	141127	JOHN LANZARA	Medicare B - January 2016 through June 2	629.40	
	141157	JACK LUCAS	Medicare B - January 2016 through June 2	1,258.80	
	141242	JUAN MULERO	Medicare B - January 2016 through June 2	629.40	
	141014	JAMES GRUBBS	Medicare B - January 2016 through June 2	1,258.80	
	141528	JOYCELENE ADAMS	Medicare B - January 2016 through June 2	629.40	
	140883	JERRY DAVENPORT	Medicare B - January 2016 through June 2	1,046.60	
	140791	JULIE BOLCAR	Medicare B - January 2016 through June 2	629.40	
	141674	JAMES WOODRUFF	Medicare B - January 2016 through June 2	1,258.80	
	141652	JANET WATTERS	Medicare B - January 2016 through June 2	629.40	
	141202	JOHN R. MCGILL	Medicare B - January 2016 through June 2	629.40	
	140979	JUDITH FYFFE	Medicare B - January 2016 through June 2	1,258.80	
	141485	JOSEPH STUPPIELLO	Medicare B - January 2016 through June 2	1,258.80	
	141422	JOSEPH SCARPONE	Medicare B - January 2016 through June 2	629.40	
	141282	JOAN PEANO	Medicare B - January 2016 through June 2	629.40	
	140858	JUDITH CLIFF	Medicare B - January 2016 through June 2	1,258.80	
	141447	JOSEPHINE SIKORA	Medicare B - January 2016 through June 2	1,258.80	
	141125	JOYCE KUSCHKE	Medicare B - January 2016 through June 2	629.40	
	141597	JOAN BARRY	Medicare B - January 2016 through June 2	629.40	
	141403	ISABEL RUIZ	Medicare B - January 2016 through June 2	629.40	
	141640	KATHLEEN WAGNER	Medicare B - January 2016 through June 2	629.40	
	141520	LAURA TSENG	Medicare B - January 2016 through June 2	1,258.80	
	141522	LEOPOLD TURNER	Medicare B - January 2016 through June 2	629.40	
	141134	LUCILLE LAWRENCE	Medicare B - January 2016 through June 2	629.40	
	141511	LORI TRAETTINO	Medicare B - January 2016 through June 2	629.40	
	141404	LAURETTA RUNYON	Medicare B - January 2016 through June 2	1,258.80	
	141631	LOUIS VIOLIO	Medicare B - January 2016 through June 2	629.40	
	141684	LINDA ZEGLIN	Medicare B - January 2016 through June 2	1,258.80	
	141038	LUIS HENAO	Medicare B - January 2016 through June 2	629.40	
	141220	ALICE MENDELSON	Medicare B - January 2016 through June 2	629.40	
	141633	ALICE VITOVITCH	Medicare B - January 2016 through June 2	1,180.80	
	141471	ANITA SPIVAK	Medicare B - January 2016 through June 2	1,258.80	
	141538	BETTY ATTALLAH	Medicare B - January 2016 through June 2	629.40	
	141461	CAROL SMYTH	Medicare B - February 2016 through June	1,218.00	
	141058	CHILRAKHA JAIRAM	Medicare B - January 2016 through June 2	629.40	
	141063	CLAUDETTE JENNINGS	Medicare B - January 2016 through June 2	1,258.80	
	141378	DANIEL RICE	Medicare B - January 2016 through June 2	1,258.80	
	141374	DOROTHY RETTBERG	Medicare B - January 2016 through June 2	1,258.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	141673	ESTATE OF ALICE WOODBRIDGE	Medicare B - January 2016 through June 2	524.50	
	141470	GAETANO SPINELLA	Medicare B - January 2016 through June 2	1,258.80	
	141651	HAZEL WATSON	Medicare B - January 2016 through June 2	629.40	
	141006	IRIS GREEN	Medicare B - January 2016 through June 2	629.40	
	141409	J.C. SAFFOLD	Medicare B - January 2016 through June 2	629.40	
	140885	JAMES DEACON	Medicare B - January 2016 through June 2	1,258.80	
	141252	JANET NIENSTADT	Medicare B - January 2016 through June 2	629.40	
	141189	JOAN MARTIN	Medicare B - January 2016 through June 2	629.40	
	141669	JOCELYN L. WILSON	Medicare B - January 2016 through June 2	629.40	
	141073	JOHN JUSULAVAGE	Medicare B - January 2016 through June 2	629.40	
	141254	KATHLEEN NOECKER	Medicare B - January 2016 through June 2	629.40	
	141030	LOUISE HARSANYI	Medicare B - January 2016 through June 2	629.40	
	140999	LUZ GOMEZ	Medicare B - January 2016 through June 2	629.40	
	140969	MARYANN FOX	Medicare B - January 2016 through June 2	881.40	
	140823	MAUREEN BURIAN	Medicare B - January 2016 through June 2	629.40	
	140925	NANCY DUNLEAVY	Medicare B - January 2016 through June 2	629.40	
	141051	OEGLAIRE INGRAM	Medicare B - January 2016 through June 2	1,258.80	
	141515	PREMLATABE TRIVEDI	Medicare B - January 2016 through June 2	629.40	
	140968	RITA FORTENBERRY	Medicare B - January 2016 through June 2	629.40	
	141443	ROBERT SHEEHAN	Medicare B - January 2016 through June 2	629.40	
	141263	SALOME OGLIVIE	Medicare B - January 2016 through June 2	629.40	
	141223	SYLVIA MIDLER	Medicare B - January 2016 through June 2	629.40	
	141626	VERONICA VASSEL	Medicare B - January 2016 through June 2	629.40	
	141642	WALTER WALKER	Medicare B - January 2016 through June 2	629.40	
	141064	WILLIAM JOHNSON	Medicare B - January 2016 through June 2	1,258.80	
	141666	WILLIAM WILLIS	Medicare B - January 2016 through June 2	1,258.80	
	141162	YVONNE LYKEN	Medicare B - January 2016 through June 2	629.40	
	141502	NELLIE THOMPSON	Medicare B - January 2016 through June 2	629.40	
	141646	NANCY WALTER	Medicare B - January 2016 through June 2	1,258.80	
	141158	NANCY A LUTES	Medicare B - January 2016 through June 2	629.40	
	141524	OLGA ABRAMIDES	Medicare B - January 2016 through June 2	629.40	
	141632	OLGA VISCO	Medicare B - January 2016 through June 2	629.40	
	141253	PHILIP NODORO	Medicare B - January 2016 through June 2	629.40	
	141041	PETER HEYWANG	Medicare B - January 2016 through June 2	1,258.80	
	140982	PHILIP GALATI	Medicare B - January 2016 through June 2	629.40	
	141667	PATRICIA WILLS	Medicare B - January 2016 through June 2	881.40	
	140865	PRISCILLA CONOVER	Medicare B - January 2016 through June 2	629.40	
	140854	PATRICIA CLARK	Medicare B - January 2016 through June 2	629.40	
	141059	THOMAS JANKE	Medicare B - January 2016 through June 2	629.40	
	141715	TOTAL ADMINISTRATIVE SERVICES	7/1/2016-9/30/2016 Account #4501-7210-81	2,148.30	
	141647	YE S WANG	Medicare B - January 2016 through June 2	2,923.20	
	141050	UNA HUTCHIN	Medicare B - January 2016 through June 2	629.40	
	141619	DOROTHY VALLEAU	Medicare B - January 2016 through June 2	629.40	
	141638	SABINE VON AULOCK	Medicare B - January 2016 through June 2	629.40	
	140790	SANDRA BOLAN	Medicare B - January 2016 through June 2	629.40	
	141114	VERNA KOLMAN	Medicare B - January 2016 through June 2	1,258.80	
	141192	VINCENT MASSALONGO	Medicare B - January 2016 through June 2	629.40	
	141000	SERAFIN GONZALEZ	Medicare B - January 2016 through June 2	629.40	
	140974	VERNA FRASER	Medicare B - January 2016 through June 2	629.40	
	141145	SHARON LITTLEJOHN	Medicare B - May 2016 through June 2016	243.60	
	140847	WILLIE CHAVIS	Medicare B - January 2016 through June 2	1,258.80	
	141110	WILLIAM KNIGHT	Medicare B - January 2016 through June 2	629.40	
	141087	WILLIAM KELLY	Medicare B - January 2016 through June 2	629.40	
	141677	WINSTON YAW	Medicare B - January 2016 through June 2	629.40	
	141119	STEPHEN KRALL	Medicare B - January 2016 through June 2	629.40	
	141399	STEPHEN ROZAN	Medicare B - January 2016 through June 2	629.40	
	141500	SUDESH THAPAR	Medicare B - January 2016 through June 2	1,023.00	
	141455	SUSAN SMITH	Medicare B - January 2016 through June 2	629.40	
	140837	CAROL CAREY	Medicare B - January 2016 through June 2	629.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
	141238	JOAN MOSCHELLA	Medicare B - January 2016 through June 2	629.40	
	141369	ALICE REDFIELD	Medicare B - January 2016 through June 2	629.40	
	141232	RACHAEL MOBLEY	Medicare B - January 2016 through June 2	629.40	
	141015	RARZELL GRUBBS	Medicare B - January 2016 through June 2	629.40	
	141062	RICHARD JENNINGS	Medicare B - January 2016 through June 2	1,258.80	
	140927	ROBERT DURR	Medicare B - January 2016 through June 2	629.40	
	141283	ROBERT PECK	Medicare B - January 2016 through June 2	629.40	
	141428	ROBERT SCHMIDT	Medicare B - January 2016 through June 2	2,046.00	
	141126	ROBIN LAMOREAUX	Medicare B - January 2016 through June 2	629.40	
	141417	ROGER SAVAGE	Medicare B - January 2016 through June 2	629.40	
	140889	ROSALIE DELLI SANTI	Medicare B - January 2016 through June 2	629.40	
	141681	ROSALIE ZABITA	Medicare B - January 2016 through June 2	629.40	
	140807	RUDOLPH BRIGHT	Medicare B - January 2016 through June 2	629.40	
	141430	RUTH SCHULTZ	Medicare B - January 2016 through June 2	629.40	
	141074	HENRY KAFEL	Medicare B - January 2016 through June 2	629.40	
	140937	GEORGE ERATH	Medicare B - January 2016 through June 2	1,258.80	
	141950	DISCOVERY BENEFITS INC.	June 2016 COBRA Inv # 0000660298-IN; Cus	774.50	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		168,695.37
					=====
		TOTAL for Employee Group Insurance			168,695.37

Office of Emergency Management

	142805	VERIZON WIRELESS	Wireless Service - MCP	80.04	
	143295	VERIZON WIRELESS	L&PS/ADMIN	241.49	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		321.53
	143219	DIRECT TV INC	Account 056856956 - Business, Local Chan	66.99	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		66.99
	142191	FEDEX	AC#164215938, 7/4/16	25.27	
	143052	FEDEX	AC#164215938, 7/18/16	33.04	
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	1.36	
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	4.65	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		64.32
					=====
		TOTAL for Office of Emergency Management			452.84

Communications Center

	142791	CY DRAKE LOCKSMITHS, INC.	7/19/16, 3 keys	6.60	
	142683	QUENCH USA, INC.	D060586, 7/1/16, Chiller3-UV-U N00006297	48.00	
	142706	W.B. MASON COMPANY INC	C1033751, 6/28/16, Office supplies, orde	64.40	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		119.00
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	10.49	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.49
	142733	VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 6/30/16, Interpreter fees 6	598.50	
01-201-25-252105-117		<i>Interpretor Fees</i>	TOTAL FOR ACCOUNT		598.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	142686	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 6/27/16, Weldon Rd Oak	724.63	
	142686	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 7/15/16, Hickory Tvrn R	500.53	
	142686	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 7/15/16, W Springtown R	387.00	
	142686	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 7/18/16, High Ridge Rd	459.80	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		2,549.83
	142685	FF1 PROFESSIONAL SAFETY SERVICES	6/27/16, Battery	40.47	
	142685	FF1 PROFESSIONAL SAFETY SERVICES	6/27/16, Job shirt for J.DeVoe, Pants fo	245.21	
	142685	FF1 PROFESSIONAL SAFETY SERVICES	6/28/16, Uniforms for C.Norton	652.38	
	142685	FF1 PROFESSIONAL SAFETY SERVICES	6/29/16, Pants for M.Thomson	112.48	
	142685	FF1 PROFESSIONAL SAFETY SERVICES	6/30/16, Uniforms for D.Beltran	625.38	
	142685	FF1 PROFESSIONAL SAFETY SERVICES	6/30/16, Uniforms for C.Webber	626.88	
	142685	FF1 PROFESSIONAL SAFETY SERVICES	7/7/16, Uniforms for W.O'Connor, R.Bisso	581.89	
	142685	FF1 PROFESSIONAL SAFETY SERVICES	7/14/16, Hem pants	16.00	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		2,900.69
	140323	CDW GOVERNMENT LLC	Quote# 1BN9M0M, 6/7/16, TRIPP 750VA UPS	109.17	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		109.17
	129166	EMBROIDME	Shirts per attached Quote #E17164 dated	500.00	
01-203-25-252105-202		<i>(2015) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		500.00
					=====
TOTAL for Communications Center					6,787.68
County Medical Examiner Office					
	140576	AMERICAN SOCIETY FOR CLINICAL	Cust#03422441-0, Order#4003307932, 5/5/1	299.00	
01-201-25-254100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		299.00
	141362	MORRISTOWN MEDICAL CENTER	Autopsies Jan - March 2016 (41 cases)	1,230.00	
01-201-25-254100-055		<i>Morgue Fees</i>	TOTAL FOR ACCOUNT		1,230.00
	140579	PAPER MART INC	Quote Case envelopes 10x15, brown kraft,	373.75	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		373.75
	141201	FEDEX	AC#1642-1593-8, 6/20/16, case 14160386	122.33	
	142191	FEDEX	AC#164215938, 7/4/16	127.09	
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	11.92	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		261.34
	142219	NMS LABS	MORRIS TOXICOLOGY, 6/16	1,851.00	
	142219	NMS LABS	SUSSEX TOXICOLOGY, 6/16	295.00	
	142219	NMS LABS	WARREN TOXICOLOGY, 6/16	775.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,921.00
	142192	RICOH AMERICAS CORPORATION	CONTRACT#12939, PAYMENT 10/12, JUNE - AU	483.83	
01-201-25-254100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		483.83
	141166	CENTENNIAL PRODUCTS INC.	Cust#CP25584, 6/21/16, DNA Cards	310.00	
	141166	CENTENNIAL PRODUCTS INC.	Freight	14.15	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		324.15
					=====
TOTAL for County Medical Examiner Office					5,893.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-023	141733	MAGLOCLEN	July 1, 2016 - June 30, 2017, Inv dtd 6/	400.00	
		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		400.00
01-201-25-270100-039	142766	EDWARD ZIENOWICZ	Summer Semester "2016" College of St. El	1,916.90	
		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,916.90
01-201-25-270100-058	142064	CASTLE PRINTING	(55) Business Cards - Chief P. DiGavero,	35.00	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		35.00
01-201-25-270100-059	142543	VILLAGE SHOP RITE	Food - Summer Program 7/8/16, House Acct	99.90	
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		99.90
01-201-25-270100-064	140421	GILL ID SYSTEMS	ISO Prox Card Part #1386LGGMN (26) Bit F	690.00	
	140421	GILL ID SYSTEMS	Black Gripper 30 Mil Card Holder for Slo	225.00	
	140421	GILL ID SYSTEMS	Polaroid 3-4500-1 YMCKT K P3500/P5500 Se	169.00	
	140421	GILL ID SYSTEMS	Freight Charge	35.00	
		<i>Photographic Supplies</i>	TOTAL FOR ACCOUNT		1,119.00
01-201-25-270100-068	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	554.98	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		554.98
01-201-25-270100-070	142776	RECORDER COMMUNITY NEWSPAPERS	RANDOLPH REPORTER - 6 Month subscription	18.00	
	142776	RECORDER COMMUNITY NEWSPAPERS	MADISON EAGLE - 6 Month subscription, Ac	24.00	
	142776	RECORDER COMMUNITY NEWSPAPERS	ROXBURY REGISTER - 6 Month subscription,	18.00	
		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		60.00
01-201-25-270100-078	141716	COMPUTER SQUARE	Annual Maintenance for InforShare RMS Fu	8,000.00	
	141731	KEYSTONE PUBLIC SAFETY INC.	Annual Maintenance - 1/1/16 - 12/31/16 (12,843.00	
		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		20,843.00
01-201-25-270100-082	143151	PHILIP DIGAVERO	Expenses: Airfare/UA, Rental Car/Budget	813.88	
		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		813.88
01-201-25-270100-116	140041	ATLANTIC TACTICAL OF NJ, INC.	DefTec .2% First Defense MK-3 Steam	201.75	
	139414	ATLANTIC TACTICAL OF NJ, INC.	Def-Tec 2% First Defense MK9 - Stream, I	429.75	
	139414	ATLANTIC TACTICAL OF NJ, INC.	Def-Tec MK-46 Refill Solution, Item #DEF	245.44	
	139414	ATLANTIC TACTICAL OF NJ, INC.	Def-Tec 37mm OC Powder Ferret Penetrator	507.50	
	139414	ATLANTIC TACTICAL OF NJ, INC.	Def-Tec 37mm OC liquid ferret round, Ite	464.00	
	139414	ATLANTIC TACTICAL OF NJ, INC.	Def-Tec 1162 (14CS/SGA300) 37mm CS liqui	420.50	
	139414	ATLANTIC TACTICAL OF NJ, INC.	Def-Tec CS Riot Control Grenade, Item #D	533.60	
	139414	ATLANTIC TACTICAL OF NJ, INC.	Def-Tec Max Smoke Grenade, Item #DEF219	621.80	
	139414	ATLANTIC TACTICAL OF NJ, INC.	Safariland Single Strap Leg Shroud w/D-R	774.00	
		<i>Firearms</i>	TOTAL FOR ACCOUNT		4,198.34
01-201-25-270100-161	141734	PAVIA KRIEGMAN	Quarterly web site maintenance (April 1	200.00	
	141736	VERIZON WIRELESS	442002049-00001 5/24/16 - 6/23/16, Inv	813.81	
		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		1,013.81
01-201-25-270100-189	141717	STEVEN B. HODES, DVM PA	KIARA - 5/6/16 Vaccines & Waste, Inv dtd	71.17	
	141717	STEVEN B. HODES, DVM PA	KAISER - 5/6/16 Vaccines, Inv dtd 6/1/16	75.17	
	141717	STEVEN B. HODES, DVM PA	RONAN - 5/23/16 Examine & Treat (R) ear,	625.00	
	141717	STEVEN B. HODES, DVM PA	WILLIE - 5/4/16, 5/9/16, 5/25/16 Pelvis	869.00	
	141717	STEVEN B. HODES, DVM PA	Hodes Special Discount	-580.50	
	141717	STEVEN B. HODES, DVM PA	SPECIAL POLICE DISC	-15.00	
		<i>Medical</i>	TOTAL FOR ACCOUNT		1,044.84

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	141321	UNIVERSAL UNIFORM SALES CO INC	G. LIRANZO - Alterations, POS #2-26881,	82.00	
	141321	UNIVERSAL UNIFORM SALES CO INC	N. RICCIOTTI - Alterations, POS #2-26904	74.00	
	141321	UNIVERSAL UNIFORM SALES CO INC	R. GIORDANO - Alterations, POS #2-26969	134.50	
	141321	UNIVERSAL UNIFORM SALES CO INC	M. CHIAROLANZA - Hat Band, POS #2-27089	9.00	
	141729	UNIVERSAL UNIFORM SALES CO INC	M. ABATE - Footwear, POS #2-25452, Inv d	137.00	
	141729	UNIVERSAL UNIFORM SALES CO INC	C. BROOKS - Badge/wallet clip, POS #2-26	150.00	
	141729	UNIVERSAL UNIFORM SALES CO INC	T. SOMERVILLE - Shirts/Equipment, POS #2	369.00	
	141729	UNIVERSAL UNIFORM SALES CO INC	P. DIGAVERO - Shirts/Pants, POS #2-26700	210.00	
	141729	UNIVERSAL UNIFORM SALES CO INC	B. BERNARD - Alterations/Emblems, POS #2	10.00	
	141729	UNIVERSAL UNIFORM SALES CO INC	R. WARNETT - Boots, POS #2-26781, Inv dt	80.00	
	141729	UNIVERSAL UNIFORM SALES CO INC	R. MONACO - Alterations, POS #2-26805, I	30.00	
	141729	UNIVERSAL UNIFORM SALES CO INC	J. COLEMAN - Alterations, POS #2-26806,	100.00	
	141729	UNIVERSAL UNIFORM SALES CO INC	D. RIBAUDO - Shirt, POS #2-26807, Inv dt	80.00	
	141729	UNIVERSAL UNIFORM SALES CO INC	D. RIBAUDO - Alterations, POS #2-26968,	60.00	
	141729	UNIVERSAL UNIFORM SALES CO INC	N. LEO - CREDIT double payment! P.O. #10	-59.00	
	142519	UNIVERSAL UNIFORM SALES CO INC	S. WEILER - Emblems/Alterations, POS #2-	30.00	
	142519	UNIVERSAL UNIFORM SALES CO INC	D. GARDNER - Boots, POS #2-26654, Inv dt	129.95	
	142519	UNIVERSAL UNIFORM SALES CO INC	J. FRANK-PARRILO - Alterations/Emblems,	14.00	
	142519	UNIVERSAL UNIFORM SALES CO INC	W. PERALTA - Alterations/Emblems, POS #2	10.00	
	142519	UNIVERSAL UNIFORM SALES CO INC	D. BUSTAMONTE - Alterations/Emblems, POS	10.00	
	142519	UNIVERSAL UNIFORM SALES CO INC	E. GELLER - Shirt/Alterations, POS #1-32	54.99	
	142519	UNIVERSAL UNIFORM SALES CO INC	DEPT - Emblems, POS #2-27207, Inv dtd 6/	52.50	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		3,014.94
	141720	COMMUNICATIONS SERVICE	Ford Explorer - Install Mobile Radio (Au	208.10	
	141720	COMMUNICATIONS SERVICE	Install Mobile Radio/Connector/Speaker,	260.00	
	141720	COMMUNICATIONS SERVICE	Install Mobile Radio/Connector/Speaker (260.00	
	141720	COMMUNICATIONS SERVICE	"2013" Ford Crown Vic - Strip for turn-i	120.00	
	141720	COMMUNICATIONS SERVICE	Strip emergency Equipment for turn-in (A	220.00	
	141720	COMMUNICATIONS SERVICE	Ford Explorer - Install Mobile Radio (Au	128.27	
	141720	COMMUNICATIONS SERVICE	"2009" Dodge Avenger - Remove all emerge	440.00	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		1,636.37
	142065	MAGLOCLEN	L. Bertelli - Dec. 2-4, 2015, Inv dtd 7/	165.00	
01-203-25-270100-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		165.00
TOTAL for County Sheriff's Department					36,915.96
=====					
County Prosecutor's Office					
	142731	BERYL SKOG	Regular On Call - June 2016	59.20	
	142731	BERYL SKOG	Holiday/Wknd.	15.50	
	142732	JUNE WITTY	Regular On Call - June 2016	119.20	
	142732	JUNE WITTY	Holiday/Wknd	20.50	
	142732	JUNE WITTY	Supplemental Case Pay-#160615MRMM17 & 16	150.00	
	142730	SANDRA HOYER	Reg.On Call - June 2016	0.80	
	142730	SANDRA HOYER	Holiday/Wknd.	24.00	
	142730	SANDRA HOYER	Supplemental Case Pay-#160626MRMM18	75.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		464.20
	142752	MATTHEW SCHNEIDERMAN	Certified Fire and Explosion Investigato	65.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		65.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		831.90
	142794	W.B. MASON COMPANY INC	Ink & Toner	1,216.66	
	142796	OFFICE CONCEPTS GROUP, INC.	Ink Cart. HEW-c2p05AN	27.17	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		1,243.83
	141895	SOMERSET COUNTY POLICE	Crisis Negotiation Seminar ** 5/3/16 **	350.00	
	141402	TACTICAL OFFICER SURVIVAL	Advanced Combat/Survival Shooting Course	900.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,250.00
	142782	JOHNSTON COMMUNICATIONS	August 2016 Fax Server Maintenance	600.00	
01-201-25-275100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		600.00
	139147	GANN LAW BOOKS	NJ Arrest, Search & Seizure 2016-2017 Ed	655.00	
	139147	GANN LAW BOOKS	Shipping & Handling	13.00	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		668.00
	141354	OFFICE CONCEPTS GROUP, INC.	Account #16868 - Misc. Supplies	74.34	
	142783	ALPHAGRAPHICS	11x14 Certificate - Aaron King	17.50	
	142793	RIOS' ENGRAVING	Name Plates, Brass Plates with engraving	295.00	
	142784	PAPER MART INC	8 1/2x11 Copy Paper	1,234.00	
	142784	PAPER MART INC	11x14 Copy Paper	224.10	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,844.94
	141898	FEDEX	Account #105105762 - 6/13/16	16.92	
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	1,029.23	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,046.15
	141894	COMMUNICATIONS SERVICE	Replace and remount bracket/replace sire	1,029.00	
	141894	COMMUNICATIONS SERVICE	Troubleshoot Radio/repair/replaced parts	205.50	
01-201-25-275100-072		<i>Radio Repairs</i>	TOTAL FOR ACCOUNT		1,234.50
	142753	M.C. PROSECUTOR'S EMERGENT	Confidential Revolving Fund - Reimburse	3,180.00	
01-201-25-275100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		3,180.00
	141897	ANNE M DREPS	State v Dulio, W.** Req. Agent Gus Amato	85.80	
	141353	KING TRANSCRIPTION	State v Oliva, Luis ** Requested by Agen	425.04	
	141896	KING TRANSCRIPTION	State v Nurse, Jamal ** Req. Det.Mark Gr	441.87	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		952.71
	142785	ALEXIS M KELLER	Parking- Bally's Atlantic City-Narcotics	20.00	
	142785	ALEXIS M KELLER	Fuel Purchase- Travel to Top Gun Class	28.34	
	142792	TARA VYAS	State v Campbell, J. ** Parking for Cour	6.00	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		54.34
	142681	MARIANN KLETKE		1.48	
	141355	BUNKY'S HEAVY TOWING, LLC	6/3/16 Tow from Dover - Impound LotMerce	175.00	
	141900	COFFEE LOVERS COFFEE SERVICE	Account #MORRI005 - Coffee/Stirrers	173.82	
	140453	NJ STATE ASSOCIATION OF	1/3 Re-Accreditation Fee (3rd payment)To	2,000.00	
	141899	POWER ONE, INC.	Merchandise for Community Affairs Projec	7,672.68	
	140139	FREDRIC M. KNAPP	CDL Permit Renewals: Detective Thomas Sp	250.00	
	140450	FREDRIC M. KNAPP	Reimburse Prosecutor's Petty Cash Accoun	125.00	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		10,397.98
	142819	MORRISTOWN INN	State v Sternlicht:Lodging M.Betz (6/27-	660.00	
	142819	MORRISTOWN INN	Lodging: M.Betz (7/11-7/13/16)	330.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-121	141901	ESSEX TRAVEL SERVICE	Airfare for Witness (Mayo) ** Grand Isla	817.70	
		<i>Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		2,302.70
01-201-25-275100-126	141351	MEDIA SUPPLY, INC.	Quote #2212 ** CD-R	590.00	
	141351	MEDIA SUPPLY, INC.	DVD	590.00	
	141351	MEDIA SUPPLY, INC.	Paper Sleeves	80.00	
		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		1,260.00
01-201-25-275100-189	142736	CINTAS CORPORATION	Account #0010660335 - Conf.Room & Major	82.94	
	142795	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation - Aaron King	450.00	
		<i>Medical</i>	TOTAL FOR ACCOUNT		532.94
01-201-25-275100-202	140023	ATLANTIC TACTICAL OF NJ, INC.	Quote #SQ-80467986 ** Account #200033 -	205.50	
	140023	ATLANTIC TACTICAL OF NJ, INC.	Charge To Expedite ** Attention Martin T	90.00	
		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		295.50
TOTAL for County Prosecutor's Office					28,224.69
					=====
County Jail					
01-201-25-280100-039	142715	MARIA A SARABAEZ	REIMBURSEMENT FOR TRAINING CLASSES ON 5.	39.00	
	143230	MARIANA DEMARTINEZ	REIMBURSEMENT FOR MEAL DURING TRAINING O	13.20	
	142107	TACTICAL OFFICER SURVIVAL	TRAINING FOR LEVENDUSKY DATED 6.23.16	225.00	
		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		277.20
01-201-25-280100-044	142713	THE PORTASOFT COMPANY INC	129619 QUARTERLY CONTRACT PAYMENT FOR WA	429.03	
		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		429.03
01-201-25-280100-047	142696	GILL ID SYSTEMS	ID SUPPLIES DATED 6.16.16	2,895.00	
		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		2,895.00
01-201-25-280100-058	142761	OFFICE CONCEPTS GROUP, INC.	CERTIFICATES AND HOLDERS DATED 7.13.16	85.20	
	142700	OFFICE CONCEPTS GROUP, INC.	LOG BOOKS DATED 6.9.16	1,639.92	
	142743	COFFEE LOVERS COFFEE SERVICE	COFFEE DATED 7.7.16	298.80	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,023.92
01-201-25-280100-059	142114	TRACK STAR INTERNATIONAL, INC.	MAP LICENSING FOR GPS TRACKING ON 6 VEHI	540.00	
	142113	HUBERT	SLICER FOR FACILITY KITCHEN DATED 6.8.16	3,420.22	
	142739	AGWAY MORRISTOWN	PROPANE TANK DATED 7.12.16	110.97	
	142739	AGWAY MORRISTOWN	PROPANE TAKE REFILL DATED 7.12.16	66.00	
	142762	OFFICE CONCEPTS GROUP, INC.	TOASTER OVEN DATED 7.13.16	61.26	
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		4,198.45
01-201-25-280100-068	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	36.27	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		36.27
	142109	MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE TIPPING FE	865.62	
	142102	A PARTY PLEASING RENTAL INC	TENT, TABLE, & CHAIR RENTAL DATED 6.20.16	1,883.38	
	142099	RICHARD FARRELL INC.	REPLACEMENT PARTS AND LABOR FOR WALK IN	1,194.00	
	142740	RICHARD FARRELL INC.	REPLACEMENT PARTS AND LABOR FOR WALK IN	944.00	
	142717	MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE PULLING FE	1,340.00	
	142865	MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE TIPPING FE	945.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		8,191.66
		142115 ATLANTIC TACTICAL OF NJ, INC.	AMMUNITION DATED 6.28.16. NJ STATE CONTR	12,099.39	
		142115 ATLANTIC TACTICAL OF NJ, INC.	AMMUNITION DATED 6.14.16. NJ STATE CONTR	6,753.50	
01-201-25-280100-115		<i>Ammunition</i>	TOTAL FOR ACCOUNT		18,852.89
		142090 CY DRAKE LOCKSMITHS, INC.	PADLOCK DATED 6.23.16	84.24	
		142737 CY DRAKE LOCKSMITHS, INC.	PADLOCK DATED 7.12.16	168.48	
01-201-25-280100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		252.72
		140662 BFI	1 CHAIR DATED 5.18.16 NJSC A81620	806.76	
01-201-25-280100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		806.76
		142104 RICOH AMERICAS CORPORATION	LEASE PAYMENT FOR COPIER IN MAINTENANCE	742.57	
		142105 RICOH AMERICAS CORPORATION	LEASE PAYMENT FOR COPIER IN ADMIN FROM 5	1,121.82	
01-201-25-280100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,864.39
		143020 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 7	13,284.15	
01-201-25-280100-185		<i>Food</i>	TOTAL FOR ACCOUNT		13,284.15
		142093 BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR MAY 2016 DATED 5.29.	1,640.20	
		142110 LAKE PHYSICIANS & HOSPITAL	MEDICAL SUPPLIES DATED 6.3.16	19.95	
		142748 BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR JUNE 2016 DATED 6.29	1,501.80	
		142095 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR MAY 2016 DATED 5.3	31,323.67	
		142690 PAUL CERAN OD	MEDICAL CARE FOR M.PATEL DATED 6.7.16	95.00	
		142690 PAUL CERAN OD	MEDICAL CARE FOR M.PEARSON DATED 5.31.16	95.00	
		142092 MOBILEX USA	INMATE XRAYS FOR MAY 2016 DATED 6.1.16	578.00	
		142721 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR JUNE 2016 DATED 6.	30,939.51	
01-201-25-280100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		66,193.13
		142097 UNIVERSAL UNIFORM SALES CO INC	MOURNING BANDS DATED 6.20.16	150.00	
		142097 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HENDERSON DATED 6.6.16	105.00	
		142097 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LEWIS DATED 6.7.16	199.00	
		142097 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SCHIAVO DATED 6.3.16	91.00	
		142097 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PAULISON DATED 6.3.16	215.00	
		142097 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LEVENDUSKY DATED 6.4.16	199.00	
		142699 GLENDALE PARADE STORE LLC	HONOR GUARD UNIFORM SUPPLIES DATED 6.17.	126.00	
01-201-25-280100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,085.00
		142694 BARRETT ROOFS INC.	ROOF REPAIRS DATED 5.15.16	600.00	
01-201-25-280100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		600.00
		142100 GRAINGER	MAINTENANCE SUPPLIES DATED 6.21.16	114.88	
		142100 GRAINGER	MAINTENANCE SUPPLIES DATED 6.23.16	22.68	
		142100 GRAINGER	MAINTENANCE SUPPLIES DATED 6.9.16	87.48	
		142100 GRAINGER	ETHERNET CABLE FOR MAINTENANCE DATED 6.9	14.38	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		239.42
		142089 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 1.20.16	1,632.92	
		142089 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 1.20.16	61.68	
		142749 CALICO INDUSTRIES, INC.	FACILITY BAGS DATED 7.7.16	1,096.50	
01-201-25-280100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		2,791.10
		142112 R & J CONTROL, INC.	GENERATOR MONITORING AND REMOTE STARTING	155.00	
		142112 R & J CONTROL, INC.	GENERATOR MONITORING AND REMOTE STARTING	195.00	
01-201-25-280100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		350.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
01-203-25-280100-189	(2015)	Medical	TOTAL FOR ACCOUNT	580.00	
					=====
TOTAL for County Jail					124,951.09
County Youth Detention Facilit					
01-201-25-281100-039	142612	NISIVOCIA, LLP	Support - 7/6/16 (Forwarded ports, Chang	165.00	
		Education Schools & Training	TOTAL FOR ACCOUNT		165.00
	142533	OFFICE CONCEPTS GROUP, INC.	Small binder clips	4.35	
	142533	OFFICE CONCEPTS GROUP, INC.	Manila folders count/100	12.13	
	142532	OFFICE CONCEPTS GROUP, INC.	Portfolio, Ltr, 2 pckt, Red	21.54	
	142532	OFFICE CONCEPTS GROUP, INC.	Label, Inkjet, 2x4	6.92	
	142041	OFFICE CONCEPTS GROUP, INC.	Steno pads, 6/pk	18.11	
	142041	OFFICE CONCEPTS GROUP, INC.	Inkcart 78 - tricolor	32.10	
	142041	OFFICE CONCEPTS GROUP, INC.	16GB USB 2.0	10.94	
	142704	W.B. MASON COMPANY INC	Ruled writing pad	63.90	
	142704	W.B. MASON COMPANY INC	Ballpoint pen	3.75	
	142704	W.B. MASON COMPANY INC	30 pack Pencils	26.94	
	142704	W.B. MASON COMPANY INC	Highlights	9.20	
	142703	W.B. MASON COMPANY INC	Transparent tape 6 pack	34.64	
	142703	W.B. MASON COMPANY INC	Assorted Binder Clips	5.84	
	142703	W.B. MASON COMPANY INC	Inkcart, 951, Ofcjet, CN-700PG	13.66	
	142703	W.B. MASON COMPANY INC	Inkcart, 951, Ofcjet, MG-700PG	13.66	
	142703	W.B. MASON COMPANY INC	Inkcart, 951, Ofcjet, YL-700PG	13.66	
	142703	W.B. MASON COMPANY INC	Inkcart, 950XL, Bk-2.3K	55.94	
	142703	W.B. MASON COMPANY INC	Classified folders - Blue	139.20	
	142703	W.B. MASON COMPANY INC	Gel Pens, black	19.60	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		506.08
01-201-25-281100-059	142531	MORRIS COUNTY ENGRAVING LLC	Engraving on Perpetual Plate "Detention	16.05	
		Other General Expenses	TOTAL FOR ACCOUNT		16.05
01-201-25-281100-068	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	47.32	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		47.32
01-201-25-281100-189	142789	WHITES HEALTHCARE ENTERPRISES INC	Supply of medicines for the month of Jun	474.75	
		Medical	TOTAL FOR ACCOUNT		474.75
	143286	ALLEN PAPER & SUPPLY CO	64 oz plastic scoop	12.60	
	143286	ALLEN PAPER & SUPPLY CO	11" solid basting spoon	6.00	
	143286	ALLEN PAPER & SUPPLY CO	11" perforated basting spoon	6.00	
	143286	ALLEN PAPER & SUPPLY CO	12" heavy duty tong	3.40	
	143286	ALLEN PAPER & SUPPLY CO	13" luxor spoon	5.80	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		33.80
					=====
TOTAL for County Youth Detention Facilit					1,243.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
		141925 SPACE FARMS INC	deer carcass removal 6/1 - 6/30/2016	1,914.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		1,914.00
		142601 W.B. MASON COMPANY INC	copier paper, high lighters, Brother TN5	249.28	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		249.28
		143596 COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	5.64	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.64
		142048 THEODORA'S FAMILY RESTAURANT	meals 1/27-5/18/2016	90.00	
		142048 THEODORA'S FAMILY RESTAURANT	15% Gratuity	13.50	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		103.50
		142918 ARTHUR FRENZEL	work boots per contract	90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
		142156 TILCON NEW YORK INC.	I-5 bituminous concrete	398.32	
		142156 TILCON NEW YORK INC.	I-5	123.03	
		142156 TILCON NEW YORK INC.	I-6 skin patch, kol-tac	333.74	
		141929 TILCON NEW YORK INC.	I-5 FABC	510.44	
		141929 TILCON NEW YORK INC.	I-5 FABC, I-6 Skin Patch	1,772.14	
		141350 TILCON NEW YORK INC.	I-5 bituminous concrete	203.02	
		141350 TILCON NEW YORK INC.	I-5 bituminous concrete	175.94	
		141350 TILCON NEW YORK INC.	I-5 bituminous concrete	365.71	
		141350 TILCON NEW YORK INC.	I-6 Skin Patch	1,268.23	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		5,150.57
		141926 EASTERN CONCRETE MATERIALS, INC.	stone fill 18"	226.80	
		141923 EASTERN CONCRETE MATERIALS, INC.	Ticket #'s 21303725, 21303726 Dated 6/15	472.64	
		142155 EASTERN CONCRETE MATERIALS, INC.	medium stone fill 18"	193.80	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		893.24
		142178 MORRISTOWN LUMBER &	dispose propane cylinder	9.98	
		141349 MORRISTOWN LUMBER &	ply rope, #11 fine point, #2 large fine	19.47	
		142610 NORTHEASTERN HARDWARE CO INC	mortar hoe, union mason/plaster hoe	74.85	
		141928 NORTHEASTERN HARDWARE CO INC	repair on hammer drill	39.95	
		141931 SUSSEX COUNTY MUA	CTM00001CM street sweeping 6/23	171.45	
		141931 SUSSEX COUNTY MUA	" " " 6/24	114.90	
		141931 SUSSEX COUNTY MUA	" " " 6/24	209.40	
		141931 SUSSEX COUNTY MUA	" " " 6/24	133.95	
		141931 SUSSEX COUNTY MUA	" " " 6/24	164.85	
		141931 SUSSEX COUNTY MUA	" " " 6/24	142.95	
		141931 SUSSEX COUNTY MUA	" " " 6/24	161.70	
		140540 AGWAY MORRISTOWN	mix #50 grass seed	129.99	
		142177 KENVIL POWER EQUIPMENT, INC.	nylon line	37.99	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		1,411.43
		141348 GALETON GLOVES	safety panther leather gloves	228.60	
		141348 GALETON GLOVES	Freight	19.20	
		143063 NESTLE WATERS NORTH AMERICA INC.	0434540159 rental/bottle water 6/15-7/14	33.39	
		143062 NESTLE WATERS NORTH AMERICA INC.	0434540175 rental 5/15-6/14/2016	0.99	
		143062 NESTLE WATERS NORTH AMERICA INC.	0434540175 rental-delivery 6/15-7/14/201	55.18	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		337.36
		142048 THEODORA'S FAMILY RESTAURANT	meals 6/22-9/27/2015	60.00	
		142048 THEODORA'S FAMILY RESTAURANT	15% Gratuity	9.00	
01-203-26-290100-188		(2015) Meals	TOTAL FOR ACCOUNT		69.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
TOTAL for Road Repairs					10,224.02
Bridges and Culverts					
		141831 CERBO LUMBER & HARDWARE	2x10x16 Doug Fir #2 & Bir	19.74	
		141831 CERBO LUMBER & HARDWARE	L F Skewback 3/4"6/16.00	35.52	
01-201-26-292100-233		<i>Lumber</i>	TOTAL FOR ACCOUNT		55.26
		141892 KENVIL POWER EQUIPMENT, INC.	Countersunk screw M5X, Sleeve,Hexagon Nu	79.52	
01-201-26-292100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		79.52
		140366 COUNTY WELDING SUPPLY CO	cws 125 cf argoncws 125 ar/co2 75/25cws	44.25	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		44.25
		142837 RICOH AMERICAS CORPORATION	Ricoh Digital CopierMPC 2003Contract # 1	297.49	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		297.49
TOTAL for Bridges and Culverts				=====	476.52
Shade Tree Commission					
		143106 NESTLE WATERS NORTH AMERICA INC.	0434593380 bottle water-rental 6/15-7/14	49.85	
01-201-26-300100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		49.85
		142836 NEIL CORTESE	work boots per contract	90.00	
01-201-26-300100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		90.00
		142599 MORRISTOWN LUMBER &	dual angled sponge, acetone solvent, fib	37.15	
01-201-26-300100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		37.15
TOTAL for Shade Tree Commission				=====	177.00
Buildings & Grounds					
		141174 ACORN TERMITE AND PEST	RE: PEST CONTROL - MAY 2016/ DATED 05-31	750.00	
		142422 GRAINGER	RE: MAINT SUPPLIES - MV/ 05-23-16	146.50	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		896.50
		142208 TBS CONTROLS LLC	C01/ RE: MV - SERVICE AGREEMENT FOR BOIL	2,679.17	
		141861 SCIENTIFIC BOILER WATER	WATERGUARD QUARTERLY BILLING/ JULY, AUGU	675.00	
		140574 WEBSTER PLUMBING &	RE: BACKFLOW PREVENTER INSPECTIONS/ 06-0	504.00	
		142431 ASSOCIATED WATER CONDITIONERS INC	RE: PSTA - MONTHLY SERVICE AGREEMENT/ JU	359.50	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		4,217.67
		143080 W.B. MASON COMPANY INC	WO: BANDG071316/ RE: B&G/ 07-14-16	124.60	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		124.60
		143086 LAZ PARKING	590803109/ JUROR PKG - JUNE2016/ DATED 0	6,772.50	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		6,772.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		141839 KORNER STORE INC	RE: MEAL RECEIPTS/ 05-07-16 THRU 06-11-1	150.00	
		140492 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 02-05-16 THRU 04-09-1	310.00	
		142433 TREASURER, STATE OF NEW JERSEY	PROGRAM INTEREST ID 25249/ ACTIVITY PCP9	1,267.00	
		142433 TREASURER, STATE OF NEW JERSEY	PROGRAM INTEREST ID 25249/ ACTIVITY PCP9	1,267.00	
		141837 TREASURER, STATE OF NEW JERSEY	LICENSED SITE PROFESSIONAL PROGRAM	1,410.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		4,404.00
		142430 GRAINGER	RE: B&G/ 06-30-16	248.32	
		142890 NESTLE WATERS NORTH AMERICA INC.	0434507703/ 06-15-16 THRU 07-14-16/ DATE	137.56	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		385.88
		141849 MORRISTOWN CAR WASH	RE: CAR WASH PASSES / 06-29-16	600.00	
		142642 GATES FLAG & BANNER, CO. INC.	WO78058/ RE: SHERIFF/ 07-15-16	45.00	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		645.00
		141860 POP-A-LOCK OF NORTHERN NJ	RE: LAW & PUBLIC SAFETY - LOCK REPAIR/ 0	275.00	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		275.00
		143405 TRI-COUNTY SEWER & DRAIN	WO78111/ RE: MORRIS VIEW - SEWER, WASTE,	1,455.00	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		1,455.00
		142649 FLEMINGTON DEPT STORE INC	RE: UNIFORMS - MORRISTOWN CREW/ 07-06-16	2,201.10	
		142649 FLEMINGTON DEPT STORE INC	RE: UNIFORMS - HILL CREW/ 07-06-16	1,819.86	
		142649 FLEMINGTON DEPT STORE INC	RE: UNIFORMS - NIGHT CREW/ 07-08-16	1,232.64	
		142649 FLEMINGTON DEPT STORE INC	RE: UNIFORMS - B&G/ 07-08-16	506.75	
		143206 MELVIN ROSSEL	RE: 2016 WORK BOOTS - NIGHT CREW/ 07-24-	90.00	
		143088 MARTINA REYES	RE: 2016 WORK BOOTS - NIGHT CREW/ 07-23-	90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		5,940.35
		142181 COUNTY CONCRETE CORP.	WO77965/ RE: PSTA - REPAIR SIDEWALK/ 07-	801.00	
		142809 FASTENAL COMPANY	WO77965/ RE: PSTA/ 07-11-16	3.90	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		804.90
		141842 SHERWIN-WILLIAMS	WO77964/ RE: COUNTY LIBRARY/ 06-27-16	75.68	
		141842 SHERWIN-WILLIAMS	WO77971/ RE: PSTA/ 06-28-16	267.38	
		141843 RICCIARDI BROTHERS OF	WO77750/ RE: SHADE TREE/ 06-02-16	47.96	
		141843 RICCIARDI BROTHERS OF	WO77825/ RE: CTY GRG/ 06-02-16	112.45	
		141843 RICCIARDI BROTHERS OF	WO77825/ RE: CTY GRG/ 06-03-16	47.21	
		141843 RICCIARDI BROTHERS OF	WO77876/ RE: PERSONNEL/ 06-07-16	97.26	
		141843 RICCIARDI BROTHERS OF	WO77868/ RE: CH/ 06-09-16	161.84	
		141843 RICCIARDI BROTHERS OF	WO77911/ RE: MV/ 06-13-16	31.99	
		141843 RICCIARDI BROTHERS OF	WO77910/ RE: PSTA/ 06-13-16	230.95	
		141843 RICCIARDI BROTHERS OF	WO77913/ RE: WHARTON GRG/ 06-15-16	122.97	
		141843 RICCIARDI BROTHERS OF	WO77897/ RE: PROSECUTOR/ 06-16-16	91.54	
		141843 RICCIARDI BROTHERS OF	WO77687/ RE: 16 HIGHVIEW/ 06-16-16	16.78	
		141843 RICCIARDI BROTHERS OF	RE: CREDIT MEMO/ REF: INV 396089	-16.78	
		141843 RICCIARDI BROTHERS OF	WO77897/ RE: PROSECUTOR/ 06-16-16	16.78	
		141843 RICCIARDI BROTHERS OF	WO77897/ RE: PROSECUTOR/ 06-16-16	18.98	
		141843 RICCIARDI BROTHERS OF	WO77868/ RE: CH/ 06-20-16	227.65	
		141843 RICCIARDI BROTHERS OF	WO77913/ RE: WHARTON GRG/ 06-20-16	40.99	
		141843 RICCIARDI BROTHERS OF	WO77868/ RE: CH/ 06-22-16	46.86	
		141843 RICCIARDI BROTHERS OF	WO77868/ RE: CH/ 06-24-16	25.86	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		1,664.35
		142809 FASTENAL COMPANY	WO77583/ RE: B&G/ 07-12-16	503.50	
		142809 FASTENAL COMPANY	WO77583/ RE: B&G/ 07-14-16	494.97	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	142809	FASTENAL COMPANY	WO77528/ RE: ROADS/ 07-18-16	261.09	
	141845	FASTENAL COMPANY	WO77583/ RE: B&G/ 06-20-16	171.82	
	141854	FASTENAL COMPANY	WO77887/ RE: OTA/ 06-30-16	57.03	
	141854	FASTENAL COMPANY	WO77583/ RE: B&G/ 07-01-16	1,475.45	
	140900	GENERAL PLUMBING SUPPLY INC.	WO77583/ RE: B&G/ 04-14-16	248.36	
	142204	T.P.S. PLUMBING & HEATING SUPP	RE: COUNTY GARAGE/ 06-16-16	20.44	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		3,292.06
	141845	FASTENAL COMPANY	WO77528/ RE: SM TOOLS/ 06-28-16	69.76	
	142430	GRAINGER	WO78031/ RE: SMALL TOOLS/ 07-08-16	254.16	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		323.92
	142068	CHEROKEE GLASS INC	WO78034/ RE: PSTA/ 07-07-16	495.00	
	141845	FASTENAL COMPANY	WO77112/ RE: CH/ 06-29-16	635.80	
	143406	HOME DEPOT U.S.A., INC.	WO778121/ RE: CH/ 07-28-16	224.74	
	143406	HOME DEPOT U.S.A., INC.	WO78126/ RE: K-9/ 07-29-16	281.52	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,637.06
	141848	AGWAY MORRISTOWN	WO77968/ RE: B&G/ 06-24-16	17.94	
	141858	EXECUTIVE POOL SERVICES	RE: 911 MEMORIAL/ 07/01/16	1,800.00	
	142811	HOME DEPOT U.S.A., INC.	WO778070/ RE: B&G/ 07-19-16	349.42	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		2,167.36
	142648	MOONEY-GENERAL PAPER CO	WO77975/ RE: B&G/ 06-29-16	514.00	
	142648	MOONEY-GENERAL PAPER CO	WO77975/ RE: B&G/ 07-08-16	74.00	
	141859	ALLEN PAPER & SUPPLY CO	WO77938/ RE: B&G - HILL/ 06-16-16	90.00	
	142654	JERSEY PAPER PLUS INC	WO78053/ RE: B&G - HILL/ 07-15-16	272.00	
	142432	JERSEY PAPER PLUS INC	WO77972/ RE: B&G/ 07-11-16	597.60	
	142432	JERSEY PAPER PLUS INC	WO77972/ RE: B&G/ 07-11-16	16.60	
	139316	JERSEY PAPER PLUS INC	WO77733/ RE: B&G/ 05-19-16	3,240.00	
	141844	TOMAR INDUSTRIES INC	WO77976/ RE: B&G/ 06-29-16	2,181.00	
	141841	JERSEY PAPER PLUS INC	WO77940/ RE: B&G - HILL/ 06-17-16	270.00	
	141841	JERSEY PAPER PLUS INC	WO77972/ RE: B&G/ 06-29-16	2,498.80	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		9,754.00
	142421	SPEEDWELL ELECTRIC MOTORS	WO78000/ RE: COUNTY GARAGE/ 07-05-16	267.70	
	141855	R & J CONTROL, INC.	002838/ PSTA	310.00	
	141855	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	155.00	
	141855	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	155.00	
	141855	R & J CONTROL, INC.	002841/ JDC	155.00	
	141855	R & J CONTROL, INC.	002866/ YOUTH SHELTER	155.00	
	141855	R & J CONTROL, INC.	002867/ COUNTY GARAGE	155.00	
	141855	R & J CONTROL, INC.	002868/ WHARTON	155.00	
	141855	R & J CONTROL, INC.	002869/ SCHUYLER	155.00	
	141855	R & J CONTROL, INC.	003091/ ROCKAWAY	155.00	
	141855	R & J CONTROL, INC.	003092/ LONG VALLEY	155.00	
	141855	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	155.00	
	141855	R & J CONTROL, INC.	003109/ MONTVILLE	155.00	
	141855	R & J CONTROL, INC.	003113/ CAC BLDG	155.00	
	141855	R & J CONTROL, INC.	003114/ SEU	155.00	
	141855	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	155.00	
	141855	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	155.00	
	141855	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	155.00	
	141855	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	155.00	
	141855	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	155.00	
	141855	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	155.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		141855 R & J CONTROL, INC.	0003136/ OTA	155.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,832.70
		140487 CARRIER CORPORATION	RE: CH/ 06-03-16	4,012.13	
		142430 GRAINGER	WO79002/ RE: SHERIFF/ 07-05-16	1,625.70	
		142430 GRAINGER	WO78020/ RE: B&G - HILL/ 07-07-16	1,335.84	
		142891 JOHNSTONE SUPPLY	WO77888/ RE: B&G/ 07-15-16	686.40	
		142891 JOHNSTONE SUPPLY	WO77888/ RE: B&G/ 07-15-16	258.60	
		142446 JOHNSTONE SUPPLY	WO78013/ RE: K-9/ 07-06-16	22.00	
		142446 JOHNSTONE SUPPLY	WO77735/ RE: B&G - STOCK/ 07-07-16	284.62	
		143084 JOHNSTONE SUPPLY	WO77888/ RE: B&G/ 07-20-16	160.20	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		8,385.49
		141854 FASTENAL COMPANY	WO77889/ RE: B&G/ 07-05-16	2,389.25	
		141854 FASTENAL COMPANY	WO77889/ RE: B&G/ 07-05-16	470.02	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		2,859.27
					=====
TOTAL for Buildings & Grounds					59,837.61
Motor Services Center					
		142951 W.B. MASON COMPANY INC	CAN LINER,TOWELS,NITRILE GLOVES.	566.27	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		566.27
		141329 ATLAS DISPOSAL OPTIONS INC	USED OIL FILTER REMOVAL	225.00	
		142581 NESTLE WATERS NORTH AMERICA INC.	0435051180, 05/15/16 - 06/14/16	103.96	
		141989 SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - JUNE 20	189.41	
		142591 WHITEMARSH CORPORATION	NOZZLE.	229.29	
		142591 WHITEMARSH CORPORATION	(HILL FUEL SITE) NOZZLE,HOSE. REPLACED N	1,341.42	
		142590 W.B. MASON COMPANY INC	COFFEE,FILTERS.	93.98	
		142590 W.B. MASON COMPANY INC	MACHINE RENTAL.	11.99	
		141983 CABLEVISION	07876-599391-01-7, 07/08/16 - 10/07/16	209.82	
		141966 GRAINGER	SOCKET BIT SET	37.01	
		141966 GRAINGER	STENCIL SET	32.72	
		142560 GRAINGER	SOCKET.	51.08	
		142560 GRAINGER	PLIERS.	32.06	
		142560 GRAINGER	O-RING.	7.70	
		142560 GRAINGER	SWITCH.	25.00	
		142565 LORCO PETROLEUM SERVICES	USED OIL REMOVAL	111.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,701.44
		142572 NORTHEAST COMMUNICATIONS, INC.	(UNIT 16-47) WIRED NEW LIGHTS.	455.00	
		142572 NORTHEAST COMMUNICATIONS, INC.	(UNIT16-47)MOUNT,ANTENNA,CONNECTOR,FUSE,	121.00	
		142572 NORTHEAST COMMUNICATIONS, INC.	(UNIT17-2)MOUNT,ANTENNA,CONNECTOR,FUSE,C	75.00	
		141982 NORTHEAST COMMUNICATIONS, INC.	M0350DPW- MINI ATM PIGTAIL FUSE	108.00	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		759.00
		141327 AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	246.56	
		141327 AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	188.77	
		141327 AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	257.55	
		142546 AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	245.74	
		142546 AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	259.54	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>			
			TOTAL FOR ACCOUNT		1,378.94
	141959	DAVID WEBER OIL COMPANY	HIGH EP #2 GREASE,WINDSHIELD WASH FLUID,	484.30	
	142576	PETROCHOICE	SYN BLEND SAE 5W30	1,554.94	
	142554	DAVID WEBER OIL COMPANY	RED ANTI-FREEZE.	419.22	
01-201-26-315100-232		<i>Lubricants & Anti Freeze</i>			
			TOTAL FOR ACCOUNT		2,458.46
	141330	BARNWELL HOUSE OF TIRES, INC.	TIRES	652.88	
	141330	BARNWELL HOUSE OF TIRES, INC.	TIRES	508.88	
	141330	BARNWELL HOUSE OF TIRES, INC.	TIRES	595.60	
	141330	BARNWELL HOUSE OF TIRES, INC.	TIRES	664.91	
	141330	BARNWELL HOUSE OF TIRES, INC.	TIRES	372.00	
	141330	BARNWELL HOUSE OF TIRES, INC.	TIRES	282.02	
	141330	BARNWELL HOUSE OF TIRES, INC.	TIRES	1,040.70	
	141330	BARNWELL HOUSE OF TIRES, INC.	TIRES	185.00	
	141330	BARNWELL HOUSE OF TIRES, INC.	TIRES	38.00	
	141330	BARNWELL HOUSE OF TIRES, INC.	TIRES	13.00	
	141330	BARNWELL HOUSE OF TIRES, INC.	TIRES	498.07	
	141330	BARNWELL HOUSE OF TIRES, INC.	TIRES	560.00	
	141330	BARNWELL HOUSE OF TIRES, INC.	TIRES	497.72	
	141330	BARNWELL HOUSE OF TIRES, INC.	TIRES	306.39	
	141330	BARNWELL HOUSE OF TIRES, INC.	TIRES	1,798.40	
	141330	BARNWELL HOUSE OF TIRES, INC.	TIRES	1,722.40	
	141330	BARNWELL HOUSE OF TIRES, INC.	TIRES	45.00	
	141330	BARNWELL HOUSE OF TIRES, INC.	TIRES	245.50	
	141330	BARNWELL HOUSE OF TIRES, INC.	TIRES	168.50	
	141330	BARNWELL HOUSE OF TIRES, INC.	CREDIT	-52.00	
	141970	INTER CITY TIRE	TIRES	314.68	
	141970	INTER CITY TIRE	TIRES	669.18	
	141970	INTER CITY TIRE	TIRES	300.68	
	142562	INTER CITY TIRE	TIRES	669.18	
	142562	INTER CITY TIRE	TIRES	463.76	
	142562	INTER CITY TIRE	TIRES	951.88	
	142550	BARNWELL HOUSE OF TIRES, INC.	TIRES	356.20	
	142550	BARNWELL HOUSE OF TIRES, INC.	TIRES	50.00	
	142550	BARNWELL HOUSE OF TIRES, INC.	TIRES	145.00	
	142550	BARNWELL HOUSE OF TIRES, INC.	TIRES	378.00	
	142550	BARNWELL HOUSE OF TIRES, INC.	TIRES	181.46	
	142550	BARNWELL HOUSE OF TIRES, INC.	TIRES	356.20	
	142550	BARNWELL HOUSE OF TIRES, INC.	TIRES	119.40	
	142550	BARNWELL HOUSE OF TIRES, INC.	TIRES	1,045.72	
	142550	BARNWELL HOUSE OF TIRES, INC.	TIRES	119.40	
	142550	BARNWELL HOUSE OF TIRES, INC.	TIRES	498.07	
	142550	BARNWELL HOUSE OF TIRES, INC.	TIRES	349.42	
	142550	BARNWELL HOUSE OF TIRES, INC.	TIRES	158.17	
	142550	BARNWELL HOUSE OF TIRES, INC.	TIRES	538.44	
	142550	BARNWELL HOUSE OF TIRES, INC.	TIRES	362.92	
	142550	BARNWELL HOUSE OF TIRES, INC.	TIRES	261.34	
01-201-26-315100-245		<i>Tires</i>			
			TOTAL FOR ACCOUNT		18,432.07
	142580	PRAXAIR DISTRIBUTION	██████████ CYLINDER RENTAL 05/20/16 - 0	291.60	
	141986	PRAXAIR DISTRIBUTION	██████████ CYLINDER RENTAL 04/20/16 - 0	291.60	
01-201-26-315100-248		<i>Welding-Oxygen-Acetylene Etc</i>			
			TOTAL FOR ACCOUNT		583.20
	141975	MODERN GROUP, LTD.	TRIGGER ASSEMBLY INVERTER	23.73	
	141962	DOVER BRAKE & CLUTCH CO INC	BRAKE	280.86	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	141968	HOOVER TRUCK CENTERS INC	DIODE	7.07	
	141968	HOOVER TRUCK CENTERS INC	DIODE	7.07	
	141968	HOOVER TRUCK CENTERS INC	ELEMENT,FUEL FILTER,PEDAL	183.29	
	141971	JESCO INC.	BUSHING,SEAL	106.14	
	141971	JESCO INC.	WASHER,BELLCRANK,CAP SCREW,SEAL,BUSHING	663.16	
	141984	PENNJERSEY MACHINERY, LLC	STARTER MOTOR	993.89	
	141964	PEIRCE EQUIPMENT CO.	GASKET WITH HOLES	9.74	
	142589	TRIOUS, INC.	CREDIT.	-263.39	
	142589	TRIOUS, INC.	MOTOR,FITTING.	280.89	
	139009	TRANSAXLE LLC	PULSE GEN KIT	134.76	
	142588	TONY SANCHEZ LTD	BUSHING.	278.32	
	141991	SMITH TRACTOR & EQUIPMENT INC.	FLOOR	66.72	
	141991	SMITH TRACTOR & EQUIPMENT INC.	VALVE,BRAKE ASY,CABLE,PAD,HOSE	1,482.12	
	142586	SMITH TRACTOR & EQUIPMENT INC.	PANEL.	96.30	
	142586	SMITH TRACTOR & EQUIPMENT INC.	RADIATOR.	1,770.99	
	142551	BROWN'S HUNTERDON	CREDIT	-180.00	
	142551	BROWN'S HUNTERDON	CREDIT	-500.00	
	142551	BROWN'S HUNTERDON	FUEL FILTER	104.96	
	142551	BROWN'S HUNTERDON	A/C HOSE	56.48	
	142551	BROWN'S HUNTERDON	HINGE PIN, VENT WINDOWS	60.00	
	142551	BROWN'S HUNTERDON	RESERVOIR	28.19	
	142551	BROWN'S HUNTERDON	(UNIT# 4-3) TRANS FLUID, TRANSMISSION HO	13,457.20	
	142553	CLIFFSIDE BODY CORP	(UNIT #5-70) MIRROR, DECALS. REPAIR AND	5,016.46	
	142548	AIR BRAKE & EQUIPMENT	WIPER BLADE	99.00	
	142548	AIR BRAKE & EQUIPMENT	BRASS FITTING	194.16	
	141972	MCGRATH MUNICIPAL EQUIPMENT, LLC	AIRE TUBE COMBINATION,HOIST MOUNTING BRA	394.25	
	142569	MORRISTOWN CAR WASH	CAR WASH PASSES.	600.00	
	142567	MODERN HANDLING EQUIPMENT	IGNITION ASSM.	55.83	
	142566	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-311.67	
	142566	MID-ATLANTIC TRUCK CENTRE INC	BRACKET,HOUSING,GLASS.	418.84	
	142566	MID-ATLANTIC TRUCK CENTRE INC	U-JOINT,STRAP.	197.44	
	142566	MID-ATLANTIC TRUCK CENTRE INC	OIL SEAL,BRACKET.	106.41	
	142566	MID-ATLANTIC TRUCK CENTRE INC	VALVE.	49.10	
	141974	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-350.00	
	141974	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-110.98	
	141974	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-39.00	
	141974	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-106.00	
	141974	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-160.16	
	141974	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-135.60	
	141974	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-142.94	
	141974	MID-ATLANTIC TRUCK CENTRE INC	TERMINAL	45.50	
	141974	MID-ATLANTIC TRUCK CENTRE INC	SEAL,HEX NUT	71.70	
	141974	MID-ATLANTIC TRUCK CENTRE INC	BUZZER,CLAMP	47.87	
	141974	MID-ATLANTIC TRUCK CENTRE INC	CHAMBER	282.22	
	141974	MID-ATLANTIC TRUCK CENTRE INC	PUMP,GASKET	322.76	
	141974	MID-ATLANTIC TRUCK CENTRE INC	STEP	93.97	
	141974	MID-ATLANTIC TRUCK CENTRE INC	EGRC KIT,COOLER KIT,VALVE ASSY,ORING	3,235.95	
	141974	MID-ATLANTIC TRUCK CENTRE INC	TERMINAL,PLUG	42.68	
	141976	MONTAGE ENTERPRISES INC.	HYD SPINNER MOTOR	810.12	
	141965	J & J TRUCK EQUIPMENT	GAUGE SIGNT	64.66	
	142564	KENVIL POWER EQUIPMENT, INC.	FUEL TANK,HOSE,PICKUP.	60.87	
	142564	KENVIL POWER EQUIPMENT, INC.	CARBURATOR.	34.49	
	141969	GUARANTEED REBUILDERS INC	ALTERNATOR	295.00	
	142573	ODB CO	BEARING.	600.00	
	142573	ODB CO	BROOM.	90.00	
	142556	PEIRCE EQUIPMENT CO.	HOSE.	365.44	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT		31,733.41

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	141960	D&B AUTO SUPPLY	WIPER BLADE,AIR FILTER,OIL FILTER,DISC B	106.46	
	141960	D&B AUTO SUPPLY	OIL FILTER,FUEL FILTER,CLAMP,BRAKE ROTOR	236.80	
	141960	D&B AUTO SUPPLY	WRENCH	27.17	
	141960	D&B AUTO SUPPLY	AIR FILTER,OIL FILTER,SOLDER	45.81	
	141960	D&B AUTO SUPPLY	JACKTWL ASMBLY	67.98	
	141960	D&B AUTO SUPPLY	HOSE END,AIR FILTER,DURABLEND,BRAKE DUST	257.80	
	141960	D&B AUTO SUPPLY	BRAKLEEN AEROSOL,INTAKE MANIFOLD,PRESSUR	555.36	
	141960	D&B AUTO SUPPLY	EXHAUST MANIFOLD,OIL SEAL,UJOINT,HIGH TH	464.21	
	141963	FLEMINGTON BUICK CHEVROLET	CABLE	52.86	
	141963	FLEMINGTON BUICK CHEVROLET	SENSOR	61.94	
	141963	FLEMINGTON BUICK CHEVROLET	FILTER	5.66	
	141967	FLEMINGTON CHRYSLER	ANTIFREEZE	79.05	
	141967	FLEMINGTON CHRYSLER	ENG FILTER	29.56	
	141967	FLEMINGTON CHRYSLER	HOSE HEATER,HOUSING	129.52	
	141978	NIELSEN DODGE - C-J-R	CREDIT	-15.07	
	141978	NIELSEN DODGE - C-J-R	HEX SCREW	16.50	
	141978	NIELSEN DODGE - C-J-R	SWITCH	105.34	
	141978	NIELSEN DODGE - C-J-R	GASKET,SHIELD,BOLT,STUD	120.17	
	141978	NIELSEN DODGE - C-J-R	PAN ENGIN,GASKET	185.67	
	141978	NIELSEN DODGE - C-J-R	HEX SCREW	16.66	
	141978	NIELSEN DODGE - C-J-R	COVER CYL,HOSE	230.01	
	141978	NIELSEN DODGE - C-J-R	(UNIT# 20-70) FILTER,SOLENOID,GASKET,TRA	2,140.21	
	142577	PLAINSMAN AUTO SUPPLY	TERMINALS,PAINT,BELT,SENSOR,ROTOR,SPARK	104.88	
	142577	PLAINSMAN AUTO SUPPLY	BUSHING,OIL PAN,GASKET,MANIFOLD,OIL FILT	691.62	
	142577	PLAINSMAN AUTO SUPPLY	BRAKE PAD,ROTOR.WHEEL NUT,BULB,SENSOR.	604.35	
	142577	PLAINSMAN AUTO SUPPLY	BUSHING,WIPERBLADE.	22.70	
	142577	PLAINSMAN AUTO SUPPLY	OIL FILTER,BRAKE PAD,ROTOR,KIT,RETHREAD	589.16	
	142577	PLAINSMAN AUTO SUPPLY	MANIFOLD,DISCONNECT TOOL,SENSOR,GASKET,O	374.38	
	142577	PLAINSMAN AUTO SUPPLY	LINK,PLASTIC WELD,WHEEL CHOCK.	83.40	
	142577	PLAINSMAN AUTO SUPPLY	A/C CONDENSER,LAMP,BUSHING,ROTOR,KIT,PAI	690.47	
	142577	PLAINSMAN AUTO SUPPLY	ADAPTER,SCREW EXTRACTOR,CONNECTOR.	146.11	
	142577	PLAINSMAN AUTO SUPPLY	BRAKE PADS,ROTOR,CALIPER,FITTING,BULB,WH	1,213.27	
	142577	PLAINSMAN AUTO SUPPLY	BRAKE PAD.	62.98	
	142577	PLAINSMAN AUTO SUPPLY	SWITCH,CALIPER,BRAKE PADS,CLAMP.	342.52	
	142577	PLAINSMAN AUTO SUPPLY	ROTOR,CALIPER,PINION,TIE ROD,BUSHING,BEL	654.78	
	142577	PLAINSMAN AUTO SUPPLY	BRAKE PADS,BRAKE SHOES,WHEEL CYLINDER,O	637.05	
	141990	SMITH MOTOR CO., INC.	CREDIT	-75.00	
	141990	SMITH MOTOR CO., INC.	CREDIT	-77.30	
	141990	SMITH MOTOR CO., INC.	CREDIT	-272.25	
	141990	SMITH MOTOR CO., INC.	CREDIT	-50.00	
	141990	SMITH MOTOR CO., INC.	CREDIT	-11.70	
	141990	SMITH MOTOR CO., INC.	HANDLE ASY	15.09	
	141990	SMITH MOTOR CO., INC.	CABLE ASY	58.45	
	141990	SMITH MOTOR CO., INC.	WIRE AS,SWITCH ASY	37.19	
	141990	SMITH MOTOR CO., INC.	SENSOR ASY	175.61	
	141990	SMITH MOTOR CO., INC.	HOSE ASY	19.11	
	141990	SMITH MOTOR CO., INC.	CABLE ASY	41.33	
	141990	SMITH MOTOR CO., INC.	HOUSING,PLATE ASY	184.93	
	141990	SMITH MOTOR CO., INC.	GASKET,TRANS HOUSING,SEAL ASY	135.41	
	141990	SMITH MOTOR CO., INC.	PLUG	10.84	
	141990	SMITH MOTOR CO., INC.	OIL COOLER,FILTER ASY,HOSE,TUBE ASY	506.76	
	141990	SMITH MOTOR CO., INC.	SENSOR	397.84	
	141990	SMITH MOTOR CO., INC.	SENSOR KIT	125.59	
	141990	SMITH MOTOR CO., INC.	SPINDLE ROD,ROD ASY,TUBE	242.45	
	141990	SMITH MOTOR CO., INC.	SENSOR	125.59	
	141990	SMITH MOTOR CO., INC.	TUBE ASY	59.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	141990	SMITH MOTOR CO., INC.	ROD ASY,TUBE,SPINDLE ROD	291.23	
	142585	SMITH MOTOR CO., INC.	STEP.	263.16	
	142585	SMITH MOTOR CO., INC.	LINK.	235.30	
	142585	SMITH MOTOR CO., INC.	TUBE,VALVE.	118.94	
	141973	MCMASTER-CARR SUPPLY CO	ZINC PLATED STEEL PIN WITH WIRE LOCK	46.55	
	141987	RE-TRON TECHNOLOGIES INC.	BATTERY	160.00	
	141987	RE-TRON TECHNOLOGIES INC.	BATTERY	219.10	
	141987	RE-TRON TECHNOLOGIES INC.	BATTERY	438.20	
	141987	RE-TRON TECHNOLOGIES INC.	BATTERY	559.93	
	142582	RE-TRON TECHNOLOGIES INC.	BATTERY	438.20	
	141988	ROUTE 23 AUTOMALL LLC	FILTER ASY	62.76	
	141988	ROUTE 23 AUTOMALL LLC	BRAKE KIT	58.68	
	141988	ROUTE 23 AUTOMALL LLC	ANTIFREEZE	68.16	
	141988	ROUTE 23 AUTOMALL LLC	FILTER ASY	58.08	
	142583	ROUTE 23 AUTOMALL LLC	OIL FILTER.	58.08	
	142583	ROUTE 23 AUTOMALL LLC	CHECK,HINGE.	120.53	
	142583	ROUTE 23 AUTOMALL LLC	OIL FILTER.	39.00	
	142579	KENVIL WELDERY & MACHINE, INC.	(UNIT 20L1)WELD BUCKET AND QUICK CHANGE	11,000.00	
	142557	FLEMINGTON BUICK CHEVROLET	U-JOINT.	171.78	
	142557	FLEMINGTON BUICK CHEVROLET	MIRROR.	98.06	
	142557	FLEMINGTON BUICK CHEVROLET	KEY.	29.22	
	142557	FLEMINGTON BUICK CHEVROLET	KEY.	29.22	
	142557	FLEMINGTON BUICK CHEVROLET	INSULATORS.	50.84	
	142557	FLEMINGTON BUICK CHEVROLET	TUBE.	67.77	
	142557	FLEMINGTON BUICK CHEVROLET	GASKET.	8.62	
	142571	NIELSEN DODGE - C-J-R	CREDIT	-104.18	
	142571	NIELSEN DODGE - C-J-R	HOSE.	121.90	
	142571	NIELSEN DODGE - C-J-R	LINK.	49.34	
	142571	NIELSEN DODGE - C-J-R	CUSHION,KIT,SHOCK.	232.13	
	142571	NIELSEN DODGE - C-J-R	MANIFOLD,GASKET.	353.17	
	142571	NIELSEN DODGE - C-J-R	SPARKPLUG,CABLE,SENSOR,BRAKE PAD,ROTOR.	287.50	
	142571	NIELSEN DODGE - C-J-R	SENSOR.	80.38	
	142571	NIELSEN DODGE - C-J-R	ROTOR.	128.18	
	142571	NIELSEN DODGE - C-J-R	LAMP.	93.75	
	142571	NIELSEN DODGE - C-J-R	ROTOR.	117.88	
	142571	NIELSEN DODGE - C-J-R	(UNIT 7-27)PCM.INSTALL PCM AND PROGRAM.	674.00	
	142592	XTREME GRAPHIX LLC	(UNIT 10-10) REPLACED DECALS.	305.00	
	142555	D&B AUTO SUPPLY	CREDIT	-27.80	
	142555	D&B AUTO SUPPLY	CREDIT	-15.90	
	142555	D&B AUTO SUPPLY	CREDIT	-251.74	
	142555	D&B AUTO SUPPLY	CREDIT	-9.00	
	142555	D&B AUTO SUPPLY	CREDIT	-9.00	
	142555	D&B AUTO SUPPLY	CREDIT	-72.22	
	142555	D&B AUTO SUPPLY	CREDIT	-18.00	
	142555	D&B AUTO SUPPLY	CREDIT	-29.82	
	142555	D&B AUTO SUPPLY	CREDIT	-36.00	
	142555	D&B AUTO SUPPLY	CREDIT	-23.81	
	142555	D&B AUTO SUPPLY	FITTING, BRAKE PADS,ROTOR,COIL,BELT,THRO	1,248.09	
	142555	D&B AUTO SUPPLY	AIR FILTER,OIL FILTER,BRAKE PADS,ROTORS.	197.28	
	142555	D&B AUTO SUPPLY	SENSOR,AIR FILTER,BRAKE PAD,SQUEEGY.	144.93	
	142555	D&B AUTO SUPPLY	ROTOR,BATTERY,TIE ROD.	1,623.93	
	142555	D&B AUTO SUPPLY	OIL FILTER,AIR FILTER,BRAKE SHOES,BRAKE	158.75	
	142555	D&B AUTO SUPPLY	FUEL FILTER,OIL FILTER,DYE,PB BLASTER,WD	967.76	
	142555	D&B AUTO SUPPLY	A/C CONDENSER,A/C ACCUMULATOR,TUBE.	141.47	
	142555	D&B AUTO SUPPLY	BATTERY,AIR FILTER,OIL FILTER,ROTOR,BRAK	757.44	
	142555	D&B AUTO SUPPLY	BRAKE PADS,ROTOR,AIR FRESHENER.	368.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	142555	D&B AUTO SUPPLY	FAN, SENSOR, GASKET, CATALYTIC CONVERTER, GA	842.51	
	142555	D&B AUTO SUPPLY	BRAKLEEN, BRAKE PADS, BATTERY, COIL, TESTER,	480.01	
	142555	D&B AUTO SUPPLY	LIGHT, FITTING, CONNECTOR.	217.96	
	142916	PLAINSMAN AUTO SUPPLY	BRAKE PADS, ROTOR, BALL JOINT, MOTOR MOUNT,	618.58	
	142916	PLAINSMAN AUTO SUPPLY	SENSOR, HOSE, PUMP, A/C CONDENSER, WHEEL COV	394.41	
	142916	PLAINSMAN AUTO SUPPLY	WRENCH, SENSOR, CLAMP, BATTERY, BEARING, SWIT	489.20	
	142916	PLAINSMAN AUTO SUPPLY	COUPLER, TIE ROD, GUAGE, LAMP, BATTERY, U-BOL	426.91	
	142916	PLAINSMAN AUTO SUPPLY	CABLE, GASKET, INSULATOR, CLAMP KIT, GASKET,	1,064.18	
	142916	PLAINSMAN AUTO SUPPLY	BRAKE PAD, ROTOR, BRAKE DRUM, BATTERY.	182.90	
	142916	PLAINSMAN AUTO SUPPLY	WHEEL COVER, BRAKE PAD, MIRROR, WHEEL NUT, L	240.94	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		40,550.43
					=====
TOTAL for Motor Services Center					99,163.22
Mosquito Extermination					
	142655	RUSSELL BERGER	Reimbursement for Cell Phone April, May	60.00	
01-201-26-320100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		60.00
	142264	AMERICAN MOSQUITO	AMCA Membership Renewal for Kristian McM	130.00	
	142264	AMERICAN MOSQUITO	AMCA Membership Renewal for Teresa Duckw	60.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		190.00
	142988	DAILY RECORD	ASB-70021874 - ULV Spray Notice - Insert	77.24	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		77.24
	143091	NESTLE WATERS NORTH AMERICA INC.	8450007060 Spring Water 5/31/16 - 6/30/1	99.70	
	141958	OFFICE CONCEPTS GROUP, INC.	Laminator Pouch and Pen refills	39.17	
	143092	W.B. MASON COMPANY INC	Coffee & Filters	72.32	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		211.19
	142411	TOMAR INDUSTRIES INC	Microburst 3000 Country Delight 12 each/	181.68	
	142411	TOMAR INDUSTRIES INC	Polybag 22X16X58 Black 100/CS #MPB-58-3	39.65	
	142411	TOMAR INDUSTRIES INC	Wave Urinal Screen Mango 10/Box #PPM-FR	25.00	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		246.33
	141690	AMERICAN WEAR INC.	Clean Uniforms 6/2/16	91.30	
	141690	AMERICAN WEAR INC.	Clean Uniforms 6/9/16	91.30	
	141690	AMERICAN WEAR INC.	Clean Uniforms 6/16/16	94.30	
	141690	AMERICAN WEAR INC.	Clean Uniforms 6/23/16	91.30	
	141690	AMERICAN WEAR INC.	Clean Uniforms 6/30/16	94.30	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		462.50
	142196	GEN-EL SAFETY & INDUSTRIAL	Hip Wader, Lacrosse Trapline, Wool Insul	308.20	
	142196	GEN-EL SAFETY & INDUSTRIAL	Hip Wader, Lacrosse Trapline, Wool Insul	308.20	
	138711	MCMaster-CARR SUPPLY CO	Medium-Base Incandescent Light Bulb, Sha	39.15	
	138711	MCMaster-CARR SUPPLY CO	Light Duty Chain-Not for Lifting, Unfini	32.40	
	138711	MCMaster-CARR SUPPLY CO	Clear Plastic Jar, 6oz., 180 ml, 2 3/4"	15.84	
	138711	MCMaster-CARR SUPPLY CO	Galvanized Steel Funnel with Offset Spou	20.73	
	138711	MCMaster-CARR SUPPLY CO	Quick-Drain Galvanized Steel Funnel, 192	14.61	
	138711	MCMaster-CARR SUPPLY CO	Plastic Handle Paint Brush, with 2" wide	30.00	
	138711	MCMaster-CARR SUPPLY CO	Shipping and Handling	7.49	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		776.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	142400	PLAINSMAN AUTO SUPPLY	Brake Pads - Rear, Ultra Premi #UP-7867	47.26	
	142400	PLAINSMAN AUTO SUPPLY	Brake Rotor Only - Front - Pre #4888007	66.38	
	142400	PLAINSMAN AUTO SUPPLY	Brake Rotor Only - Rear - Prem #4888008	58.10	
	142400	PLAINSMAN AUTO SUPPLY	Air Filter (Gold) #2725	23.20	
	142400	PLAINSMAN AUTO SUPPLY	Spark Plug - Platinum Power #3318	18.88	
	142530	APOLLO BATTERY & TIRE	P235/75R17 GT SaveRo HT2	485.24	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		749.96
					=====
TOTAL for Mosquito Extermination					2,773.84
Health Management					
	143295	VERIZON WIRELESS	L&PS/HEALTH MANAGEMENT	698.60	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		698.60
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	2.62	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		2.62
	142149	RICOH AMERICAS CORPORATION	Ricoh MPC3003S Copier Contract # 12656-J	690.99	
01-201-27-330100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		690.99
	139084	CORE PROMOTIONS, LLC	Estimate 545 dated 5/19/2016 Shirts for	450.00	
	141205	PROTEC INSTRUMENTS CO.	Quote 1720 dated 6/21/2016 LPA-1 Reso	2,800.00	
	141205	PROTEC INSTRUMENTS CO.	shipping	80.00	
	142150	FEDEX	Acct 4326-9584-2 July 04, 2016	49.54	
	142147	CORE PROMOTIONS, LLC	Quote 548 dated 7/11/2016Item K455-S Aue	187.50	
	142147	CORE PROMOTIONS, LLC	Item K455LS	197.50	
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	7.40	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		3,771.94
	143054	NESTLE WATERS NORTH AMERICA INC.	0434540191 billing period 6/15/16-7/14/1	42.47	
01-201-27-330100-258		Equipment	TOTAL FOR ACCOUNT		42.47
					=====
TOTAL for Health Management					5,206.62
Human Services					
	142896	OFFICE CONCEPTS GROUP, INC.	2016 Dept. of Human Services Div. of Com	163.23	
	142665	OFFICE CONCEPTS GROUP, INC.	2016 Human Services File Folders	95.65	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		258.88
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	69.19	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		69.19
	142666	LONGFELLOWS SANDWICH DELI	2016 Department of Human Services. Sand	79.92	
	143025	STEPHEN NEBESNI	Reimbursement for breakfast for COC Exec	58.78	
	143027	LONGFELLOWS SANDWICH DELI	2016 Dept. of Human Services, Div. of Co	97.92	
	143163	SODEXO INC & AFFILIATES	Refreshments for 7/6/2016 Morris View Op	74.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Human Services					
	143163	SODEXO INC & AFFILIATES	Food for Advisory Committee on Women on	56.90	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		794.62
					=====
TOTAL for Human Services					1,122.69
Youth Shelter					
	141905	KAREN MCGRELLIS	6/9/16 Training for Employees at the Mor	400.00	
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		400.00
	142211	BOB BARKER COMPANY, INC.	ITEM 302101 SHAMPOO CUSTOMER CODE MORNJ9	164.94	
	142211	BOB BARKER COMPANY, INC.	ITEM 04014 SHAMPOO BODY AND HAIR	128.94	
	142211	BOB BARKER COMPANY, INC.	ITEM SZLSB ZIPLOCK BAGGIES 1000	88.95	
	142211	BOB BARKER COMPANY, INC.	ITEM 76123 DISINFECTANT SPAY	47.25	
	142211	BOB BARKER COMPANY, INC.	ITEM 606-M SANDLES FOR SHOWER	40.90	
	142211	BOB BARKER COMPANY, INC.	ITEM 606-EL SANDLES FOR SHOWER	20.45	
	142211	BOB BARKER COMPANY, INC.	ITEM 62101 SOAP	54.58	
	142211	BOB BARKER COMPANY, INC.	Freight charges	107.65	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		653.66
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	9.14	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		9.14
	142780	WHITES HEALTHCARE ENTERPRISES INC	Supply of Medicines for the Month of Jun	384.81	
	139435	LIFESAVERS INC	Heartsaver First Aid Student CPR AED Wor	155.00	
	139435	LIFESAVERS INC	Heartsaver First Aid CPR AED DVR Set	165.00	
	139435	LIFESAVERS INC	Heartsaver	54.00	
	139435	LIFESAVERS INC	shipping and handling	15.00	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		773.81
					=====
TOTAL for Youth Shelter					1,836.61
Office on Aging					
	142661	CAROL STOLZ	Car Ins	12.00	
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		12.00
	142053	W.B. MASON COMPANY INC	SO#038957715	76.21	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		76.21
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	118.85	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		118.85
	142661	CAROL STOLZ	June 2016	48.65	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		48.65
					=====
TOTAL for Office on Aging					255.71

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant in Aid					
01-201-27-342000-454	142966	NEW JERSEY AIDS SERVICES	2016 GIA-1636 Eric Johnson House 4/1/16-	9,120.00	
		<i>Grant in Aid GIA: ERIC JOHNSON</i>	TOTAL FOR ACCOUNT		9,120.00
01-201-27-342000-457	142398	MORRISTOWN NEIGHBORHOOD HOUSE	GIA 1654 2016 Q2 Project Safe	2,600.00	
		<i>Grant in Aid GIA:MORRISTOWN NGBHD HOUSE</i>	TOTAL FOR ACCOUNT		2,600.00
01-201-27-342000-459	142608	HOUSING PARTNERSHIP	2016 GIA-1608 Spanish Home Buyer Program	4,893.00	
	142965	MC ORGANIZATION FOR HISPANIC	2016 GIA-1602 Community Outreach Program	18,104.80	
		<i>Grant in Aid GIA: HISPANIC AFFAIRS</i>	TOTAL FOR ACCOUNT		22,997.80
01-201-27-342000-460	142607	HOMELESS SOLUTIONS, INC.	2016 GIA-1610 Family Shelter and Men's P	26,579.00	
		<i>Grant in Aid GIA:HOUSING SOLUTIONS</i>	TOTAL FOR ACCOUNT		26,579.00
01-201-27-342000-461	142606	JERSEY BATTERED WOMEN'S	2016 GIA-1607 Protective Services Q2	21,270.00	
		<i>Grant in Aid GIA:BATTERED WOMEN</i>	TOTAL FOR ACCOUNT		21,270.00
01-201-27-342000-464	142984	ATLANTIC HEALTH SYSTEM/MMH	2016 GIA-1609 Crisis Intervention Servic	17,468.00	
		<i>Grant in Aid GIA: MORR MEMOR. HOSPITAL</i>	TOTAL FOR ACCOUNT		17,468.00
01-201-27-342000-470	142605	MENTAL HEALTH ASSOCIATION OF	2016 GIA-1652 Tenant Based Rental Assist	2,011.50	
	142602	MENTAL HEALTH ASSOCIATION OF	GIA-1637 Forensic Liaison 4/1/16-6/30/16	11,384.00	
	142603	MENTAL HEALTH ASSOCIATION OF	2016 GIA-1668 Edna's Haven 4/1/16-6/30/1	7,835.00	
	142604	MENTAL HEALTH ASSOCIATION OF	2016 GIA- Peer to Peer Phone Hours 4/1/1	7,345.00	
	142983	MENTAL HEALTH ASSOCIATION OF	GIA-1622 Step off the Streets 4/1/16-6/3	4,351.00	
		<i>Grant in Aid GIA:MC MENTAL HEALTH ASSOC</i>	TOTAL FOR ACCOUNT		32,926.50
01-201-27-342000-478	142401	PARSIPPANY CHILD DAY CARE CTR.	GIA 1655 Infant Program 2016 Q1 and Q2	5,703.00	
		<i>Grant in Aid GIA:PARSIPPANY CHILD DC</i>	TOTAL FOR ACCOUNT		5,703.00
01-201-27-342000-483	142668	NEWBRIDGE SERVICES INC	2016 GIA-1656 Crisis Response Services P	150.00	
	142667	NEWBRIDGE SERVICES INC	2016 GIA-1611 Core Mental Health Service	39,515.00	
		<i>Grant in Aid Aid Ment Hlth Cnt-New Bridg</i>	TOTAL FOR ACCOUNT		39,665.00
01-201-27-342000-484	142403	SAINT CLARE'S HOSPITAL	GIA 1630 Outpatient Services April - Jun	82,556.00	
	142404	SAINT CLARE'S HOSPITAL	GIA 1618 Supportive Service Visits April	16,018.00	
	142410	SAINT CLARE'S HOSPITAL	GIA1616 4/1/16-6/30/16 Outpatient Servic	66,357.00	
		<i>Grant in Aid Aid Ment Hlth Cnt-St Clares</i>	TOTAL FOR ACCOUNT		164,931.00
01-201-27-342000-486	143160	LEGAL SERVICES OF NORTHWEST	GIA 1628 - April through June, 279 Units	33,201.00	
		<i>Grant in Aid NJ Bureau of Chldrn Srvc</i>	TOTAL FOR ACCOUNT		33,201.00
TOTAL for Grant in Aid					376,461.30

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County Board of Social Service

01-201-27-345100-058	142455	OFFICE CONCEPTS GROUP, INC.	Office Supplies - Acct. #17982	1,289.68	
	138715	BUY101.COM LP	8" Black Individual Calendar Hooks (Pack	8.00	
	138715	BUY101.COM LP	Akiles TC-20 Manual Thumb Cut Punch	34.99	
	138715	BUY101.COM LP	Shipping	9.99	
	140718	PAPER MART INC	Purchase of 100 ctns 8 1/2X11 copy paper	2,825.00	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4,167.66

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	140640	MINUTEMAN PRESS	Posters 24X36 (Job ID 40259)	228.00	
01-201-27-345100-059		Other General Expenses	TOTAL FOR ACCOUNT		378.00
	142170	F & E CHECK PROTECTOR SALES CO.	Renewal fo Extended warranty for checksi	325.00	
	142170	F & E CHECK PROTECTOR SALES CO.	Hedman 5000 checksigner S/N 2N4054	325.00	
01-201-27-345100-166		Office Machine- Repair	TOTAL FOR ACCOUNT		650.00
	142887	CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE DATED 7/12/201	663.02	
	143094	CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE 6/7/2016	577.20	
	143094	CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE 6/7/2016	250.00	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		1,490.22
	142764	JOHNSON & JOHNSON, ESQS	CS - Legal services rendered for the mon	4,404.00	
	142764	JOHNSON & JOHNSON, ESQS	FIS - Collections - Professional Service	2,988.09	
	142764	JOHNSON & JOHNSON, ESQS	Andres Nieves v. OTA	336.00	
	142166	UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Ju	6,137.20	
	142165	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - 6/24/16-6	1,773.90	
	142159	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - 06/17/16-	1,868.80	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		17,507.99
	142140	CHLIC	Premium payment for May & June 2016 - Ac	55,980.38	
	142140	CHLIC	July 2016	27,455.01	
	142140	CHLIC	Adujstments - Eligibility Updates	71.06	
	142171	DISCOVERY BENEFITS INC.	COBRA Payment for the month of June 2016	65.00	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		83,571.45
	143227	SHARI BOEHM	ADM - Mileage reimb. for February to Jul	119.35	
	143367	ALEXIS ODOGNOGUE	FSS - Mileage reimb. for January to July	26.25	
	143365	MARISOL HEREDIA	FSS - Mileage reimb. for March to July 2	16.10	
	143364	MALLORY BUTLER	FSS - Mileage reimb. for March to June 2	30.45	
	142807	ROBERT D'ANTONIO	FSS - Mileage reimb. for January to June	21.35	
	143224	LINDA CSENGETO	FSS - Mileage reimb. for April to June 2	112.35	
	143368	LAURIE PALMA	FSS - Mileage reimb. for January to May	22.05	
	143370	ERICA SOLECKI	FSS - Mileage reimb. for January to June	69.30	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		417.20
	142788	CAROL UBERTACCIO	FSS - Insurance reimb. for July to Decem	72.00	
	142804	CLAUDIA L. HINOJOSA	MOS - Insurance reimb. for July to Decem	72.00	
	142760	DAVID VEYSMAN	FSS - Insurance reimb. for July to Decem	72.00	
	143227	SHARI BOEHM	Insurance reimb. for July to December 20	72.00	
	143231	SHARON WINSTON	ADM - Insurance reimb. for January to De	144.00	
	143369	JESSICA REYMUNDO	FSS - Insurance reimb. for July to Decem	90.00	
	143367	ALEXIS ODOGNOGUE	Insurance reimb. for July to December 20	72.00	
	143365	MARISOL HEREDIA	Insurance reimb. for July to December 20	72.00	
	143365	MARISOL HEREDIA	Parking fees	6.50	
	143364	MALLORY BUTLER	Insurance reimb. for July to December 20	72.00	
	143364	MALLORY BUTLER	Parking fees	4.50	
	143371	MARIA T VELASQUEZ	CSP - Insurance reimb. for July to Decem	72.00	
	143226	MILDRED LORENZO	ADM - Insurance reimb. for July to Decem	72.00	
	142807	ROBERT D'ANTONIO	Insurance reimb. for January to December	144.00	
	143222	KAREN REMUS	ADM - Insurance reimb. for July to Decem	72.00	
	143366	SIBGATH KHAN	ADM - Insurance reimb. for July to Decem	72.00	
	143224	LINDA CSENGETO	Parking fees	3.00	
	143368	LAURIE PALMA	Insurance reimb. for July to December 20	72.00	
	143223	HUONG LU	FSS - Insurance reimb. for July to Decem	72.00	
	143370	ERICA SOLECKI	Insurance reimb. for July to December 20	72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		1,400.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-336		Repairs & Alterations			
			TOTAL FOR ACCOUNT		315.00
					=====
TOTAL for County Board of Social Service					109,897.52

DEPARTMENT 349110

142340	ESSEX COUNTY HOSPITAL	A.L. January 1-31, 2016	3,901.66		
142340	ESSEX COUNTY HOSPITAL	A.L. January Recoveries	-165.65		
142340	ESSEX COUNTY HOSPITAL	A.L. February 1-29, 2016	3,649.94		
142340	ESSEX COUNTY HOSPITAL	A.L. February Recoveries	-216.01		
142340	ESSEX COUNTY HOSPITAL	A.L. March 1-31, 2016	3,901.66		
142340	ESSEX COUNTY HOSPITAL	A.L. March Recoveries	-152.94		
142340	ESSEX COUNTY HOSPITAL	A.L. April 1-30, 2016	3,775.80		
142340	ESSEX COUNTY HOSPITAL	A.L. April Recoveries	-147.58		
142340	ESSEX COUNTY HOSPITAL	A.L. May 1-31, 2016	3,901.66		
142340	ESSEX COUNTY HOSPITAL	A.L. May Recoveries	-31.66		
142340	ESSEX COUNTY HOSPITAL	A.L. June 1-30, 2016	3,775.80		
142340	ESSEX COUNTY HOSPITAL	A.L. June Recoveries	-63.32		
142337	ESSEX COUNTY HOSPITAL	D.H. January 1-31, 2016	3,901.66		
142337	ESSEX COUNTY HOSPITAL	D.H. January Recoveries	-32.30		
142337	ESSEX COUNTY HOSPITAL	D.H. February 1-29, 2016	3,649.94		
142337	ESSEX COUNTY HOSPITAL	D.H. March 1-31, 2016	3,901.66		
142337	ESSEX COUNTY HOSPITAL	D.H. March Recoveries	-115.31		
142337	ESSEX COUNTY HOSPITAL	D.H. April 1-30, 2016	3,775.80		
142337	ESSEX COUNTY HOSPITAL	D.H. April Recoveries	-173.27		
142337	ESSEX COUNTY HOSPITAL	D.H. May 1-31, 2016	3,901.66		
142337	ESSEX COUNTY HOSPITAL	D.H. May Recoveries	-31.66		
142337	ESSEX COUNTY HOSPITAL	D.H. June 1-30, 2016	3,775.80		
142337	ESSEX COUNTY HOSPITAL	D.H. June Recoveries	-83.65		
01-201-27-349110-090	Program Expenditures			TOTAL FOR ACCOUNT	44,599.69
142339	ESSEX COUNTY HOSPITAL	A.L. July 1-31, 2015	3,901.66		
142339	ESSEX COUNTY HOSPITAL	A.L. July Recoveries	-397.67		
142339	ESSEX COUNTY HOSPITAL	A.L. August 1-31, 2015	3,901.66		
142339	ESSEX COUNTY HOSPITAL	A.L. August Recoveries	-1,301.46		
142339	ESSEX COUNTY HOSPITAL	A.L. September 1-30, 2015	3,775.80		
142339	ESSEX COUNTY HOSPITAL	A.L. September Recoveries	-410.99		
142339	ESSEX COUNTY HOSPITAL	A.L. October 1-31, 2015	3,901.66		
142339	ESSEX COUNTY HOSPITAL	A.L. October Recoveries	-217.20		
142339	ESSEX COUNTY HOSPITAL	A.L. November 1-30, 2015	3,775.80		
142339	ESSEX COUNTY HOSPITAL	A.L. November Recoveries	-285.27		
142339	ESSEX COUNTY HOSPITAL	A.L. December 1-31, 2015	3,901.66		
142339	ESSEX COUNTY HOSPITAL	A.L. December Recoveries	-292.05		
142341	ESSEX COUNTY HOSPITAL	J.P. July 1-31, 2015 (4 TV Days, 7/1, 7/	3,398.22		
142341	ESSEX COUNTY HOSPITAL	J.P. July Recoveries	-33.30		
142341	ESSEX COUNTY HOSPITAL	J.P. August 1-31, 2015 (3 TV Days, 8/10-	3,524.08		
142341	ESSEX COUNTY HOSPITAL	J.P. August Recoveries	-251.11		
142341	ESSEX COUNTY HOSPITAL	J.P. September 1-30, 2015	3,775.80		
142341	ESSEX COUNTY HOSPITAL	J.P. September Recoveries	-33.12		
142341	ESSEX COUNTY HOSPITAL	J.P. October 1-2, 2015, Discharged 10/2/	125.86		
01-203-27-349110-090	(2015) Program Expenditures			TOTAL FOR ACCOUNT	30,760.03
					=====
TOTAL for DEPARTMENT 349110					75,359.72

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	142628	MADUKWE IMO IBOKO, RN	RN,7-3 thru 7-16-2016	592.74	
	143457	DAMACINA L. OKE	LPN,7-17 thru 7-30-2016	1,088.08	
	143456	CHERYL ANN HAYES	RN,7-17 thru 7-30-2016	592.00	
	143455	CARRELLE L CALIXTE	RN,7-17 thru 7-30-2016	3,001.50	
	143454	BARKEL FLEMMING	LPN,7-17 thru 7-30-2016	1,852.81	
	143453	ARNEL P GARCIA	LPN,7-17 thru 7-30-2016	2,047.40	
	143460	EDITHA MARQUEZ	RN,7-17 thru 7-30-2016	888.00	
	143459	DAVID JEAN-LOUIS	LPN,7-17 thru 7-30-2016	2,358.57	
	143458	DANILO LAPID	RN,7-17 thru 7-30-2016	1,776.00	
	143465	ILLIENE CHARLES, RN	RN,7-17 thru 7-30-2016	3,362.93	
	143464	HARRIET VALLECER RN	RN,7-17 thru 7-30-2016	1,137.75	
	143463	GEORGINA GRAY-HORSLEY	LPN,7-17 thru 7-30-2016	723.55	
	143462	EVELYN TOLENTINO	RN,7-17 thru 7-30-2016	3,042.88	
	143461	ELLEN M. NOLL	LPN,7-17 thru 7-30-2016	1,856.00	
	143470	MARION ENNIS	LPN,7-17 thru 7-30-2016	1,817.10	
	143469	MARIA CARMELITA OBLINA	LPN,7-17 thru 7-30-2016	474.15	
	143468	MADUKWE IMO IBOKO, RN	RN,7-17 thru 7-30-2016	2,368.00	
	143467	LOUISE R. MACCHIA	RN,7-17 thru 7-30-2016	2,981.83	
	143466	LOREEN RAFISURA	RN,7-17 thru 7-30-2016	1,224.33	
	143475	ROSE DUMAPIT	RN,7-17 thru 7-30-2016	1,490.92	
	143474	MIRLENE ESTRIPLET	RN,7-17 thru 7-30-2016	4,061.12	
	143473	MICHELLE CAPILI	RN,7-17 thru 7-30-2016	589.41	
	143472	MELOJANE CELESTINO	RN,7-17 thru 7-30-2016	888.00	
	143471	MARTHA YAGHI	RN,7-17 thru 7-30-2016	1,189.18	
	143478	TEODORA O. DELEON	RN,7-17 thru 7-30-2016	315.24	
	143477	SHELLEY REINER	LPN,7-17 thru 7-30-2016	721.23	
	143476	ROSEMARY BATANE COBCOBO	RN,7-17 thru 7-30-2016	888.00	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		43,328.72
	143235	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,6-26 thru 7-02-2016	14,074.20	
	143235	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,6-26 thru 7-09-2016	14,627.21	
01-201-27-350100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		28,701.41
	143250	PREMIER HEALTHCARE	Professional Management,June~2016	50,771.77	
	143244	JAGDISH DANG	Psychiatric Services,April~2016	2,200.00	
	143244	JAGDISH DANG	Psychiatric Services,May~2016	2,200.00	
	143244	JAGDISH DANG	Psychiatric Services,June~2016	2,200.00	
	142480	TABB INC.	3278,2nd Round of Background Checks for	757.00	
	142480	TABB INC.	3278,Background Checks for Morris View N	8,675.00	
	142480	TABB INC.	3278,Pre-Employment Background Checks fo	224.00	
01-201-27-350100-035		Consultation Fee	TOTAL FOR ACCOUNT		67,027.77
	143256	SODEXO INC & AFFILIATES	100005746,7-22-2016	148.50	
01-201-27-350100-041		Employee Recognition Program	TOTAL FOR ACCOUNT		148.50
	142474	OFFICE CONCEPTS GROUP, INC.	17983,6-29-2016	93.36	
	142474	OFFICE CONCEPTS GROUP, INC.	17983,6-29-2016	49.42	
	142474	OFFICE CONCEPTS GROUP, INC.	17983,6-30-2016	139.21	
	142474	OFFICE CONCEPTS GROUP, INC.	17983,7-01-2016	93.90	
	141339	OFFICE CONCEPTS GROUP, INC.	17983,June~2016	1,400.01	
	141339	OFFICE CONCEPTS GROUP, INC.	17983,June~2016	30.00	
	141339	OFFICE CONCEPTS GROUP, INC.	17983,June~2016	103.35	
01-201-27-350100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,909.25

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-068		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		212.48
		143237 CASSANDRA CHRISTIE	AHA BLS Classes for 8 Students, 7-6-2016	440.00	
		143237 CASSANDRA CHRISTIE	AHA BLS Classes for 6 Students, 7-13-201	330.00	
		143237 CASSANDRA CHRISTIE	AHA BLS Classes for 11 Students, 7-21-20	605.00	
01-201-27-350100-080		<i>Staff Development</i>			
			TOTAL FOR ACCOUNT		1,375.00
		142471 MEDLINE INDUSTRIES INC	1183053,6-29-2016	2,276.80	
		142465 MEDLINE INDUSTRIES INC	1183053,1-13-2016	62.77	
		142462 KURT'S LOCKSMITH SERVICE, LLC	Lock Repair,1-21-2016	187.00	
		142475 OFFICE CONCEPTS GROUP, INC.	17983,7-5-2016	7,600.00	
		141572 U.S. SECURITY ASSOCIATES, INC.	27010,5-27 thru 6-02-2016	7,185.40	
		141572 U.S. SECURITY ASSOCIATES, INC.	27010,6-03 thru 6-09-2016	6,690.91	
		141579 R.D. SALES DOOR & HARDWARE LLC	Repair Alarm to Nursing Station,5-19-201	315.00	
		141579 R.D. SALES DOOR & HARDWARE LLC	Repair to Exterior LHR Door,6-9-2016	525.00	
		142477 R.D. SALES DOOR & HARDWARE LLC	Repair/Install Door Locks/Keys in Recrea	1,671.42	
		142477 R.D. SALES DOOR & HARDWARE LLC	Repair/Install Door Locks/Keys in Rehabi	750.00	
01-201-27-350100-266		<i>Safety Items</i>			
			TOTAL FOR ACCOUNT		27,264.30
		135408 AHS HOSPITAL CORP	Pat.Cntl.#A1513301300,DOS-5/13/2015	310.93	
		142462 KURT'S LOCKSMITH SERVICE, LLC	Cylinder Re-Key,12-10-2015	168.50	
01-203-27-350100-266		<i>(2015) Safety Items</i>			
			TOTAL FOR ACCOUNT		479.43
					=====
		TOTAL for MV:Administration			170,446.86
MV:Building Services					
		139596 DIRECT MACHINERY SERVICE CORP.	2767,5-6-2016	677.60	
		141578 JOHNSTONE SUPPLY	11177,6-8-2016	41.93	
		141343 PORTASOFT OF MORRIS COUNTY INC	17029,6-2-2016	350.00	
		141573 UNITED REFRIGERATION INC	1029723,6-1-2016	59.52	
		141345 R & J CONTROL, INC.	002657,6-1-2016	195.00	
		141345 R & J CONTROL, INC.	002657,6-1-2016	155.00	
01-201-27-350110-262		<i>Machinery Repairs & Parts</i>			
			TOTAL FOR ACCOUNT		1,479.05
					=====
		TOTAL for MV:Building Services			1,479.05
MV:Dietary					
		143252 STAR LEDGER	947758,w/e 7-16-2016	66.25	
01-201-27-350115-186		<i>Coffee / Gift Shop</i>			
			TOTAL FOR ACCOUNT		66.25
		143255 SODEXO INC & AFFILIATES	100005746,7-21-2016	183.36	
		142463 RICHARD FARRELL INC.	7,117-6/16/2016	1,004.09	
		142463 RICHARD FARRELL INC.	7,117-6/20/2016	99.99	
		142463 RICHARD FARRELL INC.	7,117-6/21/2016	636.80	
		141336 RICHARD FARRELL INC.	7,117-4/21/2016	369.32	
01-201-27-350115-262		<i>Machinery Repairs & Parts</i>			
			TOTAL FOR ACCOUNT		2,293.56
					=====
		TOTAL for MV:Dietary			2,359.81

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Laundry					
	142473	MEDLINE INDUSTRIES INC	1183053,6-30-2016	2,666.11	
	142473	MEDLINE INDUSTRIES INC	1183053,6-21-2016 [Credit Memo]	-44.95	
	143242	JML MEDICAL INC.	5MOC02,6-30-2016	215.36	
	143242	JML MEDICAL INC.	5MOC02,7-06-2016	2,476.64	
	143242	JML MEDICAL INC.	5MOC02,7-13-2016	16,771.40	
01-201-27-350125-182		<i>Diapers</i>	TOTAL FOR ACCOUNT		22,084.56
					=====
TOTAL for MV:Laundry					22,084.56

MV:Nursing					
	143249	PHARMA CARE INC	Pharmaceutical Consultation,June~2016	3,750.52	
01-201-27-350130-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		3,750.52
	143250	PREMIER HEALTHCARE	Professional Services,June~2016	17,557.78	
	143240	IPC HOSPITALIST PHYSICIANS NJ	Medical Director,6-27 thru 7-14-2016	3,000.00	
01-201-27-350130-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		20,557.78
	143241	JML MEDICAL INC.	5MOC02,MorPay Monthly Invoice,June~2016	2,709.05	
	143241	JML MEDICAL INC.	5MOC02,6-30-2016	3,667.42	
	143241	JML MEDICAL INC.	5MOC02,7-06-2016	371.30	
	143241	JML MEDICAL INC.	5MOC02,7-14-2016	588.00	
	143241	JML MEDICAL INC.	5MOC02,7-14-2016	2,343.71	
	143241	JML MEDICAL INC.	5MOC02,7-18-2016	526.39	
	143241	JML MEDICAL INC.	5MOC02,7-19-2016	378.90	
01-201-27-350130-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		10,584.77
	143257	ELIZABETH M CUMBERBATCH	CNA Re-Certification,7-12-2016	30.00	
01-201-27-350130-191		<i>Nursing</i>	TOTAL FOR ACCOUNT		30.00
					=====
TOTAL for MV:Nursing					34,923.07

MV:Recreation/Volunteer Svc					
	141580	SENIOR SALON SERVICES LLC	6409,May~2016	5,950.00	
	142478	SENIOR SALON SERVICES LLC	6409,June~2016	6,187.69	
	143236	CABLEVISION	07876-533982-01-2,August~2016	3,698.69	
01-201-27-350135-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		15,836.38
	142243	BRUSHSTROKES	Art Appreciation Class,7-5-2016	135.00	
	143248	NICHOLAS L. ROCCAFORTE	Music Program on 2D,7-11-2016	75.00	
	142481	W.B. MASON COMPANY INC	C1019843,6-21-2016	65.96	
	143238	CREATING WITH CLAY LLC	Pottery Class on 2D,7-21-2016	100.00	
	143238	CREATING WITH CLAY LLC	Pottery Class in Atrium,7-21-2016	100.00	
	143245	KERRY KUBER	Stretching with Kerry on 2A,7-6-2016	100.00	
	143245	KERRY KUBER	Stretching with Kerry on 2D,7-13-2016	100.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Recreation/Volunteer Svc					
	143239	DENNIS GRAU	Music Therapy on 2D,7-12-2016	150.00	
	143239	DENNIS GRAU	Music Therapy in Atrium,7-12-2016	150.00	
	143243	JENNIFER CARPINTERI	Resident Activities for July,2016	321.78	
01-201-27-350135-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		1,397.74
					=====
TOTAL for MV:Recreation/Volunteer Svc					17,234.12
County Adjuster					
	142205	THOMSON RUETERS - WEST	NJ STAT T28:1-T:30:4C 2016 PP	88.00	
	142205	THOMSON RUETERS - WEST	NJ STAT T30:4D-30:E 2016 pp	44.00	
01-201-27-357100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		132.00
	143650	W.B. MASON COMPANY INC	Fax Toner, Adjuster's Office	122.37	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		122.37
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	352.24	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		352.24
					=====
TOTAL for County Adjuster					606.61
Dental Clinic					
	141829	ROBERT A. CHARMOY, DMD PA	F. Delane 7/6/16 Exam, Cleaning	60.00	
	141829	ROBERT A. CHARMOY, DMD PA	J. Taylor 6/23/16 Cleaning	60.00	
	141829	ROBERT A. CHARMOY, DMD PA	M. Taylor 6/2/16 Emergency Exam	30.00	
01-201-27-365100-095		<i>Dental Clinic Other Administrative Suppl</i>	TOTAL FOR ACCOUNT		150.00
					=====
TOTAL for Dental Clinic					150.00
County Library					
	140698	MARQUIS WHO'S WHO LLC	078867000 dated 05/02/16Who Was Who in A	162.45	
	140697	CENTER POINT LARGE PRINT	Order#XCP16-6 dated 06/07/16	101.12	
	140399	PROQUEST LLC	Global Newsstream Quote #Q-00131223; Ann	8,000.00	
	140399	PROQUEST LLC	HNP New York Times with Index Quote #Q-0	3,250.00	
	140399	PROQUEST LLC	Ancestry Library Quote#Quote #Q-00131223	4,710.00	
	142022	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 date 06/09/16	282.48	
	142035	INGRAM LIBRARY SERVICES	20C0083 dated 07/05/16	113.73	
	142033	INGRAM LIBRARY SERVICES	20C0083 dated 07/05/16	92.28	
	142031	INGRAM LIBRARY SERVICES	20C0083 dated 07/01/16 Split Object Code	8.97	
	142029	INGRAM LIBRARY SERVICES	20C0083 dated 06/30/16	1,006.75	
	142029	INGRAM LIBRARY SERVICES	20C0083 dated 06/30/16 Split Object Code	20.30	
	142029	INGRAM LIBRARY SERVICES	20C0083 dated 06/30/16	632.08	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	142028	INGRAM LIBRARY SERVICES	20C00083 dated 06/30/16	32.46	
	142027	INGRAM LIBRARY SERVICES	20C0083 dated 06/28/16	52.43	
	142027	INGRAM LIBRARY SERVICES	20C0083 dated 06/28/16	1,012.27	
	142026	INGRAM LIBRARY SERVICES	20C0083 dated 06/28/16 Split Object Code	50.84	
	140656	INGRAM LIBRARY SERVICES	20C0083 dated 06/27/16	17.22	
	140656	INGRAM LIBRARY SERVICES	20C0083 dated 06/27/16	199.05	
	142030	INGRAM LIBRARY SERVICES	20C0083 dated 06/30/16	1,116.58	
	142030	INGRAM LIBRARY SERVICES	20C0083 dated 06/30/16	88.06	
	142034	INGRAM LIBRARY SERVICES	20C0083 dated 07/05/16	23.22	
	140474	GALE	Biography & Genealogy Master Index, Quot	883.45	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		21,934.32
	142024	OFFICE CONCEPTS GROUP, INC.	16868 Dept# LIB dated 06/27/16 Split Obj	27.30	
	142843	OFFICE CONCEPTS GROUP, INC.	16868 DEPT# LIB dated 06/29/16	356.93	
	142843	OFFICE CONCEPTS GROUP, INC.	16868 DEPT# LIB dated 07/01/16	57.36	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		441.59
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	894.33	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		894.33
	140700	MIDWEST TAPE LLC	2000001148 dated 06/10/16	443.77	
	142031	INGRAM LIBRARY SERVICES	20C0083 dated 07/01/16 Split Object Code	699.06	
	142029	INGRAM LIBRARY SERVICES	20C0083 dated 06/30/16 Split Object Code	37.85	
	142026	INGRAM LIBRARY SERVICES	20C0083 dated 06/28/16 Split Object Code	1,368.27	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		2,548.95
	142025	ORIENTAL TRADING COMPANY INC.	11040960 dated 06/29/16	83.31	
	142025	ORIENTAL TRADING COMPANY INC.	11040960	145.77	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		229.08
	142024	OFFICE CONCEPTS GROUP, INC.	16868 Dept# LIB dated 06/27/16 Split Obj	153.59	
	142024	OFFICE CONCEPTS GROUP, INC.	16868 Dept# LIB dated 07/06/16	252.07	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		405.66
					=====
TOTAL for County Library					26,453.93

County Superintendent of Schoo

	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	53.61	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		53.61
	142544	NESTLE WATERS NORTH AMERICA INC.	0434565933 05/15/16-06/14/16	7.97	
01-201-29-392100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		7.97
					=====
TOTAL for County Superintendent of Schoo					61.58

Contribution to County College

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

Account	PO #	Vendor	Description	Payment	Account Total
Contribution to County College					
01-201-29-395100-090		<i>Expenditures</i>			492,916.67
			TOTAL FOR ACCOUNT		492,916.67
					=====
		TOTAL for Contribution to County College			492,916.67
Rutgers Extension Service					
		142889 W.B. MASON COMPANY INC	office supplies	24.22	
		142889 W.B. MASON COMPANY INC	office supplies	134.55	
01-201-29-396100-058		<i>Office Supplies & Stationery</i>			158.77
			TOTAL FOR ACCOUNT		158.77
		143596 COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	29.01	
01-201-29-396100-068		<i>Postage & Metered Mail</i>			29.01
			TOTAL FOR ACCOUNT		29.01
		143407 SUZANNE LEVENBACH	mileage	12.60	
01-201-29-396100-082		<i>Travel Expense</i>			12.60
			TOTAL FOR ACCOUNT		12.60
					=====
		TOTAL for Rutgers Extension Service			200.38
Rmb Out of Cty Two Yr Coll					
		143638 BERGEN COMMUNITY COLLEGE	CHARGEBACKS FOR SPRING 2016 - S. KLEIN	379.38	
		143638 BERGEN COMMUNITY COLLEGE	CHARGEBACKS FOR SPRING 2016 - S. KLEIN	6.00	
		143637 BERGEN COMMUNITY COLLEGE	CHARGEBACKS FOR SUMMER I 2016 - E. GARCI	632.30	
		143637 BERGEN COMMUNITY COLLEGE	CREDITS	10.00	
		143636 BERGEN COMMUNITY COLLEGE	CHARGEBACKS FOR SUMMER U 2016 - M. DARLI	1,011.68	
		143636 BERGEN COMMUNITY COLLEGE	CREDITS	16.00	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>			2,055.36
			TOTAL FOR ACCOUNT		2,055.36
					=====
		TOTAL for Rmb Out of Cty Two Yr Coll			2,055.36
Cont M.C. School of Tech					
		143548 MC VOCATIONAL SCHOOL DISTRICT	8/16 DISTRICT TAXES TO BE RAISED	580,000.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>			580,000.00
			TOTAL FOR ACCOUNT		580,000.00
					=====
		TOTAL for Cont M.C. School of Tech			580,000.00
Fire and Police Academy					
		142639 W.B. MASON COMPANY INC	Tent Cards	27.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	142639	W.B. MASON COMPANY INC	Pens, Black	7.26	
	142639	W.B. MASON COMPANY INC	Post-It Pads	15.24	
	142639	W.B. MASON COMPANY INC	Book	19.00	
	142639	W.B. MASON COMPANY INC	Pencils #2	4.02	
01-201-29-407100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		79.42
	141099	ATLANTIC TRAINING CENTER	CPR Cards	82.50	
	141099	ATLANTIC TRAINING CENTER	CPR Cards	112.50	
	141155	CONROY'S	Flower Arrangement	75.00	
	141155	CONROY'S	Delivery Fee	10.99	
	142441	ATLANTIC TRAINING CENTER	First Aid Cards	30.00	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		310.99
	143596	COUNTY OF MORRIS	2ND HALF OF JULY 2016 METERED MAIL	109.48	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		109.48
	142213	M.C. MUA-MT OLIVE	CUST ID 100045 - Tipping Fees	388.39	
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		388.39
	141168	AAA EMERGENCY SUPPLY CO	Starter Rope	2.90	
	141168	AAA EMERGENCY SUPPLY CO	Labor	45.00	
	141168	AAA EMERGENCY SUPPLY CO	Scott Repairs/Replacement Parts	812.45	
	141168	AAA EMERGENCY SUPPLY CO	AirPak Repairs/Replacement Parts	351.12	
	141168	AAA EMERGENCY SUPPLY CO	AirPak Repairs/Replacement parts	499.75	
	141168	AAA EMERGENCY SUPPLY CO	AirPak Repairs/Replacement Parts	1,437.44	
	141168	AAA EMERGENCY SUPPLY CO	SCBA Flo Test	880.56	
	141946	CARL STAHL SAVA INDUSTRIES INC	Cable	936.00	
01-201-29-407100-223		Building Repairs	TOTAL FOR ACCOUNT		4,965.22
	142212	MORRISTOWN LUMBER &	Wood Dowels	14.22	
	141100	MORRISTOWN LUMBER &	Dust Pan	4.99	
	141100	MORRISTOWN LUMBER &	Brooms	35.98	
	141100	MORRISTOWN LUMBER &	Bench Brush	10.99	
01-201-29-407100-239		Small Tools	TOTAL FOR ACCOUNT		66.18
	142063	THE TARGET SHOP LLC	Targets	420.00	
	142639	W.B. MASON COMPANY INC	Toner, Black	93.34	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		513.34
		TOTAL for Fire and Police Academy		=====	6,433.02

Utilities

	142578	NATIONAL TERMINAL INC.	4914.0 GAL DIESEL FUEL FOR WHARTON	7,355.77	
	142578	NATIONAL TERMINAL INC.	4316.0 GAL DIESEL FUEL FOR COUNTY GARAGE	6,827.48	
	142578	NATIONAL TERMINAL INC.	900.0 GAL DIESEL FUEL FOR MONTVILLE	1,423.71	
01-201-31-430100-136		Diesel Fuel	TOTAL FOR ACCOUNT		15,606.96
	141344	JERSEY CENTRAL POWER & LIGHT	100 118 444 189 Howard Blvd-Mt Arlington	47.24	
	142922	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road	17.51	
	142921	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave 7	28.13	
	142920	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	17.62	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	143060	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 Street Lighting Morris	333.07	
	143059	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Dover Street Lighting	627.63	
	143089	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER 6/21/16 -	18,133.47	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		20,447.20
	142882	DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	4,828.97	
	142820	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE 6/15/16 - 7/1	191.66	
	142447	SUBURBAN PROPANE -2347	Propane	1,644.50	
	142447	SUBURBAN PROPANE -2347	Rounding	0.33	
	142447	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		6,675.38
	142881	CITYSIDE ARCHIVES, LTD	MORRIS VIEW	456.80	
	143285	CITYSIDE ARCHIVES, LTD	MORRIS VIEW	556.80	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		1,013.60
	142644	MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ SEWER	104.13	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		104.13
	143253	STERICYCLE INC.	8074425, August~2016	1,340.77	
01-201-31-430100-145		Solid Waste Cost	TOTAL FOR ACCOUNT		1,340.77
	142848	AT&T	██████████ - FAX Circuits	21.11	
	142848	AT&T	██████████ - Centrex/POTS Circu	32.86	
	142826	AT&T MOBILITY	██████████ 06/01/2016-06/30/	218.93	
	142011	DATA NETWORK SOLUTIONS	Account # 10000009316	12,060.87	
	142012	DATA NETWORK SOLUTIONS	Account #10000009316	12,136.58	
	142684	CENTURYLINK	309973303, 6/19/16, T1 Chester site (6/1	1,785.33	
	140707	EXTEL COMMUNICATIONS	Network Wiring as per Invoice	866.00	
	139557	PREMIER GLOBAL SERVICES	Account 3762334	1,200.00	
	142824	VERIZON BUSINESS	Account 6000083582X26 7/01/2016	99.51	
	142825	VERIZON	201 Z43-6526 999 90Y 07/01/2016	7,003.64	
	142823	VERIZON BUSINESS	Bill Payer ID Y2206770	5,933.49	
	142822	VERIZON	201 V63-2073 999 44Y 07/01/2016	797.43	
	143072	VERIZON	973 267-2255 164 81Y 07/19/16	40.05	
	142687	VERIZON	973-326-8955 127 49Y, 6/25/16, Sheriff's	29.90	
	142687	VERIZON	973-838-8083 446 48Y, 6/28/16, Kinnelon	34.15	
	142687	VERIZON	973-361-0398 892 16Y, 7/1/16, Randolph T	129.14	
	142687	VERIZON	973-328-3165 445 58Y, 7/4/16, Dover WT (34.25	
	142687	VERIZON	973-829-0312 882 15Y, 7/4/16, Randolph O	67.23	
	142687	VERIZON	973-299-6835 828 04Y, 7/10/16, Boonton T	34.27	
	142528	VERIZON	973 993-1440 628 16Y 07/01/16	67.22	
	142527	VERIZON	973 267-2255 164 81Y 6/19/16	39.90	
	142013	W.B. MASON COMPANY INC	Softalk'fi Coiled Phone Cord, Plug/Plug,	152.16	
	142013	W.B. MASON COMPANY INC	Softalk'fi Coiled Phone Cord, Plug/Plug,	50.82	
	142013	W.B. MASON COMPANY INC	talk'fi Rotating 360 Telephone Cord Detan	84.00	
	142013	W.B. MASON COMPANY INC	ACCO'fi Recycled Paper Clips, No. 1 Size,	5.56	
	143295	VERIZON WIRELESS	COUNTY WIDE 486023883-00001 JUN 22-JUL	8,066.61	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		50,991.01
	142644	MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ WATER	18.60	
	142653	SOUTHEAST MORRIS COUNTY	0124100340.00/ 6 CT ST/ 03-31-16 THRU 07	40.88	
	142653	SOUTHEAST MORRIS COUNTY	0124100360.00/ 8 CT ST/ 03-31-16 THRU 07	100.67	
	142653	SOUTHEAST MORRIS COUNTY	0124101640.01/ W & M/ 03-31-16 THRU 07-0	165.62	
	143404	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	1,990.23	
	143404	SOUTHEAST MORRIS COUNTY	211000004500/ CH	2,768.84	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	143404	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	1,187.28	
	143404	SOUTHEAST MORRIS COUNTY	212000053001/ SHADE'TREE	2,861.51	
01-201-31-430100-147	<i>Water</i>		TOTAL FOR ACCOUNT		14,119.12
					=====
	TOTAL for Utilities				110,298.17
Contingent					
	143398	COUNTY OF MORRIS	ANDREW GILLEN-2ND Q 2016-EMPLOYEE CONTRI	372.05	
01-201-35-470100-090	<i>Program Expenditures</i>		TOTAL FOR ACCOUNT		372.05
					=====
	TOTAL for Contingent				372.05
Nutrition					
	142662	M & J FRANK INC	100 cup coffee urn for Parsippany	138.00	
01-201-41-716100-059	<i>Other General Expenses</i>		TOTAL FOR ACCOUNT		138.00
	142982	PATRICIA W. GIBBONS	Nut. supp	559.60	
	142982	PATRICIA W. GIBBONS	mileage	126.74	
01-201-41-716100-098	<i>Other Operating&Repair Supply</i>		TOTAL FOR ACCOUNT		686.34
					=====
	TOTAL for Nutrition				824.34
Area Plan Grant					
	142972	M.C. ORGANIZATION FOR	Older Americans Act - Assisted Transport	7,887.00	
	142970	CFCS - HOPE HOUSE	Older Americans Act - Fix-It Program	3,583.00	
	142969	CORNERSTONE FAMILY PROGRAMS	Older Americans Act - Public Awareness/I	2,811.00	
	142968	CORNERSTONE FAMILY PROGRAMS	Older Americans Act - Public Awareness/I	1,925.00	
	142971	LEGAL SERVICES OF NORTHWEST	Older Americans Act - Senior Citizen Law	10,235.00	
	142974	NEWBRIDGE SERVICES INC	Older Americans Act - Operation SAIL	39,162.00	
	142975	NEWBRIDGE SERVICES INC	Older Americans Act - Case Management	5,340.00	
	142976	NEWBRIDGE SERVICES INC	Older Americans Act - In-Home Counseling	13,091.00	
	142979	ZUFALL HEALTH CENTER	Older Americans Act - Intensive Senior S	17,052.00	
	142981	VISITING NURSE ASSOC. OF	Older Americans Act - Affiliated Health	1,123.00	
	142980	VISITING NURSE ASSOC. OF	Older Americans Act - Respite Friendship	6,354.00	
	142978	VISITING NURSE ASSOC. OF	Older Americans Act - Affiliated Health	23,753.00	
	142977	VISITING NURSE ASSOC. OF	Older Americans Act - Affiliated Health	21,557.00	
01-201-41-716110-090	<i>Expenditures</i>		TOTAL FOR ACCOUNT		153,873.00
					=====
	TOTAL for Area Plan Grant				153,873.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	142894	VISITING NURSE ASSOC. OF	Grant in Aid Senior 2016 - Respite Progr	10,798.00	
01-201-41-759000-063		ALPN Peer Grouping	TOTAL FOR ACCOUNT		10,798.00
					=====
		TOTAL for ALPN			10,798.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718710					
	143598	COUNTY OF MORRIS	2ND HALF JULY 2016 METERED MAIL	29.37	
02-213-41-718710-391		Public Health Emer Grant(7/1/16-6/30/17)	TOTAL FOR ACCOUNT		29.37
					=====
TOTAL for DEPARTMENT 718710					29.37

DEPARTMENT 741615

	142084	TELESEARCH INC		13.79	
	142084	TELESEARCH INC	Julie G., W/E 6/26/16.	203.21	
	142083	CENTURYLINK		5.35	
	142345	RICOH AMERICAS CORPORATION		6.71	
	142345	RICOH AMERICAS CORPORATION		6.71	
	142345	RICOH AMERICAS CORPORATION		11.84	
	142345	RICOH AMERICAS CORPORATION		11.84	
	143387	JANE A. ARMSTRONG		2.41	
	143204	EDWARDS LEARNING CENTER	Ashley T.	453.00	
	143204	EDWARDS LEARNING CENTER	Tracy O.	453.00	
	143346	AEROFUND FINANCIAL INC.	36528 Transportation from 6/27/16 to 7/	3,170.67	
	143345	PROJECT SELF SUFFICIENCY	Rosemary S.	453.00	
	143335	PROJECT SELF SUFFICIENCY	Reimbursable expenses for April, May & J	13,812.38	
	143131	EDWARDS LEARNING CENTER	June Monthly Reimbursables	590.39	
02-213-41-741615-392		WFNJ-TANF (7/1/15-12/31/16)	TOTAL FOR ACCOUNT		19,194.30
					=====
TOTAL for DEPARTMENT 741615					19,194.30

DEPARTMENT 741620

	142084	TELESEARCH INC		6.89	
	142083	CENTURYLINK		2.68	
	142345	RICOH AMERICAS CORPORATION		3.36	
	142345	RICOH AMERICAS CORPORATION		3.36	
	142345	RICOH AMERICAS CORPORATION		5.92	
	142345	RICOH AMERICAS CORPORATION		5.92	
	143387	JANE A. ARMSTRONG		1.20	
	143204	EDWARDS LEARNING CENTER	Kevin E.	453.00	
	143346	AEROFUND FINANCIAL INC.		731.69	
	143335	PROJECT SELF SUFFICIENCY		1,707.62	
	143132	EDWARDS LEARNING CENTER	Connie B.	453.00	
	143132	EDWARDS LEARNING CENTER	Samantha G.	208.00	
	143132	EDWARDS LEARNING CENTER	Deena P.	661.00	
	143132	EDWARDS LEARNING CENTER	Lotraney E.	208.00	
02-213-41-741620-392		WFNJ-General Assistance(7/1/15-12/31/16)	TOTAL FOR ACCOUNT		4,451.64
					=====
TOTAL for DEPARTMENT 741620					4,451.64

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741635					
	143098	BTII INSTITUTE, LLC	Michele M.	576.00	
	143100	RUTGERS CENTER FOR CONTINUING	Deborah R.	2,276.00	
	143190	BTII INSTITUTE, LLC	Paul C.	800.00	
	143205	JERSEY TRACTOR TRAILER	James W.	2,000.00	
	143144	AVTECH INSTITUTE	Khawar I.	850.00	
	143116	STEVE OLIMPIO DETECTIVE	John V. W.	3,200.00	
02-213-41-741635-392	WDPP-DW (7/1/15-12/31/16)		TOTAL FOR ACCOUNT		9,702.00
					=====
TOTAL for DEPARTMENT 741635					9,702.00

DEPARTMENT 741720

	143131	EDWARDS LEARNING CENTER		3,951.05	
02-213-41-741720-392	WFNU-General Assistance(7/1/16-12/31/17)		TOTAL FOR ACCOUNT		3,951.05
					=====
TOTAL for DEPARTMENT 741720					3,951.05

DEPARTMENT 742705

	142084	TELESEARCH INC	Lois Ann C., W/E 6/26/16.	897.75	
	142084	TELESEARCH INC		192.99	
	143110	WARREN COUNTY COMMUNITY COLL.	Raven L.	800.00	
	142083	CENTURYLINK		74.97	
	142345	RICOH AMERICAS CORPORATION		93.99	
	142345	RICOH AMERICAS CORPORATION		93.99	
	142345	RICOH AMERICAS CORPORATION		165.72	
	142345	RICOH AMERICAS CORPORATION		165.72	
	143101	RUTGERS CENTER FOR CONTINUING	Christine L.	1,716.00	
	143096	EZ WHEELS DRIVING SCHOOL	Joseph J. S.	799.80	
	143387	JANE A. ARMSTRONG		21.68	
	143194	RUTGERS CENTER FOR CONTINUING	Elizabeth S.	1,916.00	
	143233	MOSER JEWEL COMPANY	Michael S. MARCH 15, 2016 - JULY 8, 201	4,995.00	
	143168	JERSEY TRACTOR TRAILER	Farid A.	1,279.76	
	143382	INFORMATION & TECHNOLOGY	Aleida M.	1,020.00	
	143381	INFORMATION & TECHNOLOGY	Olga D.	120.00	
	143380	INFORMATION & TECHNOLOGY	Ghada A.	1,110.00	
	143379	INFORMATION & TECHNOLOGY	Gloria A.	1,020.00	
	143384	INFORMATION & TECHNOLOGY	Yesenia Q.	1,080.00	
	143383	INFORMATION & TECHNOLOGY	Yolanda M.	720.00	
	143185	BERKELEY COLLEGE	Erika M.	635.44	
	143176	INFORMATION & TECHNOLOGY	Keith M.	1,493.00	
	143175	INFORMATION & TECHNOLOGY	Baffour B.	1,493.00	
	143174	EZ WHEELS DRIVING SCHOOL	Miguel F.	571.20	
	143329	CONVERTECH, INC.	Kyle C., Dates: 4/4/16 to 6/17/16.	4,992.00	
	143350	INFORMATION & TECHNOLOGY	Katerine V.	990.00	
	143348	INFORMATION & TECHNOLOGY	Perla R.	1,080.00	
	143349	INFORMATION & TECHNOLOGY	Monica G.	1,080.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742705					
	143343	ACE HEALTHCARE TRAINING	Erica D.	1,722.00	
	143386	INFORMATION & TECHNOLOGY	Selenia M.	1,050.00	
	143145	INFORMATION & TECHNOLOGY	Robert E.	1,760.00	
	143133	CUTTING EDGE ACADEMY	Pilar D.	915.20	
	143121	EZ WHEELS DRIVING SCHOOL	Joseph J. S.	1,066.40	
	143117	RUTGERS CENTER FOR CONTINUING	Quashema J.	2,876.00	
	143203	LORI L. KINTNER		29.69	
	143351	INFORMATION & TECHNOLOGY	Jacqueline H.	990.00	
	143385	INFORMATION & TECHNOLOGY	Simia P.	1,020.00	
02-213-41-742705-391		WIOA Adult (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		44,667.30
					=====
TOTAL for DEPARTMENT 742705					44,667.30

DEPARTMENT 742710

	142084	TELESEARCH INC	Lilly H., W/E 6/26/16.	358.41	
	143099	BTII INSTITUTE, LLC	Michael F.	800.00	
	142083	CENTURYLINK	Bill dated June 22, 2016.	139.24	
	143109	AVTECH INSTITUTE	Shonda S.	800.00	
	143164	AVTECH INSTITUTE	Teresia S.	800.00	
	142345	RICOH AMERICAS CORPORATION	Ricoh MP2554SP; S/N G145R60090; 2/11/16	174.56	
	142345	RICOH AMERICAS CORPORATION	Ricoh MP2554SP, S/N G145R60090; 5/11/16	174.56	
	142345	RICOH AMERICAS CORPORATION	Ricoh MP4054SP; S/N G175R530245; 2/11/16	307.77	
	142345	RICOH AMERICAS CORPORATION	Ricoh MP4054SP; S/N G175R53045; 5/11/16	307.77	
	143097	RUTGERS CENTER FOR CONTINUING	Barbara M.	2,132.00	
	143202	CONVERTECH, INC.	Christian W.	2,835.00	
	143387	JANE A. ARMSTRONG	Travel from July 15-26th, plus postage e	22.89	
	143193	FORTIS INSTITUTE	Robert W.	396.50	
	143192	EZ WHEELS DRIVING SCHOOL	Chad A. V.	300.26	
	143191	E-TEK COMPUTER TRAINING	Peter B.	1,476.84	
	143189	BTII INSTITUTE, LLC	Timothy B.	800.00	
	143188	LASCOMP INSTITUTE	Jhonatan G.	3,200.00	
	143187	NORTHAMPTON COMMUNITY COLLEGE	Robert H.	800.00	
	143234	FERRARO FOODS, INC	Carmelina I. dates: 4/27/16 to 6/3/16.	4,980.00	
	143247	EZ WHEELS DRIVING SCHOOL	Chad A. V.	950.84	
	143170	NEW HORIZONS COMPUTER LEARNING	Michael B.	3,200.00	
	143195	RUTGERS CENTER FOR CONTINUING	Riya B.	359.00	
	143173	NEW HORIZONS COMPUTER LEARNING	Shirley B.	3,200.00	
	143172	NEW HORIZONS COMPUTER LEARNING	Cathy C. V.	3,200.00	
	143171	NEW HORIZONS COMPUTER LEARNING	Shelina H.	770.10	
	143169	NEW HORIZONS COMPUTER LEARNING	Lisa M.	3,200.00	
	143352	INFORMATION & TECHNOLOGY	Gloria E.	1,110.00	
	143184	BERKELEY COLLEGE	Melissa R.	498.00	
	143183	BERKELEY COLLEGE	Mario C.	661.00	
	143182	BERKELEY COLLEGE	Anne Marie C.	670.00	
	143138	JERSEY TRACTOR TRAILER	Kostantin N.	3,200.00	
	143139	AVTECH INSTITUTE	Armin H.	800.00	
	143140	M.C. SCHOOL OF TECHNOLOGY	Nicola C.	800.00	
	143332	NEW HORIZONS COMPUTER LEARNING	Doreen E.	3,200.00	
	143146	AVTECH INSTITUTE	Lori C.	800.00	
	143141	AVTECH INSTITUTE	Armin H.	1,688.00	
	143142	AVTECH INSTITUTE	Sailaja R. V.	913.34	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742710					
	143122	EZ WHEELS DRIVING SCHOOL	Jeffrey S.	799.80	
	143123	EZ WHEELS DRIVING SCHOOL	Anthony J. I.	1,013.08	
	143115	INFORMATION & TECHNOLOGY	Xiaohui L.	1,706.00	
	143113	RUTGERS CENTER FOR CONTINUING	Tina H.	2,396.00	
	143203	LORI L. KINTNER	Travel from 4/7/16 to 6/29/16.	32.17	
	143598	COUNTY OF MORRIS	2ND HALF JULY 2016 METERED MAIL	213.83	
	143114	EZ WHEELS DRIVING SCHOOL	Mitchell W. M.	1,013.08	
02-213-41-742710-391		<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		58,000.04

TOTAL for DEPARTMENT 742710

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58,000.04

DEPARTMENT 742720

	143102	NEWBRIDGE SERVICES INC	Meghan G.	1,520.00	
	143102	NEWBRIDGE SERVICES INC	Rachel A.	3,150.00	
	143102	NEWBRIDGE SERVICES INC	Corey S.	3,650.00	
	143102	NEWBRIDGE SERVICES INC	Jaquorah M.	3,140.00	
	143102	NEWBRIDGE SERVICES INC	Christian H.	3,140.00	
	142084	TELESEARCH INC		117.17	
	142083	CENTURYLINK		45.52	
	142345	RICOH AMERICAS CORPORATION		57.07	
	142345	RICOH AMERICAS CORPORATION		57.07	
	142345	RICOH AMERICAS CORPORATION		100.62	
	142345	RICOH AMERICAS CORPORATION		100.62	
	143095	EZ WHEELS DRIVING SCHOOL	Jonathan V.	1,126.10	
	143387	JANE A. ARMSTRONG		12.05	
	143186	BERKELEY COLLEGE	Winnie S.	770.15	
	143338	FORTIS INSTITUTE	Jemarie M.	902.00	
	143337	FORTIS INSTITUTE	Crystal S.	1,000.00	
	143124	EZ WHEELS DRIVING SCHOOL	Jonathan R. V.	1,069.80	
02-213-41-742720-391		<i>WIOA Youth (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		19,958.17

TOTAL for DEPARTMENT 742720

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19,958.17

DEPARTMENT 754610

	142399	FAMILY PROMISE OF	SSH1602 SSH-EXT Intensive Case Managemen	5,270.20	
02-213-41-754610-392		<i>Social Svcs for Hmlss (7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		5,270.20

TOTAL for DEPARTMENT 754610

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5,270.20

Chapter 51

	142369	CURA INC.	Bed days	4,050.00	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Chapter 51					
	142961	MORRISTOWN MEDICAL CENTER	IOP	8,700.00	
02-213-41-757605-392		<i>Chapter 51 (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		13,550.00
					=====
TOTAL for Chapter 51					13,550.00

DEPARTMENT 758610

	142987	TOWNSHIP OF RANDOLPH	Randolph Municipal Alliance Fiscal Year	6,709.15	
	143028	PARSIPPANY-TROY HILLS	ParsIPPany Municipal Alliance Fiscal Yea	11,803.63	
	143012	WHARTON BORO MUNICIPAL	Wharton Municipal Alliance Fiscal Year 2	5,020.27	
	142986	TOWNSHIP OF CHESTER	Chester Municipal Alliance Fiscal Year 2	9,275.88	
	143013	NETCONG MUNICIPAL ALLIANCE	Netcong Municipal Alliance Fiscal Year Q	1,821.79	
	143013	NETCONG MUNICIPAL ALLIANCE	Netcong Municipal Alliance Fiscal Year Q	5,090.62	
	143161	TOWNSHIP OF DENVILLE	Denville Municipal Alliance Fiscal Year	8,263.70	
	143162	DOVER/VG MUNICIPAL ALLIANCE	Dover/Victory Gardens Municipal Alliance	23,359.67	
	143159	LINCOLN PK MUNICIPAL ALLIANCE	Lincoln Park Municipal Alliance Fiscal Y	10,649.00	
	143503	TOWNSHIP OF MONTVILLE	Montville Municipal Alliance Fiscal Year	11,271.53	
02-213-41-758610-392		<i>Municipal Alliance (7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		93,265.24
					=====
TOTAL for DEPARTMENT 758610					93,265.24

DEPARTMENT 771610

	142681	MARIANN KLETKE	Postage Purchase - Bryne Grant Purchase	26.72	
02-213-41-771610-391		<i>Multi-Jurisd Task Force(7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		26.72
					=====
TOTAL for DEPARTMENT 771610					26.72

Safe Communities Construction

	143649	MORRISTOWN MEDICAL CENTER	SAFE COMMUNITIES APRIL 2016-JUNE 2016, Q	24,527.14	
02-213-41-773605-391		<i>Safe Communities (10/1/15-9/30/16)</i>	TOTAL FOR ACCOUNT		24,527.14
					=====
TOTAL for Safe Communities Construction					24,527.14

DEPARTMENT 774605

	142767	MORRIS COUNTY PARK POLICE	April 2016 DRE Reimbursement	3,960.00	
	142767	MORRIS COUNTY PARK POLICE	May 2016 DRE Reimbursement	4,015.00	
	142767	MORRIS COUNTY PARK POLICE	June 2016 DRE Reimbursement	2,640.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 774605					
	142777	TOWN OF BOONTON POLICE DEPARTMENT	May 2016 DRE Grant Reimbursement	220.00	
	142779	BOROUGH OF KINNELON	April 2016 DRE Reimbursement	220.00	
	142771	HANOVER TOWNSHIP	April 2016 DRE Grant Reimbursement	165.00	
	142771	HANOVER TOWNSHIP	June 2016 DRE Grant Reimbursement	495.00	
02-213-41-774605-391		<i>DRE Call Out (10/1/15-9/30/16)</i>	TOTAL FOR ACCOUNT		11,935.00
					=====
TOTAL for DEPARTMENT 774605					11,935.00
Urban Areas Security Initiativ					
	143220	TECHLINE TECHNOLOGIES, INC.	6/18-19/16 TECC Section 19822	14,000.00	
	143220	TECHLINE TECHNOLOGIES, INC.	6/23/16 LEFR Section 19824	6,800.00	
	143220	TECHLINE TECHNOLOGIES, INC.	6/25/16 LEFR Section 19825	6,800.00	
	143220	TECHLINE TECHNOLOGIES, INC.	7/7/16 LEFR Section 19823	6,800.00	
	143220	TECHLINE TECHNOLOGIES, INC.	7/16/16 LEFR Section 19827	6,800.00	
	143220	TECHLINE TECHNOLOGIES, INC.	7/21-22/16 TECC Section 19823	14,000.00	
02-213-41-784630-391		<i>FFY14 UASI (9/1/14-8/31/16)</i>	TOTAL FOR ACCOUNT		55,200.00
					=====
TOTAL for Urban Areas Security Initiativ					55,200.00
DEPARTMENT 784820					
	140476	TACTICAL MEDICAL SOLUTIONS INC.	Item DLIP2-CUST	4,634.10	
	140476	TACTICAL MEDICAL SOLUTIONS INC.	Item SOFTTC-RW-DL2	1,372.94	
	140476	TACTICAL MEDICAL SOLUTIONS INC.	Shipping	20.26	
	140477	TACTICAL MEDICAL SOLUTIONS INC.	Item DLIP2-CUST	1,707.30	
	140477	TACTICAL MEDICAL SOLUTIONS INC.	Item SOFTTC-RW-DL2	505.82	
	140477	TACTICAL MEDICAL SOLUTIONS INC.	Shipping	9.26	
02-213-41-784820-391		<i>FFY15 UASI (9/1/15-8/31/18)</i>	TOTAL FOR ACCOUNT		8,249.68
					=====
TOTAL for DEPARTMENT 784820					8,249.68
POLICE & FIRE TRAINING GRANT					
	139803	A-V SERVICES, INC.	Laser Projector	4,922.28	
	139803	A-V SERVICES, INC.	Long Throw Lens	2,688.00	
	139803	A-V SERVICES, INC.	Universal Projector Mount	285.60	
	139803	A-V SERVICES, INC.	Installation	400.00	
	141945	A-V SERVICES, INC.	Projector	1,943.58	
	141945	A-V SERVICES, INC.	Installation Fee	669.51	
02-213-41-803105-392		<i>Police & Fire Training (7/1/10-6/30/15)</i>	TOTAL FOR ACCOUNT		10,908.97
					=====
TOTAL for POLICE & FIRE TRAINING GRANT					10,908.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
Police & Fire Training					
	139791	STATE TOXICOLOGY LABORATORY	Drug Testing 03/02/2016 16L002965 - 94	1,350.00	
02-213-41-803905-392		State Share			1,350.00
			TOTAL FOR ACCOUNT		1,350.00
					=====
		TOTAL for Police & Fire Training			1,350.00

DEPARTMENT 864175

	142858	MORRISTOWN & ERIE RAILWAY INC	Railroad Highway Grade Crossing State Hi	8,292.84	
02-213-41-864175-391		RailGrdCrss/2011-Com-7(6/9/12-ext6/9/14)			8,292.84
			TOTAL FOR ACCOUNT		8,292.84
					=====
		TOTAL for DEPARTMENT 864175			8,292.84

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					
	143270	WATERS, MCPHERSON, MCNEILL, P.C.	Schooley's Mountain Road	833.35	
04-216-55-953029-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		833.35
					=====
TOTAL for Acq of prop in Twp of Washgtn					833.35
Analy dam condition,rehab dams					
	136708	CIVIL DYNAMICS INC	Canty's Lake Dam Rehabilitation - Design	28,395.00	
04-216-55-953113-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		28,395.00
					=====
TOTAL for Analy dam condition,rehab dams					28,395.00
InstallCty Roadway Drain Imprv					
	138543	MALICK AND SCHERER PC	Bridge Maintenance Easement review Berks	205.08	
04-216-55-953141-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		205.08
					=====
TOTAL for InstallCty Roadway Drain Imprv					205.08
Cty Road Drainage Improvements					
	138543	MALICK AND SCHERER PC	Bridge Maintenance Easement review Berks	154.92	
04-216-55-953178-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		154.92
					=====
TOTAL for Cty Road Drainage Improvements					154.92
DEPARTMENT 953202					
	143039	CONCRETE CONSTRUCTION CORP.	Intersection Improvements US 202(Main Ro	115,057.05	
04-216-55-953202-951		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		115,057.05
					=====
TOTAL for DEPARTMENT 953202					115,057.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
	143166	KEEGAN TECHNOLOGY &	Replacement of Bridge 1400-323 on Cozy L	1,378.00	
	143166	KEEGAN TECHNOLOGY &	Bridge No. 1400-121, Ridgedale Avenue ov	450.00	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	TOTAL FOR ACCOUNT		1,828.00
					=====
TOTAL for DEPARTMENT 953225					1,828.00
<hr/>					
DEPARTMENT 953233					
	143261	LOU'S LANDSCAPING & DESIGN, INC.	Boonton Avenue Drainage Improvements in	41,018.50	
04-216-55-953233-951		<i>County Roadway Drainage Improvements</i>	TOTAL FOR ACCOUNT		41,018.50
					=====
TOTAL for DEPARTMENT 953233					41,018.50
<hr/>					
DEPARTMENT 953259					
	143397	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - BOND ORDINANCES	300.00	
04-216-55-953259-909		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953259					300.00
<hr/>					
DEPARTMENT 953269					
	142860	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Erosion	3,997.10	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		3,997.10
					=====
TOTAL for DEPARTMENT 953269					3,997.10
<hr/>					
DEPARTMENT 953270					
	143166	KEEGAN TECHNOLOGY &	Ann Street Parking Garage on Ann Street	470.00	
	143166	KEEGAN TECHNOLOGY &	Replacement of Dover Wall @ Railroad Tra	470.00	
	142973	KEEGAN TECHNOLOGY &	Invoice #45196 Intersection Improvements	2,270.00	
04-216-55-953270-909		<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		3,210.00
					=====
TOTAL for DEPARTMENT 953270					3,210.00
<hr/>					
DEPARTMENT 953323					

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953323					
04-216-55-953323-909		Bridge Design/Constr VarLoc-Public Works	TOTAL FOR ACCOUNT		17,910.00
					=====
TOTAL for DEPARTMENT 953323					17,910.00
DEPARTMENT 953329					
	142010	R.S. KNAPP CO INC	Plans & Specs for the Milling & Resurf o	103.86	
	133797	BOSWELL ENGINEERING INC	Engineering Design Services for Intersec	6,634.00	
04-216-55-953329-909		Design,Building,Rehab of Roads-PublWorks	TOTAL FOR ACCOUNT		6,737.86
					=====
TOTAL for DEPARTMENT 953329					6,737.86
DEPARTMENT 953347					
	140487	CARRIER CORPORATION	RE: CH/ 06-03-16	1,045.30	
	142652	AUTOMATED BUILDING CONTROLS	RE: CH/ 06-30-16	585.00	
	142652	AUTOMATED BUILDING CONTROLS	RE: A&R - AHU 7/ 06-30-16	520.00	
04-216-55-953347-951		HVAC-Replace or Repair Various Bldgs	TOTAL FOR ACCOUNT		2,150.30
					=====
TOTAL for DEPARTMENT 953347					2,150.30
DEPARTMENT 953348					
	142892	MOUNT VERNON GROUP	PROFESSIONAL SERVICES RENDERED FOR PUBLI	600.00	
04-216-55-953348-909		Various Roof Replace - County Wide	TOTAL FOR ACCOUNT		600.00
	143216	SAFEWAY CONTRACTING	RE-ROOFING COUNTY LIBRARY	162,925.00	
04-216-55-953348-951		Various Roof Replace - County Wide	TOTAL FOR ACCOUNT		162,925.00
					=====
TOTAL for DEPARTMENT 953348					163,525.00
DEPARTMENT 953349					
	141836	R.D. SALES DOOR & HARDWARE LLC	RE: FAMILY PROMISE/ 06-13-16	1,295.00	
	141836	R.D. SALES DOOR & HARDWARE LLC	RE: COUNTY LIBRARY/ 06-29-16	315.00	
	142861	REDMANN ELECTRIC CO., INC.	FIRE ACADEMY ROOFTOP AC UNIT POWER PROJE	14,966.86	
04-216-55-953349-956		Various Bldging Repairs-County Wide	TOTAL FOR ACCOUNT		16,576.86
					=====
TOTAL for DEPARTMENT 953349					16,576.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953351					
	143217	E2 PROJECT MANAGEMENT LLC	PROFESSIONAL SERVICES FOR MODERNIZATION	5,624.00	
04-216-55-953351-909		<i>Elevator Upgrades Various Cty Bldgs</i>	TOTAL FOR ACCOUNT		5,624.00
	142436	CLIFTON ELEVATOR SERVICE CO INC	MODERNIZATION OF ELEVATOR #3 AT COURTHOU	34,018.20	
	142437	CLIFTON ELEVATOR SERVICE CO INC	MODERNIZATION OF ELEVATOR #3 AT COURTHOU	18,899.00	
04-216-55-953351-951		<i>Elevator Upgrades Various Cty Bldgs</i>	TOTAL FOR ACCOUNT		52,917.20
TOTAL for DEPARTMENT 953351					58,541.20
DEPARTMENT 953352					
	142650	CONSOLIDATED STEEL	RE: W&M/ 06-30-16	378.00	
04-216-55-953352-951		<i>Replace-Carpet,Flooring,etc Various Bldg</i>	TOTAL FOR ACCOUNT		378.00
TOTAL for DEPARTMENT 953352					378.00
DEPARTMENT 953356					
	142010	R.S. KNAPP CO INC		135.85	
	142017	R.S. KNAPP CO INC	Plans and Specs for Milling & Resurfacin	139.39	
	142017	R.S. KNAPP CO INC	Plans & Specs for Milling & Resurfacing	256.32	
04-216-55-953356-909		<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		531.56
TOTAL for DEPARTMENT 953356					531.56
DEPARTMENT 953357					
	143296	RON-JON CONSTRUCTION CORP.	Replacement of Bridge No. 1400-323 on Co	88,087.30	
04-216-55-953357-940		<i>Replace & Upgrade Various Bridges</i>	TOTAL FOR ACCOUNT		88,087.30
TOTAL for DEPARTMENT 953357					88,087.30
DEPARTMENT 953362					
	134204	SMITHS DETECTION, INC.	RELOCATE X-RAY MACHINE TO DOVER PROBATIO	3,226.50	
	134417	SMITHS DETECTION, INC.	HI SCAN 6046SI X-RAY INSPECTION SYSTEM	40,891.94	
	134417	SMITHS DETECTION, INC.	FOUR YEAR EXTENDED WARRANTY	9,193.00	
	134417	SMITHS DETECTION, INC.	ROLLER TABLE	2,500.00	
	134203	SMITHS DETECTION, INC.	HEALTH MANAGEMENT - DISPOSAL OF SECURITY	1,558.91	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		57,370.35

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953362					
TOTAL for DEPARTMENT 953362					57,370.35

DEPARTMENT 953363

143272		WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center Associates	4,637.09	
143272		WATERS, MCPHERSON, MCNEILL, P.C.	1200 Sussex LLC- Parcel 6	48.00	
143272		WATERS, MCPHERSON, MCNEILL, P.C.	Acq. Bl. 224, Lots 1,2,3 and 83	2,317.91	
143272		WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Building, LP	276.00	
143271		WATERS, MCPHERSON, MCNEILL, P.C.	Air Products	336.00	
143269		WATERS, MCPHERSON, MCNEILL, P.C.	Freedom Group	48.00	
04-216-55-953363-909		<i>Paving & Resurfacing Various Roads</i>	TOTAL FOR ACCOUNT		7,663.00
TOTAL for DEPARTMENT 953363					=====
					7,663.00

DEPARTMENT 953368

142880		DELUXE INTERNATIONAL	International 7400 Truck with Dump Body	70,251.60	
04-216-55-953368-956		<i>Acq Vehicles & Equip Plan & Public Works</i>	TOTAL FOR ACCOUNT		70,251.60
142880		DELUXE INTERNATIONAL	International 7400 Truck with Dump Body	9,704.52	
04-216-55-953368-957		<i>Acq Vehicles & Equip Plan & Public Works</i>	TOTAL FOR ACCOUNT		9,704.52
TOTAL for DEPARTMENT 953368					=====
					79,956.12

DEPARTMENT 953382

143266		KONKUS CORPORATION	Milling & Resurfacing of Main Street in	54,138.59	
142238		ROAD SAFETY SYSTEMS LLC	Guide Rail Repair for Bridge No. 1400-61	3,187.50	
140063		ROAD SAFETY SYSTEMS LLC	Landing Road in RoxburyBeam Guide Rail R	4,425.00	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		61,751.09
TOTAL for DEPARTMENT 953382					=====
					61,751.09

DEPARTMENT 953383

141840		CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - 10 COURT ST - (4) CAR(S)	1,768.00	
141840		CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	782.00	
141840		CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
141840		CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
141840		CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
141840		CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953383					
	141840	CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	378.00	
	141840	CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	294.00	
	141840	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 953384					
	142008	T & M ASSOCIATES	Prof. Svc. rendered for the Greystone co	25,262.67	
04-216-55-953384-909		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		25,262.67
					=====
TOTAL for DEPARTMENT 953384					25,262.67
DEPARTMENT 953385					
	140572	CARRIER CORPORATION	RE: COUNTY LIBRARY/ 06-13-16	676.00	
	140487	CARRIER CORPORATION	RE: CH/ 06-03-16	490.13	
	140487	CARRIER CORPORATION	RE: A&R/ 06-03-16	2,975.93	
	140487	CARRIER CORPORATION	RE: PSTA/ 06-03-16	2,217.16	
	141116	CARRIER CORPORATION	RE: KINNELON/ 06-20-16	709.10	
	141116	CARRIER CORPORATION	RE: MC LIBRARY/ 06-22-16	1,687.79	
04-216-55-953385-940		<i>Replace Repair Upgrade HVAC Var. Build</i>	TOTAL FOR ACCOUNT		8,756.11
					=====
TOTAL for DEPARTMENT 953385					8,756.11
DEPARTMENT 953387					
	143267	WATERS, MCPHERSON, MCNEILL, P.C.	Wistuk, Joshua	522.00	
	143267	WATERS, MCPHERSON, MCNEILL, P.C.	Schmidt, Valerie	2,110.21	
	142857	CHERRY WEBER & ASSOC. PC	Engineering Design Services for the Comp	7,607.88	
	142426	CHERRY WEBER & ASSOC. PC	Engineering Design Services for the Coun	6,662.70	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		16,902.79
					=====
TOTAL for DEPARTMENT 953387					16,902.79
DEPARTMENT 953388					
	142880	DELUXE INTERNATIONAL	International 7400 Truck with Dump Body	60,821.88	
04-216-55-953388-957		<i>Equip. & Vehicle Replacement-PPW</i>	TOTAL FOR ACCOUNT		60,821.88
					=====
TOTAL for DEPARTMENT 953388					60,821.88

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953416					
	143397	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - BOND ORDINANCES	300.00	
04-216-55-953416-909		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953416					300.00
DEPARTMENT 953417					
	143397	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - BOND ORDINANCES	300.00	
04-216-55-953417-909		<i>PublicWorks-EnviroClean-Greyst/HanovrGar</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953417					300.00
DEPARTMENT 953418					
	143397	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - BOND ORDINANCES	300.00	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953418					300.00
DEPARTMENT 953419					
	143397	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - BOND ORDINANCES	300.00	
04-216-55-953419-909		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953419					300.00
DEPARTMENT 953420					
	143397	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - BOND ORDINANCES	300.00	
	143397	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - BOND ORDINANCES	300.00	
	143397	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - BOND ORDINANCES	300.00	
	143397	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - BOND ORDINANCES	300.00	
04-216-55-953420-909		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		1,200.00
					=====
TOTAL for DEPARTMENT 953420					1,200.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	143397	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - BOND ORDINANCES	300.00	
04-216-55-953421-909		<i>B&G-Constrc,Upgrd&Equip CrimnlJustRef</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953421					300.00

DEPARTMENT 953422

	143397	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - BOND ORDINANCES	300.00	
04-216-55-953422-909		<i>Public Works-Equip&Vehicle Rplcmnt/Upgr</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953422					300.00

DEPARTMENT 953430

	143397	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - BOND ORDINANCES	300.00	
04-216-55-953430-909		<i>B&G- Upgrade Interior Ruth Davis Bldg</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953430					300.00

DEPARTMENT 953431

	143397	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - BOND ORDINANCES	300.00	
04-216-55-953431-909		<i>B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953431					300.00

Cty Bridge Design&Construction

	142856	CHERRY WEBER & ASSOC. PC	Engineering Services for the Replacement	1,039.30	
04-216-55-953908-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		1,039.30
					=====
TOTAL for Cty Bridge Design&Construction					1,039.30

DEPARTMENT 954360

141719	COMMUNICATIONS SERVICE	Turn-In - Auth #16-023, Strip #5-53 - M6	120.00
141719	COMMUNICATIONS SERVICE	Install Mobile Radio - Auth #16-026, K9	128.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954360					
	141719	COMMUNICATIONS SERVICE	Turn-In - Auth #16-025, Strip for Turn-I	120.00	
04-216-55-954360-957		<i>Purchase SUV's K-9/Emergency Srvs</i>	TOTAL FOR ACCOUNT		496.20
					=====
TOTAL for DEPARTMENT 954360					496.20
DEPARTMENT 954361					
	142061	COMMUNICATIONS SERVICE	"2005" Ford Explorer - Remove radio & em	270.00	
	142061	COMMUNICATIONS SERVICE	Install Mobile Radio in Undersheriff M.	168.10	
	142061	COMMUNICATIONS SERVICE	"2005" Dodge Durango - Strip Equipment f	240.00	
	142061	COMMUNICATIONS SERVICE	"2016" Ford Explorer for Lt. B. Dunn/CIS	260.00	
	142061	COMMUNICATIONS SERVICE	"2016" Ford Explorer - Install Mobile Ra	137.60	
04-216-55-954361-957		<i>Purchase Vehicle Criminal Invest/Sheriff</i>	TOTAL FOR ACCOUNT		1,075.70
					=====
TOTAL for DEPARTMENT 954361					1,075.70
DEPARTMENT 954423					
	143397	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - BOND ORDINANCES	300.00	
04-216-55-954423-909		<i>Corrections-Shower/Kitchen Floor Upgrade</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 954423					300.00
DEPARTMENT 954434					
	143030	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONSL SERVICES IN CONNECTION WITH	300.00	
04-216-55-954434-909		<i>Sheriff - Various Upgrades & Equipment</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 954434					300.00
DEPARTMENT 955306					
	143254	WALLKILL GROUP INC	A4517.00,Payment #5,Construction thru 6-	47,974.04	
	143251	THE RBA GROUP INC.	Project No. A4517.00,7-6-2016	457.92	
04-216-55-955306-951		<i>Renovate Resident Tub/Shower Area-MV</i>	TOTAL FOR ACCOUNT		48,431.96
					=====
TOTAL for DEPARTMENT 955306					48,431.96

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

Account	PO #	Vendor	Description	Payment	Account Total
	135444	HERBST-MUSCIANO, LLC	Professional Engineering Services for Ma	6,535.00	
04-216-55-955321-909		<i>Var Cap Proj at Morris View - MV</i>	TOTAL FOR ACCOUNT		6,535.00

TOTAL for DEPARTMENT 955321

=====
6,535.00

DEPARTMENT 955345

	142260	VOLKER CRANE LLC	VCMC#1403,7-5-2016	6,700.00	
04-216-55-955345-909		<i>Various Projects - Morris View</i>	TOTAL FOR ACCOUNT		6,700.00

TOTAL for DEPARTMENT 955345

=====
6,700.00

DEPARTMENT 955403

	141581	T.P.S. PLUMBING & HEATING SUPP	Plumbing Supplies,5-13-2016	556.90	
	141581	T.P.S. PLUMBING & HEATING SUPP	Gas Supply Regulator,5-13-2016	634.38	
	141581	T.P.S. PLUMBING & HEATING SUPP	Credit Memo,6-8-2016	-33.98	
04-216-55-955403-951		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		1,157.30

TOTAL for DEPARTMENT 955403

=====
1,157.30

DEPARTMENT 962432

	143397	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - BOND ORDINANCES	300.00	
04-216-55-962432-909		<i>OIT-Computer & Network Upgrades & Equip</i>	TOTAL FOR ACCOUNT		300.00

TOTAL for DEPARTMENT 962432

=====
300.00

DEPARTMENT 963342

	103857	GEN-EL SAFETY & INDUSTRIAL	SCBA Apparatus per attached Quote #24054	80,191.78	
04-216-55-963342-956		<i>HazMat Breathing Apparatuses</i>	TOTAL FOR ACCOUNT		80,191.78

TOTAL for DEPARTMENT 963342

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80,191.78

DEPARTMENT 963372

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 963372					
04-216-55-963372-956		Purchase Equipment for Health Management	TOTAL FOR ACCOUNT		90,720.48
					=====
TOTAL for DEPARTMENT 963372					90,720.48
DEPARTMENT 964435					
	143030	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONSL SERVICES IN CONNECTION WITH	300.00	
04-216-55-964435-909		Surrogate - Surrogate Application System	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 964435					300.00
DEPARTMENT 966437					
	143030	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONSL SERVICES IN CONNECTION WITH	300.00	
04-216-55-966437-909		MJA-Rehab MarkewiczPumpStation WaterTank	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 966437					300.00
DEPARTMENT 968436					
	143030	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONSL SERVICES IN CONNECTION WITH	300.00	
04-216-55-968436-909		VoTech - Bldg Imprvmnts & Upgrades	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 968436					300.00
DEPARTMENT 969412					
	142989	COUNTY COLLEGE OF MORRIS	Whitman	1,800.00	
04-216-55-969412-909		CCM-Water Penetration Repairs	TOTAL FOR ACCOUNT		1,800.00
					=====
TOTAL for DEPARTMENT 969412					1,800.00
DEPARTMENT 969424					
	143397	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - BOND ORDINANCES	300.00	
	143008	COUNTY COLLEGE OF MORRIS	RBA Group (48230) V359552 PO#BC56713	5,500.00	
	143008	COUNTY COLLEGE OF MORRIS	USA Architects (48231) V359254 PO#BC5676	31.70	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 969424					
	143008	COUNTY COLLEGE OF MORRIS	USA Architects V359253	2,440.00	
	143008	COUNTY COLLEGE OF MORRIS	USA Architects V359255	21,612.00	
	143541	NW FINANCIAL GROUP LLC	Professional fees - CCM Bonds, Series 20	9,750.00	
04-216-55-969424-909		<i>CCM - Building Improvements & Upgrades</i>	TOTAL FOR ACCOUNT		39,694.19
	143008	COUNTY COLLEGE OF MORRIS	Honeywell (48233) V359334	901.50	
04-216-55-969424-950		<i>CCM - Building Improvements & Upgrades</i>	TOTAL FOR ACCOUNT		901.50
					=====
		TOTAL for DEPARTMENT 969424			40,595.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Motor Vehicle Fines

	142863	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	25,209.27	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		25,209.27
					=====
		TOTAL for Motor Vehicle Fines			25,209.27

Weights & Measures

	142862	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	69,883.16	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		69,883.16
					=====
		TOTAL for Weights & Measures			69,883.16

County Sheriff- \$2 Fund

	141716	COMPUTER SQUARE	Module, Feed & Conversation for RMS Fugi	7,000.00	
	142062	SRN	ITEM #221000/SRN Double Barrier System	4,897.00	
	142062	SRN	SHIPPING & HANDLING	300.00	
	142062	SRN	DISCOUNT	-100.00	
13-290-56-578801-888		<i>County Sheriff- \$2 Fund</i>	TOTAL FOR ACCOUNT		12,097.00
					=====
		TOTAL for County Sheriff- \$2 Fund			12,097.00

Environ Quality & Enforcement

	143295	VERIZON WIRELESS	L&PS/ENVIRONMENTAL SERVICES	303.22	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		303.22
					=====
		TOTAL for Environ Quality & Enforcement			303.22

DEPARTMENT 580559

141948	CENTRAL JERSEY TITLE CO. INC.	Owners Policy \$889,065.10 (Standard Rate	3,298.00
141948	CENTRAL JERSEY TITLE CO. INC.	Survey Endorsement	25.00
141948	CENTRAL JERSEY TITLE CO. INC.	Examination Charge	100.00
141948	CENTRAL JERSEY TITLE CO. INC.	Tax & Assessment Search & Update	200.00
141948	CENTRAL JERSEY TITLE CO. INC.	Upper Court/Patriot Search	48.00
141948	CENTRAL JERSEY TITLE CO. INC.	Update	50.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 580559					
	133317	VAN CLEEF ENGINEERING ASSOC	Professional Land Surveying Services - S	4,750.00	
	137770	ENGINEERING & LAND	Professional Farmland Preservation Appra	19,012.50	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		27,883.50
					=====
TOTAL for DEPARTMENT 580559					27,883.50

DEPARTMENT 580560

	143297	PRESERVATION DESIGN PARTNERSHIP LLC	Consulting Services	2,127.50	
	143297	PRESERVATION DESIGN PARTNERSHIP LLC	Site Visit 7/12/2016	320.00	
	143297	PRESERVATION DESIGN PARTNERSHIP LLC	Mileage for 7/12/2016	124.20	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		2,571.70
					=====
TOTAL for DEPARTMENT 580560					2,571.70