

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27248 - A CLEAR ALTERNATIVE, INC.	PO 143691 OUTSIDE SERV	1,500.00	1,500.00
15171 - AAMCO TRANSMISSIONS	PO 143415 AUTO PARTS/REPAIR	3,458.43	3,458.43
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 142547 AUTO PARTS	461.58	461.58
26027 - ACE LITHOGRAPHERS	PO 142758 Provisional ballot affirmation stat	2,845.00	2,845.00
28626 - ACRO SERVICE CORP	PO 143911 temporary staffing	3,567.59	
	PO 143246 Temporary staffing for June 2016 -	8,333.41	11,901.00
26464 - ADAPCO, INC.	PO 144143 Insecticide	6,500.45	6,500.45
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 144963 CAF - Intermittent Nursing Staff	13,618.41	13,618.41
4752 - AES-NJ COGEN CO INC	PO 144964 Electricity Usage at Morris View	9,518.51	9,518.51
12835 - AIR BRAKE & EQUIPMENT	PO 144233 TRUCK PARTS	198.00	198.00
7295 - ALAN LEATHERMAN	PO 144548 reimbursement for mileage	14.95	14.95
10024 - ALBERT ANDERSON	PO 141535 Medicare B Reimbursement January 20	629.40	629.40
12860 - ALFRE INC.	PO 144823 CH51-1608 July 2016	9,340.00	9,340.00
12867 - ALL COUNTY RENTAL CENTER	PO 143896 Misc. Parts	368.97	368.97
1219 - ALL-STAR IDENTIFICATION	PO 144997 Employee Identification Supplies	196.00	196.00
28719 - Delta Dental Insurance Company	PO 144448 DeltaCare USA Jan 2016 - Main Count	20,115.84	20,115.84
18678 - ALPHAGRAPHICS	PO 144153 Office Supplies	210.00	210.00
24485 - AMANDA HEFFERAN	PO 144357 expenses	40.91	40.91
9579 - AMERICAN FLOORS & BLINDS	PO 144031 BUILDING REPAIRS	448.36	448.36
20367 - AMERICAN INSTITUTE OF MEDICAL	PO 144882 CAF - 20367-2677	1,600.00	1,600.00
28766 - ANDREW A. GOTTILLA	PO 144109 CDL Permit	125.00	125.00
26444 - ANN F. GROSSI	PO 144751 petty cash	82.97	82.97
6502 - ANNA KRAUZE	PO 144158 Insurance reimb. for 7/16 to 12/16	90.00	90.00
2188 - APCO INTERNATIONAL	PO 143620 Education, School, Training	60.00	60.00
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 143772 CAF - Food Services and Food Manage	13,268.89	13,268.89
24781 - ARNEL P GARCIA	PO 145179 Per Diem Nursing	3,987.50	3,987.50
13104 - ARTISTIC AQUARIA INC	PO 144999 Resident Activities	556.00	556.00
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 144146 EQUIP SERV AGREEMENTS - WATER TREAT	359.50	359.50
4696 - AT&T	PO 143128 phone service for Sussex One-Stop	44.99	
	PO 143130 phone service for Phillipsburg One-	21.36	66.35
13142 - AT&T	PO 144100 Long Distance Monthly Bill	74.75	74.75
7658 - AT&T MOBILITY	PO 143688 wireless service 973-610-8331	40.98	40.98
7658 - AT&T MOBILITY	PO 144104 AT&T Wireless Service - Monthly Cha	218.93	218.93
27591 - ATLANTIC CONSOLIDATED LABORATORY	PO 144083 Lab fees	553.00	553.00
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 144824 GIA-1649 July 2016	300.00	300.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 138236 Uniforms/Accessories	391.50	
	PO 142152 PLEASE ORDER - W. RAWA/Holding Cell	2,502.08	
	PO 142770 PLEASE ORDER - E. Fluri/SERT SHER	5,288.72	
	PO 142775 PLEASE ORDER - E. Fluri/SERT SHER	5,986.06	
	PO 143768 OC HOLDERS	420.00	
	PO 143863 PROTECTIVE VESTS	2,893.95	17,482.31
11713 - ATLANTIC TRAINING CENTER	PO 142698 CPR CARDS	130.00	
	PO 143860 CPR Cards	120.00	250.00
5375 - AUTOMATED BUILDING CONTROLS	PO 143827 HVAC	1,280.00	1,280.00
3899 - AVTECH INSTITUTE	PO 144517 CAF - 3899-3121	1,008.00	
	PO 144433 CAF - 3899-3044	952.00	
	PO 144434 CAF - 3899-3128	896.00	
	PO 144443 CAF - 3899-2321	800.00	
	PO 144883 CAF - 3899-2933	960.00	
	PO 144884 CAF -3899-2793	800.00	
	PO 144885 CAF - 3899-2932	944.00	
	PO 144886 CAF - 3899-3128	952.00	7,312.00
3899 - AVTECH INSTITUTE	PO 144887 CAF - 3899-3130	1,340.00	
	PO 144888 CAF - 3899-3131	1,280.00	
	PO 144889 CAF - 3899-3021	896.00	
	PO 144890 CAF - 3899-2396	800.00	
	PO 145068 CAF - 3899-3020	1,288.00	5,604.00
27751 - BARBARA ARMSTRONG	PO 141536 Medicare B Reimbursement January 20	629.40	629.40

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Vendor	Description	Payment	Check Total
12060 - BARKEL FLEMMING	PO 145180 Per Diem Nursing	2,099.31	2,099.31
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 144235 TIRES	3,047.07	3,047.07
24172 - BASE POWER SERVICES	PO 129163 Upgrade County Radio System L&PS	3,000.00	3,000.00
18751 - BEN MEADOWS	PO 143897 Misc. Supplies	190.28	190.28
25406 - BERGEN BLENDED ACADEMY	PO 144881 CAF - 25406-3123	716.00	716.00
25329 - BFI	PO 141847 NJSC# A81620 - OFFICE FURNITURE	194.88	194.88
5292 - BLOOMFIELD COLLEGE	PO 144396 CAF - 5292-2989	3,200.00	3,200.00
13239 - BOB BARKER COMPANY, INC.	PO 142111 SHACKLES	164.54	164.54
2485 - BOROUGH OF BUTLER	PO 143916 Electric (Butler)	508.81	508.81
27895 - BOWMAN CONSULTING COMPANY	PO 144299 CAF - Professional Engineering and	1,662.50	1,662.50
27481 - BRAD SCHMITT	PO 143950 travel reimbursement	33.25	33.25
28790 - BRENDA WHITMORE	PO 144544 reimbursement for mileage	14.95	14.95
5645 - BRIAN HAMILTON	PO 144466 Reimbursement August 16th Board Wor	27.12	27.12
10206 - BRIAN WAGNER	PO 144400 Work Boots	90.00	90.00
5442 - BRIDGET CIRILLO	PO 144486 Jul-Aug Expenses 2016	131.76	131.76
21590 - BUTENSKY SERVICES COMPANY INC.	PO 142552 TRUCK PARTS	382.50	382.50
13863 - C M F BUSINESS SUPPLIES, INC.	PO 144115 SPECIAL PRINT - 4 PART COURT SUMMON	1,625.00	1,625.00
8451 - CABLEVISION	PO 143639 Cable Service - Public Safety Compl	997.50	997.50
8451 - CABLEVISION	PO 143799 Cable Service - PSTA	307.80	307.80
13856 - CABLEVISION	PO 144110 Optimum Online	475.42	475.42
13591 - CABLEVISION	PO 144998 Cable Service for Morris View Healt	3,634.54	3,634.54
13609 - CALEA	PO 143919 Associations/Memberships	3,695.00	3,695.00
27428 - CALICO INDUSTRIES, INC.	PO 141907 Can Liners item number 9910070 blac	108.08	108.08
27988 - CANDACE RANKIN	PO 144426 Mileage	176.40	176.40
28532 - CANDIDO CAMPOS	PO 145181 Per Diem Nursing	296.00	296.00
24820 - CARLOS PEREZ JR.	PO 144840 Travel reimbursement	85.37	85.37
25478 - CAROUSEL INDUSTRIES	PO 140326 Equipment (Carousel)	2,142.96	2,142.96
25474 - CARRELLE L CALIXTE	PO 145182 Per Diem Nursing	4,889.40	4,889.40
5603 - CARRIER CORPORATION	PO 142108 CAF - Labor Rates HVAC Repairs & Se	6,007.70	
	PO 143021 CAF - Labor Rates HVAC Repairs & Se	3,719.72	
	PO 142958 CAF - Labor Rates HVAC Repairs & Se	2,532.00	
	PO 143516 CAF - Labor Rates HVAC Repairs & Se	22,387.15	
	PO 143830 CAF - Labor Rates HVAC Repairs & Se	3,100.15	37,746.72
21725 - CARTRIDGE WORLD FAIRFIELD	PO 143782 Toner Cartridge for Public Printers	879.80	879.80
11298 - CASSANDRA CHRISTIE	PO 144965 Staff Development	330.00	330.00
5087 - CATERERS OF EXCELLENCE/ BON	PO 144617 2016 Countywide Unencumbered/Supple	515.00	515.00
10296 - CCG MARKETING SOLUTIONS	PO 144458 CAF - Poll Book Production Services	3,446.16	3,446.16
4598 - CDW GOVERNMENT LLC	PO 142873 2016 Department of Human Services O	887.90	887.90
3638 - CENTER POINT LARGE PRINT	PO 143683 Confirm Large Print Books	122.70	122.70
13726 - CENTRAL JERSEY TITLE CO INC	PO 143800 Title Policies MCPC - 75 Picatinny	3,308.00	3,308.00
20487 - CENTURYLINK	PO 143983 310372742 Sussex county 973-383-80	267.04	267.04
20487 - CENTURYLINK	PO 144013 NUTRITION TELEPHONE EXPENSE	45.66	45.66
20487 - CENTURYLINK	PO 144131 Long Valley Garage Fax	445.44	445.44
24625 - CFCS - HOPE HOUSE	PO 144328 CAF - Grant in Aid 2016 - the AIDS	7,440.00	7,440.00
24625 - CFCS - HOPE HOUSE	PO 144343 CAF - Older Americans Act - Chore P	1,891.00	1,891.00
24625 - CFCS - HOPE HOUSE	PO 144344 CAF - Grant in Aid Senior 2016 - Ch	4,906.00	4,906.00
24625 - CFCS - HOPE HOUSE	PO 144346 CAF - Grant in Aid 2016 - Chore Pr	3,169.00	3,169.00
24625 - CFCS - HOPE HOUSE	PO 144821 CH51-1606 July 2016	1,720.00	1,720.00
24625 - CFCS - HOPE HOUSE	PO 144822 GIA-1605 July 2016	5,005.00	5,005.00
24625 - CFCS - HOPE HOUSE	PO 144920 Older Americans Act - Fix-It Progra	2,240.00	2,240.00
24625 - CFCS - HOPE HOUSE	PO 144959 Grant in Aid 2016 - Operation Fix-I	2,773.00	2,773.00
1465 - CHARLES F. ROUFAEAL	PO 144160 Insurance reimb. for 7/16 to 12/16	72.00	72.00
5273 - CHEROKEE GLASS INC	PO 144415 BUILD MAINT	470.00	470.00
13788 - CHERRY WEBER & ASSOC. PC	PO 144263 CAF - Complete Replacement of Bridg	6,758.40	
	PO 144264 CAF - Construction Inspection Servi	4,840.00	
	PO 144267 CAF - Engineering Design Services f	956.60	12,555.00
28687 - CHERYL ANN HAYES	PO 145183 Per Diem Nursing	888.00	888.00
11375 - CHIRON TRAINING CENTER	PO 145066 CAF - 11375-3188	1,219.00	1,219.00
27965 - CHRISTOPHER BLAGROVE	PO 144402 Work Boots	89.99	89.99

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27102 - CHRISTOPHER KOOYENGA	PO 145086 Work Boots	90.00	90.00
20528 - CHRISTOPHER P STATILE PA	PO 144268 CAF - Design Services for County Br	32,650.00	
	PO 144269 CAF - Design Services for County Br	26,675.00	59,325.00
28373 - CHLIC	PO 144861 Sept 2016 - Main County Medical	293,046.32	293,046.32
89 - CINTAS CORPORATION	PO 140365 Medical Supply Cabinet cleaned, & r	40.99	
	PO 144114 First Aid Supplies	89.27	130.26
21857 - CITYSIDE ARCHIVES, LTD	PO 144315 STORAGE AND SHREDDING SERVICES, OFF	776.58	776.58
21857 - CITYSIDE ARCHIVES, LTD	PO 144561 CAF - Records Storage	3,838.62	3,838.62
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 143773 CAF - Elevator Maintenance & Inspe	1,680.00	1,680.00
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 142928 TRUCK PARTS	43.20	
	PO 143418 TRUCK PARTS	162.60	205.80
11165 - COANJ	PO 143934 conference registration for 2016	1,600.00	1,600.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 133507 SECURITY EQUIP	610.00	
	PO 135599 SECURITY IMPROVEMENT - A&R	3,668.00	4,278.00
25489 - CONCRETE CONSTRUCTION CORP.	PO 144353 CAF - Intersection Improvements (US	39,403.64	39,403.64
25489 - CONCRETE CONSTRUCTION CORP.	PO 144603 CAF - Intersection Improvements to	18,862.54	
	PO 144603 CAF - Intersection Improvements to	430,570.00	449,432.54
13976 - CONSOLIDATED STEEL	PO 143412 FENCE REPAIR	990.00	990.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 143867 CAF - Pharmaceutical and Related Se	22,702.73	22,702.73
14643 - CORNERSTONE FAMILY	PO 144966 CAF - Social Work Services	25,160.00	25,160.00
14027 - COUNTY COLLEGE OF MORRIS	PO 144435 Expenditures in Connection with maj	86,378.73	86,378.73
14029 - COUNTY COLLEGE OF MORRIS	PO 145093 CAF - Printing Services for 2016	16,256.25	16,256.25
14022 - COUNTY COLLEGE OF MORRIS	PO 145153 1ST HALF 9/16 OPERATING BUDGET	492,916.67	492,916.67
14031 - COUNTY CONCRETE CORP.	PO 144337 MASON	460.00	460.00
14031 - COUNTY CONCRETE CORP.	PO 144578 MASON	735.00	735.00
13 - COUNTY OF MORRIS	PO 145157 2ND HALF AUGUST 2016 METERED MAIL	414.63	414.63
13 - COUNTY OF MORRIS	PO 145158 2ND HALF AUGUST 2016 METERED MAIL	11,286.46	11,286.46
2907 - COUNTY OF WARREN	PO 144813 Bi County Bridge 16005/1401-189	19,602.00	19,602.00
14041 - COUNTY WELDING SUPPLY CO	PO 142538 welding materials	44.25	44.25
11283 - CROSS COUNTRY EDUCATION, LLC	PO 143258 TRAINING	189.99	189.99
14077 - CSL WATER QUALITY INC	PO 140034 CONTRACTED SERVICES	3,050.00	3,050.00
18894 - CURLEY STONE CO. INC.	PO 144010 BLDG REPAIRS	106.90	106.90
28647 - CURRENT ELEVATOR TECHNOLOGY	PO 143515 CAF - Elevator Maintenance	1,750.00	1,750.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 143289 KEYS	6.40	
	PO 143419 AUTO PARTS	40.15	
	PO 143413 PADLOCKS	77.04	123.59
28811 - D & R CAR TOPS	PO 144838 EMS Support	700.00	700.00
12523 - D&B AUTO SUPPLY	PO 144237 AUTO PARTS	4,437.78	4,437.78
14123 - DAILY RECORD	PO 143038 Bid Notice Publications, 16-67, 16-	79.00	79.00
4843 - DAILY RECORD	PO 144416 Maps Expense	62.28	62.28
14123 - DAILY RECORD	PO 144427 ADVERTISEMENT	91.32	91.32
14123 - DAILY RECORD	PO 144521 ADDENDA ISSUANCE, B16-66	53.48	53.48
14123 - DAILY RECORD	PO 144601 ADVERTISEMENT	61.40	61.40
14123 - DAILY RECORD	PO 144809 ADVERTISEMENT	269.56	269.56
4843 - DAILY RECORD	PO 144921 MAPS exp	24.64	24.64
14123 - DAILY RECORD	PO 145127 8/24/16 Meeting Ordinances -Intro	74.60	74.60
14123 - DAILY RECORD	PO 145147 Capital Budget Amendment 8-24-16 Me	396.68	396.68
14123 - DAILY RECORD	PO 145211 ADVERTISEMENT	79.00	79.00
27177 - DAMACINA L. OKE	PO 145184 Per Diem Nursing	2,382.35	2,382.35
2633 - DANIEL MAHONEY	PO 144618 EXPENSE VOUCHER	79.99	79.99
28777 - DANIEL NUNN	PO 144305 Work Boots	69.99	69.99
11116 - DAVE TILISON	PO 144724 Work Boots	90.00	90.00
25386 - DAVID JEAN-LOUIS	PO 145185 Per Diem Nursing	2,790.38	2,790.38
18414 - DAVID WEBER OIL COMPANY	PO 144238 OIL & LUBRICANTS	1,024.20	1,024.20
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 144828 GIA-1662 July 2016	6,382.00	
	PO 144829 CH51-1607 July 2016	450.00	6,832.00
9052 - DC MANANGEMENT & ENVIRONMENTAL	PO 143401 Cleaning and Maintenance of Range B	6,000.00	6,000.00
11569 - DEBORAH J MERZ	PO 144549 reimbursement for mileage	14.95	14.95
14202 - DECOTIIS, FITZPATRICK &	PO 143939 Legal services	72.50	72.50

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21922 - DEIRDRE'S HOUSE	PO 144228 CAF - Grant in Aid 2016 - Caregiver	3,845.00	3,845.00
28721 - MAC 2016	PO 142821 Registration For Virginia Michelin	195.00	195.00
10692 - DELIVERY CONCEPTS EAST	PO 143422 AUTO PARTS	213.00	213.00
14228 - DELL MARKETING L.P.	PO 142245 E-quotel021540824047.1	1,748.02	1,748.02
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 143180 August 2016 Delta Dental - Main Cou	15,294.65	
	PO 144309 Dental coverage for 2/16 to 6/16	164.22	
	PO 144311 Dental Coverage for 1/16 to 6/16	5,008.71	20,467.58
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 144361 Dental coverage for 1/16 to 8/16	22,529.88	
	PO 144362 Dental coverage for 1/16 to 7/16	3,521.46	26,051.34
14249 - DELUXE INTERNATIONAL	PO 144239 TRUCK PARTS	32.45	32.45
26412 - DENNIS L. SNYDER	PO 143655 CALEA Conference	1,007.57	1,007.57
25063 - DH SPECIAL SERVICES	PO 145000 Employee Attended Conference	625.00	625.00
1103 - DIANA NATAL	PO 144547 reimbursement for mileage	14.95	14.95
7067 - DIRECT MACHINERY SERVICE CORP.	PO 145001 CAF - Laundry Equipment	990.00	990.00
8735 - DIRECT TV INC	PO 144807 DirecTV - MCC	66.99	66.99
24335 - DISCOVERY BENEFITS INC.	PO 143801 COBRA July 2016	770.00	770.00
20585 - DOROTHY SNIDER	PO 144380 travel & expense reimbursement	157.66	157.66
14627 - E-PROBATE LLC	PO 141913 SOFTWARE MAINTENANCE	2,700.00	2,700.00
14445 - EAGLE POINT GUN SHOP	PO 144980 Ammunition Order	14,394.60	14,394.60
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 143745 Stone	1,023.17	1,023.17
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 144139 Stone	448.11	448.11
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 144307 Stone	174.78	174.78
12467 - EDITHA MARQUEZ	PO 145187 Per Diem Nursing	1,776.00	1,776.00
28798 - EDREITH F DOMINIQUE	PO 144960 Employee Reimbursement	30.00	30.00
26117 - EDWARDS LEARNING CENTER	PO 144398 CAF - Edwards-JR/JS-16-WFNPJ (perfor	453.00	453.00
26117 - EDWARDS LEARNING CENTER	PO 144399 CAF - Edwards-JR/JS-16-WFNPJ (perfor	416.00	416.00
16785 - ELIZABETH O'KEEFFE	PO 141267 Medicare B Reimbursement January 20	629.40	629.40
27141 - ELLEN M. NOLL	PO 145188 Per Diem Nursing	2,625.37	2,625.37
2047 - EMPLOYMENT HORIZONS, INC.	PO 144116 JANITORIAL SERVICES: JULY 2016	885.00	
	PO 145176 CAF - Office Cleaning	45,379.00	46,264.00
26988 - ERIC HANNA	PO 144800 Reimbursement for K-9	106.99	106.99
28797 - ERIKA B MORENO	PO 144862 parking expenses for September 2016	80.00	80.00
9928 - ESMERALDA GONZALES	PO 144302 2016 WORK BOOTS - NIGHT CREW	90.00	90.00
27678 - ESSEX TRAVEL SERVICE	PO 143314 Witness Travel	1,023.40	1,023.40
17528 - ESTATE PRISCILLA SAWYER	PO 143668 Medicare B Reimbursement January 20	629.40	629.40
20265 - EVELYN TOLENTINO	PO 145190 Per Diem Nursing	2,311.02	2,311.02
14604 - EXTEL COMMUNICATIONS	PO 143733 Jail Telecom Wiring	720.00	720.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 144878 CAF - 3549-3211	1,066.40	
	PO 144879 CAF - 3549-3198	1,066.40	2,132.80
14641 - FAMILY INTERVENTION	PO 144321 CAF - Grant in Aid 2016 - Family Ou	15,702.00	15,702.00
5132 - FAMOUS PASQUALES OF NY	PO 143156 Food - SHERIFF'S OFFICE	836.75	836.75
12515 - FASTENAL COMPANY	PO 144066 PLUMBING/ BUILD MAINT	2,851.42	
	PO 144065 ELECTRICAL/ BUILD MAINT	10,646.38	
	PO 144350 BUILD MAINT/ GROUND MAINT	1,633.75	
	PO 144484 Nuts, Bolts and Screw for Fire Prop	174.50	15,306.05
14668 - FEDEX	PO 143616 Postage	21.50	
	PO 144095 Express Mail	91.13	
	PO 144422 Shipping	25.52	
	PO 144732 Shipping	25.52	
	PO 145003 Express Shipping	59.10	222.77
10205 - FELIX GALLO	PO 144144 2016 WORK BOOTS - HILL	90.00	90.00
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 136055 Boots	146.23	146.23
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 143622 Uniforms, Accessories	2,658.77	2,658.77
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 143920 Uniforms, Accessories	580.38	580.38
28805 - FFM CONTRACTING LLC	PO 144753 CLEAN UP AT MORRIS VIEW	17,400.00	17,400.00
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 144090 FIRE ALARM SYSTEM -MAINTENANCE/INSP	6,592.00	6,592.00
3051 - LAZ PARKING	PO 144690 CAF - Juror Parking	6,067.50	6,067.50
12151 - FLEMINGTON BUICK CHEVROLET	PO 144240 CAR PARTS	683.58	683.58
27167 - FLEMINGTON CHRYSLER	PO 143432 CAR PARTS	36.95	

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	PO 144241 CAR PARTS	363.34	400.29
2147 - FLEMINGTON DEPT STORE INC	PO 143948 Uniforms & Accessories	458.00	458.00
14749 - FOLEY, INC.	PO 144352 SERVICE AGREEMENT	875.00	875.00
14772 - FOWLER EQUIP CO INC.	PO 143262 Washer Extractor for Fire Personal	4,070.00	4,070.00
745 - FRANK JANKOWSKI	PO 143798 Medicare B Reimbursement May 2016 t	243.60	243.60
5830 - FRANK'S PONTIAC GMC	PO 144242 HD TRUCK REPAIRS	1,062.56	1,062.56
28260 - FRANKLIN-GRIFFITH LLC	PO 144070 CAF - Electrical Supplies	231.87	231.87
14787 - FREEDOM HOUSE INC.	PO 144444 CH51-1610 July 2016	1,157.00	
	PO 144445 FIA-1612 July 2016	5,355.00	6,512.00
27628 - FRENKEL BENEFITS, LLC	PO 144041 August Admin & Consulting Svcs for	10,416.67	10,416.67
24822 - FUTUREWORK SYSTEMS LLC	PO 142153 Subscription for Morris/Sussex/Warr	13,694.00	13,694.00
14839 - GALE	PO 143684 Received Books	367.87	367.87
14852 - GANN LAW BOOKS	PO 143320 Law Book	138.00	
	PO 143339 Law Books	5,483.50	5,621.50
14857 - GARDEN STATE HIGHWAY	PO 144142 Signage	155.00	155.00
20886 - GARFIELD COMMUNITY FUNERAL	PO 145137 Morgue Livery - Morris	5,220.00	5,220.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 144062 Half Mask X-Plore 3300	185.00	
	PO 144137 Gas Calibration Mixture	296.40	
	PO 144339 LED Chargers	270.00	751.40
8269 - GEORGINA GRAY-HORSLEY	PO 145192 Per Diem Nursing	1,624.00	1,624.00
27440 - GERIScript PHARMACY	PO 145002 CAF - Pharmaceutical and Related Se	28,959.27	28,959.27
21818 - GET WELL HOUSE CALL P.C	PO 144285 Aging Expense	700.00	700.00
14916 - GILL ID SYSTEMS	PO 143930 ribbons for camera for photos Passp	1,042.00	1,042.00
21585 - GIOVANNA ALVES	PO 144425 Mileage	279.65	279.65
14984 - GRAINGER	PO 142933 TOOLS	3.77	
	PO 143420 SMALL TOOLS/ ELECTRICAL	727.79	
	PO 143433 TOOLS	178.46	
	PO 143702 OTHER ADMIN/ ELECTRICAL/BLDG MAINT	4,185.96	
	PO 144127 BLDG MAINT	926.43	
	PO 144055 ELECTRICAL/ BUILD MAINT	1,472.99	
	PO 144135 Canopy	1,916.64	
	PO 144301 ELECTRICAL	1,714.65	11,126.69
14983 - GRAINGER	PO 143282 MAINTENANCE SUPPLIES	185.85	
	PO 143411 MAINTENANCE SUPPLIES	124.56	
	PO 143765 MAINTENANCE SUPPLIES	332.32	642.73
14984 - GRAINGER	PO 144414 BUILD MAINT/ OTHER ADMIN	1,022.70	1,022.70
3047 - THE GRAND HOTEL	PO 141910 NJACTB Educational Conference, Gran	3,950.00	3,950.00
10931 - GREEN ' ERGY LLC	PO 145004 Resident Activities	200.00	200.00
15007 - GREENMAN PEDERSEN INC	PO 144201 CAF - Construction Inspection Servi	28,139.97	
	PO 144333 CAF - Construction Inspection Servi	25,380.22	53,520.19
17801 - GREG ST. JOHN	PO 144717 Work Boots	90.00	90.00
28731 - GRIFFIN LOGISTICS LLC	PO 143218 Public Safety Youth Academy	2,137.94	2,137.94
9728 - HARRIET VALLECER RN	PO 145193 Per Diem Nursing	2,960.00	2,960.00
21127 - HARRIS CORPORATION,	PO 138235 Investigative Expense	3,400.00	3,400.00
10752 - HATCH MOTT MACDONALD LLC	PO 144812 CAF - Design Services for Drainage	7,711.50	7,711.50
15159 - HELRICK'S INC	PO 144476 Office Supplies	196.93	196.93
28456 - HERBST-MUSCIANO, LLC	PO 144602 Fire Alarm Panel replacement Morris	12,732.00	12,732.00
24813 - HERMITE OCTAVIUS	PO 144961 Employee Reimbursement	30.00	30.00
928 - HINDSIGHT, INC	PO 144312 Support & Maintenance of Integrated	19,980.00	19,980.00
28404 - HOME DEPOT U.S.A., INC.	PO 144278 HOME DEPOT SUPPLIES - ACCT# 6035355	444.55	
	PO 144597 HOME DEPOT SUPPLIES - ACCT# 6035355	315.96	
	PO 144673 HOME DEPOT SUPPLIES - ACCT# 6035355	30.37	790.88
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 145140 Morgue Livery - Sussex	2,400.00	2,400.00
10767 - ILLIENE CHARLES, RN	PO 145194 Per Diem Nursing	5,352.79	5,352.79
12479 - IMPETUS SYSTEMS & CAREERS	PO 144395 CAF - 12479-2864	3,200.00	3,200.00
28693 - INDUSTRIAL CHEMICAL CLEANER	PO 142262 Sprayer Repaired	2,356.57	2,356.57
4592 - INFORMATION & TECHNOLOGY	PO 144874 CAF - 4592-3142	1,280.00	
	PO 144875 CAF - 4592-3071	1,494.00	
	PO 144876 CAF - 4592-2868	1,653.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 144877 CAF - 4592-3069	1,494.00	
	PO 145070 CAF - 4592-2843	1,653.00	7,574.00
15337 - INFORMATION TODAY INC	PO 143722 Confirmed Book	292.03	292.03
1664 - INGRAM LIBRARY SERVICES	PO 143714 Received Books & Media	1,549.14	
	PO 143715 ipage Books - XHECK	98.00	
	PO 143716 ipage Book - ALIBRIS	12.90	
	PO 143717 ipage Books & Media	327.65	
	PO 143718 ipage Books	1,307.24	
	PO 143719 ipage Books - XHECK	151.76	
	PO 143720 ipage Books	2,615.76	
	PO 143726 ipage Books	404.96	6,467.41
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 143615 R#44 1/13/16, Evaluation	2,250.00	
	PO 143841 Psychological Evaluation/Candidates	3,150.00	5,400.00
15373 - INTAB LLC	PO 143928 Table top voting booths	434.82	434.82
6100 - INTER CITY TIRE	PO 144245 TIRES	533.64	533.64
7982 - J & J TRUCK EQUIPMENT	PO 139688 TRUCK PARTS	39.70	39.70
8482 - JAGDISH DANG	PO 145009 Professional Medical Services	2,200.00	2,200.00
27446 - JAIME SHANAPHY	PO 144496 SANE SART Supplemental Pay	78.50	78.50
1479 - JAMES MCDANIEL	PO 144672 Mi. & Ins. reimb. for 5 to 7/16	211.45	211.45
14340 - JANET DONALDSON	PO 144467 Receipts from the Daily Record and	117.93	117.93
15467 - JASPER ENGINE & TRANSMISSIONS	PO 144246 AUTO PARTS	3,709.00	3,709.00
11135 - JEFF PALK	PO 144614 Work Boots	90.00	90.00
20591 - JEFFREY PAUL	PO 144582 Public Safety Youth Academy	203.56	203.56
20591 - JEFFREY PAUL	PO 144847 OEM Supplies	633.48	633.48
21088 - JENNIFER CARPINTERI	PO 145010 Morris View Petty Cash Reimbursemen	119.72	119.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 143728 JCP&L	44.34	44.34
960 - JERSEY CENTRAL POWER & LIGHT	PO 143734 JCP&L	49.29	49.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 144281 JCP&L	17.52	17.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 144284 JCP&L	17.62	17.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 144541 ELECTRIC - WARRANTS	1,277.59	1,277.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 144564 JCP&L	628.16	628.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 144565 JCP&L	333.32	333.32
960 - JERSEY CENTRAL POWER & LIGHT	PO 144566 JCP&L	31.25	31.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 144575 ELECTRIC - COMM CENTER	18,376.14	18,376.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 144704 Utility - Electric JCPL	3,008.25	3,008.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 144833 ELECTRIC - CAC COMPLEX	9,566.43	9,566.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 145005 Electricity Usage at Morris View	59,944.12	59,944.12
960 - JERSEY CENTRAL POWER & LIGHT	PO 145089 JCP&L	109.88	109.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 145111 JCP&L	49.71	49.71
16888 - JERSEY PAPER PLUS INC	PO 144577 CAF - Coarse Paper & Household Supp	131.70	
	PO 144600 CAF - Coarse Paper & Household Supp	4,163.00	
	PO 144755 Youth Shelter	401.74	4,696.44
1622 - JERSEY TRACTOR TRAILER	PO 144988 CAF - 1622-2643	800.00	800.00
15508 - JML MEDICAL INC.	PO 145006 CAF - Various Medical Supplies	16,111.58	
	PO 145007 Adult Briefs	14,609.55	
	PO 145008 Adult Briefs	2,692.00	33,413.13
4667 - JOHN BELLARDINI	PO 144385 EXPENSE VOUCHER	89.50	89.50
13402 - JOHN BONANNI	PO 145219 Rating Agency visit	280.42	280.42
12452 - JOHNSON & JOHNSON, ESQS	PO 144610 Legal services rendered for 7/16	6,491.00	6,491.00
2998 - JOHNSTON COMMUNICATIONS	PO 144490 Fax Maintenance	600.00	600.00
2695 - JOHNSTONE SUPPLY	PO 144306 HVAC	218.09	
	PO 144831 HVAC	504.79	
	PO 145108 HVAC	320.97	
	PO 145117 HVAC	69.98	1,113.83
9550 - JOSEPH COSTELLO	PO 144482 Investigative Expense	46.91	46.91
28768 - JOYCE CROMWELL	PO 144048 Medicare B Reimbursement January 20	629.40	629.40
3778 - JULIE CICCHETTI	PO 144162 Insurance reimb. for 7/16 to 12/16	72.00	72.00
15539 - JUST JIM CLEANING SERVICE	PO 144280 Aging Expense	250.00	
	PO 144451 aging expense	250.00	500.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24141 - K9 UNLIMITED LLC	PO 144027 Training - Det. Michael McMahon	225.00	225.00
24924 - KEEGAN TECHNOLOGY &	PO 144265 CAF - Materials Testing of County-w	620.00	620.00
24924 - KEEGAN TECHNOLOGY &	PO 144266 CAF - Materials Testing of County-w	960.00	960.00
24924 - KEEGAN TECHNOLOGY &	PO 144270 CAF - Materials Testing of County-w	644.00	644.00
24924 - KEEGAN TECHNOLOGY &	PO 144271 CAF - Materials Testing of County-w	225.00	225.00
24924 - KEEGAN TECHNOLOGY &	PO 144324 CAF - Materials Testing of County-w	120.00	120.00
24310 - KEITH LARSEN	PO 145091 2016 WORK BOOTS	90.00	90.00
15565 - KELLER & KIRKPATRICK	PO 144509 CAF - Design & Survey Services for	5,354.00	
	PO 144587 CAF - Engineering Consultants for V	14,001.00	
	PO 144588 CAF - Engineering Services on an As	6,656.00	
	PO 144589 CAF - Engineering Services on an As	3,385.17	
	PO 144590 CAF - Engineering Services on an As	326.83	29,723.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 143436 MOWER PARTS	70.90	70.90
26559 - KERRY KUBER	PO 145011 Resident Activities	300.00	300.00
17948 - KFT FIRE TRAINERS, LLC	PO 144322 Yearly Maintenance Contract for Lif	35,558.00	35,558.00
28787 - KIMBERLY CRONIN	PO 144456 July-Aug Expenses	102.55	102.55
20682 - KINGS KID DELI	PO 143741 Meals	529.00	529.00
6506 - KLJ TRANSCRIPTION SERVICES	PO 144108 Transcription	789.07	789.07
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 139016 Shower	1,095.50	
	PO 145078 Door closer repair	275.00	1,370.50
12726 - LANGUAGE LINE SERVICES	PO 143165 translation services	161.50	161.50
15688 - LANIGAN ASSOCIATES INC	PO 141357 Body Armor	2,145.30	2,145.30
8461 - LARRY SHAW	PO 144386 EXPENSE VOUCHER	72.24	72.24
20143 - LASCOMP INSTITUTE	PO 144519 CAF - 20143-3002	3,200.00	
	PO 144393 CAF - 20143-2844	3,200.00	
	PO 144870 CAF - 20143-3087	3,200.00	9,600.00
25486 - LASZLO CSENGETO	PO 144227 Mi. reimb. for 7/16	21.00	21.00
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 143846 Lexis Nexis NJ Admin Code Renewal 7	234.00	234.00
28759 - LILLY HYMOWITZ	PO 144853 parking expense	75.00	75.00
5989 - LINCOLN TECHNICAL INSTITUTE	PO 144446 CAF - 5989-2498	272.70	
	PO 144447 CAF - 5989-2646	230.40	503.10
28578 - LISA PROKOPOWITZ	PO 145012 Resident Activities	150.00	150.00
15816 - LONGFELLOWS SANDWICH DELI	PO 144056 2016 Department of Human Services M	137.99	137.99
15816 - LONGFELLOWS SANDWICH DELI	PO 144417 aging expense	119.99	119.99
15816 - LONGFELLOWS SANDWICH DELI	PO 144721 2016 Department of Human Services M	97.92	97.92
15816 - LONGFELLOWS SANDWICH DELI	PO 144728 2016 Food and Refreshments Advisory	137.99	137.99
8307 - LOREEN RAFISURA	PO 145195 Per Diem Nursing	1,831.13	1,831.13
21100 - LOUISE R. MACCHIA	PO 145196 Per Diem Nursing	4,525.84	4,525.84
53 - LOVEYS PIZZA & GRILL	PO 144741 Loveys Pizza Youth Shelter	226.90	226.90
10174 - LUIS KAHLIL BANZON	PO 144843 EXPENSE VOUCHER	39.66	39.66
28742 - LULU PRESS, INC.	PO 143787 PLEASE ORDER - Book/C. Brooks/CIS	63.94	63.94
15850 - LUM, DRASCO & POSITAN LLC	PO 143776 Legal Services	2,448.00	
	PO 143915 Legal Services	1,392.00	3,840.00
15907 - M.C. MUA-MT OLIVE	PO 144273 Tipping Fees	596.30	596.30
7568 - MADUKWE IMO IBOKO, RN	PO 145197 Per Diem Nursing	3,552.00	3,552.00
27924 - MAJOR AUTOMOTIVE INSTALLATIONS	PO 142144 Purchase of Portable Radio, Microph	3,493.50	3,493.50
27108 - MARC GEORGE	PO 145092 Work Boots	90.00	90.00
6082 - MARGARITA HORMAZA	PO 144591 2016 WORK BOOTS - NIGHT CREW	90.00	90.00
25080 - MARIA CARMELITA OBLINA	PO 145198 Per Diem Nursing	696.00	696.00
4388 - MARIA ROSARIO	PO 144916 Aging expense	56.01	56.01
9463 - MARIE MAGLOIRE	PO 141184 Medicare B Reimbursement January 20	950.40	950.40
26678 - MARION ENNIS	PO 145200 Per Diem Nursing	3,835.50	3,835.50
12439 - MARQUIS BUSINESS SYSTEMS LLC	PO 144040 PLEASE ORDER - Shredder Bags/K.Lehm	129.52	129.52
20680 - MARTHA MINA	PO 144159 Insurance reimb. for 7/16 to 12/16	72.00	72.00
11023 - MARTHA YAGHI	PO 145201 Per Diem Nursing	1,774.52	1,774.52
18075 - MARY ELAINE TODD	PO 141505 Medicare B Reimbursement January 20	629.40	629.40
9175 - MATHEW POTTER	PO 144166 Extradition	264.07	264.07
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 145094 9/16 DISTRICT TAXES TO BE RAISED	373,618.00	373,618.00
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 145120 PROFESSIONAL SERVICES	900.00	900.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
16096 - MCMASTER-CARR SUPPLY CO	PO 143766 MAINTENANCE SUPPLIES	59.95	59.95
16095 - MCMASTER-CARR SUPPLY CO	PO 144053 Misc. Supplies	148.95	148.95
8949 - MEADOW WOOD MANOR	PO 144461 Fiscal Year 2017 Countywide Trainin	2,000.00	2,000.00
28806 - MELISSA ERCOLANO	PO 144982 Travel	42.42	42.42
8443 - MELOJANE CELESTINO	PO 145203 Per Diem Nursing	1,184.00	1,184.00
28717 - MENTAL HEALTH ASSOCIATES IN SWNJ	PO 143363 Training	75.00	75.00
27879 - METRO PET SUPPLY INC.	PO 144029 Food - K9 SHERIFFS OFFICE	1,343.09	1,343.09
16158 - MGL PRINTING SOLUTIONS	PO 140717 Clearing Account Receipts	805.50	
	PO 143488 MSI VOUCHERS FOR PURCHASING DEPARTM	1,364.00	2,169.50
24951 - MICHELLE CAPILI	PO 145204 Per Diem Nursing	3,806.93	3,806.93
11453 - MIDWEST TAPE LLC	PO 143685 COnfirm CD's & DVD's	1,219.69	1,219.69
3879 - MILLENNIUM SOLUTION FOCUS	PO 144563 CAF - 3879-3050	1,365.33	1,365.33
16207 - MILLER & CHITTY CO INC	PO 143408 HVAC - SERVICE AGREEMENT	17,280.00	17,280.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 140329 Film - SHERIFF'S OFFICE	553.00	553.00
25428 - MIRLENE ESTRIPLET	PO 145205 Per Diem Nursing	4,723.42	4,723.42
10330 - MODERN HANDLING EQUIPMENT	PO 143438 EQUIPMENT PARTS	174.19	174.19
24862 - MONIQUE THEODULE	PO 144962 Employee Reimbursement	30.00	30.00
16273 - MOORE MEDICAL LLC	PO 134946 Medical supplies	200.77	
	PO 137951 Medical supplies	106.47	
	PO 144148 Medical supplies	91.17	398.41
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 144472 Retirement Dinner	340.00	340.00
19478 - MORRIS COUNTY CHAMBER OF	PO 144084 Training	150.00	150.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 144598 OTHER OPERATING	225.28	225.28
12819 - MORRIS COUNTY M.U.A	PO 143796 FACILITY GARBAGE COMPACTOR PULLING	670.00	670.00
19483 - MORRIS COUNTY MUNICIPAL	PO 144044 CAF - Solid Waste Collection Servic	7,028.41	7,028.41
19483 - MORRIS COUNTY MUNICIPAL	PO 144045 REFUSE REMOVAL	321.30	321.30
16316 - MORRISTOWN AUTO BODY INC	PO 144081 Investigative Expense	160.00	
	PO 144249 VEHICLE TOW	125.00	285.00
16321 - MORRISTOWN LUMBER &	PO 143723 Drain Pipe, Elbow	12.78	
	PO 144061 Misc. Supplies	70.16	
	PO 144248 SHOP SUPPLIES	10.10	
	PO 144341 materials	50.27	
	PO 144371 Misc. Supplies	93.97	237.28
16327 - MORRISTOWN MEDICAL CENTER	PO 144069 Morgue Use	1,230.00	1,230.00
16334 - MORRISTOWN MEDICAL CENTER	PO 144825 CH51-1621 July 2016	1,210.00	1,210.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 145131 PARKING MAINTENANCE FEE	5,340.00	5,340.00
21791 - MOTOROLA SOLUTIONS INC	PO 140533 Upgrade Cty Radio System	3,001.60	3,001.60
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 141977 SHOP SUPPLIES	1,200.76	1,200.76
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 141977 SHOP SUPPLIES	1,010.93	1,010.93
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 142570 SHOP SUPPLIES	1,086.35	
	PO 142940 SHOP SUPPLIES	714.29	1,800.64
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 143440 SHOP SUPPLIES	3,497.59	3,497.59
19523 - N.J. NATURAL GAS COMPANY	PO 144347 NATURAL GAS - MONTVILLE	184.57	184.57
20657 - NANCY MEEKER	PO 141218 Medicare B Reimbursement January 20	629.40	629.40
28305 - NATIONAL TERMINAL INC.	PO 144230 CAF DIESEL FUEL	18,677.12	18,677.12
28753 - NEKEMA DAVIS	PO 144163 Mi. & Insurance reimb. for 4/16 to	119.20	119.20
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 143812 Water - SHERIFF'S OFFICE	327.62	
	PO 143229 Water for Morris Township - 06/15/1	382.09	
	PO 143127 bottled drinking water plus hot & c	26.04	
	PO 143832 Water - SHERIFF'S OFFICE	256.18	
	PO 144487 DRINKING WATER FOR PURCHASING DIVIS	25.42	
	PO 144572 Bottle Water Hanover Garage	19.43	
	PO 144573 Bottle Water Montville Garage	19.89	
	PO 144513 Water 7/15/16-8/14/16	11.46	1,068.13
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 144554 bottled water on Account # 0429033	56.83	
	PO 144515 Bottled water	60.32	
	PO 144585 water delivery	36.88	
	PO 144576 WATER FOR BUILDINGS & GROUNDS / CO	117.62	
	PO 144716 water cooler	66.81	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 144839 DRINKING WATER: AUGUST 2016	26.41	
	PO 144620 2016 Department of Human Services O	18.44	
	PO 144744 Water	99.70	483.01
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 144899 Inv. 16G0427719620 July 2016 Water/	19.92	
	PO 144857 Surrogate's Court water	47.35	67.27
28729 - NETLINK ENTERPRISES OF GA LLC	PO 143093 PLEASE ORDER - Active Shooter Ammo/	502.55	502.55
16533 - NEW HOPE FOUNDATION INC.	PO 144826 GIA-1603 July 2016	1,400.00	
	PO 144835 CH51-1618 July 2016	342.00	
	PO 144854 CH51-1622 DETOX July 2016	2,945.00	
	PO 144827 CH51-1604 July 2016	12,054.00	16,741.00
24261 - NEW JERSEY ASSOCIATION OF COUNTIES	PO 138623 2016 Annual Celebration of County G	250.00	250.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 143485 CAF - Labor Rates Garage & Overhead	1,436.00	
	PO 143829 CAF - Labor Rates Garage & Overhead	480.00	
	PO 144334 CAF - Labor Rates Garage & Overhead	2,763.00	
	PO 144594 CAF - Labor Rates Garage & Overhead	275.00	
	PO 144594 CAF - Labor Rates Garage & Overhead	5,674.50	10,628.50
16552 - NEWBRIDGE SERVICES INC	PO 144320 CAF - Grant in Aid 2016 - Jobs Plus	16,814.00	
	PO 144403 CAF - NEWSER-16M-WIA	568.21	
	PO 145067 CAF - NEWSER-16M-WIA	9,810.00	27,192.21
23981 - NIELSEN DODGE - C-J-R	PO 144250 AUTO PARTS	612.09	612.09
17819 - NJ ADVANCE MEDIA, LLC	PO 143607 Advertising for Nursing Department	788.00	788.00
17819 - NJ ADVANCE MEDIA, LLC	PO 144556 Display Ad - ACCT # XMORR3200900	138.46	138.46
16670 - NJ STATE LEAGUE OF	PO 143653 Registration for teh NJSLOM Confere	770.00	770.00
16678 - NJ TRANSIT	PO 144164 Bus Pass Order	1,710.00	1,710.00
20279 - NJACTB	PO 140691 NJ Assoc.of County Tax Boards Annua	2,395.00	2,395.00
11181 - NJAFM	PO 143047 Registration for Jennifer McCulloch	220.00	220.00
3111 - NJJDA	PO 144449 NJJDA Conference	1,316.00	1,316.00
12550 - NJLM	PO 143935 PRE-REGISTRATION FORM FOR THE MORRI	55.00	
	PO 144287 101st ANNUAL LEAGUE CONFERENCE	55.00	110.00
10662 - NMS LABS	PO 144330 Forensic Toxicology Analysis	8,293.00	8,293.00
10488 - NORITSU AMERICA CORPORATION	PO 143606 Service Agreement on B2B Inkjet Pri	5,632.00	5,632.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 143921 Radio Installation/Removal	666.50	666.50
16738 - NORTHEASTERN HARDWARE CO INC	PO 143742 Construction Material	249.67	
	PO 144294 Stepladder	59.95	309.62
16767 - NUTRI-SYSTEMS CORPORATION	PO 144452 Nutrition Expense	533.91	533.91
6500 - OCEAN SYSTEMS	PO 140135 PLEASE ORDER - Avid Media System/G.	16,680.00	16,680.00
10846 - ODB CO	PO 143444 EQUIPMENT PARTS	90.00	90.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 143378 Office Supplies	178.16	178.16
26726 - OFFICE CONCEPTS GROUP, INC.	PO 143686 Materials Received	31.61	31.61
26726 - OFFICE CONCEPTS GROUP, INC.	PO 144054 2016 Department of Human Services O	101.77	101.77
26726 - OFFICE CONCEPTS GROUP, INC.	PO 144072 Office & Kitchen Supplies	35.47	35.47
26726 - OFFICE CONCEPTS GROUP, INC.	PO 144094 Data Processing Supply	56.28	56.28
26726 - OFFICE CONCEPTS GROUP, INC.	PO 144331 Various Office Supplies	346.49	346.49
26726 - OFFICE CONCEPTS GROUP, INC.	PO 144338 Office Supplies	119.95	119.95
26726 - OFFICE CONCEPTS GROUP, INC.	PO 144798 Various Office Supplies	111.38	111.38
26726 - OFFICE CONCEPTS GROUP, INC.	PO 144860 Various Office Supplies	121.47	121.47
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 144358 Estimated Co. Share of ASSIR for Au	40,000.00	40,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 144359 Estimated Co. Share of TANF for 8/1	10,000.00	10,000.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 143724 Locknuts	78.89	78.89
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 144141 Bolts, Washers, Nuts	861.08	861.08
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 144251 HARDWARE	287.32	287.32
14076 - OPHELIA V. CRUSE	PO 144917 Aging Expense	262.10	262.10
27935 - PAGEFREEZER SOFTWARE, INC.	PO 141827 Social Media Archiving	3,240.00	3,240.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 144411 CAF - Labor Rates Masonry & Concret	3,440.00	
	PO 145113 CAF - Labor Rates Masonry & Concret	1,760.00	5,200.00
16887 - PAPER MART INC	PO 144096 Office Supply	185.10	
	PO 144052 mis. paper for the office and recor	1,273.95	1,459.05
16899 - PARK UNION LUMBER COMPANY LLC	PO 143703 supplies	155.79	155.79
25411 - PATRICIA W. GIBBONS	PO 144342 CAF - Nutritionist	367.00	367.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
3476 - PAUL CHASE	PO 144592 2016 WORK BOOTS - NIGHT CREW	74.99	74.99
8535 - PAULA JORDAO	PO 144978 Travel Expense	48.90	48.90
9232 - PENNJERSEY MACHINERY, LLC	PO 142575 EQUIPMENT PARTS	364.23	364.23
9849 - PETER LIMONE JR	PO 144918 Nutrition expense	75.00	
	PO 144919 Nutrition expense	100.00	175.00
17005 - PHARMA CARE INC	PO 145013 CAF - Pharmaceutical Consulting Ser	3,913.00	3,913.00
4934 - PHYLLIS COPPOLA	PO 144441 Pre-Election Work-42.0 Hours @ \$10.	420.00	
	PO 144636 Pre-Election Work-24.0 Hours @ \$10.	240.00	660.00
19681 - PITNEY BOWES CREDIT CORP	PO 142164 Maintenance charges for mail machin	174.00	
	PO 142071 Rental charges for mail machine - 1	43.98	
	PO 143506 Pitney Bowes Quarterly Charge for L	525.00	
	PO 143933 lease on account #2223016001	620.46	1,363.44
17066 - PLAINSMAN AUTO SUPPLY	PO 144252 AUTO PARTS	3,903.45	3,903.45
28765 - PMI TECHNOLOGIES	PO 144129 Quote DVS201605M01 - Hardware Maint	3,780.00	3,780.00
19693 - POLITI AUTO PARTS INC.	PO 144149 Misc. Parts	64.61	64.61
10058 - PORTER LEE CORPORATION	PO 144021 Annual Software/Beast - SHERIFF'S O	1,027.00	1,027.00
26363 - PRAXAIR DISTRIBUTION	PO 143704 OXYGEN TANKS - MORRIS VIEW	5,051.08	5,051.08
26363 - PRAXAIR DISTRIBUTION	PO 144253 WELDING SUPPLIES	291.60	291.60
25535 - PRECIOUS GEMS MUSIC, LLC	PO 145014 Resident Activities	125.00	125.00
10503 - PREMIER HEALTHCARE	PO 143862 CAF - Management Services	103,885.48	
	PO 145015 CAF - Management Services	51,649.33	155,534.81
28417 - PLIC SBD GRAND ISLAND	PO 142275 group life insurance	248.82	248.82
24230 - PRIORITY DISPATCH CORP.	PO 142790 Education, School, Training	10,144.00	10,144.00
24230 - PRIORITY DISPATCH CORP.	PO 143618 Education, School, Training	310.00	310.00
25429 - PROFESSIONAL CONSULTING, INC.	PO 144326 CAF - Design and Constr Admin for R	336.00	336.00
264 - R & J CONTROL, INC.	PO 142960 ASAP Generator Maintenance	2,662.50	
	PO 143483 CAF - Generator Repair	474.75	
	PO 143690 CAF - Generator Repair Services	155.00	
	PO 143690 CAF - Generator Repair Services	3,410.00	
	PO 144067 CAF - Generator Repair	2,692.32	9,394.57
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 143700 AUTOMATIC DOOR REPAIR	3,635.00	
	PO 143828 AUTOMATIC DOOR REPAIR	1,881.04	
	PO 144335 LOCKING HARDWARE	105.00	
	PO 145017 Safety & Security Repairs	4,028.00	9,649.04
15620 - R.S. KNAPP CO INC	PO 144064 PW300 Print Engine rental	194.55	194.55
28778 - RANDALL L HENNINGSON	PO 144389 ComTIA certification exam fees	339.98	339.98
28618 - RAVE WIRELESS	PO 143056 Software	28,500.00	28,500.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 144254 AUTO PARTS	547.75	547.75
21348 - REEMA KAREER	PO 144477 Travel	46.29	46.29
12035 - RICCIARDI BROTHERS	PO 143705 paint materials	562.86	562.86
12034 - RICCIARDI BROTHERS OF	PO 143701 PAINT	917.39	917.39
1365 - RICH LITTLE	PO 145087 Work Boots	90.00	90.00
19765 - RICOH AMERICAS CORPORATION	PO 141903 Copier Lease for 3 Yrs, State Contr	1,199.66	
	PO 142273 Copier Lease	500.23	
	PO 142442 New Ricoh MP C4503 Copier	936.51	
	PO 143221 Copier maintenance billing from 4/1	3,805.24	
	PO 142876 Color Copies Machine #7278 AGing Ex	49.77	
	PO 143926 ID #6853 and ID#6795 copies	2,013.48	
	PO 143949 quarterly copier lease payment	754.66	
	PO 144071 Ricoh MP301SPF	197.23	9,456.78
19765 - RICOH AMERICAS CORPORATION	PO 144436 Rentals - SHERIFF'S OFFICE	5,690.29	
	PO 144848 CONTRACT#12463	558.23	
	PO 144119 MAPS expense	416.23	
	PO 144120 Aging Expense	924.98	
	PO 144442 COPIER RENTAL	792.55	
	PO 145097 customer no. 6365	942.37	
	PO 145102 CONTRACT#12463	558.23	9,882.88
28741 - RICOH USA, INC.	PO 144037 2nd Qtr 2016 Color Prints	145.25	
	PO 144520 Inv. 66020 Color Copies - 4/1/16 th	238.91	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 144488 COLOR COPIES OVER ALLOWANCE, SUPERI	40.32	
	PO 144514 Color copies	64.82	
	PO 144524 Richoh Copier color and black and w	430.71	
	PO 144593 Color Copies - Serial number #E175M	309.40	
	PO 144811 Color copies	492.10	
	PO 144727 Color Copies	46.20	1,767.71
28741 - RICOH USA, INC.	PO 144696 4-1-16 to 6-30-16 color copies on R	673.68	
	PO 144814 Color Copies for the Back Copier Pe	301.14	
	PO 144764 Color Copies	168.63	
	PO 145123 Quarterly Copier Maintenance, Purch	150.78	1,294.23
7952 - RIOS' ENGRAVING	PO 143710 Quote for Planning Board Stamp	102.00	
	PO 144293 Quote for Nametag and Namebadge - N	24.00	126.00
2355 - RITCHIES MUSIC CENTER	PO 144274 OTHER OUTSIDE	1,504.80	1,504.80
9484 - ROB VAZZANA	PO 145088 Work Boots	84.99	84.99
13770 - ROBERT A. CHARMOY, DMD PA	PO 144042 Morris County Dental Health Program	65.00	65.00
24839 - ROBERT ALVES	PO 144424 Mileage	11.20	11.20
20142 - ROBOTECH CAD SOLUTIONS	PO 144397 CAF - 20142-3141	1,600.00	1,600.00
7805 - ROSE DUMAPIT	PO 145206 Per Diem Nursing	1,468.53	1,468.53
28817 - ROSEMARY GYURE	PO 145174 Projector Lamp for Firearms Simulat	118.38	118.38
5345 - ROUTE 23 AUTOMALL LLC	PO 144255 AUTO PARTS	609.30	609.30
9938 - RUTGERS CENTER FOR CONTINUING	PO 144381 CAF - 9938-2706	779.00	
	PO 144865 CAF - 9938-3029	3,116.00	
	PO 144872 CAF - 9938-3027	533.00	
	PO 144873 CAF - 9938-2908	2,476.00	
	PO 145069 CAF - 9938-3191	1,554.00	8,458.00
19806 - RUTGERS UNIVERSITY	PO 143845 Registration - Director Leary to at	750.00	750.00
20167 - SAFARILAND LLC	PO 143260 TRAINING	200.00	200.00
28219 - SARA MOJICA	PO 144545 reimbursement for mileage	14.95	14.95
2112 - SAYBOLT, LP.	PO 144075 GASOLINE OCTANE ANALYSIS	160.00	160.00
24284 - SELECT REHABILITATION INC.	PO 145018 CAF - Professional Physical, Occupa	166,709.32	166,709.32
17621 - SHEAFFER SUPPLY, INC.	PO 144256 HARDWARE	89.80	
	PO 144676 BUILD MAINT	129.16	218.96
27853 - SHELLEY REINER	PO 145207 Per Diem Nursing	2,801.40	2,801.40
17365 - SHERIFF EDWARD V. ROCHFORD	PO 144023 Misc Petty Cash	466.34	466.34
17635 - SHERWIN WILLIAMS	PO 144128 paint	43.35	43.35
17636 - SHERWIN-WILLIAMS	PO 143868 PAINT	488.90	
	PO 144351 PAINT	92.88	581.78
17726 - SHI INTERNATIONAL CORP	PO 138315 Contracted Services - ISP Migration	11,000.00	11,000.00
17655 - SILVER SQUEAK,LLC	PO 144049 CAF - Bidding for a contract	9,600.00	9,600.00
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 144257 TRUCK PARTS	329.40	329.40
7722 - SNAP-ON INDUSTRIAL	PO 143427 TOOLS	63.00	63.00
6981 - SODEXO INC & AFFILIATES	PO 144283 Dietary Services Per. 7/2/16-7/29/1	167,922.18	167,922.18
6981 - SODEXO INC & AFFILIATES	PO 145019 Dietary Dining Supplies	871.44	871.44
6981 - SODEXO INC & AFFILIATES	PO 145020 CAF - Dietary Services	278,981.97	278,981.97
6981 - SODEXO INC & AFFILIATES	PO 145021 CAF - Laundry Services	74,805.88	74,805.88
6981 - SODEXO INC & AFFILIATES	PO 145100 CAF - Dietary Services	5,928.91	5,928.91
6981 - SODEXO INC & AFFILIATES	PO 145119 Dietary Services Services for July-	6,631.68	6,631.68
12459 - SOLAR TECHNOLOGY INC.	PO 144834 VMS Cell Service	25.90	25.90
28816 - SOPHY JOSE	PO 144922 aging expense	67.38	67.38
17755 - SOUTHEAST MORRIS COUNTY	PO 144145 WATER - QTR JDC	490.22	490.22
17755 - SOUTHEAST MORRIS COUNTY	PO 145064 WATER - MONTHLY	15,377.90	15,377.90
11160 - SPACE FARMS INC	PO 143743 Carcass Removal	1,995.00	1,995.00
19919 - STAR LEDGER	PO 145022 Newspaper for Coffee Shop	66.25	66.25
5021 - AEROFUND FINANCIAL INC.	PO 144866 CAF - ETS Transportaion Services fo	3,864.84	
	PO 144871 CAF - ETS Transportaion Services fo	3,744.44	
	PO 145080 CAF - ETS Transportaion Services fo	3,491.60	11,100.88
16675 - STATE TOXICOLOGY LABORATORY	PO 142725 Drug Screening	495.00	495.00
26956 - STEPHANIE GORMAN	PO 144719 travel reimbursement	61.93	61.93
26447 - STEPHEN J. ZENES	PO 144712 Priority Disp. PPDS Instructor Cour	1,326.03	1,326.03

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26447 - STEPHEN J. ZENES	PO 144713 NASU/Keystone Conference	358.20	358.20
4298 - STERICYCLE INC.	PO 145023 Solid Medical Waste Disposal for Mo	1,340.77	1,340.77
8284 - STERICYCLE SPECIALTY	PO 138395 Remove and Replace Pre-Filter on Fi	935.00	935.00
8425 - STEVE ORTIZ	PO 144474 Training	399.00	399.00
1481 - SUBHAG KUMAR	PO 144611 Insurance reimb. for 7/16 to 12/16	72.00	72.00
8621 - SUBURBAN PROPANE -2347	PO 144272 Propane Delivery	1,081.64	1,081.64
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 145081 CAF - 17937-2453	3,200.00	3,200.00
17936 - SUSSEX CTY CHAMBER OF COMMERCE	PO 144004 Annual Membership Dues	235.00	235.00
6265 - T & M ASSOCIATES	PO 144586 CAF - Remedial Investigation to del	8,196.00	8,196.00
16110 - T. Y. LIN INTERNATIONAL	PO 144308 CAF - Final Design Bi-County Bridge	59,368.27	59,368.27
20814 - T.Y. LIN INTERNATIONAL	PO 144279 CAF - Construction Support Services	22,242.84	22,242.84
26030 - TABB INC.	PO 143924 Pre-employment check	540.00	540.00
26030 - TABB INC.	PO 144058 Background check	35.00	35.00
27377 - TARA VYAS	PO 144973 Travel Expense	42.42	42.42
17990 - TELESEARCH INC	PO 143951 temporary services	605.48	
	PO 143984 temporary staffing	491.40	
	PO 144006 temporary staffing	482.63	
	PO 144419 temporary staffing	579.15	
	PO 144552 temporary help in bookkeeping and E	2,289.95	
	PO 144746 temporary services weekending 8/21/	2,139.75	6,588.36
26677 - TEODORA O. DELEON	PO 145208 Per Diem Nursing	1,184.00	1,184.00
12107 - TEREX UTILITIES, INC.	PO 136601 TRUCK SERVICE	1,272.22	
	PO 143429 TRUCK SERVICE	1,913.22	3,185.44
21294 - TETRA TECH INC	PO 144852 NJ UASI Emer Mgt and Homeland Secur	17,958.25	17,958.25
21214 - TEW FUNERAL SERVICES INC.	PO 145136 Morgue Transportation - Warren	1,500.00	1,500.00
21090 - THE ENGINE EXCHANGE	PO 144258 AUTO PARTS	2,450.00	2,450.00
28748 - THE GUTTER MEN	PO 144015 BLDG REPAIRS	665.00	665.00
19739 - THE RBA GROUP INC.	PO 144332 CAF - Design & Survey Service for T	1,400.25	
	PO 144818 old Ref# CF09001500000	25,494.28	
	PO 145016 CAF - Design & Construction Admin f	400.68	27,295.21
5711 - THE TAB GROUP	PO 143689 CAF - Records Storage for Clerk	41.95	41.95
28602 - THOMAS C. SCHMID	PO 144473 Travel	46.40	46.40
6048 - THOMAS GALANTE	PO 144900 2016 WORK BOOTS - SECURITY	59.99	59.99
24933 - THOMAS POLLIO	PO 144768 Petty Cash August	206.78	206.78
18437 - THOMSON REUTERS-WEST	PO 142457 West information charges for 6/16	310.10	310.10
10812 - THOMSON REUTER-WEST	PO 143273 County Counsel Subscriptions 2016	692.80	692.80
10812 - THOMSON REUTER-WEST	PO 143275 County Counsel Subscriptions 2016	404.00	404.00
10812 - THOMSON REUTER-WEST	PO 143318 Investigative Expense	921.90	921.90
10812 - THOMSON REUTER-WEST	PO 143929 west information charges 7/1/16-7/3	570.45	570.45
10812 - THOMSON REUTER-WEST	PO 144327 County Counsel Subscriptions 2016	404.00	404.00
122 - TILCON NEW YORK INC.	PO 143735 Bituminous Concrete	706.65	
	PO 144138 Bituminous Concrete	394.64	1,101.29
18063 - TINGUE BROWN & CO.	PO 145024 Laundry Equipment Repair	8,660.29	8,660.29
9099 - TONY SANCHEZ LTD	PO 144259 TRUCK PARTS	538.20	538.20
28512 - TOWN OF BOONTON POLICE DEPARTMENT	PO 137247 DRE Grant Reimbursement	220.00	220.00
26593 - TRACKS UNLIMITED, INC.	PO 144229 CAF - Improvements to Railroad Grad	114,377.27	
	PO 144806 CAF - Improvements to Railroad Grad	22,370.23	136,747.50
11791 - TRANSYSTEMS CORPORATION	PO 144282 CAF - Preliminary Design Services f	6,995.27	6,995.27
27134 - TRAVIS DEAN	PO 144401 Work Boots	90.00	90.00
11781 - TREASURER. ST OF NJ	PO 143375 CSP Collection Intercept Fees for t	11,554.18	11,554.18
11781 - TREASURER. ST OF NJ	PO 143376 CSP Collection Intercept Fees (Pre-	14.00	14.00
19990 - TREASURER-STATE OF NEW JERSEY	PO 143178 NJ Dept of Env. Protection, Medical	85.00	85.00
10163 - TREVOR HUFFERT	PO 144718 Work Boots	90.00	90.00
2773 - TRI-DIM FILTER CORPORATION	PO 140445 Range Filters	11,382.20	11,382.20
21352 - TROPICANA CASINO & RESORT	PO 141871 NJSLOM 2016 reservation #42539	194.00	194.00
2101 - TURNING POINT, INC	PO 145150 CH51-1614 DETOX May - July 2016	18,972.00	
	PO 145152 CH51-1615 May- July 2016	8,820.00	27,792.00
12739 - TURTLE & HUGHES, INC.	PO 144014 ELECTRICAL	320.53	
	PO 144303 ELECTRICAL	75.16	395.69

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24658 - U.S. BANK OPERATIONS CENTER	PO 145155 Administrative Expenses	70.00	70.00
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 142458 Security Officer - 7/1/16 - 7/7/16	1,423.50	
	PO 144036 CAF - Unarmed Security Guards/SHERI	13,844.53	
	PO 143225 Security Officer - 07/08/16-07/14/1	1,728.28	
	PO 143377 Security Officer - 7/15/16 - 7/21/1	1,925.38	
	PO 143970 CAF - Unarmed Security Guards	9,507.98	28,429.67
18232 - UNITED PARCEL SERVICE	PO 143872 Delivery charges	28.37	28.37
18233 - UNITED PARCEL SERVICE	PO 144354 summary of charges 6x7742	125.00	125.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 143395 CAF - Contract Renewal uniforms	2,009.00	2,009.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 143783 Uniforms - SHERIFF'S OFFICE	736.99	736.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 143784 Uniforms - SHERIFF'S OFFICE	2,816.75	2,816.75
9716 - UNIVERSITY HOSPITAL	PO 143392 INMATE MEDICAL CARE	900.00	900.00
12628 - UNIVERSITY OF MISSOURI	PO 144855 Consultant	600.00	600.00
1286 - VERIZON	PO 143918 Telephone pobox4833	163.51	163.51
10158 - VERIZON	PO 144022 Nutrition telephone expense	932.60	932.60
1286 - VERIZON	PO 144101 PRI Circuit - FAX Service	1,128.92	1,128.92
1286 - VERIZON	PO 144102 Prosecutor's Office PRI for Fax Ser	796.43	796.43
1286 - VERIZON	PO 144106 Monthly Data Circuit Services - 7 T	7,003.64	7,003.64
1286 - VERIZON	PO 144107 Blue Page Listing Service - Monthly	530.25	530.25
1286 - VERIZON	PO 144171 MORRIS CTY SHERIFF'S OFCS & INST	67.22	67.22
1286 - VERIZON	PO 144387 908-859-3220 143 27Y. bill dated 8/	293.91	293.91
1286 - VERIZON	PO 144705 Telephone pobox4833	165.75	165.75
10502 - VERIZON BUSINESS	PO 144103 Morris County Internet Service Prov	5,933.49	5,933.49
21097 - VERIZON BUSINESS	PO 144105 Centrex Voicemail Service - Deirdre	99.51	99.51
1348 - VERIZON WIRELESS	PO 143788 Monthly Statement - [REDACTED]	811.02	
	PO 143770 GPS TRACKING SERVICE	90.12	
	PO 144091 Cell Phones	8,997.00	
	PO 144464 Wireless Service	80.04	9,978.18
9828 - VERIZON WIRELESS-LERT B	PO 144097 Investigation Expense	225.00	225.00
28202 - VILLAGE SHOP RITE	PO 144026 Food & Supplies - W. Schievella	122.26	122.26
14766 - VIRGINIA FORTE	PO 140967 Medicare B Reimbursement January 20	629.40	629.40
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 143922 Interpreter fees	697.50	697.50
6146 - W.B. MASON COMPANY INC	PO 143009 SUPPLIES	696.01	
	PO 143652 office Supplies	29.41	
	PO 143374 Office Supplies	1,835.28	
	PO 144038 2016 Department of Human Services O	234.40	
	PO 144074 OFFICE SUPPLIES	216.19	
	PO 144093 Office Supplies & TonerC1033751	1,407.00	
	PO 143981 office supplies for ETS	306.75	
	PO 143927 mis. office supplies	466.04	5,191.08
6146 - W.B. MASON COMPANY INC	PO 144012 nutrition expense	359.99	
	PO 144151 Shredder	220.07	
	PO 144234 INV. I36552097 CUST C10033751	2,176.18	
	PO 144047 Office Supplies, OSTF Booklet Suppl	165.88	2,922.12
6146 - W.B. MASON COMPANY INC	PO 144047 Office Supplies, OSTF Booklet Suppl	55.84	
	PO 144260 COFFEE RENTAL	174.05	
	PO 144621 Supplies	81.72	
	PO 144475 Misc.Office Supplies	205.78	
	PO 144340 Copy paper	10.82	
	PO 144706 Office Supplies - WB Mason	109.08	
	PO 144450 Aging Expense	305.90	
	PO 144555 Misc. Supplies	47.98	991.17
6146 - W.B. MASON COMPANY INC	PO 144559 mis toner and inkcart for the offic	1,785.94	
	PO 144720 Office Supplies	252.82	
	PO 144745 Office Supplies - August	189.94	
	PO 144837 Office Supplies	155.14	2,383.84
18388 - WARREN COUNTY COMMUNITY COLL.	PO 144388 CAF - 18388-2437	182.67	
	PO 144390 CAF - 18388-2816	2,722.50	
	PO 144391 CAF - 18388-2721	1,764.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 144392 CAF - 18388-2799	2,625.60	7,294.77
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 145071 CAF - 18389-2440	583.94	
	PO 145072 CAF - 18389-2450	583.94	
	PO 145073 CAF - 18389-2719	583.94	
	PO 145074 CAF - 18389-2718	285.18	
	PO 145075 CAF - 18389-2751	434.56	
	PO 145076 CAF - 18389-2421	583.94	
	PO 145077 CAF - 18389-2734	583.94	
	PO 145079 CAF - 18389-2724	583.94	4,223.38
13392 - WEBSTER PLUMBING &	PO 143426 CAF - Labor Rates Plumbing & Heatin	84.00	
	PO 143424 CAF - Labor Rates Plumbing & Heatin	707.00	791.00
18435 - WEST CHESTER MACHINERY AND	PO 140614 SNOW PLOW	4,940.00	4,940.00
18453 - WHARTON WATER DEPARTMENT	PO 144329 WATER - WHARTON	109.17	109.17
4677 - WHITEMARSH CORPORATION	PO 144261 GAS PUMP EQUIPMENT	635.75	635.75
453 - WHITES HEALTHCARE ENTERPRISES INC	PO 143751 Medicines for July	950.76	950.76
27112 - WILLIAM KARPACK	PO 145084 Work Boots	90.00	90.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 144394 CAF - 8335-3039	1,365.17	
	PO 144864 CAF - 8335-3092	841.35	
	PO 144869 CAF - 8335-3092	800.00	
	PO 144880 CAF - 8335-2629	800.00	3,806.52
18564 - XEROX CORP	PO 144059 meter usage on the 7335 printer	236.90	236.90

TOTAL			4,641,207.19

Total to be paid from Fund 01 Current Fund	3,250,670.84
Total to be paid from Fund 02 Grant Fund	806,030.99
Total to be paid from Fund 04 County Capital	554,252.52
Total to be paid from Fund 13 Dedicated Trust	30,252.84
	=====
	4,641,207.19

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-039	143653	NJ STATE LEAGUE OF <i>Education Schools & Training</i>	Registration for John Bonanni and Cathy	110.00	
			TOTAL FOR ACCOUNT		110.00
01-201-20-100100-058	144338	OFFICE CONCEPTS GROUP, INC.	Toner CE278A	119.95	
	144331	OFFICE CONCEPTS GROUP, INC.	Creamer, Donut Shop Coffee, Legal Pad, 3	346.49	
	144798	OFFICE CONCEPTS GROUP, INC.	Minute book	111.38	
	144860	OFFICE CONCEPTS GROUP, INC.	Plastic binding 100pk, cover binding 50p	121.47	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		699.29
01-201-20-100100-068	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	23.95	
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	0.47	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		24.42
01-201-20-100100-084	141827	PAGEFREEZER SOFTWARE, INC.	12 months Social Media Archiving	3,240.00	
	144058	TABB INC.	Deborah Merz	35.00	
	143218	GRIFFIN LOGISTICS LLC	Item 60-0023 Tramedikit-Cust with Chest	2,122.00	
	143218	GRIFFIN LOGISTICS LLC	Shipping	15.94	
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		5,412.94
01-201-20-100100-164	144811	RICOH USA, INC.	Color copies 4/1/16-6/30/16	492.10	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		492.10
		TOTAL for County Administrator		=====	6,738.75

Personnel

01-201-20-105100-028	143846	LEXIS NEXIS/ MATTHEW BENDER	Title 4A Civil Service, Account #0099212	78.00	
	143846	LEXIS NEXIS/ MATTHEW BENDER	Title 4A Civil Service, Account #0099212	78.00	
	143846	LEXIS NEXIS/ MATTHEW BENDER	Title 17 Treasury - General, Account #00	78.00	
		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		234.00
01-201-20-105100-058	144837	W.B. MASON COMPANY INC	Office Supplies, Customer #C1033751, Ref	155.14	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		155.14
01-201-20-105100-068	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	91.85	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		91.85
01-201-20-105100-095	144513	NESTLE WATERS NORTH AMERICA INC.	7/15/16-8/14/16 Acct#0436628846, Inv#06H	11.46	
		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		11.46
01-201-20-105100-164	144071	RICOH AMERICAS CORPORATION	Payment for July, August, and September	197.23	
	144764	RICOH USA, INC.	Ricoh color copies 4/1/2016-6/30/2016	168.63	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		365.86
		TOTAL for Personnel		=====	858.31

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

Account	PO #	Vendor	Description	Payment	Account Total
	144621	W.B. MASON COMPANY INC	LaserJet Toner	81.72	
01-201-20-110100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		81.72
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	165.87	
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	87.05	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		252.92
	144467	JANET DONALDSON	Receipts from the Daily Record and Star	117.93	
	144582	JEFFREY PAUL	Youth Academy expenses per attached	203.56	
	143653	NJ STATE LEAGUE OF	Registration for the Freeholders Doug Ca	440.00	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		761.49
	145219	JOHN BONANNI	Rating Agency visit - Travel, Parking, L	280.42	
01-201-20-110100-082		Travel Expense	TOTAL FOR ACCOUNT		280.42
				=====	
TOTAL for Board of Chosen Freeholders					1,376.55

Clerk of the Board

	144521	DAILY RECORD	ADDENDA ISSUANCE FOR B16-66	18.48	
	144521	DAILY RECORD	AFFIDAVIT	35.00	
	143038	DAILY RECORD	Bid Notice Publications, 16-67, 16-68	44.00	
	143038	DAILY RECORD	Affidavit of Publication	35.00	
	144601	DAILY RECORD	ASB-03668474 ADDENDA P16-26 BRIDGE 1401-	61.40	
	144427	DAILY RECORD	ASB-03668474 SEALED BID M16-72, B16-73	91.32	
	144809	DAILY RECORD	ASB-03668474 SEALED BIDS #16-78, #16-75,	88.68	
	144809	DAILY RECORD	ASB-03668474 SEALED BID #16-80, PROPOSAL	103.64	
	144809	DAILY RECORD	ASB-03668474 SEALED BID #16-81 08/26/16	77.24	
	145127	DAILY RECORD	ASB-70021774 1.\$225,000 BOND ORDINANCE	74.60	
	145147	DAILY RECORD	ASB-70021774 - Capital Budget Amendment	396.68	
	145211	DAILY RECORD	ASB-03668474 BID 16-82 8/30/16	79.00	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		1,105.04
	143652	W.B. MASON COMPANY INC	Padded envelopes	21.58	
	143652	W.B. MASON COMPANY INC	Papermate Blue Ink Pens	7.83	
01-201-20-110105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		29.41
				=====	
TOTAL for Clerk of the Board					1,134.45

County Clerk

	144552	TELESEARCH INC	temporary help in the bookkeeping dept.	991.25	
	144746	TELESEARCH INC	temporary services in the bookkeeping de	911.25	
01-201-20-120100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,902.50
	143935	NJLM	REGISTRATION FORM FOR THE ANNUAL LEAQUE	55.00	
01-201-20-120100-023		Associations and Memberships	TOTAL FOR ACCOUNT		55.00
	143929	THOMSON REUTER-WEST	1000433730 west information charges 7/	570.45	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		570.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
	143688	AT&T MOBILITY	wireless statement on account # 973-610-	40.98	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		40.98
	143926	RICOH AMERICAS CORPORATION	ID#6853 serial #E175M-1611199 model MP45	1,504.30	
	143926	RICOH AMERICAS CORPORATION	ID#6795 serial #E154mb10560 model MP3000	509.18	
	144059	XEROX CORP	meter usage on the Wc7335 printer ser. #	12.86	
	144059	XEROX CORP	meter usage on the wide format 6204 copi	224.04	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,250.38
	143927	W.B. MASON COMPANY INC	mis. office supplies for the different d	466.04	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		466.04
	143689	THE TAB GROUP	retrieval 7/18/16 delivery and pick up	41.95	
01-201-20-120100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		41.95
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	2,708.32	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,708.32
	144052	PAPER MART INC	mis.paper for the records vault and the	1,273.95	
	143930	GILL ID SYSTEMS	polaroid YMCKT 3-0100-1 p3000/p4000/p550	1,042.00	
	144559	W.B. MASON COMPANY INC	mis. inkcart and toner for the office cu	1,785.94	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		4,101.89
	144545	SARA MOJICA	reimbursement for mileage while attendin	14.95	
	143934	COANJ	2016 ANNUAL COANJ CONFERENCE REGISTRATIO	1,600.00	
	144548	ALAN LEATHERMAN	reimbursement to Alan for mileage while	14.95	
	144544	BRENDA WHITMORE	reimbursement for mileage while attendin	14.95	
	144549	DEBORAH J MERZ	reimbursement for mileage while attendin	14.95	
	144547	DIANA NATAL	reimbursement for mileage while attendin	14.95	
	141871	TROPICANA CASINO & RESORT	NJSLOM 2016 RESERVATION BOOKING ACKNOWLED	194.00	
01-201-20-120100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,868.75
	144354	UNITED PARCEL SERVICE	service charges weekend 7/16/16 thru 8/1	125.00	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		125.00
	144554	NESTLE WATERS NORTH AMERICA INC.	bottled water on account# 0429033129ref.	56.83	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		56.83
	144751	ANN F. GROSSI	mis. supplies for the office BJ 7/29/16	58.98	
	144751	ANN F. GROSSI	mis. supplies for the office BJ 8/26/16	23.99	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		82.97
TOTAL for County Clerk					14,271.06

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County Board of Elections

	143653	NJ STATE LEAGUE OF	Registration for John Sette to attend th	55.00	
01-201-20-121100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		55.00
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	2,181.80	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,181.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	144441	PHYLLIS COPPOLA	Wednesday-July 27, 2016 8:30AM-3:00PM (1	60.00	
	144441	PHYLLIS COPPOLA	Tuesday-August 2, 2016 8:30AM-3:00PM (1/	60.00	
	144441	PHYLLIS COPPOLA	Wednesday, August 3, 2016 8:30AM-3:00PM (1	60.00	
	144441	PHYLLIS COPPOLA	Friday-August 5, 2016 8:30AM-3:00PM (1/2	60.00	
	144441	PHYLLIS COPPOLA	Wednesday-August 10, 2016 8:30AM-3:00PM	60.00	
	144441	PHYLLIS COPPOLA	Thursday-August 11, 2016 8:30AM-3:00PM (60.00	
	144636	PHYLLIS COPPOLA	Tuesday-August 16, 2016 8:30AM-3:00PM (1	60.00	
	144636	PHYLLIS COPPOLA	Thursday-August 18, 2016 8:30AM-3:00PM (60.00	
	144636	PHYLLIS COPPOLA	Tuesday-August 23, 2016 8:30AM-3:00PM (1	60.00	
	144636	PHYLLIS COPPOLA	Thursday-August 15, 2016 8:30AM-3:00PM (60.00	
	144129	PMI TECHNOLOGIES	Hardware Maintenance & Assurance Coverag	1,890.00	
	144129	PMI TECHNOLOGIES	Hardware Maintenance & Assurance Coverag	1,890.00	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		4,440.00
					=====
TOTAL for County Board of Elections					6,676.80
Superintendent of Elections					
	144466	BRIAN HAMILTON	August 16, 2016 - Reimbursement of Dinne	5.50	
	144466	BRIAN HAMILTON	1 Corned BF Sand	8.95	
	144466	BRIAN HAMILTON	1 Gr Chix Sand. Add Bacon	10.90	
	144466	BRIAN HAMILTON	Tax	1.77	
	143506	PITNEY BOWES CREDIT CORP	Pitney Bowes Quarterly Charges for Foldi	525.00	
	144234	W.B. MASON COMPANY INC	Item WBM97200 Paper, Flgship Bright 8.5x1	1,679.90	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		2,232.02
	144234	W.B. MASON COMPANY INC	Item UNV35260 Envelope, CLSP 6x9 KFT 28#,	175.40	
	144234	W.B. MASON COMPANY INC	Item AVE5160 Label, Addr, 2-5/8 x 1,3M	18.14	
	144234	W.B. MASON COMPANY INC	Item AVE05462 Label 3/4 RND, YW, 1M/PK	6.24	
	144234	W.B. MASON COMPANY INC	Item HEWCF400A Toner, BLK #201A, F/M277D	56.26	
	144234	W.B. MASON COMPANY INC	Item HEWCF401A Toner, CYN. #201A, F/M277DW	66.35	
	144234	W.B. MASON COMPANY INC	Item HEWCF402A Toner, YEL #201A, F/M277DW	63.69	
	144234	W.B. MASON COMPANY INC	Item HEWCF403A Toner, MAG, #201A, F/M277dw-	66.35	
	144234	W.B. MASON COMPANY INC	Item AVE98073 Glue Stics, Clear, Permanen	18.00	
	144234	W.B. MASON COMPANY INC	Item UNV46300 PAD, RCYL, LDZ/PK, 5X8, WHT	5.97	
	144234	W.B. MASON COMPANY INC	Item UNV20630 PAD, LGL, RULD, PERF, LTR, WH	11.22	
	144234	W.B. MASON COMPANY INC	Item EVE522BP2 Battery, Energizer 9V 2pk	8.66	
	144234	W.B. MASON COMPANY INC	CART UTILITY	219.18	
	144234	W.B. MASON COMPANY INC	CREDIT MEMO	-219.18	
01-201-20-121105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		496.28
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	133.49	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		133.49
	144458	CCG MARKETING SOLUTIONS	June 7, 2016 Primary Election Poll Books	3,446.16	
01-201-20-121105-076		School Board Elections	TOTAL FOR ACCOUNT		3,446.16
	144899	NESTLE WATERS NORTH AMERICA INC.	Water & Rental for 7/1/16 thru 7/31/16	59.40	
	144899	NESTLE WATERS NORTH AMERICA INC.	Less Plastic Cups	-39.48	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		19.92
	144520	RICOH USA, INC.	4/1/16 thru 6/30/16 Board of Elections C	238.91	
01-201-20-121105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		238.91
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
TOTAL for Superintendent of Elections					6,566.78
County Elections (Cty Clerk)					
	144552	TELESEARCH INC	temporary help in the election dept. wee	1,298.70	
	144746	TELESEARCH INC	temporary services in the election dept.	614.25	
	144746	TELESEARCH INC	temporary services in the election dept.	614.25	
01-201-20-121110-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		2,527.20
	143928	INTAB LLC	Item# 05-1506 table top voting booths pa	434.82	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		434.82
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	436.09	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		436.09
	142758	ACE LITHOGRAPHERS	provisional ballot affirmation statement	2,845.00	
	142245	DELL MARKETING L.P.	Dell Smart Printer S583dn	768.59	
	142245	DELL MARKETING L.P.	Dell 45000 page Black Toner for Dell S58	776.16	
	142245	DELL MARKETING L.P.	Dell B546X/S5830 Series 550 sheet tray	203.27	
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		4,593.02
	143933	PITNEY BOWES CREDIT CORP	lease #on Account #0012438359product#CS8	620.46	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		620.46
TOTAL for County Elections (Cty Clerk)					=====
					8,611.59
County Treasurer					
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	239.22	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		239.22
	145155	U.S. BANK OPERATIONS CENTER	Administrative Expenses MCIA Lease Reven	70.00	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		70.00
	141903	RICOH AMERICAS CORPORATION	Ricoh MP6002SP Copier Lease \$1,199.66 pe	1,199.66	
01-201-20-130100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,199.66
TOTAL for County Treasurer					=====
					1,508.88
Purchasing Division					
	138623	NEW JERSEY ASSOCIATION OF COUNTIES	Thursday Registration for NJAC Member Ja	250.00	
	144287	NJLM	PRE-REGISTRATION FEE FOR ATLANTIC CITY C	55.00	
01-201-20-130105-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		305.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Purchasing Division					
01-201-20-130105-068		<i>Postage & Metered Mail</i>			183.66
			TOTAL FOR ACCOUNT		
		144487 NESTLE WATERS NORTH AMERICA INC.	DRINKING WATER 07/15-08/14, ACCOUNT # 04	25.42	
		143488 MGL PRINTING SOLUTIONS	MSI VOUCHER/PO-LASER, ITEM NUMBER M114-1	1,230.00	
		143488 MGL PRINTING SOLUTIONS	FREIGHT	134.00	
01-201-20-130105-095		<i>Other Administrative Supplies</i>			1,389.42
			TOTAL FOR ACCOUNT		
		145123 RICOH USA, INC.	Quarterly Copies over Allowance	150.78	
01-201-20-130105-164		<i>Office Machines - Rental</i>			150.78
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for Purchasing Division			2,028.86

Office Services

		145093 COUNTY COLLEGE OF MORRIS	Printing as per contract August 2016	16,256.25	
01-201-20-130110-069		<i>Printing</i>			16,256.25
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for Office Services			16,256.25

Information Technology Div

		138315 SHI INTERNATIONAL CORP	Next Generation UTM Firewall System Supp	11,000.00	
01-201-20-140100-036		<i>Contracted Services</i>			11,000.00
			TOTAL FOR ACCOUNT		
		145158 COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	1.86	
01-201-20-140100-068		<i>Postage & Metered Mail</i>			1.86
			TOTAL FOR ACCOUNT		
		144561 CITYSIDE ARCHIVES, LTD	STORAGE AND SHREDDING SERVICES, OFFICE S	3,330.98	
01-201-20-140100-073		<i>Records Management Services</i>			3,330.98
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for Information Technology Div			14,332.84

County Board of Taxation

		145158 COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	53.12	
01-201-20-150100-068		<i>Postage & Metered Mail</i>			53.12
			TOTAL FOR ACCOUNT		
		144514 RICOH USA, INC.	Color copy charge	64.82	
01-201-20-150100-164		<i>Office Machines - Rental</i>			64.82
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for County Board of Taxation			117.94

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

Account	PO #	Vendor	Description	Payment	Account Total
	143273	THOMSON REUTER-WEST	██████████ West Information Charg	692.80	
	143275	THOMSON REUTER-WEST	██████████ Library Plan Charges	404.00	
	144327	THOMSON REUTER-WEST	██████████ Library Plan Charges J	404.00	
01-201-20-155100-050		Law Books	TOTAL FOR ACCOUNT		1,500.80
	143939	DECOTIIS, FITZPATRICK &	Wysokowski v. Mendham (MCPO)	72.50	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		72.50
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	26.25	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		26.25
					=====
TOTAL for County Counsel					1,599.55

County Surrogate

	143009	W.B. MASON COMPANY INC	S038320350	566.35	
	143009	W.B. MASON COMPANY INC	S037867045	71.32	
	143009	W.B. MASON COMPANY INC	S038838467	58.34	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		696.01
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	336.30	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		336.30
	141913	E-PROBATE LLC	SOFTWARE MAINTENANCE FOR MORRIS COUNTY S	2,250.00	
	141913	E-PROBATE LLC	HOSTING MORRIS COUNTY'S SURROGATE OFFICE	450.00	
01-201-20-160100-078		Software Maintenance	TOTAL FOR ACCOUNT		2,700.00
	144857	NESTLE WATERS NORTH AMERICA INC.	a/c# 0434552170	25.42	
	144857	NESTLE WATERS NORTH AMERICA INC.	a/c# 0434552170	21.93	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		47.35
	144848	RICOH AMERICAS CORPORATION	CONTRACT#12463, INVOICE#12463-10	558.23	
	145102	RICOH AMERICAS CORPORATION	CONTRACT#12463, INVOICE#12463-11	558.23	
	145097	RICOH AMERICAS CORPORATION	MPC4503SP	942.37	
01-201-20-160100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,058.83
					=====
TOTAL for County Surrogate					5,838.49

Engineering

	144340	W.B. MASON COMPANY INC	paper, my copy, 8.5 x 1120# 98 Brite	34.99	
	144340	W.B. MASON COMPANY INC	#WBM21200 - Paper/FlgshipBright, 8.5 x 1	-24.17	
	144585	NESTLE WATERS NORTH AMERICA INC.	Water delivery for the Engineering, Tran	36.88	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		47.70
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	13.49	
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	20.21	
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	3.91	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		37.61

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

Account	PO #	Vendor	Description	Payment	Account Total
Engineering					
01-201-20-165100-164		<i>Office Machines - Rental</i>			194.55
			TOTAL FOR ACCOUNT		
		144062 GEN-EL SAFETY & INDUSTRIAL	Half Mask X-Plore 3300, Limited Use, Lar	24.00	
		144062 GEN-EL SAFETY & INDUSTRIAL	Cartridge, X-Plore OV/AG/P100 + 7 pr/bx	161.00	
		144339 GEN-EL SAFETY & INDUSTRIAL	Streamlight Survivor LED w/AC-DCChargers	270.00	
		144341 MORRISTOWN LUMBER &	1966504 Ptouch Apple Red QT	9.99	
		144341 MORRISTOWN LUMBER &	1123 2IN Poly Brush	3.58	
		144341 MORRISTOWN LUMBER &	ea. 10" HD Gal. Railroad Spikes	11.16	
		144341 MORRISTOWN LUMBER &	E95BP2 Ener D batteries	3.79	
		144341 MORRISTOWN LUMBER &	77A Flashlite, 2D Black Alum.	12.99	
		144341 MORRISTOWN LUMBER &	M201 Pkg Rat Trap Shelf Dsply	8.76	
01-201-20-165100-225		<i>Chemicals & Sprays</i>			505.27
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Engineering			785.13
Heritage Commission					
		144357 AMANDA HEFFERAN	expenses	15.11	
		144357 AMANDA HEFFERAN	mileage	25.80	
01-201-20-175100-082		<i>Travel Expense</i>			40.91
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Heritage Commission			40.91
Planning Board					
		142821 MAC 2016	Registration for Virginia Michelin to at	195.00	
		143047 NJAFM	Registration for Jennifer McCulloch to a	220.00	
		143845 RUTGERS UNIVERSITY	COURSE ID#CT-7301-FA 16-1 Registration f	750.00	
		143653 NJ STATE LEAGUE OF	Registration for Deena Leary and Christi	110.00	
01-201-20-180100-039		<i>Education Schools & Training</i>			1,275.00
			TOTAL FOR ACCOUNT		
		143710 RIOS' ENGRAVING	Quote for 1 N-27 self inker stamp for th	102.00	
		144047 W.B. MASON COMPANY INC	Smead'fi 7" Exp Pocket with Tyvek, Straig	9.94	
		144047 W.B. MASON COMPANY INC	Universal'fi File Folders, 1/3 Cut Assort	14.18	
		144047 W.B. MASON COMPANY INC	Universal'fi Small Binder Clips, Steel Wi	2.40	
		144072 OFFICE CONCEPTS GROUP, INC.	Boardwalk Perforated Paper Towel Rolls,	26.37	
		144072 OFFICE CONCEPTS GROUP, INC.	ACCO Mini Binder Clips, Steel Wire, 1/ 4	9.10	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>			163.99
			TOTAL FOR ACCOUNT		
		145158 COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	69.97	
01-201-20-180100-068		<i>Postage & Metered Mail</i>			69.97
			TOTAL FOR ACCOUNT		
		144047 W.B. MASON COMPANY INC	Flagshipâ € Copy Paper, 8 1/2" x 14", 20	139.36	
01-201-20-180100-095		<i>Other Administrative Supplies</i>			139.36
			TOTAL FOR ACCOUNT		
		144814 RICOH USA, INC.	Back Office Color Copies MC Planning & P	301.14	
01-201-20-180100-164		<i>Office Machines - Rental</i>			301.14
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Planning Board			1,949.46

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
	144074	W.B. MASON COMPANY INC	CUST # C1033751 - ORDER# S039317500	216.19	
	144115	C M F BUSINESS SUPPLIES, INC.	4 PART COMPLAINT SUMMONS	1,550.00	
	144115	C M F BUSINESS SUPPLIES, INC.	SHIPPING & HANDLING	75.00	
01-201-22-201100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,841.19
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	8.28	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		8.28
	144116	EMPLOYMENT HORIZONS, INC.	JULY 2016	885.00	
	144839	NESTLE WATERS NORTH AMERICA INC.	0426700738 07/15/16 - 08/14/16	26.41	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		911.41
	144075	SAYBOLT, LP.	CUSTOMER # 054267001 GASOLINE SAMPLE	160.00	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		160.00
TOTAL for County Weights & Measures					2,920.88

Employee Group Insurance

	140967	VIRGINIA FORTE	Medicare B - January 2016 through June 2	629.40	
	141267	ELIZABETH O'KEEFFE	Medicare B - January 2016 through June 2	629.40	
	143668	ESTATE PRISCILLA SAWYER	Medicare B - January 2016 through June 2	629.40	
	141218	NANCY MEEKER	Medicare B - January 2016 through June 2	629.40	
	144041	FRENKEL BENEFITS, LLC	8/2016 Consulting Fee (Item #1236149)	10,416.67	
	144048	JOYCE CROMWELL	Medicare B - January 2016 through June 2	629.40	
	141184	MARIE MAGLOIRE	Medicare B - January 2016 through June 2	950.40	
	141535	ALBERT ANDERSON	Medicare B - January 2016 through June 2	629.40	
	141536	BARBARA ARMSTRONG	Medicare B - January 2016 through June 2	629.40	
	143801	DISCOVERY BENEFITS INC.	July 2016 COBRA Inv # 0000668852-IN; Cus	770.00	
	143180	DELTA DENTAL OF NEW JERSEY, INC.	August 2016 - Main County, Acct #09480,	9,579.50	
	143180	DELTA DENTAL OF NEW JERSEY, INC.	August 2016 - Main County, Acct #09480,	4,455.50	
	143180	DELTA DENTAL OF NEW JERSEY, INC.	August 2016 - Main County Cobra, Acct #0	301.07	
	143180	DELTA DENTAL OF NEW JERSEY, INC.	August 2016 - Main County Cobra, Acct #0	50.92	
	143180	DELTA DENTAL OF NEW JERSEY, INC.	August 2016 - Morris View, Acct #09480,	410.55	
	143180	DELTA DENTAL OF NEW JERSEY, INC.	August 2016 - Morris View, Acct #09480,	280.06	
	143180	DELTA DENTAL OF NEW JERSEY, INC.	August 2016 - Mosquito, Acct #09480, Inv	191.59	
	143180	DELTA DENTAL OF NEW JERSEY, INC.	August 2016 - Mosquito, Acct #09480, Inv	25.46	
	141505	MARY ELAINE TODD	Medicare B - January 2016 through June 2	629.40	
	143798	FRANK JANKOWSKI	Medicare B - May 2016 through June 2016	243.60	
	144448	Delta Dental Insurance Company	Jan 2016 Main County, Account #F1-786760	14,932.17	
	144448	Delta Dental Insurance Company	Jan 2016 Morris View, Account #F1-R10311	4,786.26	
	144448	Delta Dental Insurance Company	Jan 2016 Mosquito, Account #F1-R10311400	397.41	
	144861	CHLIC	Sept 2016 - Main County Medical, Client	292,123.94	
	144861	CHLIC	Sept 2016 - Main County Medical, Client	922.38	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		345,872.68
TOTAL for Employee Group Insurance					345,872.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
	144464	VERIZON WIRELESS	Wireless Service - MCP	80.04	
	144834	SOLAR TECHNOLOGY INC.	Solarnet Cell Service / Aug for 2 modems	25.90	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		105.94
	144727	RICOH USA, INC.	7/18/16, Color Copies 2nd qtr 2016	46.20	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		46.20
	143639	CABLEVISION	07876-529178-02-1 - (3) Month Service Pe	997.50	
	144807	DIRECT TV INC	Account 056856956 - Business, Local Chan	66.99	
	144847	JEFFREY PAUL	Expenses per attached detail	633.48	
	143799	CABLEVISION	07876-618074-01-5 (3) Month Service Pe	307.80	
	144838	D & R CAR TOPS	Ambulance seat repair per attached quote	700.00	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,705.77
	144422	FEDEX	AC#164215938, 8/8/16	25.52	
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	24.29	
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	5.13	
	144732	FEDEX	AC#164215938, 8/22/16	25.52	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		80.46
	142273	RICOH AMERICAS CORPORATION	L&PS Office Copier Lease (36mo) per atta	500.23	
01-201-25-252100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		500.23
					=====
		TOTAL for Office of Emergency Management			3,438.60

Communications Center

	143919	CALEA	7/29/16, Annual Continuation Fee	3,695.00	
01-201-25-252105-023		Associations and Memberships	TOTAL FOR ACCOUNT		3,695.00
	143620	APCO INTERNATIONAL	7/27/16, CTO Recertification, M.Soules,	60.00	
	143618	PRIORITY DISPATCH CORP.	ETC Course Manual (ETC-3rd Ed.) Training	300.00	
	144713	STEPHEN J. ZENES	9/20/16, Airfare for NASU/Keystone Confe	358.20	
	144712	STEPHEN J. ZENES	10/15/16, Airfare for Priority Disp. PPD	1,326.03	
	142790	PRIORITY DISPATCH CORP.	7/12/16, Course 12869, NJ Advanced EMD C	3,598.00	
	142790	PRIORITY DISPATCH CORP.	7/12/16, Course 12870, NJ Emergency Fire	3,598.00	
	142790	PRIORITY DISPATCH CORP.	7/12/16, Course 12871, NJ Emergency Poli	2,948.00	
	143655	DENNIS L. SNYDER	7/26/16-7/29/16, CALEA Conference	1,007.57	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		13,195.80
	144706	W.B. MASON COMPANY INC	C1033751, 6/27/16, Office supplies, orde	109.08	
	144706	W.B. MASON COMPANY INC	C1033751, 7/20/16, Credit for backorder	-54.28	
	144706	W.B. MASON COMPANY INC	C1033751, 7/26/16, Backordered item was	54.28	
	144706	W.B. MASON COMPANY INC	C1033751, 8/9/16, Damaged item returned,	-54.28	
	144706	W.B. MASON COMPANY INC	C1033751, 8/8/16, New costumer received,	54.28	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		109.08
	143616	FEDEX	3876-2044-3, 7/18/16, tracking ID# 80885	21.50	
	143618	PRIORITY DISPATCH CORP.	S&H	10.00	
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	16.60	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		48.10
	143921	NORTHEAST COMMUNICATIONS, INC.	8/5/16, #17-5, 2017 International 7400 D	250.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-072		143921 NORTHEAST COMMUNICATIONS, INC. <i>Radio Repairs</i>	8/5/16, XTL1500 SN#726THN1093 complete c TOTAL FOR ACCOUNT	90.00	666.50
01-201-25-252105-117		143922 VOIANCE LANGUAGE SERVICES, LLC <i>Interpretor Fees</i>	Cust# 16638, 7/31/16, Interpreter fees 7 TOTAL FOR ACCOUNT	697.50	697.50
01-201-25-252105-137		143916 BOROUGH OF BUTLER 144704 JERSEY CENTRAL POWER & LIGHT 144704 JERSEY CENTRAL POWER & LIGHT 144704 JERSEY CENTRAL POWER & LIGHT 144704 JERSEY CENTRAL POWER & LIGHT 144704 JERSEY CENTRAL POWER & LIGHT <i>Electricity</i>	3680-0, 8/3/16, Denise Drive cell tower 100 078 772 421, 8/12/16, Hickory Tvrn R 100 097 920 035, 8/15/16, W Springtown R 100 078 771 605, 8/12/16, George St Dove 100 100 194 933, 8/17/16, High Ridge Rd 100 097 970 519, 8/18/16, W Hanover Dr R TOTAL FOR ACCOUNT	508.81 471.01 400.78 532.67 481.55 1,122.24	3,517.06
01-201-25-252105-189		143615 INSTITUTE FOR FORENSIC PSYCHOLOGY 143615 INSTITUTE FOR FORENSIC PSYCHOLOGY 143615 INSTITUTE FOR FORENSIC PSYCHOLOGY 143924 TABB INC. 143924 TABB INC. <i>Medical</i>	7/7/16, Psychological Examinations and R 7/8/16, Psychological Examinations and R 7/11/16, Psychological Examinations and Acct# 3059, 5/2/16, Pre-employment check Acct#3059, 5/31/16, Pre-employment check TOTAL FOR ACCOUNT	1,050.00 1,050.00 150.00 480.00 60.00	2,790.00
01-201-25-252105-202		143622 FF1 PROFESSIONAL SAFETY SERVICES 143622 FF1 PROFESSIONAL SAFETY SERVICES 143622 FF1 PROFESSIONAL SAFETY SERVICES 143622 FF1 PROFESSIONAL SAFETY SERVICES 143622 FF1 PROFESSIONAL SAFETY SERVICES 143920 FF1 PROFESSIONAL SAFETY SERVICES <i>Uniform And Accessories</i>	7/25/16, Hem pants - R.Bisson, Polos - M 7/25/16, Uniforms for J.Trainor 7/25/16, Uniforms for M.Pritchard 7/25/16, Uniforms for S.Williams 7/25/16, Uniforms for E.Crosson 8/1/16, Uniforms for A.Ryniak TOTAL FOR ACCOUNT	101.48 632.88 591.15 707.88 625.38 580.38	3,239.15
01-201-25-252105-258		140326 CAROUSEL INDUSTRIES 140326 CAROUSEL INDUSTRIES <i>Equipment</i>	6/7/16, Quote# 239538-001, Ancillary par TOTAL FOR ACCOUNT	391.04 1,751.92	2,142.96
TOTAL for Communications Center					30,101.15

County Medical Examiner Office

01-201-25-254100-035		144855 UNIVERSITY OF MISSOURI <i>Consultation Fee</i>	Cust#28036, 8/24/16 14160386 TOTAL FOR ACCOUNT	600.00	600.00
01-201-25-254100-055		144069 MORRISTOWN MEDICAL CENTER <i>Morgue Fees</i>	Morgue Use 2nd qtr 2016, 41 cases TOTAL FOR ACCOUNT	1,230.00	1,230.00
01-201-25-254100-058		144720 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	Cust#C1033751, 8/16/16 TOTAL FOR ACCOUNT	252.82	252.82
01-201-25-254100-059		145137 GARFIELD COMMUNITY FUNERAL 145140 ILIFF-RUGGIERO FUNERAL HOME INC. 145136 TEW FUNERAL SERVICES INC. <i>Other General Expenses</i>	Morris Livery 8/16 Sussex Livery 8/16 Warren County Livery, 8/16 TOTAL FOR ACCOUNT	5,220.00 2,400.00 1,500.00	9,120.00
01-201-25-254100-068		145158 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF AUGUST 2016 METERED MAIL TOTAL FOR ACCOUNT	17.68	17.68

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

Account	PO #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
	144425	GIOVANNA ALVES	Mileage 2nd Qtr 2016	279.65	
	144424	ROBERT ALVES	Mileage 2nd Qtr 2016	11.20	
01-201-25-254100-082		Travel Expense	TOTAL FOR ACCOUNT		467.25
	144330	NMS LABS	Morris Toxicology, 7/16	5,355.00	
	144330	NMS LABS	Sussex Toxicology, 7/16	2,423.00	
	144330	NMS LABS	Warren Toxicology, 7/16	515.00	
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT		8,293.00
	144083	ATLANTIC CONSOLIDATED LABORATORY	AC#A1619502196, Lab fees 7/16	553.00	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		553.00
TOTAL for County Medical Examiner Office					20,533.75

County Sheriff's Department

	143787	LULU PRESS, INC.	Paperback BOOK - "NJ Gun Law", ITEM #978	59.95	
	143787	LULU PRESS, INC.	S & H	3.99	
01-201-25-270100-028		Books & Periodicals	TOTAL FOR ACCOUNT		63.94
	144027	K9 UNLIMITED LLC	Dick Staal K9 Seminar 9/24 & 25/16 held	225.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		225.00
	143606	NORITSU AMERICA CORPORATION	1-Yr Service Agreement for B1005HR (S/N	5,632.00	
	144021	PORTER LEE CORPORATION	BEAST Software Support - (Sept 1, 2016 t	1,027.00	
01-201-25-270100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		6,659.00
	143156	FAMOUS PASQUALES OF NY	Pizza - Aruba Police, Inv dtd 5/16/16	760.00	
	143156	FAMOUS PASQUALES OF NY	Pizza - K-9 Training, Inv dtd 7/18/16	76.75	
	143832	NESTLE WATERS NORTH AMERICA INC.	Acct#4334561387, 6/15/16 - 7/14/16	255.19	
	143832	NESTLE WATERS NORTH AMERICA INC.	Acct #0443829809, 6/15/16 - 7/14/16	0.99	
	143812	NESTLE WATERS NORTH AMERICA INC.	Water & Delivery (All Depts except Legal	319.58	
	143812	NESTLE WATERS NORTH AMERICA INC.	Water & Delivery - Legal Services/Acct #	8.04	
	144040	MARQUIS BUSINESS SYSTEMS LLC	ITEM #SB-35 (50 psc) - KOBRA Shredder Ba	116.00	
	144040	MARQUIS BUSINESS SYSTEMS LLC	Shipping & Handling Charge	13.52	
	144026	VILLAGE SHOP RITE	Party Supplies & Pizza/Bethel Church Eve	122.26	
	144800	ERIC HANNA	Petmate for K-9 dog from PetSmart, Inv d	106.99	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,779.32
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	504.75	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		504.75
	144023	SHERIFF EDWARD V. ROCHFORD	W. Schievella - Hero for the Day refresh	45.99	
	144023	SHERIFF EDWARD V. ROCHFORD	W. Rawa - Bagels - Protest in front of c	37.45	
	144023	SHERIFF EDWARD V. ROCHFORD	E. Rochford - Parking Fee - Award Ceremo	20.00	
	144023	SHERIFF EDWARD V. ROCHFORD	T. Reilly - Fuel & Tolls	30.50	
	144023	SHERIFF EDWARD V. ROCHFORD	F. Benevento - Pizza - Protest	101.78	
	144023	SHERIFF EDWARD V. ROCHFORD	E. Barnes - Tolls	15.00	
	144023	SHERIFF EDWARD V. ROCHFORD	B. Dunn - Police shooting - Butler Refr	20.27	
	144023	SHERIFF EDWARD V. ROCHFORD	B. Dunn - Parking and Fuel - AC Police E	25.00	
	144023	SHERIFF EDWARD V. ROCHFORD	B. Dunn - Gas - AC Awards	10.00	
	144023	SHERIFF EDWARD V. ROCHFORD	E.Crooker - Parking AC Awards	20.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	144023	SHERIFF EDWARD V. ROCHFORD	D. Bonfanti - K-9 Seminar	74.90	
	144023	SHERIFF EDWARD V. ROCHFORD	EZ PASS NJ	25.00	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		466.34
	143970	U.S. SECURITY ASSOCIATES, INC.	25197 GUARDS - 7/1/16 - 7/7/16, Inv dtd	2,797.10	
	143970	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 7/8/16 - 7/14/16, Inv dtd 7/14/	3,202.24	
	143970	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 7/15/16 - 7/21/16, Inv dtd 7/21	3,508.64	
	144036	U.S. SECURITY ASSOCIATES, INC.	25197 GUARDS - 6/3/16 - 6/9/16, Inv dtd	3,395.92	
	144036	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 6/10/16 - 6/16/16, Inv dtd 6/16	3,540.40	
	144036	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 6/24/16 - 6/30/16, Inv dtd 6/30	3,378.37	
	144036	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 7/22/16 - 7/28/16, Inv #7/28/16	3,529.84	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		23,352.51
	143093	NETLINK ENTERPRISES OF GA LLC	ITEM #38-440M - P4 Automatic 8mm Blank F	284.38	
	143093	NETLINK ENTERPRISES OF GA LLC	ITEM #38-122BCM - Extra Loud 8mm Blank A	202.45	
	143093	NETLINK ENTERPRISES OF GA LLC	Shipping & Handling	15.72	
01-201-25-270100-116		Firearms	TOTAL FOR ACCOUNT		502.55
	143788	VERIZON WIRELESS	442002049-00001 6/24/16 - 7/23/16, Inv	811.02	
01-201-25-270100-161		Communications Equipment	TOTAL FOR ACCOUNT		811.02
	144436	RICOH AMERICAS CORPORATION	(9) Ricoh Copiers/Court House, July/Aug/	5,333.65	
	144436	RICOH AMERICAS CORPORATION	(1) Ricoh Copier/V8205501187 (Holding C	178.32	
	144436	RICOH AMERICAS CORPORATION	(1) Ricoh Copier/V8205602183 (PSD), 6/18	178.32	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		5,690.29
	144029	METRO PET SUPPLY INC.	Sticks/Rolls, Plan L&R Puppy, Plan Perfo	1,343.09	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		1,343.09
	143841	INSTITUTE FOR FORENSIC PSYCHOLOGY	7/5/16 Psychological Evaluation: P. Del	3,150.00	
01-201-25-270100-198		Psychiatric Services	TOTAL FOR ACCOUNT		3,150.00
	143783	UNIVERSAL UNIFORM SALES CO INC	L. BERTELLI - Boots/Pants, POS #2-26681,	230.00	
	143783	UNIVERSAL UNIFORM SALES CO INC	T. PALAZZOLO - Alternations, POS #2-2680	30.00	
	143783	UNIVERSAL UNIFORM SALES CO INC	J. COLEMAN - Shirt's/Pant's, POS #2-2713	107.00	
	143783	UNIVERSAL UNIFORM SALES CO INC	D. RIBAUDO - Shirt/Pant's, POS #2-27137,	107.00	
	143783	UNIVERSAL UNIFORM SALES CO INC	T. PALAZZOLO - Shirt, POS #2-27139, Inv	60.00	
	143783	UNIVERSAL UNIFORM SALES CO INC	R. GIORDANO - Shirt/Pant's, POS #2-27140	120.00	
	143783	UNIVERSAL UNIFORM SALES CO INC	G. LIRANZO - Shirt, POS #2-27141, Inv dt	60.00	
	143783	UNIVERSAL UNIFORM SALES CO INC	B. BERNARD - Alterations/Emblems, POS #2	10.00	
	143783	UNIVERSAL UNIFORM SALES CO INC	G. WESTENBERGER - Alterations/Emblems, P	8.00	
	143783	UNIVERSAL UNIFORM SALES CO INC	M. PUZIO - Socks, POS #2-27329, Inv dtd	4.99	
	143784	UNIVERSAL UNIFORM SALES CO INC	S. RICE - Belt, POS #2-27131, Inv dtd 6/	39.00	
	143784	UNIVERSAL UNIFORM SALES CO INC	F. PIROG - Recruit Uniform, POS #2-27276	595.95	
	143784	UNIVERSAL UNIFORM SALES CO INC	M. MINOVICH - Recruit Uniform, POS #2-27	256.95	
	143784	UNIVERSAL UNIFORM SALES CO INC	J. MUNOZ - Recruit Uniform, POS #2-27295	696.95	
	143784	UNIVERSAL UNIFORM SALES CO INC	R. OSTER - Recruit Uniform, POS #2-27299	622.95	
	143784	UNIVERSAL UNIFORM SALES CO INC	P. DELUCA - Recruit Uniform, POS #2-2730	604.95	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		3,553.74
	140329	MIRION TECHNOLOGIES (GDS) INC	TLD & Area Badges, TLD 90 day badges: R.	553.00	
01-201-25-270100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		553.00
TOTAL for County Sheriff's Department					48,654.55

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

Account	PO #	Vendor	Description	Payment	Account Total
		144496 JAIME SHANAPHY	Reg.On Call Pay-July 2016	14.40	
		144496 JAIME SHANAPHY	Wkend & Holiday - July 2016	27.50	
		144496 JAIME SHANAPHY	Reg.On Call Pay - June 2016	5.60	
		144496 JAIME SHANAPHY	Wkend & Holiday- June 2016	31.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		78.50
		144091 VERIZON WIRELESS	242004961-00001 MCPO Cell Phones (6/24-	8,997.00	
01-201-25-275100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		8,997.00
		144094 OFFICE CONCEPTS GROUP, INC.	Account#16868 - Ink (HEW-c9449A)	56.28	
		144093 W.B. MASON COMPANY INC	Toner	148.60	
		144093 W.B. MASON COMPANY INC	Toner & Ink	284.61	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		489.49
		143363 MENTAL HEALTH ASSOCIATES IN SWNJ	CIT-NJ Bergen County Excited-Agitated De	75.00	
		144474 STEVE ORTIZ	Successful Use of Online Social Media Ne	399.00	
		144084 MORRIS COUNTY CHAMBER OF	11468 ISIS & Terrorism-How it impacts A	150.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		624.00
		144490 JOHNSTON COMMUNICATIONS	Sept. Fax Server Maintenance	600.00	
01-201-25-275100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		600.00
		143339 GANN LAW BOOKS	2016-17 Edition NJ Criminal Code- Title	5,412.00	
		143339 GANN LAW BOOKS	Shipping	71.50	
		143320 GANN LAW BOOKS	NJ Arrest, Search & Seizure 2016-2017 Ed	131.00	
		143320 GANN LAW BOOKS	Shipping	7.00	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		5,621.50
		144153 ALPHAGRAPHICS	11x17 Certificates	210.00	
		144096 PAPER MART INC	8 1/2x11 Copy Paper -SEU	185.10	
		144093 W.B. MASON COMPANY INC	Account #C1033751 - Misc. Office Supplie	298.53	
		144093 W.B. MASON COMPANY INC	Misc. Office Supplies	309.85	
		144093 W.B. MASON COMPANY INC	Misc. Office Supplies	365.41	
		144475 W.B. MASON COMPANY INC	Misc. Office Supplies	205.78	
		144476 HELRICK'S INC	BW14048 - W/GLASS, Backing, Complete	178.75	
		144476 HELRICK'S INC	Shipping	18.18	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,771.60
		144095 FEDEX	Account #1051-0576-2 (7/25-7/28/16)	91.13	
		145158 COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	921.04	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,012.17
		144108 KLJ TRANSCRIPTION SERVICES	State v Terpstra, W. ** Requested by AP	789.07	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		789.07
		144477 REEMA KAREER	Travel to Hamilton, NJ (Round Trip) plus	46.29	
		144473 THOMAS C. SCHMID	Travel to Hamilton, NJ for 2016 Appellat	46.40	
		144973 TARA VYAS	Travel to Hamilton - Training XRY Traini	42.42	
		144978 PAULA JORDAO	Appellate Symposium- Hamilton NJ (132 mi	46.20	
		144978 PAULA JORDAO	Toll (on 8/10/16)	2.70	
		144982 MELISSA ERCOLANO	Travel to Hamilton - XRY Training (8/16/	42.42	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		226.43
		144980 EAGLE POINT GUN SHOP	Item #P40HS3G - .40cal.165 gr. Hydra-Sho	7,697.50	
		144980 EAGLE POINT GUN SHOP	Item#AE40R3 - .40 cal. 165 gr. FMJ Feder	6,213.50	
		144980 EAGLE POINT GUN SHOP	FBI Q CB Cardboard Targets	249.60	
		144980 EAGLE POINT GUN SHOP	FBI Q Paper Targets	234.00	
01-201-25-275100-116		Firearms	TOTAL FOR ACCOUNT		14,394.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
	144081	MORRISTOWN AUTO BODY INC	6/30/16 Case #2016X-854 - Tow to Morrist	160.00	
	143318	THOMSON REUTER-WEST	CLEAR Account #1000432248 - June 2016	921.90	
	144109	ANDREW A. GOTTILLA	Commercial Drivers Permit Renewal	125.00	
	141357	LANIGAN ASSOCIATES INC	Armor Express Seraph Gen IIIA vests for	2,145.30	
	138235	HARRIS CORPORATION,	Equipment Repair	3,400.00	
	144110	CABLEVISION	Account #07876-616338-01-7-MCPO	215.59	
	144110	CABLEVISION	Account #07876-625785-01-9-SEU	259.83	
	144097	VERIZON WIRELESS-LERT B	Case #2016X-00437 (Pen Register Costs)	225.00	
	144472	MORRIS COUNTY BAR ASSOCIATION	Retirement Dinner in Honor of Stephan C.	340.00	
	144482	JOSEPH COSTELLO	Major Crimes Unit- Evidence Security/Pro	46.91	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		7,839.53
	143314	ESSEX TRAVEL SERVICE	State v Sternlicht, Joseph ** Airfare fo	501.20	
	143314	ESSEX TRAVEL SERVICE	2nd Trip - Airfare 7/11-7/13/16 ** Regus	522.20	
01-201-25-275100-121		Witness Fees And Mileage	TOTAL FOR ACCOUNT		1,023.40
	144166	MATHEW POTTER	State v Fudali (#15-2109) *Hotel, Car Re	264.07	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		264.07
	142725	STATE TOXICOLOGY LABORATORY	Applicant Drug Screening (7/5/16) 16L00	180.00	
	142725	STATE TOXICOLOGY LABORATORY	Applicant Drug Screening (6/21/16) 16L0	315.00	
	144114	CINTAS CORPORATION	First Aid Supplies- SEU -Customer #00106	89.27	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		584.27
	143948	FLEMINGTON DEPT STORE INC	Uniform: S.Murzenski, Walsh & Rossi.	210.00	
	143948	FLEMINGTON DEPT STORE INC	12147-019 -Det. Osaigbovo	92.00	
	143948	FLEMINGTON DEPT STORE INC	Uniform: James Colline	156.00	
	138236	ATLANTIC TACTICAL OF NJ, INC.	Quote #SQ-80462040-Retired Captain Badge	241.00	
	138236	ATLANTIC TACTICAL OF NJ, INC.	Retired Deputy Chief Badge	120.50	
	138236	ATLANTIC TACTICAL OF NJ, INC.	S & H	30.00	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		849.50
					=====
TOTAL for County Prosecutor's Office					45,165.13

County Jail

	142698	ATLANTIC TRAINING CENTER	13 CPR CARDS DATED 6.10.16	130.00	
	143258	CROSS COUNTRY EDUCATION, LLC	TRAINING FOR GRAHAM ON 6.17.16 DATED 7.1	189.99	
	143260	SAFARILAND LLC	TRAINING FOR MORSCH AND DAVIDEK DATED 7.	200.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		519.99
	143770	VERIZON WIRELESS	742028358-00001 - GPS TRACKING SERVICE D	90.12	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		90.12
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	598.65	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		598.65
	142108	CARRIER CORPORATION	FILTER AND BELT REPLACEMENT DATED 6.17.1	6,007.70	
	143773	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR AUGUST 2016 DAT	1,680.00	
	143424	WEBSTER PLUMBING &	PLUMBING REPAIRS- MOP SINK WOMENS WING D	539.00	
	143424	WEBSTER PLUMBING &	PLUMBING REPAIRS- CLOGGED SINKS AND URIN	168.00	
	143796	MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE PULLING FE	670.00	
	143021	CARRIER CORPORATION	HVAC REPAIRS/PARTS DATED 7.8.16	1,342.72	
	143021	CARRIER CORPORATION	HVAC REPAIRS/PARTS DATED 7.7.16	2,377.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		12,784.42

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	143413	CY DRAKE LOCKSMITHS, INC.	PADLOCKS DATED 7.29.16	77.04	
	143289	CY DRAKE LOCKSMITHS, INC.	KEYS DATED 7.25.16	6.40	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		247.98
	143772	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 7	13,268.89	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		13,268.89
	143392	UNIVERSITY HOSPITAL	MEDICAL CARE FOR R.CARRASQUILLO DATED 6.	900.00	
	143867	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR JULY 2016 DATED 7.	22,702.73	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		23,602.73
	143395	UNIVERSAL UNIFORM SALES CO INC	COLLAR BRASS DATED 7.22.16	1,950.00	
	143395	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MCCOOL DATED 7.20.16	59.00	
	143768	ATLANTIC TACTICAL OF NJ, INC.	20 OC HOLDERS DATED 7.26.16	420.00	
	143863	ATLANTIC TACTICAL OF NJ, INC.	PROTECTIVE VESTS FOR GOODMAN, RUSSO, SLI	2,893.95	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		5,322.95
	143282	GRAINGER	MAINTENANCE SUPPLIES - PLUMBING SUPPLIES	185.85	
	143411	GRAINGER	MAINTENANCE SUPPLIES - GARMENT HOOKS AND	124.56	
	143765	GRAINGER	MAINTENANCE SUPPLIES DATED 7.25.16	269.84	
	143765	GRAINGER	MAINTENANCE SUPPLIES DATED 7.28.16	62.48	
	143766	MCMASTER-CARR SUPPLY CO	MAINTENANCE SUPPLIES - SCREWS DATED 7.28	25.88	
	143766	MCMASTER-CARR SUPPLY CO	MAINTENANCE SUPPLIES - SCREWS DATED 7.28	34.07	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		702.68
TOTAL for County Jail				=====	57,138.41
County Youth Detention Facilit					
	144449	NJJDA	Full Day Registrations	1,120.00	
	144449	NJJDA	Scholarship Registrations	196.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,316.00
	144745	W.B. MASON COMPANY INC	2 pocket blue folders	11.98	
	144745	W.B. MASON COMPANY INC	Red Classified folders for Nurse	155.00	
	144745	W.B. MASON COMPANY INC	Assorted highlighters	4.60	
	144745	W.B. MASON COMPANY INC	Correct Tape	3.26	
	144745	W.B. MASON COMPANY INC	Wall clock	15.10	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		189.94
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	102.51	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		102.51
	139016	KURT'S LOCKSMITH SERVICE, LLC	YA112 - 1/4	693.00	
	139016	KURT'S LOCKSMITH SERVICE, LLC	Labor/Time	337.50	
	139016	KURT'S LOCKSMITH SERVICE, LLC	Trip charge	65.00	
01-201-25-281100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		1,095.50
	144515	NESTLE WATERS NORTH AMERICA INC.	17 5 gal NPL drinking water	59.33	
	144515	NESTLE WATERS NORTH AMERICA INC.	Rent	0.99	
	145100	SODEXO INC & AFFILIATES	Contractual Charge	2,315.80	
	145100	SODEXO INC & AFFILIATES	Congregate Meals: 904 x 2.81	2,540.24	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-201-25-281100-185		Food			TOTAL FOR ACCOUNT
					5,989.23
		143751 WHITES HEALTHCARE ENTERPRISES INC	Supply of Medicines for the month of Jul	950.76	
		134946 MOORE MEDICAL LLC	Moore Sheer Plastic 1x3 LF	8.20	
		134946 MOORE MEDICAL LLC	Souffle Medicine Cup loz	95.00	
		134946 MOORE MEDICAL LLC	Medicine Cup loz Clear Plastic	1.93	
		134946 MOORE MEDICAL LLC	hCG Cassette MMC	31.23	
		134946 MOORE MEDICAL LLC	Purell Sanit Foam LTX 1200ml	64.10	
		134946 MOORE MEDICAL LLC	Fuel	0.31	
		144148 MOORE MEDICAL LLC	InstaKool 4x6 Instant Cold	47.00	
		144148 MOORE MEDICAL LLC	Cold/Hot Pack Prot Cover Moore	26.06	
		144148 MOORE MEDICAL LLC	Econ Cold-only Gel PK Reus 6x8	6.40	
		144148 MOORE MEDICAL LLC	Handling and Fuel charges	11.71	
		137951 MOORE MEDICAL LLC	Coverlet 1x3 #231	61.40	
		137951 MOORE MEDICAL LLC	Cherry Cough Suppressant Drops	45.00	
		137951 MOORE MEDICAL LLC	Fuel Surcharge	0.07	
		143178 TREASURER-STATE OF NEW JERSEY	Renewal 7/20/16 - 7/19/17	85.00	
01-201-25-281100-189		Medical			TOTAL FOR ACCOUNT
					1,434.17
		145078 KURT'S LOCKSMITH SERVICE, LLC	Replace two concealed overhead door clos	210.00	
		145078 KURT'S LOCKSMITH SERVICE, LLC	Trip charge	65.00	
01-201-25-281100-262		Machinery Repairs & Parts			TOTAL FOR ACCOUNT
					275.00
TOTAL for County Youth Detention Facilit					10,402.35
					=====
Road Repairs					
		143743 SPACE FARMS INC	deer removal 7/1-7/31/2016	1,995.00	
01-201-26-290100-036		Contracted Services			TOTAL FOR ACCOUNT
					1,995.00
		145158 COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	4.59	
01-201-26-290100-068		Postage & Metered Mail			TOTAL FOR ACCOUNT
					4.59
		144131 CENTURYLINK	310111021 7-25-2016 L.V. Garage fax	222.72	
		144131 CENTURYLINK	310111021 8-25-2016 L.V. Garage fax	222.72	
01-201-26-290100-146		Telephone			TOTAL FOR ACCOUNT
					445.44
		143741 KINGS KID DELI	meals 2/23-4/20/2016	460.00	
		143741 KINGS KID DELI	15% Gratuity	69.00	
01-201-26-290100-188		Meals			TOTAL FOR ACCOUNT
					529.00
		144402 CHRISTOPHER BLAGROVE	work boots per contract	89.99	
		144400 BRIAN WAGNER	work boots per contract	90.00	
		144724 DAVE TILISON	work boots per contract	90.00	
		144717 GREG ST. JOHN	work boots per contract	90.00	
		144305 DANIEL NUNN	work boots per contract	69.99	
		144614 JEFF PALK	work boots per contract	90.00	
		144401 TRAVIS DEAN	work boots per contract	90.00	
		144718 TREVOR HUFFERT	work boots per contract	90.00	
		145088 ROB VAZZANA	work boots per contract	84.99	
		145084 WILLIAM KARPACK	work boots per contract	90.00	
		145086 CHRISTOPHER KOYENGA	work boots per contract	90.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	145092	MARC GEORGE	work boots per contract	90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,144.97
	143735	TILCON NEW YORK INC.	FABC I-5	177.04	
	143735	TILCON NEW YORK INC.	FABC I-5	173.80	
	143735	TILCON NEW YORK INC.	I-6 Skin Patch	355.81	
	144138	TILCON NEW YORK INC.	I-5 FABC	143.70	
	144138	TILCON NEW YORK INC.	I-5 FABC	176.30	
	144138	TILCON NEW YORK INC.	I-6 Skin Patch	74.64	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		1,101.29
	144142	GARDEN STATE HIGHWAY	V21550-19-ATSM 15"x50 YDS 2 Mil Black Vi	155.00	
	144141	ONE SOURCE OF NEW JERSEY LLC	hex tap bolt, flat washer, finish hex nu	861.08	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		1,016.08
	144139	EASTERN CONCRETE MATERIALS, INC.	3/4" QP Ticket # 21310976	173.61	
	144139	EASTERN CONCRETE MATERIALS, INC.	3/4" QP Tickets # 21311652, 21311677	274.50	
	143745	EASTERN CONCRETE MATERIALS, INC.	August 22, 2016 Tickets # 21310357, 2131	1,023.17	
	144307	EASTERN CONCRETE MATERIALS, INC.	3/4" QP	174.78	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		1,646.06
	143742	NORTHEASTERN HARDWARE CO INC	ext., ladder, street brooms, wood handle	249.67	
	143723	MORRISTOWN LUMBER &	4"x10' solid poly drain pipe, 4" PVC elb	12.78	
	144294	NORTHEASTERN HARDWARE CO INC	aluminum stepladder	59.95	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		322.40
	144135	GRAINGER	instant canopy Item # 5DFL9, 9 ft. 8 in.	1,916.64	
	144137	GEN-EL SAFETY & INDUSTRIAL	Gas, 4 Gas Calibration Mixture Item 20-4	296.40	
	144573	NESTLE WATERS NORTH AMERICA INC.	0434540175 rental-delivery 7/15-8/14/201	36.34	
	144573	NESTLE WATERS NORTH AMERICA INC.	Less Plastic Cups	-16.45	
	144572	NESTLE WATERS NORTH AMERICA INC.	0434540159 rental-delivery 7/15-8/14/201	19.43	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		2,252.36
					=====
TOTAL for Road Repairs					10,457.19

Bridges and Culverts

01-201-26-292100-058	144151	W.B. MASON COMPANY INC	Shredder, RX 106, SHRDMS, CCInvoice # I3	220.07	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		220.07
	143705	RICCIARDI BROTHERS	4 - BM Urethane Safety Black Gal.	141.32	
	143705	RICCIARDI BROTHERS	8 - BM DTM Acrylic Gloss White	349.60	
	143705	RICCIARDI BROTHERS	6 - All Pro 4" Mini Woven 12 PK58447	71.94	
	144128	SHERWIN WILLIAMS	1 Gallon 6505-16958/B66T1054 Green Rail	43.35	
01-201-26-292100-234		Paint	TOTAL FOR ACCOUNT		606.21
	142538	COUNTY WELDING SUPPLY CO	cws 125 cf argoncws 125 ar/co2 75/25cws	44.25	
01-201-26-292100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		44.25
	143703	PARK UNION LUMBER COMPANY LLC	12 pcs. of 2x4x14	59.88	
	143703	PARK UNION LUMBER COMPANY LLC	6 pcs. 2x4x16	41.94	
	143703	PARK UNION LUMBER COMPANY LLC	Voirac Mixer	5.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
01-201-26-292100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		155.79
	140365	CINTAS CORPORATION	Medical Supply cabinet cleaned, organize	40.99	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		40.99
					=====
TOTAL for Bridges and Culverts					1,067.31
Shade Tree Commission					
	143724	ONE SOURCE OF NEW JERSEY LLC	5/8-18 torque locknuts	78.89	
01-201-26-300100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		78.89
					=====
TOTAL for Shade Tree Commission					78.89
Buildings & Grounds					
	144753	FFM CONTRACTING LLC	REMOVE DEAD PLANTS & STUMPS, CLEAN UP AR	8,700.00	
	140034	CSL WATER QUALITY INC	RE: MV - WATER SOFTNER CHEMICALS/ 05-02-	3,050.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		11,750.00
	144146	ASSOCIATED WATER CONDITIONERS INC	RE: PSTA - MONTHLY SERVICE AGREEMENT/ AU	359.50	
	143408	MILLER & CHITTY CO INC	RE: MV BOILERS - ANNUAL FIXED COST AGREE	17,280.00	
	143426	WEBSTER PLUMBING &	RE: A&R/ 07-22-16	84.00	
	144352	FOLEY, INC.	RE: OEM - GEN 1 QUARTERLY INSPECTION/ SE	218.75	
	144352	FOLEY, INC.	RE: OEM - GEN 2 QUARTERLY INSPECTION/ SE	218.75	
	144352	FOLEY, INC.	RE: OEM - GEN 1 QUARTERLY INSPECTION/ SE	218.75	
	144352	FOLEY, INC.	RE: OEM - GEN 2 QUARTERLY INSPECTION/ SE	218.75	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		18,598.50
	144690	LAZ PARKING	590803109/ JUROR PKG - JULY 2016/ DATED	6,067.50	
	145131	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ SEPTEMBER 2016	5,340.00	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		11,407.50
	143515	CURRENT ELEVATOR TECHNOLOGY	RE: ELEVATOR MAINT - MORRIS VIEW/ JUNE 2	1,750.00	
	144274	RITCHIES MUSIC CENTER	RE: B&G SUPPORT FOR EVENTS - MICROPHONE	1,484.82	
	144274	RITCHIES MUSIC CENTER	RE: B&G SUPPORT FOR EVENTS - MICROPHONE	19.98	
	143691	A CLEAR ALTERNATIVE, INC.	RE: WATER-POTABLE BULK WATER TRANSPORTAT	1,500.00	
	144594	NEW JERSEY OVERHEAD DOOR LLC		275.00	
	145176	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - AUGUST 2016/ DATED 0	45,379.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		50,408.80
	143702	GRAINGER	RE: B&G/ 07-26-16	248.32	
	144414	GRAINGER	WO78224/ RE: B&G/ 08-11-16	402.18	
	144576	NESTLE WATERS NORTH AMERICA INC.	0434507703/ 07/15/16 THRU 8/14/16 DATED	117.62	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		768.12
	144598	MORRIS COUNTY ENGRAVING LLC	RE: COURTROOM RE-NUMBERING/ 08-22-16	225.28	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		225.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	144044	MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION - JULY 2016/ 07	5,656.24	
	144044	MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - JULY 2016/ 08-09-	1,372.17	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		7,349.71
	143704	PRAXAIR DISTRIBUTION	ID: 71615034/ 04-21-16	1,733.69	
	143704	PRAXAIR DISTRIBUTION	ID: 71615034/ 04-25-16	264.22	
	143704	PRAXAIR DISTRIBUTION	ID: 71615034/ 04-30-16	383.58	
	143704	PRAXAIR DISTRIBUTION	ID: 71615034/ 05-06-16	264.22	
	143704	PRAXAIR DISTRIBUTION	ID: 71615034/ 05-13-16	383.58	
	143704	PRAXAIR DISTRIBUTION	ID: 71615034/ 05-20-16	204.54	
	143704	PRAXAIR DISTRIBUTION	ID: 71615034/ 05-23-16	1,329.84	
	143704	PRAXAIR DISTRIBUTION	ID: 71615034/ 05-24-16	320.49	
	143704	PRAXAIR DISTRIBUTION	ID: 71615034/ 05-28-16	226.92	
	144351	SHERWIN-WILLIAMS	WO78170/ RE: MORRIS VIEW/ 08-05-16	92.88	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		5,143.96
	144144	FELIX GALLO	RE: 2016 WORK BOOTS/ DATED 08-10-16	90.00	
	144302	ESMERALDA GONZALES	RE: 2016 WORK BOOTS - NIGHT CREW/ 08-14-	90.00	
	144591	MARGARITA HORMAZA	RE: 2016 WORK BOOTS - NIGHT CREW/ 08-21-	90.00	
	144592	PAUL CHASE	RE: 2016 WORK BOOTS - NIGHT CREW/ 08-18-	74.99	
	144900	THOMAS GALANTE	RE: 2016 WORK BOOTS - SECURITY/ 08-27-16	59.99	
	145091	KEITH LARSEN	RE: 2016 WORK BOOTS/ DATED 08-29-16	90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		494.98
	144010	CURLEY STONE CO. INC.	WO78057/ RE: B&G/ 07-14-16	106.90	
	144015	THE GUTTER MEN	WO78172/ RE: K-9 - GUTTER REPAIR/ 08-10-	665.00	
	144031	AMERICAN FLOORS & BLINDS	WO78105/ RE: CH - NEW CTRM/ 07-28-16	145.58	
	144031	AMERICAN FLOORS & BLINDS	WO78105/ RE: CH - NEW CTRM/ 08-03-16	302.78	
	144337	COUNTY CONCRETE CORP.	RE: K-9/ 08-11-16	460.00	
	144578	COUNTY CONCRETE CORP.	RE: B&G HILL/ 08-11-16	735.00	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		2,415.26
	143701	RICCIARDI BROTHERS OF	WO77997/ RE: A&R/ 07-01-16	166.35	
	143701	RICCIARDI BROTHERS OF	WO77913/ RE: WHARTON GRG/ 07-05-16	62.53	
	143701	RICCIARDI BROTHERS OF	WO78032/ RE: A&R/ 07-12-16	66.67	
	143701	RICCIARDI BROTHERS OF	WO77997/ RE: A&R/ 07-12-16	127.85	
	143701	RICCIARDI BROTHERS OF	WO77997/ RE: A&R/ 07-141-16	5.48	
	143701	RICCIARDI BROTHERS OF	WO77997/ RE: A&R/ 07-20-16	194.40	
	143701	RICCIARDI BROTHERS OF	WO77997/ RE: A&R/ 07-20-16	52.03	
	143701	RICCIARDI BROTHERS OF	WO78080/ RE: MV/ 07-20-16	201.09	
	143701	RICCIARDI BROTHERS OF	WO77997/ RE: A&R/ 07-26-16	40.99	
	143868	SHERWIN-WILLIAMS	WO78170/ RE: MV/ 08-03-16	488.90	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		1,406.29
	144066	FASTENAL COMPANY	WO77528/ RE: ROADS/ 07-29-16	7.42	
	144066	FASTENAL COMPANY	WO77528/ RE: ROADS/ 08-03-16	1,336.12	
	144066	FASTENAL COMPANY	WO77528/ RE: ROADS/ 08-04-16	1,112.01	
	144066	FASTENAL COMPANY	WO77528/ RE: ROADS/ 08-04-16	50.00	
	144066	FASTENAL COMPANY	WO77528/ RE: ROADS/ 07-29-16	336.37	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		2,841.92
	144673	HOME DEPOT U.S.A., INC.	WO78292/ RE: SMALL TOOLS/ 08-25-16	30.37	
	143420	GRAINGER	WO78072/ RE: SMALL TOOLS/ 07-19-16	103.40	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		133.77
	144278	HOME DEPOT U.S.A., INC.	RE: B&G/ 08-11-16	444.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	144065	FASTENAL COMPANY	WO78061/ RE: B&G/ 08-01-16	1,070.88	
	144065	FASTENAL COMPANY	WO77192/ RE: VARIOUS BLDGS - HILL/ 08-03	8.99	
	144065	FASTENAL COMPANY	WO78119/ RE: CH/ 08-09-16	20.67	
	144350	FASTENAL COMPANY	WO78252/ RE: B&G/ 08-10-16	340.00	
	144127	GRAINGER	WO78171/ RE: B&G/ 08-03-16	391.46	
	144127	GRAINGER	WO78072/ RE: B&G/ 07-25-16	379.67	
	144127	GRAINGER	WO78072/ RE: B&G/ 07-21-16	155.30	
	144597	HOME DEPOT U.S.A., INC.	WO78243/ RE: B&G - HILL/ 08-16-16	315.96	
	143702	GRAINGER	WO78072/ RE: B&G/ 07-22-16	193.14	
	144055	GRAINGER	WO78185/ RE: B&G/ 08-05-16	451.88	
	144055	GRAINGER	WO78171/ RE: B&G/ 08-08-16	21.51	
	144415	CHEROKEE GLASS INC	WO78034/ RE: PSTA/ 08-18-16	470.00	
	144414	GRAINGER	RE: CH COMPLEX/ 08-10-16	470.72	
	144414	GRAINGER	RE: CH COMPLEX/ 08-10-16	58.48	
	144414	GRAINGER	WO78227/ RE: CH/08-12-16	91.32	
	144676	SHEAFFER SUPPLY, INC.	WO78292/ RE: SHERIFF/ 08-25-16	129.16	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		5,023.19
	144350	FASTENAL COMPANY	WO78168/ RE: B&G/ 08-11-16	1,293.75	
	144753	FFM CONTRACTING LLC		8,700.00	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		9,993.75
	144577	JERSEY PAPER PLUS INC	WO78239/ RE: B&G/ 8/19/16	131.70	
	144600	JERSEY PAPER PLUS INC	RE: B&G - HILL/ 08-17-16	353.00	
	144600	JERSEY PAPER PLUS INC	WO77972/ RE: B&G/ 08-18-16	3,810.00	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		4,294.70
	144049	SILVER SQUEAK,LLC	RE: WINDOW CLEANING - SPRING 2016/ 08-01	9,600.00	
01-201-26-310100-256		Window Cleaning	TOTAL FOR ACCOUNT		9,600.00
	143483	R & J CONTROL, INC.	003135/ RE: W&M - SERVICE CALL/ 07-22-16	385.00	
	143483	R & J CONTROL, INC.	003138/ RE: OEM - PM/ 07-22-16	89.75	
	143690	R & J CONTROL, INC.	002838/ PSTA	310.00	
	143690	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	155.00	
	143690	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	155.00	
	143690	R & J CONTROL, INC.	002841/ JDC	155.00	
	143690	R & J CONTROL, INC.	002866/ YOUTH SHELTER	155.00	
	143690	R & J CONTROL, INC.	002867/ COUNTY GARAGE	155.00	
	143690	R & J CONTROL, INC.	002868/ WHARTON	155.00	
	143690	R & J CONTROL, INC.	002869/ SCHUYLER	155.00	
	143690	R & J CONTROL, INC.	003091/ ROCKAWAY	155.00	
	143690	R & J CONTROL, INC.	003092/ LONG VALLEY	155.00	
	143690	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	155.00	
	143690	R & J CONTROL, INC.	003109/ MONTVILLE	155.00	
	143690	R & J CONTROL, INC.	003113/ CAC BLDG	155.00	
	143690	R & J CONTROL, INC.	003114/ SEU	155.00	
	143690	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	155.00	
	143690	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	155.00	
	143690	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	155.00	
	143690	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	155.00	
	143690	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	155.00	
	143690	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	155.00	
	143690	R & J CONTROL, INC.	0003135/ W&M	155.00	
	143690	R & J CONTROL, INC.	0003136/ OTA	155.00	
	144067	R & J CONTROL, INC.	RE: 3102/ REPAIR - LABOR AND MATERIALS/	2,692.32	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		6,732.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	144306	JOHNSTONE SUPPLY	WO78162/ RE: GREYSTONE/ 08-08-16	26.96	
	144306	JOHNSTONE SUPPLY	WO78193/ RE: LEGAL SERV/ 08-08-16	140.14	
	144831	JOHNSTONE SUPPLY	WO78259/ RE: COUNTY LIBRARY/ 08-22-16	504.79	
	145108	JOHNSTONE SUPPLY	WO78223/ RE: OTA/ 08-12-16	240.00	
	145108	JOHNSTONE SUPPLY	WO77162/ RE: PSTA/ 08-22-16	80.97	
	145117	JOHNSTONE SUPPLY	WO78240/ RE: HUMAN SERVICES/ 08-26-16	36.78	
	145117	JOHNSTONE SUPPLY	WO78240/ RE: HUMAN SERVICES/ 08-26-16	23.70	
	145117	JOHNSTONE SUPPLY	RE: B&G SUPPLY/ 08-26-16	9.50	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		1,113.83
	144070	FRANKLIN-GRIFFITH LLC	WO77970/ RE: B&G/ 07-20-16	123.00	
	144070	FRANKLIN-GRIFFITH LLC	WO78076/ RE: MV/ 08-06-16	108.87	
	144065	FASTENAL COMPANY	WO78086/ RE: PSTA - LED LIGHTS/ 08-05-16	9,545.84	
	144014	TURTLE & HUGHES, INC.	WO78176/ RE: PSTA/ 08-04-16	320.53	
	144303	TURTLE & HUGHES, INC.	WO78176/ RE: PSTA/ 08-10-16	75.16	
	143702	GRAINGER	WO77979/ RE: A&R/ 07-28-16	1,076.85	
	143702	GRAINGER	WO77970/ RE: B&G/ 07-25-16	979.90	
	143702	GRAINGER	WO77970/ RE: B&G/ 07-22-16	561.60	
	143702	GRAINGER	WO7809S/ RE: PSTA/ 07-21-16	1,126.15	
	143420	GRAINGER	WO78090/ RE: HEALTH MGMT/ 07-22-16	548.68	
	143420	GRAINGER	WO78090/ RE: HEALTH MGMT/ 07-22-16	75.71	
	144055	GRAINGER	WO78176/ RE: PSTA/ 08-04-16	999.60	
	144301	GRAINGER	WO78178/ RE: SHADE TREE/ 08-04-16	196.60	
	144301	GRAINGER	WO78180/ RE: LAW & PUB SAFETY/ 08-04-16	348.53	
	144301	GRAINGER	WO78180/ RE: LAW & PUB SAFETY/ 08-04-16	1,169.52	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		17,256.54
TOTAL for Buildings & Grounds					166,958.17

Motor Services Center

01-201-26-315100-058		144442 RICOH AMERICAS CORPORATION	S/N W523L801156 COPIER RENTAL, JULY,AUGU	792.55	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		792.55
	141977	MSC INDUSTRIAL SUPPLY CO.	UNIV PAD	392.00	
	141977	MSC INDUSTRIAL SUPPLY CO.	LIGHT DUTY TARP	14.77	
	141977	MSC INDUSTRIAL SUPPLY CO.	SOCKETS	8.21	
	141977	MSC INDUSTRIAL SUPPLY CO.	UTILITY KNIFE	2.83	
	141977	MSC INDUSTRIAL SUPPLY CO.	ENGR HMR	24.68	
	141977	MSC INDUSTRIAL SUPPLY CO.	RATCHETING GEARWRENCH	31.11	
	141977	MSC INDUSTRIAL SUPPLY CO.	SAFETY PINS	23.68	
	141977	MSC INDUSTRIAL SUPPLY CO.	LOCK WASHER	5.21	
	141977	MSC INDUSTRIAL SUPPLY CO.	AIRLINE GAUGE ASSMBL	68.53	
	141977	MSC INDUSTRIAL SUPPLY CO.	AKROBINS SHELFBINS	42.32	
	141977	MSC INDUSTRIAL SUPPLY CO.	TUBING TOOL	34.89	
	141977	MSC INDUSTRIAL SUPPLY CO.	SAFETY PINS,GREASE FITTINGS	84.67	
	141977	MSC INDUSTRIAL SUPPLY CO.	CABLE TIES	13.46	
	141977	MSC INDUSTRIAL SUPPLY CO.	ANTI SEIZE	67.56	
	141977	MSC INDUSTRIAL SUPPLY CO.	BRASS BALL VALVE	13.00	
	141977	MSC INDUSTRIAL SUPPLY CO.	PERMANENT WHITE SOLID PAINT	32.88	
	141977	MSC INDUSTRIAL SUPPLY CO.	DRILL DRIVE FITTINGS	15.00	
	141977	MSC INDUSTRIAL SUPPLY CO.	CABINET SHELF	40.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	141977	MSC INDUSTRIAL SUPPLY CO.	PRONG COTTER PIN	11.33	
	141977	MSC INDUSTRIAL SUPPLY CO.	SHOP SEAT	48.82	
	141977	MSC INDUSTRIAL SUPPLY CO.	WHIP HOSE	27.38	
	141977	MSC INDUSTRIAL SUPPLY CO.	CFOLD TOWELS,TOILET TISSUE	177.68	
	141977	MSC INDUSTRIAL SUPPLY CO.	TEARDROP RATCHET	109.17	
	141977	MSC INDUSTRIAL SUPPLY CO.	TORX SOCKET,TEARDROP RATCHET	116.65	
	141977	MSC INDUSTRIAL SUPPLY CO.	FLASHFIRE SAFETY GLASSES	464.90	
	141977	MSC INDUSTRIAL SUPPLY CO.	SPRAY BOTTLE,DISPOSABLE GLOVE,INDUST SOL	304.98	
	143440	MSC INDUSTRIAL SUPPLY CO.	ADHESIVE REMOVER.	13.46	
	143440	MSC INDUSTRIAL SUPPLY CO.	RESPIRATOR,FILTER.	140.10	
	143440	MSC INDUSTRIAL SUPPLY CO.	GLOVES.	13.20	
	143440	MSC INDUSTRIAL SUPPLY CO.	SUPER CITRUS,SIMPLE GREEN,WHEEL CLEANER,	334.86	
	143440	MSC INDUSTRIAL SUPPLY CO.	CAP SCREW.	130.40	
	143440	MSC INDUSTRIAL SUPPLY CO.	ADHESIVE REMOVER.	80.76	
	143440	MSC INDUSTRIAL SUPPLY CO.	HAND SOAP.	42.32	
	142940	MSC INDUSTRIAL SUPPLY CO.	FIRST AID KIT.	52.24	
	142940	MSC INDUSTRIAL SUPPLY CO.	CITRUS CLEANER.	71.58	
	142940	MSC INDUSTRIAL SUPPLY CO.	SURFACE CONDITIONING DISC.	19.75	
	142940	MSC INDUSTRIAL SUPPLY CO.	SOCKET SET,PUNCH AND CHISELSET,DRILLING	311.41	
	142940	MSC INDUSTRIAL SUPPLY CO.	RELTON RAPID TAP.	13.92	
	142940	MSC INDUSTRIAL SUPPLY CO.	CABLE TIES,STEEL COLD FIN ROUND,TUBING.	245.39	
	142570	MSC INDUSTRIAL SUPPLY CO.	COTTER PIN,CABLE TIES.	49.40	
	142570	MSC INDUSTRIAL SUPPLY CO.	GREASE FITTINGS.	42.95	
	142570	MSC INDUSTRIAL SUPPLY CO.	GLOVES.	38.64	
	142570	MSC INDUSTRIAL SUPPLY CO.	DRILL.	144.19	
	142570	MSC INDUSTRIAL SUPPLY CO.	SCREWDRIIVER SET.	23.66	
	142570	MSC INDUSTRIAL SUPPLY CO.	COTTER PIN,WASHERS,BOLTS.	177.78	
	142570	MSC INDUSTRIAL SUPPLY CO.	MARKER.	77.76	
	142570	MSC INDUSTRIAL SUPPLY CO.	LENS CLEANER,CLAMPS,EAR PLUG,ELECTRICAL	186.65	
	142570	MSC INDUSTRIAL SUPPLY CO.	SCRUBS.	54.78	
	142570	MSC INDUSTRIAL SUPPLY CO.	PRY BAR SET,SOCKETS.	85.32	
	142570	MSC INDUSTRIAL SUPPLY CO.	DRILL BIT.	205.22	
	144248	MORRISTOWN LUMBER &	RECEPTICAL.	4.35	
	144248	MORRISTOWN LUMBER &	GANG COVER.	5.75	
	144256	SHEAFFER SUPPLY, INC.	CLEVIS LINK.	89.80	
	144260	W.B. MASON COMPANY INC	COFFEE	162.06	
	144260	W.B. MASON COMPANY INC	COFFEE RENTAL FEE	11.99	
	144261	WHITEMARSH CORPORATION	OIL METER.	627.00	
	144261	WHITEMARSH CORPORATION	FREIGHT	8.75	
	143433	GRAINGER	SAW BLADE.	110.33	
	143433	GRAINGER	BUNGEE ROPE.	68.13	
	142933	GRAINGER	TOOL SET.	3.77	
	144251	ONE SOURCE OF NEW JERSEY LLC	ZINK COATED WEIGHTS - ASSORTED SIZES	287.32	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		6,146.68
	144385	JOHN BELLARDINI	WORK BOOTS PER CONTRACT	89.50	
	144618	DANIEL MAHONEY	WORK BOOTS PER CONTRACT	79.99	
	144386	LARRY SHAW	WORK BOOTS PER CONTRACT	72.24	
	144843	LUIS KAHLIL BANZON	WORK BOOTS PER CONTRACT	39.66	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		281.39
	144238	DAVID WEBER OIL COMPANY	AW32 HYDRAULIC OIL,5W20 MOTOR OIL.	1,024.20	
01-201-26-315100-232		<i>Lubricants & Anti Freeze</i>	TOTAL FOR ACCOUNT		1,024.20
	143440	MSC INDUSTRIAL SUPPLY CO.	TOOL SET	2,357.79	
	143440	MSC INDUSTRIAL SUPPLY CO.	TAP ADAPTER	36.26	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	143440	MSC INDUSTRIAL SUPPLY CO.	RATCHET,HOOK PICK.	44.83	
	143440	MSC INDUSTRIAL SUPPLY CO.	SOCKET SET,DRIFT PUNCH.	209.13	
	143440	MSC INDUSTRIAL SUPPLY CO.	HOOK SET,BLOW GUN.	34.92	
01-201-26-315100-239	<i>Small Tools</i>		TOTAL FOR ACCOUNT		2,742.49
	144245	INTER CITY TIRE	TIRES	533.64	
	144235	BARNWELL HOUSE OF TIRES, INC.	TIRES	163.36	
	144235	BARNWELL HOUSE OF TIRES, INC.	TIRES	597.00	
	144235	BARNWELL HOUSE OF TIRES, INC.	TIRES	226.02	
	144235	BARNWELL HOUSE OF TIRES, INC.	TIRES	385.04	
	144235	BARNWELL HOUSE OF TIRES, INC.	TIRES	148.50	
	144235	BARNWELL HOUSE OF TIRES, INC.	TIRES	671.91	
	144235	BARNWELL HOUSE OF TIRES, INC.	TIRES	356.20	
	144235	BARNWELL HOUSE OF TIRES, INC.	TIRES	499.04	
01-201-26-315100-245	<i>Tires</i>		TOTAL FOR ACCOUNT		3,580.71
	143427	SNAP-ON INDUSTRIAL	RECALIBRATE TORQUE WRENCH.	63.00	
01-201-26-315100-246	<i>Tools - Others</i>		TOTAL FOR ACCOUNT		63.00
	144253	PRAXAIR DISTRIBUTION	██████████ CYLINDER RENTAL 03/20/16 - 0	291.60	
01-201-26-315100-248	<i>Welding-Oxygen-Acetylene Etc</i>		TOTAL FOR ACCOUNT		291.60
	143444	ODB CO	BROOM.	90.00	
	143436	KENVIL POWER EQUIPMENT, INC.	CARBURETOR.	70.90	
	143418	COACH & EQUIPMENT MANUFACTURING CO.	SEAT BELT,BUCKLE.	162.60	
	142928	COACH & EQUIPMENT MANUFACTURING CO.	RUBBER BUMPER.	43.20	
	143438	MODERN HANDLING EQUIPMENT	RECOIL,GASKET.	40.64	
	143438	MODERN HANDLING EQUIPMENT	CARBURETOR, SWITCH, PIN, WASHER.	71.79	
	143438	MODERN HANDLING EQUIPMENT	RECOIL.	61.76	
	143429	TEREX UTILITIES, INC.	(UNIT 9-22) FILTER. ANUAL INSPECTION. DI	1,213.22	
	143429	TEREX UTILITIES, INC.	(UNIT 11-14)LINER. DIELECTRIC TEST.	700.00	
	144233	AIR BRAKE & EQUIPMENT	WIPER BLADES.	198.00	
	142552	BUTENSKY SERVICES COMPANY INC.	(UNIT 15-6) REPAIR SIGN BOARD.	382.50	
	136601	TEREX UTILITIES, INC.	ROAD SERVICE (9-22)- LABOR- ENABLE VALVE	240.00	
	136601	TEREX UTILITIES, INC.	ROAD SERVICE (11-14)- INDICATOR SLOPE,HO	1,032.22	
	144257	SMITH TRACTOR & EQUIPMENT INC.	SOLENOID.	329.40	
	144242	FRANK'S PONTIAC GMC	(UNIT 5-1) EGR COOLER,CLAMP.REPLACED INT	1,062.56	
	144259	TONY SANCHEZ LTD	SOLENOID.	269.10	
	144259	TONY SANCHEZ LTD	SOLENOID.	269.10	
	139688	J & J TRUCK EQUIPMENT	SWITCH,PRESS NASON	39.70	
	144239	DELUXE INTERNATIONAL	GASKET.	32.45	
	142575	PENNJERSEY MACHINERY, LLC	SOLENOID.	245.25	
	142575	PENNJERSEY MACHINERY, LLC	HOSE.	118.98	
01-201-26-315100-261	<i>Spare Parts for Equipment</i>		TOTAL FOR ACCOUNT		6,673.37
	143432	FLEMINGTON CHRYSLER	FILTER.	36.95	
	143419	CY DRAKE LOCKSMITHS, INC.	KEYS.	15.20	
	143419	CY DRAKE LOCKSMITHS, INC.	TRANSPONDER KEY.	24.95	
	142547	ABSOLUTE AUTO AND FLAT GLASS	WINDSHIELD (#15-28)	74.95	
	142547	ABSOLUTE AUTO AND FLAT GLASS	WINDSHIELD (#OV86)	311.68	
	142547	ABSOLUTE AUTO AND FLAT GLASS	WINDSHIELD (#14-17)	74.95	
	143415	AAMCO TRANSMISSIONS	(UNIT 9-23)KIT,FILTER,FLUID,CONVERTER,CO	3,458.43	
	144237	D&B AUTO SUPPLY	CREDIT	-18.00	
	144237	D&B AUTO SUPPLY	OIL FILTER,AIR FILTER,BRAKE PADS,ADAPTER	147.82	
	144237	D&B AUTO SUPPLY	HANGER,GASKET,MUFFLER,DROP LIGHT,ALARM,O	657.18	
	144237	D&B AUTO SUPPLY	OIL FILTER,HARDWARE,AIR FILTER,BATTERY,O	203.67	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	144237	D&B AUTO SUPPLY	HOSE,DEXCOOL,HELICOIL,ALTERNATORSPARK PL	715.78	
	144237	D&B AUTO SUPPLY	CAR WASH SOAP,DEXRON,BRAKLEEN,BRUSH,OIL	471.14	
	144237	D&B AUTO SUPPLY	BATTERY,OILFILTER,AIR FILTER,FUEL FILTER	2,210.29	
	144240	FLEMINGTON BUICK CHEVROLET	RELAY	41.47	
	144240	FLEMINGTON BUICK CHEVROLET	A/C COMPRESSOR,LUBRICANT.	537.14	
	144240	FLEMINGTON BUICK CHEVROLET	LEVER,SENSOR.	104.97	
	144241	FLEMINGTON CHRYSLER	WIPER BLADE.	55.44	
	144241	FLEMINGTON CHRYSLER	A/C COMPRESSOR, LUBRICANT.	307.90	
	143422	DELIVERY CONCEPTS EAST	REVERSE FAN.	213.00	
	144249	MORRISTOWN AUTO BODY INC	TOWING (99-21) 08/01/16	125.00	
	144258	THE ENGINE EXCHANGE	INSTALL ENGINE (UNIT 11-20)	2,450.00	
	144246	JASPER ENGINE & TRANSMISSIONS	CREDIT	-1,550.00	
	144246	JASPER ENGINE & TRANSMISSIONS	6.8 V10 ENGINE,INSTALL KIT.	5,259.00	
	144250	NIELSEN DODGE - C-J-R	CREDIT	-40.00	
	144250	NIELSEN DODGE - C-J-R	CREDIT	-40.00	
	144250	NIELSEN DODGE - C-J-R	SENSOR	43.69	
	144250	NIELSEN DODGE - C-J-R	SUPPORT	132.75	
	144250	NIELSEN DODGE - C-J-R	STARTER	166.75	
	144250	NIELSEN DODGE - C-J-R	BRAKE PAD.	179.40	
	144250	NIELSEN DODGE - C-J-R	SUPPORT	169.50	
	144255	ROUTE 23 AUTOMALL LLC	CREDIT	-28.08	
	144255	ROUTE 23 AUTOMALL LLC	CREDIT	-30.44	
	144255	ROUTE 23 AUTOMALL LLC	INDICATOR.	10.20	
	144255	ROUTE 23 AUTOMALL LLC	OIL SEAL.	88.54	
	144255	ROUTE 23 AUTOMALL LLC	RING.	8.22	
	144255	ROUTE 23 AUTOMALL LLC	CONDENSER,ACCUMULATOR,VALVE,SWITCH,RESIS	455.16	
	144255	ROUTE 23 AUTOMALL LLC	OIL FILTER.	56.28	
	144255	ROUTE 23 AUTOMALL LLC	SENSOR.	49.42	
	144254	RE-TRON TECHNOLOGIES INC.	BATTERY	547.75	
	144252	PLAINSMAN AUTO SUPPLY	SUPPORT,BRAKE PADS,ROTOR,U-JOINT.	365.07	
	144252	PLAINSMAN AUTO SUPPLY	BRAKE PADS,ROTOR,TESTER,BATTERY,ANTI-SEI	901.90	
	144252	PLAINSMAN AUTO SUPPLY	BATTERY,BATTERY BOX,MIRROR,PIPE,CLAMPGAS	2,657.29	
	144252	PLAINSMAN AUTO SUPPLY	BELT,TENSIONER,AIR FILTER,FILTER KIT,RAD	-20.81	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		21,651.40
					=====
TOTAL for Motor Services Center					43,247.39
Mosquito Extermination					
	144556	NJ ADVANCE MEDIA, LLC	ULV Spray Notice - Insertion Date 08-08-	138.46	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		138.46
	144555	W.B. MASON COMPANY INC	Rac, Lit, Mag/size, CR #DEF77301	47.98	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		47.98
	143896	ALL COUNTY RENTAL CENTER	Cylinder with Piston #STI1122-020-1211	271.99	
	143896	ALL COUNTY RENTAL CENTER	Cylinder Gasket #STI1122-029-2301	4.50	
	143896	ALL COUNTY RENTAL CENTER	Needle Cage 12X17X13 #STI9512-003-3281	6.49	
	143896	ALL COUNTY RENTAL CENTER	Muffler Gasket #STI1125-149-0601	1.99	
	143896	ALL COUNTY RENTAL CENTER	1 Gallon Optimol Mix #MST1.8	84.00	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		368.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
01-201-26-320100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		309.40
	144143	ADAPCO, INC.	Scourge 4-12 (55 Gl. drum)	6,500.45	
01-201-26-320100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		6,500.45
	144061	MORRISTOWN LUMBER &	15" Multi-Bit Driver Blue/yellow #513	17.99	
	144061	MORRISTOWN LUMBER &	Super Glue Grvty 15G Bottle #78050020	5.99	
	144061	MORRISTOWN LUMBER &	7590838 FL White 15oz. Prof #6786461	5.49	
	144061	MORRISTOWN LUMBER &	7579838 GL Black 15oz Prof #6786438	5.59	
	144061	MORRISTOWN LUMBER &	GS-394 Automatic Wire Stripper #0339318	17.39	
	144061	MORRISTOWN LUMBER &	19-002 Blue Wire Connectors #1095692	1.65	
	144061	MORRISTOWN LUMBER &	19-AWC Wire CNN/ASST Clrs #1099680	1.85	
	144061	MORRISTOWN LUMBER &	508 of 1250 Staples 1/2 #4479192	3.49	
	144061	MORRISTOWN LUMBER &	509 of 1250 Staples 9/16 #4479200	3.99	
	144061	MORRISTOWN LUMBER &	19-002 Blue Wire Connectors #1095692	1.65	
	144061	MORRISTOWN LUMBER &	V834 3 Barrel Bolt Zinc #151-555	3.58	
	144061	MORRISTOWN LUMBER &	V2012 106 Screw Eye-Med Eye Zinc #118-8	1.50	
	143897	BEN MEADOWS	Insect Bite Relief, Tube, 0.7oz #163844	25.50	
	143897	BEN MEADOWS	Insect Repellent, Aerosol Spray, 6oz. #	88.20	
	143897	BEN MEADOWS	Funnel, 9" X s 1/8", Yellow #18218	19.50	
	143897	BEN MEADOWS	Duct Tape, 2" X 60 yr, 7 mil, Gray, Clot	15.20	
	143897	BEN MEADOWS	Pruner, Aluminum, Economy Bond Mfg 8" #	27.00	
	143897	BEN MEADOWS	Shipping & Handling	14.88	
	144053	MCMaster-CARR SUPPLY CO	Safety Goggles with 5 3/4" WD Clear Fog	18.30	
	144053	MCMaster-CARR SUPPLY CO	PVC - Coated Polyester Rainwear, Hooded	45.66	
	144053	MCMaster-CARR SUPPLY CO	Ballast for Tubular Fluorescent Light Bu	57.15	
	144053	MCMaster-CARR SUPPLY CO	Multipurpose Hole Saw, 1" Diameter, 1 3/	10.17	
	144053	MCMaster-CARR SUPPLY CO	Multipurpose Hole Saw, 1 1/2" Diameter,	10.61	
	144053	MCMaster-CARR SUPPLY CO	Shipping & Handling	7.06	
	144371	MORRISTOWN LUMBER &	MN1500B16 Duracell AA 16Pk #0111328	12.99	
	144371	MORRISTOWN LUMBER &	Duracell Akaline D Battery 8Pk #6271761	12.99	
	144371	MORRISTOWN LUMBER &	300-1/24 Rotary Tool Kit #0254672	67.99	
	142262	INDUSTRIAL CHEMICAL CLEANER	Dyna-Jet L-30 Repair, parts and shipping	2,356.57	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,859.93
	144149	POLITI AUTO PARTS INC.	Spark Plug #NGK7131	8.32	
	144149	POLITI AUTO PARTS INC.	Oil 10W30 #CQO CQ630	26.28	
	144149	POLITI AUTO PARTS INC.	Oil Filter - LD #CFI85348	18.60	
	144149	POLITI AUTO PARTS INC.	Air Filter #CFI87487	11.41	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		64.61
					=====
TOTAL for Mosquito Extermination					10,289.80
Health Management					
	144840	CARLOS PEREZ JR.	Mileage Reimbursement	85.37	
	144719	STEPHANIE GORMAN	Mileage reimbursement and daily journal	61.93	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		147.30
	143872	UNITED PARCEL SERVICE	Shipped lead analyzer	28.37	
	136055	FF1 PROFESSIONAL SAFETY SERVICES	Boots and pants--Craig Goss	146.23	
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	17.69	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		192.29

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
	144716	NESTLE WATERS NORTH AMERICA INC.	Less Plastic Cups	-13.16	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		66.81
				=====	
TOTAL for Health Management					406.40

Human Services

	144038	W.B. MASON COMPANY INC	2016 Department of Human Services Office	234.40	
	144054	OFFICE CONCEPTS GROUP, INC.	2016 Dept. of Human Services, Div. of Co	51.52	
	144054	OFFICE CONCEPTS GROUP, INC.	016 Dept. of Human Services, Div. of Com	50.25	
	144620	NESTLE WATERS NORTH AMERICA INC.	0444954333 Water cooler rental and 5 gal	18.44	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		354.61
	142873	CDW GOVERNMENT LLC	2016 Department of Human Services. Cisco	887.90	
01-201-27-331100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		887.90
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	189.62	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		189.62
	143653	NJ STATE LEAGUE OF	Registration for Jennifer Carpinteri to	55.00	
01-201-27-331100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		55.00
	144056	LONGFELLOWS SANDWICH DELI	2016 Dept. of Human Svcs, Div. of Commun	137.99	
	144721	LONGFELLOWS SANDWICH DELI	2016 Dept. of Human Services, Div. of Co	97.92	
	144728	LONGFELLOWS SANDWICH DELI	Food and Refreshments for HSAC on 8/23/1	137.99	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		373.90
				=====	
TOTAL for Human Services					1,861.03

Youth Shelter

	144768	THOMAS POLLIO	Gift card	9.10	
	144768	THOMAS POLLIO	Yankee Game Parking and tolls for youth	70.75	
	144768	THOMAS POLLIO	Yankee Game Parking & Tolls for youth sh	54.50	
	144768	THOMAS POLLIO	Refund 8/16/16	1.74	
	144768	THOMAS POLLIO	Sandy Hook Community Service tolls & sna	14.77	
	144768	THOMAS POLLIO	Food for Shelter Residents 8/12/16 (Prim	13.41	
	144768	THOMAS POLLIO	Denville Dairy for residents in YS 8/9/1	11.58	
	144768	THOMAS POLLIO	Lunch at water park for ys residents 8/7	21.38	
	144768	THOMAS POLLIO	lunch (Wendys) for ys Residents Primary	9.55	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		206.78
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	3.90	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		3.90
	144524	RICOH USA, INC.	Richoh Copier color and black and white	430.71	
01-201-27-331110-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		430.71

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
		144741 LOVEYS PIZZA & GRILL	6/13/16 2 large pizza with toppings	26.18	
		144741 LOVEYS PIZZA & GRILL	6/20/16 2 large pizzas with toppings	26.18	
		144741 LOVEYS PIZZA & GRILL	6/27/16 2 large pizzas with toppings	26.18	
		144741 LOVEYS PIZZA & GRILL	7/11/16 2 large pizzas with toppings	26.18	
		144741 LOVEYS PIZZA & GRILL	7/18/16 2 large pizzas with toppings	27.18	
		144741 LOVEYS PIZZA & GRILL	7/25/16 1 large pizza	14.09	
		144741 LOVEYS PIZZA & GRILL	7/28/16 Assorted dinners	56.73	
		144744 NESTLE WATERS NORTH AMERICA INC.	5 Gallon Pure Life Drinking water July b	97.72	
		144744 NESTLE WATERS NORTH AMERICA INC.	Rent	1.98	
		145119 SODEXO INC & AFFILIATES	Dietary Services Services for July- Augu	2,975.60	
		145119 SODEXO INC & AFFILIATES	Congregate Meals	1,590.46	
		145119 SODEXO INC & AFFILIATES	AFI AND Other	2,065.62	
01-201-27-331110-185	Food		TOTAL FOR ACCOUNT		6,958.28
		144755 JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies PRODU	90.76	
		144755 JERSEY PAPER PLUS INC	laundry det. order number 300140	127.20	
		144755 JERSEY PAPER PLUS INC	Kitchen Roll towels	99.00	
		144755 JERSEY PAPER PLUS INC	c fold napkins	84.78	
		141907 CALICO INDUSTRIES, INC.	Can Liners item number 9910070 black gar	108.08	
01-201-27-331110-252	Janitorial Supplies		TOTAL FOR ACCOUNT		509.82
					=====
TOTAL for Youth Shelter					8,109.49
Office on Aging					
		144917 OPHELIA V. CRUSE	Car Ins Reimb June,July August	36.00	
01-201-27-333100-048	Insurance		TOTAL FOR ACCOUNT		36.00
		144450 W.B. MASON COMPANY INC	Ord# S039826599 8/5/16	305.90	
01-201-27-333100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		305.90
		144417 LONGFELLOWS SANDWICH DELI	Planning Prog. Rev mtg 8-18-16for 2017 f	119.99	
		142876 RICOH AMERICAS CORPORATION	Per. 4/1/16-6/30/16	49.77	
		144916 MARIA ROSARIO	refreshments for Leg Rev Mtg 8-11refresh	30.40	
		144916 MARIA ROSARIO	Food for 2017 Funding Prog. Rev mtg 8-18	25.61	
01-201-27-333100-059	Other General Expenses		TOTAL FOR ACCOUNT		225.77
		145158 COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	115.62	
01-201-27-333100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		115.62
		144917 OPHELIA V. CRUSE	Mileage June July 2016	226.10	
		144922 SOPHY JOSE	mileage for June/July 2016	67.38	
01-201-27-333100-082	Travel Expense		TOTAL FOR ACCOUNT		293.48
		144451 JUST JIM CLEANING SERVICE	Cleaning APS client A.C. apt 8/15/16	250.00	
		144280 JUST JIM CLEANING SERVICE	APS client P.M. cleaning of Apt.8/1/16	250.00	
		144285 GET WELL HOUSE CALL P.C	Comp. Eval. APS clent W.W. 7/12/16	700.00	
01-201-27-333100-084	Other Outside Services		TOTAL FOR ACCOUNT		1,200.00
		144120 RICOH AMERICAS CORPORATION	Contract#16575 MPC 4503SP	924.98	
01-201-27-333100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		924.98
					=====
TOTAL for Office on Aging					3,101.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant in Aid					
01-201-27-342000-464	144824	ATLANTIC HEALTH SYSTEM/MMH	After Care sessions	300.00	
		<i>Grant in Aid GIA: MORR MEMOR. HOSPITAL</i>	TOTAL FOR ACCOUNT		300.00
01-201-27-342000-480	144346	CFCS - HOPE HOUSE	GIA 1639 CHORE per. 7/1/16-7/31/16	3,169.00	
	144328	CFCS - HOPE HOUSE	GIA-1621 The Aids Center 7/1/16-7/31/16	7,440.00	
	144822	CFCS - HOPE HOUSE	Extended Eval	90.00	
	144822	CFCS - HOPE HOUSE	Case management	3,915.00	
	144822	CFCS - HOPE HOUSE	Group	850.00	
	144822	CFCS - HOPE HOUSE	Urine Screens	150.00	
	144959	CFCS - HOPE HOUSE	Grant in Aid 2016 - Operation Fix-It	2,773.00	
		<i>Grant in Aid GIA:HOPEHOUSEOPERTNFXIT</i>	TOTAL FOR ACCOUNT		18,387.00
01-201-27-342000-482	144445	FREEDOM HOUSE INC.	Halfway House bed days	5,848.00	
	144445	FREEDOM HOUSE INC.	Less client share	-493.00	
		<i>Grant in Aid: Freedom House</i>	TOTAL FOR ACCOUNT		5,355.00
01-201-27-342000-483	144320	NEWBRIDGE SERVICES INC	203 hrs of clinical case management 171.	16,814.00	
		<i>Grant in Aid Aid Ment Hlth Cnt-New Bridg</i>	TOTAL FOR ACCOUNT		16,814.00
01-201-27-342000-487	144228	DEIRDRE'S HOUSE	64 hours of individual and care giver se	3,845.00	
		<i>Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR</i>	TOTAL FOR ACCOUNT		3,845.00
01-201-27-342000-489	144321	FAMILY INTERVENTION	80.25 contract hours for April 201694.50	15,702.00	
		<i>Grant in Aid: Family Intervention</i>	TOTAL FOR ACCOUNT		15,702.00
01-201-27-342000-490	144828	DAYTOP VILLAGE OF NJ, INC.	Outpatient services	4,032.00	
	144828	DAYTOP VILLAGE OF NJ, INC.	OP Urine screens	240.00	
	144828	DAYTOP VILLAGE OF NJ, INC.	IOP Services	1,950.00	
	144828	DAYTOP VILLAGE OF NJ, INC.	IOP urine screens	160.00	
		<i>Grant in Aid: Daytop</i>	TOTAL FOR ACCOUNT		6,382.00
01-201-27-342000-491	144826	NEW HOPE FOUNDATION INC.	Workshop Days	1,400.00	
		<i>Grant in Aid: New Hope</i>	TOTAL FOR ACCOUNT		1,400.00
					=====
TOTAL for Grant in Aid					68,185.00

County Board of Social Service

01-201-27-345100-058	143378	OFFICE CONCEPTS GROUP, INC.	Purchase of Office Supplies - [REDACTED]	178.16	
	140717	MGL PRINTING SOLUTIONS	Purchase of Clearing Account Receipts #1	805.50	
	142144	MAJOR AUTOMOTIVE INSTALLATIONS	Motorola XPR3300 403-512 Portable Rdio	2,857.50	
	142144	MAJOR AUTOMOTIVE INSTALLATIONS	Speaker Microphone	240.00	
	142144	MAJOR AUTOMOTIVE INSTALLATIONS	6 Unit Impress Charger	396.00	
	143374	W.B. MASON COMPANY INC	Order #S039182957/07-14-16	1,835.28	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		6,312.44
01-201-27-345100-059	143229	NESTLE WATERS NORTH AMERICA INC.	Water for Morris Township - 06/15/16-07/	382.09	
	142457	THOMSON REUTERS-WEST	Clear Investigations Advanced - 6/1/16 -	296.10	
	142457	THOMSON REUTERS-WEST	Clear Alerting - Account #1000041961	14.00	
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		692.19

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		43.98
	143221	RICOH AMERICAS CORPORATION	Copier maintenance billing from 4/1/16 t	2,526.06	
	143221	RICOH AMERICAS CORPORATION	MPC 4503SP - Machine ID 7205	1,279.18	
	142164	PITNEY BOWES CREDIT CORP	Maintenance charges for mail machine -	174.00	
01-201-27-345100-166		<i>Office Machine- Repair</i>	TOTAL FOR ACCOUNT		3,979.24
	144315	CITYSIDE ARCHIVES, LTD	STORAGE AND SHREDDING SERVICES, OFFICE O	776.58	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		776.58
	142458	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - 7/1/16 -	1,423.50	
	144312	HINDSIGHT, INC	7/16 - Support & Maintenance of Integrat	19,980.00	
	143225	U.S. SECURITY ASSOCIATES, INC.	25579 Payment for Security Officer - 07	1,728.28	
	143377	U.S. SECURITY ASSOCIATES, INC.	52279 Payment for Security Officer - 07	1,925.38	
	144610	JOHNSON & JOHNSON, ESQS	CS - Legal services rendered for the mon	3,900.00	
	144610	JOHNSON & JOHNSON, ESQS	FIS - Collections - Professional Service	995.00	
	144610	JOHNSON & JOHNSON, ESQS	Andres Nieves v. - OTA	1,596.00	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		31,548.16
	144309	DELTA DENTAL OF NEW JERSEY, INC.	COBRA - Dental coverage for 02/01/16 to	54.74	
	144309	DELTA DENTAL OF NEW JERSEY, INC.	COBRA - 03/01/16 - 03/31/16	27.37	
	144309	DELTA DENTAL OF NEW JERSEY, INC.	COBRA - 04/01/16 - 04/30/16	27.37	
	144309	DELTA DENTAL OF NEW JERSEY, INC.	COBRA - 05/01/16 - 05/31/16	27.37	
	144309	DELTA DENTAL OF NEW JERSEY, INC.	COBRA - 06/01/16 - 06/30/16	27.37	
	144311	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for 01/01/16 to 01/31/16	793.73	
	144311	DELTA DENTAL OF NEW JERSEY, INC.	02/01/16 - 02/29/16	738.99	
	144311	DELTA DENTAL OF NEW JERSEY, INC.	03/01/16 - 03/31/16	930.58	
	144311	DELTA DENTAL OF NEW JERSEY, INC.	04/01/16 - 04/30/16	821.10	
	144311	DELTA DENTAL OF NEW JERSEY, INC.	05/01/16 - 05/31/16	821.10	
	144311	DELTA DENTAL OF NEW JERSEY, INC.	06/01/16 - 06/30/16	903.21	
	144361	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for 1/1/16 to 1/31/16 -	2,831.04	
	144361	DELTA DENTAL OF NEW JERSEY, INC.	02/01/16 - 02/29/16	2,798.58	
	144361	DELTA DENTAL OF NEW JERSEY, INC.	Credit Memo for February 2016	-32.46	
	144361	DELTA DENTAL OF NEW JERSEY, INC.	03/01/16 - 03/31/16	2,841.24	
	144361	DELTA DENTAL OF NEW JERSEY, INC.	Credit Memo for March 2016	-60.48	
	144361	DELTA DENTAL OF NEW JERSEY, INC.	04/01/2016 - 04/30/2016	2,819.91	
	144361	DELTA DENTAL OF NEW JERSEY, INC.	05/01/2016 - 05/31/2016	2,865.63	
	144361	DELTA DENTAL OF NEW JERSEY, INC.	05/01/2016 - 05/31/2016	27.27	
	144361	DELTA DENTAL OF NEW JERSEY, INC.	06/01/2016 - 06/30/2016	2,839.11	
	144361	DELTA DENTAL OF NEW JERSEY, INC.	06/01/2016 - 06/30/2016	27.27	
	144361	DELTA DENTAL OF NEW JERSEY, INC.	07/01/2016 - 07/31/2016	2,852.37	
	144361	DELTA DENTAL OF NEW JERSEY, INC.	07/01/2016 - 07/31/2016	27.27	
	144361	DELTA DENTAL OF NEW JERSEY, INC.	08/01/2016 - 08/31/2016	2,665.86	
	144361	DELTA DENTAL OF NEW JERSEY, INC.	08/01/2016 - 08/31/2016	27.27	
	144362	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for January 2016 - Group	339.79	
	144362	DELTA DENTAL OF NEW JERSEY, INC.	February 2016	586.91	
	144362	DELTA DENTAL OF NEW JERSEY, INC.	March 2016	525.13	
	144362	DELTA DENTAL OF NEW JERSEY, INC.	April 2016	494.24	
	144362	DELTA DENTAL OF NEW JERSEY, INC.	May 2016	494.24	
	144362	DELTA DENTAL OF NEW JERSEY, INC.	June 2016	494.24	
	144362	DELTA DENTAL OF NEW JERSEY, INC.	July 2016	586.91	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		31,224.27
	144163	NEKEMA DAVIS	Mileage reimb. for August 2016	11.20	
	144672	JAMES MCDANIEL	CSP - Mileage reimb. for May to July 201	121.45	
	144227	LASZLO CSENGETO	ADM - Mileage reimb. for July 2016	21.00	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		153.65

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	144162	JULIE CICCHETTI	CSP - Insurance reimb. for July to Decem	72.00	
	144163	NEKEMA DAVIS	Insurance reimb. for April to December 2	108.00	
	144611	SUBHAG KUMAR	FSS - Insurance reimb. for July to Decem	72.00	
	144159	MARTHA MINA	FSS - Insurance reimb. for July to Decem	72.00	
	144158	ANNA KRAUZE	FSS - Insurance reimb. for July to Decem	90.00	
	144672	JAMES MCDANIEL	Insurance reimb. for July to December 20	90.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		576.00
	143376	TREASURER. ST OF NJ	CSP Collection Intercept Fees (Pre-Offse	14.00	
	143375	TREASURER. ST OF NJ	CSP Collection Intercept Fees for the qu	11,554.18	
01-201-27-345100-353		<i>Collection Service Fees</i>	TOTAL FOR ACCOUNT		11,568.18
	144164	NJ TRANSIT	2-Zone Intrastate tickets	765.00	
	144164	NJ TRANSIT	3-Zone Intrastate tickets	945.00	
01-201-27-345100-365		<i>Emergency Assistance</i>	TOTAL FOR ACCOUNT		1,710.00
TOTAL for County Board of Social Service					88,584.69

MV:Administration

	145179	ARNEL P GARCIA	LPN,8-14 thru 9-3-2016	3,987.50	
	145180	BARKEL FLEMMING	LPN,8-14 thru 9-3-2016	2,099.31	
	145181	CANDIDO CAMPOS	RN,8-14 thru 9-3-2016	296.00	
	145188	ELLEN M. NOLL	LPN,8-14 thru 9-3-2016	2,625.37	
	145182	CARRELLE L CALIXTE	LPN,8-14 thru 9-3-2016	4,889.40	
	145183	CHERYL ANN HAYES	RN,8-14 thru 9-3-2016	888.00	
	145184	DAMACINA L. OKE	LPN,8-14 thru 9-3-2016	2,382.35	
	145190	EVELYN TOLENTINO	RN,8-14 thru 9-3-2016	2,311.02	
	145192	GEORGINA GRAY-HORSLEY	LPN,8-14 thru 9-3-2016	1,624.00	
	145185	DAVID JEAN-LOUIS	LPN,8-14 thru 9-3-2016	2,790.38	
	145193	HARRIET VALLECER RN	RN,8-14 thru 9-3-2016	2,960.00	
	145187	EDITHA MARQUEZ	RN,8-14 thru 9-3-2016	1,776.00	
	145194	ILLIENE CHARLES, RN	RN,8-14 thru 9-3-2016	5,352.79	
	145195	LOREEN RAFISURA	RN,8-14 thru 9-3-2016	1,831.13	
	145196	LOUISE R. MACCHIA	RN,8-14 thru 9-3-2016	4,525.84	
	145197	MADUKWE IMO IBOKO, RN	RN,8-14 thru 9-3-2016	3,552.00	
	145198	MARIA CARMELITA OBLINA	LPN,8-14 thru 9-3-2016	696.00	
	145200	MARION ENNIS	LPN,8-14 thru 9-3-2016	3,835.50	
	145201	MARTHA YAGHI	RN,8-14 thru 9-3-2016	1,774.52	
	145203	MELOJANE CELESTINO	RN,8-14 thru 9-3-30216	1,184.00	
	145204	MICHELLE CAPILI	RN,8-14 thru 9-3-30216	3,806.93	
	145205	MIRLENE ESTRIPLET	RN,8-14 thru 9-3-30216	4,723.42	
	145206	ROSE DUMAPIT	RN,8-14 thru 9-3-30216	1,468.53	
	145207	SHELLEY REINER	LPN,8-14 thru 9-3-30216	2,801.40	
	145208	TEODORA O. DELEON	RN,8-14 thru 9-3-30216	1,184.00	
01-201-27-350100-013		<i>Temporary Help - Per Diem Nurses</i>	TOTAL FOR ACCOUNT		65,365.39
	144963	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing 7/24 thru 7/30/2016	14,230.66	
	144963	AEQUOR HEALTHCARE SERVICES, LLC	Credit Memo Dated 8/12/2016	-612.25	
01-201-27-350100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		13,618.41
	143607	NJ ADVANCE MEDIA, LLC	1130284,JJ.SL-RN/LPN,Daily Full,June-201	140.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-022	143607	NJ ADVANCE MEDIA, LLC	1130284,JJ.SL-RN/LPN,NJ.com Online,June-	410.00	
		Advertising	TOTAL FOR ACCOUNT		788.00
01-201-27-350100-035	145009	JAGDISH DANG	Psychiatric Services Rendered,July-2016	2,200.00	
	143862	PREMIER HEALTHCARE	Professional Management Services,August~	103,885.48	
	145015	PREMIER HEALTHCARE	Professional Management,September-2016	51,649.33	
		Consultation Fee	TOTAL FOR ACCOUNT		157,734.81
01-201-27-350100-036	144966	CORNERSTONE FAMILY	Social Work Services at Morris View,July	25,160.00	
		Contracted Services	TOTAL FOR ACCOUNT		25,160.00
01-201-27-350100-047	144997	ALL-STAR IDENTIFICATION	Evolis Ribbon for ID Badge Machine,8-16-	196.00	
		Identification Equip&Supplies	TOTAL FOR ACCOUNT		196.00
01-201-27-350100-068	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	240.27	
	145003	FEDEX	3684-0206-0,Transaction on 8-8-2016	59.10	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		299.37
01-201-27-350100-080	144965	CASSANDRA CHRISTIE	AHA BLS for Adult, Child & Infant-8/9/20	330.00	
		Staff Development	TOTAL FOR ACCOUNT		330.00
01-201-27-350100-266	145017	R.D. SALES DOOR & HARDWARE LLC	Repaired Gate,7-1-2016	415.00	
	145017	R.D. SALES DOOR & HARDWARE LLC	Secured Access to Drug Lab,7-13-2016	474.00	
	145017	R.D. SALES DOOR & HARDWARE LLC	Furnish & Install Sliding Patio Door,Rep	1,365.00	
	145017	R.D. SALES DOOR & HARDWARE LLC	Repair to Stair Tower#1,7-26-2016	315.00	
	145017	R.D. SALES DOOR & HARDWARE LLC	Chapel Door/Dietary Door/Duplicate Keys,	315.00	
	145017	R.D. SALES DOOR & HARDWARE LLC	Key & Lock Work to Unit Doors,8-2-2016	1,144.00	
		Safety Items	TOTAL FOR ACCOUNT		4,028.00
TOTAL for MV:Administration					267,519.98
MV:Building Services					
01-201-27-350110-262	145001	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,7-27-2016	275.00	
	145001	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,7-27-2016	440.00	
	145001	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,7-27-2016	275.00	
		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		990.00
TOTAL for MV:Building Services					990.00
MV:Dietary					
01-201-27-350115-036	145019	SODEXO INC & AFFILIATES	100005746,8-24-2016	871.44	
	145020	SODEXO INC & AFFILIATES	100005746,August~2016	278,981.97	
		Contracted Services	TOTAL FOR ACCOUNT		279,853.41
01-201-27-350115-186	145022	STAR LEDGER	947758,w/e 8-6-2016	66.25	
		Coffee / Gift Shop	TOTAL FOR ACCOUNT		66.25
TOTAL for MV:Dietary					279,919.66

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Laundry					
	145021	SODEXO INC & AFFILIATES	100005746, August-2016	74,805.88	
	145024	TINGUE BROWN & CO.	150778, 4-21-2016	1,258.18	
	145024	TINGUE BROWN & CO.	150778, 4-22-2016	346.72	
	145024	TINGUE BROWN & CO.	150778, 4-30-2016	1,098.19	
	145024	TINGUE BROWN & CO.	150778, 5-03-2016	1,200.00	
	145024	TINGUE BROWN & CO.	150778, 5-23-2016	2,308.72	
	145024	TINGUE BROWN & CO.	150778, 5-31-2016	1,224.24	
	145024	TINGUE BROWN & CO.	150778, 8-10-2016	1,224.24	
01-201-27-350125-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		83,466.17
	145007	JML MEDICAL INC.	5MOC02, 8-18-2016	14,609.55	
	145008	JML MEDICAL INC.	5MOC02, 8-25-2016	2,692.00	
01-201-27-350125-182		<i>Diapers</i>	TOTAL FOR ACCOUNT		17,301.55
					=====
TOTAL for MV:Laundry					100,767.72

MV:Nursing

	145013	PHARMA CARE INC	MORR02, Pharmaceutical Consultation, July-	3,913.00	
01-201-27-350130-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		3,913.00
	145006	JML MEDICAL INC.	5MOC02, MorPay Monthly, July-2016	7,439.83	
	145006	JML MEDICAL INC.	5MOC02, 8-2-2016	3,980.74	
	145006	JML MEDICAL INC.	5MOC02, 8-3-2016	760.00	
	145006	JML MEDICAL INC.	5MOC02, 7-31-2016	2,692.00	
	145006	JML MEDICAL INC.	5MOC02, 8-2-2016	321.45	
	145006	JML MEDICAL INC.	5MOC02, 8-82-2016	917.56	
01-201-27-350130-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		16,111.58
	145002	GERISCRIPPT PHARMACY	Medicare, July-2016	24,879.23	
01-201-27-350130-171		<i>Legend Drugs (Prescription)</i>	TOTAL FOR ACCOUNT		24,879.23
	145002	GERISCRIPPT PHARMACY	IV Stock Supply & OTC Pharmacy, July-2016	4,080.04	
01-201-27-350130-172		<i>Non-Legend Drugs (OTC)</i>	TOTAL FOR ACCOUNT		4,080.04
	144960	EDREITH F DOMINIQUE	CNA Re-Certification, 8-5-2016	30.00	
	144961	HERMITE OCTAVIUS	CNA Reimbursement, 7-28-2016	30.00	
	144962	MONIQUE THEODULE	CNA Re-Certification, 8-12-2016	30.00	
01-201-27-350130-191		<i>Nursing</i>	TOTAL FOR ACCOUNT		90.00
					=====
TOTAL for MV:Nursing					49,073.85

MV:Recreation/Volunteer Svc

	145000	DH SPECIAL SERVICES	Modular Education Program for Activity P	625.00	
01-201-27-350135-034		<i>Conference Expenses</i>	TOTAL FOR ACCOUNT		625.00

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Recreation/Volunteer Svc					
01-201-27-350135-036		<i>Contracted Services</i>			TOTAL FOR ACCOUNT
					3,634.54
		145011 KERRY KUBER	Stretching with Kerry on 1A,8-3-2016	100.00	
		145011 KERRY KUBER	Stretching with Kerry on 2D,8-10-2016	100.00	
		145011 KERRY KUBER	Stretching with Kerry on 1B,8-17-2016	100.00	
		145012 LISA PROKOPOWITZ	Music Worship Service,8-6-2016	150.00	
		145014 PRECIOUS GEMS MUSIC, LLC	Music Therapy on 2D,8-25-2016	125.00	
		144999 ARTISTIC AQUARIA INC	Fish Tank Maintenance,August-2016	556.00	
		145004 GREEN ' ERGY LLC	Garden Club,August-2016	200.00	
		145010 JENNIFER CARPINTERI	Reimbursement for Resident Activites,Aug	119.72	
01-201-27-350135-194		<i>Patient Activities</i>			TOTAL FOR ACCOUNT
					1,450.72
TOTAL for MV:Recreation/Volunteer Svc					5,710.26
					=====
MV:Rehabilitation					
		145018 SELECT REHABILITATION INC.	850,July-2016	166,709.32	
01-201-27-350140-036		<i>Contracted Services</i>			TOTAL FOR ACCOUNT
					166,709.32
TOTAL for MV:Rehabilitation					166,709.32
					=====
Assistance Dep Child:Local Shr					
		144359 OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF Recipien	10,000.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>			TOTAL FOR ACCOUNT
					10,000.00
TOTAL for Assistance Dep Child:Local Shr					10,000.00
					=====
Assistance SSI Income Recipien					
		144358 OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for the	40,000.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>			TOTAL FOR ACCOUNT
					40,000.00
TOTAL for Assistance SSI Income Recipien					40,000.00
					=====
County Adjuster					
		145158 COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	439.37	
01-201-27-357100-068		<i>Postage & Metered Mail</i>			TOTAL FOR ACCOUNT
					439.37
TOTAL for County Adjuster					439.37
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
Dental Clinic					
	144042	ROBERT A. CHARMOY, DMD PA	M. Cerrato 6/1/16 Periodontal Maintenanc	65.00	
01-201-27-365100-095		<i>Dental Clinic Other Administrative Suppl</i>	TOTAL FOR ACCOUNT		65.00
				=====	
TOTAL for Dental Clinic					65.00
County Library					
	143683	CENTER POINT LARGE PRINT	Order#XCP16-7 dated 06/27/16	24.67	
	143683	CENTER POINT LARGE PRINT	Order#XCP16-7 dated 07/01/16	98.03	
	143722	INFORMATION TODAY INC	Library & Book Trade Almanac (formerly B	292.03	
	143715	INGRAM LIBRARY SERVICES	20C0083 dated 07/18/16	20.22	
	143715	INGRAM LIBRARY SERVICES	20C0083 dated 07/18/16	77.78	
	143714	INGRAM LIBRARY SERVICES	20C0083 dated 07/15/16 Split Object Code	295.48	
	143714	INGRAM LIBRARY SERVICES	20C0083 dated 07/15/16	35.49	
	143714	INGRAM LIBRARY SERVICES	20C0083 dated 07/15/16	1,047.50	
	143716	INGRAM LIBRARY SERVICES	20C0083 dated 07/18/16	12.90	
	143717	INGRAM LIBRARY SERVICES	20C0083 dated 07/20/16 Split Object Code	16.76	
	143717	INGRAM LIBRARY SERVICES	20C0083 dated 07/20/16	287.84	
	143718	INGRAM LIBRARY SERVICES	20C0083 dated 07/21/16	1,194.75	
	143718	INGRAM LIBRARY SERVICES	20C0083 dated 07/25/16	112.49	
	143719	INGRAM LIBRARY SERVICES	20C0083 dated 07/25/16	21.45	
	143719	INGRAM LIBRARY SERVICES	20C0083 dated 07/25/16	130.31	
	143720	INGRAM LIBRARY SERVICES	20C0083 dated 07/26/16	1,043.48	
	143720	INGRAM LIBRARY SERVICES	20C0083 dated 07/26/16	720.01	
	143720	INGRAM LIBRARY SERVICES	20C0083 dated 07/26/16	852.27	
	143726	INGRAM LIBRARY SERVICES	20C0083 dated 07/27/16	404.96	
	143684	GALE	116418 dated 06/28/16	91.97	
	143684	GALE	116418 dated 06/29/16	24.79	
	143684	GALE	116418 dated 07/06/16	59.98	
	143684	GALE	116418 dated 07/07/16	27.99	
	143684	GALE	116418 dated 07/13/16	28.79	
	143684	GALE	116418 dated 07/20/16	134.35	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		7,056.29
	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	992.36	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		992.36
	144037	RICOH USA, INC.	CTMORR dated 07/05/16 ID#7158 Ref	13.51	
	144037	RICOH USA, INC.	CTMORR dated 07/05/16 ID#7159 Tech Svc	131.74	
01-201-29-390100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		145.25
	143685	MIDWEST TAPE LLC	2000001145 dated 07/05/16	540.83	
	143685	MIDWEST TAPE LLC	2000001145 dated 07/16/16	108.76	
	143685	MIDWEST TAPE LLC	2000001145 dated 07/21/16	570.10	
	143714	INGRAM LIBRARY SERVICES	20C0083 dated 07/15/16 Split Object Code	170.67	
	143717	INGRAM LIBRARY SERVICES	20C0083 dated 07/20/16 Split Object Code	23.05	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		1,413.41
	143686	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 07/07/16	6.12	
	143686	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 07/20/16	25.49	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		911.41
					=====
TOTAL for County Library					10,518.72
County Superintendent of Schoo					
01-201-29-392100-068	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	94.50	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		94.50
01-201-29-392100-164	144488	RICOH USA, INC.	COLOR COPIES OVER ALLOWANCE, SUPERINTEND	40.32	
		Office Machines - Rental	TOTAL FOR ACCOUNT		40.32
					=====
TOTAL for County Superintendent of Schoo					134.82
Contribution to County College					
01-201-29-395100-090	145153	COUNTY COLLEGE OF MORRIS	1ST HALF 9/16 OPERATING BUDGET	492,916.67	
		Expenditures	TOTAL FOR ACCOUNT		492,916.67
					=====
TOTAL for Contribution to County College					492,916.67
Rutgers Extension Service					
01-201-29-396100-068	145158	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	101.96	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		101.96
01-201-29-396100-069	144696	RICOH USA, INC.	color copies on MPC4502	494.13	
	144696	RICOH USA, INC.	color copies on MPC3002	179.55	
		Printing	TOTAL FOR ACCOUNT		673.68
01-201-29-396100-082	144456	KIMBERLY CRONIN	Mileage	102.55	
	144486	BRIDGET CIRILLO	Mileage	110.78	
		Travel Expense	TOTAL FOR ACCOUNT		213.33
01-201-29-396100-095	144486	BRIDGET CIRILLO	Admin. Supplies	20.98	
		Other Administrative Supplies	TOTAL FOR ACCOUNT		20.98
					=====
TOTAL for Rutgers Extension Service					1,009.95

Cont M.C. School of Tech

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

Account	PO #	Vendor	Description	Payment	Account Total
Cont M.C. School of Tech					
01-201-29-400100-090		Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		373,618.00
					=====
TOTAL for Cont M.C. School of Tech					373,618.00
Fire and Police Academy					
01-201-29-407100-044		144322 KFT FIRE TRAINERS, LLC Equipment Service Agreements	Yearly Maintenance Contract TOTAL FOR ACCOUNT	35,558.00	35,558.00
01-201-29-407100-059		143860 ATLANTIC TRAINING CENTER Other General Expenses	CPR Cards TOTAL FOR ACCOUNT	120.00	120.00
01-201-29-407100-068		145158 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF AUGUST 2016 METERED MAIL TOTAL FOR ACCOUNT	110.77	110.77
01-201-29-407100-143		144273 M.C. MUA-MT OLIVE Rubbish & Trash Removal	Tipping Fees TOTAL FOR ACCOUNT	596.30	596.30
01-201-29-407100-164		142442 RICOH AMERICAS CORPORATION Office Machines - Rental	Ricoh MP C4503 Copier TOTAL FOR ACCOUNT	936.51	936.51
01-201-29-407100-223		143401 DC MANANGEMENT & ENVIRONMENTAL 138395 STERICYCLE SPECIALTY 140445 TRI-DIM FILTER CORPORATION 140445 TRI-DIM FILTER CORPORATION 140445 TRI-DIM FILTER CORPORATION 145174 ROSEMARY GYURE Building Repairs	Maintenance/Cleaning of Range Bullet Tra Remove/Replace Pre-Filters 24x24x2 Tri-Cell II MERV 10 24x24x12 Tri-Pure 2000 Shipping Projector Lamp TOTAL FOR ACCOUNT	6,000.00 935.00 794.00 10,120.00 468.20 118.38	18,435.58
01-201-29-407100-231		143262 FOWLER EQUIP CO INC. 143262 FOWLER EQUIP CO INC. 143262 FOWLER EQUIP CO INC. 143262 FOWLER EQUIP CO INC. Hazardous Material Disposal	Washer Extractor for PPE Floating Base Shipping/Handling Charge Installation Charge TOTAL FOR ACCOUNT	3,345.00 375.00 175.00 175.00	4,070.00
01-201-29-407100-258		144484 FASTENAL COMPANY 144484 FASTENAL COMPANY 144484 FASTENAL COMPANY Equipment	HCS 1/4-20x15 Z5 Screws Hex Nuts Bolts TOTAL FOR ACCOUNT	88.20 18.10 68.20	174.50
TOTAL for Fire and Police Academy					=====
					60,001.66
Utilities					
01-201-31-430100-136		144230 NATIONAL TERMINAL INC. 144230 NATIONAL TERMINAL INC. 144230 NATIONAL TERMINAL INC. Diesel Fuel	4410 GALLONS DIESEL FUEL HILL LOCATION. 4500 GALLONS DIESEL FUEL WHARTON GARAGE 4400 GALLONS DIESEL FUEL COUNTY GARAGE TOTAL FOR ACCOUNT	6,301.89 6,346.35 6,028.88	18,677.12

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	144575	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER 7/21/16 -	18,376.14	
	143734	JERSEY CENTRAL POWER & LIGHT	100 118 444 189 Howard Blvd Mt. Arlingto	49.29	
	143728	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave. Le	44.34	
	144566	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave.,	31.25	
	144565	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 St Lighting Morristown	333.32	
	144564	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 St Lighting Dover 8-17	628.16	
	144284	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	17.62	
	144281	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road	17.52	
	144833	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX 7/21/16 -	9,566.43	
	145111	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt 80 Mt Arlington 8/2	49.71	
	145089	JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 Chester 8-25-20	109.88	
	144964	AES-NJ COGEN CO INC	Electricity Cogeneration,May~2016	2,961.67	
	144964	AES-NJ COGEN CO INC	Electricity Cogeneration,June~2016	3,313.42	
	144964	AES-NJ COGEN CO INC	Electricity Cogeneration,July~2016	3,243.42	
	145005	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,July~2016	59,944.12	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		99,963.88
	144347	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE 7/15/16 - 8/1	184.57	
	144272	SUBURBAN PROPANE -2347	Propane	1,071.51	
	144272	SUBURBAN PROPANE -2347	Rounding	0.21	
	144272	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		1,266.21
	144561	CITYSIDE ARCHIVES, LTD	STORAGE AND SHREDDING SERVICES, MORRIS V	507.64	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		507.64
	145023	STERICYCLE INC.	8074425,September~2016	1,340.77	
01-201-31-430100-145		Solid Waste Cost	TOTAL FOR ACCOUNT		1,340.77
	143918	VERIZON	973-838-8083 446 48Y, 7/28/16, Kinnelon	34.32	
	143918	VERIZON	973-361-0398 892 16Y, 8/1/16, Randolph T	129.19	
	144105	VERIZON BUSINESS	Account 6000083582X26	99.51	
	144103	VERIZON BUSINESS	Bill Payer ID Y2206770	5,933.49	
	144106	VERIZON	201 Z43-6526 999 90Y 08/2016	7,003.64	
	144101	VERIZON	973 682-4353 854 87Y 08/2016	1,128.92	
	144107	VERIZON	Account 609 Z64-6804 073 45Y - 08/2016	530.25	
	144102	VERIZON	201 V63-2073 999 44Y 08/2016	796.43	
	143733	EXTEL COMMUNICATIONS	CAT5 Wiring with POTS Cross Connect	720.00	
	144100	AT&T	██████████ - PRI Circuit	11.97	
	144100	AT&T	██████████ - Centrex/POTS Circu	62.78	
	144104	AT&T MOBILITY	7/01/16-07/31/16 ██████████	218.93	
	144171	VERIZON	973 993-1440 628 16Y 08/01/16	67.22	
	144705	VERIZON	973-328-3165 445 58Y, 8/4/16, Dover WT (34.24	
	144705	VERIZON	973-829-0312 882 15Y, 8/4/16, Randolph O	67.22	
	144705	VERIZON	973-299-6835 828 04Y, 8/10/16, Boonton T	34.30	
	144705	VERIZON	973-584-2050 195 53Y, 8/11/16, Mt Rd Rox	29.99	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		16,902.40
	144145	SOUTHEAST MORRIS COUNTY	3423203530.00/ JDC/ 05-01-16 THRU 08-04-	490.22	
	144329	WHARTON WATER DEPARTMENT	10841 / 2465 - WHARTON OFFICE	5.87	
	144329	WHARTON WATER DEPARTMENT	10859 / 2465A - WHARTON ROAD	39.35	
	144329	WHARTON WATER DEPARTMENT	10866 / 2465B - WHARTON ROAD	25.95	
	144329	WHARTON WATER DEPARTMENT	10873 / 2465C - WHARTON BRIDGE	38.00	
	145064	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	2,464.31	
	145064	SOUTHEAST MORRIS COUNTY	211000004500/ CH	3,349.70	
	145064	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	5,271.65	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	145064	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	3,104.96	
01-201-31-430100-147	<i>Water</i>		TOTAL FOR ACCOUNT		15,977.29
					=====
TOTAL for Utilities					154,635.31

Nutrition

01-201-41-716100-058	144012	W.B. MASON COMPANY INC	S038763257 8/2/16 Printer	359.99	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		359.99
01-201-41-716100-059	144919	PETER LIMONE JR	Butler picnic entertainment 8/2/16	100.00	
	144918	PETER LIMONE JR	7/20/16 Madison picnic entertainment	75.00	
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		175.00
01-201-41-716100-098	144342	PATRICIA W. GIBBONS	Nut. Supp. July 2016 Dietetic Serv	296.26	
	144342	PATRICIA W. GIBBONS	Mileage	70.74	
	144452	NUTRI-SYSTEMS CORPORATION	8/10/16	533.91	
		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		900.91
01-201-41-716100-146	144022	VERIZON	201 Z43 6536 999 73Y JULY 01, 2016	932.60	
	144013	CENTURYLINK	JULY 19-AUGUST 18 2016	45.66	
		<i>Telephone</i>	TOTAL FOR ACCOUNT		978.26
01-201-41-716100-185	144283	SODEXO INC & AFFILIATES	Daily Meals	143,479.35	
	144283	SODEXO INC & AFFILIATES	Week-end meals	7,316.80	
	144283	SODEXO INC & AFFILIATES	Frozen Meals	4,909.56	
	144283	SODEXO INC & AFFILIATES	Boxed Meals	9,869.32	
	144283	SODEXO INC & AFFILIATES	Kosher Meals	358.80	
	144283	SODEXO INC & AFFILIATES	Coffee	964.96	
	144283	SODEXO INC & AFFILIATES	Other	1,023.39	
		<i>Food</i>	TOTAL FOR ACCOUNT		167,922.18
					=====
TOTAL for Nutrition					170,336.34

Area Plan Grant

01-201-41-716110-090	144343	CFCS - HOPE HOUSE	OAA 111B Chore 16-14-051	1,891.00	
	144920	CFCS - HOPE HOUSE	Older Americans Act - Fix-It Program	2,240.00	
		<i>Expenditures</i>	TOTAL FOR ACCOUNT		4,131.00
					=====
TOTAL for Area Plan Grant					4,131.00

ALPN

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

Account	P0 #	Vendor	Description	Payment	Account Total
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ALPN

01-201-41-759000-063		<i>ALPN Peer Grouping</i>	TOTAL FOR ACCOUNT		4,906.00
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TOTAL for ALPN

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4,906.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718710					
	145157	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	179.30	
02-213-41-718710-391		Public Health Emer Grant(7/1/16-6/30/17)	TOTAL FOR ACCOUNT		179.30
					=====
TOTAL for DEPARTMENT 718710					179.30

DEPARTMENT 741615

	144399	EDWARDS LEARNING CENTER	Tracy O.	208.00	
	143127	NESTLE WATERS NORTH AMERICA INC.		1.04	
	143949	RICOH AMERICAS CORPORATION		30.19	
	143246	ACRO SERVICE CORP	(Insinga) 6/20/2016-6/26/2016	1,182.30	
	143130	AT&T		0.85	
	143128	AT&T		1.80	
	143950	BRAD SCHMITT	Phillipsburg to Morristown & return on 7	33.25	
	142275	PLIC SBD GRAND ISLAND		4.98	
	143951	TELESEARCH INC		24.22	
	143984	TELESEARCH INC		19.66	
	144006	TELESEARCH INC		19.30	
	144419	TELESEARCH INC		23.17	
	143165	LANGUAGE LINE SERVICES	9020510636 Over phone interpretation.	161.50	
	144387	VERIZON		11.78	
	143981	W.B. MASON COMPANY INC		12.27	
	144004	SUSSEX CTY CHAMBER OF COMMERCE		9.40	
	143911	ACRO SERVICE CORP	Karen I. , W/E 7/3/16; Bill Rate - \$33.	945.84	
	143983	CENTURYLINK		10.68	
	144853	LILLY HYMOWITZ		3.00	
02-213-41-741615-392		WPNJ-TANF (7/1/15-12/31/16)	TOTAL FOR ACCOUNT		2,703.23
					=====
TOTAL for DEPARTMENT 741615					2,703.23

DEPARTMENT 741620

	144398	EDWARDS LEARNING CENTER	James T.	453.00	
	144399	EDWARDS LEARNING CENTER	Kevin E.	208.00	
	143127	NESTLE WATERS NORTH AMERICA INC.		0.52	
	143949	RICOH AMERICAS CORPORATION		15.09	
	143130	AT&T		0.43	
	143128	AT&T		0.90	
	142275	PLIC SBD GRAND ISLAND		4.98	
	143951	TELESEARCH INC		12.11	
	143984	TELESEARCH INC		9.83	
	144006	TELESEARCH INC		9.65	
	144419	TELESEARCH INC		11.58	
	144387	VERIZON		5.88	
	143981	W.B. MASON COMPANY INC		6.14	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741620					
	143983	CENTURYLINK		5.34	
	144862	ERIKA B MORENO	Reimbursable parking expenses for Septem	80.00	
	144853	LILLY HYMOWITZ		1.50	
02-213-41-741620-392		<i>WFNJ-General Assistance(7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		829.65
					=====
TOTAL for DEPARTMENT 741620					829.65

DEPARTMENT 741635

	144517	AVTECH INSTITUTE	Mary W.	616.00	
	144433	AVTECH INSTITUTE	Angela M.	952.00	
	144519	LASCOMP INSTITUTE	Donna A.	2,800.00	
	144563	MILLENNIUM SOLUTION FOCUS	Michael H.	776.53	
	144870	LASCOMP INSTITUTE	Ryan B.	3,200.00	
	144865	RUTGERS CENTER FOR CONTINUING	Douglas J.	2,047.45	
	144864	WILLIAM PATERSON UNIVERSITY	Tracey O.	841.35	
	144869	WILLIAM PATERSON UNIVERSITY	Tracey O.	800.00	
02-213-41-741635-392		<i>WDPP-DW (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		12,033.33
					=====
TOTAL for DEPARTMENT 741635					12,033.33

DEPARTMENT 741715

	144866	AEROFUND FINANCIAL INC.	Transportation from 8/1/16 to 8/5/16.	2,898.63	
	144871	AEROFUND FINANCIAL INC.	Transportation from 8/8/16 to 8/12/16.	2,808.33	
	145080	AEROFUND FINANCIAL INC.	Transportation from 8/15/16 to 8/19/16.	2,618.70	
02-213-41-741715-392		<i>WFNJ-TANF (7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		8,325.66
					=====
TOTAL for DEPARTMENT 741715					8,325.66

DEPARTMENT 741720

	144866	AEROFUND FINANCIAL INC.		966.21	
	144871	AEROFUND FINANCIAL INC.		936.11	
	145080	AEROFUND FINANCIAL INC.		872.90	
02-213-41-741720-392		<i>WFNJ-General Assistance(7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		2,775.22
					=====
TOTAL for DEPARTMENT 741720					2,775.22

DEPARTMENT 742705

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742705					
	144389	RANDALL L HENNINGSON	CompTIA A+ Certification Exam Voucher.	169.99	
	144389	RANDALL L HENNINGSON	CompTIA A+ Certification Exam 220-802 Vo	169.99	
	143949	RICOH AMERICAS CORPORATION		271.68	
	143130	AT&T		7.69	
	143128	AT&T		16.20	
	144380	DOROTHY SNIDER	expenses as listed w/receipts.	109.55	
	144380	DOROTHY SNIDER	Travel Expenses/Mileage 8/19/15 through	48.11	
	142275	PLIC SBD GRAND ISLAND		67.18	
	143951	TELESEARCH INC		217.97	
	143984	TELESEARCH INC		176.90	
	144006	TELESEARCH INC		173.75	
	144419	TELESEARCH INC		208.49	
	144393	LASCOMP INSTITUTE	Kim W.	3,200.00	
	144387	VERIZON		105.80	
	143981	W.B. MASON COMPANY INC		110.43	
	144390	WARREN COUNTY COMMUNITY COLL.	Cynthia T.	2,722.50	
	144394	WILLIAM PATERSON UNIVERSITY	Kathleen C.	1,365.17	
	144004	SUSSEX CTY CHAMBER OF COMMERCE		84.60	
	142153	FUTUREWORK SYSTEMS LLC	Performance Matters Plus - NJ subscrip	3,971.26	
	144883	AVTECH INSTITUTE	Rajendra S.	960.00	
	144889	AVTECH INSTITUTE	Kevin M.	896.00	
	143983	CENTURYLINK		96.13	
	144877	INFORMATION & TECHNOLOGY	Peter G.	1,494.00	
	144853	LILLY HYMOWITZ		27.00	
	144872	RUTGERS CENTER FOR CONTINUING	Edward C.	533.00	
	144873	RUTGERS CENTER FOR CONTINUING	Kalan R.	2,476.00	
	145071	WARREN COUNTY TECHNICAL SCHOOL	Jessica B.	583.94	
	145075	WARREN COUNTY TECHNICAL SCHOOL	Holga V.	434.56	
	145076	WARREN COUNTY TECHNICAL SCHOOL	Latesha R.	583.94	
	145079	WARREN COUNTY TECHNICAL SCHOOL	Barbara S.	583.94	
	145077	WARREN COUNTY TECHNICAL SCHOOL	Fatima L.	583.94	
	145073	WARREN COUNTY TECHNICAL SCHOOL	Nichole B.	583.94	
	145068	AVTECH INSTITUTE	Michelina D.	1,288.00	
02-213-41-742705-391		WIOA Adult (7/1/15-6/30/17)			
			TOTAL FOR ACCOUNT		24,331.02
				=====	
		TOTAL for DEPARTMENT 742705			24,331.02

DEPARTMENT 742710

	143127	NESTLE WATERS NORTH AMERICA INC.	0434508545 06/15/16-07/14/16 Water	9.90	
	144381	RUTGERS CENTER FOR CONTINUING	George W.	779.00	
	144397	ROBOTECH CAD SOLUTIONS	John D.	1,600.00	
	143949	RICOH AMERICAS CORPORATION	Ricoh MP5054SP Digital Copier	286.77	
	144517	AVTECH INSTITUTE	Mary W.	392.00	
	144443	AVTECH INSTITUTE	Michael R.	800.00	
	144434	AVTECH INSTITUTE	Pilar O.	896.00	
	143130	AT&T	908-859-3220. Bill Dated: 7/1/16.	8.12	
	143128	AT&T	030 515 8956 001 - 973-383-1048. Bill	17.09	
	144396	BLOOMFIELD COLLEGE	Christine F.	3,200.00	
	142275	PLIC SBD GRAND ISLAND	1062765-10001 Group life insurance prem	121.92	
	143951	TELESEARCH INC	Lilly H., W/E 7/24/2016.	230.08	
	143984	TELESEARCH INC	Lilly H., W/E 7/31/16.	186.73	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742710					
	144419	TELESEARCH INC	Lilly H., W/E 8/14/16.	220.08	
	144395	IMPETUS SYSTEMS & CAREERS	Deborah F.	3,200.00	
	144387	VERIZON	908-859-3220 143 27Y. bill dated 8/4/16.	111.67	
	143981	W.B. MASON COMPANY INC	pressboard binders, markers, tape, faste	116.56	
	144388	WARREN COUNTY COMMUNITY COLL.	Julia C.	182.67	
	144391	WARREN COUNTY COMMUNITY COLL.	Glenda D.	1,764.00	
	144392	WARREN COUNTY COMMUNITY COLL.	Manley B.	2,625.60	
	144004	SUSSEX CTY CHAMBER OF COMMERCE	Jack Patten, WDB annual dues for 9/7/201	89.30	
	142153	FUTUREWORK SYSTEMS LLC		6,847.00	
	144519	LASCOMP INSTITUTE	Donna A	400.00	
	144563	MILLENNIUM SOLUTION FOCUS	Michael H.	588.80	
	144882	AMERICAN INSTITUTE OF MEDICAL	Lourdes L.	1,600.00	
	144884	AVTECH INSTITUTE	Flor S.	800.00	
	144885	AVTECH INSTITUTE	Karen S.	944.00	
	144886	AVTECH INSTITUTE	Pilar O.	952.00	
	144887	AVTECH INSTITUTE	Darnell T.	1,340.00	
	144888	AVTECH INSTITUTE	Jesus F.	1,280.00	
	144890	AVTECH INSTITUTE	Tracy S.	800.00	
	144881	BERGEN BLENDED ACADEMY	Elizabeth P.	716.00	
	143983	CENTURYLINK	310372742 Sussex county 973-383-8033 -	101.48	
	144874	INFORMATION & TECHNOLOGY	James T.	1,280.00	
	144875	INFORMATION & TECHNOLOGY	Xiaohui L.	1,494.00	
	144876	INFORMATION & TECHNOLOGY	Takiyah R.	1,653.00	
	144853	LILLY HYMOWITZ	Reimbursement of parking fees for Septem	28.50	
	144865	RUTGERS CENTER FOR CONTINUING		1,068.55	
	144880	WILLIAM PATERSON UNIVERSITY	Shanna H.	800.00	
	145157	COUNTY OF MORRIS	2ND HALF AUGUST 2016 METERED MAIL	235.33	
	145081	SUSSEX COUNTY COMMUNITY COLLEGE	Laurie T.	3,200.00	
	145072	WARREN COUNTY TECHNICAL SCHOOL	Amy K.	583.94	
	145070	INFORMATION & TECHNOLOGY	Anita V.	1,653.00	
	145074	WARREN COUNTY TECHNICAL SCHOOL	Lavette A.	285.18	
	144988	JERSEY TRACTOR TRAILER	Edward B.	800.00	
02-213-41-742710-391		WIOA Dislocated Worker (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		46,471.67
					=====
TOTAL for DEPARTMENT 742710					46,471.67

DEPARTMENT 742720

	144403	NEWBRIDGE SERVICES INC	May/June 2016 - food purchases	568.21	
	143127	NESTLE WATERS NORTH AMERICA INC.		5.21	
	143949	RICOH AMERICAS CORPORATION		150.93	
	143246	ACRO SERVICE CORP	(Bryant, Carrigan) 6/6/2016-6/12/2016	2,148.07	
	143246	ACRO SERVICE CORP	(Bryant, Carrigan) 6/13/2016-6/19/2016	2,551.29	
	143246	ACRO SERVICE CORP	(Bryant, Carrigan) 6/20/2016-6/26/2016	2,451.75	
	143130	AT&T		4.27	
	143128	AT&T		9.00	
	142275	PLIC SBD GRAND ISLAND		49.76	
	143951	TELESEARCH INC		121.10	
	143984	TELESEARCH INC		98.28	
	144006	TELESEARCH INC		96.53	
	144419	TELESEARCH INC		115.83	
	144446	LINCOLN TECHNICAL INSTITUTE	Samuel V.	272.70	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742720					
	144387	VERIZON		58.78	
	143981	W.B. MASON COMPANY INC		61.35	
	144004	SUSSEX CTY CHAMBER OF COMMERCE		47.00	
	142153	FUTUREWORK SYSTEMS LLC		2,875.74	
	143911	ACRO SERVICE CORP	James B., W/E 7/3/16. - PARKING FEES.	70.00	
	143911	ACRO SERVICE CORP	James B., W/E 7/3/16 - 35 hrs. @ Bill Ra	1,290.45	
	143911	ACRO SERVICE CORP	Michael C.; PARKING FEES.	100.00	
	143911	ACRO SERVICE CORP	Michael C., W/E 7/3/2106, @ Bill Rate -	1,161.30	
	143983	CENTURYLINK		53.41	
	144853	LILLY HYMOWITZ		15.00	
	145067	NEWBRIDGE SERVICES INC	Matthew D.	3,140.00	
	145067	NEWBRIDGE SERVICES INC	Nahtrelle J.	3,650.00	
	145067	NEWBRIDGE SERVICES INC	Yesenia S.	510.00	
	145067	NEWBRIDGE SERVICES INC	Jaquorah M.	510.00	
	145067	NEWBRIDGE SERVICES INC	Tatiana P.	250.00	
	145067	NEWBRIDGE SERVICES INC	Cheyenne C.	250.00	
	145067	NEWBRIDGE SERVICES INC	Jeremy C.	250.00	
	145067	NEWBRIDGE SERVICES INC	Selena J.	250.00	
	145067	NEWBRIDGE SERVICES INC	Harley M.	250.00	
	145067	NEWBRIDGE SERVICES INC	Meghan G.	250.00	
	145067	NEWBRIDGE SERVICES INC	Mario S.	250.00	
	145067	NEWBRIDGE SERVICES INC	Rachel A.	250.00	
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		24,416.36
TOTAL for DEPARTMENT 742720				=====	24,416.36

DEPARTMENT 742810

	144878	EZ WHEELS DRIVING SCHOOL	Michael O.	1,066.40	
	144879	EZ WHEELS DRIVING SCHOOL	Gloria L.N.	1,066.40	
	145069	RUTGERS CENTER FOR CONTINUING	Adriana M.	1,554.00	
	145066	CHIRON TRAINING CENTER	Yakov V.	1,219.00	
02-213-41-742810-391		WIOA Dislocated Worker (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		4,905.80
TOTAL for DEPARTMENT 742810				=====	4,905.80

Chapter 51

	144444	FREEDOM HOUSE INC.	Halfway House bed days	1,290.00	
	144444	FREEDOM HOUSE INC.	Less client share	-133.00	
	144821	CFCS - HOPE HOUSE	Individual Sessions	90.00	
	144821	CFCS - HOPE HOUSE	Group Sessions	680.00	
	144821	CFCS - HOPE HOUSE	Case Management	925.00	
	144821	CFCS - HOPE HOUSE	Urine Screens	25.00	
	144825	MORRISTOWN MEDICAL CENTER	IOP	1,160.00	
	144825	MORRISTOWN MEDICAL CENTER	Drug Screen	50.00	
	144835	NEW HOPE FOUNDATION INC.	Halfway House bed days	342.00	
	144829	DAYTOP VILLAGE OF NJ, INC.	Evaluations	300.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Chapter 51					
	144827	NEW HOPE FOUNDATION INC.	Bed days	12,054.00	
	144823	ALFRE INC.	Halfway house bed days	9,360.00	
	144823	ALFRE INC.	Less amt available in CAF	-20.00	
	144854	NEW HOPE FOUNDATION INC.	Enhanced Detox	1,925.00	
	144854	NEW HOPE FOUNDATION INC.	Detox bed days	1,020.00	
	145150	TURNING POINT, INC	Detox bed days - May	9,996.00	
	145150	TURNING POINT, INC	Detox Bed days - June	8,364.00	
	145150	TURNING POINT, INC	Detox bed days - July	612.00	
	145152	TURNING POINT, INC	May Adult residential bed days	4,851.00	
	145152	TURNING POINT, INC	June Adult residential bed days	3,234.00	
	145152	TURNING POINT, INC	July Adult residential bed days	735.00	
02-213-41-757605-392		<i>Chapter 51 (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		57,010.00
					=====
TOTAL for Chapter 51					57,010.00
DEPARTMENT 758610					
	144617	CATERERS OF EXCELLENCE/ BON	Food for Opiate TF meeting on 8/16/16	515.00	
02-213-41-758610-394		<i>Municipal Alliance (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		515.00
					=====
TOTAL for DEPARTMENT 758610					515.00
DEPARTMENT 758710					
	144461	MEADOW WOOD MANOR	Portion of the Morris County Prevention	2,000.00	
02-213-41-758710-392		<i>Municipal Alliance (7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		2,000.00
					=====
TOTAL for DEPARTMENT 758710					2,000.00
DEPARTMENT 774605					
	137247	TOWN OF BOONTON POLICE DEPARTMENT	February DRE Reimbursement** C.Petonak	220.00	
02-213-41-774605-391		<i>DRE Call Out (10/1/15-9/30/16)</i>	TOTAL FOR ACCOUNT		220.00
					=====
TOTAL for DEPARTMENT 774605					220.00
Urban Areas Security Initiativ					
	144852	TETRA TECH INC	Final Payment of RO PO 128313 Dated 11/1	17,958.25	
02-213-41-784630-391		<i>FFY14 UASI (9/1/14-8/31/16)</i>	TOTAL FOR ACCOUNT		17,958.25
					=====
TOTAL for Urban Areas Security Initiativ					17,958.25

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 784820					
	142960	R & J CONTROL, INC.	Per approved 2015 UASI Grant Workplan	2,662.50	
02-213-41-784820-391		FFY15 UASI (9/1/15-8/31/18)			2,662.50
			TOTAL FOR ACCOUNT		2,662.50
					=====
		TOTAL for DEPARTMENT 784820			2,662.50
MAPS					
	144416	DAILY RECORD	Ord# 0001483982 ad# 001483982	62.28	
	144921	DAILY RECORD	Public mtg notice 9/23/16 MAPS	24.64	
02-213-41-786505-394		MAPS (1/1/15-12/31/15)			86.92
			TOTAL FOR ACCOUNT		86.92
					=====
		TOTAL for MAPS			86.92
DEPARTMENT 786625					
	144119	RICOH AMERICAS CORPORATION	Ricoh MP 2554SP Contract#16577	416.23	
02-213-41-786625-394		MAPS (1/1/16-12/31/16)			416.23
			TOTAL FOR ACCOUNT		416.23
					=====
		TOTAL for DEPARTMENT 786625			416.23
NYS&W Bicycle/Pedestrian Path					
	144818	THE RBA GROUP INC.	Professional Services rendered concernin	25,494.28	
02-213-41-790015-391		NYS&W Bicycle/Ped Path 9/16/09-xt6/30/17			25,494.28
			TOTAL FOR ACCOUNT		25,494.28
					=====
		TOTAL for NYS&W Bicycle/Pedestrian Path			25,494.28
DEPARTMENT 864607					
	144603	CONCRETE CONSTRUCTION CORP.	Sussex Tpke Intersection Improvements in	430,570.00	
	144279	T.Y. LIN INTERNATIONAL	Sussex Turnpike ConstructionSupport in R	22,242.84	
	144201	GREENMAN PEDERSEN INC	Construction Inspection Services for Sus	28,139.97	
	144333	GREENMAN PEDERSEN INC	Construction Inspection Services for Sus	25,380.22	
02-213-41-864607-391		Sussex(CR617)STP-0350(107)(9/8/14-9/8/16			506,333.03
			TOTAL FOR ACCOUNT		506,333.03
					=====
		TOTAL for DEPARTMENT 864607			506,333.03

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

Account	P0 #	Vendor	Description	Payment	Account Total
	144282	TRANSYSTEMS CORPORATION	Preliminary Design Services for Replacem	6,995.27	
02-213-41-864690-391		Openaki Br STP-C00S(690) (9/9/14-9/9/16)	TOTAL FOR ACCOUNT		6,995.27
					=====
		TOTAL for DEPARTMENT 864690			6,995.27

DEPARTMENT 864701

	144308	T. Y. LIN INTERNATIONAL	Waterloo Road Bridge No. 1038Final Desig	59,368.27	
02-213-41-864701-392		Waterloo Rd Brdg (6/23/14-6/23/17)	TOTAL FOR ACCOUNT		59,368.27
					=====
		TOTAL for DEPARTMENT 864701			59,368.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

Road Design/Construction

	144229	TRACKS UNLIMITED, INC.	Improvements to the Railroad crossing at	44,622.47	
04-216-55-953165-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		44,622.47
					=====
TOTAL for Road Design/Construction					44,622.47

Rpl/Upgr Fire/Sprinkler Sys

	144602	HERBST-MUSCIANO, LLC	Fire Alarm Panel replacement Morris View	12,732.00	
04-216-55-953181-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		12,732.00
					=====
TOTAL for Rpl/Upgr Fire/Sprinkler Sys					12,732.00

Bridge DesignConst varCty Loc

	144264	CHERRY WEBER & ASSOC. PC		1,599.38	
04-216-55-953184-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		1,599.38
					=====
TOTAL for Bridge DesignConst varCty Loc					1,599.38

DEPARTMENT 953202

	144332	THE RBA GROUP INC.		2.68	
04-216-55-953202-909		<i>Road Resurfacing/Construction/Imprvments</i>	TOTAL FOR ACCOUNT		2.68
	144353	CONCRETE CONSTRUCTION CORP.	Intersection Improvements US 202 (Main R	39,403.64	
	144603	CONCRETE CONSTRUCTION CORP.		16,211.01	
04-216-55-953202-951		<i>Road Resurfacing/Construction/Imprvments</i>	TOTAL FOR ACCOUNT		55,614.65
					=====
TOTAL for DEPARTMENT 953202					55,617.33

DEPARTMENT 953225

	144324	KEEGAN TECHNOLOGY &	Replacement of Dover Wall at Railroad Tr	120.00	
	144271	KEEGAN TECHNOLOGY &	Bridge No. 1400-121 on Ridgedale Avenue	225.00	
	144270	KEEGAN TECHNOLOGY &	Replacement of Bridge No. 1400-323, Cozy	644.00	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	TOTAL FOR ACCOUNT		989.00
					=====
TOTAL for DEPARTMENT 953225					989.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953235					
	144090	FIRE AND SECURITY TECHNOLOGIES	DOVER PROBATION -NEW BUILDING 3/14/2016	6,592.00	
04-216-55-953235-909		<i>Upgrades to Fire/Sprinkler Sys-var Facil</i>	TOTAL FOR ACCOUNT		6,592.00
					=====
		TOTAL for DEPARTMENT 953235			6,592.00
DEPARTMENT 953269					
	144267	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Erosion	956.60	
	144587	KELLER & KIRKPATRICK	Construction Inspection - Clerk of Works	14,001.00	
	144813	COUNTY OF WARREN	Bi-County Bridge No. 16005/1401-189 on O	19,602.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		34,559.60
					=====
		TOTAL for DEPARTMENT 953269			34,559.60
DEPARTMENT 953270					
	144266	KEEGAN TECHNOLOGY &	Intersection Improvements, 1186 Sussex T	960.00	
	144265	KEEGAN TECHNOLOGY &	Ann Street Parking Garage, Ann Street &	620.00	
	144332	THE RBA GROUP INC.	Professional Services rendered concernin	1,397.57	
04-216-55-953270-909		<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		2,977.57
					=====
		TOTAL for DEPARTMENT 953270			2,977.57
DEPARTMENT 953291					
	144588	KELLER & KIRKPATRICK	General Engineering On Site Services. Fr	6,656.00	
	144590	KELLER & KIRKPATRICK	General Engineering On Site Services.Pro	326.83	
04-216-55-953291-909		<i>Var Roadway Drainage Proj - Public Works</i>	TOTAL FOR ACCOUNT		6,982.83
					=====
		TOTAL for DEPARTMENT 953291			6,982.83
DEPARTMENT 953314					
	144326	PROFESSIONAL CONSULTING, INC.	Design and Constr Admin for Replacement	336.00	
04-216-55-953314-909		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		336.00
					=====
		TOTAL for DEPARTMENT 953314			336.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953323					
	144264	CHERRY WEBER & ASSOC. PC	Professional Engineering for Constructio	3,240.62	
	144589	KELLER & KIRKPATRICK	General Engineering on Site ServicesProf	3,385.17	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		6,625.79
					=====
TOTAL for DEPARTMENT 953323					6,625.79
DEPARTMENT 953329					
	144299	BOWMAN CONSULTING COMPANY	Realignment of Schooleys Mountain Road i	1,662.50	
04-216-55-953329-909		<i>Design,Building,Rehab of Roads-PublWorks</i>	TOTAL FOR ACCOUNT		1,662.50
					=====
TOTAL for DEPARTMENT 953329					1,662.50
DEPARTMENT 953347					
	143827	AUTOMATED BUILDING CONTROLS	RE:CH - AHU-1/ 07-06-16	260.00	
	143827	AUTOMATED BUILDING CONTROLS	RE: W&M - AHU-1/ 07=07-16	390.00	
	143827	AUTOMATED BUILDING CONTROLS	RE: W&M - AHU-1/ 07-29-16	630.00	
04-216-55-953347-951		<i>HVAC-Replace or Repair Various Bldgs</i>	TOTAL FOR ACCOUNT		1,280.00
					=====
TOTAL for DEPARTMENT 953347					1,280.00
DEPARTMENT 953349					
	143485	NEW JERSEY OVERHEAD DOOR LLC	RE: COUNTY GARAGE/ 07-18-16	1,436.00	
	143700	R.D. SALES DOOR & HARDWARE LLC	WO78174/ RE: GREYSTONE/ 07-12-16	3,120.00	
	143700	R.D. SALES DOOR & HARDWARE LLC	RE: LAW & PUB SAFETY/ 07-13-16	515.00	
	143828	R.D. SALES DOOR & HARDWARE LLC	RE: A&R/ 07-29-16	1,639.54	
	143828	R.D. SALES DOOR & HARDWARE LLC	RE: B&G/ 04-07-16	241.50	
	140614	WEST CHESTER MACHINERY AND	WESTERN 8.6 PRO PLUS FLEET	4,940.00	
	143829	NEW JERSEY OVERHEAD DOOR LLC	RE: COUNTY GARAGE/ 07-11-16	480.00	
	144411	PANCIELLO CONSTRUCTION LLC	RE: HILL STEPS - 911 WALL/ 08-17-16	3,440.00	
	144334	NEW JERSEY OVERHEAD DOOR LLC	RE: VOTING MACHINES/ 06-07-16	425.00	
	144334	NEW JERSEY OVERHEAD DOOR LLC	RE: A&R/ 07-19-16	960.00	
	144334	NEW JERSEY OVERHEAD DOOR LLC	RE: A&R/ 07-19-16	1,378.00	
	144594	NEW JERSEY OVERHEAD DOOR LLC	RE: MOSQUITO/ 08-15-16	3,181.00	
	144594	NEW JERSEY OVERHEAD DOOR LLC	RE: PSTA/ 08-15-16	640.00	
	144594	NEW JERSEY OVERHEAD DOOR LLC	RE: COUNTY GARAGE/ 08-09-16	395.00	
	144594	NEW JERSEY OVERHEAD DOOR LLC	RE: A&R - P2/ 08-03-16	1,413.50	
	144594	NEW JERSEY OVERHEAD DOOR LLC	RE: MOSQUITO/ 07-11-16	45.00	
	144335	R.D. SALES DOOR & HARDWARE LLC	RE: YOUTH SHELTER/ 07-29-16	105.00	
	145113	PANCIELLO CONSTRUCTION LLC	RE: REBUILD 911 WALL/ 08-31-16	1,760.00	
04-216-55-953349-956		<i>Various Bldging Repairs-County Wide</i>	TOTAL FOR ACCOUNT		26,114.54
					=====
TOTAL for DEPARTMENT 953349					26,114.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953352					
	143412	CONSOLIDATED STEEL	RE: HORSESHOE LAKE/ 07-26-16	990.00	
	141847	BFI	RE: RISK MANAGEMENT/ FURNITURE AS LISTED	194.88	
04-216-55-953352-951		<i>Replace-Carpet,Flooring,etc Various Bldg</i>	TOTAL FOR ACCOUNT		1,184.88
					=====
TOTAL for DEPARTMENT 953352					1,184.88
DEPARTMENT 953356					
	144229	TRACKS UNLIMITED, INC.		69,754.80	
	144806	TRACKS UNLIMITED, INC.		22,370.23	
04-216-55-953356-940		<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		92,125.03
					=====
TOTAL for DEPARTMENT 953356					92,125.03
DEPARTMENT 953362					
	135599	COMPLETE SECURITY SYSTEMS, INC.	RE: A&R - P1 OVERHEAD DOOR/ SUPPLY & INS	3,668.00	
	133507	COMPLETE SECURITY SYSTEMS, INC.	PLEASE SUPPLY AND INSTALL EQUIPMENT AS P	610.00	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		4,278.00
					=====
TOTAL for DEPARTMENT 953362					4,278.00
DEPARTMENT 953363					
	144509	KELLER & KIRKPATRICK	Group B (4 Roadway Improvement Projects)	5,354.00	
04-216-55-953363-909		<i>Paving & Resurfacing Various Roads</i>	TOTAL FOR ACCOUNT		5,354.00
					=====
TOTAL for DEPARTMENT 953363					5,354.00
DEPARTMENT 953382					
	144603	CONCRETE CONSTRUCTION CORP.		2,651.53	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		2,651.53
					=====
TOTAL for DEPARTMENT 953382					2,651.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
	144586	T & M ASSOCIATES	Professional Services rendered for the G	8,196.00	
04-216-55-953384-909		Greystone/CAC Improvements	TOTAL FOR ACCOUNT		8,196.00
					=====
TOTAL for DEPARTMENT 953384					8,196.00

DEPARTMENT 953385

	143516	CARRIER CORPORATION	RE: DEIRDRE'S HOUSE/ 07-18-16	486.00	
	143516	CARRIER CORPORATION	WO77918RE: JDC/ 07-19-16	4,514.00	
	143516	CARRIER CORPORATION	WO77885/RE: PSTA/ 07-22-16	14,453.00	
	143516	CARRIER CORPORATION	RE: BOONTON RADIO TOWER/ 07-22-16	2,342.15	
	143516	CARRIER CORPORATION	RE: BOONTON RADIO TOWER/ 07-25-16	592.00	
	142958	CARRIER CORPORATION	RE: A&R/ 06-20-16	380.00	
	142958	CARRIER CORPORATION	RE: A&R/ 07-13-16	2,152.00	
	143830	CARRIER CORPORATION	RE: COUNTY GRG/ 07-28-16	238.00	
	143830	CARRIER CORPORATION	RE: NETCONG TOWER/ 07-28-16	2,149.65	
	143830	CARRIER CORPORATION	RE: K-9/ 07-28-16	237.50	
	143830	CARRIER CORPORATION	RE: PLANNING & DEV/ 08-03-16	475.00	
04-216-55-953385-940		Replace Repair Upgrade HVAC Var. Build	TOTAL FOR ACCOUNT		28,019.30
					=====
TOTAL for DEPARTMENT 953385					28,019.30

DEPARTMENT 953387

	144263	CHERRY WEBER & ASSOC. PC	Engineering Design Services for the Comp	6,758.40	
	144268	CHRISTOPHER P STATILE PA	Professional Engineering Design for repl	32,650.00	
	144269	CHRISTOPHER P STATILE PA	Professional Engineering Design Services	26,675.00	
04-216-55-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		66,083.40
					=====
TOTAL for DEPARTMENT 953387					66,083.40

Brdg Design & Constr Var Local

	144812	HATCH MOTT MACDONALD LLC	Morris County Drainage Design Survey/Mee	7,711.50	
04-216-55-953862-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		7,711.50
					=====
TOTAL for Brdg Design & Constr Var Local					7,711.50

DEPARTMENT 954434

	142775	ATLANTIC TACTICAL OF NJ, INC.	ITEM #NVD-PVS-14-PPLU/Monocular w/Mil Gr	5,986.06	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954434					
	142152	ATLANTIC TACTICAL OF NJ, INC.	ITEM #ASP324 - ASP 07201 21" Foam Traini	164.72	
	142152	ATLANTIC TACTICAL OF NJ, INC.	ITEM #RED102 - Redman BS300P Striking Sh	583.80	
	142152	ATLANTIC TACTICAL OF NJ, INC.	ITEM #215-L/X-MD - RedMan XP Instructor	1,348.95	
	142152	ATLANTIC TACTICAL OF NJ, INC.	ITEM #STR-44931 - Streamlight Siege Seri	108.99	
	142152	ATLANTIC TACTICAL OF NJ, INC.	ITEM #9V9-A/D - Streamlight Strion LED H	295.62	
04-216-55-954434-956		<i>Sheriff - Various Upgrades & Equipment</i>	TOTAL FOR ACCOUNT		13,776.86
					=====
TOTAL for DEPARTMENT 954434					13,776.86
DEPARTMENT 955306					
	145016	THE RBA GROUP INC.	A4517.00,8-10-2016	400.68	
04-216-55-955306-951		<i>Renovate Resident Tub/Shower Area-MV</i>	TOTAL FOR ACCOUNT		400.68
					=====
TOTAL for DEPARTMENT 955306					400.68
DEPARTMENT 955443					
	145120	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONSL SERVICES IN CONNECTION WITH	300.00	
04-216-55-955443-909		<i>Morris View - Various Imprvmnts & Equip</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 955443					300.00
DEPARTMENT 955445					
	145120	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONSL SERVICES IN CONNECTION WITH	300.00	
04-216-55-955445-909		<i>Morris View - Cooling Tower Replacement</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 955445					300.00
DEPARTMENT 963369					
	140533	MOTOROLA SOLUTIONS INC	APX6500 Dash Mount O5 Mobile Radio conve	3,001.60	
	129163	BASE POWER SERVICES	Quote# 11/18/15, Installation of batteri	3,000.00	
04-216-55-963369-952		<i>Upgrade Cty Radio System-Law & Public</i>	TOTAL FOR ACCOUNT		6,001.60
					=====
TOTAL for DEPARTMENT 963369					6,001.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
	143056	RAVE WIRELESS	6/22/16, Smart911 Licensed Application f	28,500.00	
04-216-55-963444-955		Law & Public Safety - RAVE Smart 911 Sys	TOTAL FOR ACCOUNT		28,500.00
					=====
TOTAL for DEPARTMENT 963444					28,500.00

DEPARTMENT 964446

	145120	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONSL SERVICES IN CONNECTION WITH	300.00	
04-216-55-964446-909		Finance - Replce/Upgrd P/R & Finance Sys	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 964446					300.00

DEPARTMENT 969412

	144435	COUNTY COLLEGE OF MORRIS	RBA Group	4,998.00	
04-216-55-969412-909		CCM-Water Penetration Repairs	TOTAL FOR ACCOUNT		4,998.00
					=====
TOTAL for DEPARTMENT 969412					4,998.00

DEPARTMENT 969424

	144435	COUNTY COLLEGE OF MORRIS	RBA Group	29.99	
	144435	COUNTY COLLEGE OF MORRIS	RBA Group	31,500.00	
	144435	COUNTY COLLEGE OF MORRIS	USA Architects	4,160.00	
	144435	COUNTY COLLEGE OF MORRIS	USA Architects	3,500.00	
	144435	COUNTY COLLEGE OF MORRIS	USA Architects	388.53	
04-216-55-969424-909		CCM - Building Improvements & Upgrades	TOTAL FOR ACCOUNT		39,578.52
	144435	COUNTY COLLEGE OF MORRIS	Brahma Construction	41,802.21	
04-216-55-969424-950		CCM - Building Improvements & Upgrades	TOTAL FOR ACCOUNT		41,802.21
					=====
TOTAL for DEPARTMENT 969424					81,380.73

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Tax Board					
	140691	NJACTB	Conference Registration William Kersey,	445.00	
	140691	NJACTB	Conference Registration Patricia Marsh	445.00	
	140691	NJACTB	Conference Registration Ralph T. Meloro,	445.00	
	140691	NJACTB	Conference Registration Kim Roggenkamp	445.00	
	140691	NJACTB	Conference Registration Bernard Tyson, C	445.00	
	140691	NJACTB	Conference Registration Matthew Petracca	170.00	
	141910	THE GRAND HOTEL	Patricia Marsh - Check in 8/28/16, Check	987.50	
	141910	THE GRAND HOTEL	Ralph T. Meloro, IV - Check in 8/28/16,	987.50	
	141910	THE GRAND HOTEL	Kim Roggenkamp - Check in 8/28/16, Check	987.50	
	141910	THE GRAND HOTEL	Bernard Tyson - Check in 8/28/16, Check	987.50	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		6,345.00
					=====
TOTAL for Tax Board					6,345.00

County Sheriff- \$2 Fund

	140135	OCEAN SYSTEMS	A-QUOTE #Q16-15,993 - Ocean Tower, Avid	9,303.00	
	140135	OCEAN SYSTEMS	B-QUOTE #Q16-15,992 - 15" Omnivore Field	7,377.00	
13-290-56-578801-888		County Sheriff- \$2 Fund	TOTAL FOR ACCOUNT		16,680.00
					=====
TOTAL for County Sheriff- \$2 Fund					16,680.00

Environ Quality & Enforcement

	143776	LUM, DRASCO & POSITAN LLC	CEHA Enforcement Actions	408.00	
	143776	LUM, DRASCO & POSITAN LLC		216.00	
	143776	LUM, DRASCO & POSITAN LLC		96.00	
	143776	LUM, DRASCO & POSITAN LLC		504.00	
	143776	LUM, DRASCO & POSITAN LLC		228.00	
	143776	LUM, DRASCO & POSITAN LLC		228.00	
	143776	LUM, DRASCO & POSITAN LLC		36.00	
	143776	LUM, DRASCO & POSITAN LLC		264.00	
	143776	LUM, DRASCO & POSITAN LLC		288.00	
	143776	LUM, DRASCO & POSITAN LLC		180.00	
	143915	LUM, DRASCO & POSITAN LLC	CEHA Enforcement Actions	132.00	
	143915	LUM, DRASCO & POSITAN LLC		96.00	
	143915	LUM, DRASCO & POSITAN LLC		48.00	
	143915	LUM, DRASCO & POSITAN LLC		24.00	
	143915	LUM, DRASCO & POSITAN LLC		84.00	
	143915	LUM, DRASCO & POSITAN LLC		180.00	
	143915	LUM, DRASCO & POSITAN LLC		72.00	
	143915	LUM, DRASCO & POSITAN LLC		36.00	
	143915	LUM, DRASCO & POSITAN LLC		72.00	
	143915	LUM, DRASCO & POSITAN LLC		36.00	
	143915	LUM, DRASCO & POSITAN LLC		24.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Environ Quality & Enforcement					
	143915	LUM, DRASCO & POSITAN LLC		516.00	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		3,840.00
					=====
TOTAL for Environ Quality & Enforcement					3,840.00

DEPARTMENT 580554

	143800	CENTRAL JERSEY TITLE CO INC	Owner's Policy \$\$725,000 (Premium Rate)	2,844.00	
	143800	CENTRAL JERSEY TITLE CO INC	Examination	100.00	
	143800	CENTRAL JERSEY TITLE CO INC	Tax and Assessment Searches	60.00	
	143800	CENTRAL JERSEY TITLE CO INC	Upper Court Searches/ Patriot Name Searc	24.00	
	143800	CENTRAL JERSEY TITLE CO INC	Extra Abstract Charge	250.00	
	143800	CENTRAL JERSEY TITLE CO INC	Transaction Management Platform	30.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		3,308.00
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TOTAL for DEPARTMENT 580554					3,308.00

DEPARTMENT 580558

	144047	W.B. MASON COMPANY INC	Swingline'fi GBC'fi CombBind Standard Spin	22.34	
	144047	W.B. MASON COMPANY INC	Smead'fi Pressboard Folders with Two Poc	33.50	
	144293	RIOS' ENGRAVING	2â X 8â BLACK PLASTIC WITH WHITE LET	10.00	
	144293	RIOS' ENGRAVING	1â X 3â GREEN PLASTIC WITH 3 LINES O	14.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		79.84
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TOTAL for DEPARTMENT 580558					79.84