

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28626 - ACRO SERVICE CORP	PO 148417 temporary staffing	7,617.36	7,617.36
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 148653 Agency Nursing	43,015.45	43,015.45
18657 - AGWAY MORRISTOWN	PO 147663 Fall items for Youth Shelter	83.64	83.64
12862 - ALI MED INC	PO 146797 Resident Safety Equipment	3,083.75	3,083.75
1219 - ALL-STAR IDENTIFICATION	PO 148654 Employee Identification Supplies	467.00	467.00
12884 - ALLEN PAPER & SUPPLY CO	PO 147989 JANITORIAL	18.90	
	PO 148033 Coffee Cups	107.26	126.16
12061 - ALLINA HEALTH	PO 148729 Consultant	400.00	400.00
18678 - ALPHAGRAPHICS	PO 147801 Office Supplies	52.50	52.50
28967 - AMERICAN SOCIETY OF CIVIL	PO 148112 Renewal of Membership	265.00	265.00
25382 - AMERICAN TOWER CORPORATION	PO 148406 County Wide Radio System	1,910.17	1,910.17
1546 - AMERICAN VENDING COFFEE	PO 148640 Coffee order	87.00	87.00
13009 - AMERICAN WEAR INC.	PO 147272 Uniforms and Mat Rental Services	317.28	
	PO 147969 UNIFORM AND MAT RENTAL SERVICES	259.54	576.82
7562 - ANESTHESIA ASSOCIATES OF	PO 147628 INMATE MEDICAL CARE	1,512.00	1,512.00
28924 - ANN JOB	PO 148802 RMB Youth Service Forum	68.60	68.60
13066 - APOLLO BATTERY & TIRE	PO 148039 Tires	224.86	224.86
13079 - ARAMARK DALLAS LOCKBOX	PO 147982 CAF - Food Services and Food Manage	12,109.17	12,109.17
24781 - ARNEL P GARCIA	PO 148911 Per Diem Nursing	2,559.83	2,559.83
7494 - ARROWHEAD FORENSICS	PO 147829 PLEASE ORDER - Evidence Bags/D. Gar	127.15	127.15
13104 - ARTISTIC AQUARIA INC	PO 148655 Resident Activity	561.00	561.00
707 - ASHRAE INC	PO 134231 Proforma Invoice HVAC Systems & Equ	183.20	183.20
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 148250 EQUIP SERV AGREEMENTS - WATER TREAT	370.33	370.33
4696 - AT&T	PO 145433 Sussex One-Stop; August phone bill	40.65	
	PO 147142 Phillipsburg phone service	60.60	101.25
7658 - AT&T MOBILITY	PO 146720 wireless services 973-610-8331	40.98	40.98
28840 - ATLANTA DRONE CONSULTANTS LLC	PO 148646 Equipment, Training, Services	9,214.95	9,214.95
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 144734 PLEASE ORDER - Clothing for Bomb Un	68,766.00	
	PO 147620 BADGES	236.25	69,002.25
3899 - AVTECH INSTITUTE	PO 148422 CAF - 3899-2400	800.00	
	PO 148427 CAF - 3899-2789	800.00	1,600.00
7921 - B & R UNIFORMS	PO 147968 INSPECTOR'S UNIFORMS	399.65	399.65
27898 - BAHRI COKLAR	PO 148473 COURIER FOR CHATHAM BORO	100.00	100.00
13217 - BAKER & TAYLOR BOOKS	PO 147704 Received Books	327.67	327.67
27892 - BARBARA KINBACK	PO 148697 General Election Day Observer Novem	100.00	100.00
8663 - BARBARA MURRAY	PO 148360 Open Space Trust Fund Committee Exp	144.51	144.51
12060 - BARKEL FLEMMING	PO 148912 Per Diem Nursing	465.45	465.45
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 146770 TIRES	101.70	
	PO 147273 TIRES	96.26	
	PO 147275 TIRES	570.00	
	PO 147556 TIRES	186.50	
	PO 147557 TIRES	561.88	
	PO 147558 TIRES	522.68	
	PO 147559 TIRES	577.56	
	PO 147734 TIRES	371.00	2,987.58
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 147735 TIRES	34.00	
	PO 147736 TIRES	1,020.15	
	PO 147970 TIRES	26.00	
	PO 147971 TIRES	340.05	
	PO 147972 TIRES	488.84	1,909.04
10413 - BEATRIZ OSPINA	PO 148596 Car Insurance reimb. for 2nd half o	72.00	72.00
21359 - BERYL SKOG	PO 147446 SANE SART Supplemental Pay	78.00	78.00
23983 - BEYER FORD	PO 143291 *** PLEASE ORDER*** 2016 FORD INTE	33,137.06	33,137.06
4734 - BILL'S SERVICE CENTER	PO 147733 AUTO PARTS	72.84	72.84
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 147626 CAF - Medical Laboratory Diagnostic	1,139.50	1,139.50
27407 - BONNIE A. KOENEN	PO 148479 COURIER FOR FLORHAM PARK	100.00	100.00
2516 - BOROUGH OF RIVERDALE	PO 147487 DRE Grant Reimbursement	316.25	316.25
21703 - BOSWELL ENGINEERING INC	PO 144816 Traffic counts and signal timing va	2,100.00	2,100.00

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27895 - BOWMAN CONSULTING COMPANY	PO 148794 CAF - Professional Engineering and	1,260.00	1,260.00
25118 - BRANDEN GWYN	PO 148475 COURIER FOR CHESTER TWP	100.00	100.00
10882 - BRANDY WINOW	PO 148505 TEMPORARY HELP IN ELECTIONS	125.00	125.00
25553 - BREANNE BARROW LAW	PO 148491 COURIER FOR MT LAKES	100.00	100.00
28971 - BRITTNEY FLOYD	PO 147189 Mileage RMB	33.60	33.60
13490 - BRODART CO	PO 147705 Confirm Black Insert Tray	9.20	9.20
12626 - BRUSHSTROKES	PO 148656 Resident Activities	135.00	135.00
20985 - BTII INSTITUTE, LLC	PO 148773 CAF - 20985-3221	1,128.00	1,128.00
13856 - CABLEVISION	PO 147211 Online Services	951.63	951.63
8451 - CABLEVISION	PO 148728 Cable Service	242.49	242.49
28532 - CANDIDO CAMPOS	PO 148913 Per Diem Nursing	1,186.96	1,186.96
17525 - CARL STAHL SAVA INDUSTRIES INC	PO 147869 Cable for Firing Range	969.00	969.00
25474 - CARRELLE L CALIXTE	PO 148914 Per Diem Nursing	2,885.21	2,885.21
4598 - CDW GOVERNMENT	PO 146068 Sheriff's Office Capital Project	10,424.32	
	PO 147034 OEM Equipment	87.98	10,512.30
3638 - CENTER POINT LARGE PRINT	PO 147707 Confirm Large Print Books	120.10	120.10
20487 - CENTURYLINK	PO 148261 Telephone T1 Chester	1,785.33	1,785.33
28687 - CHERYL ANN HAYES	PO 148915 Per Diem Nursing	593.48	593.48
8344 - CHESTER TOWNSHIP POLICE DEPT	PO 147488 DRE Grant Reimbursement	385.00	385.00
27896 - CHRISTA SMITH	PO 148500 COURIER FOR WHARTON	100.00	100.00
26915 - CHRISTINE CORCORAN	PO 148487 COURIER FOR MONTVILLE	100.00	100.00
10779 - CHRISTOPHER J. BASINSKI	PO 148493 COURIER FOR PARSIPPANY	200.00	200.00
28889 - CHRISTOPHER L BEIGHLEY	PO 148700 Pre-Election Work-35.0 Hours @ \$10.	350.00	350.00
28373 - CHLIC	PO 147500 Premium Payment for October 2016 -	26,344.62	26,344.62
28373 - CHLIC	PO 148379 Nov 2016 - Main County Medical	293,286.81	293,286.81
13857 - CLIFFSIDE BODY CORP	PO 148038 EQUIP REPAIR	163.01	163.01
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 147644 CAF - Elevator Maintenance for Vari	1,110.00	
	PO 148298 CAF - Elevator Maintenance & Inspec	5,814.00	6,924.00
13895 - COLONNELLI BROTHERS INC	PO 148783 Repl for MC Bridge 1400-550	42,130.80	42,130.80
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 132785 INTERCOM / ACCESS CONTROL SYSTEM -	5,235.00	
	PO 144298 SECURITY UPGRADE	12,310.00	
	PO 146048 SECURITY IMPROVEMENT	9,450.00	
	PO 147066 SECURITY IMPROVEMENT	1,745.00	
	PO 147665 SECURITY EQUIP REPAIRS	2,822.00	
	PO 147739 Youth Shelter October 2016	371.25	
	PO 148008 REPLACEMENT CAMERA AT W&M BLDG	985.00	32,918.25
25489 - CONCRETE CONSTRUCTION CORP.	PO 148793 CAF - Intersection Improvements to	21,966.29	
	PO 148793 CAF - Intersection Improvements to	398,355.82	420,322.11
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 147983 EXHAUSTS CLEANING	2,110.00	2,110.00
21755 - CORE PROMOTIONS, LLC	PO 148883 Youth Shelter uniforms	274.00	274.00
14643 - CORNERSTONE FAMILY	PO 148657 CAF - Social Work Services	25,160.00	25,160.00
14022 - COUNTY COLLEGE OF MORRIS	PO 149105 2ND HALF NOVEMBER 2016 OPERATING BU	492,916.67	492,916.67
13 - COUNTY OF MORRIS	PO 149103 1st HALF NOVEMBER 2016 METERED MAIL	209.27	209.27
13 - COUNTY OF MORRIS	PO 149104 1st HALF NOVEMBER 2016 METERED MAIL	8,874.55	8,874.55
28647 - CURRENT ELEVATOR TECHNOLOGY	PO 148446 CAF - Elevator Maintenance	1,750.00	
	PO 148630 CAF - Elevator Maintenance	1,750.00	3,500.00
12523 - D&B AUTO SUPPLY	PO 147737 Car Parts	766.76	
	PO 147738 Car Parts	383.06	
	PO 147973 Car Parts	820.75	
	PO 147974 Car Parts	506.76	2,477.33
14123 - DAILY RECORD	PO 148706 AD0001694736 - [REDACTED]	77.24	77.24
14123 - DAILY RECORD	PO 148715 AD's 0001669279, 0001698361, 000170	855.00	855.00
15642 - DALE KRAMER	PO 148695 October 31, 2016 OT for Election Pr	103.57	
	PO 148705 November 2, 2016 OT for Election Pr	115.50	
	PO 148709 November 5, 2016 OT for Election Pr	83.87	302.94
27177 - DAMACINA L. OKE	PO 148916 Per Diem Nursing	1,117.95	1,117.95
11155 - DANILO LAPID	PO 148917 Per Diem Nursing	1,767.86	1,767.86
27908 - DATA NETWORK SOLUTIONS	PO 148188 Legacy Local Centrex/POTS Monthly S	11,703.30	11,703.30
28644 - DAVID G MORAN	PO 148482 COURIER FOR JEFFERSON	100.00	100.00

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25386 - DAVID JEAN-LOUIS	PO 148918 Per Diem Nursing	2,351.90	2,351.90
10375 - DAVID ROBERTS	PO 148495 COURIER FOR RANDOLPH	100.00	100.00
11569 - DEBORAH J MERZ	PO 148465 reimbursement for mileage and tolls	110.45	110.45
13038 - DEMCO	PO 147708 Confirm Processing Materials	443.97	443.97
1511 - DENES HEIDINGER	PO 148393 Insurance Reimb. for 01/16 to 12/16	180.00	180.00
14265 - DENTRUST DENTAL INC.	PO 147625 CAF - Dental Services	4,242.00	4,242.00
25838 - DENVILLE PD	PO 147486 DRE Grant Reimbursement	220.00	220.00
10267 - DEWBERRY ENGINEERS, INC	PO 148798 CAF - Replacement of County Bridge	15,925.00	15,925.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 148546 GAS - HESS - SUPPLY - 1316	7,991.37	7,991.37
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 148547 NATURAL GAS	511.63	511.63
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 148645 NATURAL GAS	120.46	120.46
8735 - DIRECT TV INC	PO 148100 DirecTV - MCC	59.99	59.99
20837 - DONNA BUCHANAN	PO 148161 travel reimbursement	809.26	809.26
4943 - DONNA BURKEY	PO 148804 RMB DANJ	70.73	70.73
24438 - DOUGLAS W. SHINNICK	PO 148478 COURIER FOR DOVER	100.00	100.00
1707 - DREW PAOLELLA	PO 148474 COURIER FOR CHATHAM TWP.	100.00	100.00
28752 - CRYSTAL SPRINGS	PO 147590 Spring Water	34.48	
	PO 147674 9/7/16 - PWD 300LXP Series Hot and	30.99	65.47
14438 - E.A. MORSE & CO. INC.	PO 147612 JANITORIAL SUPPLIES	1,091.66	1,091.66
1441 - EDILMA ACEVEDO	PO 148381 CSP - Insurance reimb. for 7/16 to	72.00	72.00
12467 - EDITHA MARQUEZ	PO 148919 Per Diem Nursing	1,205.46	1,205.46
21799 - EDWARD SHAPLEY	PO 148418 NJJDA Reimbursment	524.78	524.78
26117 - EDWARDS LEARNING CENTER	PO 148507 CAF - Edwards-JR/JS-17-WFNJ (cost-r	5,155.00	5,155.00
336 - ELECTION GRAPHICS, INC.	PO 148719 special school election Mt.Olive M	10,766.73	10,766.73
21722 - ELITE TRANSCRIPTS INC.	PO 147787 Transcription	122.36	122.36
27141 - ELLEN M. NOLL	PO 148920 Per Diem Nursing	1,920.09	1,920.09
11345 - EMBROIDME	PO 148642 Uniform	60.00	60.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 148553 CAF - Grant in Aid 2016 - Agency-Ba	17,997.00	
	PO 148551 CAF - Grant in Aid Senior 2016 - Su	19,252.00	
	PO 148631 CAF - Office Cleaning	45,379.00	82,628.00
27899 - EVELYN JENKINS	PO 148485 COURIER FOR MADISON	100.00	100.00
18053 - EVELYN TIERNEY	PO 148320 Expense reimbursement - Meeting ref	60.66	60.66
20265 - EVELYN TOLENTINO	PO 148921 Per Diem Nursing	1,225.07	1,225.07
28966 - EXTRA PACKAGING CORP	PO 147182 Morgue Supplies	873.48	873.48
3549 - EZ WHEELS DRIVING SCHOOL	PO 148800 CAF - 3549-3018	799.80	799.80
12515 - FASTENAL COMPANY	PO 146871 Handcart, repair decon fan	313.99	
	PO 147832 SMALL TOOLS/ PLUMBING/ SNOW REMOVAL	4,227.56	
	PO 148062 BLDG MAINT	2,550.00	
	PO 148303 PLUMBING	1,947.95	9,039.50
14668 - FEDEX	PO 146864 Postage	25.53	
	PO 147208 Express Shipment	215.83	
	PO 147184 Shipping	109.89	
	PO 147506 Postage	25.53	
	PO 147802 Express Mail	93.25	
	PO 148041 Shipping	81.49	
	PO 148234 Shipping	98.65	650.17
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 145864 Uniform	596.22	596.22
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 147081 Uniforms, Accessories	393.69	393.69
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 147414 Charging Rack	238.00	238.00
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 147533 Uniforms, Accessories	671.38	671.38
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 147588 Staff Gear	525.66	525.66
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 147603 O2 BOTTLE TEST	85.00	85.00
25548 - FIRST PRIORITY VEHICLES INC.	PO 147203 Repairs Needed - J. Rae/CIS QUO	1,948.00	1,948.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 147976 CAR PARTS	29.56	
	PO 147941 CAR PARTS	192.50	
	PO 147942 CAR PARTS	55.26	277.32
27167 - FLEMINGTON CHRYSLER	PO 147308 CAR PARTS	299.38	
	PO 147378 CAR PARTS	147.82	447.20
25330 - FLEMINGTON DEPT STORE INC	PO 145380 Sweatshirt jackets	994.80	994.80

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13313 - FORTIS INSTITUTE	PO 148419 CAF - 13313-2005	1,000.00	
	PO 148423 CAF - 13313-2943	1,188.00	2,188.00
28260 - FRANKLIN-GRIFFITH LLC	PO 148061 CAF - Electrical Supplies	2,227.25	2,227.25
14786 - FRED PRYOR SEMINARS	PO 146678 TRAINING	149.00	
	PO 147233 Training - R. Moser/SHERIFF'S OFFIC	128.00	277.00
5747 - GAETANA GENCARELLI	PO 148477 COURIER FOR DENVILLE	100.00	100.00
14839 - GALE	PO 145929 Received Books	79.97	
	PO 147713 Received Books	495.83	575.80
14852 - GANN LAW BOOKS	PO 146212 Confirm Order NJ Auto Insurance Law	163.00	
	PO 147889 Confirming Order NJ Title 2C	130.00	293.00
14857 - GARDEN STATE HIGHWAY	PO 148297 PLANT OPS	464.52	464.52
20886 - GARFIELD COMMUNITY FUNERAL	PO 148295 Morgue Transportation - Morris	3,770.00	3,770.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 148025 Rags	150.00	150.00
8269 - GEORGINA GRAY-HORSLEY	PO 148922 Per Diem Nursing	1,983.02	1,983.02
27440 - GERISCRIPIT PHARMACY	PO 148682 CAF - Pharmaceutical and Related Se	20,607.32	20,607.32
14916 - GILL ID SYSTEMS	PO 148471 ribbons for the id system and for	963.00	963.00
28993 - GLEN TRESLAR	PO 148618 temporary help in elections	125.00	125.00
11521 - GPC, INC.	PO 147914 CAF - Labor Rates for Carpentry	4,152.00	4,152.00
14983 - GRAINGER	PO 146926 misc parts	1,494.74	
	PO 147611 MAINTENANCE SUPPLIES	112.04	
	PO 147615 MAINTENANCE SUPPLIES	697.38	2,304.16
14984 - GRAINGER	PO 147660 BUILD MAINT/ WINTER GEAR	959.47	
	PO 147834 BLDG MAINT	1,924.53	
	PO 147988 BUILD MAINT/ BLDG REPAIR	967.22	
	PO 148014 OTHER ADMIN, EQUIP, BUILD MAINT	3,484.54	7,335.76
15010 - GREY HOUSE PUBLISHING	PO 140345 Received The American Book of Days,	165.75	
	PO 140346 Received Books	391.00	556.75
1767 - HANDI-LIFT SERVICE CO., INC.	PO 148540 CAF - Furnish & Install Handicap Li	22,572.00	22,572.00
9728 - HARRIET VALLECER RN	PO 148923 Per Diem Nursing	1,480.74	1,480.74
10752 - HATCH MOTT MACDONALD LLC	PO 148777 CAF- Design Services for Drainage	8,301.36	8,301.36
27901 - HEIDI PEER	PO 148857 RMB - Snack Children's Summer Readi	244.12	244.12
8685 - HENRY SCHEIN INC	PO 147315 CAF - Medical and OTC Supplies BID	136.17	
	PO 147985 CAF - Medical and OTC Supplies BID	102.88	239.05
15218 - HOFFMANS SUPPLY INC	PO 147436 Paint	19.96	19.96
28404 - HOME DEPOT U.S.A., INC.	PO 148459 HOME DEPOT SUPPLIES - [REDACTED]	362.38	362.38
20737 - HOOVER TRUCK CENTERS INC	PO 147931 TRUCK PARTS	49.38	49.38
28642 - ILHAN COKLAR	PO 148488 COURIER FOR MORRIS TWP	100.00	100.00
26660 - ILLIFF-RUGGIERO FUNERAL HOME INC.	PO 148291 Morgue Livery - Sussex	1,800.00	1,800.00
10767 - ILLIENE CHARLES, RN	PO 148924 Per Diem Nursing	3,068.04	3,068.04
15337 - INFORMATION TODAY INC	PO 147715 Confirming Order	424.50	424.50
1664 - INGRAM LIBRARY SERVICES	PO 145873 ipage BOOKS & MEDIA	1,304.01	
	PO 147765 Received Books	273.85	
	PO 147766 Received Books	2,840.67	
	PO 147771 Received Books	446.16	
	PO 147773 i-page - Books	144.66	5,009.35
1664 - INGRAM LIBRARY SERVICES	PO 147774 i-page Books & Media	1,327.78	
	PO 147775 i-page Books & Media	1,402.99	
	PO 147777 i-page - ALIBRIS	59.70	
	PO 147779 i-page Books	1,346.84	4,137.31
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 148394 Youth Shelter	350.00	350.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 148532 CAF - Grant in Aid 2016 - Home Deli	10,112.00	10,112.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 148535 CAF - Grant in Aid 2016 - Home Deli	10,112.00	10,112.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 148536 CAF - Grant in Aid Senior 2016 - Ho	1,061.00	1,061.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 148537 CAF - Grant in Aid Senior 2016 - Ho	1,061.00	1,061.00
25455 - INTERNATIONAL ACADEMIES OF	PO 137659 Education, School, Training	790.00	790.00
25455 - INTERNATIONAL ACADEMIES OF	PO 138688 Education, School, Training	50.00	50.00
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 148658 Professional Medical Services	4,099.50	4,099.50
27066 - IPREO LLC	PO 148796 PROFESSIONAL FEES - 2016 BONDS AND	1,500.00	1,500.00
28218 - IRFAN COKLAR	PO 148480 COURIER FOR HANOVER	100.00	100.00

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9916 - JACQUELINE ARBOLINO	PO 148492 COURIER FOR NETCONG	100.00	100.00
27446 - JAIME SHANAPHY	PO 147445 SANE SART Supplemental Pay	135.30	135.30
29002 - JAMES R. MAY	PO 148723 courier for Butler	100.00	100.00
2801 - JAMES SWEENEY	PO 148494 COURIER FOR PEQUANNOCK	100.00	100.00
28604 - JANE A. ARMSTRONG	PO 148144 travel reimbursement	351.85	351.85
25038 - JANET ASABEA	PO 148678 Employee Reimbursement	30.00	30.00
14340 - JANET DONALDSON	PO 148806 Receipts for the Daily Record and S	57.79	57.79
8342 - JEFFERSON TOWNSHIP POLICE DEPT	PO 148811 DWI Grant Reimbursement	1,500.00	1,500.00
27184 - JERONA ALCIDE	PO 148679 Employee Reimbursement	30.00	30.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 147655 JCP&L	40.03	40.03
960 - JERSEY CENTRAL POWER & LIGHT	PO 148068 Utility - Electric JCPL	1,192.02	1,192.02
960 - JERSEY CENTRAL POWER & LIGHT	PO 148684 Electricity Usage at Morris View	45,231.29	45,231.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 148784 ELECTRIC - RUTH DAVIS DR / CAC	299.66	299.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 148785 ELECTRIC - 0537 THE HILL	83,764.45	83,764.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 148786 ELECTRIC - 0538 REMOTE LOCATIONS	3,699.84	3,699.84
960 - JERSEY CENTRAL POWER & LIGHT	PO 148787 ELECTRIC - MASTER ACCOUNT	54,250.03	54,250.03
16888 - JERSEY PAPER PLUS INC	PO 147314 CAF - Coarse Paper & Household Supp	1,487.00	
	PO 147624 CAF - Coarse Paper & Household Supp	1,099.04	
	PO 147638 CAF - Coarse Paper & Household Supp	882.52	3,468.56
1622 - JERSEY TRACTOR TRAILER	PO 148424 CAF - 1622-3289	3,200.00	3,200.00
25516 - JESSICA BICZAK	PO 148504 TEMPORARY HELP IN ELECTIONS	125.00	125.00
25374 - JESSICA MONDINO	PO 148089 2016 SCPG Program Management	401.81	401.81
15508 - JML MEDICAL INC.	PO 148659 Incontinence Products	19,136.52	
	PO 148683 CAF - Various Medical Supplies	7,460.03	26,596.55
29014 - JOAN MORAN	PO 148724 courier for Rockaway Twp	100.00	100.00
17883 - JOAN STREHL	PO 148411 travel reimbursement	138.95	138.95
9313 - JOHN J HAYES	PO 148781 expense voucher - travel to meeting	82.45	82.45
21614 - JOHNSON MIRMIRAN &	PO 143666 Br 1400-855 Windemere Ave over Wind	22,120.72	22,120.72
2695 - JOHNSTONE SUPPLY	PO 148603 HVAC	322.34	
	PO 148801 HVAC	304.80	627.14
25068 - JULIAN PEDRO	PO 148680 Employee Reimbursement	30.00	30.00
7432 - JUNE WITTY	PO 147447 Supplemental SANE SART Nurse Pay	77.10	77.10
28870 - KAREN INSINGA	PO 148770 reimbursement of parking fees	200.00	200.00
24864 - KELLY DZIAK	PO 148687 10/16 expenses	1,346.78	1,346.78
10108 - KENSEAL CONSTRUCTION PRODUCTS	PO 148249 BLDG REPAIRS	575.07	575.07
11955 - KIMBERLY JOHNSON	PO 148010 travel reimbursement	51.17	51.17
7566 - KING TRANSCRIPTION	PO 147423 Transcription	855.50	855.50
26458 - KRISTIAN MCMORLAND	PO 148685 Petty Cash Reimbursement	312.09	312.09
28942 - KRISTINA DEJESUS	PO 147770 Supplemental SANE SART Nurse Pay	529.20	529.20
12726 - LANGUAGE LINE SERVICES	PO 147617 LANGUAGE TRANSLATION SERVICE	501.50	501.50
15688 - LANIGAN ASSOCIATES INC	PO 147799 Body Armor	3,206.65	3,206.65
25486 - LASZLO CSENGETO	PO 148581 Mileage reimb. for 10/16	26.60	26.60
21125 - LAUREN LAVISTA	PO 148501 TEMPORARY HELP IN ELECTIONS	125.00	125.00
784 - LAW & PUBLIC SAFETY INSTITUTE	PO 147636 TRAINING	35.00	35.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 148613 legal services	4,380.00	4,380.00
26914 - LEE BICZAK	PO 148490 COURIER FOR MT OLIVE	100.00	100.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 148555 CAF - 24867-3009	9,663.00	9,663.00
5855 - LEXIS NEXIS	PO 147717 Confirm Monthly Billing for Septemb	174.00	174.00
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 143725 Annual Renewal Corporate Affiliatio	1,862.00	
	PO 147491 NJ Register Renewal	223.74	2,085.74
28759 - LILLY HYMOWITZ	PO 148815 monthly parking pass	75.00	75.00
21126 - LINDA ALVEN	PO 148498 COURIER FOR ROXBURY	100.00	100.00
28578 - LISA PROKOPOWITZ	PO 148660 Resident Activities	150.00	150.00
15816 - LONGFELLOWS SANDWICH DELI	PO 148289 2016 Dept. of Human Services Progra	32.50	32.50
15816 - LONGFELLOWS SANDWICH DELI	PO 148449 2016 Department of Human Services M	128.99	128.99
15816 - LONGFELLOWS SANDWICH DELI	PO 148693 OT -Mail-In Ballot Processing 11/1/	141.39	141.39
15816 - LONGFELLOWS SANDWICH DELI	PO 148707 General Election - November 8, 2016	460.00	460.00
15816 - LONGFELLOWS SANDWICH DELI	PO 148718 refreshment for Election night	525.02	525.02
1777 - LORCO PETROLEUM SERVICES	PO 147568 WASTE DISPOSAL	150.50	150.50

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
8307 - LOREEN RAFISURA	PO 148925 Per Diem Nursing	588.30	588.30
15609 - LORI L. KINTNER	PO 148412 travel reimbursement	68.00	68.00
21100 - LOUISE R. MACCHIA	PO 148926 Per Diem Nursing	2,476.78	2,476.78
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 148361 OFFICE FIT OUT - CENTRAL AVE COMPLE	7,200.00	7,200.00
19384 - M.C. POLICE CHIEFS ASSOCIATION	PO 147797 2016 Installation/Holiday Event	800.00	800.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 149023 CAF - 15926-2507	800.68	800.68
28089 - MAARV WATERPROOFING, INC.	PO 148778 CAF - Ann St Parking Garage Repair	482,231.73	482,231.73
7568 - MADUKWE IMO IBOKO, RN	PO 148927 Per Diem Nursing	2,669.18	2,669.18
25080 - MARIA CARMELITA OBLINA	PO 148928 Per Diem Nursing	468.35	468.35
21905 - MARILYN L CIOFFI	PO 148694 General Election Day Observer Novem	100.00	100.00
17406 - MARILYN ROSSY	PO 148710 Reimbursement of General Election E	170.36	170.36
26678 - MARION ENNIS	PO 148929 Per Diem Nursing	2,421.90	2,421.90
496 - MARQUIS WHO'S WHO LLC	PO 145933 Renew On-Line Marquis Biographies	1,295.00	1,295.00
11023 - MARTHA YAGHI	PO 148930 Per Diem Nursing	1,468.90	1,468.90
28994 - MARY ELLEN STEFNAK	PO 148619 TEMPORARY HELP IN THE ELECTION DEPT	125.00	125.00
28643 - MATTHEW JENKINS	PO 148483 COURIER FOR LONG HILL	100.00	100.00
12619 - MAURIELLO JEANNE	PO 148775 RMB - OnLine Cataloging Course	175.00	175.00
1836 - MC MUA TRANSFER STATION	PO 148052 Capital Fund Request	324,928.80	324,928.80
25356 - MCELWEE & QUINN LLC	PO 149139 PROFESSIONAL FEES - 2016 BONDS AND	1,100.00	1,100.00
27603 - MCKESSON MEDICAL SURGICAL	PO 141856 PLANT OPS	3,274.00	
	PO 143213 PLANT OPS	2,455.50	
	PO 145149 PLANT OPS	3,278.40	9,007.90
16096 - MCMASTER-CARR SUPPLY CO	PO 147613 MAINTENANCE SUPPLIES	163.89	
	PO 147569 AUTO PARTS	1,422.71	1,586.60
12460 - MEDIA SUPPLY, INC.	PO 147306 Court Expense	470.50	470.50
20839 - MEDLINE INDUSTRIES INC	PO 148331 Nursing Supplies	286.46	286.46
24004 - MENDHAM BOROUGH	PO 147295 DRE Grant Reimbursements	2,255.00	2,255.00
24005 - MENDHAM TOWNSHIP POLICE DEPT.	PO 147301 DRE Grant Reimbursement	550.00	550.00
267 - METRO IMAGING SERVICES INC	PO 147718 Received Toner Cartridge and Labor	380.00	380.00
27879 - METRO PET SUPPLY INC.	PO 148121 Dog Food - K9	1,436.47	1,436.47
29013 - MICHAEL MCCLAIN	PO 148725 courier for Mendham Boro	100.00	100.00
23717 - MICHAEL SCARNEO	PO 148702 Pre-Election Work-58.5 Hours @ \$10.	585.00	585.00
1766 - MICHELE PUZIO	PO 148497 COURIER FOR ROCKAWAY BORO	100.00	100.00
24951 - MICHELLE CAPILI	PO 148931 Per Diem Nursing	1,184.74	1,184.74
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 147932 TRUCK PARTS	57.32	57.32
11453 - MIDWEST TAPE LLC	PO 147719 Received CD's & DVD's	897.85	897.85
3879 - MILLENNIUM SOLUTION FOCUS	PO 148461 CAF - 3879-3328	1,190.00	1,190.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 147238 Film - SHERIFF'S OFFICE	579.08	579.08
16248 - MOE DISTRIBUTORS INC.	PO 148332 Door Parts & Repair	216.65	216.65
16268 - MOODY'S INVESTORS SERVICE	PO 148797 PROFESSIONAL FEES - 2016 BONDS AND	26,000.00	26,000.00
24348 - MOONLIGHT DESIGNS	PO 148661 Resident Activities	165.00	165.00
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 147984 INMATE MEDICAL CARE	340.00	340.00
19478 - MORRIS COUNTY CHAMBER OF	PO 147159 Annual Membership Dues	390.00	390.00
10495 - MORRIS COUNTY PARK POLICE	PO 147294 DRE Grant Reimbursements	9,755.00	9,755.00
16293 - MORRIS IMAGING ASSOC II PA	PO 146661 INMATE MEDICAL CARE	598.00	
	PO 147630 INMATE MEDICAL CARE	258.00	856.00
26488 - MORRISTOWN CAR WASH	PO 148441 MAPS	500.00	500.00
16321 - MORRISTOWN LUMBER &	PO 147416 SHOP SUPPLIES	8.08	
	PO 147870 Lock	21.99	
	PO 148445 Misc. Supplies per order 737142	44.86	74.93
21573 - ATLANTIC CORPORATE	PO 146729 Atlantic Health	8,533.00	8,533.00
16323 - MORRISTOWN MEDICAL CENTER	PO 148727 TB Clinic Services	10,000.00	10,000.00
21573 - ATLANTIC CORPORATE	PO 148782 Youth Shelter October 2016	8,533.00	8,533.00
28951 - MORRISTOWN NAPA, LLC	PO 148443 Misc. Supplies	277.15	277.15
16340 - MORRISTOWN PARKING AUTHORITY	PO 148789 ELECTRIC - SCHUYLER ANNEX PARKING	1,265.81	1,265.81
16342 - POSTMASTER	PO 147827 DEPOSIT TO BE MADE IN "RETURNED MAI	1,500.00	1,500.00
9080 - MOUNT OLIVE TOWNSHIP	PO 147484 DRE Grant Reimbursement	1,320.00	1,320.00
19523 - N.J. NATURAL GAS COMPANY	PO 148625 NATURAL GAS - WHARTON OFF	73.98	
	PO 148626 NATURAL GAS - WHARTON BRIDGE GEN	30.15	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 148627 NATURAL GAS - WHARTON ROADS	279.19	
	PO 148629 NATURAL GAS - WHARTON BRIDGES	574.33	
	PO 148788 NATURAL GAS - DOVER PROBATION	33.39	991.04
21122 - NATIONAL FUEL OIL INC.	PO 148977 FUEL CHARGES 10/16	11,180.71	
	PO 148977 FUEL CHARGES 10/16	37,224.90	48,405.61
4206 - NATIONAL OFFICE FURNITURE	PO 146364 NJSC# A81721 - OFFICE FURNITURE	2,565.00	2,565.00
28305 - NATIONAL TERMINAL INC.	PO 147950 CAF - Purchase Diesel Fuel	7,147.35	
	PO 147951 Purchase Diesel Fuel	7,147.35	
	PO 147876 CAF - Purchase Diesel Fuel	5,441.80	19,736.50
4678 - NECI	PO 147592 9-1-1 Student Manuals	1,894.95	1,894.95
9504 - NENA	PO 147082 Dues	274.00	274.00
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 148181 water cooler	5.17	
	PO 148085 2016 Department of Human Services O	0.90	
	PO 148146 drinking water for ETS	49.08	
	PO 148366 Water for Boiler Room Personnel	1.99	57.14
24261 - NEW JERSEY ASSOCIATION OF COUNTIES	PO 147805 NJAC Summit	375.00	375.00
16540 - NEW PIG CORPORATION	PO 147937 Misc. Supplies PER QUOTE 22056163-0	328.61	328.61
16552 - NEWBRIDGE SERVICES INC	PO 148432 Staff Training Workshop	2,250.00	
	PO 148557 No Caf #	1,425.00	3,675.00
23981 - NIELSEN DODGE - C-J-R	PO 147574 External Work	48.53	48.53
23981 - NIELSEN DODGE - C-J-R	PO 147934 External Work	135.70	135.70
28983 - NJ 211 PARTNERSHIP	PO 148637 aging exp	1,500.00	1,500.00
15957 - NJ SEX CRIMES OFFICERS ASSOC	PO 147861 Training	660.00	660.00
16664 - NJ STATE BAR ASSOCIATION	PO 147796 Professionalism Awards Luncheon	100.00	100.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 147575 TRUCK PARTS / COMMUNICATION EQUIPME	455.00	455.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 147586 Equipment	164.00	164.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 148035 Jack	79.95	79.95
16767 - NUTRI-SYSTEMS CORPORATION	PO 148533 Nut Exp	233.54	233.54
19739 - NV5	PO 148791 CAF - Design & Survey Service for T	9,601.57	9,601.57
21542 - NW FINANCIAL GROUP LLC	PO 149107 Professional fees for work performe	13,500.00	13,500.00
21542 - NW FINANCIAL GROUP LLC	PO 149140 Professional fees for work performe	1,526.25	1,526.25
21565 - OCLC ONLINE COMPUTER	PO 147720 Confirm Monthly OnLine Service for	2,166.42	2,166.42
26726 - OFFICE CONCEPTS GROUP, INC.	PO 147337 OFFICE SUPPLIES	76.20	76.20
26726 - OFFICE CONCEPTS GROUP, INC.	PO 147721 Confirm Supplies	87.78	87.78
26726 - OFFICE CONCEPTS GROUP, INC.	PO 147786 Office Supplies	183.98	183.98
26726 - OFFICE CONCEPTS GROUP, INC.	PO 147800 Office Supplies	305.25	305.25
26726 - OFFICE CONCEPTS GROUP, INC.	PO 148585 office supplies	38.12	38.12
26726 - OFFICE CONCEPTS GROUP, INC.	PO 148662 Office Supplies	2,801.54	2,801.54
26726 - OFFICE CONCEPTS GROUP, INC.	PO 148663 Nursing Supplies & Equipment	282.03	282.03
26726 - OFFICE CONCEPTS GROUP, INC.	PO 148664 Safety Equipment for Morris View St	8,550.00	8,550.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 148562 Estimated Co. Share of ASSIR for 11	60,000.00	60,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 148823 Estimated Co. Share of TANF for 11/	4,209.00	4,209.00
26965 - CABLEVISION LIGHPATH INC.	PO 147083 Lightpath - phone service VESTA 911	3,129.94	3,129.94
16847 - OXFORD UNIVERSITY PRESS	PO 146147 Confirm ANB On-Line Service	790.00	790.00
16887 - PAPER MART INC	PO 147722 Received Copier Paper	1,160.00	
	PO 148375 Administrator's Office - Copy Paper	192.30	1,352.30
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 147336 TRAINING	50.00	50.00
23998 - PASSWARE, INC.	PO 137263 Software Renewal	497.50	497.50
11293 - PATRICIA DUMPERT	PO 148550 aging exp	53.72	53.72
25411 - PATRICIA W. GIBBONS	PO 148440 CAF - Nutritionist	445.82	445.82
18491 - PATRICIA WILLS	PO 148703 Pre-Election Work-54.0 Hours @ \$10.	545.00	545.00
25760 - PATRICK J. SAARLOOS	PO 148481 COURIER FOR HARDING	100.00	100.00
9584 - PAUL CERAN OD	PO 147627 INMATE MEDICAL CARE	95.00	95.00
4416 - PDR DISTRIBUTION, LLC	PO 147723 Received Book	59.95	59.95
18102 - PEQUANNOCK TOWNSHIP	PO 147497 Reimbursement NJACTB Educational Co	1,205.00	1,205.00
7632 - PESI INC.	PO 147623 TRAINING	219.99	219.99
25554 - PETER STROISZ	PO 148499 COURIER FOR WASHINGTON	100.00	100.00
17117 - POWER PLACE INC	PO 146951 Snow Throwers, contract	3,774.62	
	PO 147962 GROUND MAINT	148.42	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 148016 GROUND MAINT	549.11	4,472.15
26363 - PRAXAIR DISTRIBUTION	PO 147418 WELDING SUPPLIES	233.96	233.96
25535 - PRECIOUS GEMS MUSIC, LLC	PO 148666 Resident Activities	125.00	125.00
10503 - PREMIER HEALTHCARE	PO 148667 CAF - Management Services	67,261.52	67,261.52
17189 - PSE&G CO	PO 148623 GAS - PSE & G - MOSQUITO	229.03	
	PO 148643 GAS - PSE & G - MOMBAG	3,380.28	
	PO 148665 Natural Gas Usage at Morris View He	2,657.90	6,267.21
26416 - PUSH TO WALK A NEW JERSEY	PO 148548 CAF - Grant in Aid 2016 - Disability	6,809.00	6,809.00
7872 - QUENCH USA, INC.	PO 146419 Water	48.00	
	PO 148067 Quench cooler, Comm Div break rm, E	156.00	204.00
264 - R & J CONTROL, INC.	PO 147339 GENERATOR MONITORING AND REMOTE STA	155.00	
	PO 147837 CAF - Generator Repair	922.00	
	PO 148453 CAF - Generator Repair Services	310.00	1,387.00
264 - R & J CONTROL, INC.	PO 148453 CAF - Generator Repair Services	3,410.00	
	PO 148509 CAF - Generator Repair	1,484.88	4,894.88
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 147836 LOCKING HARDWARE	105.00	105.00
15620 - R.S. KNAPP CO INC	PO 147728 Plans & Specs	411.84	
	PO 148165 HP Design Jet Month Svc Chg	66.64	478.48
17255 - RARITAN VALLEY COMMUNITY	PO 148425 CAF - 17255-2322	2,720.00	2,720.00
87 - REMINGTON ARMS COMPANY LLC	PO 147325 FIREARMS PARTS	88.24	88.24
19765 - RICOH AMERICAS CORPORATION	PO 148385 RICOH Copier MPC4503SP County Couns	904.42	
	PO 147874 STAPLE REFILLS	200.00	
	PO 148395 Copier Rental - SHERIFF'S OFFICE	178.32	
	PO 148059 OFFICE MACHINE RENTAL	823.30	
	PO 148162 cost-per-copy as per contract	64.12	
	PO 148050 Color copies	1,198.47	
	PO 148721 contract #12721 Ricoh MP4002SP	626.01	3,994.64
28741 - RICOH USA, INC.	PO 147964 ID#6853 Passports ID#6795 Registry	950.60	
	PO 147731 Color Copy/Print Fee	187.60	
	PO 148114 Copier Ricoh MPC 3003S	524.23	
	PO 148034 Copy Charges	335.72	
	PO 148183 color copies	79.59	
	PO 148186 meter read/copies	234.85	
	PO 148317 color copies	115.01	
	PO 148321 2016 Dept. of Human Services Copier	118.14	2,545.74
28741 - RICOH USA, INC.	PO 148310 Office Machine Rental	2,125.34	2,125.34
28455 - ROBERT & SON, INC.	PO 147938 39 MTHD Cummins	245.00	245.00
9520 - ROCKAWAY GLASS CO., INC.	PO 148018 PLANT OPS - MV	428.00	
	PO 148292 PLANT OPS - MV	287.00	715.00
20990 - RON-JON CONSTRUCTION CORP.	PO 148795 CAF - Replacement of Morris County	40,317.20	40,317.20
27403 - ROSARY LESCOHIER	PO 148698 General Election Day Observer Novem	100.00	100.00
7805 - ROSE DUMAPIT	PO 148932 Per Diem Nursing	599.40	599.40
24397 - ROSEMARY BATANE COBOCO	PO 148933 Per Diem Nursing	605.69	605.69
5345 - ROUTE 23 AUTOMALL LLC	PO 147387 AUTO PARTS	2,700.00	
	PO 147388 AUTO PARTS	1.25	
	PO 148314 AUTO PARTS	66.66	2,767.91
11414 - ROUTEMATCH SOFTWARE, INC.	PO 148620 MAPS exp	59,739.27	59,739.27
9938 - RUTGERS CENTER FOR CONTINUING	PO 148426 CAF - 9938-3107	519.00	
	PO 148428 CAF - 9938-3107	2,076.00	
	PO 148429 CAF - 9938-3187	1,495.00	4,090.00
12493 - RYAN DUMPERT	PO 147882 John Bonanni iPhone Accessories	65.41	65.41
25252 - SAFE-T	PO 147490 Radio Straps	199.80	199.80
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 147935 Parts Washer	297.44	297.44
1723 - SALVATORE F. PAOLELLA	PO 148496 COURIER FOR RIVERDALE	100.00	100.00
28764 - SAMANTHA POLANCO	PO 148011 travel reimbursement	157.68	157.68
10234 - SAMSON METAL SERVICES	PO 147578 METAL	120.00	120.00
24284 - SELECT REHABILITATION INC.	PO 148669 Rehabilitation Services for Morris	159,391.94	159,391.94
1073 - SHARI BOEHM	PO 148595 Mileage reimb. for 7/28/16 & 9/2 &	87.50	87.50
19854 - SHEAFFER SUPPLY INC.	PO 146924 concrete blade, metal cut off	213.40	213.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10694 - SHEET MUSIC PLUS	PO 142838 Received Sheet Music	589.88	589.88
27853 - SHELLEY REINER	PO 148934 Per Diem Nursing	1,168.41	1,168.41
17636 - SHERWIN-WILLIAMS	PO 148301 PAINT	244.26	244.26
17726 - SHI INTERNATIONAL CORP	PO 146506 Lynda.com Online Training - Annual	5,253.00	5,253.00
17699 - SMITH MOTOR CO., INC.	PO 146909 AUTO PARTS	38.74	
	PO 147312 AUTO PARTS	188.11	
	PO 147389 AUTO PARTS	91.80	
	PO 147581 AUTO PARTS	354.19	
	PO 147758 AUTO PARTS	372.31	
	PO 147759 AUTO PARTS	102.83	
	PO 147907 AUTO PARTS	15.64	
	PO 147908 AUTO PARTS	99.24	1,262.86
17699 - SMITH MOTOR CO., INC.	PO 147909 AUTO PARTS	180.00	
	PO 147910 AUTO PARTS	120.86	
	PO 147911 AUTO PARTS	45.84	346.70
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 147579 TRUCK PARTS	453.60	
	PO 147580 TRUCK PARTS	103.48	557.08
10124 - SNAP-ON EQUIPMENT	PO 147583 EQUIPMENT REPAIR	774.47	774.47
7722 - SNAP-ON INDUSTRIAL	PO 147252 TOOLS	42.80	
	PO 147912 TOOLS	3.49	46.29
6981 - SODEXO INC & AFFILIATES	PO 148508 Youth Shelter October 2016	7,871.73	7,871.73
6981 - SODEXO INC & AFFILIATES	PO 148580 2016 Department of Human Services O	142.40	142.40
6981 - SODEXO INC & AFFILIATES	PO 148670 Catering for Morris View Events	115.75	115.75
6981 - SODEXO INC & AFFILIATES	PO 148671 Smallwares for Dietary Kitchen	441.30	441.30
6981 - SODEXO INC & AFFILIATES	PO 148672 CAF - Dietary Services	325,494.71	325,494.71
6981 - SODEXO INC & AFFILIATES	PO 148673 CAF - Housekeeping, Facility & Boil	196,345.61	196,345.61
6981 - SODEXO INC & AFFILIATES	PO 148674 CAF - Laundry Services	74,805.88	74,805.88
6981 - SODEXO INC & AFFILIATES	PO 148833 CAF - Dietary Services	6,069.23	6,069.23
17738 - SOME'S WORLDWIDE UNIFORMS INC.	PO 148117 PLEASE ORDER - Metals for Officers/	551.00	551.00
25358 - SOURCEMEDIA LLC	PO 149106 Professional fees for work performe	1,701.00	1,701.00
17755 - SOUTHEAST MORRIS COUNTY	PO 148668 Water Usage at Morris View Healthca	6,074.60	6,074.60
17772 - SPEEDWELL ELECTRIC MOTORS	PO 147639 CAF - Labor Rates for Electrical Mo	594.00	594.00
17804 - STANDARD & POOR'S FINANCIAL	PO 146384 Confirm Annual Renewal NetAdvantage	9,511.23	9,511.23
19919 - STAR LEDGER	PO 148675 Newspapers for Bistro	83.00	83.00
21194 - STEPHANIE GORDON	PO 148681 Employee Reimbursement	30.00	30.00
15211 - STEVEN B. HODES, DVM PA	PO 148110 Medical - K9	300.00	300.00
26016 - STONEFIELD ENGINEERING	PO 148792 CAF - Traffic Analysis & Constructi	4,218.00	4,218.00
8621 - SUBURBAN PROPANE -2347	PO 148032 Propane Delivery	570.70	570.70
28923 - SUSAN CALANTONE	PO 148776 RMB - PALA Conference	609.41	609.41
1718 - SUSAN DOWNS	PO 148489 COURIER FOR MT ARLINGTON	100.00	100.00
1705 - SUSAN JAEGER	PO 148486 COURIER FOR MINE HILL AND VICTORY G	100.00	100.00
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 149025 CAF - 17937-2812	323.13	
	PO 149026 CAF - 17937-2981	250.58	573.71
6265 - T & M ASSOCIATES	PO 148779 CAF - LSRP Services for GPPH Former	2,094.49	
	PO 148780 CAF - Remedial Investigation to del	3,998.05	6,092.54
26030 - TABB INC.	PO 146970 Pre-employment check	240.00	240.00
11318 - TARA SANTA	PO 148502 TEMPORARY HELP IN ELECTIONS	125.00	125.00
28827 - TARA WILLIAMS	PO 148701 Pre-Election Work-70.0 Hours @ \$10.	805.00	805.00
20436 - TELE-COMMUNICATION, INC	PO 146041 Equipment	1,625.80	1,625.80
7574 - TELE-MEASUREMENTS, INC.	PO 146414 Replace LCD Interactive Monitor in	1,289.00	1,289.00
17990 - TELESEARCH INC	PO 148001 temporary staffing	1,389.15	
	PO 148163 temporary staffing	1,060.43	
	PO 148569 Temporary help in the Election Dept	1,772.62	
	PO 148430 temporary staffing	1,494.45	
	PO 148476 temporary services in the Election	1,614.64	7,331.29
26677 - TEODORA O. DELEON	PO 148935 Per Diem Nursing	889.48	889.48
26513 - TERESA DUCKWORTH	PO 148641 Northeastern Mosquito Trip	364.98	364.98
3962 - TESCO INC.	PO 143654 T-1 Line Tester	6,165.17	6,165.17
21214 - TEW FUNERAL SERVICES INC.	PO 148290 Morgue Transportation - Warren	1,500.00	1,500.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 147340 Dues	200.00	
	PO 147795 Membership	200.00	400.00
28635 - THE CAREER COMPANY	PO 148420 CAF - 28635-3255	3,200.00	3,200.00
27366 - THE GODFATHER OF MORRISTOWN	PO 148708 General Election Day 11/8/16 Cateri	936.00	936.00
12497 - THE RONE D GROUP	PO 147729 misc supplies road inspec.	598.00	598.00
5711 - THE TAB GROUP	PO 147215 4th Quarter 2016 Storage October,No	4,996.18	4,996.18
24933 - THOMAS POLLIO	PO 148856 PETTY CASH YOUTH SHELTER	397.50	397.50
122 - TILCON NEW YORK INC.	PO 147835 Bituminous Concrete	3,113.65	3,113.65
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 145737 Electric / Solar Energy	2,537.01	2,537.01
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 147053 Electric / Solar Energy	1,924.14	1,924.14
281 - TOMAR INDUSTRIES INC	PO 147885 Misc. Supplies	189.60	
	PO 147913 JANITORIAL SUPPLIES	150.40	340.00
20802 - TONI SINNER	PO 148503 TEMPORARY HELP IN ELECTIONS	125.00	125.00
13419 - TOWN OF BOONTON	PO 147489 DRE Grant Reimbursement	220.00	220.00
8854 - TRENTON CORRUGATED PRODUCTS	PO 148353 Cardboard for Firing Range	420.00	420.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 148612 legal services	8,262.34	8,262.34
20009 - TRU GREEN-CHEM LAWN	PO 147662 SERVICE AGREEMENT	473.00	473.00
25209 - TURN OUT UNIFORMS, INC.	PO 147963 INSPECTOR'S UNIFORMS & CAPS	198.38	198.38
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 147242 Security Officer - 09/23/16 - 09/29	1,823.18	1,823.18
4485 - UNION COUNTY POLICE ACADEMY	PO 147330 Training	30.00	30.00
18219 - UNIQUE PHOTO INC	PO 141728 PLEASE ORDER - Memory Card & Camera	1,298.96	1,298.96
18233 - UNITED PARCEL SERVICE	PO 147724 Cost - Binding Company	11.30	11.30
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 147334 CAF - Contract Renewal uniforms	838.00	838.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 147425 CAF - Contract Renewal uniforms	336.00	336.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 147438 CAF - Contract Renewal uniforms	243.00	243.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 147604 CAF - Contract Renewal uniforms	6,360.00	6,360.00
20042 - V.E. RALPH & SON INC.	PO 147900 EMS Supplies	6,996.45	6,996.45
10158 - VERIZON	PO 147978 Nutrition Telephone Bill	853.30	853.30
1286 - VERIZON	PO 148002 October and August bill 2016	566.53	566.53
1286 - VERIZON	PO 148036 Telephone pobox4833	30.87	30.87
1286 - VERIZON	PO 148037 telephone - 4 T1's	12,470.10	12,470.10
1286 - VERIZON	PO 148799 PENTHOUSE- A & R BLDG	68.00	68.00
1348 - VERIZON WIRELESS	PO 147225 Cell Phones	9,207.24	
	PO 147785 Cell Phones	59.65	
	PO 148905 VERIZON MOBILE PHONE SERVICE FOR TH	291.45	
	PO 148905 VERIZON MOBILE PHONE SERVICE FOR TH	10,298.32	19,856.66
11605 - VICTOR FOMCHENKO	PO 148699 General Election Day On-Site Techni	375.00	375.00
24332 - VIDYA MANOHAR	PO 147772 RMB - OnLine Cataloging Course	175.00	175.00
7037 - VILLAGE SUPER MARKET, INC.	PO 147803 Wellness Fair Catering - October 20	2,652.04	
	PO 148352 Catering Order - 10-25-16 OSTF Comm	339.63	2,991.67
14319 - VISITING NURSE ASSOC. OF	PO 148538 CAF - Grant in Aid Senior 2016 - Co	18,501.00	
	PO 148531 CAF - Grant in Aid Senior 2016 - Fr	34,019.00	
	PO 148539 CAF - Grant in Aid 2016 - Community	12,668.00	
	PO 148530 CAF - Grant in Aid Senior 2016 - Re	16,086.00	81,274.00
25815 - VOLKER CRANE LLC	PO 148676 Professional Consulting Services fo	1,624.00	1,624.00
6146 - W.B. MASON COMPANY INC	PO 142006 NUTRITION OFFICE SUPPLIES	31.06	
	PO 145328 Equipment	227.18	
	PO 145867 Received Processing Materials, Cale	1,126.48	
	PO 148384 County Counsel Office - Office Supp	56.31	
	PO 147185 Office Supplies	340.36	
	PO 147888 supplies	221.21	
	PO 147746 8 1/2 x 11 20 lb. Copier Paper, 201	332.72	2,335.32
6146 - W.B. MASON COMPANY INC	PO 147966 office supplies for ETS	1,409.15	
	PO 147919 Aging Office Supplies	464.61	
	PO 148354 Office Supplies - September	131.53	
	PO 148241 OFFICE SUPPLIES	220.35	
	PO 148244 Office Supplies	4,751.26	
	PO 148245 Office Supplies	588.33	
	PO 148570 Office Supplies - SHERIFF'S OFFICE/	117.11	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 148294 Office Supplies	407.94	8,090.28
6146 - W.B. MASON COMPANY INC	PO 148377 Office Supplies	1,171.71	
	PO 148311 Office Supplies	68.98	
	PO 148407 OFFICE SUPPLIES	235.73	
	PO 148468 mis office supplies customer # C103	2,302.93	
	PO 148606 Office Supplies	77.64	3,856.99
18388 - WARREN COUNTY COMMUNITY COLL.	PO 148019 Annual Office Rental @ WCCC.	8,400.00	8,400.00
18396 - WASHINGTON TWP POLICE DEPT	PO 147485 DRE Grant Reimbursement	660.00	660.00
21268 - WATER WORKS SUPPLY CO., INC.	PO 148138 PLUMBING	448.30	448.30
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 148614 legal services	188.17	188.17
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 148615 legal services	846.00	846.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 148617 legal services	1,168.01	1,168.01
11776 - WAYNE ARVIDSON	PO 148484 COURIER FOR LINCOLN PARK	100.00	100.00
13392 - WEBSTER PLUMBING &	PO 147645 CAF - Labor Rates Plumbing & Heatin	1,420.00	
	PO 147992 CAF - Labor Rates Plumbing & Heatin	1,158.00	2,578.00
28858 - WEST CALDWELL CALIBRATION LABS	PO 145711 Noise meter calibration	592.50	592.50
453 - WHITES HEALTHCARE ENTERPRISES INC	PO 147464 Medicine supply for August 2016 and	587.06	587.06
10826 - WHITES HEALTHCARE ENTERPRISES INC	PO 147741 Youth Shelter	420.71	420.71
28984 - WILLOWGLEN ACADEMY-NEW JERSEY, INC.	PO 148552 aging exp APS	136.00	136.00
3793 - WOODRUFF ENERGY	PO 148677 Natural Gas Usage at Morris View He	5,678.76	5,678.76

TOTAL			4,512,571.71

Total to be paid from Fund 01 Current Fund	2,794,436.85
Total to be paid from Fund 02 Grant Fund	541,432.54
Total to be paid from Fund 04 County Capital	1,173,422.77
Total to be paid from Fund 13 Dedicated Trust	3,279.55

	4,512,571.71

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		147805 NEW JERSEY ASSOCIATION OF COUNTIES <i>Education Schools & Training</i>	Reservation for John Bonanni and Cathy B TOTAL FOR ACCOUNT	250.00	250.00	
01-201-20-100100-058		148375 PAPER MART INC 148375 PAPER MART INC 148375 PAPER MART INC <i>Office Supplies & Stationery</i>	Copy Paper-Product #5501030 Copy Paper-Product # 5778116 Copy Paper-Product 5501030 TOTAL FOR ACCOUNT	29.80 43.30 119.20	192.30	
01-201-20-100100-068		149104 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF NOVEMBER 2016 METERED MAIL TOTAL FOR ACCOUNT	9.09	9.09	
01-201-20-100100-164		148050 RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>	Color copies 7/1/16-9/30/16 TOTAL FOR ACCOUNT	1,198.47	1,198.47	
01-201-20-100100-167		143291 BEYER FORD 143291 BEYER FORD <i>Transportation Vehicles</i>	2016 FORD INTERCEPTOR SUV OPTION: AS PER QUOTE #7272016 TOTAL FOR ACCOUNT	25,447.00 7,690.06	33,137.06	
TOTAL for County Administrator					=====	34,786.92
Personnel						
01-201-20-105100-068		149104 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF NOVEMBER 2016 METERED MAIL TOTAL FOR ACCOUNT	12.88	12.88	
01-201-20-105100-164		148317 RICOH USA, INC. <i>Office Machines - Rental</i>	Ricoh Copier copies 7/1/2016-9/30/2016 TOTAL FOR ACCOUNT	115.01	115.01	
TOTAL for Personnel					=====	127.89
Board of Chosen Freeholders						
01-201-20-110100-068		149104 COUNTY OF MORRIS 149104 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF NOVEMBER 2016 METERED MAIL 1st HALF NOVEMBER 2016 METERED MAIL TOTAL FOR ACCOUNT	115.12 116.20	231.32	
01-201-20-110100-079		147805 NEW JERSEY ASSOCIATION OF COUNTIES <i>Special Projects</i>	Reservation for Deborah Smith to attend TOTAL FOR ACCOUNT	125.00	125.00	
TOTAL for Board of Chosen Freeholders					=====	356.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
		148585 OFFICE CONCEPTS GROUP, INC.	Uniball Pens	20.34	
		148585 OFFICE CONCEPTS GROUP, INC.	Oversize Folders	17.78	
01-201-20-110105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		38.12
		148640 AMERICAN VENDING COFFEE	2 boxes of coffee	80.00	
		148640 AMERICAN VENDING COFFEE	Delivery charge	7.00	
		148806 JANET DONALDSON	Receipts for the Daily Record and Star L	57.79	
01-201-20-110105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		144.79
					=====
TOTAL for Clerk of the Board					182.91

County Clerk

		146720 AT&T MOBILITY	wireless statement on account # 973-610-	40.98	
		148905 VERIZON WIRELESS	COUNTY CLERK	227.34	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		268.32
		147964 RICOH USA, INC.	ID#6853 serial#E175M161199 billing dates	495.04	
		147964 RICOH USA, INC.	ID#6795 serial#E154MB10560 billing dates	455.56	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		950.60
		147215 THE TAB GROUP	4th Quarter 2016 storage October, Novemb	4,437.98	
		147215 THE TAB GROUP	retrieval 10-3-16 delivery and pick up	558.20	
01-201-20-120100-059		Other General Expenses	TOTAL FOR ACCOUNT		4,996.18
		149104 COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	1,726.60	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,726.60
		148471 GILL ID SYSTEMS	polaroid YMCKT3-0100-1 P3000/P4000and si	963.00	
		148468 W.B. MASON COMPANY INC	mis. office supplies labels toner.	580.98	
		148468 W.B. MASON COMPANY INC	Return 10/04/16	-19.80	
		148468 W.B. MASON COMPANY INC	toner and document covers	661.94	
		148468 W.B. MASON COMPANY INC	usb flash drives labels toner	1,056.71	
		148468 W.B. MASON COMPANY INC	item BOS4000MBLK	23.10	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		3,265.93
		148465 DEBORAH J MERZ	reimbursement to Debi for mileage while	110.45	
01-201-20-120100-082		Travel Expense	TOTAL FOR ACCOUNT		110.45
		148721 RICOH AMERICAS CORPORATION	contract#12721 ricoh MP4002SP copier S/N	626.01	
01-201-20-120100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		626.01
					=====
TOTAL for County Clerk					11,944.09

County Board of Elections

		148715 DAILY RECORD	AD0001669279- Acct ASB-54031274 - Novemb	493.68	
		148715 DAILY RECORD	Affidavit of Publication Charge	35.00	
		148715 DAILY RECORD	AD0001698361-Acct ASB-54031274-November	196.68	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	148715	DAILY RECORD	AD0001700010-Acct ASB-54031274-Commissio	7.92	
	148715	DAILY RECORD	Affidavit of Publication Charge	35.00	
	148715	DAILY RECORD	AD0001703338-Acct ASB-54031274 -Publicat	16.72	
	148715	DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		855.00
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	1,624.38	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,624.38
	148700	CHRISTOPHER L BEIGHLEY	Monday-October 31, 2016 7:30AM-3:00PM (1	70.00	
	148700	CHRISTOPHER L BEIGHLEY	Tuesday, November 1, 2016 7:30AM-3:00PM	70.00	
	148700	CHRISTOPHER L BEIGHLEY	Wednesday, November 2, 2016 7:30AM-3:00P	70.00	
	148700	CHRISTOPHER L BEIGHLEY	Thursday, November 3, 2016 7:30AM-3:00PM	70.00	
	148700	CHRISTOPHER L BEIGHLEY	Friday, November 4, 2016 7:30AM-3:00PM (70.00	
	148702	MICHAEL SCARNEO	Monday, October 24, 2016 7:30AM-3:00PM (75.00	
	148702	MICHAEL SCARNEO	Friday, October 28, 2016 7:30AM-3:00PM (75.00	
	148702	MICHAEL SCARNEO	Monday-October 31, 2016 7:30AM-3:00PM (1	120.00	
	148702	MICHAEL SCARNEO	Tuesday, November 1, 2016 7:30AM-3:00PM	75.00	
	148702	MICHAEL SCARNEO	Wednesday, November 2, 2016 7:30AM-3:00P	75.00	
	148702	MICHAEL SCARNEO	Thursday, November 3, 2016 7:30AM-3:00PM	90.00	
	148702	MICHAEL SCARNEO	Friday, November 4, 2016 7:30AM-3:00PM (75.00	
	148703	PATRICIA WILLS	Tuesday-October 25, 2016 9:00AM-3:00PM	60.00	
	148703	PATRICIA WILLS	Wednesday-October 26, 2016 9:00AM-3:00PM	60.00	
	148703	PATRICIA WILLS	Thursday- October 27, 2016 9:00AM-3:00PM	60.00	
	148703	PATRICIA WILLS	Friday, October 28, 2016 9:00AM-3:00PM	60.00	
	148703	PATRICIA WILLS	Monday-October 31, 2016 9:00AM-3:00PM	60.00	
	148703	PATRICIA WILLS	Tuesday, November 1, 2016 9:00AM-3:00PM	60.00	
	148703	PATRICIA WILLS	Wednesday, November 2, 2016 9:00AM-3:00P	60.00	
	148703	PATRICIA WILLS	Thursday, November 3, 2016 9:00AM-3:00PM	60.00	
	148703	PATRICIA WILLS	Friday, November 4, 2016 9:00AM-3:30PM	65.00	
	148701	TARA WILLIAMS	Monday, October 24, 2016 7:30AM-3:00PM (70.00	
	148701	TARA WILLIAMS	Tuesday-October 25, 2016 8:30AM-4:30PM (70.00	
	148701	TARA WILLIAMS	Wednesday-October 26, 2016 8:30AM-4:30PM	70.00	
	148701	TARA WILLIAMS	Thursday- October 27, 2016 8:30AM-4:30PM	75.00	
	148701	TARA WILLIAMS	Friday, October 28, 2016 8:30AM-4:30PM (75.00	
	148701	TARA WILLIAMS	Monday-October 31, 2016 8:30AM-4:30PM (1	75.00	
	148701	TARA WILLIAMS	Tuesday, November 1, 2016 8:30AM-8:00PM	110.00	
	148701	TARA WILLIAMS	Wednesday, November 2, 2016 8:30AM-7:00P	95.00	
	148701	TARA WILLIAMS	Thursday, November 3, 2016 8:30AM-4:30PM	75.00	
	148701	TARA WILLIAMS	Friday, November 4, 2016 8:30AM-6:00PM (90.00	
	148697	BARBARA KINBACK	General Election November 8, 2016 Electi	100.00	
	148694	MARILYN L CIOFFI	General Election November 8, 2016 Electi	100.00	
	148698	ROSARY LESCOHIER	General Election November 8, 2016 Electi	100.00	
	148699	VICTOR FOMCHENKO	General Election - November 7, 2016 On-S	375.00	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		2,960.00
TOTAL for County Board of Elections					5,439.38

Superintendent of Elections

148695	DALE KRAMER	10/31/16	Suvio's Pizza & Ristorante -Ov	103.57
148705	DALE KRAMER	11/2/16	Top's China Morristown- Over-Ti	115.50

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

Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	148710	MARILYN ROSSY	November 8, 2016 General Election Expens	9.98	
	148710	MARILYN ROSSY	11/7/16 Shoprite - LOL SPRD BTR w/CAN	3.99	
	148710	MARILYN ROSSY	SR CRM SHS Whipped	1.89	
	148710	MARILYN ROSSY	SR CRM CHS SOFT	6.98	
	148710	MARILYN ROSSY	11/7/16 Costco - Item 127279 Plst Knives	9.99	
	148710	MARILYN ROSSY	Item 1009982 40/Poland Bottle Water	4.99	
	148710	MARILYN ROSSY	Item 677009 Dixie Plates	12.99	
	148710	MARILYN ROSSY	Item 43634 Rasp Rug.	7.99	
	148710	MARILYN ROSSY	Item 277354 KS Red Cups	9.49	
	148710	MARILYN ROSSY	Item 738392 KS Napkins	8.49	
	148710	MARILYN ROSSY	Item 1100921 Pumpkin Cake	7.59	
	148710	MARILYN ROSSY	Item 1103823 Cinn Roll	6.89	
	148710	MARILYN ROSSY	Item 4445 Folgers	19.98	
	148710	MARILYN ROSSY	Item 127489 PLST Spoons	9.99	
	148710	MARILYN ROSSY	Item 127509 PLST Forks	9.99	
	148710	MARILYN ROSSY	Item 7712 Coffee Filters	2.99	
	148710	MARILYN ROSSY	Item 128163 Paper Plates	11.79	
	148710	MARILYN ROSSY	Item 281738 Domino Sugar	4.59	
	148710	MARILYN ROSSY	Tax	2.97	
	148710	MARILYN ROSSY	11/8/16 Time for a Bagel - 2 Dozen Break	16.80	
	148709	DALE KRAMER	November 5, 2016- Election Prep & Mail-I	1.37	
	148709	DALE KRAMER	Muf-6PK Blue Crumb	3.89	
	148709	DALE KRAMER	Muf-6PK Choc Chip	3.89	
	148709	DALE KRAMER	6PK Corn Muffins	3.89	
	148709	DALE KRAMER	11/5/16Suvioâ s Pizza & Ristorante- Lun	10.25	
	148709	DALE KRAMER	Antipasto	12.50	
	148709	DALE KRAMER	Toss Salads	10.50	
	148709	DALE KRAMER	Chicken Ceasar Salads	30.00	
	148709	DALE KRAMER	French Fries	2.95	
	148709	DALE KRAMER	Tax	4.63	
	148708	THE GODFATHER OF MORRISTOWN	General Election â November 8, 2016 -T	70.00	
	148708	THE GODFATHER OF MORRISTOWN	Chicken Francese	90.00	
	148708	THE GODFATHER OF MORRISTOWN	Eggplant Rollantini	78.00	
	148708	THE GODFATHER OF MORRISTOWN	Meatballs w/Sauce	70.00	
	148708	THE GODFATHER OF MORRISTOWN	Chicken Marsala	96.00	
	148708	THE GODFATHER OF MORRISTOWN	Sausage, Peppers, Onions & Potatoes-NO S	76.00	
	148708	THE GODFATHER OF MORRISTOWN	String Beans with Toss Almonds	54.00	
	148708	THE GODFATHER OF MORRISTOWN	Risotto	50.00	
	148708	THE GODFATHER OF MORRISTOWN	Stuffed Shells	78.00	
	148708	THE GODFATHER OF MORRISTOWN	Catering Fee	15.00	
	148708	THE GODFATHER OF MORRISTOWN	Delivery Charge	2.00	
	148708	THE GODFATHER OF MORRISTOWN	General Election â November 8, 2016- T	38.00	
	148708	THE GODFATHER OF MORRISTOWN	Chicken Pccata	48.00	
	148708	THE GODFATHER OF MORRISTOWN	Meat Lasagna	43.00	
	148708	THE GODFATHER OF MORRISTOWN	Delivery Charge	10.00	
	148708	THE GODFATHER OF MORRISTOWN	General Election â November 8, 2016-Th	34.00	
	148708	THE GODFATHER OF MORRISTOWN	Meatballs	35.00	
	148708	THE GODFATHER OF MORRISTOWN	Garlic Bread w/Mozzarella	16.00	
	148708	THE GODFATHER OF MORRISTOWN	French Fries	23.00	
	148708	THE GODFATHER OF MORRISTOWN	Delivery Charge	10.00	
	148707	LONGFELLOWS SANDWICH DELI	11/8/16 General Election - Longfellow's	450.00	
	148707	LONGFELLOWS SANDWICH DELI	Delivery Charge	10.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		2,010.69
	147827	POSTMASTER	DEPOSIT TO BE MADE IN "RETURNED MAILERS"	1,500.00	
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	8.71	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,508.71

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	148706	DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121105-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		77.24
					=====
TOTAL for Superintendent of Elections					3,596.64
County Elections (Cty Clerk)					
	148569	TELESEARCH INC	Temporary help in the Election Dept. wee	1,772.62	
	148476	TELESEARCH INC	temporary services weekend 10-30-16MaryE	1,614.64	
01-201-20-121110-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		3,387.26
	148473	BAHRI COKLAR	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148479	BONNIE A. KOENEN	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148475	BRANDEN GWYN	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148505	BRANDY WINOW	TEMPORARY HELP IN THE ELECTION DEPT.	125.00	
	148491	BREANNE BARROW LAW	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148500	CHRISTA SMITH	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148487	CHRISTINE CORCORAN	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148493	CHRISTOPHER J. BASINSKI	COURIER FOR THE DELIVERY OF THE CARTRIDG	200.00	
	148482	DAVID G MORAN	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148495	DAVID ROBERTS	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148478	DOUGLAS W. SHINNICK	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148474	DREW PAOLELLA	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148485	EVELYN JENKINS	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148477	GAETANA GENCARELLI	COURIER FOR DELIVERY OF CARTRIDGES FOR D	100.00	
	148618	GLEN TRESLAR	temporary help in the Election departmen	125.00	
	148488	ILHAN COKLAR	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148480	IRFAN COKLAR	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148492	JACQUELINE ARBOLINO	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148494	JAMES SWEENEY	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148504	JESSICA BICZAK	TEMPORART HELP IN THE ELECTION DEPT	125.00	
	148501	LAUREN LAVISTA	TEMPORARY HELP IN ELECTIONS	125.00	
	148490	LEE BICZAK	DELIVERY OF THE CARTRIDGES FOR MT OLIVE	100.00	
	148498	LINDA ALVEN	DELIVERY OF THE CARTRIDGES FOR ROXBURY	100.00	
	148619	MARY ELLEN STEFNAK	TEMPORARY HELP IN THE ELECTION DEPT. 11-	125.00	
	148483	MATTHEW JENKINS	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148497	MICHELE PUZIO	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148481	PATRICK J. SAARLOOS	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148499	PETER STROISZ	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148496	SALVATORE F. PAOLELLA	COURIER FOR THE DELIVERY OF THE CARTRIDGE	100.00	
	148489	SUSAN DOWNS	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148486	SUSAN JAEGER	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148502	TARA SANTA	TEMPORARY HELP IN THE ELECTION DEPT.	125.00	
	148503	TONI SINNER	TEMPORARY HELP IN THE ELECTION DEPT.	125.00	
	148484	WAYNE ARVIDSON	COURIER FOR THE DELIVERY OF THE CARTRIDG	100.00	
	148723	JAMES R. MAY	courier for Butler for the November 8, 2	100.00	
	148724	JOAN MORAN	courier for Rockaway Twp for the Novembe	100.00	
	148725	MICHAEL MCCLAIN	courier for Mendham Boro for the NOvembe	100.00	
01-201-20-121110-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		3,975.00
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	770.24	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		770.24

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

Account	PO #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
	148719	ELECTION GRAPHICS, INC.	special school election for Borough of C	1,948.78	
	148719	ELECTION GRAPHICS, INC.	special school election Township of Chat	2,412.78	
	148719	ELECTION GRAPHICS, INC.	special school election Borough of Morri	1,472.46	
01-201-20-121110-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		10,766.73
	148718	LONGFELLOWS SANDWICH DELI	refreshment for election night.hospitali	458.55	
	148718	LONGFELLOWS SANDWICH DELI	lunch for the overtime crew that worked	66.47	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		525.02
TOTAL for County Elections (Cty Clerk)					19,424.25

County Treasurer

	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	252.54	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		252.54
TOTAL for County Treasurer					252.54

Purchasing Division

	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	115.38	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		115.38
TOTAL for Purchasing Division					115.38

Office Services

	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	14.17	
01-201-20-130110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		14.17
TOTAL for Office Services					14.17

Information Technology Div

	146506	SHI INTERNATIONAL CORP	LyndaPro User License	5,253.00	
01-201-20-140100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		5,253.00
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	4.65	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.65

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

Account	PO #	Vendor	Description	Payment	Account Total
Information Technology Div					
01-201-20-140100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		187.60
					=====
TOTAL for Information Technology Div					5,445.25
County Board of Taxation					
01-201-20-150100-068	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	104.17	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		104.17
					=====
TOTAL for County Board of Taxation					104.17
County Counsel					
	148612	TRIMBOLI & PRUSINOWSKI, LLC	Legal Services - Lovito	24.00	
	148612	TRIMBOLI & PRUSINOWSKI, LLC	Legal Services - Morris View	1,176.00	
	148612	TRIMBOLI & PRUSINOWSKI, LLC	Legal Services - Atlantic County - Amicu	7,062.34	
	148613	LAW OFFICE OF ROBERT J. GREENBAUM	Guerrier - October	504.00	
	148613	LAW OFFICE OF ROBERT J. GREENBAUM	Valencia - October	48.00	
	148613	LAW OFFICE OF ROBERT J. GREENBAUM	Joyce Reed - October	504.00	
	148613	LAW OFFICE OF ROBERT J. GREENBAUM	John Reed - October	48.00	
	148613	LAW OFFICE OF ROBERT J. GREENBAUM	Carberry - October	48.00	
	148613	LAW OFFICE OF ROBERT J. GREENBAUM	Johnson - October	96.00	
	148613	LAW OFFICE OF ROBERT J. GREENBAUM	Holmes - October	48.00	
	148613	LAW OFFICE OF ROBERT J. GREENBAUM	Restreppo - October	48.00	
	148613	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF-Sheriff - October	2,796.00	
	148613	LAW OFFICE OF ROBERT J. GREENBAUM	Troncone - October	240.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		12,642.34
	148384	W.B. MASON COMPANY INC	General Office Supplies - Cust #C103375	56.31	
01-201-20-155100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		56.31
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	6.64	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6.64
	148385	RICOH AMERICAS CORPORATION	Contract G-2075 Copier Lease Months of S	904.42	
01-201-20-155100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		904.42
					=====
TOTAL for County Counsel					13,609.71
County Surrogate					
01-201-20-160100-068	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	315.30	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		315.30
					=====
TOTAL for County Surrogate					315.30

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

Account	PO #	Vendor	Description	Payment	Account Total
Engineering					
01-201-20-165100-023	148112	AMERICAN SOCIETY OF CIVIL <i>Associations and Memberships</i>	American Society of Civil Engineers Rene TOTAL FOR ACCOUNT	265.00	265.00
01-201-20-165100-059	147729	THE RONED GROUP	48 Smart Level	190.00	
	147729	THE RONED GROUP	Case of White Spray Paint	66.00	
	147729	THE RONED GROUP	1 Spray can applicator	40.00	
	147729	THE RONED GROUP	48 inch Smart Level	190.00	
	147729	THE RONED GROUP	48 inch Smart Level Sleeves	72.00	
	147729	THE RONED GROUP	Marking Stick	40.00	
	147674	CRYSTAL SPRINGS	9/7/16 - PWD 300LXP Series Hot and Cold	0.99	
	147674	CRYSTAL SPRINGS	Crystal Springs 5G Crystal Fresh Drinki	30.00	
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		628.99
01-201-20-165100-068	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	8.18	
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	9.25	
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	11.58	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		29.01
01-201-20-165100-082	148781	JOHN J HAYES	8/3/16 - System Connectivity TAC meeting	15.00	
	148781	JOHN J HAYES	8/3/16 Mileage - Morristown to Newark to	17.50	
	148781	JOHN J HAYES	8/8/16 - RTAC meeting at NJTPA, Newark -	15.00	
	148781	JOHN J HAYES	10/11/16 - RTAC and Project Criteria TAC	15.00	
	148781	JOHN J HAYES	Mileage-Denville to Newark to Denville	19.95	
		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		82.45
01-201-20-165100-164	148165	R.S. KNAPP CO INC	HP Design Jet Monthly Service Charge Ser	66.64	
	148114	RICOH USA, INC.	For Copier Ricoh MPC3003SBilling Dates:	524.23	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		590.87
		TOTAL for Engineering			1,596.32

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1,596.32

Heritage Commission

01-201-20-175100-068	149104	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF NOVEMBER 2016 METERED MAIL TOTAL FOR ACCOUNT	1.40	1.40
01-201-20-175100-079	148186	RICOH USA, INC. <i>Special Projects</i>	meter read/copies TOTAL FOR ACCOUNT	234.85	234.85
		TOTAL for Heritage Commission			236.25

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236.25

Planning Board

147746	W.B. MASON COMPANY INC	Swingline'fi 747 Business Full Strip Desk	30.48
147746	W.B. MASON COMPANY INC	AT-A-GLANCE'fi Desk Pad Refill, 22 x 17,	18.12
147746	W.B. MASON COMPANY INC	House of Doolittleâ ¢ Recycled Ruled Mon	5.89

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

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
	147746	W.B. MASON COMPANY INC	AT-A-GLANCE'fi Desk Calendar Refill, 3 1/	2.53	
	147746	W.B. MASON COMPANY INC	AT-A-GLANCE'fi Weekly Planner, 2 1/2 x 4	4.96	
	147746	W.B. MASON COMPANY INC	House of Doolittleâ € Recycled Monthly H	4.85	
	147746	W.B. MASON COMPANY INC	AT-A-GLANCE'fi Monthly Wall Calendar, 15	6.37	
	147746	W.B. MASON COMPANY INC	AT-A-GLANCE'fi Fashion Color Desk Pad, 22	7.38	
	147746	W.B. MASON COMPANY INC	DayMinder'fi Weekly Pocket Planner, 3 1/2	4.06	
	147746	W.B. MASON COMPANY INC	House of Doolittleâ € Recycled Ruled Mon	5.78	
	147746	W.B. MASON COMPANY INC	Duracell'fi Procell Alkaline Batteries, A	5.76	
	147746	W.B. MASON COMPANY INC	Dust-Off'fi Disposable Compressed Gas Dus	5.98	
	147746	W.B. MASON COMPANY INC	Universal'fi Perforated Edge Writing Pad,	7.48	
	147746	W.B. MASON COMPANY INC	Scotch'fi 3500 Packaging Tape, 1.88" x 54	19.63	
	147746	W.B. MASON COMPANY INC	Post-it'fi Greener Page Markers Greener P	7.80	
01-201-20-180100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		145.20
	148320	EVELYN TIERNEY	Expense reimbursement for CBA and other	60.66	
01-201-20-180100-059		Other General Expenses	TOTAL FOR ACCOUNT		60.66
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	55.84	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		55.84
	147746	W.B. MASON COMPANY INC	Flagshipâ € Copy Paper, 8 1/2" x 11", 20	187.52	
01-201-20-180100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		187.52
TOTAL for Planning Board				=====	449.22
County Weights & Measures					
	148905	VERIZON WIRELESS	L&PS/WEIGHTS & MEASURES	274.14	
01-201-22-201100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		274.14
	148407	W.B. MASON COMPANY INC	SEE ITEMIZED INVOICE	235.73	
01-201-22-201100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		235.73
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	8.84	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		8.84
	148787	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES	754.38	
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		754.38
	148977	NATIONAL FUEL OIL INC.	FUEL CHARGES 10/16	759.87	
01-201-22-201100-140		Gas Purchases	TOTAL FOR ACCOUNT		759.87
	148546	DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES	119.93	
	148643	PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	127.27	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		247.20
	147968	B & R UNIFORMS	BACK ORDERED ITEMS RECEIVED - SEE INVOIC	399.65	
	147963	TURN OUT UNIFORMS, INC.	SEE INVOICE FOR ITEMIZED LIST	198.38	
01-201-22-201100-258		Equipment	TOTAL FOR ACCOUNT		598.03
	132785	COMPLETE SECURITY SYSTEMS, INC.	SUPPLY & INSTALL INTERCOM ACCESS CONTROL	5,235.00	
	148008	COMPLETE SECURITY SYSTEMS, INC.	2MP/VANDOM/OD/DN CAMERA	819.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>			
			TOTAL FOR ACCOUNT		6,220.00
					=====
		TOTAL for County Weights & Measures			9,098.19
Employee Group Insurance					
		147803 VILLAGE SUPER MARKET, INC.	Invoice Date 10/21/16	2,652.04	
		148379 CHLIC	Nov 2016 - Main County Medical, Client I	292,729.39	
		148379 CHLIC	Nov 2016 - Main County Medical, Client I	557.42	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>			
			TOTAL FOR ACCOUNT		295,938.85
					=====
		TOTAL for Employee Group Insurance			295,938.85
Office of Emergency Management					
		148905 VERIZON WIRELESS	L&PS/ADMIN	241.39	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>			
			TOTAL FOR ACCOUNT		241.39
		148294 W.B. MASON COMPANY INC	Cust#C1033751, 10/20/16	407.94	
		148606 W.B. MASON COMPANY INC	C1033751, 9/20/16	88.08	
		148606 W.B. MASON COMPANY INC	C1033751, 9/23/16	-33.48	
		148606 W.B. MASON COMPANY INC	C1033751, 10/26/16	23.04	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>			
			TOTAL FOR ACCOUNT		485.58
		148100 DIRECT TV INC	Account 056856956 - Business, Local Chan	59.99	
		146419 QUENCH USA, INC.	AC#D060587, 10/1/16, 720 UV Hot & Cold,	48.00	
		148646 ATLANTA DRONE CONSULTANTS LLC	Partial payment on FO PO 145486 per atta	9,214.95	
		147900 V.E. RALPH & SON INC.	EMS supplies/equipment per attached Quot	3,214.97	
		147900 V.E. RALPH & SON INC.		959.88	
		147900 V.E. RALPH & SON INC.		2,821.60	
01-201-25-252100-059		<i>Other General Expenses</i>			
			TOTAL FOR ACCOUNT		16,319.39
		149104 COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	0.47	
		149104 COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	6.51	
01-201-25-252100-068		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		6.98
		147034 CDW GOVERNMENT	CDW Item #3041198	87.98	
		147586 NORTHEAST COMMUNICATIONS, INC.	Alkaline Battery Case for ICOM IC-A14 Av	144.00	
		147586 NORTHEAST COMMUNICATIONS, INC.	Shipping	20.00	
01-201-25-252100-258		<i>Equipment</i>			
			TOTAL FOR ACCOUNT		251.98
					=====
		TOTAL for Office of Emergency Management			17,305.32
Communications Center					

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
	147082	NENA	10/1/16, Dues, public sector, C.James	137.00	
01-201-25-252105-023		Associations and Memberships	TOTAL FOR ACCOUNT		274.00
	137659	INTERNATIONAL ACADEMIES OF	4/13/16, (12) EPD Re-certifications, (5)	790.00	
	138688	INTERNATIONAL ACADEMIES OF	5/5/16, EMD recertification, M.Cirelli	50.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		840.00
	148067	QUENCH USA, INC.	D060586, 11/1/16, Chiller3-UV-U N0000629	48.00	
	148067	QUENCH USA, INC.	D048914, 11/1/16, 720-UV-HC N000061882,	108.00	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		156.00
	147506	FEDEX	3876-2044-3, 10/10/16, tracking ID# 8088	25.53	
	146864	FEDEX	3876-2044-3, 9/26/16, tracking ID# 80885	25.53	
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	28.69	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		79.75
	148406	AMERICAN TOWER CORPORATION	Tower rental for November 2016, Green Po	1,910.17	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		1,910.17
	148068	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 10/21/16, Conkling Rd F	596.64	
	148068	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 10/21/16, Conkling Rd A	11.64	
	148068	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 10/24/16, Ross Dr Boont	583.74	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		1,192.02
	147083	CABLEVISION LIGHLPATH INC.	56012, 9/1/16, 450 W Hanover (8/1/16-8/3	3,129.94	
01-201-25-252105-161		Communications Equipment	TOTAL FOR ACCOUNT		3,129.94
	146970	TABB INC.	Acct# 3059, 9/30/16, Pre-employment chec	240.00	
01-201-25-252105-189		Medical	TOTAL FOR ACCOUNT		240.00
	147533	FF1 PROFESSIONAL SAFETY SERVICES	10/18/16, Uniform for J.LaJeunesse, Boot	671.38	
	147081	FF1 PROFESSIONAL SAFETY SERVICES	9/30/16, Pants for M.Cirelli and R.Snook	393.69	
01-201-25-252105-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,065.07
	146041	TELE-COMMUNICATION, INC	Quote# 348393, 9/20/16, H31CD Starset Vo	851.50	
	146041	TELE-COMMUNICATION, INC	Quote# 348393, 9/20/16, H31CD Starset Vo	458.50	
	146041	TELE-COMMUNICATION, INC	Quote# 348393, 9/20/16, HW510 Plantronic	315.80	
	145328	W.B. MASON COMPANY INC	C1033751, 8/26/16, Office supplies, orde	227.18	
01-201-25-252105-258		Equipment	TOTAL FOR ACCOUNT		1,852.98
	147588	FF1 PROFESSIONAL SAFETY SERVICES	Invoice Date 5/18/16	239.96	
	147588	FF1 PROFESSIONAL SAFETY SERVICES	Invoice Date 5/20/16	50.99	
	147588	FF1 PROFESSIONAL SAFETY SERVICES	Invoice Date 8/8/16	234.71	
01-203-25-252105-202		(2015) Uniform And Accessories	TOTAL FOR ACCOUNT		525.66
TOTAL for Communications Center					11,265.59

County Medical Examiner Office

	148729	ALLINA HEALTH	Cust#15367, 10/31/16, Case R-16-314, 191	400.00	
01-201-25-254100-035		Consultation Fee	TOTAL FOR ACCOUNT		400.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
	147185	W.B. MASON COMPANY INC	Cust#C1033751, 10/6/16, Order #S04171137	340.36	
	148642	EMBROIDME	11/4/16, 3 Jackets	60.00	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		996.58
	148295	GARFIELD COMMUNITY FUNERAL	Morris Livery 10.16	3,770.00	
	148291	ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery, 10/16	1,800.00	
	148290	TEW FUNERAL SERVICES INC.	Warren County Livery, 10/16	1,500.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		7,070.00
	147184	FEDEX	AC#164215938, 10/10/16, Case 14160735 Ca	109.89	
	148041	FEDEX	AC#164215938, 10/17/16, Case 14160735	81.49	
	148234	FEDEX	AC#164215938, 10/24/16, Case 19160207	98.65	
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	35.12	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		325.15
	147189	BRITTNEY FLOYD	Mileage 3rd QTR 2016	33.60	
01-201-25-254100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		33.60
	147182	EXTRA PACKAGING CORP	Quote MP10051074, 4 (80) cases of body b	700.00	
	147182	EXTRA PACKAGING CORP	Freight	173.48	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		873.48
TOTAL for County Medical Examiner Office					9,698.81
=====					
County Sheriff's Department					
	147233	FRED PRYOR SEMINARS	EXCEL 2007/2010 "Beyond The Basics" @ Em	79.00	
	147233	FRED PRYOR SEMINARS	EXCEL 2007/2010 "Beyond The Basics" @ Em	49.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		128.00
	147829	ARROWHEAD FORENSICS	ITEM #A-1830P TYVEK HAND PRESERVATION BA	115.00	
	147829	ARROWHEAD FORENSICS	Shipping & Handling	12.15	
01-201-25-270100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		127.15
	148570	W.B. MASON COMPANY INC	Supplies/K. Lehman, Inv dtd 8/15/16, Ord	117.11	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		117.11
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	275.92	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		275.92
	148395	RICOH AMERICAS CORPORATION	Copier #V8205602183 for 9/18/16 - 12/17/	178.32	
01-201-25-270100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		178.32
	148121	METRO PET SUPPLY INC.	(15) Plan Performance, (5) Plan Lg Br Pu	1,436.47	
01-201-25-270100-185		<i>Food</i>	TOTAL FOR ACCOUNT		1,436.47
	148110	STEVEN B. HODES, DVM PA	WILLIE - Medication, Inv dtd 10/5/16	300.00	
01-201-25-270100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		300.00
	148117	SOME'S WORLDWIDE UNIFORMS INC.	ITEM #LAWB-13/CITATION BAR-CHIEF'S ACHIE	520.00	
	148117	SOME'S WORLDWIDE UNIFORMS INC.	SHIPPING CHARGE	31.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		551.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>			579.08
			TOTAL FOR ACCOUNT		579.08
					=====
TOTAL for County Sheriff's Department					3,693.05
County Prosecutor's Office					
		147447 JUNE WITTY	Reg. On Call Hours- September 2016	49.60	
		147447 JUNE WITTY	Wkend/Holiday	27.50	
		147770 KRISTINA DEJESUS	Reg.OnCall Hours- June & August	47.20	
		147770 KRISTINA DEJESUS	Wkend & Holiday	20.50	
		147770 KRISTINA DEJESUS	Supplemental Case Pay-#'s 160805MRMMDD,	300.00	
		147770 KRISTINA DEJESUS	Reg.On Call Hours-September	76.00	
		147770 KRISTINA DEJESUS	Wkend & Holiday	10.50	
		147770 KRISTINA DEJESUS	Supplemental Case Pay-#160913MRMM28	75.00	
		147446 BERYL SKOG	Reg. On Call Hours - September 2016	68.00	
		147446 BERYL SKOG	Wkend/Holiday	10.00	
		147445 JAIME SHANAPHY	Reg.On Call Pay - August 2016	4.00	
		147445 JAIME SHANAPHY	Wkend/Holiday Pay	18.50	
		147445 JAIME SHANAPHY	Reg.On Call Pay - September 2016	4.80	
		147445 JAIME SHANAPHY	Wkend/Holiday Pay	33.00	
		147445 JAIME SHANAPHY	Supplemental Case Pay - #160917MRMM29	75.00	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>			819.60
			TOTAL FOR ACCOUNT		819.60
		147340 THE 200 CLUB OF MORRIS COUNTY	2017 Membership Dues- First Assistant Pr	200.00	
		147795 THE 200 CLUB OF MORRIS COUNTY	2017 Membership- Prosecutor Fredrick M.	200.00	
01-201-25-275100-023		<i>Associations and Memberships</i>			400.00
			TOTAL FOR ACCOUNT		400.00
		147225 VERIZON WIRELESS	Account #242004961-0001 (8/24-9/23/16)	9,207.24	
		147785 VERIZON WIRELESS	Account #882249917-00001 Sep 10- Oct 09	59.65	
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>			9,266.89
			TOTAL FOR ACCOUNT		9,266.89
		147330 UNION COUNTY POLICE ACADEMY	Leadership and Supervision** October 19,	30.00	
01-201-25-275100-039		<i>Education Schools & Training</i>			30.00
			TOTAL FOR ACCOUNT		30.00
		147786 OFFICE CONCEPTS GROUP, INC.	Account #16868 - Misc. Office Supplies	183.98	
		147801 ALPHAGRAPHICS	Certificates: Tasoules, Potter and Haber	52.50	
		147800 OFFICE CONCEPTS GROUP, INC.	Account #16868- Misc. Supplies	305.25	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>			541.73
			TOTAL FOR ACCOUNT		541.73
		147208 FEDEX	Account #1051-0576-2 (9/22-9/29/16)	114.98	
		147208 FEDEX	Account #1051-0576-2 (9/30-10/6/16)	100.85	
		149104 COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	1,203.62	
		147802 FEDEX	Account #1051-0576-2 (10/11 & 10/12/16)	93.25	
01-201-25-275100-068		<i>Postage & Metered Mail</i>			1,512.70
			TOTAL FOR ACCOUNT		1,512.70
		147423 KING TRANSCRIPTION	State v Sandra Ibarra ** Requested by De	591.18	
		147423 KING TRANSCRIPTION	State v Richard Burwell ** Requested by	137.28	
		147423 KING TRANSCRIPTION	State v Isreal Supelveda ** Requested by	127.04	
		147787 ELITE TRANSCRIPTS INC.	State v Ibarra, Sandra (proceeding date	122.36	
01-201-25-275100-081		<i>Transcripts</i>			977.86
			TOTAL FOR ACCOUNT		977.86
		147211 CABLEVISION	Account #07876625785019-SEU	261.23	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	147211	CABLEVISION	Account#07876634130015 - SOD	211.92	
	147211	CABLEVISION	Account#07876629289017- SOD	106.69	
	147211	CABLEVISION	Account#07876629490010- MCPO	166.20	
	147799	LANIGAN ASSOCIATES INC	Body Armor Vest & Carrier - Det. Merced	1,061.35	
	147799	LANIGAN ASSOCIATES INC	Body Armor Vests & Carriers- Det. Wang &	2,145.30	
	147797	M.C. POLICE CHIEFS ASSOCIATION	Installation of 2016 Executive Board- Tu	800.00	
	147796	NJ STATE BAR ASSOCIATION	Thursday, November 3,2016 at 12:00 p.m.	100.00	
	137263	PASSWARE, INC.	Passware Forensic- Software Update ** At	497.50	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		5,555.78
	147306	MEDIA SUPPLY, INC.	Media Pro 52X, 80 Min.	158.00	
	147306	MEDIA SUPPLY, INC.	Media Pro 16X, 4.7GB	166.50	
	147306	MEDIA SUPPLY, INC.	Paper Sleeves	80.00	
	147306	MEDIA SUPPLY, INC.	Verbatim DVD + R DL	66.00	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		470.50
	147861	NJ SEX CRIMES OFFICERS ASSOC	18th Annual Sex Crimes Informaiton Shari	660.00	
01-203-25-275100-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		660.00
					=====
TOTAL for County Prosecutor's Office					20,235.06
County Jail					
	146678	FRED PRYOR SEMINARS	TRAINING FOR DAVIDEK ON 9.30.16	149.00	
	147336	PASSAIC COUNTY POLICE ACADEMY	TRAINING FOR LOHMUS ON 10.5,6.16 DATED 1	50.00	
	147623	PESI INC.	TRAINING FOR J. MCCUSKER ON 10-7-16	219.99	
	147636	LAW & PUBLIC SAFETY INSTITUTE	TRAINING FOR GARCIA ON 10.12.16	35.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		453.99
	147337	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES - CALENDERS DATED 10.4.1	76.20	
	147874	RICOH AMERICAS CORPORATION	TYPE T STAPLE REFILLS DATED 9.23.16	45.00	
	147874	RICOH AMERICAS CORPORATION	TYPE K STAPLE REFILLS DATED 9.23.16	155.00	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		276.20
	147617	LANGUAGE LINE SERVICES	LANGUAGE TRANSLATION SER	501.50	
	147325	REMINGTON ARMS COMPANY LLC	FIREARMS PARTS DATED 8.11.16	88.24	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		589.74
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	33.39	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		33.39
	147983	CONSOLIDATED ENVIRONMENTAL INC	CLEANING OF LAUNDRY AND KITCHEN EXHAUSTS	2,110.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,110.00
	147982	ARAMARK DALLAS LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 1	12,109.17	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		12,109.17
	147628	ANESTHESIA ASSOCIATES OF	MEDICAL CARE FOR V. VERTETIS DATED 8-4-1	1,512.00	
	147626	BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR SEPTEMBER 2016 DATED	1,139.50	
	147315	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 9.30.16	74.74	
	147315	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 9.30.16	61.43	
	147985	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 10-14-16	26.17	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		147985 HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 10-18-16	5.83	
		146661 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR K. TREDWAY 8-10-16	598.00	
		147625 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR SEPTEMBER 2016 DA	4,242.00	
		147984 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR J. AIKENWHYTE FROM 10-2	170.00	
		147984 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR C. FESIG FROM 10-20-16	170.00	
		147630 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR A. MIMS DATED 9-6-16	258.00	
01-201-25-280100-189	Medical		TOTAL FOR ACCOUNT		8,328.55
		147620 ATLANTIC TACTICAL OF NJ, INC.	3 BADGES DATED 9.28.16	236.25	
		147334 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FOESEL DATED 9.16.16	48.00	
		147334 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ISSELIN DATED 9.16.16	48.00	
		147334 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR VANDENBOS DATED 9.16.16	48.00	
		147334 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR TUCKER DATED 9.22.16	48.00	
		147334 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR OTAEGUI DATED 9.19.16	48.00	
		147334 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MANGIRO DATED 9.19.16	48.00	
		147334 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MICHELSON DATED 6.29.16	243.00	
		147334 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MICHELSON DATED 6.29.16	5.00	
		147334 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LOHMUS DATED 8.24.16	289.00	
		147334 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LOHMUS DATED 8.24.16	13.00	
		147425 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR VANDYKE DATED 9.19.16	48.00	
		147425 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SALONIA DATED 9.19.16	48.00	
		147425 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BENEVENTO DATED 9.19.16	48.00	
		147425 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR TOMZICK DATED 9.16.16	48.00	
		147425 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FAHY DATED 9.16.16	48.00	
		147425 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FORRESTER DATED 9.16.16	48.00	
		147425 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FENSKE DATED 9.16.16	48.00	
		147438 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WEBB DATED 8.4.16	238.00	
		147438 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WEBB DATED 8.4.16	5.00	
		147604 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CORONA DATED 9-30-16	795.00	
		147604 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR VANDENBOS DATED 9-30-16	795.00	
		147604 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MAGISTRO DATED 9-30-16	795.00	
		147604 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FOESEL DATED 9-30-16	795.00	
		147604 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PATEL DATED 9-30-16	795.00	
		147604 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FAHY DATED 9-30-16	795.00	
		147604 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MURARIK DATED 9-30-16	795.00	
		147604 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MANNA DATED 10-1-16	795.00	
01-201-25-280100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		8,013.25
		147611 GRAINGER	MAINTENANCE SUPPLIES - WIPES AND BAGS DA	112.04	
		147615 GRAINGER	MAINTENANCE SUPPLIES DATED 10.7.16	181.58	
		147615 GRAINGER	MAINTENANCE SUPPLIES DATED 10.3.16	334.22	
		147615 GRAINGER	MAINTENANCE SUPPLIES DATED 10.4.16	181.58	
		147613 MCMASTER-CARR SUPPLY CO	MAINTENANCE SUPPLIES - CHAIN DATED 10.5.	163.89	
01-201-25-280100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		973.31
		147612 E.A. MORSE & CO. INC.	LAUNDRY CLEANING SUPPLIES DATED 10.13.16	687.50	
		147612 E.A. MORSE & CO. INC.	LAUNDRY CLEANING SUPPLIES DATED 10.13.16	404.16	
		147314 JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 10.3.16	1,487.00	
		147624 JERSEY PAPER PLUS INC	FACILITY PAPER AND SUPPLIES DATED 10-14-	1,099.04	
01-201-25-280100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		3,677.70
		147339 R & J CONTROL, INC.	GENERATOR MONITORING AND REMOTE STARTING	155.00	
01-201-25-280100-262	Machinery Repairs & Parts		TOTAL FOR ACCOUNT		155.00
		147603 FF1 PROFESSIONAL SAFETY SERVICES	O2 BOTTLE TEST DATED 8-31-16 NJSC A80961	85.00	
01-201-25-280100-266	Safety Items		TOTAL FOR ACCOUNT		85.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
01-203-25-280100-189	(2015)	Medical	TOTAL FOR ACCOUNT		95.00
					=====
TOTAL for County Jail					36,900.30
County Youth Detention Facilit					
	148354	W.B. MASON COMPANY INC	Recycled #10 White Envelope (500)	6.38	
	148354	W.B. MASON COMPANY INC	18 pack Yellow Post-It	11.86	
	148354	W.B. MASON COMPANY INC	Spiral notebook	2.82	
	148354	W.B. MASON COMPANY INC	30 pack pencils	5.15	
	148354	W.B. MASON COMPANY INC	96/97 Combo Inkcart	105.32	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		131.53
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	20.46	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		20.46
	148418	EDWARD SHAPLEY	Roundtrip miles	106.40	
	148418	EDWARD SHAPLEY	Roundtrip tools	9.00	
	148418	EDWARD SHAPLEY	Hotel	349.38	
01-201-25-281100-082		Travel Expense	TOTAL FOR ACCOUNT		464.78
	148418	EDWARD SHAPLEY	2 Breakfast (9/14 and 9/15), 1 dinner (9	60.00	
	148833	SODEXO INC & AFFILIATES	Contractual charge	2,894.75	
	148833	SODEXO INC & AFFILIATES	Congregate meals: 795 * 2.81/meal	2,233.95	
	148833	SODEXO INC & AFFILIATES	AFI and Other	940.53	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		6,129.23
	147464	WHITES HEALTHCARE ENTERPRISES INC	Supply of medicines for August 2016	480.62	
	147464	WHITES HEALTHCARE ENTERPRISES INC	Supply of medicines for June 2014	106.44	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		587.06
					=====
TOTAL for County Youth Detention Facilit					7,333.06
Road Repairs					
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	22.63	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		22.63
	148977	NATIONAL FUEL OIL INC.	FUEL CHARGES 10/16	4,390.29	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		4,390.29
	147835	TILCON NEW YORK INC.	I-5 FABC	1,443.39	
	147835	TILCON NEW YORK INC.	I-5 FABC	219.61	
	147835	TILCON NEW YORK INC.	I-6 Skin Patch	1,450.65	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		3,113.65
	147870	MORRISTOWN LUMBER &	M115XTLF lock	21.99	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		21.99

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
	148035	NORTHEASTERN HARDWARE CO INC	8 ton jack	79.95	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		99.91
					=====
TOTAL for Road Repairs					7,648.47
Bridges and Culverts					
	146926	GRAINGER	Hand held sprayer, Guide Rail Reflectors	1,494.74	
	146924	SHEAFFER SUPPLY INC.	12" Premium concrete blade	169.00	
	146924	SHEAFFER SUPPLY INC.	(6) 12X1/8x1 Metal Cut off	44.40	
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		1,708.14
	146951	POWER PLACE INC	Ariens Professional 28 Sno Thro # SN: 00	1,887.31	
	146951	POWER PLACE INC	Ariens Professional 28 Sno ThroSN# 00030	1,887.31	
01-201-26-292100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		3,774.62
					=====
TOTAL for Bridges and Culverts					5,482.76
Buildings & Grounds					
	148446	CURRENT ELEVATOR TECHNOLOGY	RE: ELEVATOR MAINT - MORRIS VIEW/ AUGUST	1,750.00	
	148630	CURRENT ELEVATOR TECHNOLOGY	RE: ELEVATOR MAINT - MORRIS VIEW/ NOVEMB	1,750.00	
	147662	TRU GREEN-CHEM LAWN	RE: LAWN SERVICE/ 10-19-16	303.00	
	147662	TRU GREEN-CHEM LAWN	RE: LAWN SERVICE/ 10-19-16	75.00	
	147662	TRU GREEN-CHEM LAWN	RE: LAWN SERVICE/ 10-18-16	95.00	
	148250	ASSOCIATED WATER CONDITIONERS INC	RE: PSTA - MONTHLY SERVICE AGREEMENT/ OC	370.33	
	147645	WEBSTER PLUMBING &	RE: MORRIS VIEW/ 09-30-16	1,420.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		5,763.33
	147644	CLIFTON ELEVATOR SERVICE CO INC	RE: A&R/ 10-04-16	1,110.00	
	147914	GPC, INC.	RE: CH/ 10/19/16	4,152.00	
	148298	CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - 10 COURT ST - (4) CAR(S)	1,768.00	
	148298	CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	782.00	
	148298	CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
	148298	CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
	148298	CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
	148298	CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	
	148298	CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	696.00	
	148298	CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	378.00	
	148298	CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	294.00	
	148298	CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	294.00	
	148631	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - OCTOBER 2016/ DATED	45,379.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		56,455.00
	148014	GRAINGER	WO78490/ re: B&G/ 10007-16	167.05	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		167.05
	147066	COMPLETE SECURITY SYSTEMS, INC.	RE: K-9/ 02-29-16	1,745.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-128		Security Equipment			4,567.00
			TOTAL FOR ACCOUNT		
	148059	RICOH AMERICAS CORPORATION	CONTRACT # 17251 - RICOH MPC3004 COPIER	823.30	
01-201-26-310100-164		Office Machines - Rental			823.30
			TOTAL FOR ACCOUNT		
	143213	MCKESSON MEDICAL SURGICAL	RE: MV/ 07-18-16	2,455.50	
	145149	MCKESSON MEDICAL SURGICAL	RE: MV/ 08-03-16	3,278.40	
	141856	MCKESSON MEDICAL SURGICAL	RE: MV/ 06-01-16	3,274.00	
	148292	ROCKAWAY GLASS CO., INC.	WO78386/ RE: MV/ 09-12-16	287.00	
	148018	ROCKAWAY GLASS CO., INC.	WO78386/ RE: MV/ 10-01-16	253.00	
	148018	ROCKAWAY GLASS CO., INC.	WO78503/ RE: MV/ 10-03016	175.00	
	148297	GARDEN STATE HIGHWAY	WO78414/ RE: MV/ 09-30-16	464.52	
01-201-26-310100-204		Plant Operations			10,187.42
			TOTAL FOR ACCOUNT		
	147660	GRAINGER	WO78498/ RE: WINTER GEAR/ 10-10-16	22.50	
	147660	GRAINGER	WO78498/ RE: WINTER GEAR/ 10-10-16	779.38	
01-201-26-310100-207		Uniform & Clothing Allowance			801.88
			TOTAL FOR ACCOUNT		
	147988	GRAINGER	WO78531/ RE: B&G/ 10-14	263.62	
	148249	KENSEAL CONSTRUCTION PRODUCTS	WO78565/ RE: PARKING DECK/ 10-24-16	575.07	
01-201-26-310100-223		Building Repairs			838.69
			TOTAL FOR ACCOUNT		
	148301	SHERWIN-WILLIAMS	WO78545/ RE: JDC/ 10-19-16	244.26	
01-201-26-310100-234		Paint			244.26
			TOTAL FOR ACCOUNT		
	147832	FASTENAL COMPANY	WO77528/ RE: ROADS/ 10-20-16	549.89	
	147832	FASTENAL COMPANY	WO77528/ RE: ROADS/ 10-20-16	247.94	
	148138	WATER WORKS SUPPLY CO., INC.	WO77887/ RE: OTA/ 10-27-16	448.30	
	148303	FASTENAL COMPANY	WO77528/ RE: ROADS/ 10-25-16	78.15	
	148303	FASTENAL COMPANY	WO77528/ RE: ROADS/ 10-24-16	740.20	
	148303	FASTENAL COMPANY	WO77528/ RE: ROADS/ 10-24-16	970.68	
	148303	FASTENAL COMPANY	WO77528/ RE: ROADS/ 10-28-16	158.92	
01-201-26-310100-235		Pipes - Others			3,194.08
			TOTAL FOR ACCOUNT		
	147832	FASTENAL COMPANY	WO78425/ RE: SMALL TOOLS/ 09-28-16	2,887.70	
	147832	FASTENAL COMPANY	WO78365/ RE: SMALL TOOLS/ 09-30-16	38.69	
01-201-26-310100-239		Small Tools			2,926.39
			TOTAL FOR ACCOUNT		
	147832	FASTENAL COMPANY	WO78498/ RE: B&G/ 10-19-16	503.34	
01-201-26-310100-242		Snow Removal & Ice Control			503.34
			TOTAL FOR ACCOUNT		
	147660	GRAINGER	WO78280/ RE: PSTA/ 10-07-16	122.76	
	147660	GRAINGER	WO78508/ RE: LAW & PUB SAFETY/ 10/11/16	34.83	
	148459	HOME DEPOT U.S.A., INC.	WO78607/ RE: DEIRDRE'S HOUSE/10-31-16	231.23	
	148459	HOME DEPOT U.S.A., INC.	WO78607/ RE: DEIRDRE'S HOUSE/11-01-16	96.65	
	148459	HOME DEPOT U.S.A., INC.	WO78631/ RE: BRDIGES/ 11-02-16	34.50	
	147834	GRAINGER	WO78280/ RE: PSTA/ 10-05-16	62.56	
	147834	GRAINGER	WO78271/ RE: B&G/ 10-13-16	375.00	
	147834	GRAINGER	WO78532/ RE: SHERIFF/ 10-19-16	1,290.60	
	147834	GRAINGER	WO78538/ RE: PSTA/ 10-17-16	80.40	
	147834	GRAINGER	WO78538/ RE: PSTA/ 10-18-16	218.65	
	147834	GRAINGER	RE: CREDIT MEMO/ 10-10-16	-102.68	
	148014	GRAINGER	WO78514/ RE: B&G/ 10-12-16	1,347.38	
	148014	GRAINGER	WO78514/ RE: B&G/ 10-13-16	241.82	
	147988	GRAINGER	WO77970/ RE: B&G/ 10-20-16	657.88	
	147988	GRAINGER	WO78531/ RE: B&G/ 10-18-16	45.72	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		7,287.30
	147962	POWER PLACE INC	WO78144/ RE: B&G/ 07-29-16	148.42	
	148016	POWER PLACE INC	WO78533/ RE: B&G/ 10-12-16	458.84	
	148016	POWER PLACE INC	WO78533/ RE: B&G/ 10-17-16	90.27	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		697.53
	147989	ALLEN PAPER & SUPPLY CO	WO78443/ RE: B&G - HILL/ 10-10-16	18.90	
	147638	JERSEY PAPER PLUS INC	WO78517/ RE: B&G - HILL/ 10-17-16	882.52	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		901.42
	148014	GRAINGER	WO78515/ RE: B&G/ 10-12-16	1,596.19	
	148014	GRAINGER	WO78515/ RE: B&G/ 10-13-16	132.10	
	148038	CLIFFSIDE BODY CORP	WO78481/ RE: B&G/ 10-05-16	163.01	
01-201-26-310100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,891.30
	147837	R & J CONTROL, INC.	002840/ A&R - CUMMINS/ 10-20-16	313.00	
	147837	R & J CONTROL, INC.	002839/ A&R - KOHKER/ 10-20-16	303.25	
	147837	R & J CONTROL, INC.	002869/ SCHUYLER/ 10-19-16	305.75	
	147639	SPEEDWELL ELECTRIC MOTORS	WO78439/ RE: PSTA/ 10-06/16	594.00	
	148453	R & J CONTROL, INC.	002838/ PSTA	310.00	
	148453	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	155.00	
	148453	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	155.00	
	148453	R & J CONTROL, INC.	002841/ JDC	155.00	
	148453	R & J CONTROL, INC.	002866/ YOUTH SHELTER	155.00	
	148453	R & J CONTROL, INC.	002867/ COUNTY GARAGE	155.00	
	148453	R & J CONTROL, INC.	002868/ WHARTON	155.00	
	148453	R & J CONTROL, INC.	002869/ SCHUYLER	155.00	
	148453	R & J CONTROL, INC.	003091/ ROCKAWAY	155.00	
	148453	R & J CONTROL, INC.	003092/ LONG VALLEY	155.00	
	148453	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	155.00	
	148453	R & J CONTROL, INC.	003109/ MONTVILLE	155.00	
	148453	R & J CONTROL, INC.	003113/ CAC BLDG	155.00	
	148453	R & J CONTROL, INC.	003114/ SEU	155.00	
	148453	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	155.00	
	148453	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	155.00	
	148453	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	155.00	
	148453	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	155.00	
	148453	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	155.00	
	148453	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	155.00	
	148453	R & J CONTROL, INC.	0003135/ W&M	155.00	
	148453	R & J CONTROL, INC.	0003136/ OTA	155.00	
	148453	R & J CONTROL, INC.	004143/ PSTA	155.00	
	148509	R & J CONTROL, INC.	RE: SHERIFF - BOMB UNIT/ REPAIR/ 10-17-1	1,484.88	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		6,720.88
	148801	JOHNSTONE SUPPLY	WO78622/ RE: COUNTY GARAGE/ 11-03-16	304.80	
	148603	JOHNSTONE SUPPLY	WO78516/ RE: B&G/ 10-27-16	52.80	
	148603	JOHNSTONE SUPPLY	WO78574/ RE: WARRANTS/ 10-27-16	132.52	
	148603	JOHNSTONE SUPPLY	WO78519/ RE: LAW & PUB SAFETY/ 10-27-16	137.02	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		627.14
	148061	FRANKLIN-GRIFFITH LLC	WO77970/ RE: B&G/ 10/19/16	906.84	
	148061	FRANKLIN-GRIFFITH LLC	WO77970/ RE: B&G/ 10/19/16	95.21	
	148061	FRANKLIN-GRIFFITH LLC	WO77970/ RE: B&G/ 10/24/16	66.45	
	148061	FRANKLIN-GRIFFITH LLC	WO77970/ RE: B&G/ 10/24/16	331.56	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	148061	FRANKLIN-GRIFFITH LLC	WO78542/ RE: DEIRDRE O'BRIEN CTR/ 10-19-	633.79	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		2,227.25
					=====
TOTAL for Buildings & Grounds					106,824.56
Motor Services Center					
	147387	ROUTE 23 AUTOMALL LLC	Training from Ford Motor Co. For IDS & S	2,700.00	
01-201-26-315100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,700.00
	147568	LORCO PETROLEUM SERVICES	USED OIL REMOVAL	150.50	
	147416	MORRISTOWN LUMBER &	Female clinch coupler	4.29	
	147416	MORRISTOWN LUMBER &	clinch coupler	3.79	
	147583	SNAP-ON EQUIPMENT	EAA0329G95A?	151.27	
	147583	SNAP-ON EQUIPMENT	Mount/Dismount	34.00	
	147583	SNAP-ON EQUIPMENT	Plastic Protection	6.60	
	147583	SNAP-ON EQUIPMENT	Screw	304.28	
	147583	SNAP-ON EQUIPMENT	TL?	24.02	
	147583	SNAP-ON EQUIPMENT	Dement	27.30	
	147583	SNAP-ON EQUIPMENT	Tire Mount	105.00	
	147583	SNAP-ON EQUIPMENT	Repair and inspection	122.00	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		933.05
	147575	NORTHEAST COMMUNICATIONS, INC.	Amber/White	275.00	
	147575	NORTHEAST COMMUNICATIONS, INC.	International Tree Truck	180.00	
01-201-26-315100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		455.00
	148241	W.B. MASON COMPANY INC	Chair	220.35	
01-201-26-315100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		220.35
	147969	AMERICAN WEAR INC.	Uniforms	259.54	
	147272	AMERICAN WEAR INC.	Uniforms and Mat Rental Services	317.28	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		576.82
	147970	BARNWELL HOUSE OF TIRES, INC.	Med Truck Disposal	26.00	
	147971	BARNWELL HOUSE OF TIRES, INC.	225/70R195	255.55	
	147971	BARNWELL HOUSE OF TIRES, INC.	Wheel powder coat	25.00	
	147971	BARNWELL HOUSE OF TIRES, INC.	Bent Valve	5.00	
	147971	BARNWELL HOUSE OF TIRES, INC.	Truck Mount/Dismount	22.50	
	147971	BARNWELL HOUSE OF TIRES, INC.	Medium Truck Wheel Blance	32.00	
	147972	BARNWELL HOUSE OF TIRES, INC.	P245-70R17	488.84	
	147736	BARNWELL HOUSE OF TIRES, INC.	225/70R195	766.65	
	147736	BARNWELL HOUSE OF TIRES, INC.	Truck Dismount	67.50	
	147736	BARNWELL HOUSE OF TIRES, INC.	Wheel Balance	96.00	
	147736	BARNWELL HOUSE OF TIRES, INC.	Open rim	75.00	
	147736	BARNWELL HOUSE OF TIRES, INC.	Valve	15.00	
	147735	BARNWELL HOUSE OF TIRES, INC.	Truck Flat Repair	30.00	
	147735	BARNWELL HOUSE OF TIRES, INC.	Patch	4.00	
	147734	BARNWELL HOUSE OF TIRES, INC.	P225/60R17	371.00	
	147559	BARNWELL HOUSE OF TIRES, INC.	P225/60R16	577.56	
	147558	BARNWELL HOUSE OF TIRES, INC.	P235-50R18	522.68	
	147275	BARNWELL HOUSE OF TIRES, INC.	LT 245-70R17	570.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	147556	BARNWELL HOUSE OF TIRES, INC.	10R225 PC	132.00	
	147556	BARNWELL HOUSE OF TIRES, INC.	Med truck mount dismount	22.50	
	147556	BARNWELL HOUSE OF TIRES, INC.	Com open rim	25.00	
	147556	BARNWELL HOUSE OF TIRES, INC.	TR572 Valve	7.00	
	147557	BARNWELL HOUSE OF TIRES, INC.	245-70R17	561.88	
	146770	BARNWELL HOUSE OF TIRES, INC.	Credit	-1,525.20	
	146770	BARNWELL HOUSE OF TIRES, INC.	Credit	-1,040.70	
	146770	BARNWELL HOUSE OF TIRES, INC.	LT265-70R17E	698.84	
	146770	BARNWELL HOUSE OF TIRES, INC.	Tires / See invoice for quantities and p	680.10	
	146770	BARNWELL HOUSE OF TIRES, INC.	Tires/ See invoice for quantities and pr	788.66	
	146770	BARNWELL HOUSE OF TIRES, INC.	P225/75R16	500.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		4,896.62
	147912	SNAP-ON INDUSTRIAL	Met Tap	3.49	
	147252	SNAP-ON INDUSTRIAL	Wheel Axle	42.80	
01-201-26-315100-246		Tools - Others	TOTAL FOR ACCOUNT		46.29
	147418	PRAXAIR DISTRIBUTION	Acetylene	192.70	
	147418	PRAXAIR DISTRIBUTION	Oxygen	21.26	
	147418	PRAXAIR DISTRIBUTION	Delivery charge	20.00	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		233.96
	147913	TOMAR INDUSTRIES INC	Foaming Cleaner	59.80	
	147913	TOMAR INDUSTRIES INC	Roll Towel	90.60	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		150.40
	147931	HOOVER TRUCK CENTERS INC	Screw	49.38	
	147932	MID-ATLANTIC TRUCK CENTRE INC	Tee	57.32	
	147578	SAMSON METAL SERVICES	HR Strip	120.00	
	147580	SMITH TRACTOR & EQUIPMENT INC.	Floor	46.80	
	147580	SMITH TRACTOR & EQUIPMENT INC.	Tooth	30.04	
	147580	SMITH TRACTOR & EQUIPMENT INC.	Ring	26.64	
	147579	SMITH TRACTOR & EQUIPMENT INC.	Stabilizer Pad	453.60	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		783.78
	147941	FLEMINGTON BUICK CHEVROLET	Belt Kit	192.50	
	147942	FLEMINGTON BUICK CHEVROLET	Trans	55.26	
	147976	FLEMINGTON BUICK CHEVROLET	Filter	29.56	
	147934	NIELSEN DODGE - C-J-R	Seat Belt	135.70	
	147737	D&B AUTO SUPPLY	Credit	-49.25	
	147737	D&B AUTO SUPPLY	Quik wax	33.00	
	147737	D&B AUTO SUPPLY	Fuel filter	12.03	
	147737	D&B AUTO SUPPLY	Brake rotor	125.86	
	147737	D&B AUTO SUPPLY	Disc brake rotor	90.58	
	147737	D&B AUTO SUPPLY	Disc pad	54.17	
	147737	D&B AUTO SUPPLY	Halogen capsule	7.33	
	147737	D&B AUTO SUPPLY	Brake pads	50.08	
	147737	D&B AUTO SUPPLY	Disc brake pads	46.74	
	147737	D&B AUTO SUPPLY	Lamp	41.73	
	147737	D&B AUTO SUPPLY	Class v hitch	289.75	
	147737	D&B AUTO SUPPLY	Strobe beacon-low	64.74	
	147738	D&B AUTO SUPPLY	Credit	-13.00	
	147738	D&B AUTO SUPPLY	Credit	-194.40	
	147738	D&B AUTO SUPPLY	Gauge	8.43	
	147738	D&B AUTO SUPPLY	Logic probe	27.70	
	147738	D&B AUTO SUPPLY	Disc pad	54.15	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	147738	D&B AUTO SUPPLY	Napa air filter	15.67	
	147738	D&B AUTO SUPPLY	Disc brake pads	51.42	
	147738	D&B AUTO SUPPLY	Brake rotor	120.96	
	147738	D&B AUTO SUPPLY	Transmission line	49.25	
	147738	D&B AUTO SUPPLY	Gas grande shock	98.30	
	147738	D&B AUTO SUPPLY	Steering stabilizer	41.12	
	147738	D&B AUTO SUPPLY	Air filter	22.32	
	147738	D&B AUTO SUPPLY	Hose fittings	45.08	
	147738	D&B AUTO SUPPLY	Hose fitting	19.88	
	147973	D&B AUTO SUPPLY	Air Hose	21.66	
	147973	D&B AUTO SUPPLY	Napa Cabin Air Filter	14.62	
	147973	D&B AUTO SUPPLY	Brake Rotor	153.38	
	147973	D&B AUTO SUPPLY	Disc Pad	61.90	
	147973	D&B AUTO SUPPLY	Napa Gold Oil	5.77	
	147973	D&B AUTO SUPPLY	Disc Pad	54.16	
	147973	D&B AUTO SUPPLY	Brake Rotor	50.76	
	147973	D&B AUTO SUPPLY	Converter ultra	320.16	
	147973	D&B AUTO SUPPLY	Oil filter	16.32	
	147973	D&B AUTO SUPPLY	Blaster	35.10	
	147973	D&B AUTO SUPPLY	Miniature Bulb	6.40	
	147973	D&B AUTO SUPPLY	Chain Cable	35.52	
	147973	D&B AUTO SUPPLY	Air Hose	45.00	
	147974	D&B AUTO SUPPLY	Mini Scraper	6.59	
	147974	D&B AUTO SUPPLY	Trailer Hitch	334.53	
	147974	D&B AUTO SUPPLY	Oxygen Sensor	89.61	
	147974	D&B AUTO SUPPLY	Power Steering	29.16	
	147974	D&B AUTO SUPPLY	Fluid Level Sensor	46.87	
	146909	SMITH MOTOR CO., INC.	arm and Pivot	38.74	
	147569	MCMMASTER-CARR SUPPLY CO	Indoor/Outdoor dry-pickup vacuum	1,361.01	
	147569	MCMMASTER-CARR SUPPLY CO	Shipping	61.70	
	147378	FLEMINGTON CHRYSLER	Credit	-15.51	
	147378	FLEMINGTON CHRYSLER	Credit	-9.57	
	147378	FLEMINGTON CHRYSLER	Fascia	172.90	
	147308	FLEMINGTON CHRYSLER	Module kit	234.30	
	147308	FLEMINGTON CHRYSLER	Seal-Fuel	15.51	
	147308	FLEMINGTON CHRYSLER	Rinf-lock	9.57	
	147308	FLEMINGTON CHRYSLER	Core Deposit	40.00	
	147733	BILL'S SERVICE CENTER	Adapter	72.84	
	147938	ROBERT & SON, INC.	39 MTHD Cummins	245.00	
	147758	SMITH MOTOR CO., INC.	Shaft	318.67	
	147758	SMITH MOTOR CO., INC.	Tube Asy	53.64	
	147907	SMITH MOTOR CO., INC.	Retainer	11.76	
	147907	SMITH MOTOR CO., INC.	Hex Headq	3.88	
	147908	SMITH MOTOR CO., INC.	Hose Asy	99.24	
	147909	SMITH MOTOR CO., INC.	Wifi Adapter	180.00	
	147910	SMITH MOTOR CO., INC.	Motor Cooling	71.69	
	147910	SMITH MOTOR CO., INC.	Resistor Asy	27.34	
	147910	SMITH MOTOR CO., INC.	Wire ASy	21.83	
	147911	SMITH MOTOR CO., INC.	Tube Asy	45.84	
	147574	NIELSEN DODGE - C-J-R	Arm wiper	34.73	
	147574	NIELSEN DODGE - C-J-R	Blade Rea	13.80	
	147388	ROUTE 23 AUTOMALL LLC	Credit	-81.06	
	147388	ROUTE 23 AUTOMALL LLC	Filter Asy-O	56.28	
	147388	ROUTE 23 AUTOMALL LLC	Tube	26.03	
	147389	SMITH MOTOR CO., INC.	Key/Fob	91.80	
	147581	SMITH MOTOR CO., INC.	Gasket	9.18	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	147312	SMITH MOTOR CO., INC.	Key	139.72	
	147312	SMITH MOTOR CO., INC.	Backup key	48.39	
	147759	SMITH MOTOR CO., INC.	Tube - Oil cooler	25.73	
	147759	SMITH MOTOR CO., INC.	Tube Asy	36.34	
	147759	SMITH MOTOR CO., INC.	Tube Asy	40.76	
	148314	ROUTE 23 AUTOMALL LLC	Credit	-710.33	
	148314	ROUTE 23 AUTOMALL LLC	Oil	41.04	
	148314	ROUTE 23 AUTOMALL LLC	Brake Pad	61.40	
	148314	ROUTE 23 AUTOMALL LLC	Pad Brake	52.64	
	148314	ROUTE 23 AUTOMALL LLC	Filter Asy	11.90	
	148314	ROUTE 23 AUTOMALL LLC	Bolt	52.60	
	148314	ROUTE 23 AUTOMALL LLC	Pan Asy	54.64	
	148314	ROUTE 23 AUTOMALL LLC	Gasket	28.29	
	148314	ROUTE 23 AUTOMALL LLC	Screen Asy	27.23	
	148314	ROUTE 23 AUTOMALL LLC	Transmission Fluid	101.28	
	148314	ROUTE 23 AUTOMALL LLC	Bracket	14.70	
	148314	ROUTE 23 AUTOMALL LLC	Anti-Freeze	40.76	
	148314	ROUTE 23 AUTOMALL LLC	Wheel	15.59	
	148314	ROUTE 23 AUTOMALL LLC	Kit Element	53.85	
	148314	ROUTE 23 AUTOMALL LLC	Cap	41.34	
	148314	ROUTE 23 AUTOMALL LLC	Brak Pad	54.27	
	148314	ROUTE 23 AUTOMALL LLC	Filter	31.68	
	148314	ROUTE 23 AUTOMALL LLC	Spacer	2.52	
	148314	ROUTE 23 AUTOMALL LLC	Door Asy	30.88	
	148314	ROUTE 23 AUTOMALL LLC	Emblem	23.47	
	148314	ROUTE 23 AUTOMALL LLC	Parking Light	36.91	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		6,804.10
					=====
TOTAL for Motor Services Center					17,800.37

Mosquito Extermination

	148685	KRISTIAN MCMORLAND	Reimbursement for Petty Cast 2016	312.09	
01-201-26-320100-021		Administrative Services	TOTAL FOR ACCOUNT		312.09
	148641	TERESA DUCKWORTH	Sea Crest Beach Hotel, Northeastern Mosq	108.60	
	148641	TERESA DUCKWORTH	Round trip mileage @ .35/670 10/27-28/1	234.50	
	148641	TERESA DUCKWORTH	Meals and snacks 10/27-28/16	20.63	
	148641	TERESA DUCKWORTH	Tolls	1.25	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		364.98
	147590	CRYSTAL SPRINGS	Bottled water	32.50	
	147590	CRYSTAL SPRINGS	Hot and Cold Coolers	1.98	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		34.48
	148025	GEN-EL SAFETY & INDUSTRIAL	Rag, Colored Polo 50# 19X24X19 per quote	150.00	
	147885	TOMAR INDUSTRIES INC	8J8 Foam Cup 8 oz. - 1000/CS #DCC-8J8	25.35	
	147885	TOMAR INDUSTRIES INC	Conex Translucent 7oz. cold cup 2500/CS	80.25	
	147885	TOMAR INDUSTRIES INC	Fresh Products Wave 3D Urinal Deodorized	25.00	
	147885	TOMAR INDUSTRIES INC	Streak Free Glass Cleaner 12 Quarts/Case	59.00	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		339.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	145380	FLEMINGTON DEPT STORE INC	531 Safety Green Thermal Hood Size Large	187.60	
	145380	FLEMINGTON DEPT STORE INC	531 Safety Green Thermal Hood Size XL	375.20	
	145380	FLEMINGTON DEPT STORE INC	531 Safety Green Thermal Hood Size 2X	199.60	
	145380	FLEMINGTON DEPT STORE INC	531 Safety Green Thermal Hood Size 4X	111.80	
	145380	FLEMINGTON DEPT STORE INC	M990W Women Zip Fleece Blk size S-XL	49.80	
	145380	FLEMINGTON DEPT STORE INC	M985 Men's Fleece Vest Size Large	23.90	
	147935	SAFETY- KLEEN SYSTEMS, INC.	16G {arts Washer - Solvent #16150	297.44	
	148445	MORRISTOWN LUMBER &	13033 Sim Green w/Spr 32oz. #6978548	5.99	
	148445	MORRISTOWN LUMBER &	40396 12.5 Pledge Orange #8672610	9.98	
	148445	MORRISTOWN LUMBER &	3.7 oz Marine Goop #6782254	6.99	
	148445	MORRISTOWN LUMBER &	GE5000 Window/Door Clear #8968554	5.99	
	148445	MORRISTOWN LUMBER &	19-003 Orange Wire Connectors #1095609	1.65	
	148445	MORRISTOWN LUMBER &	19-002 Blue Wire Connectors #1095692	3.30	
	148445	MORRISTOWN LUMBER &	FP-RIB Anc 12-14-16W/Sc Pk6 #5109	1.49	
	148445	MORRISTOWN LUMBER &	FP-RIB Anc 8-10-12 w/SC Pk6 #5108	1.49	
	148445	MORRISTOWN LUMBER &	LN102-2 3/4" Locknut, RGD/IMC,S #134431	0.75	
	148445	MORRISTOWN LUMBER &	30407 3/4" SLIPXMIP Male Adapt #9332073	0.29	
	148445	MORRISTOWN LUMBER &	V115 1 1/2 X 5/8 Corner Irons Zinc #113	3.15	
	148445	MORRISTOWN LUMBER &	SCP-0750-Sn PVC Globe Valve 3/4 #61216	3.79	
	147937	NEW PIG CORPORATION	Pig Absorbent Mat Roll Medium weight, 15	132.00	
	147937	NEW PIG CORPORATION	Pig PR35 Maintenance Wipers General Main	76.00	
	147937	NEW PIG CORPORATION	Pig Barrel Top Absorbent Mat Heavyweight	83.00	
	147937	NEW PIG CORPORATION	Shipping & Handling	37.61	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		1,665.71
	148443	MORRISTOWN NAPA, LLC	Champ SM Eng Spark PL #858	11.36	
	148443	MORRISTOWN NAPA, LLC	Spark Plug - Copper Plus #71	5.68	
	148443	MORRISTOWN NAPA, LLC	Oil Filter Pro Select #21085	4.56	
	148443	MORRISTOWN NAPA, LLC	LED 360 Strobe #92569Y	255.55	
	148039	APOLLO BATTERY & TIRE	P245/70R16 Nokian Winter Tires 10/30/16	224.86	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		502.01
					=====
TOTAL for Mosquito Extermination					3,218.87
Health Management					
	148905	VERIZON WIRELESS	L&PS/HEALTH MANAGEMENT	753.46	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		753.46
	148727	MORRISTOWN MEDICAL CENTER	For the month of October 2016	10,000.00	
01-201-27-330100-079		Special Projects	TOTAL FOR ACCOUNT		10,000.00
	146871	FASTENAL COMPANY	Quote 41983 Part 1001338	184.64	
	146871	FASTENAL COMPANY	Part 7001625	129.35	
	145711	WEST CALDWELL CALIBRATION LABS	Noise meter calibrationQuote 091316KZ	592.50	
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	34.19	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		940.68
	148181	NESTLE WATERS NORTH AMERICA INC.	0434540191 billing period 9/15/2016-10/1	5.17	
01-201-27-330100-258		Equipment	TOTAL FOR ACCOUNT		5.17
					=====
TOTAL for Health Management					11,699.31

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

Account	PO #	Vendor	Description	Payment	Account Total
Human Services					
	148085	NESTLE WATERS NORTH AMERICA INC.	2016 Division of Community and Behaviora	0.90	
	148580	SODEXO INC & AFFILIATES	Breakfast catering for Morris View Staff	39.80	
	148580	SODEXO INC & AFFILIATES	Sandwiches, beverages, chips and cookies	102.60	
	148449	LONGFELLOWS SANDWICH DELI	Remaining owed for Invoice 011453 for fo	73.40	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		216.70
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	47.97	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		47.97
	148449	LONGFELLOWS SANDWICH DELI	Sandwiches and water for 14 people at HS	55.59	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		55.59
	148321	RICOH USA, INC.	Color copies for MPC3503 Div. of Communi	118.14	
01-201-27-331100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		118.14
TOTAL for Human Services					438.40

Youth Shelter

	148856	THOMAS POLLIO	Gift cards for resident activities 11/14	275.00	
	148856	THOMAS POLLIO	Pumpkin picking activities 10/25/16	15.00	
	148856	THOMAS POLLIO	County garage parking 10/25/16	1.50	
	148856	THOMAS POLLIO	Primary Time for Youth Shelter Residents	8.45	
	148856	THOMAS POLLIO	Historic Speedwell county parks 10/31/16	8.00	
	148856	THOMAS POLLIO	Gift cards for Dunkin Donuts 11/2/16	20.00	
	148856	THOMAS POLLIO	Camden Aquarium youth shelter residents,	19.35	
	148856	THOMAS POLLIO	Activity Daress Theatre no receipt 11/4/	30.00	
	148856	THOMAS POLLIO	Camden Aquarium 11/10/16	20.20	
	147663	AGWAY MORRISTOWN	part number 46300377 Hay	19.96	
	147663	AGWAY MORRISTOWN	part number 55800377 pumpkin	2.49	
	147663	AGWAY MORRISTOWN	part number 5580377 pumpkin	2.49	
	147663	AGWAY MORRISTOWN	part number 71201277 Pumpkin by lb	5.39	
	147663	AGWAY MORRISTOWN	part number 71201277 pumpkin by the lb	5.39	
	147663	AGWAY MORRISTOWN	part number 95401177 6" Mums	3.99	
	147663	AGWAY MORRISTOWN	part number 95401177 6" mums	3.99	
	147663	AGWAY MORRISTOWN	part number 95401177 9" mums	11.98	
	147663	AGWAY MORRISTOWN	part number 5503927 scarecrow	4.99	
	147663	AGWAY MORRISTOWN	part number 5503927 scarecrow	4.99	
	147663	AGWAY MORRISTOWN	part number 55800277 corn stalks	17.98	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		481.14
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	16.03	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		16.03
	148508	SODEXO INC & AFFILIATES	Dietary Services for 10/1/16 thru 10/28/	3,719.50	
	148508	SODEXO INC & AFFILIATES	Congregate meals	1,719.72	
	148508	SODEXO INC & AFFILIATES	AFI AND OTHER	2,432.51	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		7,871.73
	146729	ATLANTIC CORPORATE	Medical Services for Youth Shelter for t	8,533.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	148394	INSTITUTE FOR FORENSIC PSYCHOLOGY	10-3-16 Psychological Eval for one Adole	350.00	
	147741	WHITES HEALTHCARE ENTERPRISES INC	Medications for Residents at the Morris	420.71	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		17,836.71
	148883	CORE PROMOTIONS, LLC	Youth Shelter Small Jacket L354 Navy	50.00	
	148883	CORE PROMOTIONS, LLC	3XL sweatshirts F281	78.00	
	148883	CORE PROMOTIONS, LLC	sport tec full zip sweatshirt L265	32.00	
	148883	CORE PROMOTIONS, LLC	polo shirts short sleeve L500	49.50	
	148883	CORE PROMOTIONS, LLC	polo shirts long sleeve L500	64.50	
01-201-27-331110-202		Uniform And Accessories	TOTAL FOR ACCOUNT		274.00
	147739	COMPLETE SECURITY SYSTEMS, INC.	12403 Service call charge	125.00	
	147739	COMPLETE SECURITY SYSTEMS, INC.	Service Labor	156.25	
	147739	COMPLETE SECURITY SYSTEMS, INC.	NC OP10HON Northern Mini Prox Reader	90.00	
01-201-27-331110-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		371.25
					=====
TOTAL for Youth Shelter					26,850.86

Office on Aging

	148550	PATRICIA DUMPERT	car ins reimb 9/16	12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		12.00
	147919	W.B. MASON COMPANY INC	Order # S041723037	568.82	
	147919	W.B. MASON COMPANY INC	Order # S041723037	-6.81	
	147919	W.B. MASON COMPANY INC	Order # S041829657	-97.40	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		464.61
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	153.86	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		153.86
	148550	PATRICIA DUMPERT	mileage for trg 9/16	41.72	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		41.72
	148552	WILLOWGLEN ACADEMY-NEW JERSEY, INC.	Transportation for R.C. 9/23/16 (APS)	136.00	
01-201-27-333100-084		Other Outside Services	TOTAL FOR ACCOUNT		136.00
					=====
TOTAL for Office on Aging					808.19

NJEASE Phase II

	148557	NEWRIDGE SERVICES INC	JACC Per. 7/1/16-9/30/16	1,425.00	
01-201-27-333105-090		NJEASE Phase II Expenditures	TOTAL FOR ACCOUNT		1,425.00
					=====
TOTAL for NJEASE Phase II					1,425.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	148548	PUSH TO WALK A NEW JERSEY	total-(\$6,809)	6,809.00	
01-201-27-342000-458		<i>Grant in Aid GIA: PUSH TO WALK</i>	TOTAL FOR ACCOUNT		6,809.00
	148553	EMPLOYMENT HORIZONS, INC.	#1624 Emp.&Trg Per. 7/1/16-9/30/16total-	17,997.00	
01-201-27-342000-463		<i>Grant in Aid GIA: EMPLOYMENT HORIZONS</i>	TOTAL FOR ACCOUNT		17,997.00
	148539	VISITING NURSE ASSOC. OF	#1619 CHAP Per. 7/1/16-9/30/16 total(\$12	12,668.00	
01-201-27-342000-481		<i>Grant in Aid GIA: VNAANJ</i>	TOTAL FOR ACCOUNT		12,668.00
	148532	INTERFAITH FOOD PANTRY INC.	#1629 HDM Per. 7/1/16-9/30/16 total-(\$10	10,112.00	
	148535	INTERFAITH FOOD PANTRY INC.	#1629 HDM Per. 4/1/16-6/30/16Total(\$10,1	10,112.00	
01-201-27-342000-493		<i>Grant in Aid: Interfaith Food Pantry</i>	TOTAL FOR ACCOUNT		20,224.00
					=====
TOTAL for Grant in Aid					57,698.00

County Board of Social Service

	148244	W.B. MASON COMPANY INC	Purchase of office supplies - Order #S04	4,751.26	
	148245	W.B. MASON COMPANY INC	Purchase of office supplies - Order #S04	588.33	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5,339.59
	147242	U.S. SECURITY ASSOCIATES, INC.	25579 Security Officer - 09/23/16 - 09/	1,823.18	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		1,823.18
	147500	CHLIC	Premium Payment for October 2016 - Acct.	26,237.42	
	147500	CHLIC	Adjustments - Eligibility Updates	107.20	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		26,344.62
	148595	SHARI BOEHM	ADM - Mileage reimb. for July 28 and Sep	87.50	
	148581	LASZLO CSENGETO	ADM - Mileage reimb. for October 2016	26.60	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		114.10
	148393	DENES HEIDINGER	FSS - Insurance Reimb. for January 2016	180.00	
	148381	EDILMA ACEVEDO	CSP - Insurance reimb. for July to Decem	72.00	
	148596	BEATRIZ OSPINA	MAP - Car Insurance reimb. for 2nd half	72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		324.00
					=====
TOTAL for County Board of Social Service					33,945.49

MV:Administration

	148911	ARNEL P GARCIA	LPN,10-30-2016 thru 11-12-2016	2,559.83	
	148912	BARKEL FLEMMING	LPN,10-30-2016 thru 11-12-2016	465.45	
	148913	CANDIDO CAMPOS	RN,10-30-2016 thru 11-12-2016	1,186.96	
	148914	CARRELLE L CALIXTE	LPN,10-30-2016 thru 11-12-2016	2,885.21	
	148915	CHERYL ANN HAYES	RN,10-30-2016 thru 11-12-2016	593.48	
	148916	DAMACINA L. OKE	LPN,10-30-2016 thru 11-12-2016	1,117.95	
	148917	DANILO LAPID	RN,10-30-2016 thru 11-12-2016	1,767.86	
	148918	DAVID JEAN-LOUIS	LPN,10-30-2016 thru 11-12-2016	2,351.90	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	148920	ELLEN M. NOLL	LPN,10-30-2016 thru 11-12-2016	1,920.09	
	148921	EVELYN TOLENTINO	RN,10-30-2016 thru 11-12-2016	1,225.07	
	148922	GEORGINA GRAY-HORSLEY	LPN,10-30-2016 thru 11-12-2016	1,983.02	
	148923	HARRIET VALLECER RN	RN,10-30-2016 thru 11-12-2016	1,480.74	
	148924	ILLIENE CHARLES, RN	RN,10-30-2016 thru 11-12-2016	3,068.04	
	148925	LOREEN RAFISURA	RN,10-30-2016 thru 11-12-2016	588.30	
	148926	LOUISE R. MACCHIA	RN,10-30-2016 thru 11-12-2016	2,476.78	
	148927	MADUKWE IMO IBOKO, RN	RN,10-30-2016 thru 11-12-2016	2,669.18	
	148928	MARIA CARMELITA OBLINA	LPN,10-30-2016 thru 11-12-2016	468.35	
	148929	MARION ENNIS	LPN,10-30-2016 thru 11-12-2016	2,421.90	
	148930	MARTHA YAGHI	RN,10-30-2016 thru 11-12-2016	1,468.90	
	148931	MICHELLE CAPILI	RN,10-30-2016 thru 11-12-2016	1,184.74	
	148932	ROSE DUMAPIT	RN,10-30-2016 thru 11-12-2016	599.40	
	148933	ROSEMARY BATANE COBCOBO	RN,10-30-2016 thru 11-12-2016	605.69	
	148934	SHELLEY REINER	LPN,10-30-2016 thru 11-12-2016	1,168.41	
	148935	TEODORA O. DELEON	RN,10-30-2016 thru 11-12-2016	889.48	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		38,352.19
	148653	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,9-11 thru 9-17-2016	10,535.94	
	148653	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,9-18 thru 9-24-2016	13,223.99	
	148653	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,9-25 thru 10-01-2016	10,797.83	
	148653	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,10-02 thru 10-08-2016	8,457.69	
01-201-27-350100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		43,015.45
	148670	SODEXO INC & AFFILIATES	Food for Resident Family Meeting,10-31-2	39.00	
01-201-27-350100-022		Advertising	TOTAL FOR ACCOUNT		39.00
	148667	PREMIER HEALTHCARE	Professional Management Services,11-01-2	67,261.52	
01-201-27-350100-035		Consultation Fee	TOTAL FOR ACCOUNT		67,261.52
	148657	CORNERSTONE FAMILY	Social Work at Morris View,October~2016	25,160.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		25,160.00
	148366	NESTLE WATERS NORTH AMERICA INC.	0435619937,9-15-2016 thru 10-14-2016	1.99	
01-201-27-350100-046		General Stores	TOTAL FOR ACCOUNT		1.99
	148654	ALL-STAR IDENTIFICATION	ID Badge Supplies,11-3-2016	467.00	
01-201-27-350100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		467.00
	148662	OFFICE CONCEPTS GROUP, INC.	17983,October-2016	214.46	
	148662	OFFICE CONCEPTS GROUP, INC.	17983,October-2016	12.53	
	148662	OFFICE CONCEPTS GROUP, INC.	17983,October-2016	153.80	
	148662	OFFICE CONCEPTS GROUP, INC.	17983,October-2016	45.00	
	148662	OFFICE CONCEPTS GROUP, INC.	17983,October-2016	258.57	
	148662	OFFICE CONCEPTS GROUP, INC.	17983,October-2016	142.97	
	148662	OFFICE CONCEPTS GROUP, INC.	17983,October-2016	98.99	
	148662	OFFICE CONCEPTS GROUP, INC.	17983,October-2016	73.48	
	148662	OFFICE CONCEPTS GROUP, INC.	17983,October-2016	24.14	
	148662	OFFICE CONCEPTS GROUP, INC.	17983,October-2016	300.00	
	148662	OFFICE CONCEPTS GROUP, INC.	17983,October-2016	1,477.60	
	148311	W.B. MASON COMPANY INC	C1019843,8-5-2016	68.98	
01-201-27-350100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,870.52
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	106.04	
01-201-27-350100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		106.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
	148310	RICOH USA, INC.	CTMORR,Copies over Contract,MachineID#70	419.23	
	148310	RICOH USA, INC.	CTMORR,Copies over Contract,MachineID#70	293.86	
	148310	RICOH USA, INC.	CTMORR,Copies over Contract,MachineID#69	77.28	
	148310	RICOH USA, INC.	CTMORR,Copies over Contract,MachineID#68	49.49	
	148310	RICOH USA, INC.	CTMORR,Copies over Contract,MachineID#63	326.97	
	148310	RICOH USA, INC.	CTMORR,Copies over Contract,MachineID#63	270.41	
	148310	RICOH USA, INC.	CTMORR,Copies over Contract,MachineID#77	253.82	
	148310	RICOH USA, INC.	CTMORR,Copies over Contract,MachineID#60	52.50	
01-201-27-350100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,125.34
	148664	OFFICE CONCEPTS GROUP, INC.	17983,10-06-2016	8,550.00	
	146797	ALI MED INC	4044926,9-20-2016	3,633.75	
	146797	ALI MED INC	4044926,9-27-2016[Credit Note]	-2,200.00	
	146797	ALI MED INC	4044296,9-27-2016[Properly Priced Invoic	1,650.00	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		11,633.75
					=====
TOTAL for MV:Administration					191,032.80

MV:Building Services

	148673	SODEXO INC & AFFILIATES	100022833,October~2016	196,345.61	
01-201-27-350110-036		Contracted Services	TOTAL FOR ACCOUNT		196,345.61
	148332	MOE DISTRIBUTORS INC.	RMOR15,8-16-2016	216.65	
01-201-27-350110-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		216.65
					=====
TOTAL for MV:Building Services					196,562.26

MV:Dietary

	148671	SODEXO INC & AFFILIATES	100005746,10-31-2016	441.30	
	148672	SODEXO INC & AFFILIATES	100005746,October~2016	325,494.71	
01-201-27-350115-036		Contracted Services	TOTAL FOR ACCOUNT		325,936.01
	148675	STAR LEDGER	947758 Papers for Coffee Shop,w/e 10-29	83.00	
01-201-27-350115-186		Coffee / Gift Shop	TOTAL FOR ACCOUNT		83.00
					=====
TOTAL for MV:Dietary					326,019.01

MV:Laundry

	148674	SODEXO INC & AFFILIATES	100005746,October~2016	74,805.88	
01-201-27-350125-036		Contracted Services	TOTAL FOR ACCOUNT		74,805.88

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Laundry					
	148659	JML MEDICAL INC.	5MOC02,10-26-2016	3,942.96	
	148659	JML MEDICAL INC.	5MOC02,10-31-2016	1,076.80	
01-201-27-350125-182		<i>Diapers</i>	TOTAL FOR ACCOUNT		19,136.52
					=====
TOTAL for MV:Laundry					93,942.40
MV:Nursing					
	148658	IPC HOSPITALIST PHYSICIANS NJ	Director of Medical Services,8-22 thru 9	4,099.50	
01-201-27-350130-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		4,099.50
	148331	MEDLINE INDUSTRIES INC	1183053,Wound Cream,10-13-2016	286.46	
	148663	OFFICE CONCEPTS GROUP, INC.	17983,10-20-2016	154.43	
	148663	OFFICE CONCEPTS GROUP, INC.	17983,10-26-2016	127.60	
	148683	JML MEDICAL INC.	5MOC02,10-24-2016	443.16	
	148683	JML MEDICAL INC.	5MOC02,10-24-2016	1,312.20	
	148683	JML MEDICAL INC.	5MOC02,11-02-2016	6.97	
	148683	JML MEDICAL INC.	5MOC02,10-26-2016	726.32	
	148683	JML MEDICAL INC.	5MOC02,11-01-2016	4,928.75	
	148683	JML MEDICAL INC.	5MOC02,11-03-2016	42.63	
01-201-27-350130-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		8,028.52
	148682	GERISCRIPPT PHARMACY	Medicare Legendary,October-2016	16,605.95	
01-201-27-350130-171		<i>Legend Drugs (Prescription)</i>	TOTAL FOR ACCOUNT		16,605.95
	148682	GERISCRIPPT PHARMACY	IV Stock,Supply & OTC Pharmacy,October-2	4,001.37	
01-201-27-350130-172		<i>Non-Legend Drugs (OTC)</i>	TOTAL FOR ACCOUNT		4,001.37
	148678	JANET ASABEA	CNA Re-Certification,10-25-2016	30.00	
	148679	JERONA ALCIDE	CNA Re-Certification,10-31-2016	30.00	
	148680	JULIAN PEDRO	CNA Re-Certification,10-14-2016	30.00	
	148681	STEPHANIE GORDON	CNA Re-Certification,10-29-2016	30.00	
01-201-27-350130-191		<i>Nursing</i>	TOTAL FOR ACCOUNT		120.00
					=====
TOTAL for MV:Nursing					32,855.34
MV:Recreation/Volunteer Svc					
	148655	ARTISTIC AQUARIA INC	Fish Tank Maintenance,October-2016	561.00	
	148656	BRUSHSTROKES	Art Appreciation,11-1-2016	135.00	
	148660	LISA PROKOPOWITZ	Music Program in Chapel,10-29-2016	150.00	
	148661	MOONLIGHT DESIGNS	Art Therapy Class,10-26-2016	165.00	
	148666	PRECIOUS GEMS MUSIC, LLC	Music Program on 2D,10-27-2016	125.00	
	148670	SODEXO INC & AFFILIATES	Food for Resident's Halloween Party,10-3	76.75	
01-201-27-350135-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		1,212.75
					=====
TOTAL for MV:Recreation/Volunteer Svc					1,212.75

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Rehabilitation					
	148669	SELECT REHABILITATION INC.	850,September~2016	159,391.94	
01-201-27-350140-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		159,391.94
					=====
TOTAL for MV:Rehabilitation					159,391.94

Assistance Dep Child:Local Shr

	148823	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF Recipien	4,209.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		4,209.00
					=====
TOTAL for Assistance Dep Child:Local Shr					4,209.00

Assistance SSI Income Recipien

	148562	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for Nov	60,000.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		60,000.00
					=====
TOTAL for Assistance SSI Income Recipien					60,000.00

County Adjuster

	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	443.94	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		443.94
					=====
TOTAL for County Adjuster					443.94

County Library

147765	INGRAM LIBRARY SERVICES	20C0083 dated 09/08/16	-292.33
147765	INGRAM LIBRARY SERVICES	20C0083 dated 09/19/16	163.54
147765	INGRAM LIBRARY SERVICES	20C0083 dated 09/19/16	37.44
147765	INGRAM LIBRARY SERVICES	20C0083 dated 09/19/16	34.48
147765	INGRAM LIBRARY SERVICES	20C0083 dated 09/19/16	131.13
147765	INGRAM LIBRARY SERVICES	20C0083 dated 09/20/16	40.98
147765	INGRAM LIBRARY SERVICES	20C0083 dated 09/21/16 Split Object Code	14.99
147765	INGRAM LIBRARY SERVICES	20C0083 dated 09/21/16	18.90
147765	INGRAM LIBRARY SERVICES	20C0083 dated 09/21/16	26.90
147765	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/16	27.76
147766	INGRAM LIBRARY SERVICES	20C0083 dated 09/26/16	112.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	147766	INGRAM LIBRARY SERVICES	20C0083 dated 09/28/16	785.52	
	147766	INGRAM LIBRARY SERVICES	20C0083 dated 09/29/16	1,242.26	
	147766	INGRAM LIBRARY SERVICES	20C0083 dated 09/29/16 Credit Memo on Or	-107.10	
	147773	INGRAM LIBRARY SERVICES	20C0083 dated 09/29/16	13.17	
	147773	INGRAM LIBRARY SERVICES	20C0083 dated 10/03/16	117.25	
	147773	INGRAM LIBRARY SERVICES	20C0083 dated 10/03/16	14.24	
	147774	INGRAM LIBRARY SERVICES	20C0083 dated 10/03/16 Split Object Code	53.88	
	147774	INGRAM LIBRARY SERVICES	20C0083 dated 10/03/16	21.41	
	147774	INGRAM LIBRARY SERVICES	20C0083 dated 10/03/16	125.18	
	147774	INGRAM LIBRARY SERVICES	20C0083 dated 10/03/16	294.55	
	147775	INGRAM LIBRARY SERVICES	20C0083 dated 10/04/16	1,252.90	
	147775	INGRAM LIBRARY SERVICES	20C0083 dated 10/04/16 Split Object Code	21.41	
	147775	INGRAM LIBRARY SERVICES	20C0083 dated 10/04/16	85.36	
	147777	INGRAM LIBRARY SERVICES	20C0083 dated 10/06/16	20.90	
	147777	INGRAM LIBRARY SERVICES	20C0083 dated 10/06/16	20.90	
	147777	INGRAM LIBRARY SERVICES	20C0083 dated 10/06/16	17.90	
	147779	INGRAM LIBRARY SERVICES	20C0083 dated 10/10/16	117.52	
	147779	INGRAM LIBRARY SERVICES	20C0083 dated 10/11/16	1,085.48	
	147779	INGRAM LIBRARY SERVICES	20C0083 dated 10/11/16	40.98	
	147779	INGRAM LIBRARY SERVICES	20C0083 dated 10/11/16	102.86	
	145929	GALE	116418 dated 08/18/16	55.18	
	145929	GALE	116418 dated 08/23/16	24.79	
	145873	INGRAM LIBRARY SERVICES	20C0083 dated 09/08/16	1,271.75	
	145873	INGRAM LIBRARY SERVICES	20C0083 dated 09/08/16 Split Object Code	11.97	
	146147	OXFORD UNIVERSITY PRESS	1087326 dated 09/06/16	790.00	
	146212	GANN LAW BOOKS	000184-0-21 renew date 09/13/16	163.00	
	146384	STANDARD & POOR'S FINANCIAL	9900192281 dated 09/01/16	9,511.23	
	142838	SHEET MUSIC PLUS	Order Number 803926798 dated 05/18/16	35.65	
	142838	SHEET MUSIC PLUS	Order Number 974783836	402.04	
	142838	SHEET MUSIC PLUS	Order Number 974783836	152.19	
	147723	PDR DISTRIBUTION, LLC	2083956 dated 09/23/16	59.95	
	145933	MARQUIS WHO'S WHO LLC	026206200 dated 09/08/16	1,295.00	
	143725	LEXIS NEXIS/ MATTHEW BENDER	0099696070 order date 07/27/16	1,862.00	
	147715	INFORMATION TODAY INC	Literary Market Place dated 09/23/16	424.50	
	140345	GREY HOUSE PUBLISHING	LNJ152 dated 05/12/16	165.75	
	147707	CENTER POINT LARGE PRINT	Purchase Order#XCPL6-9 dated 09/01/16	120.10	
	134231	ASHRAE INC	2016 Handbook HVAC Systems & Equipment	183.20	
	147771	INGRAM LIBRARY SERVICES	20C0083 dated 09/26/16	15.45	
	147771	INGRAM LIBRARY SERVICES	20C0083 dated 09/26/16	166.02	
	147771	INGRAM LIBRARY SERVICES	20C0083 dated 09/28/16	21.90	
	147771	INGRAM LIBRARY SERVICES	20C0083 dated 09/30/16	154.71	
	147771	INGRAM LIBRARY SERVICES	20C0083 dated 09/30/16	11.48	
	147771	INGRAM LIBRARY SERVICES	20C0083 dated 09/30/16	76.60	
	140346	GREY HOUSE PUBLISHING	PO#V19S51116 dated 05/11/16; The Grey Ho	391.00	
	147704	BAKER & TAYLOR BOOKS	321652 C000745 3 00000 dated 09/02/16	186.27	
	147704	BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 09/19/16	141.40	
	147713	GALE	116418 dated 09/08/16	144.75	
	147713	GALE	116418 dated 09/09/16	181.54	
	147713	GALE	116418 dated 09/12/16	27.19	
	147713	GALE	116418 dated 09/22/16	25.59	
	147713	GALE	116418 dated 09/27/16	116.76	
	147889	GANN LAW BOOKS	000184 Quote dated 09/09/16	130.00	
	147717	LEXIS NEXIS	150KMG dated 09/31/16	174.00	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		24,943.31
	148804	DONNA BURKEY	Registration - Documents Association of	45.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-034		<i>Conference Expenses</i>	TOTAL FOR ACCOUNT		365.00
	147772	VIDYA MANOHAR	V Manohar - Music Resources in RDA; Sept	175.00	
	148802	ANN JOB	Registration	35.00	
	148775	MAURIELLO JEANNE	J Mauriello - Music Resources in RDA; Se	175.00	
01-201-29-390100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		385.00
	147722	PAPER MART INC	85928 dated 09/14/16	1,160.00	
	147721	OFFICE CONCEPTS GROUP, INC.	16868 DEPT#LIB dated 09/16/16	61.10	
	147721	OFFICE CONCEPTS GROUP, INC.	16868 DEPT#LIB dated 09/20/16;Credit Mem	-61.10	
	147708	DEMCO	290190055 dated 09/12/16	443.97	
	147705	BRODART CO	290667 dated 09/20/16	9.20	
	145867	W.B. MASON COMPANY INC	C1033751 dated 08/26/16	384.57	
	145867	W.B. MASON COMPANY INC	C1033751 dated 08/26/16 Split Object Cod	239.02	
01-201-29-390100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,236.76
	147724	UNITED PARCEL SERVICE	708309 dated 10/01/16; Control ID: D414	11.30	
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	910.76	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		922.06
	148804	DONNA BURKEY	Mileage Basking Ridge to Rider Univ to B	25.73	
	148802	ANN JOB	MCL to Monroe Twp Library to MCL (48*2 *	33.60	
	148776	SUSAN CALANTONE	Hotel One Night	173.31	
	148776	SUSAN CALANTONE	Meals: D 19.00 B 15.99 L 7.30	40.00	
	148776	SUSAN CALANTONE	Mileage: (73*2 *0.35)	51.10	
01-201-29-390100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		323.74
	147765	INGRAM LIBRARY SERVICES	20C0083 dated 09/21/16 Split Object Code	70.06	
	147774	INGRAM LIBRARY SERVICES	20C0083 dated 10/03/16 Split Object Code	832.76	
	147775	INGRAM LIBRARY SERVICES	20C0083 dated 10/04/16 Split Object Code	43.32	
	145873	INGRAM LIBRARY SERVICES	20C0083 dated 09/08/16 Split Object Code	20.29	
	147719	MIDWEST TAPE LLC	2000001148 dated 09/09/16	165.67	
	147719	MIDWEST TAPE LLC	2000001148 dated 09/19/16	110.14	
	147719	MIDWEST TAPE LLC	2000001148 dated 09/22/16	622.04	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		1,864.28
	147720	OCLC ONLINE COMPUTER	01OCLC00009592 dated 09/30/16 - Catalogi	946.59	
	147720	OCLC ONLINE COMPUTER	01OCLC00009592 dated 09/30/16 - ILL	1,219.83	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,166.42
	148776	SUSAN CALANTONE	Children's Gift Card Halloween Party	25.00	
	148857	HEIDI PEER	Children's Snacks Summer Reading Program	33.44	
	148857	HEIDI PEER	Children's Pumpkin for "Guess The Weight	22.60	
	148857	HEIDI PEER	Snacks Children's Halloween Party	120.12	
	148857	HEIDI PEER	Children's Halloween Cupcakes	67.96	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		269.12
	147721	OFFICE CONCEPTS GROUP, INC.	16868 DEPT#LIB dated 09/16/16	85.64	
	147721	OFFICE CONCEPTS GROUP, INC.	16868 DEPT#LIB dated 09/22/16	2.14	
	147718	METRO IMAGING SERVICES INC	Minolta SP3000 replace cartridge date 09	380.00	
	145867	W.B. MASON COMPANY INC	C1033751 dated 08/26/16	84.02	
	145867	W.B. MASON COMPANY INC	C1033751 dated 09/02/16	418.87	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		970.67
TOTAL for County Library					34,446.36

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

Account	PO #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	83.07	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		83.07
					=====
TOTAL for County Superintendent of Schoo					83.07
Contribution to County College					
	149105	COUNTY COLLEGE OF MORRIS	2ND HALF NOVEMBER 2016 OPERATING BUDGET	492,916.67	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		492,916.67
					=====
TOTAL for Contribution to County College					492,916.67
Rutgers Extension Service					
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	18.14	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		18.14
	148687	KELLY DZIAK	Conferences & Meetings	1,346.78	
01-201-29-396100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,346.78
					=====
TOTAL for Rutgers Extension Service					1,364.92
Fire and Police Academy					
	147491	LEXIS NEXIS/ MATTHEW BENDER	NJ Register Renewal	223.74	
	147592	NECI	9-1-1 Student Manuals	1,875.00	
	147592	NECI	Shipping	19.95	
01-201-29-407100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		2,118.69
	148377	W.B. MASON COMPANY INC	Storage Boxes	222.10	
	148377	W.B. MASON COMPANY INC	Paper Clips	7.41	
	148377	W.B. MASON COMPANY INC	White Board Markers	29.67	
	148377	W.B. MASON COMPANY INC	Sharpie Markers	6.76	
	148377	W.B. MASON COMPANY INC	Laminate Pouches	9.87	
	148377	W.B. MASON COMPANY INC	Labels	36.28	
	148377	W.B. MASON COMPANY INC	Address Labels	45.80	
	148377	W.B. MASON COMPANY INC	Report Covvers	86.00	
	148377	W.B. MASON COMPANY INC	Masking Tape	24.45	
	148377	W.B. MASON COMPANY INC	Pens, Black	3.39	
	148377	W.B. MASON COMPANY INC	Staples	4.40	
	148377	W.B. MASON COMPANY INC	AA Batteries	18.69	
	148377	W.B. MASON COMPANY INC	Pencils	6.03	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		500.85

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

Account	PO #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	148034	RICOH USA, INC.	Copy Charges	335.72	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		442.98
	149104	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	142.58	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		142.58
	147869	CARL STAHL SAVA INDUSTRIES INC	Cable	936.00	
	147869	CARL STAHL SAVA INDUSTRIES INC	Loop Sleeves	33.00	
	146414	TELE-MEASUREMENTS, INC.	Replace Interactive Monitor	1,114.00	
	146414	TELE-MEASUREMENTS, INC.	Delivery and Installation	175.00	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		2,258.00
	147414	FF1 PROFESSIONAL SAFETY SERVICES	Charging Rack	107.88	
	147414	FF1 PROFESSIONAL SAFETY SERVICES	120V AC Charge Cord	62.92	
	147414	FF1 PROFESSIONAL SAFETY SERVICES	120V AC Charge Cord	31.46	
	147414	FF1 PROFESSIONAL SAFETY SERVICES	1 1/2"NHx1 1/2"NH DBL Swivel Rocker Lug	35.74	
	147490	SAFE-T	Radio Straps	199.80	
	148377	W.B. MASON COMPANY INC	Toner, Yellow	245.01	
	148377	W.B. MASON COMPANY INC	Toner, Black	180.84	
	148377	W.B. MASON COMPANY INC	Toner, Cyan	245.01	
	148353	TRENTON CORRUGATED PRODUCTS	Cardboard	420.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,528.66
					=====
TOTAL for Fire and Police Academy					6,991.76

Utilities

	147876	NATIONAL TERMINAL INC.	Purchase Diesel Fuel - Hill Location tic	5,441.80	
	147950	NATIONAL TERMINAL INC.	Purchase Diesel Fuel - Wharton Location	7,147.35	
	147951	NATIONAL TERMINAL INC.	Purchase Diesel Fuel - County Garage Loc	7,147.35	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		19,736.50
	147655	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave Led	40.03	
	148684	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,October~2016	45,231.29	
	145737	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	1,211.11	
	145737	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	530.34	
	145737	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	795.56	
	147053	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	934.63	
	147053	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	395.79	
	147053	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	593.72	
	148785	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL 1	83,764.45	
	148789	MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	1,265.81	
	148784	JERSEY CENTRAL POWER & LIGHT	200-000-971-008 - RUTH DAVIS DRIVE 11/3/	299.66	
	148786	JERSEY CENTRAL POWER & LIGHT	20-00-00-0538-4-9,REMOTE LOCATIONS, DATE	3,699.84	
	148787	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 1	53,495.65	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		192,257.88
	148977	NATIONAL FUEL OIL INC.	FUEL CHARGES 10/16	28,453.49	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		28,453.49
	148665	PSE&G CO	65 858 068 08,October~2016	2,098.35	
	148665	PSE&G CO	66 472 055 00,October~2016	559.55	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	148677	WOODRUFF ENERGY	508-584,October-2016	1,045.60	
	148546	DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	7,871.44	
	148547	DIRECT ENERGY BUSINESS MARKETING	██████████ 706981 CAC COMPLEX	7.33	
	148547	DIRECT ENERGY BUSINESS MARKETING	██████████ 706981 CAC COMPLEX	7.91	
	148547	DIRECT ENERGY BUSINESS MARKETING	██████████ 706982 PUBLIC SAFETY COM	390.21	
	148547	DIRECT ENERGY BUSINESS MARKETING	██████████ 706983 HOMELESS SHELTER	124.79	
	148547	DIRECT ENERGY BUSINESS MARKETING	██████████ 706981 CAC COMPLEX - CRE	-18.61	
	148625	N.J. NATURAL GAS COMPANY	06-1126-4174-12 WHARTON OFFICES	73.98	
	148626	N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN	30.15	
	148627	N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS	279.19	
	148629	N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES	574.33	
	148643	PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIPAL	3,253.01	
	148645	DIRECT ENERGY BUSINESS MARKETING	██████████ 706981 CAC COMPLEX	120.46	
	148623	PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	229.03	
	148032	SUBURBAN PROPANE -2347	Propane	559.58	
	148032	SUBURBAN PROPANE -2347	Transportation	1.20	
	148032	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	148788	N.J. NATURAL GAS COMPANY	12-1157-4515-09 DOVER PROBATION	33.39	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		21,883.97
	148188	DATA NETWORK SOLUTIONS	Local Telephone Service 10/01/2016	11,703.30	
	148261	CENTURYLINK	309973303, 10/19/16, T1 Chester site (10	1,785.33	
	147882	RYAN DUMPERT	iPhone Cases as per attached invoices	65.41	
	148036	VERIZON	973-539-7933 842 07Y, 10/16/16, Randolph	30.87	
	148037	VERIZON	201 V03-7261 127 66Y, 10/16/16, 911 Swit	12,470.10	
	148799	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	68.00	
	148905	VERIZON WIRELESS	COUNTY WIDE VERIZON WIRELESS 486023883-0	8,801.99	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		34,925.00
	148668	SOUTHEAST MORRIS COUNTY	2120000537.00,9-12 thru 10-12-2016	6,074.60	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		6,074.60
TOTAL for Utilities					303,331.44
Nutrition					
	142006	W.B. MASON COMPANY INC	6/29/16 SO 038763257	604.78	
	142006	W.B. MASON COMPANY INC	credit memo	-573.72	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		31.06
	148533	NUTRI-SYSTEMS CORPORATION	10/7/16 8 digital therm	233.54	
	148440	PATRICIA W. GIBBONS	Nutrition Support September 2016	445.82	
01-201-41-716100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		679.36
	148977	NATIONAL FUEL OIL INC.	FUEL CHARGES 10/16	3,621.25	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,621.25
	147978	VERIZON	Account # 201 Z43-6536 999 73Y October 2	853.30	
01-201-41-716100-146		Telephone	TOTAL FOR ACCOUNT		853.30
TOTAL for Nutrition					5,184.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
Area Plan Grant					
	148637	NJ 211 PARTNERSHIP	After hours coverage APS 8/15/16-11/15/1	1,500.00	
01-201-41-716110-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		1,500.00
					=====
TOTAL for Area Plan Grant					1,500.00

ALPN

	148551	EMPLOYMENT HORIZONS, INC.	#1604 Supp. Emp. Per. 7/1/16-9/30/16tota	19,252.00	
	148536	INTERFAITH FOOD PANTRY INC.	#1621 hdm per. 4/1/16-6/30/16 total(\$1,0	1,061.00	
	148537	INTERFAITH FOOD PANTRY INC.	#1621 HDM Per. 7/1/16-9/30/16 Total(\$1,0	1,061.00	
	148555	LEGAL SERVICES OF NORTHWEST	#1612 Prot. Serv. Per. 7/1/16-9/30/16	9,663.00	
	148530	VISITING NURSE ASSOC. OF	#1609 Resp Care Per. 7/1/16-9/30/16 Tota	16,086.00	
	148531	VISITING NURSE ASSOC. OF	#1608 FH Per. 7/1/16-9/30/16 total-(\$34,	34,019.00	
	148538	VISITING NURSE ASSOC. OF	#1616 CHAP Per. 7/1/16-9/30/16 total-(\$1	18,501.00	
01-201-41-759000-063		<i>ALPN Peer Grouping</i>	TOTAL FOR ACCOUNT		99,643.00
					=====
TOTAL for ALPN					99,643.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718710					
		148183 RICOH USA, INC.	color copies Machine ID 6028	79.59	
		147888 W.B. MASON COMPANY INC	Supplies invoice dated 10/7/2016	221.21	
		148728 CABLEVISION	07876 616465 01 8 Billing period 3/1/201	242.49	
		149103 COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	19.57	
02-213-41-718710-391		<i>Public Health Emer Grant(7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		562.86

TOTAL for DEPARTMENT 718710

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562.86

DEPARTMENT 741615

		145433 AT&T		1.63	
		148417 ACRO SERVICE CORP	Insinga, K., W/E 9/4/16.	472.92	
		148417 ACRO SERVICE CORP	Insinga, K., W/E 9/11/16.	709.38	
		148417 ACRO SERVICE CORP	Insinga, K., W/E 9/18/16.	1,148.52	
		148417 ACRO SERVICE CORP	Insinga, K., W/E 9/25/16.	1,182.30	
02-213-41-741615-392		<i>WFNJ-TANF (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		3,514.75

TOTAL for DEPARTMENT 741615

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3,514.75

DEPARTMENT 741620

		148417 ACRO SERVICE CORP	Moreno, E., W/E 9/4/16.	1,075.55	
		148417 ACRO SERVICE CORP	Moreno, E., W/E 9/11/16.	860.44	
		148417 ACRO SERVICE CORP	Moreno, E., W/E 9/18/16.	1,075.55	
		148417 ACRO SERVICE CORP	Moreno, E., W/E 9/25/16.	860.44	
02-213-41-741620-392		<i>WFNJ-General Assistance(7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		3,871.98

TOTAL for DEPARTMENT 741620

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3,871.98

DEPARTMENT 741715

		148144 JANE A. ARMSTRONG		35.19	
		148001 TELESEARCH INC		49.14	
		148001 TELESEARCH INC		89.78	
		147966 W.B. MASON COMPANY INC		100.82	
		147966 W.B. MASON COMPANY INC		4.94	
		147966 W.B. MASON COMPANY INC		35.16	
		148002 VERIZON		56.65	
		148430 TELESEARCH INC		59.67	
		148430 TELESEARCH INC		89.76	
		148161 DONNA BUCHANAN		12.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741715					
	148507	EDWARDS LEARNING CENTER		1,701.15	
	148770	KAREN INSINGA	October monthly parking pass.	100.00	
	148770	KAREN INSINGA	November monthly parking pass.	100.00	
	148815	LILLY HYMOWITZ		7.50	
	148146	NESTLE WATERS NORTH AMERICA INC.		4.91	
	148432	NEWBRIDGE SERVICES INC		225.00	
	148162	RICOH AMERICAS CORPORATION		6.41	
	148163	TELESEARCH INC		34.22	
	148163	TELESEARCH INC		71.82	
02-213-41-741715-392		<i>WFNJ-TANF (7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		2,787.06
					=====
TOTAL for DEPARTMENT 741715					2,787.06

DEPARTMENT 741720

	148461	MILLENNIUM SOLUTION FOCUS	Jeanie Y.	1,190.00	
	148144	JANE A. ARMSTRONG		35.19	
	148001	TELESEARCH INC		49.14	
	148001	TELESEARCH INC		89.78	
	147966	W.B. MASON COMPANY INC		100.82	
	147966	W.B. MASON COMPANY INC		4.94	
	147966	W.B. MASON COMPANY INC		35.16	
	148002	VERIZON		56.65	
	145433	AT&T		0.81	
	148430	TELESEARCH INC		59.67	
	148430	TELESEARCH INC		89.76	
	148161	DONNA BUCHANAN		33.34	
	147142	AT&T		5.45	
	148507	EDWARDS LEARNING CENTER	September monthly expenses.	3,453.85	
	148815	LILLY HYMOWITZ		7.50	
	148146	NESTLE WATERS NORTH AMERICA INC.		4.91	
	148432	NEWBRIDGE SERVICES INC		225.00	
	148162	RICOH AMERICAS CORPORATION		6.41	
	148163	TELESEARCH INC		34.22	
	148163	TELESEARCH INC		71.82	
02-213-41-741720-392		<i>WFNJ-General Assistance(7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		5,554.42
					=====
TOTAL for DEPARTMENT 741720					5,554.42

DEPARTMENT 742705

	145433	AT&T		14.63	
	147142	AT&T		13.94	
	148800	EZ WHEELS DRIVING SCHOOL	Engels R.	799.80	
	148977	NATIONAL FUEL OIL INC.	FUEL CHARGES 10/16	23.64	
	149025	SUSSEX COUNTY COMMUNITY COLLEGE	Lisa T.	323.13	
02-213-41-742705-391		<i>WIOA Adult (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		1,175.14
					=====
TOTAL for DEPARTMENT 742705					1,175.14

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742710					
	148427	AVTECH INSTITUTE	Kathleen W.	800.00	
	148425	RARITAN VALLEY COMMUNITY	Daniel P.	2,720.00	
	148426	RUTGERS CENTER FOR CONTINUING	Paula F.	519.00	
	148428	RUTGERS CENTER FOR CONTINUING	Paula F.	2,076.00	
	145433	AT&T	973-383-1048. Bill Dated: August 27, 201	15.45	
	147142	AT&T	908-859-3220 - bill dated Sept. 1, 2016.	30.91	
	149103	COUNTY OF MORRIS	1st HALF NOVEMBER 2016 METERED MAIL	189.70	
	149026	SUSSEX COUNTY COMMUNITY COLLEGE	Zachary W.	250.58	
02-213-41-742710-391		<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		6,601.64
					=====
TOTAL for DEPARTMENT 742710					6,601.64

DEPARTMENT 742720

	148419	FORTIS INSTITUTE	Lacey M.	1,000.00	
	148423	FORTIS INSTITUTE	Jermarie M.	1,188.00	
	148001	TELESEARCH INC		58.97	
	148001	TELESEARCH INC		107.73	
	147966	W.B. MASON COMPANY INC		120.98	
	147966	W.B. MASON COMPANY INC		5.93	
	147966	W.B. MASON COMPANY INC		42.19	
	148002	VERIZON		67.98	
	145433	AT&T		8.13	
	148430	TELESEARCH INC		71.60	
	148430	TELESEARCH INC		107.73	
	148417	ACRO SERVICE CORP	Carrigan, M., W/E 9/4/16.	232.26	
	148161	DONNA BUCHANAN		503.53	
	147142	AT&T		7.88	
	148011	SAMANTHA POLANCO	Travel from 8/4/16 to 8/31/16.	157.68	
	148815	LILLY HYMOWITZ		9.00	
	149023	M.C. SCHOOL OF TECHNOLOGY	Zachery F.	800.68	
	148146	NESTLE WATERS NORTH AMERICA INC.		5.89	
	148432	NEWBRIDGE SERVICES INC		270.00	
	148162	RICOH AMERICAS CORPORATION		7.69	
	148163	TELESEARCH INC		41.07	
	148163	TELESEARCH INC		86.18	
	148019	WARREN COUNTY COMMUNITY COLL.	Annual Office Rental @ WCCC.	8,400.00	
02-213-41-742720-391		<i>WIOA Youth (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		13,301.10
					=====
TOTAL for DEPARTMENT 742720					13,301.10

DEPARTMENT 742805

	148422	AVTECH INSTITUTE	Alice H.	800.00	
	148424	JERSEY TRACTOR TRAILER	Raymond D.	3,200.00	
	148411	JOAN STREHL		43.07	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742805					
	148144	JANE A. ARMSTRONG		73.89	
	148001	TELESEARCH INC		103.19	
	148001	TELESEARCH INC		188.53	
	147966	W.B. MASON COMPANY INC		211.72	
	147966	W.B. MASON COMPANY INC		10.37	
	147966	W.B. MASON COMPANY INC		73.84	
	148002	VERIZON		118.97	
	148010	KIMBERLY JOHNSON		15.86	
	148430	TELESEARCH INC		125.31	
	148430	TELESEARCH INC		188.55	
	148161	DONNA BUCHANAN		80.85	
	148412	LORI L. KINTNER		21.08	
	148815	LILLY HYMOWITZ		15.75	
	148146	NESTLE WATERS NORTH AMERICA INC.		10.30	
	148432	NEWBRIDGE SERVICES INC		472.50	
	148162	RICOH AMERICAS CORPORATION		13.47	
	148163	TELESEARCH INC		71.87	
	148163	TELESEARCH INC		150.83	
02-213-41-742805-391		WIOA Adult (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		6,091.35
					=====
TOTAL for DEPARTMENT 742805					6,091.35

DEPARTMENT 742810

	148420	THE CAREER COMPANY	Joe R. ,	3,200.00	
	148411	JOAN STREHL	Travel from 9/20/16 to 8/11/16.	95.88	
	147159	MORRIS COUNTY CHAMBER OF	Patty Magee - Annual Dues from 11/1/2016	230.10	
	148429	RUTGERS CENTER FOR CONTINUING	Anne S.	1,495.00	
	148144	JANE A. ARMSTRONG	Travel & Expenses from 8/5/16 to 9/29/16	165.36	
	148001	TELESEARCH INC	Lilly H., W/E 10/9/16.	230.96	
	148001	TELESEARCH INC	Samantha P., W/E 10/9/16.	421.93	
	147966	W.B. MASON COMPANY INC	Various office supplies for the ETS Dept	473.83	
	147966	W.B. MASON COMPANY INC	self-inking stamp	23.20	
	147966	W.B. MASON COMPANY INC	(15) cases of copy paper	165.25	
	148002	VERIZON	908-859-3220 143 27Y. Bill dated 10/4/16	266.28	
	148010	KIMBERLY JOHNSON	Kimberly J. travel from 7/6/16 to 9/29/16	35.31	
	148430	TELESEARCH INC	Lilly H., W/E 10/23/16.	280.45	
	148430	TELESEARCH INC	Samantha P., W/E 10/23/16.	421.95	
	148161	DONNA BUCHANAN	Travel 6/28/16 to 9/24/16.	179.02	
	148412	LORI L. KINTNER	Travel from 7/26/16 to 10/27/16.	46.92	
	148773	BTII INSTITUTE, LLC	Nancy D.	1,128.00	
	148815	LILLY HYMOWITZ	November parking fees.	35.25	
	148146	NESTLE WATERS NORTH AMERICA INC.	Bill dated - 9/15/16 to 10/14/16.	23.07	
	148432	NEWBRIDGE SERVICES INC	Mental Health training for ETS staff. T	1,057.50	
	148162	RICOH AMERICAS CORPORATION	Quarterly bill for copies from 7/1/16 to	30.14	
	148163	TELESEARCH INC	Lilly H., W/E 10/16/16.	160.85	
	148163	TELESEARCH INC	Samantha M. P., W/E 10/16/16.	337.55	
02-213-41-742810-391		WIOA Dislocated Worker (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		10,503.80
					=====
TOTAL for DEPARTMENT 742810					10,503.80

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

Account	PO #	Vendor	Description	Payment	Account Total
		147159 MORRIS COUNTY CHAMBER OF		58.50	
		148144 JANE A. ARMSTRONG		42.22	
02-213-41-742820-391		WIOA Youth (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		100.72
					=====
TOTAL for DEPARTMENT 742820					100.72
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DEPARTMENT 752625					
		148089 JESSICA MONDINO	2016 Travel and Meeting Refreshments Rei	401.81	
		148289 LONGFELLOWS SANDWICH DELI	YSAC refreshments for meeting on 10/20/1	32.50	
02-213-41-752625-392		SCP-Program Management (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		434.31
					=====
TOTAL for DEPARTMENT 752625					434.31
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DEPARTMENT 774605					
		147295 MENDHAM BOROUGH	July- P.McNichol	550.00	
		147295 MENDHAM BOROUGH	August-P.McNichol	880.00	
		147295 MENDHAM BOROUGH	September-P.McNichol	825.00	
		147485 WASHINGTON TWP POLICE DEPT	August 2016 - C.Bratus/B.Bigham	660.00	
		147488 CHESTER TOWNSHIP POLICE DEPT	September 2016- T.Williver	385.00	
		147487 BOROUGH OF RIVERDALE	July 2016- 4.75 Hrs. - C. Quant	261.25	
		147487 BOROUGH OF RIVERDALE	September 2016- 1 Hr.- C.Quant	55.00	
		147489 TOWN OF BOONTON	August 2016 - C.Petonak	220.00	
		147301 MENDHAM TOWNSHIP POLICE DEPT.	July 2016- M.Ambrosi	330.00	
		147301 MENDHAM TOWNSHIP POLICE DEPT.	September 2016-D.Taquinto	220.00	
		147294 MORRIS COUNTY PARK POLICE	July 2016 - J. Abrusci	2,970.00	
		147294 MORRIS COUNTY PARK POLICE	August 2016 -J.Abrusci	2,750.00	
		147294 MORRIS COUNTY PARK POLICE	September 2016- J.Abrusci	4,015.00	
		147294 MORRIS COUNTY PARK POLICE	Owed for shortage in 1st Qtr.	20.00	
		147484 MOUNT OLIVE TOWNSHIP	July 2016- W.Galop	330.00	
		147484 MOUNT OLIVE TOWNSHIP	August 2016 - W. Galop/C.Rossi	660.00	
		147484 MOUNT OLIVE TOWNSHIP	September 2016 - W. Galop	330.00	
		147486 DENVILLE PD	September 2016- D. Subrizi	220.00	
02-213-41-774605-391		DRE Call Out (10/1/15-9/30/16)	TOTAL FOR ACCOUNT		15,681.25
					=====
TOTAL for DEPARTMENT 774605					15,681.25
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DEPARTMENT 774610					
		148811 JEFFERSON TOWNSHIP POLICE DEPT	Reimbursement from DWI Grant for Checkpo	1,500.00	
02-213-41-774610-391		County DWI Grant (10/1/15-9/30/16)	TOTAL FOR ACCOUNT		1,500.00
					=====
TOTAL for DEPARTMENT 774610					1,500.00

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

Account	PO #	Vendor	Description	Payment	Account Total
MAPS					
	148620	ROUTEMATCH SOFTWARE, INC.	Annual Tech Supp 10/16-9/17	44,985.29	
02-213-41-786405-394		MAPS (1/1/14-12/31/14)			44,985.29
			TOTAL FOR ACCOUNT		44,985.29
					=====
		TOTAL for MAPS			44,985.29

MAPS					
	148441	MORRISTOWN CAR WASH	Books of Car Wash Tickets	500.00	
	148620	ROUTEMATCH SOFTWARE, INC.	annual hosting fees 10/16-9/17	14,753.98	
02-213-41-786505-394		MAPS (1/1/15-12/31/15)			15,253.98
			TOTAL FOR ACCOUNT		15,253.98
					=====
		TOTAL for MAPS			15,253.98

DEPARTMENT 786625					
	148977	NATIONAL FUEL OIL INC.	FUEL CHARGES 10/16	8,844.49	
02-213-41-786625-392		MAPS (1/1/16-12/31/16)			8,844.49
			TOTAL FOR ACCOUNT		8,844.49
	148977	NATIONAL FUEL OIL INC.	FUEL CHARGES 10/16 5311 FED	1,156.28	
	148977	NATIONAL FUEL OIL INC.	FUEL CHARGES 10/16 5311 STATE	578.15	
	148977	NATIONAL FUEL OIL INC.	FUEL CHARGES 10/16 5311 MATCH	578.15	
02-213-41-786625-394		MAPS (1/1/16-12/31/16)			2,312.58
			TOTAL FOR ACCOUNT		2,312.58
					=====
		TOTAL for DEPARTMENT 786625			11,157.07

DEPARTMENT 864607					
	148793	CONCRETE CONSTRUCTION CORP.	Labor, Materials and Services rendered in	398,355.82	
02-213-41-864607-391		Sussex(CR617)STP-0350 (9/8/14-3/18/18)			398,355.82
			TOTAL FOR ACCOUNT		398,355.82
					=====
		TOTAL for DEPARTMENT 864607			398,355.82

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

Account	PO #	Vendor	Description	Payment	Account Total
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County Capital

Acq of prop in Twp of Washgtn

		148615 WATERS, MCPHERSON, MCNEILL, P.C.	Legal Services - Schooley's Mnt Acquisit	846.00	
04-216-55-953029-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		846.00
					=====
TOTAL for Acq of prop in Twp of Washgtn					846.00

Abatmnt/demol-Fac on Greystone

		148779 T & M ASSOCIATES	Professional Services for the Greystone	2,094.49	
04-216-55-953087-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		2,094.49
					=====
TOTAL for Abatmnt/demol-Fac on Greystone					2,094.49

Bridge DesignConst varCty Loc

		148796 IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	58.05	
		148797 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	164.02	
		149106 SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	67.56	
		149139 MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	43.69	
		149140 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	7.41	
04-216-55-953184-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		340.73
		148783 COLONNELLI BROTHERS INC	Replacement of Morris County Bridge No.	42,130.80	
04-216-55-953184-951		Building & Improvements	TOTAL FOR ACCOUNT		42,130.80
					=====
TOTAL for Bridge DesignConst varCty Loc					42,471.53

DEPARTMENT 953202

		148792 STONEFIELD ENGINEERING	Traffic Analysis & ConstructionDesign at	4,218.00	
04-216-55-953202-909		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		4,218.00
					=====
TOTAL for DEPARTMENT 953202					4,218.00

DEPARTMENT 953225

		148796 IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	79.36	
		148797 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	1,905.88	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953225					
		147728 R.S. KNAPP CO INC		271.67	
		149107 NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	978.60	
		149106 SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	92.36	
		149139 MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	59.73	
		149140 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	86.07	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	TOTAL FOR ACCOUNT		3,613.84

TOTAL for DEPARTMENT 953225

3,613.84

DEPARTMENT 953235

		148796 IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	4.17	
		148797 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	100.05	
		149107 NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	51.37	
		149106 SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	4.85	
		149139 MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	3.14	
		149140 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	4.52	
04-216-55-953235-909		<i>Upgrades to Fire/Sprinkler Sys-var Facil</i>	TOTAL FOR ACCOUNT		168.10

TOTAL for DEPARTMENT 953235

168.10

DEPARTMENT 953259

		148796 IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	86.94	
		148797 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	2,087.94	
		148361 LS ENGINEERING ASSOCIATES CORP.	OFFICE FIT OUT CENTRAL AVENUE LSEA PROJE	7,200.00	
		149107 NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	1,072.08	
		149106 SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	101.18	
		149139 MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	65.43	
		149140 NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	94.29	
04-216-55-953259-909		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	TOTAL FOR ACCOUNT		10,707.86

TOTAL for DEPARTMENT 953259

10,707.86

DEPARTMENT 953269

		148796 IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	184.33	
		148796 IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	84.88	
		148797 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	4,426.82	
		148797 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	1,471.24	
		148798 DEWBERRY ENGINEERS, INC	Professional Engineering Services for t	15,925.00	
		149107 NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	2,273.01	
		149107 NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	763.91	
		149106 SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	214.52	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953269					
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	138.73	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	62.24	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	199.91	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	86.36	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		25,927.20
					=====
TOTAL for DEPARTMENT 953269					25,927.20
DEPARTMENT 953290					
	147992	WEBSTER PLUMBING &	RE: COM CENTER, JDC, CCI/ 11-19-16	1,158.00	
04-216-55-953290-951		<i>Plumbing Fixture Rplcments - BldgsGrnds</i>	TOTAL FOR ACCOUNT		1,158.00
					=====
TOTAL for DEPARTMENT 953290					1,158.00
DEPARTMENT 953314					
	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	36.20	
04-216-55-953314-909		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		36.20
					=====
TOTAL for DEPARTMENT 953314					36.20
DEPARTMENT 953329					
	148791	NV5	Professional Services Rendered concernin	9,601.57	
	148794	BOWMAN CONSULTING COMPANY	Realignment of Schooleys Mountain Road f	1,260.00	
04-216-55-953329-909		<i>Design, Building, Rehab of Roads-PublWorks</i>	TOTAL FOR ACCOUNT		10,861.57
					=====
TOTAL for DEPARTMENT 953329					10,861.57
DEPARTMENT 953335					
	148778	MAARV WATERPROOFING, INC.	Construction Services rendered for the A	482,231.73	
04-216-55-953335-951		<i>Demo Des, Demo&Feasibility Des-AnnStGar</i>	TOTAL FOR ACCOUNT		482,231.73
					=====
TOTAL for DEPARTMENT 953335					482,231.73

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

Account	PO #	Vendor	Description	Payment	Account Total
	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	50.74	
	149106	SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	59.06	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	38.19	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	55.03	
04-216-55-953347-909		<i>HVAC-Replace or Repair Various Bldgs</i>	TOTAL FOR ACCOUNT		203.02
				=====	
		TOTAL for DEPARTMENT 953347			203.02

DEPARTMENT 953348

	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	18.51	
	148797	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	444.49	
	149107	NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	228.23	
	149106	SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	21.54	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	13.93	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	20.07	
04-216-55-953348-909		<i>Various Roof Replace - County Wide</i>	TOTAL FOR ACCOUNT		746.77
				=====	
		TOTAL for DEPARTMENT 953348			746.77

DEPARTMENT 953351

	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	11.41	
	148797	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	273.91	
	149107	NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	140.64	
	149106	SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	13.27	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	8.58	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	12.37	
04-216-55-953351-909		<i>Elevator Upgrades Various Cty Bldgs</i>	TOTAL FOR ACCOUNT		460.18
	148540	HANDI-LIFT SERVICE CO., INC.	FURNISH AND INSTALL HANDICAP LIFTS FOR T	22,572.00	
04-216-55-953351-951		<i>Elevator Upgrades Various Cty Bldgs</i>	TOTAL FOR ACCOUNT		22,572.00
				=====	
		TOTAL for DEPARTMENT 953351			23,032.18

DEPARTMENT 953353

	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	57.57	
	148797	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	1,382.66	
	149107	NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	709.95	
	149106	SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	67.00	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	43.33	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	62.44	
04-216-55-953353-909		<i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT		2,322.95
				=====	
		TOTAL for DEPARTMENT 953353			2,322.95

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953354					
	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	7.92	
	148797	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	190.26	
	149107	NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	97.69	
	149106	SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	9.22	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	5.96	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	8.59	
04-216-55-953354-909		<i>VOIP System-Electric & Emergency Power</i>	TOTAL FOR ACCOUNT		319.64
					=====
TOTAL for DEPARTMENT 953354					319.64

DEPARTMENT 953356

	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	112.14	
	148797	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	2,693.16	
	144816	BOSWELL ENGINEERING INC	Traffic counts and signal timing, variou	2,100.00	
	149106	SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	130.51	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	84.40	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	121.62	
04-216-55-953356-909		<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		5,241.83
					=====
TOTAL for DEPARTMENT 953356					5,241.83

DEPARTMENT 953357

	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	107.91	
	148797	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	2,591.47	
	149107	NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	1,330.62	
	149106	SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	125.58	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	81.21	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	117.03	
04-216-55-953357-909		<i>Replace & Upgrade Various Bridges</i>	TOTAL FOR ACCOUNT		4,353.82
	148795	RON-JON CONSTRUCTION CORP.	Replacement of Bridge No. 1400-323 on Co	40,317.20	
04-216-55-953357-940		<i>Replace & Upgrade Various Bridges</i>	TOTAL FOR ACCOUNT		40,317.20
					=====
TOTAL for DEPARTMENT 953357					44,671.02

DEPARTMENT 953358

	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	20.63	
	148797	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	495.33	
	149107	NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	254.33	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953358					
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	15.52	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	22.37	
04-216-55-953358-909		<i>Replace & Upgrade Various Culverts</i>	TOTAL FOR ACCOUNT		832.18
					=====
TOTAL for DEPARTMENT 953358					832.18

DEPARTMENT 953362

	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	63.72	
	148797	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	1,530.28	
	149107	NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	785.74	
	149106	SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	74.16	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	47.96	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	69.11	
04-216-55-953362-909		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		2,570.97
	146048	COMPLETE SECURITY SYSTEMS, INC.	RE: CH -INTERCOM & ACCESS CONTROL ADDITI	9,450.00	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		9,450.00
					=====
TOTAL for DEPARTMENT 953362					12,020.97

DEPARTMENT 953363

	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	14.14	
	148797	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	339.52	
	148617	WATERS, MCPHERSON, MCNEILL, P.C.	October legal services - Acq of B. 224,	1,132.01	
	148617	WATERS, MCPHERSON, MCNEILL, P.C.	October legal services - Evangelos Pappa	36.00	
	149107	NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	174.33	
	149106	SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	16.45	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	10.64	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	15.33	
04-216-55-953363-909		<i>Paving & Resurfacing Various Roads</i>	TOTAL FOR ACCOUNT		1,738.42
					=====
TOTAL for DEPARTMENT 953363					1,738.42

DEPARTMENT 953382

	148793	CONCRETE CONSTRUCTION CORP.		21,966.29	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		21,966.29
					=====
TOTAL for DEPARTMENT 953382					21,966.29

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

Account	PO #	Vendor	Description	Payment	Account Total
	146364	NATIONAL OFFICE FURNITURE	PLEASE ORDER FURNITURE AS LISTED ON ATTA	2,565.00	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		2,565.00
					=====
TOTAL for DEPARTMENT 953383					2,565.00

DEPARTMENT 953384

	148780	T & M ASSOCIATES	Professional Services for the Greystone	3,998.05	
04-216-55-953384-909		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		3,998.05
					=====
TOTAL for DEPARTMENT 953384					3,998.05

DEPARTMENT 953387

	143666	JOHNSON MIRMIRAN &	Structurally deficient repairs for Bridg	22,120.72	
	148614	WATERS, MCPHERSON, MCNEILL, P.C.	October legal services - Valerie Schmidt	132.00	
	148614	WATERS, MCPHERSON, MCNEILL, P.C.	October legal services - Joshua Wistuk	56.17	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		22,308.89
					=====
TOTAL for DEPARTMENT 953387					22,308.89

DEPARTMENT 953416

	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	16.05	
	148797	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	385.44	
	149107	NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	197.91	
	149106	SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	18.68	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	12.08	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	17.41	
04-216-55-953416-909		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		647.57
	144298	COMPLETE SECURITY SYSTEMS, INC.	RE: A&R - ADDITION TO ACCESS CONTROL SYS	12,310.00	
04-216-55-953416-951		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		12,310.00
					=====
TOTAL for DEPARTMENT 953416					12,957.57

DEPARTMENT 953417

	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	35.79	
	148797	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	859.45	
	149107	NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	441.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953417					
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	26.93	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	38.81	
04-216-55-953417-909		<i>PublicWorks-EnviroClean-Greyst/HanovrGar</i>	TOTAL FOR ACCOUNT		1,443.93
					=====
TOTAL for DEPARTMENT 953417					1,443.93
DEPARTMENT 953418					
	148777	HATCH MOTT MACDONALD LLC	Professional Engineering Services in con	8,301.36	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		8,301.36
					=====
TOTAL for DEPARTMENT 953418					8,301.36
DEPARTMENT 953419					
	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	44.60	
	148797	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	1,071.03	
	149107	NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	549.93	
	149106	SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	51.90	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	33.56	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	48.37	
04-216-55-953419-909		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		1,799.39
					=====
TOTAL for DEPARTMENT 953419					1,799.39
DEPARTMENT 953420					
	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	79.29	
	148797	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	1,904.24	
	149107	NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	977.75	
	149106	SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	92.28	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	59.67	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	85.99	
04-216-55-953420-909		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		3,199.22
	147836	R.D. SALES DOOR & HARDWARE LLC	RE: OTA/10-06-16	105.00	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		105.00
					=====
TOTAL for DEPARTMENT 953420					3,304.22

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

Account	PO #	Vendor	Description	Payment	Account Total
	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	92.61	
	149106	SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	107.78	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	69.70	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	100.44	
04-216-55-953422-909		<i>Public Works-Equip&Vehicle Rplcmnt/Upgr</i>	TOTAL FOR ACCOUNT		370.53
				=====	
TOTAL for DEPARTMENT 953422					370.53

DEPARTMENT 954359

	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	4.64	
	148797	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	111.53	
	149107	NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	57.27	
	149106	SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	5.40	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	3.50	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	5.04	
04-216-55-954359-909		<i>Replace & Upgrade Security Cameras</i>	TOTAL FOR ACCOUNT		187.38
				=====	
TOTAL for DEPARTMENT 954359					187.38

DEPARTMENT 954423

	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	32.53	
	149106	SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	37.85	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	24.47	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	35.25	
04-216-55-954423-909		<i>Corrections-Shower/Kitchen Floor Upgrade</i>	TOTAL FOR ACCOUNT		130.10
				=====	
TOTAL for DEPARTMENT 954423					130.10

DEPARTMENT 954434

	144734	ATLANTIC TACTICAL OF NJ, INC.	Product - MED Eng 1004413 Suit EOD 9 MD	19,999.00	
	144734	ATLANTIC TACTICAL OF NJ, INC.	Product - MED Eng 1003021 Suit EPD 9 LG	20,649.00	
	144734	ATLANTIC TACTICAL OF NJ, INC.	Product - MED Eng 1002916 Helmet EOD 9A	28,118.00	
	147203	FIRST PRIORITY VEHICLES INC.	Whelen Cencom Carbide, MSRP	998.00	
	147203	FIRST PRIORITY VEHICLES INC.	Install Cencom, 4 hrs @ \$75.00 per	300.00	
	147203	FIRST PRIORITY VEHICLES INC.	Guide Rods	275.00	
	147203	FIRST PRIORITY VEHICLES INC.	Rewire lights from generator panel to Ce	375.00	
04-216-55-954434-956		<i>Sheriff - Various Upgrades & Equipment</i>	TOTAL FOR ACCOUNT		70,714.00
				=====	
TOTAL for DEPARTMENT 954434					70,714.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	148676	VOLKER CRANE LLC	VCMC No. 1403,10-01 thru 10-31-2016	1,624.00	
04-216-55-955345-909		<i>Various Projects - Morris View</i>	TOTAL FOR ACCOUNT		1,624.00
					=====
TOTAL for DEPARTMENT 955345					1,624.00

DEPARTMENT 962432

	146068	CDW GOVERNMENT	Microsoft Surface Pro 4 Core i7 512 GB S	8,356.20	
	146068	CDW GOVERNMENT	Microsoft Complete Extended Service Agre	946.20	
	146068	CDW GOVERNMENT	Microsoft Surface Pro 4 Type Cover Keybo	441.96	
	146068	CDW GOVERNMENT	Microsoft Surface Pro 4 Docking Station	679.96	
04-216-55-962432-955		<i>OIT-Computer & Network Upgrades & Equip</i>	TOTAL FOR ACCOUNT		10,424.32
					=====
TOTAL for DEPARTMENT 962432					10,424.32

DEPARTMENT 963378

	143654	TESSCO INC.	Quote# 2013548-080116, 8/1/16, 502803 *H	6,165.17	
04-216-55-963378-952		<i>Purchase New/Replacement Cty Radio Equip</i>	TOTAL FOR ACCOUNT		6,165.17
					=====
TOTAL for DEPARTMENT 963378					6,165.17

DEPARTMENT 964334

	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	9.97	
	148797	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	239.46	
	149107	NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	122.96	
	149106	SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	11.60	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	7.50	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	10.81	
04-216-55-964334-909		<i>Acq Elect Scanner & Computer Sys - BOE</i>	TOTAL FOR ACCOUNT		402.30
					=====
TOTAL for DEPARTMENT 964334					402.30

DEPARTMENT 964377

	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	1.50	
	148797	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	36.08	
	149107	NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	18.53	
	149106	SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	1.75	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	1.13	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 964377					
04-216-55-964377-909		Heritage Comm Equipment for New Location	TOTAL FOR ACCOUNT		60.62
					=====
TOTAL for DEPARTMENT 964377					60.62

DEPARTMENT 966437

	148052	MC MUA TRANSFER STATION	Capital fund request for rehab of water	324,928.80	
04-216-55-966437-951		MUA-Rehab MarkewiczPumpStation WaterTank	TOTAL FOR ACCOUNT		324,928.80
					=====
TOTAL for DEPARTMENT 966437					324,928.80

DEPARTMENT 968344

	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	53.95	
	148797	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES FOR WORK IN RELATION T	1,295.74	
	149107	NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	665.31	
	149106	SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	62.79	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	40.61	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	58.51	
04-216-55-968344-909		Various Purchases for MC School Tech	TOTAL FOR ACCOUNT		2,176.91
					=====
TOTAL for DEPARTMENT 968344					2,176.91

DEPARTMENT 969332

	148796	IPREO LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	130.45	
	149107	NW FINANCIAL GROUP LLC	professional fees in relation to 2016 Bo	1,608.54	
	149106	SOURCEMEDIA LLC	Professional fees in relation to 2016 bo	151.81	
	149139	MCELWEE & QUINN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	98.17	
	149140	NW FINANCIAL GROUP LLC	PROFESSIONAL FEES IN RELATION TO 2016 BO	141.47	
04-216-55-969332-909		Expansion/Renovation Various Facil - CCM	TOTAL FOR ACCOUNT		2,130.44
					=====
TOTAL for DEPARTMENT 969332					2,130.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Tax Board					
	147497	PEQUANNOCK TOWNSHIP	Conference Registration	445.00	
	147497	PEQUANNOCK TOWNSHIP	Capri Motor Lodge	760.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		1,205.00
					=====
TOTAL for Tax Board					1,205.00

County Sheriff- \$2 Fund

	141728	UNIQUE PHOTO INC	ITEM #CNV2219 - VIXIA HG G40 A KIT	1,199.00	
	141728	UNIQUE PHOTO INC	ITEM #GND1089 - 64GB SDHC UHS-1 CLASS 10	99.96	
13-290-56-578801-888		<i>County Sheriff- \$2 Fund</i>	TOTAL FOR ACCOUNT		1,298.96
					=====
TOTAL for County Sheriff- \$2 Fund					1,298.96

Environ Quality & Enforcement

	148905	VERIZON WIRELESS	L&PS/ENVIRONMENTAL SERVICES	291.45	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		291.45
					=====
TOTAL for Environ Quality & Enforcement					291.45

DEPARTMENT 580558

	148360	BARBARA MURRAY	Refreshments and water for 9/21/16 OSTFC	17.98	
	148360	BARBARA MURRAY	Lunches for 9/24/16 OSTFC site visits fo	122.26	
	148360	BARBARA MURRAY	Supplies for OSTF deliberations on 10/25	4.27	
	148352	VILLAGE SUPER MARKET, INC.	ORG ID#451191035409 CONFIRM CATERING ORD	339.63	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		484.14
					=====
TOTAL for DEPARTMENT 580558					484.14