

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 148279 AUTO PARTS	210.79	
	PO 148333 AUTO PARTS	74.95	
	PO 148334 AUTO PARTS	425.55	
	PO 148335 AUTO PARTS	379.68	
	PO 148336 AUTO PARTS	461.62	1,552.59
25430 - ACME BOOKBINDING COMPANY	PO 149283 Cover Freeholder Minutes	191.09	191.09
25841 - ACORN TERMITE AND PEST	PO 148895 CONTRACTED SERV - MORRIS VIEW	750.00	750.00
28626 - ACRO SERVICE CORP	PO 148772 temporary staffing	9,862.52	9,862.52
26464 - ADAPCO, INC.	PO 148843 Insecticide	15,000.70	15,000.70
26464 - ADAPCO, INC.	PO 149337 Backpack sprayer	2,182.00	2,182.00
18657 - AGWAY MORRISTOWN	PO 147384 Propane Refill	77.00	77.00
12835 - AIR BRAKE & EQUIPMENT	PO 148988 TRUCK PARTS	267.50	
	PO 149071 TRUCK PARTS	89.90	357.40
12862 - ALI MED INC	PO 148325 Nursing Equipment	1,498.90	1,498.90
12867 - ALL COUNTY RENTAL CENTER	PO 147038 Propane	36.00	
	PO 147886 Misc. Supplies	311.16	
	PO 148251 OTHER OUTSIDE	771.17	
	PO 149114 Chain Saw	577.42	
	PO 149126 Snow Blower	1,099.00	2,794.75
12884 - ALLEN PAPER & SUPPLY CO	PO 148847 Paper Products	164.70	164.70
12061 - ALLINA HEALTH	PO 148855 Consultant	1,200.00	1,200.00
28719 - Delta Dental Insurance Company	PO 149108 DeltaCare USA Nov 2016 - Main Count	18,732.03	18,732.03
18678 - ALPHAGRAPHICS	PO 149030 Investigative Expense	135.00	135.00
8060 - ALPINE DEERE LANDSCAPING	PO 149219 MAINTENANCE CONTRACT FOR ATRIUM AND	17,400.00	17,400.00
4935 - AMANJ	PO 148512 Assessor Luncheon League of Municip	60.00	60.00
28973 - AMERICAN CONCRETE INSTITUTE	PO 148164 Membership Renewal	233.00	233.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 148233 TRUCK PARTS	717.00	
	PO 148278 TRUCK PARTS	595.00	
	PO 149177 TRUCK PARTS	52.72	1,364.72
28280 - AMERICAN INSTITUTE	PO 149365 CAF - 28280-3096	497.28	497.28
13009 - AMERICAN WEAR INC.	PO 148358 CAF - Uniforms and Mat Rental Servi	383.20	383.20
26444 - ANN F. GROSSI	PO 149253 petty cash	147.13	
	PO 150115 petty cash	69.35	216.48
2188 - APCO INTERNATIONAL	PO 147523 Membership Dues	184.00	184.00
13079 - ARAMARK DALLAS LOCKBOX	PO 141824 Wellness Fair	1,968.15	
	PO 148749 CAF - Food Services and Food Manage	12,804.32	
	PO 148839 CAF - Food Services and Food Manage	11,907.40	26,679.87
6501 - ARAMSCO	PO 147815 EOC Maintenance	2,955.68	2,955.68
24781 - ARNEL P GARCIA	PO 150396 Per Diem Nursing	4,524.00	4,524.00
13104 - ARTISTIC AQUARIA INC	PO 150013 Resident Activities	550.00	550.00
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 149210 EQUIP SERV AGREEMENTS - WATER TREAT	370.33	370.33
4696 - AT&T	PO 138362 Sussex April 27th phone bill.	43.00	
	PO 147949 P-burg phone bill	50.77	
	PO 148771 phone bill for Sussex One-Stop	41.80	
	PO 149408 phone service for Phillipsburg	13.93	
	PO 149409 Sussex phone bill	41.89	191.39
13142 - AT&T	PO 148742 Long Distance Monthly Bill - Legacy	18.10	18.10
7658 - AT&T MOBILITY	PO 148115 Sim card for equipment	36.98	36.98
7658 - AT&T MOBILITY	PO 148470 wireless services 973-610-8331	40.98	40.98
7658 - AT&T MOBILITY	PO 149603 AT&T Wireless Service - Monthly Cha	234.24	234.24
6608 - ATLANTIC COMMUNICATIONS	PO 146699 HazMat Vehicle Repair	3,856.96	3,856.96
27591 - ATLANTIC CONSOLIDATED LABORATORY	PO 148730 Labs	347.00	347.00
13154 - ATLANTIC HEALTH SERVICES	PO 149509 CAF - Case Management Services for	22,283.00	22,283.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 148767 OC HOLDERS	84.00	84.00
11713 - ATLANTIC TRAINING CENTER	PO 146868 CPR Cards for 87th BPC	555.00	
	PO 147610 CPR CARDS	280.00	835.00
3899 - AVTECH INSTITUTE	PO 149579 CAF - 3899-2502	800.00	
	PO 149902 CAF - 3899-3143	960.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 149903 CAF - 3899-3020	288.00	
	PO 149904 CAF - 3899-3121	1,184.00	
	PO 149905 CAF - 3899-3010	684.44	
	PO 149906 CAF - 3899-3063	1,497.00	
	PO 149907 CAF - 3899-3244	1,686.67	
	PO 149908 CAF - 3899-3227	800.00	7,900.11
3899 - AVTECH INSTITUTE	PO 149878 CAF - 3899-2978	792.00	
	PO 149879 CAF - 3899-3266	1,808.00	
	PO 149880 CAF - 3899-3128	1,352.00	
	PO 149881 CAF - 3899-3101	1,240.00	
	PO 149882 CAF - 3899-3080	800.00	5,992.00
3899 - AVTECH INSTITUTE	PO 149909 CAF - 3899-3063	800.00	
	PO 149910 CAF - 3899-3359	1,344.00	
	PO 149911 CAF - 3899-2956	1,192.00	
	PO 149912 CAF - 3899-3083	400.01	
	PO 149913 CAF - 3899-3286	2,208.00	
	PO 149914 CAF - 3899-3080	604.45	
	PO 149915 CAF - 3899-3227	448.00	
	PO 149916 CAF - 3899-3232	504.00	7,500.46
3899 - AVTECH INSTITUTE	PO 149917 CAF - 3899-3021	736.00	
	PO 149918 CAF - 3899-3224	1,866.67	
	PO 149919 CAF - 3899-3131	1,920.00	
	PO 149920 CAF - 3899-3140	680.00	
	PO 149921 CAF - 3899-3374	1,717.33	
	PO 149873 CAF - 3899-3222	2,240.00	
	PO 149874 CAF - 3899-3288	2,016.00	
	PO 149922 CAF - 3899-3110	336.00	11,512.00
3899 - AVTECH INSTITUTE	PO 149923 CAF - 3899-3137	848.00	
	PO 149924 CAF - 3899-3130	1,860.00	
	PO 149925 CAF - 3899-3267	1,860.00	
	PO 149926 CAF - 3899-3245	1,440.00	
	PO 149875 CAF - 3899-3234	1,512.00	
	PO 149927 CAF - 3899-3315	1,456.00	
	PO 149876 CAF - 3899-3074	760.00	
	PO 149877 CAF - 3899-3301	1,540.00	11,276.00
8663 - BARBARA MURRAY	PO 149499 Reimbursement for American Institut	523.00	523.00
776 - BARBARULA LAW OFFICE	PO 149154 legal services	144.00	144.00
12060 - BARKEL FLEMMING	PO 150397 Per Diem Nursing	2,670.76	2,670.76
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 148989 TIRES	540.00	
	PO 148841 Tires	420.36	
	PO 149077 TIRES	200.50	
	PO 149117 Trailer Tires	86.00	1,246.86
13315 - BERGEN COMMUNITY COLLEGE	PO 150178 CHARGEBACK SUMMER 2016/STRICCHIOLA	64.23	
	PO 150436 Spring 2016 Chargeback	449.61	
	PO 150437 SUMMER 2016 CHARGEBACKS	449.61	
	PO 150432 FALL 2016 CHARGEBACKS	11,688.27	12,651.72
20387 - BEST BUY ADVANTAGE ACCOUNT	PO 147986 6 CAMCORDERS	2,099.94	2,099.94
6327 - BETH DENMEAD	PO 149081 aging ep	192.43	192.43
8986 - BETTY ANN DERCO	PO 145937 Supplemental Nurse Pay	131.30	131.30
13338 - BEYER BROS CORP	PO 149085 TRUCK PARTS/REPAIR	114.62	114.62
2723 - BFI	PO 142388 (2) tables, (12) chairs	5,973.48	5,973.48
25329 - BFI	PO 148752 CHAIRS	2,864.16	2,864.16
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 148431 Resident Testing & Diagnostic Servi	1,617.08	1,617.08
5292 - BLOOMFIELD COLLEGE	PO 149932 CAF - 5292-2989	800.00	800.00
13239 - BOB BARKER COMPANY, INC.	PO 147892 Youth Shelter residents clothing	338.52	338.52
13413 - BOONTON AUTO PARTS	PO 149180 AUTO BODY SHOP	325.50	325.50
2485 - BOROUGH OF BUTLER	PO 149245 Electric (Butler)	483.33	
	PO 150290 nut exp	8,500.00	8,983.33
16300 - BOROUGH OF MORRIS PLAINS	PO 147877 Drainage Improvements on Littleton	22,935.80	22,935.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21703 - BOSWELL ENGINEERING INC	PO 149592 CAF - Engineering Design and Survey	280.50	280.50
21703 - BOSWELL ENGINEERING INC	PO 149593 CAF - Design and Survey Services fo	140.20	140.20
9002 - BOTH WORLDS SOFTWARE INC	PO 147492 Class Registrar Annual Maintenance,	1,170.00	1,170.00
27481 - BRAD SCHMITT	PO 148817 travel reimbursement	33.25	33.25
4743 - BRIAN KENNEY	PO 149022 Travel	21.52	21.52
13490 - BRODART CO	PO 149054 Confirm Task Chair for Reader Servi	288.66	288.66
28453 - BROWN TRUCK GROUP	PO 148993 TRUCK PARTS	1,262.20	1,262.20
20985 - BTII INSTITUTE, LLC	PO 149348 CAF - 20985-3290	1,960.00	1,960.00
20985 - BTII INSTITUTE, LLC	PO 149349 CAF - 20985-3252	832.00	832.00
20985 - BTII INSTITUTE, LLC	PO 149363 CAF - 20985-3309	2,080.00	2,080.00
20985 - BTII INSTITUTE, LLC	PO 149364 CAF - 20985-3236	752.00	752.00
20985 - BTII INSTITUTE, LLC	PO 149933 CAF - 20985-3309	400.00	400.00
20985 - BTII INSTITUTE, LLC	PO 149934 CAF - 20985-3290	204.00	204.00
20985 - BTII INSTITUTE, LLC	PO 149937 CAF - 20985-2995	800.00	800.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 148127 VEHICLE TOW	200.00	200.00
8451 - CABLEVISION	PO 148584 Cable Service - Public Safety Compl	997.50	997.50
8451 - CABLEVISION	PO 148607 Cable Service - PSTA	307.80	307.80
13856 - CABLEVISION	PO 148947 Hanover Garage Optimum-Cablevision	216.96	216.96
13591 - CABLEVISION	PO 150014 Cable & Internet Services at Morris	3,634.54	3,634.54
13609 - CALEA	PO 148118 Nameplates - SHERIFF'S OFFICE	107.00	107.00
4865 - CAMPBELL FOUNDRY COMPANY	PO 149224 Catcch Basin Drainage & Pipes	2,214.80	2,214.80
28532 - CANDIDO CAMPOS	PO 150398 Per Diem Nursing	1,481.48	1,481.48
9273 - CARMAGNOLA & RITARDI LLC	PO 149262 legal services	2,964.60	2,964.60
25474 - CARELLE L CALIXTE	PO 150399 Per Diem Nursing	5,504.20	5,504.20
5603 - CARRIER CORPORATION	PO 146675 CAF - Labor Rates HVAC Repairs & Se	1,330.00	
	PO 147072 CAF - Labor Rates HVAC Repairs & Se	4,091.43	
	PO 148007 CAF - Labor Rates HVAC Repairs & Se	13,872.00	19,293.43
21725 - CARTRIDGE WORLD FAIRFIELD	PO 149055 Confirm Cartridges for public print	1,759.60	1,759.60
26592 - CATHERINE LAQUAGLIA	PO 150194 Travel Expense	23.42	23.42
10296 - CCG MARKETING SOLUTIONS	PO 149397 General Election Address of Sample	37,698.69	37,698.69
4598 - CDW GOVERNMENT	PO 147593 Network Support	1,495.00	
	PO 147675 Garmin GPS Navigator	300.30	
	PO 147760 Epson DC-21 Document Camera	499.00	
	PO 147959 Network Support	224.28	
	PO 148774 Headset & Hook Switch for K. Blanch	330.81	2,849.39
3638 - CENTER POINT LARGE PRINT	PO 149056 Large Print Books	123.35	123.35
13726 - CENTRAL JERSEY TITLE CO INC	PO 149269 title insurance services	930.00	
	PO 149270 title insurance services	50.00	
	PO 149272 title insurance services	839.00	1,819.00
20487 - CENTURYLINK	PO 147089 Nut Exp	45.55	45.55
20487 - CENTURYLINK	PO 147435 Long Valley Garage Fax	439.12	439.12
20487 - CENTURYLINK	PO 148558 Nut Exp	45.11	45.11
20487 - CENTURYLINK	PO 148820 Bill dated Oct. 22, 2016 for 973-38	237.96	237.96
20487 - CENTURYLINK	PO 149953 Telephone T1 Chester	1,785.33	1,785.33
4735 - CERBO LUMBER & HARDWARE	PO 149209 LUMBER	324.90	324.90
24625 - CFCS - HOPE HOUSE	PO 149531 CAF - Older Americans Act - Chore P	2,019.00	2,019.00
24625 - CFCS - HOPE HOUSE	PO 149533 CAF - Grant in Aid 2016 - Chore Pr	3,305.00	3,305.00
24625 - CFCS - HOPE HOUSE	PO 149534 CAF - Grant in Aid Senior 2016 - Ch	5,451.00	5,451.00
24625 - CFCS - HOPE HOUSE	PO 149540 CAF - Older Americans Act - Chore P	2,095.00	2,095.00
24625 - CFCS - HOPE HOUSE	PO 149541 CAF - Grant in Aid 2016 - Chore Pr	3,509.00	3,509.00
24625 - CFCS - HOPE HOUSE	PO 149542 CAF - Grant in Aid Senior 2016 - Ch	5,553.00	5,553.00
13770 - CHARMOY DENTAL	PO 148049 Morris County Dental Health Program	60.00	60.00
1627 - CHEMUNG SUPPLY CORP	PO 148994 SNOW PLOWING PARTS	6,401.10	6,401.10
5273 - CHEROKEE GLASS INC	PO 147429 Youth Shelter Window	2,500.00	
	PO 148966 BUILD MAINT	386.83	2,886.83
13788 - CHERRY WEBER & ASSOC. PC	PO 146352 Milling & Resurfacing of Mountain A	8,035.50	
	PO 146353 Milling & Resurfacing of Mountain A	1,639.00	
	PO 146489 Milling & Resurfacing of Mountain A	4,091.00	
	PO 149584 CAF - Construction Inspection servi	8,904.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 149749 Replacement of Bridge 1400-375	2,325.30	
	PO 149777 Design Services Br. 1400-808	2,761.70	27,756.50
11375 - CHIRON TRAINING CENTER	PO 149573 CAF - 11375-3188	1,970.25	1,970.25
29059 - CHRIS KLEIN	PO 148908 PETTY CASH REIMBURSEMENT	81.79	
	PO 148909 PETTY CASH REIMBURSEMENT	478.84	560.63
8334 - CHRISTINE VALMY INTERNATIONAL	PO 149553 CAF - 8334-2907	1,331.00	1,331.00
18340 - CHRISTOPHER J. VITZ	PO 149438 Expense Voucher	280.00	280.00
28889 - CHRISTOPHER L BEIGHLEY	PO 149439 Voting Machine Warehouse Election W	350.00	350.00
28889 - CHRISTOPHER L BEIGHLEY	PO 150107 Election Work - 35.0 Hrs @ \$10.00	350.00	350.00
20528 - CHRISTOPHER P STATILE PA	PO 150387 CAF - Design Services for Superstru	7,650.00	7,650.00
15854 - CHRISTOPHER P. LUONGO	PO 149994 NJ ASSOCIATION FOR JUSTIC	601.19	601.19
28373 - CHLIC	PO 150093 Dec 2016 - Main County Medical	293,105.73	293,105.73
89 - CINTAS CORPORATION	PO 148029 medical cabinet supplies	144.74	144.74
21857 - CITYSIDE ARCHIVES, LTD	PO 149166 Storage & Shredding Services for th	4,442.99	4,442.99
25571 - CLEARY GIACOBBE ALFIERI &	PO 149153 legal services	19,392.70	19,392.70
25571 - CLEARY GIACOBBE ALFIERI &	PO 149259 legal services	979.00	979.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 149310 Labor Manager - 9/26/16 - 10/23/16	7,560.00	7,560.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 148754 CAF - Elevator Maintenance & Inspe	1,680.00	1,680.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 148763 COFFEE	298.80	298.80
26074 - COMMUNICATIONS SERVICE	PO 148119 Service on Vehicle's Radio/M. Abate	95.00	95.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 143085 SECURITY UPGRADE	6,454.00	
	PO 149199 SECURITY UPGRADE	1,395.50	7,849.50
13975 - CONSOLIDATED PLASTICS CO INC	PO 149059 Please Order Quote#110316KENDRA	503.85	503.85
13976 - CONSOLIDATED STEEL	PO 148452 FENCE INSTALLATION / REPAIR	10,368.00	10,368.00
27936 - CONTINENTAL HARDWARE, INC.	PO 148543 CAF - Doors and Hardware Supplies	1,828.00	1,828.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 148840 CAF - Pharmaceutical and Related Se	31,111.44	31,111.44
21326 - COOL THREADS SCREEN PRINTNG	PO 146321 Service Award Gifts	2,440.00	2,440.00
14643 - CORNERSTONE FAMILY	PO 149520 CAF - Operation of Adult Day Care	9,819.44	
	PO 149692 CAF - Operation of Adult Day Care	10,315.53	20,134.97
14644 - CORNERSTONE FAMILY PROGRAMS	PO 149522 No Caf #	3,340.00	
	PO 149523 CAF - Older Americans Act - Public	7,075.00	
	PO 149524 CAF - Older Americans Act - Public	5,162.00	
	PO 149532 CAF - Grant in Aid Funding 2016 - T	48,780.00	64,357.00
14027 - COUNTY COLLEGE OF MORRIS	PO 149505 Expenditures in connection with maj	63,715.99	63,715.99
14029 - COUNTY COLLEGE OF MORRIS	PO 150094 CAF - Printing Services for 2016	16,256.25	16,256.25
14027 - COUNTY COLLEGE OF MORRIS	PO 150174 Expenditures in connection with maj	34,225.94	34,225.94
14027 - COUNTY COLLEGE OF MORRIS	PO 150181 Brahma Construction	36,230.43	36,230.43
14031 - COUNTY CONCRETE CORP.	PO 148940 MASON	100.50	100.50
13 - COUNTY OF MORRIS	PO 150169 TRANSFER FUNDS FOR DEDICATED WEIGHT	70,273.73	70,273.73
13 - COUNTY OF MORRIS	PO 150170 TRANSFER FUNDS FOR DEDICATED MOTOR	275,833.69	275,833.69
13 - COUNTY OF MORRIS	PO 150173 3rd Quarter Fringe Benefits for ETS	170,679.62	170,679.62
13 - COUNTY OF MORRIS	PO 150453 2ND HALF NOVEMBER 2016 METERED MAIL	8,330.78	8,330.78
13 - COUNTY OF MORRIS	PO 150454 2ND HALF NOVEMBER 2016 METERED MAIL	193.12	193.12
13 - COUNTY OF MORRIS	PO 150473 Weights & Measures Medical & Dental	42,529.86	42,529.86
13 - COUNTY OF MORRIS	PO 150551 ALL OF DECEMBER 2016 METERED MAIL	7,965.27	7,965.27
13 - COUNTY OF MORRIS	PO 150553 ALL OF DECEMBER 2016 METERED MAIL	410.16	410.16
13 - COUNTY OF MORRIS	PO 150559 Weights & Measures Medical & Dental	36,967.89	36,967.89
14041 - COUNTY WELDING SUPPLY CO	PO 148058 welding materials	754.01	754.01
25509 - CRA, INC.	PO 147175 Advanced Tactical Training	49,500.00	49,500.00
25373 - CREATING WITH CLAY LLC	PO 150015 Resident Activities	200.00	200.00
14089 - CURA INC.	PO 149812 CH51-1613 - October 2016	720.00	720.00
24867 - CUTTING EDGE ACADEMY	PO 149938 CAF - 24867-3009	800.00	800.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 148399 KEYS AND PADLOCKS	82.26	82.26
11277 - CYNTHIA BELLA	PO 146503 Cindie-reimbursement	18.07	18.07
12523 - D&B AUTO SUPPLY	PO 148255 Car Parts	967.78	
	PO 148256 Car Parts	496.25	
	PO 148405 Car Parts	928.68	
	PO 148338 Car Parts	252.75	
	PO 148339 Car Parts	680.24	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 148340 Car Parts	238.80	
	PO 148995 Car Parts	570.32	
	PO 148996 Car Parts	1,291.35	5,426.17
12523 - D&B AUTO SUPPLY	PO 148998 Car Parts	285.69	
	PO 148999 Car Parts	210.34	
	PO 149091 Car Parts	1,315.98	
	PO 149109 Car Parts	859.79	
	PO 149110 Car Parts	43.42	2,715.22
14123 - DAILY RECORD	PO 149155 ADVERTISEMENT	107.16	107.16
14123 - DAILY RECORD	PO 149165 ADVERTISEMENT	85.16	85.16
14123 - DAILY RECORD	PO 149313 Contract Award from 10/26/16 Meetin	60.52	60.52
14123 - DAILY RECORD	PO 149679 AD0001694755 - [REDACTED]	258.52	258.52
14123 - DAILY RECORD	PO 149721 Contract Award from 11/9/16 Meeting	125.44	125.44
14123 - DAILY RECORD	PO 150370 ADVERTISEMENT	83.40	83.40
15642 - DALE KRAMER	PO 149390 Reimbursement of NJ Public Notary R	30.00	30.00
78 - DALE KRAMER	PO 149686 Petty Cash Reimbursement 2016	46.79	46.79
27177 - DAMACINA L. OKE	PO 150400 Per Diem Nursing	1,886.45	1,886.45
28819 - DAMARIS HURTADO	PO 150112 Miles reimb. for 09/27 to 10/28/16	42.00	42.00
11155 - DANILO LAPID	PO 150401 Per Diem Nursing	2,366.52	2,366.52
15905 - DAREN O'NEILL	PO 150376 RMB Petty Cash	245.95	245.95
8315 - DASH MEDICAL GLOVES INC	PO 148113 PLEASE ORDER Gloves - CIS/L. FLYNN	1,344.90	1,344.90
27908 - DATA NETWORK SOLUTIONS	PO 149605 Monthly Local Telephone Service - N	11,846.44	11,846.44
28992 - DAVID AUGUST	PO 149020 Travel	26.70	26.70
10856 - DAVID DECOONS	PO 149319 Sentinal VESTA 4.x I&M Training	2,515.43	2,515.43
25386 - DAVID JEAN-LOUIS	PO 150402 Per Diem Nursing	3,596.00	3,596.00
26727 - DAVID W. SCHAEFER SEPTIC SERVICE	PO 148280 WASTE WATER REMOVAL	2,400.00	2,400.00
18414 - DAVID WEBER OIL COMPANY	PO 149181 OIL & LUBRICANTS	3,006.90	3,006.90
29036 - DAYGRIE STEPHENS	PO 150012 Employee Reimbursement	30.00	30.00
14202 - DECOTIIS, FITZPATRICK &	PO 149260 legal services	268.40	
	PO 149261 legal services	12.50	280.90
21922 - DEIRDRE'S HOUSE	PO 149350 20th Gala Event	1,425.00	1,425.00
14228 - DELL MARKETING L.P.	PO 144714 Laptop batteries	269.98	
	PO 147403 Stock Order - Monitors	2,956.92	
	PO 147431 GIS Monitors	1,010.68	
	PO 147510 Annual Workstation & Laptop Refresh	69,309.12	73,546.70
21131 - DELLA PELLO PAVING INC.	PO 149229 CAF - Milling & Resurfacing of Sout	247,602.96	247,602.96
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 148346 Dental coverage for 09/16	27.27	27.27
14249 - DELUXE INTERNATIONAL	PO 149340 CAF - Two new 2017 Workstar Chassis	326,282.00	
	PO 149341 CAF - Two new 2017 Workstar Chassi	314,804.00	641,086.00
21638 - DENNIS GRAU	PO 150016 Resident Activities	300.00	300.00
26582 - DENTAL & MEDICAL CAREER	PO 149581 CAF - 26582-3405	3,140.00	3,140.00
24829 - DHS MONITORING SERVICES	PO 148326 Resident Off-Site Medical Treatment	65.84	65.84
12290 - DIANE KETCHUM	PO 150182 Expense voucher for the NJSLOM Conf	163.14	163.14
3292 - DICK BLICK	PO 149060 Received MatBoard & Easels - Exhibi	433.88	433.88
26686 - DIEGNAN & BROPHY, LLC.	PO 148956 legal services	2,844.00	2,844.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 149982 NATURAL GAS	1,079.84	1,079.84
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 150261 GAS - HESS - SUPPLY - 1316	20,967.84	20,967.84
7067 - DIRECT MACHINERY SERVICE CORP.	PO 149466 CAF - Laundry Equipment	3,724.74	3,724.74
8735 - DIRECT TV INC	PO 149800 DirecTV - MCC	59.99	
	PO 149987 Other Utilities DIRECTV	7.99	67.98
28255 - DISCOUNT OFFICE SOLUTIONS, LLC	PO 148457 annual service agreement for Minolt	5,380.00	5,380.00
24335 - DISCOVERY BENEFITS INC.	PO 147246 COBRA Payment for 09/16	65.00	65.00
24280 - DONALD J. PARKS, INC.	PO 148936 EQUIPMENT	2,185.00	2,185.00
7339 - DONNA GRUBLE	PO 149433 REIMBURSEMENT	60.52	60.52
14379 - DOVER BRAKE & CLUTCH CO INC	PO 148128 TRUCK PARTS	193.48	
	PO 148257 TRUCK PARTS	28.50	
	PO 149000 TRUCK PARTS	483.44	
	PO 149089 TRUCK PARTS	151.60	857.02
14393 - DOVER WATER COMMISSIONERS	PO 150185 WATER - DOVER PROBATION	67.86	67.86

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29034 - DOWNING DISPLAYS, INC.	PO 149465 Morris View Banner for Admissions'	399.47	399.47
28752 - CRYSTAL SPRINGS	PO 146994 Water - SHERIFF'S OFFICE	70.47	
	PO 148105 drinking water for ETS	20.99	
	PO 148409 Water for Morris Township -09/22 -1	449.43	
	PO 148421 drinking water for ETS	30.99	
	PO 148176 Water for Purchasing Division	23.49	
	PO 148438 WATER COOLER RENTAL	26.98	
	PO 148696 Inv. 15917521102216 Date 10-22-16	18.49	
	PO 148462 Spring Water Acct #699004915918797	51.98	692.82
28752 - CRYSTAL SPRINGS	PO 148464 BOTTLED WATER	72.45	
	PO 148561 Water 9/26/16-10/13/16	8.49	
	PO 148469 bottled water for the office	75.00	
	PO 148513 DRINKING WATER - CRYSTAL SPRINGS	15.99	
	PO 149157 Treasurer's & Mailroom's Water & Co	62.97	234.90
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 148884 Stone	336.42	336.42
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 149068 Stone	829.44	829.44
18985 - EBSCO INFORMATION SERVICES	PO 147711 "Fall Renewal" of @ 288 Periodical	28,303.50	
	PO 147712 Confirm Standing Order of 10 Titles	1,077.10	
	PO 149061 Renew 4 On-Line Databases	5,551.00	34,931.60
12553 - ECLECTIC ARCHITECTURE LLC	PO 150554 CAF - Moses Estey House-Historic Sp	2,375.00	2,375.00
12467 - EDITHA MARQUEZ	PO 150403 Per Diem Nursing	1,480.00	1,480.00
3814 - EDWARD J. BUZAK, ESQ.	PO 149151 legal services	1,830.00	1,830.00
21799 - EDWARD SHAPLEY	PO 149233 Science cooking experiment Reimburs	17.76	17.76
26117 - EDWARDS LEARNING CENTER	PO 149583 CAF - WFNJ - Cost Reimbursement Por	5,155.00	5,155.00
26117 - EDWARDS LEARNING CENTER	PO 149891 CAF - WFNJ - Performance Based Port	453.00	453.00
26117 - EDWARDS LEARNING CENTER	PO 149939 CAF - Edwards-JR/JS-16-WFNJ (perfor	208.00	208.00
14491 - EL PRIMER PASO, LTD.	PO 149755 CAF - GIA-1613 - El Primer Paso	14,726.00	14,726.00
336 - ELECTION GRAPHICS, INC.	PO 148711 Setup & Certification of Voting Mac	67,020.50	
	PO 150114 2016 general election printing of t	230,979.21	297,999.71
1462 - ELIZABETH A. JACOBSON	PO 149543 Mileage Reimbursement - Sept - Nov	227.75	227.75
14505 - ELIZABETH TOWN GAS COMPANY	PO 148837 NATURAL GAS - LONG VALLEY	65.45	65.45
27141 - ELLEN M. NOLL	PO 150404 Per Diem Nursing	2,500.38	2,500.38
2047 - EMPLOYMENT HORIZONS, INC.	PO 149277 JANITORIAL SERVICES: OCTOBER 2016	885.00	
	PO 148961 CAF - Janitorial Services	700.00	
	PO 149647 CAF - Janitorial Services	5,500.00	
	PO 150129 CAF - Office Cleaning	45,379.00	52,464.00
6140 - ENVELOPES & PRINTED PROD. INC.	PO 149315 Envelope order	358.00	358.00
14569 - ENVIRONMENTAL SYSTEMS	PO 148045 Software Support	400.00	400.00
28797 - ERIKA B MORENO	PO 149328 reimbursement of parking expense	80.00	
	PO 149900 reimbursement of parking fees	80.00	160.00
26492 - ERROL WOLLARY	PO 149884 Work Boots	90.00	90.00
6038 - ESSEX COUNTY HOSPITAL	PO 149163 A.L. October 1-31, 2016	3,529.08	
	PO 149164 D.H. October 1-5, 2016, D/C 10/6/16	545.65	4,074.73
20265 - EVELYN TOLENTINO	PO 150405 Per Diem Nursing	1,924.00	1,924.00
14604 - EXTEL COMMUNICATIONS	PO 148193 Clerk's Elections Security Upgrade	10,744.00	10,744.00
14604 - EXTEL COMMUNICATIONS	PO 149168 SECURITY UPGRADE	1,345.00	1,345.00
27086 - EXTREME NETWORKS INC.	PO 147456 Election System Project	6,813.60	6,813.60
3549 - EZ WHEELS DRIVING SCHOOL	PO 149360 CAF - 3549-3000	1,066.40	
	PO 149371 CAF - 3549-3294	1,125.81	
	PO 149372 CAF - 3549-3402	1,066.40	
	PO 149561 CAF - 3549-3287	1,066.40	
	PO 149582 CAF - 3549-3468	1,066.40	
	PO 149929 CAF - 3549-2825	900.88	
	PO 149930 CAF - 3549-3216	900.48	
	PO 149931 CAF - 3549-2936	799.80	7,992.57
3549 - EZ WHEELS DRIVING SCHOOL	PO 149935 CAF - 3549-3082	1,119.20	
	PO 149936 CAF - 3549-3241	900.65	
	PO 150388 CAF - 3549-3256	1,119.72	3,139.57
14641 - FAMILY INTERVENTION	PO 149547 CAF - 2016 State Community Partners	19,905.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 149549 CAF - GIA-1647 2016 - Mending Arts	8,224.00	28,129.00
15382 - FAMILY PROMISE OF	PO 149546 SSH-1702 Intensive Case Management	21,426.98	
	PO 149548 CAF - SSH-1702 Social services for	43,526.00	64,952.98
12515 - FASTENAL COMPANY	PO 147927 supplies for MRC trailer	316.07	
	PO 148899 Supplies - CIS	282.00	
	PO 148852 BUILD MAINT/ WINTER GEAR/ ELECTRICA	1,366.98	
	PO 148967 PLUMBING	10,903.16	
	PO 149120 PLUMBING	687.64	
	PO 149171 SMALL TOOLS/ HVAC/ PLUMBING	1,304.97	14,860.82
14668 - FEDEX	PO 149019 Express Mail	396.72	
	PO 148582 Postage	69.69	
	PO 148565 Shipping	114.14	
	PO 149296 Shipping	28.18	
	PO 150017 Express Shipping	54.85	663.58
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 142884 Uniform	123.73	123.73
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 149600 Staff Gear	8,051.06	8,051.06
25548 - FIRST PRIORITY VEHICLES INC.	PO 128317 OEM Support Vehicle Parts	12,670.78	12,670.78
25548 - FIRST PRIORITY VEHICLES INC.	PO 141722 PLEASE ORDER - CIS SHERI	28,150.00	28,150.00
25548 - FIRST PRIORITY VEHICLES INC.	PO 149306 One Road Rescue ProMedic Type 1 Rem	119,650.00	119,650.00
3051 - LAZ PARKING	PO 149649 Juror Parking	19,283.49	19,283.49
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 149075 Nov 2016 Flagship-Main County, Morr	3,923.03	3,923.03
12151 - FLEMINGTON BUICK CHEVROLET	PO 147975 CAR PARTS	10.02	
	PO 147977 CAR PARTS	2,311.14	
	PO 148259 CAR PARTS	145.58	
	PO 148260 CAR PARTS	35.80	2,502.54
27167 - FLEMINGTON CHRYSLER	PO 149093 CAR PARTS	116.16	
	PO 149094 CAR PARTS	19.12	
	PO 149095 CAR PARTS	144.36	
	PO 149182 CAR PARTS	39.76	319.40
25330 - FLEMINGTON DEPT STORE INC	PO 148444 Shirts	497.60	497.60
2147 - FLEMINGTON DEPT STORE INC	PO 148822 UNIFORMS - SHIRTS	2,580.20	
	PO 148628 UNIFORMS	1,024.90	3,605.10
24821 - FRANK FUCCI	PO 149941 2016 WORK BOOTS	90.00	90.00
28260 - FRANKLIN-GRIFFITH LLC	PO 147664 CAF - Electrical Supplies	5,098.17	
	PO 148327 Repair Parts for Light Fixtures	103.60	
	PO 148304 CAF - Electrical Supplies	1,765.60	
	PO 148850 CAF - Electrical Supplies	11.13	
	PO 149119 CAF - Electrical Supplies	715.17	7,693.67
28283 - FRED BEANS PARTS, INC.	PO 142559 TRUCK PARTS	1,879.92	
	PO 147563 TRUCK PARTS	349.20	
	PO 147564 TRUCK PARTS	9.21	
	PO 148263 TRUCK PARTS	749.56	
	PO 148281 TRUCK PARTS	717.36	
	PO 148341 TRUCK PARTS	61.74	
	PO 148342 TRUCK PARTS	9.12	
	PO 148343 TRUCK PARTS	34.07	3,810.18
14786 - FRED PRYOR SEMINARS	PO 147622 TRAINING	899.00	899.00
25300 - FREDRIC M. KNAPP	PO 147866 Petty Cash Reimbursement	157.00	157.00
25300 - FREDRIC M. KNAPP	PO 149501 E-Z Pass Account Payment Reimburse	300.00	300.00
14787 - FREEDOM HOUSE INC.	PO 149811 CH51-1610 - October 2016	5,254.00	5,254.00
28238 - FRIENDLY CARE MEDICAL	PO 148648 Residet Transport for Offsite Medic	2,055.00	2,055.00
14841 - GALETON GLOVES	PO 148055 Gloves, Safety Vests	304.53	
	PO 148948 Safety Gloves	220.18	524.71
714 - GALLS, LLC	PO 129795 OEM Equipment	258.00	258.00
14852 - GANN LAW BOOKS	PO 147714 Confirming Order NJ Condo Law - Pri	169.00	
	PO 149727 2017 NJ COURT RULES	419.00	588.00
14857 - GARDEN STATE HIGHWAY	PO 148057 Steel products for Bridges	1,744.72	
	PO 148243 Signage	530.00	
	PO 148622 Signage	4,935.00	7,209.72

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
9822 - GARDEN STATE VINYL DESIGNS LLC	PO 141721 Logo on Vehicles - SHERIFF'S OFFIC	575.00	575.00
19083 - GAYLORD BROS., INC.	PO 149062 Confirm Christy's 35mm Film Leader	106.10	106.10
8269 - GEORGINA GRAY-HORSLEY	PO 150406 Per Diem Nursing	1,624.00	1,624.00
24884 - GRAINGER	PO 146760 Nutrition expense	183.11	183.11
24884 - GRAINGER	PO 146919 Misc. Supplies	354.10	354.10
14983 - GRAINGER	PO 148116 PLEASE ORDER - Supplies/ D. GARDNER	965.30	
	PO 148056 safety wear	370.17	
	PO 148328 Safety & Security Supplies	53.21	
	PO 148764 MAINTENANCE SUPPLIES	1,892.12	3,280.80
14984 - GRAINGER	PO 148264 TOOLS	16.27	
	PO 148265 TOOLS	369.04	
	PO 148136 BUILD MAINT	804.75	
	PO 148293 PLANT OPS - MV	1,171.20	
	PO 148544 JANITORIAL/ OTHER ADMIN	3,800.07	
	PO 149002 TOOLS	140.26	
	PO 148942 JANITORIAL/ OTHER ADMIN	1,089.10	
	PO 148849 BUILD MAINT/ ELECTRICAL	584.61	7,975.30
24884 - GRAINGER	PO 148442 Misc. Supplies	424.08	424.08
14984 - GRAINGER	PO 149096 TOOLS	22.84	
	PO 149200 BUILD MAINT	533.35	
	PO 149214 ELECTRICAL	1,575.90	2,132.09
11784 - GRANT WRITING USA	PO 149067 AGING EXP	455.00	455.00
14993 - GRAY SUPPLY CORP	PO 147745 Check valve	34.00	34.00
20790 - GREAT OPENINGS	PO 142595 Lateral Files for office relocation	31,257.60	31,257.60
15007 - GREENMAN PEDERSEN INC	PO 150386 CAF - Construction Inspection Servi	23,576.52	23,576.52
16985 - GREGORY PERRY	PO 148845 Reimbursement for Land Development	79.10	79.10
20005 - GROFF TRACTOR NJ, LLC	PO 147379 TRUCK PARTS	250.05	
	PO 147943 TRUCK PARTS	234.11	
	PO 147944 TRUCK PARTS	534.07	
	PO 147945 TRUCK PARTS	297.00	
	PO 148344 TRUCK PARTS	162.46	1,477.69
20726 - GUARDIAN TRACKING LLC	PO 148564 Proprietary Software	1,869.00	1,869.00
20574 - HAROLD E PELLOW & ASSOC INC	PO 149590 CAF - Design Services for County Br	5,280.50	5,280.50
9728 - HARRIET VALLECER RN	PO 150407 Per Diem Nursing	305.25	305.25
25522 - HARRY L. SCHWARZ & CO.	PO 148608 Appraisal Services - Koehler Farm	4,050.00	4,050.00
10752 - MOTT MACDONALD LLC	PO 150168 CAF - Design Services for Drainage	1,533.00	1,533.00
28970 - HERMAN SCOTT	PO 148765 INMATE COUNSELING SERVICES	2,500.00	2,500.00
11538 - HEWLETT-PACKARD COMPANY	PO 146504 Replacement Printer - Dead Unit in	229.00	
	PO 146437 SANE SART GRANT PURCHASE	807.90	
	PO 146596 MSC - Printer Replacement/Repair	275.08	
	PO 146972 HS-C&BHS - 2016 Project	1,610.60	
	PO 147430 OIT Stock Replenishment - Printers	1,828.80	
	PO 147794 Printer Replacement - Heritage Comm	158.79	
	PO 148416 MSC Replacement Printer - TICK:1766	229.00	5,139.17
8560 - HIGH GRADE CONTRACTING	PO 148451 ROOF REPAIR FOR HVAC	5,950.00	5,950.00
928 - HINDSIGHT, INC	PO 150166 Support & Maintenance of Integrated	59,940.00	59,940.00
28404 - HOME DEPOT U.S.A., INC.	PO 148962 HOME DEPOT SUPPLIES - [REDACTED]	225.09	
	PO 149213 HOME DEPOT SUPPLIES - [REDACTED]	2,672.85	
	PO 150125 HOME DEPOT SUPPLIES - [REDACTED]	368.21	3,266.15
16302 - HOMELESS SOLUTIONS, INC.	PO 149545 CAF - Social services for Homless C	38,871.00	38,871.00
20737 - HOOVER TRUCK CENTERS INC	PO 147747 TRUCK PARTS	34.68	34.68
20737 - HOOVER TRUCK CENTERS INC	PO 147748 TRUCK PARTS	54.38	54.38
20737 - HOOVER TRUCK CENTERS INC	PO 147749 TRUCK PARTS	33.53	33.53
20737 - HOOVER TRUCK CENTERS INC	PO 148129 TRUCK PARTS	9.68	9.68
20737 - HOOVER TRUCK CENTERS INC	PO 148130 TRUCK PARTS	717.31	717.31
20737 - HOOVER TRUCK CENTERS INC	PO 148267 TRUCK PARTS	44.16	44.16
20737 - HOOVER TRUCK CENTERS INC	PO 148282 TRUCK PARTS	430.53	430.53
20737 - HOOVER TRUCK CENTERS INC	PO 148363 TRUCK PARTS	71.91	71.91
20737 - HOOVER TRUCK CENTERS INC	PO 148364 TRUCK PARTS	6.30	6.30

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
20737 - HOOVER TRUCK CENTERS INC	PO 148365 TRUCK PARTS	38.28	38.28
20737 - HOOVER TRUCK CENTERS INC	PO 149130 TRUCK PARTS	80.82	80.82
20737 - HOOVER TRUCK CENTERS INC	PO 149131 TRUCK PARTS	125.84	125.84
20737 - HOOVER TRUCK CENTERS INC	PO 149132 TRUCK PARTS	173.16	173.16
20737 - HOOVER TRUCK CENTERS INC	PO 149134 TRUCK PARTS	497.95	497.95
20737 - HOOVER TRUCK CENTERS INC	PO 149136 TRUCK PARTS	19.85	19.85
20737 - HOOVER TRUCK CENTERS INC	PO 149137 TRUCK REPAIRS	8,991.82	8,991.82
3960 - HOUSING AUTHORITY OF THE TOWN	PO 149992 cost for rent and utilities for Mor	1,000.00	1,000.00
10414 - HUBER & ASSOCIATES	PO 149537 aging exp	700.00	
	PO 149538 aging exp	700.00	
	PO 149539 Comp Eval Aps client G.S. 10/28/16	700.00	2,100.00
15260 - HUDSON CTY COMMUNITY COLLEGE	PO 150468 FALL 2016 TUITION CHARGEBACKS	3,361.41	3,361.41
28934 - HUGHES FIRE & SECURITY	PO 149569 CAF - OJT-17M-05-DW	4,999.50	4,999.50
20646 - IDENTIFIX INC	PO 144244 1 YEAR SUBSCRIPTION	1,308.00	1,308.00
10767 - ILLIENE CHARLES, RN	PO 150408 Per Diem Nursing	5,142.63	5,142.63
15309 - IMAGE ACCESS CORP	PO 148972 Canon DR-M 160II Document Scanner	801.00	
	PO 149258 yearly maintenance agreement on the	8,095.00	8,896.00
4592 - INFORMATION & TECHNOLOGY	PO 149237 CAF - 4592-3201	840.00	
	PO 149353 CAF - 4592-3205	912.00	
	PO 149354 CAF - 4592-3210	912.00	
	PO 149355 CAF - 4592-3209	888.00	
	PO 149356 CAF - 4592-3207	840.00	
	PO 149357 CAF - 4592-3217	912.00	
	PO 149358 CAF - 4592-3208	864.00	
	PO 149359 CAF - 4592-3202	840.00	7,008.00
4592 - INFORMATION & TECHNOLOGY	PO 149888 CAF - 4592-3071	800.00	
	PO 150389 CAF - 4592-3214	1,070.00	1,870.00
12041 - INGLESINO, WEBSTER,	PO 149267 legal services	10,149.16	10,149.16
1664 - INGRAM LIBRARY SERVICES	PO 147780 i-page Books & Media	1,228.70	
	PO 147781 ipage - XHECK	353.00	
	PO 147782 ipage Books & Media	961.69	
	PO 148871 i-page Books	1,267.91	
	PO 148872 i-page - ALIBRIS	48.80	
	PO 148873 i-page - Books	988.24	
	PO 148874 i-page - Books	879.93	
	PO 148875 i-page Media & Books	1,446.12	7,174.39
1664 - INGRAM LIBRARY SERVICES	PO 148876 i-page Books & Media	1,645.70	
	PO 148877 i-page - Books	3,294.72	
	PO 148878 i-page Books	1,425.31	
	PO 148879 i-page - Books	1,330.44	7,696.17
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 146670 NEW HIRE BACKGROUND CHECKS	75.00	75.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 147893 R#44 1/13/16, Evaluation	3,000.00	3,000.00
6100 - INTER CITY TIRE	PO 147567 TIRES	669.18	
	PO 148283 TIRES	611.03	
	PO 149003 TIRES	389.35	
	PO 149004 TIRES	780.71	
	PO 149185 TIRES	231.88	2,682.15
25455 - INTERNATIONAL ACADEMIES OF	PO 147528 Education, School, Training	50.00	50.00
25455 - INTERNATIONAL ACADEMIES OF	PO 148597 Education, School, Training	440.00	440.00
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 150018 Professional Medical Services	5,400.00	5,400.00
7280 - IRRIGATION & LANDSCAPE	PO 148937 GRNDS MAINT	380.00	380.00
15433 - J & D SALES & SERVICE LLC	PO 148284 SERVICE WATER RECYCLER	345.13	
	PO 149184 SERVICE WATER RECYCLER	185.00	530.13
8482 - JAGDISH DANG	PO 150021 Professional Medical Services	2,200.00	2,200.00
28871 - JAMES BRYANT	PO 150052 travel reimbursement	178.01	178.01
14340 - JANET DONALDSON	PO 150256 Receipts for the Daily Record and S	42.00	42.00
2760 - JANWAY COMPANY	PO 149063 Confirm Order of two tone pens	199.00	199.00
27384 - JASON DUCCINI	PO 149870 travel reimbursement	193.20	193.20
20591 - JEFFREY PAUL	PO 149309 OEM Expenses	1,996.12	1,996.12

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21088 - JENNIFER CARPINTERI	PO 150095 Morris View Petty Cash Reimbursemen	106.52	106.52
21088 - JENNIFER CARPINTERI	PO 150121 Morris View Petty Cash Reimbursemen	34.42	34.42
12026 - JENNIFER MCCULLOCH	PO 149995 Reimbursement for 11/28/16 Flood Mi	83.50	83.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 148242 JCP&L	33.38	33.38
960 - JERSEY CENTRAL POWER & LIGHT	PO 148576 Utility - Electric JCPL	1,227.11	1,227.11
960 - JERSEY CENTRAL POWER & LIGHT	PO 148848 ELECTRIC - TRANSFORMER REPLACEMENT	2,000.00	2,000.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 148943 JCP&L	62.97	62.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 148944 JCP&L	35.25	35.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 148946 JCP&L	546.37	546.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 149065 JCP&L	18.21	18.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 149066 JCP&L	18.45	18.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 149211 ELECTRIC - WARRANTS	855.33	855.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 149212 ELECTRIC - COMM CENTER	16,059.15	16,059.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 149223 JCP&L	32.50	32.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 149250 Utility - Electric JCPL	1,330.35	1,330.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 149317 Utility - Electric JCPL	582.75	582.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 149736 JCP&L	646.09	646.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 149738 JCP&L	341.74	341.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 149774 ELECTRIC - CAC COMPLEX	11,392.65	11,392.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 149790 JCP&L	139.84	139.84
960 - JERSEY CENTRAL POWER & LIGHT	PO 149955 Utility - Electric JCPL	1,257.22	1,257.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 150193 JCP&L	61.48	61.48
16888 - JERSEY PAPER PLUS INC	PO 148506 Coarse Paper & Household Supplies 1	79.00	
	PO 148714 CAF - Coarse Paper & Household Supp	885.60	
	PO 149696 CAF - Coarse Paper & Household Supp	660.00	1,624.60
1622 - JERSEY TRACTOR TRAILER	PO 149235 CAF - 1622-2624	800.00	800.00
28884 - JESSICA FREER	PO 146501 mileage reimbursement	78.86	78.86
15508 - JML MEDICAL INC.	PO 150019 CAF - Various Medical Supplies	11,963.13	11,963.13
16957 - JOHN PECORARO	PO 148971 PETTY CASH	57.91	57.91
13008 - JOHN WILLS STUDIOS INC	PO 148318 Service Award Gifts	2,854.80	2,854.80
26528 - JOHN ZEGERS	PO 149685 Work Boots	90.00	90.00
12452 - JOHNSON & JOHNSON, ESQS	PO 149677 Legal services rendered for October	4,836.00	4,836.00
26888 - JOHNSON CONTROLS INC.	PO 146065 SECURITY CAMERA INSTALL AND PROGRAM	1,807.00	1,807.00
21614 - JOHNSON MIRMIRAN &	PO 143666 Br 1400-855 Windemere Ave over Wind	2,084.49	2,084.49
2695 - JOHNSTONE SUPPLY	PO 149789 HVAC	795.01	
	PO 150105 HVAC	1,661.86	2,456.87
28223 - JONATHAN C NELSON	PO 149664 General Election Day Observer Novem	100.00	100.00
9550 - JOSEPH COSTELLO	PO 149394 Training Supplies	32.03	32.03
5319 - JOSEPH NOTOWICZ	PO 149238 General Election Day On-Site Techni	375.00	375.00
24859 - JOSEPH RUSSO	PO 149759 Mileage Expenses for various projec	179.55	179.55
26077 - KAESER AND BLAIR, INC.	PO 148329 Advertising for Admissions Departme	345.74	345.74
28985 - KAREN ANN KURLANDER	PO 148187 copy editor consultant fee	375.00	375.00
24924 - KEEGAN TECHNOLOGY &	PO 149587 CAF - Materials Testing of County-w	135.00	135.00
24924 - KEEGAN TECHNOLOGY &	PO 149588 CAF - Materials Testing of County-w	547.00	547.00
24924 - KEEGAN TECHNOLOGY &	PO 149589 CAF - Materials Testing of County-w	547.00	547.00
15565 - KELLER & KIRKPATRICK	PO 149585 CAF - Engineering Services on an As	14,336.00	
	PO 149586 CAF - Engineering Consultants for V	4,472.00	
	PO 150382 Construction Inspection - Clerk of	13,195.00	
	PO 150383 CAF - Engineering Services on an As	4,608.00	36,611.00
29055 - KENNETH BRENZEL	PO 150299 vet exp	116.90	116.90
15574 - KENVIL POWER EQUIPMENT, INC.	PO 148053 Choke Knob	3.11	
	PO 149005 MOWER PARTS	3.22	
	PO 149112 Misc. Supplies	73.71	80.04
26559 - KERRY KUBER	PO 150022 Resident Activities	300.00	300.00
10430 - KLEIZA ENTERPRISES INC	PO 148020 PLUMBING	150.00	150.00
14458 - KODAK ALARIS INC.	PO 148472 PMS on kodak I4600 plus scanner	732.00	732.00
11406 - KONKUS CORPORATION	PO 149228 CAF - Milling & Resurfacing of Boon	411,871.96	411,871.96
11406 - KONKUS CORPORATION	PO 149594 CAF - Replacement of Bridge #1400-1	43,261.44	
	PO 149594 CAF - Replacement of Bridge #1400-1	62,102.49	105,363.93

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15634 - KORNER STORE INC	PO 148600 MEAL RECEIPTS	60.00	60.00
26458 - KRISTIAN MCMORLAND	PO 149680 Petty Cash	25.69	25.69
12726 - LANGUAGE LINE SERVICES	PO 149413 phone interpretation services	178.50	178.50
6040 - LAW ENFORCEMENT TARGETS INC	PO 147843 PLEASE ORDER - Targets/L. Flynn-CIS	306.80	306.80
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 150309 legal services	2,244.00	2,244.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 150318 legal services	972.00	972.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 149530 CAF - Older Americans Act - Senior	18,090.00	18,090.00
10665 - LEO VINCENT	PO 148836 Travel	97.30	97.30
857 - LEVITT'S LLC	PO 144405 Rakes, Shovels	150.90	150.90
15775 - LIFESAVERS INC	PO 146863 Education, School, Training	157.50	
	PO 147507 Education, School, Training	30.00	187.50
28759 - LILLY HYMOWITZ	PO 150329 parking fees reimbursement	75.00	75.00
5989 - LINCOLN TECHNICAL INSTITUTE	PO 149361 CAF - 5989-2646	614.40	
	PO 149362 CAF - 5989-3237	637.88	1,252.28
4928 - LINCOLN TECHNICAL INSTITUTE	PO 149889 CAF - 4928-3040	3,200.00	3,200.00
28578 - LISA PROKOPOWITZ	PO 150023 Resident Activities	150.00	150.00
15816 - LONGFELLOWS SANDWICH DELI	PO 148359 Dinner for 8 for 10-27-16 Construct	87.92	87.92
15816 - LONGFELLOWS SANDWICH DELI	PO 149459 Calendar Year 2016 - Countywide Une	347.99	347.99
15816 - LONGFELLOWS SANDWICH DELI	PO 149544 2016 MC Department of Human Service	65.94	65.94
15816 - LONGFELLOWS SANDWICH DELI	PO 149778 aging exp	146.99	146.99
15816 - LONGFELLOWS SANDWICH DELI	PO 150180 Meetings	247.04	247.04
8307 - LOREEN RAFISURA	PO 150409 Per Diem Nursing	1,470.38	1,470.38
21100 - LOUISE R. MACCHIA	PO 150410 Per Diem Nursing	2,906.35	2,906.35
53 - LOVEYS PIZZA & GRILL	PO 149006 Over Time Lunch	69.87	
	PO 149765 MEAL RECEIPTS	350.00	419.87
666 - LUCY CANNIZZO	PO 150293 mileage for Nov. 2016	45.25	45.25
15850 - LUM, DRASCO & POSITAN LLC	PO 146551 Legal Services	384.00	
	PO 149489 legal services	2,172.00	2,556.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 146681 Milling & Resurfacing of Boonton Av	1,041.50	
	PO 146682 Milling & Resurfacing of Boonton Av	7,427.00	8,468.50
15885 - M.C. CHAMBER OF COMMERCE	PO 148813 Luncheon	170.00	170.00
15899 - M.C. ORGANIZATION FOR	PO 149511 CAF - Older Americans Act - Assiste	8,906.00	8,906.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 150199 Reimbursement	485.21	485.21
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 149024 CAF - 15926-2378	800.68	800.68
7568 - MADUKWE IMO IBOKO, RN	PO 150411 Per Diem Nursing	4,144.00	4,144.00
14891 - MAJOR POLICE SUPPLY	PO 129532 L&PS Vehicle Expenses	4,568.80	4,568.80
6514 - MAJOR POLICE SUPPLY	PO 148266 AUTO PARTS	60.95	60.95
4528 - MALICK AND SCHERER PC	PO 136374 Bridge Maintenance Easement review	360.00	
	PO 136375 Hanover Ave MCPB Lot 18, Block 1701	1,260.00	
	PO 146513 MCPB 2016-35-4-M-1 Block 20401 Lot	390.00	2,010.00
25080 - MARIA CARMELITA OBLINA	PO 150412 Per Diem Nursing	2,320.00	2,320.00
25380 - MARIN REGENTHAL- GARLAND	PO 149872 travel reimbursement	17.15	17.15
26678 - MARION ENNIS	PO 150413 Per Diem Nursing	3,930.60	3,930.60
27866 - MARK CARTER	PO 150301 EXPENSE VOUCHER	555.00	555.00
11023 - MARTHA YAGHI	PO 150414 Per Diem Nursing	1,480.00	1,480.00
9935 - MASTER DRIVING SCHOOL INC.	PO 149555 CAF - 9935-3226	3,192.00	
	PO 149890 CAF - 9935-3147	3,192.00	6,384.00
28885 - MATTHEW KANE	PO 146502 mileage reimbursement	86.31	86.31
9650 - MC LEAGUE OF MUNICIPALITIES	PO 147467 Reg for DL & CM to attend 11/16/16	100.00	
	PO 147470 MCLOM Luncheon November 16th	500.00	
	PO 147537 November 16,2016 Luncheon	50.00	650.00
1836 - MC MUA TRANSFER STATION	PO 149279 DUMPSTER SERVICE: OCTOBER 2016	350.00	350.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 149507 Various Capital Projects	60,202.46	60,202.46
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 150556 PROFESSIONAL FEES - 2016 BONDS AND	35,080.60	35,080.60
16095 - MCMASER-CARR SUPPLY CO	PO 149125 Misc. Suplies	291.92	291.92
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 148649 Medicare Part A Enteral Food Suppli	584.68	584.68
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 148650 Medicare A Nestle Food Product	399.51	399.51
28806 - MELISSA ERCOLANO	PO 149388 Travel	23.94	23.94
8443 - MELOJANE CELESTINO	PO 150415 Per Diem Nursing	442.89	442.89

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
16158 - MGL PRINTING SOLUTIONS	PO 149162 Payroll Check Stock M114-22, 11/7/1	2,760.00	2,760.00
28987 - MICHAEL CARRIGAN	PO 150051 travel reimbursement	84.04	
	PO 149901 travel reimbursement	18.13	102.17
2834 - MICHAEL DIFAZIO	PO 150250 2016 NJ League of Municipalities Co	195.89	195.89
12056 - MICHAEL PEOPLES	PO 149251 DIRECTV	1,003.47	
	PO 149866 Furniture	375.00	1,378.47
26524 - MICHAEL ROSELLINI	PO 150038 Work Boots 2016	90.00	90.00
23717 - MICHAEL SCARNEO	PO 149437 Pre-Election Work-59.0 Hours @ \$10.	590.00	
	PO 150109 Election Work - 60.0 hrs @ \$10.00	600.00	1,190.00
24951 - MICHELLE CAPILI	PO 150416 Per Diem Nursing	3,260.07	3,260.07
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 147419 TRUCK PARTS	136.76	
	PO 147421 TRUCK PARTS	336.71	
	PO 147501 TRUCK PARTS	261.89	
	PO 147440 TRUCK PARTS	179.52	
	PO 147415 TRUCK PARTS	63.74	
	PO 147571 TRUCK PARTS	300.03	
	PO 147572 TRUCK PARTS	85.32	
	PO 149013 TRUCK PARTS	155.76	1,519.73
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 149014 TRUCK PARTS	236.27	
	PO 149015 TRUCK PARTS	1,276.94	
	PO 149033 TRUCK PARTS	39.61	
	PO 149034 TRUCK PARTS	243.62	1,796.44
16192 - MIDDLESEX COUNTY COLLEGE	PO 150179 CHARGEBACK FOR FALL 2016/GIORDANO	1,194.16	1,194.16
1209 - MIRIAM ACEVEDO	PO 150167 Insurance reimb. for 07/16 to 12/16	90.00	90.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 139399 Film - SHERIFF'S OFFICE	719.43	719.43
25428 - MIRLENE ESTRIPLET	PO 150417 Per Diem Nursing	12,431.63	12,431.63
16248 - MOE DISTRIBUTORS INC.	PO 149202 BUILD MAINT	87.18	87.18
29027 - MONTVILLE CHASE CONDOMINIUM	PO 149401 MC CBA Refund of Appeal Fee Case MC	100.00	100.00
16283 - MORRIS BRICK AND STONE CO.	PO 148583 MASON	335.00	335.00
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 148383 Office of County Counsel - MCBA Se	110.00	110.00
16289 - MORRIS COUNTY INSURANCE FUND	PO 150371 2015 Insurance Fund Deductibles	51,213.03	51,213.03
12819 - MORRIS COUNTY MUA	PO 147616 FACILITY GARBAGE COMPACTOR TIPPING	1,576.25	1,576.25
19483 - MORRIS COUNTY MUNICIPAL	PO 148632 REFUSE REMOVAL	390.28	390.28
19483 - MORRIS COUNTY MUNICIPAL	PO 148633 CAF - Solid Waste Collection Servic	7,209.83	7,209.83
1800 - MORRIS COUNTY PARK COMMISSION	PO 148970 Open Space Legal Services -Sept & O	1,254.17	1,254.17
1800 - MORRIS COUNTY PARK COMMISSION	PO 150372 Election Workers PP#26 2016	1,103.41	1,103.41
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 149512 CAF - Older Americans Act - Project	5,037.00	5,037.00
1009 - MORRIS SIGN CO LLC	PO 148958 Fabricate/install new two-sided sig	1,075.00	1,075.00
16321 - MORRISTOWN LUMBER &	PO 147930 SHOP SUPPLIES	5.58	
	PO 147939 SHOP SUPPLIES	13.19	
	PO 149016 Trap for Weed & Pest Control	49.99	
	PO 148910 SMALL TOOLS	268.21	336.97
28951 - MORRISTOWN NAPA, LLC	PO 147936 AUTO PARTS	31.81	
	PO 147933 AUTO PARTS	86.02	
	PO 148268 AUTO PARTS	45.62	
	PO 148367 AUTO PARTS	9.42	
	PO 149007 AUTO PARTS	87.25	
	PO 149008 AUTO PARTS	316.74	
	PO 149009 AUTO PARTS	95.84	
	PO 149010 AUTO PARTS	217.90	890.60
28951 - MORRISTOWN NAPA, LLC	PO 149011 AUTO PARTS	132.18	132.18
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 149728 CAF - GIA-1671 - NABE Teens at Work	10,269.00	10,269.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 148963 PARKING MAINTENANCE FEE	5,340.00	5,340.00
21791 - MOTOROLA SOLUTIONS INC	PO 144906 APX7500 Radio Consolette	7,184.40	7,184.40
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 147750 SHOP SUPPLIES	518.01	
	PO 147751 SHOP SUPPLIES	54.78	
	PO 147946 SHOP SUPPLIES	579.36	
	PO 148131 SHOP SUPPLIES	47.42	
	PO 148132 SHOP SUPPLIES	172.28	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 148269 SHOP SUPPLIES	148.47	
	PO 148270 SHOP SUPPLIES	130.63	
	PO 148271 SHOP SUPPLIES	120.69	1,771.64
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 148272 SHOP SUPPLIES	138.91	138.91
19523 - N.J. NATURAL GAS COMPANY	PO 149198 NATURAL GAS - MONTVILLE	472.73	472.73
28785 - NAPA OF ROCKAWAY	PO 147752 AUTO PARTS	100.64	
	PO 147753 AUTO PARTS	9.24	
	PO 147754 AUTO PARTS	41.54	
	PO 147755 AUTO PARTS	61.44	
	PO 147756 AUTO PARTS	45.82	
	PO 147757 AUTO PARTS	40.65	
	PO 148274 AUTO PARTS	71.96	
	PO 148275 AUTO PARTS	79.70	450.99
28785 - NAPA OF ROCKAWAY	PO 148252 AUTO PARTS	175.20	
	PO 148239 AUTO PARTS	444.95	
	PO 148238 AUTO PARTS	16.05	
	PO 148287 AUTO PARTS	117.78	
	PO 148288 AUTO PARTS	145.88	
	PO 149047 AUTO PARTS	10.82	
	PO 149048 AUTO PARTS	484.20	1,394.88
24835 - NATIA	PO 147322 Training	1,900.00	1,900.00
12481 - NATIONAL CAREER INSTITUTE	PO 150190 CAF - 12481-3235	3,200.00	3,200.00
4206 - NATIONAL OFFICE FURNITURE	PO 142597 office furnishings for ETS relocati	19,574.16	
	PO 147259 Capital Expense	2,178.00	21,752.16
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 149346 Final balance due of cancelled serv	33.46	
	PO 149159 Final Billing - Treasurer & Adjuste	0.99	
	PO 149613 WATER FOR BUILDINGS & GROUNDS / CO	336.35	
	PO 150380 Inv. 16J0427719620 October 2016 Co	1.98	372.78
14560 - NEW JERSEY AIDS SERVICES	PO 149809 GIA-1645 Q3 2016	8,480.00	8,480.00
19561 - NEW JERSEY HERALD	PO 149607 Legal ad for WDB	23.10	23.10
12673 - NEW JERSEY HOMICIDE INVESTIGATORS	PO 147417 Training	1,250.00	1,250.00
16635 - NEW JERSEY LAW JOURNAL	PO 139032 Confirm Books Charging 2015 Funding	272.00	272.00
26554 - NEW JERSEY MOSQUITO CONTROL ASSO.	PO 147468 Proceeding of Annual Meeting	30.00	30.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 147220 CAF - Labor Rates Garage & Overhead	960.00	
	PO 147480 CAF - Labor Rates Garage & Overhead	5,946.00	
	PO 147657 CAF - Labor Rates Garage & Overhead	1,040.00	7,946.00
16595 - NEW JERSEY STATE	PO 149298 Walk to Washington Trip	577.24	577.24
16552 - NEWBRIDGE SERVICES INC	PO 149510 CAF - Grant in Aid 2016 - Operation	1,548.00	
	PO 149521 CAF - Grant in Aid Funding 2016 - C	9,161.00	
	PO 149525 CAF - Older Americans Act - In-Home	2,795.00	
	PO 149526 CAF - Older Americans Act - Operati	33,738.00	
	PO 149527 CAF - Older Americans Act - Case Ma	9,292.00	
	PO 149528 CAF - Older Americans Act - In-Home	6,477.00	
	PO 149570 CAF - NEWSER-16M-WIA	1,765.00	
	PO 149758 No Caf #	4,287.00	69,063.00
16552 - NEWBRIDGE SERVICES INC	PO 149760 no caf#	3,401.00	3,401.00
4784 - NFPA INTERNATIONAL	PO 148731 National Fire Code Subscription	1,495.00	1,495.00
24712 - NICHOLAS L. ROCCA FORTE	PO 150024 Resident Activities	75.00	75.00
28869 - NICK NACK, LLC	PO 146515 Monster Mini Golf	500.00	500.00
23981 - NIELSEN DODGE - C-J-R	PO 148133 External Work	111.09	111.09
23981 - NIELSEN DODGE - C-J-R	PO 148134 External Work	95.51	95.51
23981 - NIELSEN DODGE - C-J-R	PO 148135 External Work	418.40	418.40
23981 - NIELSEN DODGE - C-J-R	PO 148302 AUTO PARTS	43.13	43.13
5678 - NJ ASSO. OF CTY ALCOHOLISM &	PO 149787 2016 Morris County Dept. of Human S	250.00	250.00
16664 - NJ STATE BAR ASSOCIATION	PO 147867 Training	245.00	245.00
16638 - NJ STATE LEAGUE OF	PO 145710 Classified ad	110.00	110.00
10662 - NMS LABS	PO 147531 Forensic Toxicology Analysis	7,122.00	
	PO 149725 Forensic Toxicology Analysis	5,535.00	12,657.00
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 150188 CAF - 2244-3251	4,000.00	4,000.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 148285 TRUCK PARTS / COMMUNICATION EQUIPME	356.00	356.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 149797 Radio Equipment	23,500.00	23,500.00
16752 - NORWESCAP INC	PO 149513 CAF - Older Americans Act - RSVP/He	1,813.00	
	PO 149514 CAF - Older Americans Act - RSVP	3,019.00	
	PO 149515 CAF - Grant in Aid Funding 2016 - S	3,486.00	8,318.00
16767 - NUTRI-SYSTEMS CORPORATION	PO 149695 nut exp	422.52	422.52
6407 - ODYSSEY WARE	PO 149133 Renewal	4,000.00	4,000.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 148097 2016 Dept. of Human Services Office	99.73	99.73
26726 - OFFICE CONCEPTS GROUP, INC.	PO 148572 Office Supplies - SHERIFF'S OFFICE	609.16	609.16
26726 - OFFICE CONCEPTS GROUP, INC.	PO 148830 Office Supplies	316.87	316.87
26726 - OFFICE CONCEPTS GROUP, INC.	PO 148868 Received Supplies	689.99	689.99
26726 - OFFICE CONCEPTS GROUP, INC.	PO 148886 Office supplies - November	88.63	88.63
26726 - OFFICE CONCEPTS GROUP, INC.	PO 148950 Kitchen and Office Supplies	126.00	126.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 148960 Office Supplies	318.00	318.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 149791 Various Office Supplies	350.60	350.60
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 150171 Estimated Co. Share of ASSIR for 12	69,524.00	69,524.00
21567 - OFS/FOF SALES CORP	PO 142596 Desktop surface	3,675.36	3,675.36
29051 - OLESTER SMITH	PO 150128 2016 WORK BOOTS	89.99	89.99
27602 - OLIVER COMMUNICATIONS GROUP, INC.	PO 147512 Fiber Repair @ 101 Western Ave due	5,262.00	5,262.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 148368 HARDWARE	641.78	641.78
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 149336 Misc. Supplies	88.35	88.35
12038 - OPEN TEXT INC.	PO 147465 Fax Server Annual Maintenance	5,741.00	5,741.00
14076 - OPHELIA V. CRUSE	PO 149535 aging expense	161.90	161.90
26965 - CABLEVISION LIGHPATH INC.	PO 148109 Lightpath - phone service VESTA 911	4,386.35	
	PO 148741 VOIP/ISP Monthly Service	26,119.47	30,505.82
28703 - OSBURN ASSOCIATES, INC.	PO 147494 Signage	5,675.30	5,675.30
16887 - PAPER MART INC	PO 145808 Paper - CIS/SHERIFF'S OFFICE	264.80	
	PO 148439 Copy Paper and Envelopes	669.25	
	PO 148720 supreme paper	953.65	1,887.70
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 148755 ACADEMY FEES	2,980.00	2,980.00
12648 - PAT SCANLAN LANDSCAPING, INC.	PO 148541 CAF - Lawn Maintenance & Fall Clean	4,432.50	4,432.50
25411 - PATRICIA W. GIBBONS	PO 149693 CAF - Nutritionist	235.64	235.64
18491 - PATRICIA WILLS	PO 149411 Pre-Election Work-11.5 Hours @ \$10.	115.00	115.00
24836 - PEIRCE EQUIPMENT CO.	PO 147420 TRUCK PARTS	98.29	98.29
24836 - PEIRCE EQUIPMENT CO.	PO 148228 TRUCK PARTS	742.07	742.07
24836 - PEIRCE EQUIPMENT CO.	PO 148273 TRUCK PARTS	319.62	319.62
24836 - PEIRCE EQUIPMENT CO.	PO 149092 TRUCK PARTS	94.00	94.00
16966 - PENN-JERSEY PAPER CO.	PO 148345 Nursing Supplies	3,098.11	3,098.11
19663 - PERFORMANCE TRAILERS INC.	PO 148031 items for trailers	295.00	
	PO 148322 parts	405.00	
	PO 148323 5x10 single axel trailer	2,795.00	
	PO 148286 TRUCK PARTS	40.00	
	PO 148369 TRUCK PARTS	70.00	
	PO 149869 ***PLEASE ORDER*** TRAILERS MODE	1,880.00	5,485.00
8948 - PETER DINKOWITZ	PO 150127 2016 WORK BOOTS	90.00	90.00
26546 - PEZZO PIZZA II	PO 148945 Meals	172.50	172.50
27929 - PREMIER GLOBAL SERVICES	PO 149598 Conference Call Service	26.39	26.39
17005 - PHARMA CARE INC	PO 150025 CAF - Pharmaceutical Consulting Ser	3,952.76	3,952.76
17019 - PHILLIPSBURG SCHOOL BASED	PO 149565 CAF - PHILS-16Y-WIA	6,831.00	
	PO 149566 CAF - Employment & Training service	4,560.00	
	PO 149567 CAF - PHILS-15Y-WIA	852.00	
	PO 149568 CAF - PHILS-16Y-WIA	1,982.00	14,225.00
4934 - PHYLLIS COPPOLA	PO 149435 Pre-Election Work-38.5 Hours @ \$10.	385.00	
	PO 150106 Election Work - 24.0hrs @ \$10.00 1	180.00	565.00
19681 - PITNEY BOWES CREDIT CORP	PO 147954 Pitney Bowes Quarterly Charge for L	525.00	525.00
17069 - PLANNED RETIREMENT CONSULTANTS	PO 148805 Annual administration fee	1,057.50	1,057.50
25859 - POINTCLICKCARE	PO 150036 Data Processing Services	3,579.15	3,579.15
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 148898 SERVICE AGREEMENT	900.00	900.00
17117 - POWER PLACE INC	PO 148939 EQUIP	1,209.52	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 148968 EQUIP	80.24	1,289.76
24970 - POWERDMS, INC.	PO 148040 Proprietary Software	3,887.00	3,887.00
24970 - POWERDMS, INC.	PO 148563 Proprietary Software	4,940.00	4,940.00
26363 - PRAXAIR DISTRIBUTION	PO 148137 OXYGEN TANKS - MORRIS VIEW	3,293.59	3,293.59
26363 - PRAXAIR DISTRIBUTION	PO 148262 Compressed Oxygen	34.49	34.49
26363 - PRAXAIR DISTRIBUTION	PO 149045 WELDING SUPPLIES	124.42	124.42
26363 - PRAXAIR DISTRIBUTION	PO 149046 WELDING SUPPLIES	291.60	291.60
25535 - PRECIOUS GEMS MUSIC, LLC	PO 150026 Resident Activities	125.00	125.00
10503 - PREMIER HEALTHCARE	PO 150027 CAF - Management Services	45,811.52	
	PO 150097 CAF - Management Services	67,261.52	
	PO 150096 CAF - Management Services	45,811.52	158,884.56
28780 - PREMIER PRINTING SOLUTIONS LLC	PO 148712 November 8th General Election Poll	7,212.07	
	PO 148713 September 27th Special School Elelc	420.00	7,632.07
28417 - PLIC SBD GRAND ISLAND	PO 148566 Group life insurance	252.01	252.01
27518 - PROENGIN INC.	PO 148184 Batteries for APC 4	376.00	376.00
4811 - PROJECT LIFESAVER, INC.	PO 146679 PLEASE ORDER - Batteries/D. Thornto	1,094.57	1,094.57
3316 - PROJECT SELF SUFFICIENCY	PO 150191 CAF - Job Search/Readiness Services	13,214.00	13,214.00
17189 - PSE&G CO	PO 150028 Gas Usage at Morris View	15,146.79	15,146.79
7872 - QUENCH USA, INC.	PO 143591 Water	48.00	
	PO 148907 Water	48.00	
	PO 149303 water	48.00	144.00
264 - R & J CONTROL, INC.	PO 149167 CAF - Generator Repair Services	3,895.38	
	PO 149169 CAF - Generator Repair	1,443.50	
	PO 149208 CAF - Generator Repair	1,750.25	7,089.13
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 145047 Laundry Chute Lever Locks and Keypa	980.00	
	PO 148370 Door Repairs	8,326.00	
	PO 148941 DOOR REPAIR	4,385.00	
	PO 148846 DOOR REPAIR	5,200.00	18,891.00
15620 - R.S. KNAPP CO INC	PO 148818 PW 300 Print EngineMonthly base Chg	246.03	
	PO 149031 Plans & Specs for Ridgedale Avenue	214.52	
	PO 149032 Drainage Improvement Academy St.	165.79	
	PO 149299 Plans & Specs for Railroad	254.98	881.32
29018 - RAFAEL RIVERA	PO 149669 Presidential Election Day Court Ord	350.00	350.00
16124 - RALPH MELORO	PO 150249 2016 NJ League of Municipalities Co	813.77	813.77
26223 - RE-TRON TECHNOLOGIES INC.	PO 148306 AUTO PARTS	657.30	657.30
12128 - READY SUPPLY	PO 148371 Nursing Supplies	975.00	975.00
17269 - RECORDED BOOKS LLC	PO 148864 Confirm 2 On-Line Services	4,500.00	4,500.00
24300 - RELIABLE LIFT TRUCK SERVICES	PO 150029 Repair of Pallet Jack Machine	230.00	230.00
1542 - RESIDEX, LLC	PO 148821 Contrac Meal Place	145.82	145.82
25564 - RFS COMMERCIAL, INC.	PO 149455 RUG REPLACEMENT	3,399.58	3,399.58
12034 - RICCIARDI BROTHERS OF	PO 148601 PAINT	958.87	958.87
24266 - RICHARD STOCKTON COLLEGE	PO 144478 Training	450.00	450.00
19765 - RICOH AMERICAS CORPORATION	PO 149236 quarterly payment - copier lease	754.66	
	PO 148762 COLOR COPIES	956.90	
	PO 148651 Office Machine Rental	7,751.92	
	PO 148686 Lease of Copier	872.10	
	PO 149324 Copier Lease - 4th Qtr 2016	2,625.86	
	PO 149691 AGING exp	924.98	
	PO 149690 MAPS exp	416.23	14,302.65
28741 - RICOH USA, INC.	PO 146918 New Rental Copiers - (9) ALL SHERIF	5,654.35	
	PO 147441 New Copier Order	1,130.42	
	PO 147381 MP C3504 RICOH - QUARTERLY AGREEMEN	884.51	
	PO 149275 Copier maintenance billing from 7/1	4,821.47	
	PO 148398 LEASE PAYMENT FOR NEW COPIERS	6,058.49	
	PO 149478 Quarterly copier payment	692.04	
	PO 149479 copier lease	589.96	
	PO 149480 Ricoh copiers	1,452.77	21,284.01
28741 - RICOH USA, INC.	PO 149158 Staples for Copier, 10/17/16	107.95	
	PO 148865 Confirm 3rd Qtr 2016 Color Prints	152.46	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 149609 Copier Rental - V8205501187 SHER	178.32	
	PO 149086 Ricoh MPC 2003 rental	116.97	
	PO 149458 MP 4054sp	781.06	1,336.76
26529 - RIEPHOFF SAW MILL, INC.	PO 146715 Oak Mats	6,640.00	6,640.00
10337 - RIKER, DANZIG, SCHERER, HYLAND &	PO 149265 legal services	216.00	216.00
17334 - RIOS' ENGRAVING	PO 148319 Personnel Stamp	49.00	49.00
1395 - ROBERT ALVIENE	PO 149493 PETTY CASH REIMBURSEMENT	63.27	63.27
8041 - ROBERT COOK	PO 150302 EXPENSE VOUCHER	74.65	74.65
20142 - ROBOTECH CAD SOLUTIONS	PO 149928 CAF - 20142-2974	800.00	800.00
17369 - ROCKAWAY BOROUGH	PO 149503 CAF - 2017 Municipal Alliance Funds	900.00	900.00
27972 - ROGER JINKS	PO 150428 Cell Phone Reimbursement for 7/29-9	110.82	110.82
20990 - RON-JON CONSTRUCTION CORP.	PO 150394 CAF - Replacement of Bridge #1400-7	122,454.82	122,454.82
7805 - ROSE DUMAPIT	PO 150418 Per Diem Nursing	2,688.79	2,688.79
24397 - ROSEMARY BATANE COBCOBO	PO 150419 Per Diem Nursing	296.00	296.00
5345 - ROUTE 23 AUTOMALL LLC	PO 149051 AUTO PARTS	105.93	
	PO 148981 AUTO PARTS	441.58	
	PO 148979 AUTO PARTS	845.80	
	PO 148978 AUTO PARTS	344.06	1,737.37
26510 - RUSSELL BERGER	PO 149636 Work Boots	25.49	25.49
9938 - RUTGERS CENTER FOR CONTINUING	PO 149367 CAF - 9938-3190	2,276.00	
	PO 149368 CAF - 9938-3095	3,116.00	
	PO 149369 CAF - 9938-2944	719.00	
	PO 149554 CAF - 9938-3406	2,495.00	
	PO 149556 CAF - 9938-3129	3,116.00	
	PO 149557 CAF - 9938-3376	2,395.00	
	PO 149558 CAF - 9938-3403	2,274.00	
	PO 149560 CAF - 9938-3230	2,276.00	18,667.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 149575 CAF - 9938-3225	2,276.00	
	PO 149577 CAF - 9938-3337	2,204.00	
	PO 149578 CAF - 9938-3228	2,132.00	6,612.00
24895 - RUTGERS OCPE	PO 149562 CAF - 24895-2709	800.00	800.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 149366 CAF - 9325-3268	3,060.00	
	PO 149370 CAF - 9325-3194	3,060.00	
	PO 149574 CAF - 9325-3263	3,200.00	
	PO 149576 CAF - 9325-3300	2,980.00	12,300.00
17448 - RUTGERS THE STATE UNIVERSITY	PO 149079 human process trg 2016 10/20,10/27,	250.00	
	PO 149080 aging exp	250.00	500.00
8521 - RUTGERS UNIVERSITY	PO 147473 Noise Pollution Training Program	195.00	195.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 148835 CAF - 27044-3485	3,200.00	
	PO 149564 CAF - 27044-3037	799.00	
	PO 150192 CAF - 27044-3531	3,200.00	7,199.00
16869 - RUTH PACE	PO 149138 historic site marker annual mainten	623.83	623.83
28926 - SABRINA BAARDA	PO 148549 Vet. Exp	39.65	
	PO 150294 vet exp	44.20	83.85
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 138713 PARTS WASHER	6,675.02	6,675.02
10431 - SAINT CHRISTOPHER CHURCH	PO 149302 Primary & General Elections Polling	100.00	100.00
28931 - SAMANTHA MARIA PIERSON	PO 149280 Reimbursement of parking fees	100.00	100.00
28764 - SAMANTHA POLANCO	PO 149871 travel reimbursement	158.94	
	PO 149985 travel reimbursement	132.06	291.00
10234 - SAMSON METAL SERVICES	PO 147906 METAL	130.00	130.00
27663 - SANDRA STEPHEN	PO 116074 witness Travel Reimbursement	292.42	292.42
17505 - SANDRIAN CAMERA & IMAGING	PO 149205 OTHER OPERATING	84.00	84.00
29035 - SARINA DOSSANTOS	PO 150434 travel & expense reimbursement	156.15	156.15
2112 - SAYBOLT, LP.	PO 147967 GASOLINE OCTANE ANALYSIS	160.00	160.00
17530 - SCALES INDUSTRIAL	PO 149462 Boiler Room Compressor Repairs	1,347.12	1,347.12
9969 - SCHAFFER DOOR INC	PO 148753 BI-FOLD DOOR REPAIR & MAINTENANCE	9,789.63	9,789.63
705 - SCOTT DIGIRALOMO	PO 149597 Big City Emergency Mgr's Meeting	1,365.25	1,365.25
28872 - SEAN GAYNOR	PO 149021 Travel	23.98	
	PO 149396 Travel	26.18	50.16

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
29017 - SEBASTIAN SOSA	PO 149670 Presidential Election Day Court Ord	350.00	350.00
21685 - SENIOR SALON SERVICES LLC	PO 148652 CAF - Cosmetology Services	5,950.00	5,950.00
28245 - SERVPRO OF MERIDEN AND	PO 148599 OTHER OUTSIDE	800.00	800.00
19854 - SHEAFFER SUPPLY INC.	PO 145767 Wrench, Battery	370.86	370.86
17621 - SHEAFFER SUPPLY, INC.	PO 147761 HARDWARE	10.23	10.23
27853 - SHELLEY REINER	PO 150420 Per Diem Nursing	1,856.00	1,856.00
17365 - SHERIFF EDWARD V. ROCHFORD	PO 149763 Misc Petty Cash	131.91	
	PO 149772 Misc Petty Cash	79.23	
	PO 149781 Misc. Petty Cash	78.66	289.80
17635 - SHERWIN WILLIAMS	PO 148054 paint/supplies	276.64	276.64
17726 - SHI INTERNATIONAL CORP	PO 142851 Professional Services - Email Migra	15,823.50	15,823.50
17726 - SHI INTERNATIONAL CORP	PO 146969 WebDrive - MS OneDrive Mapping Soft	14,677.45	14,677.45
17726 - SHI INTERNATIONAL CORP	PO 146992 Professional Service - Email Migrat	1,711.23	1,711.23
17726 - SHI INTERNATIONAL CORP	PO 146993 MCL Public ISP Firewall Maintenance	822.00	822.00
17726 - SHI INTERNATIONAL CORP	PO 147176 Software Maintenance Renewal - NetZ	2,302.05	2,302.05
17726 - SHI INTERNATIONAL CORP	PO 147401 Security scanner/assessment tool	1,805.00	1,805.00
17726 - SHI INTERNATIONAL CORP	PO 147402 ACCUSOFT IMAGE VIEWER PLUG-IN	1,657.48	1,657.48
17726 - SHI INTERNATIONAL CORP	PO 147455 Election System Project	10,705.85	10,705.85
17726 - SHI INTERNATIONAL CORP	PO 147509 Cisco VOIP System Upgrade	36,786.22	
	PO 147509 Cisco VOIP System Upgrade	20,413.78	57,200.00
17726 - SHI INTERNATIONAL CORP	PO 147878 Annual Maintenance Renewal - Fluke	24,601.86	24,601.86
17668 - SIRCHIE	PO 147830 PLEASE ORDER - Evidence Supplies/D.	1,899.73	1,899.73
17699 - SMITH MOTOR CO., INC.	PO 148229 AUTO PARTS	549.20	
	PO 148230 AUTO PARTS	38.37	
	PO 148240 AUTO PARTS	262.39	
	PO 148980 AUTO PARTS	295.88	
	PO 148982 AUTO PARTS	262.23	1,408.07
6981 - SODEXO INC & AFFILIATES	PO 149078 CAF - Dietary Services	176,993.42	176,993.42
6981 - SODEXO INC & AFFILIATES	PO 149375 Calendar Year 2016 - Countywide Une	234.50	234.50
6981 - SODEXO INC & AFFILIATES	PO 149991 CAF - Dietary Services	172,592.81	172,592.81
6981 - SODEXO INC & AFFILIATES	PO 150030 CAF - Dietary Services	280,964.96	280,964.96
6981 - SODEXO INC & AFFILIATES	PO 150031 Catering Morris View Events	841.00	841.00
6981 - SODEXO INC & AFFILIATES	PO 150032 CAF - Laundry Services	74,805.88	74,805.88
6981 - SODEXO INC & AFFILIATES	PO 150254 November 2016 dietary youth shelter	6,372.51	6,372.51
12459 - SOLAR TECHNOLOGY INC.	PO 148102 OEM Maintenance	1,320.00	1,320.00
17755 - SOUTHEAST MORRIS COUNTY	PO 149201 WATER - QTR JDC	626.89	626.89
17755 - SOUTHEAST MORRIS COUNTY	PO 150184 WATER - MONTHLY	11,119.71	11,119.71
11160 - SPACE FARMS INC	PO 148554 Carcass Removal	5,390.00	5,390.00
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 148404 Wound Vac Rental & Consumables	1,655.90	1,655.90
3959 - ST. JOHN EPISCOPAL CHURCH	PO 150292 nut exp	2,000.00	2,000.00
19919 - STAR LEDGER	PO 150033 Newspapers for Coffee Shop	83.00	83.00
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 146099 three from the county clerk's offic	3,147.00	3,147.00
5021 - AEROFUND FINANCIAL INC.	PO 149550 CAF - ETS Transportaion Services fo	5,264.62	
	PO 149551 CAF - ETS Transportaion Services fo	5,168.30	
	PO 149552 CAF - ETS Transportaion Services fo	4,156.94	
	PO 149580 CAF - ETS Transportaion Services fo	4,325.50	
	PO 150187 CAF - ETS Transportaion Services fo	3,675.34	
	PO 150189 CAF - ETS Transportaion Services fo	4,720.50	27,311.20
16675 - STATE TOXICOLOGY LABORATORY	PO 147207 87th BPC Drug Testing	3,420.00	3,420.00
12311 - STATEWIDE COMMUNICATIONS INC	PO 148545 OUTSIDE SERV	1,200.00	1,200.00
26956 - STEPHANIE GORMAN	PO 146500 Mileage reimbursement	161.13	161.13
26447 - STEPHEN J. ZENES	PO 149240 PPDS Instructor Training	709.30	709.30
5870 - STEPHEN WILSON	PO 149654 Special Enforcement Fund	25,000.00	25,000.00
4298 - STERICYCLE INC.	PO 150034 Solid (Medical) Waste Disposal	1,340.77	1,340.77
15211 - STEVEN B. HODES, DVM PA	PO 149333 Medical - K9	186.40	186.40
8621 - SUBURBAN PROPANE -2347	PO 148376 Propane Delivery	552.90	
	PO 148556 Propane Delivery	1,184.34	
	PO 149307 BULK TANK RENT FOR BACK UP GENERAT	200.00	1,937.24
28733 - SULLIVAN AND GRABER	PO 149268 legal services	45.00	45.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
6979 - SUNRAYS WINDOW TINTING	PO 145722 Equipment Charge	390.00	390.00
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 149373 CAF - 17937-2776	2,620.00	
	PO 149027 CAF - 17937-2736	397.91	
	PO 149028 CAF - 17937-2931	332.86	
	PO 149571 CAF - 17937-2454	375.00	
	PO 149426 CAF - 17937-2404	800.00	
	PO 149453 CAF - 17937-2444	3,200.00	7,725.77
6265 - T & M ASSOCIATES	PO 148542 ASBESTOS ABATEMENT AT MORRIS COUNTY	5,709.73	
	PO 150384 CAF - Remedial Investigation to del	2,698.68	
	PO 150385 Greystone Asphalt Plant Site	5,143.86	13,552.27
21173 - T. SLACK ENVIRONMENTAL	PO 146286 Drum Cart System	2,700.00	2,700.00
16110 - T. Y. LIN INTERNATIONAL	PO 149504 Replacement of Ridgedale Br. 1400-1	16,678.58	16,678.58
26030 - TABB INC.	PO 148372 Background Checks	57.00	57.00
26030 - TABB INC.	PO 148732 Background Checks	341.00	341.00
17964 - TACTICAL OFFICER SURVIVAL	PO 147860 Training	900.00	900.00
28542 - TAMMI BROWN	PO 149508 NUT EXP	127.12	
	PO 149689 Nut. Exp	54.53	181.65
28827 - TARA WILLIAMS	PO 149681 Pre-Election Work-64.5 Hours @ \$10.	645.00	
	PO 150108 Election Work - 52.5 hrs @ \$10.00	525.00	1,170.00
27875 - TASER INTERNATIONAL	PO 147798 Investigative Expense	133.28	133.28
17975 - TAYLOR & FRIEDBERG, LLC	PO 149536 MAPS Exp	283.75	283.75
27658 - TECHLINE TECHNOLOGIES, INC.	PO 149601 Tactical Medical Training Per Bid #	30,800.00	30,800.00
21073 - TECHNOFORCE LLC	PO 149338 CAF - Monitoring and Technical Assi	8,776.00	8,776.00
17990 - TELESEARCH INC	PO 147140 temporary staffing	596.70	
	PO 149029 temporary staffing	1,450.58	
	PO 148902 temporary services weekend 11-06-16	1,812.12	
	PO 148903 parking reimbursement for 11-06-16	200.00	
	PO 149563 temporary staffing	1,473.53	
	PO 149252 temporary help in the election Dept	1,053.01	
	PO 149451 temporary staffing	907.20	7,493.14
26677 - TEODORA O. DELEON	PO 150421 Per Diem Nursing	1,193.25	1,193.25
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 148812 Annual Dinner	210.00	210.00
28602 - THOMAS C. SCHMID	PO 148824 Travel	25.44	25.44
24933 - THOMAS POLLIO	PO 150001 PETTY CASH NOV. YOUTH SHELTER	354.46	354.46
24933 - THOMAS POLLIO	PO 150255 petty cash youth shelter	45.00	45.00
10812 - THOMSON REUTER-WEST	PO 147216 west law information charge 9-01-16	570.45	570.45
10812 - THOMSON REUTER-WEST	PO 147304 West Law	2,455.86	2,455.86
10812 - THOMSON REUTER-WEST	PO 147305 Investigative Expense	921.90	921.90
18437 - THOMSON REUTERS-WEST	PO 147404 West information charges for 09/16	310.10	310.10
18437 - THOMSON REUTERS-WEST	PO 147725 Monthly OnLine Service for Septembe	1,544.38	1,544.38
18437 - THOMSON REUTERS-WEST	PO 147726 Confirm NJ Estate & Probate Law Pam	237.00	237.00
18437 - THOMSON REUTERS-WEST	PO 147764 Confirm Book	172.00	172.00
10812 - THOMSON REUTER-WEST	PO 147784 Westlaw	1,482.22	1,482.22
10812 - THOMSON REUTER-WEST	PO 148387 County Counsel Subscriptions 2016	692.80	692.80
10812 - THOMSON REUTER-WEST	PO 148571 Monthly Database/SHERIFF'S OFFICE	249.90	249.90
10812 - THOMSON REUTER-WEST	PO 149254 subscription charges Account #10004	1,759.00	1,759.00
122 - TILCON NEW YORK INC.	PO 148882 Bituminous Concrete	544.60	
	PO 149082 Bituminous Concrete	3,954.58	4,499.18
18067 - TJ'S SPORTWIDE TROPHY	PO 148758 PLAQUE AND ENGRAVING	150.90	150.90
281 - TOMAR INDUSTRIES INC	PO 148757 PARTS FOR FLOOR BUFFERS	883.23	
	PO 148851 Safety Glasses and Bags	104.45	987.68
15811 - TOWNSHIP OF LONG HILL	PO 148842 County Roads Salting	1,875.00	1,875.00
16913 - TOWNSHIP OF PARSIPPANY -	PO 150130 WATER - PSTA	7,470.23	7,470.23
19736 - TOWNSHIP OF RANDOLPH	PO 150186 WATER - RANDOLPH - HEALTH MGMT	55.62	55.62
17379 - TOWNSHIP OF ROXBURY	PO 150291 nut exp	2,400.00	2,400.00
11837 - TOWNSHIP OF ROXBURY	PO 150381 CAF - SCADRTAP - SC005	1,527.75	1,527.75
26666 - TRAC	PO 150354 Hibernia Stickle Ogden Railroad Cro	374,899.59	374,899.59
11791 - TRANSYSTEMS CORPORATION	PO 149591 CAF - Preliminary Design Services f	7,913.95	7,913.95
11261 - TREASURER STATE OF NJ	PO 149118 registration fee -- New Jersey Foru	30.00	30.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
11781 - TREASURER. ST OF NJ	PO 148350 CSP Collection Intercept Fees foR t	4,026.08	4,026.08
19998 - TREASURER-STATE OF NEW JERSEY	PO 148447 Fire Codes	90.00	90.00
19995 - TREASURER-STATE OF NEW JERSEY	PO 148838 ELEVATOR INSPECTION FEE	1,636.00	1,636.00
785 - TRIANGLE COMMUNICATIONS LLC	PO 147535 Equipment	2,198.00	2,198.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 148965 legal services	1,716.00	
	PO 150324 legal services	5,136.00	6,852.00
28045 - TROY GROUP, INC.	PO 149161 11/15/16-11/14/17 Service after War	2,010.00	2,010.00
20009 - TRU GREEN-CHEM LAWN	PO 149170 SERVICE AGREEMENT	303.00	303.00
25209 - TURN OUT UNIFORMS, INC.	PO 149729 UNIFORM / APPARREL - NEW INSPECTOR:	265.95	265.95
4144 - U-LINE SHIPPING SUPPLY	PO 144512 Invoice 79396667 Customer No. 99958	186.27	
	PO 147614 OUTDOOR WASTE CONTAINER	759.22	945.49
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 148120 CAF - Unarmed Security Guards/SHERI	14,161.60	
	PO 148957 Security Officer - 10/07/16 - 10/13	1,416.20	
	PO 150035 CAF - Unarmed Security Guards	46,526.69	62,104.49
28640 - UNITED AD LABEL	PO 145748 MEDICAL LABELS	30.45	30.45
18233 - UNITED PARCEL SERVICE	PO 149255 summary on account # 6x7742	125.00	125.00
446 - UNITRONIX DATA SYSTEMS INC	PO 149018 Software maintenance for the month	6,137.20	6,137.20
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 148123 SHERIFF OFFICER'S UNIFORMS	358.99	358.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 148748 CAF - Contract Renewal uniforms	578.00	578.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 148832 Uniforms	5.00	5.00
9716 - UNIVERSITY HOSPITAL	PO 124077 INMATE MEDICAL CARE	117.00	
	PO 146209 INMATE MEDICAL CARE	293.00	410.00
20042 - V.E. RALPH & SON INC.	PO 144500 OEM Equipment	344.30	
	PO 147899 Ambulance Equipment	16,485.52	16,829.82
18285 - VAN CLEEF ENGINEERING ASSOC	PO 142537 Prepare repair/rehab bid documents	693.10	
	PO 145900 Construction Inspection Services Br	25,785.00	26,478.10
10158 - VERIZON	PO 148560 Nutrition Telephone Bill	1,631.50	1,631.50
1286 - VERIZON	PO 148575 Telephone pobox4833	61.70	61.70
1286 - VERIZON	PO 148743 PRI Circuit at 450 - Usage: VOIP FA	1,110.67	1,110.67
1286 - VERIZON	PO 148744 Prosecutor's Office PRI for Fax Ser	796.36	796.36
1286 - VERIZON	PO 148746 Monthly Data Circuit Services - 7 T	7,012.43	7,012.43
1286 - VERIZON	PO 149220 MORRIS CO SHERIFF'S OFCS & INST	68.00	68.00
1286 - VERIZON	PO 149222 phone bill	298.18	298.18
1286 - VERIZON	PO 149243 Telephone pobox4833	270.03	270.03
1286 - VERIZON	PO 149320 Telephone pobox4833	66.07	66.07
1286 - VERIZON	PO 149410 Phillipsburg phone bill	296.63	296.63
1286 - VERIZON	PO 149434 Emergency Notification System	740.59	740.59
10158 - VERIZON	PO 149697 nut exp	878.99	878.99
1286 - VERIZON	PO 149801 Emergency Notification System	419.20	419.20
1286 - VERIZON	PO 149957 telephone - 4 T1's	12,470.10	12,470.10
1286 - VERIZON	PO 149958 Telephone pobox4833	30.91	30.91
21097 - VERIZON BUSINESS	PO 147079 Telephone Services (NUMS)	300.00	300.00
21097 - VERIZON BUSINESS	PO 148745 Centrex Voicemail Service - Deirdre	99.51	99.51
1348 - VERIZON WIRELESS	PO 139733 Bryne Grant- Equipment	1,538.82	
	PO 148111 Monthly Statement - SHERIFF'S OFFIC	1,661.76	
	PO 148901 Monthly Statement - [REDACTED]	832.15	
	PO 149436 Wireless Service	80.04	
	PO 150144 County Wide Cell Service for the Mo	10,473.52	
	PO 150144 County Wide Cell Service for the Mo	283.76	14,870.05
27117 - VFW POST 2833	PO 149864 Subgrant Agreement Funding	8,200.00	8,200.00
28202 - VILLAGE SHOP RITE	PO 148397 Party Supplies - W. Schievella	198.65	198.65
29016 - VIRGINIA CACERES	PO 149671 Presidential Election Day Court Ord	350.00	350.00
14319 - VISITING NURSE ASSOC. OF	PO 149516 CAF - Older Americans Act - Affilia	18,087.00	
	PO 149517 CAF - Older Americans Act - Affilia	23,056.00	
	PO 149518 CAF - Older Americans Act - Affilia	27,081.00	
	PO 149519 CAF - Older Americans Act - Affilia	715.00	
	PO 150448 CAF - Older Americans Act - Affilia	18,753.00	87,692.00
6146 - W.B. MASON COMPANY INC	PO 138859 Youth Shelter	145.02	
	PO 148689 ETS - Office Supplies	1,491.29	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 147313 OFFICE SUPPLIES	28.70	
	PO 147527 Office Supplies - WB Mason	399.90	
	PO 147536 Office Supplies - WB Mason	586.00	
	PO 148810 supplies invoice	39.40	
	PO 148814 office supplies/calendars/ink	325.50	
	PO 148192 Office Supplies	294.86	3,310.67
6146 - W.B. MASON COMPANY INC	PO 148825 Data Processing Supplies	1,037.16	
	PO 148826 Office Supplies	924.56	
	PO 148704 Invoice #I38810953	1,760.17	
	PO 148534 MAPS Exp	522.52	
	PO 148747 OFFICE SUPPLIES	799.46	
	PO 148750 JANITORIAL SUPPLIES	693.72	
	PO 148611 Office Supplies	44.24	
	PO 149052 OFFICE SUPPLIES	11.99	5,793.82
6146 - W.B. MASON COMPANY INC	PO 148953 Office Supplies	57.04	
	PO 149113 Office Supplies	172.23	
	PO 149128 Office Supplies - November	92.30	
	PO 149732 office supplies - 2 hole punch/prin	237.56	
	PO 149387 Office Supplies	944.68	
	PO 149257 mis office supplies	1,338.95	
	PO 149442 Office Supplies	134.79	
	PO 149471 Office Supplies	130.63	3,108.18
6146 - W.B. MASON COMPANY INC	PO 149053 OFFICE SUPPLIES	65.73	
	PO 149482 supplies	669.27	
	PO 149156 Office Supplies, Adjuster's & Treas	426.05	
	PO 149278 OFFICE SUPPLIES NOV 2016	55.79	
	PO 148866 Received Supplies	710.52	
	PO 148904 Office Supplies	44.34	1,971.70
6146 - W.B. MASON COMPANY INC	PO 149694 AGING	184.52	
	PO 149757 MAPS	14.56	
	PO 149762 OFFICE SUPPLIES	58.99	
	PO 149779 nut exp	52.40	
	PO 149780 aging	43.33	
	PO 149861 supplies	1,426.71	
	PO 149862 SUPPLIES	1,111.45	2,891.96
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 150390 CAF - 18389-2718	285.18	
	PO 150391 CAF - 18389-2777	258.02	543.20
8150 - WATSON FURNITURE GROUP, INC.	PO 146591 County Wide Radio	17,212.00	17,212.00
13392 - WEBSTER PLUMBING &	PO 147241 EMERGENCY GENERATOR REPAIRS W&M BLD	2,823.60	
	PO 148312 Repair Steam Leaks at Five Location	1,884.00	4,707.60
20093 - WELDON QUARRY CO., LLC	PO 148885 Milling Disposal	1,900.00	1,900.00
18453 - WHARTON WATER DEPARTMENT	PO 150044 WATER - WHARTON	132.60	132.60
20102 - WHITE AND SHAUGER INC	PO 148313 Maintenance Supplies for Morris Vie	192.23	192.23
18469 - WIDMER TIME RECORDER CO. INC.	PO 148349 Repair charges for Time Recorder	389.05	389.05
5851 - WILLIAM KERSEY	PO 150251 2016 NJ League of Municipalities,	1,272.11	1,272.11
8335 - WILLIAM PATERSON UNIVERSITY	PO 149572 CAF - 8335-3223	1,360.00	
	PO 149883 CAF - 8335-3242	880.00	
	PO 149885 CAF - 8335-3264	1,280.00	
	PO 149886 CAF - 8335-3254	800.00	
	PO 149887 CAF - 8335-3254	1,375.10	
	PO 149942 CAF - 8335-3242	800.00	6,495.10
28440 - WILSON TORRES	PO 149332 Reimbursement of General Election D	17.96	17.96
1621 - WINSOR'S TRACTOR TRAILER	PO 149559 CAF - 1621-3412	3,200.00	3,200.00
28302 - WINTER EQUIPMENT COMPANY INC.	PO 148983 SNOW PLOW PARTS	2,264.16	2,264.16
3793 - WOODRUFF ENERGY	PO 150037 Gas Usage at Morris View	11,041.74	11,041.74
18564 - XEROX CORP	PO 148467 base charge for 6204 wide format pr	147.68	
	PO 148722 meter usage 9/20/16 to 10/20/16	76.10	223.78
18568 - YBP LIBRARY SERVICE	PO 135361 Received Book	95.00	
	PO 140407 Received Book	396.90	491.90

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
18599 - ZEP SALES & SERVICE	PO 148231 JANITORIAL SUPPLIES	310.90	310.90
24208 - ZUFALL HEALTH CENTER	PO 149529 CAF - Older Americans Act - Intensi	17,222.40	17,222.40

TOTAL			7,382,384.61

Total to be paid from Fund 01 Current Fund	3,834,460.86
Total to be paid from Fund 02 Grant Fund	1,166,314.45
Total to be paid from Fund 04 County Capital	2,019,996.72
Total to be paid from Fund 13 Dedicated Trust	361,612.58

	7,382,384.61

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	147470	MC LEAGUE OF MUNICIPALITIES	Registration for John Bonanni and Cathy	100.00	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		100.00
	149791	OFFICE CONCEPTS GROUP, INC.	Breakfast blend kcup, donut shop coffee,	350.60	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		350.60
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	6.20	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	22.59	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		28.79
	150180	LONGFELLOWS SANDWICH DELI	Meeting with Salem County	65.94	
01-201-20-100100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		65.94
	149310	CLEARY GIACOBBE ALFIERI &	Labor Mgr: Legal Svcs Rendered thru 10/2	7,560.00	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		7,560.00
TOTAL for County Administrator				=====	8,105.33
Personnel					
	148318	JOHN WILLS STUDIOS INC	MC W/MC Seal	2,840.00	
	148318	JOHN WILLS STUDIOS INC	Discount 5%	-142.00	
	148318	JOHN WILLS STUDIOS INC	Freight Charge	156.80	
	146321	COOL THREADS SCREEN PRINTNG	Tote Bags	450.00	
	146321	COOL THREADS SCREEN PRINTNG	Embroidered Blankets	990.00	
	146321	COOL THREADS SCREEN PRINTNG	Duffle Bags	1,000.00	
01-201-20-105100-042		<i>Employee Service Awards</i>	TOTAL FOR ACCOUNT		5,294.80
	148319	RIOS' ENGRAVING	Retiree Health Benefit Stamp	49.00	
	148904	W.B. MASON COMPANY INC	Office Supplies, Customer #C1033751, Ref	44.34	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		93.34
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	671.42	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	87.30	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		758.72
	148561	CRYSTAL SPRINGS	Water 9/26/16-10/13/16, Account #6990049	8.49	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		8.49
	147441	RICOH USA, INC.	MP C6004	1,130.42	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,130.42
TOTAL for Personnel				=====	7,285.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	124.73	
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	79.34	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	70.82	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	103.76	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		378.65
	147470	MC LEAGUE OF MUNICIPALITIES	Registration for Freeholders Doug Cabana	400.00	
	149298	NEW JERSEY STATE	Registration for the Walk to Washington	299.00	
	149298	NEW JERSEY STATE	Registration for one night at THE Marrio	278.24	
	149315	ENVELOPES & PRINTED PROD. INC.	1,00 Classic Crest Natural White Peel an	266.00	
	149315	ENVELOPES & PRINTED PROD. INC.	500 Classic Crest Natural White	92.00	
	150180	LONGFELLOWS SANDWICH DELI	Strategic Planning Meeting	181.10	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,516.34
					=====
TOTAL for Board of Chosen Freeholders					1,894.99
Clerk of the Board					
	149165	DAILY RECORD	ASB-03668474 - NOTICE TO BIDDERS CC 16-1	85.16	
	149155	DAILY RECORD	ASB-03668474 SEALED BIDS #16-94, #16-9	107.16	
	149313	DAILY RECORD	ASB-70021774 Christopher Statile (p/d 11	60.52	
	149721	DAILY RECORD	ASB-70021774 - Canning (p/d 11/15)	60.52	
	149721	DAILY RECORD	PMA Qual-Lynx, Inc. (p/d 11/15)	64.92	
	150370	DAILY RECORD	ASB-03668474 SEALED BID CC 17-10 11/29	83.40	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		461.68
	148810	W.B. MASON COMPANY INC	BIC Atlantis Gel pens	6.09	
	148810	W.B. MASON COMPANY INC	Certificate Holder	4.90	
	148810	W.B. MASON COMPANY INC	File Folders	13.71	
	148810	W.B. MASON COMPANY INC	Typewriter Ribbons	9.42	
	148810	W.B. MASON COMPANY INC	Yellow markers	5.28	
01-201-20-110105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		39.40
	150182	DIANE KETCHUM	Round trip from Morristown to Atlantic C	91.70	
	150182	DIANE KETCHUM	Tolls	9.00	
	150182	DIANE KETCHUM	Dinner 11/15/16	20.00	
	150182	DIANE KETCHUM	Breakfast 11/15/16	6.44	
	150182	DIANE KETCHUM	Dinner 11/16/16	18.50	
	150182	DIANE KETCHUM	Breakfast 11/17/16	7.50	
	150182	DIANE KETCHUM	Hotel Self Parking	10.00	
01-201-20-110105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		163.14
	150256	JANET DONALDSON	Receipts for the Daily Record and Star L	42.00	
01-201-20-110105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		42.00
					=====
TOTAL for Clerk of the Board					706.22

County Clerk

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
	149254	THOMSON REUTER-WEST	subscription product charges ref.# 61109	1,759.00	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		2,329.45
	148470	AT&T MOBILITY	wireless statement on account 973-610-83	40.98	
	150144	VERIZON WIRELESS	County Clerk	536.61	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		577.59
	146099	STATE OF NJ CIVIL SERVICE COMMISSIO	NJ fall NJSTEP 3 will attend from the Mo	3,147.00	
01-201-20-120100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		3,147.00
	148467	XEROX CORP	base charge on the 6204wide format print	74.68	
	148467	XEROX CORP	base charge WFCNTRL2 univ accxes cntrl s	73.00	
	149258	IMAGE ACCESS CORP	Item # MA-EKI958511-00805C Kodak image w	8,095.00	
	148722	XEROX CORP	meter usage on the WC7335P printer ser.	76.10	
	148472	KODAK ALARIS INC.	cust.# CUS550361 K#46383932	366.00	
	148472	KODAK ALARIS INC.	cust#CUS933551 K#46394681	366.00	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		9,050.78
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	2,307.09	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	1,938.11	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4,245.20
	148720	PAPER MART INC	product # 5501030 supreme multi white f	953.65	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		953.65
	149255	UNITED PARCEL SERVICE	weekly services charges on account #6x77	125.00	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		125.00
	148469	CRYSTAL SPRINGS	bottles of water delivered on 10/18/16 T	50.00	
	148469	CRYSTAL SPRINGS	bottles of water delivered 10/20/16 T162	25.00	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		75.00
	147537	MC LEAGUE OF MUNICIPALITIES	MCLOM Luncheon Wednesday 11-16-16. Shera	50.00	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		50.00
					=====
		TOTAL for County Clerk			20,553.67

County Board of Elections

	149679	DAILY RECORD	ASB 188072 General Election November 8th	223.52	
	149679	DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		258.52
	149390	DALE KRAMER	Reimbursement of New Jersey Public Regis	30.00	
01-201-20-121100-039		Education Schools & Training	TOTAL FOR ACCOUNT		30.00
	148704	W.B. MASON COMPANY INC	Item #DIX13830 Pencil, TIC #2 Presharp,	5.15	
	148704	W.B. MASON COMPANY INC	Item #BICVLG11BE PEN,BPT,RT,VLCTY,BE	5.95	
	148704	W.B. MASON COMPANY INC	Item#BICVLG11RD PEN,BPT, RT,VLCTY, RD	17.85	
	148704	W.B. MASON COMPANY INC	Item#ACM29691 Opener, Letter, Rosewood	24.84	
	148704	W.B. MASON COMPANY INC	Item#ACM29380 Opener, LTR Serted	14.00	
	148704	W.B. MASON COMPANY INC	Item#LEE10053 Moistener, fingertip, 3PK,	12.48	
01-201-20-121100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		80.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
01-201-20-121100-067	149302	SAINT CHRISTOPHER CHURCH	General Election November 8, 2016 Pollin	50.00	
		<i>Polling Place Rental</i>	TOTAL FOR ACCOUNT		100.00
01-201-20-121100-068	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	7.78	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	0.44	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		8.22
01-201-20-121100-069	148704	W.B. MASON COMPANY INC	Item #WBM97200 Paper, FLGSHP Bright 8.5x	1,679.90	
		<i>Printing</i>	TOTAL FOR ACCOUNT		1,679.90
	149669	RAFAEL RIVERA	Presidential Election-November 8, 2016 E	350.00	
	149670	SEBASTIAN SOSA	Presidential Election-November 8, 2016 E	350.00	
	149671	VIRGINIA CACERES	Presidential Election-November 8, 2016 E	350.00	
	149238	JOSEPH NOTOWICZ	General Election - November 8, 2016 On-S	375.00	
	149439	CHRISTOPHER L BEIGHLEY	Wednesday-November 9, 2016 7:30AM-3:00PM	70.00	
	149439	CHRISTOPHER L BEIGHLEY	Thursday-November 10, 2016 7:30AM-3:00PM	70.00	
	149439	CHRISTOPHER L BEIGHLEY	Monday-November 14, 2016 7:30AM-3:00PM (	70.00	
	149439	CHRISTOPHER L BEIGHLEY	Tuesday-November 15, 2016 7:30AM-3:00PM	70.00	
	149439	CHRISTOPHER L BEIGHLEY	Wednesday-November 16, 2016 7:30AM-3:00P	70.00	
	149437	MICHAEL SCARNEO	Monday, November 7, 2016 8:30AM-4:30PM (	75.00	
	149437	MICHAEL SCARNEO	Wednesday-November 9, 2016 8:30AM-4:30PM	75.00	
	149437	MICHAEL SCARNEO	Thursday-November 10, 2016 8:30AM-4:30PM	75.00	
	149437	MICHAEL SCARNEO	Monday, November 14, 2016 8:30AM-3:00PM (	60.00	
	149437	MICHAEL SCARNEO	Tuesday- November 15, 2016 8:30AM-4:30PM	75.00	
	149437	MICHAEL SCARNEO	Wednesday, November 16, 2016 8:30AM - 5:	80.00	
	149437	MICHAEL SCARNEO	Thursday, November 17, 2016 8:30AM-4:30P	75.00	
	149437	MICHAEL SCARNEO	Friday, November 18, 2016 8:30AM-4:30PM(1	75.00	
	149681	TARA WILLIAMS	Saturday-November 5, 2016 8:00AM-3:30PM	75.00	
	149681	TARA WILLIAMS	Monday-November 7, 2016 8:30AM-4:30PM (1	75.00	
	149681	TARA WILLIAMS	Wednesday-November 8, 2016 8:30AM-4:30PM	70.00	
	149681	TARA WILLIAMS	Thursday- November 9, 2016 8:30AM-4:30PM	70.00	
	149681	TARA WILLIAMS	Monday- November 14, 2016 8:30AM-3:30PM	60.00	
	149681	TARA WILLIAMS	Tuesday, November 15, 2016 8:30AM - 5:30	80.00	
	149681	TARA WILLIAMS	Wednesday, November 16, 2016 8:30AM-5:00	75.00	
	149681	TARA WILLIAMS	Thursday, November 17, 2016 8:30AM-4:30PM	70.00	
	149681	TARA WILLIAMS	Friday, November 18, 2016 8:30AM-4:30PM	70.00	
	149435	PHYLLIS COPPOLA	Wednesday-November 9, 2016 8:30AM-3:00PM	60.00	
	149435	PHYLLIS COPPOLA	Thursday-November 10, 2016 8:30AM-3:00PM	60.00	
	149435	PHYLLIS COPPOLA	Monday-November 14, 2016 8:30AM-3:00PM (	60.00	
	149435	PHYLLIS COPPOLA	Tuesday- November 15, 2016 8:30AM-3:00PM	60.00	
	149435	PHYLLIS COPPOLA	Wednesday- November 16, 2016 8:30AM-5:00	80.00	
	149435	PHYLLIS COPPOLA	Thursday, November 17, 2016 8:30AM - 4:3	65.00	
	149411	PATRICIA WILLS	Saturday, November 5, 2016 8:00AM - 12:3	45.00	
	149411	PATRICIA WILLS	Monday, November 6, 2016 8:00AM - 3:00PM	70.00	
	149664	JONATHAN C NELSON	General Election November 8, 2016 Electi	100.00	
	150372	MORRIS COUNTY PARK COMMISSION	PP#26 2016 - Election Workers Gross Earn	1,025.00	
	150109	MICHAEL SCARNEO	Monday-November 21, 2016 8:30AM-4:30PM (	75.00	
	150109	MICHAEL SCARNEO	Tuesday-November 22, 2016 8:30AM-4:30PM	75.00	
	150109	MICHAEL SCARNEO	Wednesday-November 23, 2016 8:30AM-4:30P	75.00	
	150109	MICHAEL SCARNEO	Monday-November 28, 2016 8:30AM-4:30PM (	75.00	
	150109	MICHAEL SCARNEO	Tuesday-November 29, 2016 8:30AM-4:30PM	75.00	
	150109	MICHAEL SCARNEO	Wednesday-November 30, 2016 8:30AM-4:30P	75.00	
	150109	MICHAEL SCARNEO	Thursday-December 1, 2016 8:30AM-4:30PM	75.00	
	150109	MICHAEL SCARNEO	Friday-December 2, 2016 8:30AM-4:30PM (1	75.00	
	150108	TARA WILLIAMS	Monday-November 21, 2016 8:30AM-4:30PM (	70.00	
	150108	TARA WILLIAMS	Tuesday-November 22, 2016 8:30AM-4:30PM	70.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Elections					
	150108	TARA WILLIAMS	Monday-November 28, 2016 8:30AM-4:30PM (	70.00	
	150108	TARA WILLIAMS	Tuesday-November 29, 2016 8:30AM-12:00PM	35.00	
	150108	TARA WILLIAMS	Wednesday-November 30, 2016 8:30AM-4:30P	70.00	
	150108	TARA WILLIAMS	Thursday-December 1, 2016 8:30AM-4:30PM	70.00	
	150108	TARA WILLIAMS	Friday-December 2, 2016 8:30AM-4:30PM (1	70.00	
	150106	PHYLLIS COPPOLA	Monday-November 21, 2016 8:30am-3:00pm (	60.00	
	150106	PHYLLIS COPPOLA	Wednesday-November 30, 2016 8:30am-3:00p	60.00	
	150106	PHYLLIS COPPOLA	Thursday-December 1, 2016 8:30am-3:00pm	60.00	
	150107	CHRISTOPHER L BEIGHLEY	Monday - November 28, 2016 7:30am-3:00pm	70.00	
	150107	CHRISTOPHER L BEIGHLEY	Tuesday - November 29, 2016 7:30am-3:00p	70.00	
	150107	CHRISTOPHER L BEIGHLEY	Wednesday - November 30, 2016 7:30am-3:0	70.00	
	150107	CHRISTOPHER L BEIGHLEY	Thursday - December 1, 2016 7:30am-3:00p	70.00	
	150107	CHRISTOPHER L BEIGHLEY	Friday - December 2, 2016 7:30am-3:00pm	70.00	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		6,290.00
					=====
TOTAL for County Board of Elections					8,446.91
Superintendent of Elections					
	149397	CCG MARKETING SOLUTIONS	November 8, 2016 General Election Addres	34,918.69	
	149397	CCG MARKETING SOLUTIONS	First run of addressing Sample Ballots-C	2,500.00	
	149397	CCG MARKETING SOLUTIONS	Trucking/Courier	280.00	
01-201-20-121105-026		Ballot Addressing	TOTAL FOR ACCOUNT		37,698.69
	147954	PITNEY BOWES CREDIT CORP	Pitney Bowes Quarterly Charges for Foldi	525.00	
	149686	DALE KRAMER	6/6/16 Shoprite - Comet w/Bleach	1.00	
	149686	DALE KRAMER	6/6/16 Shoprite-HB SS BSKT Straine	2.99	
	149686	DALE KRAMER	6/6/16 Shoprite-Scrunge Hvy Dty 4C	1.99	
	149686	DALE KRAMER	TAX	0.42	
	149686	DALE KRAMER	8/23/16 Costco-Palmolive 102	7.99	
	149686	DALE KRAMER	TAX	0.56	
	149686	DALE KRAMER	11/25/16 Walmart-2 Coffee Makers	31.84	
	148712	PREMIER PRINTING SOLUTIONS LLC	Poll Books for November 8, 2016 General	5,989.94	
	148712	PREMIER PRINTING SOLUTIONS LLC	First Run of Poll Books - Cancelled due	1,222.13	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		7,783.86
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	16.20	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	628.26	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		644.46
	148713	PREMIER PRINTING SOLUTIONS LLC	Poll Books for Chatham Borough Special S	90.00	
	148713	PREMIER PRINTING SOLUTIONS LLC	Poll Books for Chatham Township Special	90.00	
	148713	PREMIER PRINTING SOLUTIONS LLC	Poll Books for Morris Plains Special Sch	60.00	
	148713	PREMIER PRINTING SOLUTIONS LLC	Poll Books for Mount Olive Twp Special S	180.00	
01-201-20-121105-076		School Board Elections	TOTAL FOR ACCOUNT		420.00
	148711	ELECTION GRAPHICS, INC.	November 8, 2016 General Election Setup	40,788.00	
	148711	ELECTION GRAPHICS, INC.	Additional School Election Setup & Certi	20,632.50	
	148711	ELECTION GRAPHICS, INC.	Election Day Support	5,600.00	
01-201-20-121105-084		Other Outside Services	TOTAL FOR ACCOUNT		67,020.50
	148696	CRYSTAL SPRINGS	8/26/16 Trans#T162873554005 Crystal Spri	17.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
01-201-20-121105-095	150380	NESTLE WATERS NORTH AMERICA INC.	Cooler Rental for 10/1/16 thru 10/31/16	1.98	
		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		20.47
	144512	U-LINE SHIPPING SUPPLY	Item H-2470BL 39x17z33" Black Utility Ca	170.00	
	144512	U-LINE SHIPPING SUPPLY	Freight	16.27	
	149332	WILSON TORRES	General Election Expenses for Breakfast,	1.19	
	149332	WILSON TORRES	Poland Spring Water	1.19	
	149332	WILSON TORRES	Coke Classic 3/\$5.00	5.00	
	149332	WILSON TORRES	Ginger Ale 3/\$5.00	5.00	
	149332	WILSON TORRES	ENT Var PK Dnuts	2.74	
	149332	WILSON TORRES	ENT Choc Chip Cook	2.14	
	149332	WILSON TORRES	Tax	0.70	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		204.23
TOTAL for Superintendent of Elections					113,792.21

County Elections (Cty Clerk)

01-201-20-121110-016	148902	TELESEARCH INC	temporary services weekend 11-06-16 Mary	1,812.12	
	148903	TELESEARCH INC	parking reimbursement Maryellen Stefana	100.00	
	148903	TELESEARCH INC	parking reimbursement Glen Treslar	100.00	
	149252	TELESEARCH INC	temporary help in the Election Dept. wee	1,053.01	
		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		3,065.13
01-201-20-121110-058	149257	W.B. MASON COMPANY INC	mis. office supplies for the Election De	1,338.95	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,338.95
01-201-20-121110-068	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	202.02	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	84.90	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		286.92
01-201-20-121110-097	150114	ELECTION GRAPHICS, INC.	printing of the machine faces sample bal	230,979.21	
		<i>Printing - Ballots</i>	TOTAL FOR ACCOUNT		230,979.21
01-201-20-121110-185	150115	ANN F. GROSSI	petty cash -BJ refreshment for the Appre	69.35	
	149253	ANN F. GROSSI	petty cash wightmans farms	56.70	
	149253	ANN F. GROSSI	petty cash BJ mis things for the Electi	66.44	
	149253	ANN F. GROSSI	petty cash bj-mis supplies	23.99	
		<i>Food</i>	TOTAL FOR ACCOUNT		216.48
TOTAL for County Elections (Cty Clerk)					235,886.69

County Treasurer

01-201-20-130100-037	149162	MGL PRINTING SOLUTIONS	Payroll Check Stock M114-22, 11/7/16	2,760.00	
		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		2,760.00
01-201-20-130100-044	149161	TROY GROUP, INC.	11/15/16-11/14/17 Service after Warranty	2,010.00	
		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,010.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Treasurer					
	149156	W.B. MASON COMPANY INC	Fastener, Prong, 3inch, 2pc	18.80	
	149156	W.B. MASON COMPANY INC	Clip, PPR, JMBO, SMTH 10bx/pk	14.70	
	149156	W.B. MASON COMPANY INC	Ink, Stamp, X/Stamper, BK	2.40	
	149156	W.B. MASON COMPANY INC	Toner, BLK, F/CP4025	264.14	
	149158	RICOH USA, INC.	Type V Staple Refill	99.95	
	149158	RICOH USA, INC.	Shipping	8.00	
	148774	CDW GOVERNMENT	Plantronics CS 540 Headset	232.35	
	148774	CDW GOVERNMENT	Plantronics EHS APC-42 Hook Switch	63.25	
	148774	CDW GOVERNMENT	Overnight Shipping	35.21	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		742.44
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	238.67	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	282.46	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		521.13
	149159	NESTLE WATERS NORTH AMERICA INC.	10/1/16-10/31/16 Water Cooler Rental, Fi	0.99	
	149157	CRYSTAL SPRINGS	Crystal Springs 5G Bottle Drinking Water	47.50	
	149157	CRYSTAL SPRINGS	Water Cooler Rental - Treasurer's Office	0.99	
	149157	CRYSTAL SPRINGS	Water Cooler Rental - Treasurer's Office	0.99	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		50.47
TOTAL for County Treasurer					6,084.04
Purchasing Division					
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	287.43	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	183.02	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		470.45
	148176	CRYSTAL SPRINGS	5 Gallon Drinking Water Bottles	22.50	
	148176	CRYSTAL SPRINGS	Hot/Cold Water Cooler	0.99	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		23.49
TOTAL for Purchasing Division					493.94
Office Services					
	149157	CRYSTAL SPRINGS	Crystal Springs 5G Bottle Drinking Water	12.50	
	149157	CRYSTAL SPRINGS	Water Cooler Rental - Mailroom	0.99	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		13.49
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	4.96	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	1.87	
01-201-20-130110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		6.83
	150094	COUNTY COLLEGE OF MORRIS	Printing as per contract November 2016	16,256.25	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		16,256.25
TOTAL for Office Services					16,276.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
		146992 SHI INTERNATIONAL CORP	Contractor Travel Expenses	1,711.23	
		142851 SHI INTERNATIONAL CORP	Office 365 Email Migration Professional	12,025.00	
		142851 SHI INTERNATIONAL CORP	Travel Expenses	2,500.00	
		142851 SHI INTERNATIONAL CORP	Office 365 Email Migration Professional	1,298.50	
01-201-20-140100-036		Contracted Services	TOTAL FOR ACCOUNT		17,534.73
		146993 SHI INTERNATIONAL CORP	Dell SonicWALL Comprehensive Gateway Sec	411.00	
		146993 SHI INTERNATIONAL CORP	Dell SonicWALL Comprehensive Gateway Sec	411.00	
01-201-20-140100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		822.00
		148192 W.B. MASON COMPANY INC	Stanley Bostitch'fi B8 PowerCrown Premium	4.80	
		148192 W.B. MASON COMPANY INC	Universal'fi Large Binder Clips, Steel Wi	20.18	
		148192 W.B. MASON COMPANY INC	Paper Mate'fi Profile Ballpoint Stick Pen	16.65	
		148192 W.B. MASON COMPANY INC	Paper Mate'fi Profile Ballpoint Stick Pen	16.65	
		148192 W.B. MASON COMPANY INC	AT-A-GLANCE'fi Monthly Wall Calendar with	4.96	
		148192 W.B. MASON COMPANY INC	AT-A-GLANCE'fi Monthly Wall Calendar with	6.56	
		148192 W.B. MASON COMPANY INC	AT-A-GLANCE'fi Ruled Desk Pad, 24 x 19, 2	69.60	
		148192 W.B. MASON COMPANY INC	AT-A-GLANCE'fi Recycled Weekly/Monthly Cl	45.48	
		148192 W.B. MASON COMPANY INC	Hefty'fi Super Strong Paper Dinnerware, 6	38.90	
		148192 W.B. MASON COMPANY INC	Dixie'fi Combo Pack, Tray w/ White Plasti	29.92	
		148192 W.B. MASON COMPANY INC	Dixie'fi PerfectTouch'fi Hot Cups, Paper, 1	41.16	
01-201-20-140100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		294.86
		150453 COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	2.07	
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.07
		149166 CITYSIDE ARCHIVES, LTD	██████████ OFFICE SERVICES 11/08/2016	3,951.35	
01-201-20-140100-073		Records Managment Services	TOTAL FOR ACCOUNT		3,951.35
		146969 SHI INTERNATIONAL CORP	WebDrive 2016 Entepriese edition License	14,677.45	
		147509 SHI INTERNATIONAL CORP	Cisco Business Edition 7000M	36,786.22	
		147878 SHI INTERNATIONAL CORP	Fluke ClearSight Maintenance Renewal	24,601.86	
		147176 SHI INTERNATIONAL CORP	Netzoon Single User Subscription / 12 Mon	2,302.05	
		147401 SHI INTERNATIONAL CORP	Nessus ProfessionalFeed Subscription	1,805.00	
01-201-20-140100-078		Software Maintenance	TOTAL FOR ACCOUNT		80,172.58
		147402 SHI INTERNATIONAL CORP	PrizmDoc Accusfot Hosted Business Elite	1,657.48	
01-201-20-140100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,657.48
		147403 DELL MARKETING L.P.	Dell P2417H Monitor	2,956.92	
		147431 DELL MARKETING L.P.	Dell 24 Ultra HD 4K Monitor - P2415Q	887.62	
		147431 DELL MARKETING L.P.	Dell USB SoundBar - AC511	52.48	
		147431 DELL MARKETING L.P.	C2G Mini DP-DP cable 6 ft	36.10	
		147431 DELL MARKETING L.P.	Dell Adapter-Mini DP to DP	34.48	
		146596 HEWLETT-PACKARD COMPANY	HP Color LaserJet Pro M252dw	275.08	
		146504 HEWLETT-PACKARD COMPANY	HP OfficeJet Pro 8720 All-in-One	229.00	
		148416 HEWLETT-PACKARD COMPANY	HP OfficeJet Pro 8720	229.00	
		147430 HEWLETT-PACKARD COMPANY	LaserJet P2035	1,828.80	
		147794 HEWLETT-PACKARD COMPANY	Officejet Pro 6230	70.00	
		147794 HEWLETT-PACKARD COMPANY	934XL High Yield Black Original Ink Cart	31.10	
		147794 HEWLETT-PACKARD COMPANY	935XL High Yield Cyan Original Ink Cartr	19.23	
		147794 HEWLETT-PACKARD COMPANY	935XL High Yield Magenta Original Ink Ca	19.23	
		147794 HEWLETT-PACKARD COMPANY	935XL High Yield Yellow Original Ink Car	19.23	
01-201-20-140100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		6,688.27
TOTAL for Information Technology Div					111,123.34

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Taxation					
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	47.02	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	132.36	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		179.38
	149478	RICOH USA, INC.	Oct, Nov, Dec, 2016 payment	692.04	
01-201-20-150100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		692.04
TOTAL for County Board of Taxation				=====	871.42

County Counsel

01-201-20-155100-039	148383	MORRIS COUNTY BAR ASSOCIATION	W. Randall Bush - registration for Legal	110.00	
		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		110.00
01-201-20-155100-050	148387	THOMSON REUTER-WEST	West Information Charg	692.80	
		<i>Law Books</i>	TOTAL FOR ACCOUNT		692.80
	149154	BARBARULA LAW OFFICE	Legal Services - Rojas v. MCSD	60.00	
	149154	BARBARULA LAW OFFICE	Legal Services - Michelle Schaller	84.00	
	149153	CLEARY GIACOBBE ALFIERI &	General October 2016	1,164.00	
	149153	CLEARY GIACOBBE ALFIERI &	Comp. Behavioral Health October 2016	3,094.70	
	149153	CLEARY GIACOBBE ALFIERI &	General Counsel October 2016	15,134.00	
	148956	DIEGNAN & BROPHY, LLC.	legal services - Castelo	36.00	
	148956	DIEGNAN & BROPHY, LLC.	legal services - Siciliano	120.00	
	148956	DIEGNAN & BROPHY, LLC.	legal services - Grounard	432.00	
	148956	DIEGNAN & BROPHY, LLC.	legal services - Albert	1,008.00	
	148956	DIEGNAN & BROPHY, LLC.	legal services - Wood	432.00	
	148956	DIEGNAN & BROPHY, LLC.	legal services - Bilko	492.00	
	148956	DIEGNAN & BROPHY, LLC.	legal services - Brattole	324.00	
	149151	EDWARD J. BUZAK, ESQ.	Danchuk - October 2016	1,290.00	
	149151	EDWARD J. BUZAK, ESQ.	T.F.R. v. MCPO - October 2016	540.00	
	148965	TRIMBOLI & PRUSINOWSKI, LLC	legal services - 14-094	684.00	
	148965	TRIMBOLI & PRUSINOWSKI, LLC	legal services 16-096	1,032.00	
	149261	DECOTIIS, FITZPATRICK &	legal services - Wysokowski v. Mendham	12.50	
	149262	CARMAGNOLA & RITARDI LLC	Schaeffer v. Tracey - MCPO October	2,940.60	
	149262	CARMAGNOLA & RITARDI LLC	Lane v. Koloski - MCPO October	24.00	
	149267	INGLESINO, WEBSTER,	October Morris View Nursing Home	10,149.16	
	149265	RIKER, DANZIG, SCHERER, HYLAND &	September legal services - MC FTA	216.00	
	149268	SULLIVAN AND GRABER	July legal services Statement #44377	45.00	
	150309	LAW OFFICE OF ROBERT J. GREENBAUM	Guerrier November legal services	72.00	
	150309	LAW OFFICE OF ROBERT J. GREENBAUM	Valencia November legal services	48.00	
	150309	LAW OFFICE OF ROBERT J. GREENBAUM	John Reed November legal services	48.00	
	150309	LAW OFFICE OF ROBERT J. GREENBAUM	Joyce Reed November legal services	96.00	
	150309	LAW OFFICE OF ROBERT J. GREENBAUM	Johnson November legal services	48.00	
	150309	LAW OFFICE OF ROBERT J. GREENBAUM	Restreppo November legal services	48.00	
	150309	LAW OFFICE OF ROBERT J. GREENBAUM	Holmes November legal services	48.00	
	150309	LAW OFFICE OF ROBERT J. GREENBAUM	Carberry November legal services	996.00	
	150309	LAW OFFICE OF ROBERT J. GREENBAUM	Troncone November legal services	84.00	
	150309	LAW OFFICE OF ROBERT J. GREENBAUM	Suero November legal services	288.00	
	150309	LAW OFFICE OF ROBERT J. GREENBAUM	Luna November legal services	204.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
	150318	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF/Sheriff November legal services	972.00	
	150324	TRIMBOLI & PRUSINOWSKI, LLC	Michele Lovito November 16-078	624.00	
	150324	TRIMBOLI & PRUSINOWSKI, LLC	Morris View Transition 16-084	1,812.00	
	150324	TRIMBOLI & PRUSINOWSKI, LLC	County of Atlantic-Amicus 16-091	348.00	
	150324	TRIMBOLI & PRUSINOWSKI, LLC	Mezzacapo, Gail 16-115	360.00	
	150324	TRIMBOLI & PRUSINOWSKI, LLC	General legal services 20080191	1,992.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		47,665.96
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	9.17	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	17.78	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		26.95
					=====
TOTAL for County Counsel					48,495.71
County Surrogate					
	149994	CHRISTOPHER P. LUONGO	NJ ASSOCIATION FOR JUSTIC	395.00	
	149994	CHRISTOPHER P. LUONGO	NJ ICLE	200.00	
01-201-20-160100-039		Education Schools & Training	TOTAL FOR ACCOUNT		595.00
	148457	DISCOUNT OFFICE SOLUTIONS, LLC	annual service agreement for Minolta Ms6	5,380.00	
01-201-20-160100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		5,380.00
	149727	GANN LAW BOOKS	2017 NJ COURT RULES	419.00	
01-201-20-160100-050		Law Books	TOTAL FOR ACCOUNT		419.00
	149862	W.B. MASON COMPANY INC	S040979771, 10/19/2016	66.34	
	149862	W.B. MASON COMPANY INC	S04110943, 10/22/2016	362.18	
	149862	W.B. MASON COMPANY INC	S041166654, 10/22/2016	256.35	
	149862	W.B. MASON COMPANY INC	S041208806,10/22/2016	65.37	
	149862	W.B. MASON COMPANY INC	S041211373, 10/22/2016	6.78	
	149862	W.B. MASON COMPANY INC	S041491463, 11/5/2016	91.97	
	149862	W.B. MASON COMPANY INC	S041407418, 10/29/2016	36.95	
	149862	W.B. MASON COMPANY INC	S036883500, 6/11/2016	225.51	
	149861	W.B. MASON COMPANY INC	S039947784, 10/1/2016	1,426.71	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,538.16
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	224.89	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	334.29	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		559.18
	149994	CHRISTOPHER P. LUONGO	TRAVEL REIMBURSEMENT 17.7 MILES	6.19	
01-201-20-160100-082		Travel Expense	TOTAL FOR ACCOUNT		6.19
	148971	JOHN PECORARO	PETTY CASH	57.91	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		57.91
	149458	RICOH USA, INC.	MP 4054SP	781.06	
01-201-20-160100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		781.06
					=====
TOTAL for County Surrogate					10,336.50

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

Account	PO #	Vendor	Description	Payment	Account Total
Engineering					
01-201-20-165100-023	148164	AMERICAN CONCRETE INSTITUTE	Membership RenewalMember Class: Individu	233.00	
		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		233.00
01-201-20-165100-058	149346	NESTLE WATERS NORTH AMERICA INC.	Ending balance due after cancellation of	33.46	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		33.46
01-201-20-165100-068	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	13.20	
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	0.47	
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	1.86	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	7.95	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	10.97	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	3.72	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		38.17
01-201-20-165100-082	149438	CHRISTOPHER J. VITZ	Expense Voucher for the Institute of Tra	280.00	
	149759	JOSEPH RUSSO	Travel Expenses for Various Meetings, Pr	179.55	
		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		459.55
01-201-20-165100-164	148818	R.S. KNAPP CO INC	PW 300 Print EngineMonthly base Chg Napp	246.03	
	148115	AT&T MOBILITY	Sim Card for Morris CountyEquipment & va	36.98	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		283.01
01-201-20-165100-225	149016	MORRISTOWN LUMBER &	Havahart trap	49.99	
	148821	RESIDEX, LLC	Contraac Meal Place Pacs(1.5 oz pack, 174	145.82	
		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		195.81
TOTAL for Engineering				=====	1,243.00

Heritage Commission

01-201-20-175100-039	149118	TREASURER STATE OF NJ	registration fee -- New Jersey Forum - 2	30.00	
		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		30.00
01-201-20-175100-068	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	11.84	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		11.84
01-201-20-175100-079	148187	KAREN ANN KURLANDER	copy editor consultant fee	375.00	
	148814	W.B. MASON COMPANY INC	office supplies/calendars/ink	325.50	
	149138	RUTH PACE	historic site marker annual maintenance/	623.83	
	149732	W.B. MASON COMPANY INC	office supplies - 2 hole punch/printer i	237.56	
		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,561.89
01-201-20-175100-164	149479	RICOH USA, INC.	copier lease	589.96	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		589.96
TOTAL for Heritage Commission				=====	2,193.69

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

Account	PO #	Vendor	Description	Payment	Account Total
	149499	BARBARA MURRAY	Reimbursement for American Institute of	523.00	
01-201-20-180100-023		Associations and Memberships	TOTAL FOR ACCOUNT		523.00
	147467	MC LEAGUE OF MUNICIPALITIES	Registration for Deena Leary, Director -	50.00	
	147467	MC LEAGUE OF MUNICIPALITIES	Registration for Christine Marion, Plann	50.00	
01-201-20-180100-039		Education Schools & Training	TOTAL FOR ACCOUNT		100.00
	148950	OFFICE CONCEPTS GROUP, INC.	Pathways Soak Proof Shield Heavyweight P	21.65	
	148950	OFFICE CONCEPTS GROUP, INC.	Perforated Paper Towel Roll, 8 4/ 5 x 11	36.25	
	148950	OFFICE CONCEPTS GROUP, INC.	LabelWriter Address Labels, 1 1/ 8 x 3 1	68.10	
	148953	W.B. MASON COMPANY INC	Universal'fi File Folders, Straight Cut,	5.62	
	148953	W.B. MASON COMPANY INC	Sharpie'fi Permanent Markers, Ultra Fine	6.76	
	148953	W.B. MASON COMPANY INC	Pendaflex'fi File Folders with Erasable T	11.24	
	148953	W.B. MASON COMPANY INC	Universal'fi Extra Wide Expanding Wallet	5.70	
	148953	W.B. MASON COMPANY INC	Quality Parkâ € Redi-Strip Kraft Expansi	27.72	
01-201-20-180100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		183.04
	148845	GREGORY PERRY	Reimbursement for Land Development meeti	79.10	
	148359	LONGFELLOWS SANDWICH DELI	Dinner sandwiches and refreshments for t	87.92	
01-201-20-180100-059		Other General Expenses	TOTAL FOR ACCOUNT		167.02
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	32.25	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	91.76	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		124.01
TOTAL for Planning Board				=====	1,097.07

County Weights & Measures

	150144	VERIZON WIRELESS	L&PS/Weights and Measures	242.13	
01-201-22-201100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		242.13
	149278	W.B. MASON COMPANY INC	OFFICE SUPPLIES	55.79	
01-201-22-201100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		55.79
	149493	ROBERT ALVIENE	05/02/16 BATTERIES PLUS BULBS - LITHIUM	16.04	
	149493	ROBERT ALVIENE	06/15/16 CHESTER DINER - MEAL REIMBURSE	29.23	
	149493	ROBERT ALVIENE	07/16/16 CDL RENEWAL - D. DRAKE	18.00	
01-201-22-201100-059		Other General Expenses	TOTAL FOR ACCOUNT		63.27
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	0.93	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	0.22	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.15
	147241	WEBSTER PLUMBING &	W&M GENERATOR REPAIRINSTALL GAS PIPING	1,848.00	
	147241	WEBSTER PLUMBING &	LABOR	423.60	
	147241	WEBSTER PLUMBING &	REGULATOR	552.00	
	149279	MC MUA TRANSFER STATION	OCTOBER 2016	350.00	
	149277	EMPLOYMENT HORIZONS, INC.	OCTOBER 2016	885.00	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		4,058.60
	150261	DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES	603.97	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		603.97

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

Account	PO #	Vendor	Description	Payment	Account Total
County Weights & Measures					
	149729	TURN OUT UNIFORMS, INC.	TACTICAL PANTS	99.98	
	149729	TURN OUT UNIFORMS, INC.	WATERPROOF JACKET	129.99	
	149729	TURN OUT UNIFORMS, INC.	BLACK POLO	17.99	
	149729	TURN OUT UNIFORMS, INC.	BLACK POLO S/S	17.99	
	149307	SUBURBAN PROPANE -2347	ACT# 2347-454702 - ANNUAL BULK TANK RENT	200.00	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		625.95
	150473	COUNTY OF MORRIS	Weights & Measures Medical & Dental Cost	42,529.86	
	150559	COUNTY OF MORRIS	Weights & Measures Medical & Dental Cost	36,967.89	
01-201-22-201100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		79,497.75
					=====
TOTAL for County Weights & Measures					85,148.61

Liability Insurance

	150371	MORRIS COUNTY INSURANCE FUND	2015 Insurance Fund Deductibles for Auto	51,213.03	
01-203-23-210100-090		<i>(2015) Liability Insurance - OE</i>	TOTAL FOR ACCOUNT		51,213.03
					=====
TOTAL for Liability Insurance					51,213.03

Employee Group Insurance

	149075	FLAGSHIP HEALTH SYSTEMS, INC.	Nov 2016 Flagship - Main County Dental,	2,471.20	
	149075	FLAGSHIP HEALTH SYSTEMS, INC.	Nov 2016 Flagship - Main County Cobra De	308.90	
	149075	FLAGSHIP HEALTH SYSTEMS, INC.	Nov 2016 Flagship - Morris View Dental,	834.03	
	149075	FLAGSHIP HEALTH SYSTEMS, INC.	Nov 2016 Flagship - Morris View Cobra De	278.01	
	149075	FLAGSHIP HEALTH SYSTEMS, INC.	Nov 2016 Flagship - Mosquito Dental, Gro	30.89	
	149108	Delta Dental Insurance Company	Nov 2016 Main County, Account #F1-786760	13,715.67	
	149108	Delta Dental Insurance Company	Nov 2016 Mosquito, Account #F1-786760000	401.85	
	149108	Delta Dental Insurance Company	Nov 2016 Morris View, Account #F1-786760	4,614.51	
	141824	ARAMARK DALLAS LOCKBOX	65 people breakfast on 6/16/16 for Welln	649.35	
	141824	ARAMARK DALLAS LOCKBOX	120 people lunch on 6/16/16 for Wellness	1,318.80	
	150093	CHLIC	Dec 2016 - Main County Medical, Client I	292,891.67	
	150093	CHLIC	Dec 2016 - Main County Medical, Client I	214.06	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		317,728.94
					=====
TOTAL for Employee Group Insurance					317,728.94

Office of Emergency Management

	149436	VERIZON WIRELESS	Wireless Service - MCP	80.04	
	150144	VERIZON WIRELESS	L&PS/Admin	241.41	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		321.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	148611	W.B. MASON COMPANY INC	OFFICE SUPPLIES	44.24	
	149303	QUENCH USA, INC.	AC#D060587, 7/16, Q66877/Breakroom	48.00	
	149471	W.B. MASON COMPANY INC	AC#C1033751, 11/15/16	130.63	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		270.87
	147038	ALL COUNTY RENTAL CENTER	Propane per attached invoice dated 9/3/1	36.00	
	148045	ENVIRONMENTAL SYSTEMS	ArcGIS for Desktop Basic Single Use Prim	400.00	
	144500	V.E. RALPH & SON INC.	EMS Support equipment per attached Quote	260.80	
	144500	V.E. RALPH & SON INC.		80.50	
	144500	V.E. RALPH & SON INC.		3.00	
	149309	JEFFREY PAUL	OEM Supplies and Conference expenses per	1,996.12	
	149800	DIRECT TV INC	Account 056856956 - Business, Local Chan	59.99	
	149597	SCOTT DIGIRALOMO	Meeting expenses per attached detail	1,365.25	
	148731	NFPA INTERNATIONAL	NFCSS All Access Subscription	1,495.00	
	148607	CABLEVISION	07876-618074-01-5 (3) Month Service Pe	307.80	
	148907	QUENCH USA, INC.	AC#D060587, 11/1/16, Q66877/Breakroom	48.00	
	148584	CABLEVISION	07876-529178-02-1 - (3) Month Service Pe	997.50	
	148732	TABB INC.	Inv Date 8/31/16	341.00	
	148447	TREASURER-STATE OF NEW JERSEY	NJ Uniform Fire Code Service	90.00	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		7,480.96
	149296	FEDEX	AC#387620443, 11/14/16 K.Heimburg	28.18	
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	0.47	
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	9.00	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	1.21	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	13.96	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		52.82
	149598	PREMIER GLOBAL SERVICES	Per Inv dated 11/19/16 for Account 16405	26.39	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		26.39
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	30.42	
01-201-25-252100-210		Environmental Compliance	TOTAL FOR ACCOUNT		30.42
	128317	FIRST PRIORITY VEHICLES INC.	Lights and associated parts and service	11,910.78	
	128317	FIRST PRIORITY VEHICLES INC.	Repair dated 9/23/16	760.00	
01-203-25-252100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		12,670.78
	129795	GALLS, LLC	5.11 Tactical Rush MOAB10 SKU BG576 BLK	85.00	
	129795	GALLS, LLC	5.11 Tactical Rush 24 Backpack SKU BG350	112.00	
	129795	GALLS, LLC	Streamlight PT 2AA LED Ultra-Compact Tac	41.00	
	129795	GALLS, LLC	Shipping	20.00	
01-203-25-252100-258		(2015) Equipment	TOTAL FOR ACCOUNT		258.00
TOTAL for Office of Emergency Management					21,111.69

Communications Center

	147523	APCO INTERNATIONAL	10/13/16, APCO Full Member Atlantic APCO	92.00	
	147523	APCO INTERNATIONAL	10/18/16, APCO Full Member Atlantic APCO	92.00	
01-201-25-252105-023		Associations and Memberships	TOTAL FOR ACCOUNT		184.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		586.00
		147528 INTERNATIONAL ACADEMIES OF	9/26/16, EPD recertification, M.Cirelli	50.00	
		146863 LIFESAVERS INC	9/29/16, (5) Admin fee for CPR cards, (1	157.50	
		147507 LIFESAVERS INC	10/11/16, Admin fee for CPR Cards (paper	30.00	
		149319 DAVID DECOONS	2/21/16-3/4/16, Airfare, car rental, hot	2,515.43	
		149240 STEPHEN J. ZENES	10/15/16-10/22/16, Meals, taxi, baggage	709.30	
		148597 INTERNATIONAL ACADEMIES OF	10/27/16, (4) EMD recertification, (4) E	440.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,902.23
		147527 W.B. MASON COMPANY INC	C1033751, 10/7/16, Office supplies, orde	399.90	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		399.90
		148582 FEDEX	3876-2044-3, 10/31/16, tracking ID# 8088	69.69	
		150453 COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	11.62	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		81.31
		148040 POWERDMS, INC.	10/26/16, PowerDMS0001 SDMS-AS 12/10/16-	3,887.00	
		147593 CDW GOVERNMENT	CDW# 3757527 Cisco IP Phone 8845	1,495.00	
		147959 CDW GOVERNMENT	Order per attached Quote #1BPHKWQ Dated	224.28	
		148564 GUARDIAN TRACKING LLC	Annual Subscription for Guardian Trackin	1,384.00	
		148564 GUARDIAN TRACKING LLC	Implementation Fee	485.00	
		148563 POWERDMS, INC.	SDMS-AS 12/31/16-12/30/17	3,540.00	
		148563 POWERDMS, INC.	Basic Services Fee	1,400.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		12,415.28
		146591 WATSON FURNITURE GROUP, INC.	Quote# Q.MorrisCounty.00_Light Tower In	17,028.00	
		146591 WATSON FURNITURE GROUP, INC.	Quote# Q.MorrisCounty.00_Light Tower In	184.00	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		17,212.00
		148576 JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 10/27/16, Weldon Rd Oak	1,227.11	
		149317 JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 11/15/16, Hickory Tvrn	582.75	
		149245 BOROUGH OF BUTLER	3680-0, 11/4/16, Denise Drive cell tower	483.33	
		149250 JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 11/11/16, George St Dov	488.80	
		149250 JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 11/11/16, W Springtown	361.38	
		149250 JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 11/14/16, High Ridge Rd	480.17	
		149955 JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 11/23/16, Conkling Rd F	635.77	
		149955 JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 11/23/16, Conkling Rd A	12.65	
		149955 JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 11/23/16, Ross Dr Boont	608.80	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		4,880.76
		149251 MICHAEL PEOPLES	11/10/16, Communications Division DIRECT	1,003.47	
		149987 DIRECT TV INC	065593658, 11/22/16, Charges for period	7.99	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		1,011.46
		148109 CABLEVISION LIGHLPATH INC.	56012, 10/1/16, 450 W Hanover (9/1/16-9/	4,386.35	
01-201-25-252105-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		4,386.35
		149866 MICHAEL PEOPLES	Varidesk, item#34620, Pro 30	375.00	
01-201-25-252105-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		375.00
		147893 INSTITUTE FOR FORENSIC PSYCHOLOGY	Quote# 258, 10/20/16, Psychological eval	3,000.00	
01-201-25-252105-189		<i>Medical</i>	TOTAL FOR ACCOUNT		3,000.00
		147535 TRIANGLE COMMUNICATIONS LLC	Quote# 8917, 10/19/16, (9) BT-523 Blueto	2,198.00	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,198.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	149600	FF1 PROFESSIONAL SAFETY SERVICES		1,417.66	
01-203-25-252105-202	(2015)	<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		8,051.06
	129532	MAJOR POLICE SUPPLY	PUGS Cabinet System w/associated hardwar	4,568.80	
01-203-25-252105-258	(2015)	<i>Equipment</i>	TOTAL FOR ACCOUNT		4,568.80
					=====
TOTAL for Communications Center					63,252.15

County Medical Examiner Office

	148855	ALLINA HEALTH	Cust#15367, 10/31/16, R-16-295, 14160735	400.00	
	148855	ALLINA HEALTH	Cust#15367, 10/31/16, R-16-302, 19160216	800.00	
01-201-25-254100-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		1,200.00
	142884	FF1 PROFESSIONAL SAFETY SERVICES	Item 64358 Wm Tactical Pant	41.24	
	142884	FF1 PROFESSIONAL SAFETY SERVICES	ATAC 8" Side zip boot	82.49	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		123.73
	148565	FEDEX	AC#1642-1593-8, 10/31/16, Case 19160207	114.14	
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	19.05	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	18.44	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		151.63
	149725	NMS LABS	Morris Toxicology, 10/16	3,755.00	
	149725	NMS LABS	Sussex Toxicology, 10/16	1,155.00	
	149725	NMS LABS	Warren Toxicology, 10/16	625.00	
	147531	NMS LABS	Morris Toxicology, 9.16	2,976.00	
	147531	NMS LABS	Sussex Toxicology, 9.16	2,178.00	
	147531	NMS LABS	Warren Toxicology, 9.16	1,968.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		12,657.00
	148730	ATLANTIC CONSOLIDATED LABORATORY	October 2016, A1630002878, Case 14-16-08	347.00	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		347.00
					=====
TOTAL for County Medical Examiner Office					14,479.36

County Sheriff's Department

	147830	SIRCHIE	Please see quote attached! Evidence Supp	1,846.96	
	147830	SIRCHIE	Shipping & Handling	52.77	
01-201-25-270100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		1,899.73
	148571	THOMSON REUTER-WEST	NJ Essentials Library Database, 9/1/16 -	249.90	
01-201-25-270100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		249.90
	147843	LAW ENFORCEMENT TARGETS INC	50% Reuced Q Qualification Target	53.40	
	147843	LAW ENFORCEMENT TARGETS INC	Standard FBI/DEA Q Target on Bright Whit	198.00	
	147843	LAW ENFORCEMENT TARGETS INC	Shipping	55.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	146679	PROJECT LIFESAVER, INC.	BAND - 1/2" White Vinyl for oval or "L"	577.50	
	146679	PROJECT LIFESAVER, INC.	BATTERY - Wafer Style for M60 "Longrange	90.00	
	146679	PROJECT LIFESAVER, INC.	BATTERY - Wafer Style for Oval & Round 3	47.50	
	146679	PROJECT LIFESAVER, INC.	BATTERY - Wafer Style "L" Series 30-day	24.00	
	146679	PROJECT LIFESAVER, INC.	TRANSMITTER - One Year Kit Special 30-da	300.00	
	146679	PROJECT LIFESAVER, INC.	TRANSMITTER - Case for PLI Oval Transmit	11.80	
	146679	PROJECT LIFESAVER, INC.	HazMat Fee	27.50	
	146679	PROJECT LIFESAVER, INC.	Shipping & Handling	16.27	
	146994	CRYSTAL SPRINGS	Water & New Cooler - PSD, K9, CIS, Inv d	70.47	
	149763	SHERIFF EDWARD V. ROCHFORD	W. Schievella - Hero of the Day Juliet N	71.91	
	149763	SHERIFF EDWARD V. ROCHFORD	Frank Benevento - Payment Notary Legal S	30.00	
	149763	SHERIFF EDWARD V. ROCHFORD	Carol Sullivan - Payment Notary - Legal	30.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,802.40
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	430.92	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	0.22	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	461.21	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		892.35
	148119	COMMUNICATIONS SERVICE	Troubleshoot radio not working, Work Ord	95.00	
01-201-25-270100-072		Radio Repairs	TOTAL FOR ACCOUNT		95.00
	149781	SHERIFF EDWARD V. ROCHFORD	W. Schievella - Misc items for hero of t	16.46	
	149781	SHERIFF EDWARD V. ROCHFORD	E.Barnes- Tolls to Manhattan NY	17.45	
	149781	SHERIFF EDWARD V. ROCHFORD	R. Brown - Parking Awards Luncheon AC	20.00	
	149781	SHERIFF EDWARD V. ROCHFORD	S.Weiler - Tolls	10.30	
	149781	SHERIFF EDWARD V. ROCHFORD	S. Weiler - Tolls	9.45	
	149781	SHERIFF EDWARD V. ROCHFORD	Tolls by Mail	5.00	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		78.66
	148120	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 9/2/16 - 9/8/16, Inv dtd 9/8/16	2,575.12	
	148120	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 9/9/16 - 9/15/16, Inv dtd 9/15/	3,540.40	
	148120	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 9/16/16 - 9/22/16, Inv dtd 9/22	3,057.76	
	148120	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 9/30/16 - 10/6/16, Inv dtd 10/6	2,832.32	
	148120	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 10/7/16 - 10/13/16, Inv dtd 10/	2,156.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		14,161.60
	148572	OFFICE CONCEPTS GROUP, INC.	Office Supplies - Legal Serv/D. Blank, A	609.16	
	145808	PAPER MART INC	CASES of Paper, Inv dtd 8/30/16, Cust #8	264.80	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		873.96
	148111	VERIZON WIRELESS	9/9/16 - 10/1/16, Inv dtd 10/1/16	1,661.76	
	148901	VERIZON WIRELESS	442002049-00001 9/24/16 - 10/23/16, Inv	832.15	
01-201-25-270100-161		Communications Equipment	TOTAL FOR ACCOUNT		2,493.91
	146918	RICOH USA, INC.	(1) Admin/MPC4504; (1) Support/MP4054; (	5,654.35	
	149609	RICOH USA, INC.	Oct/Nov/Dec "2016" RICOH #MP301SPF	178.32	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		5,832.67
	149333	STEVEN B. HODES, DVM PA	KAISER - 10/15/16 Allergic Reaction/Exam	210.00	
	149333	STEVEN B. HODES, DVM PA	DISCOUNT	-23.60	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		186.40
	148123	UNIVERSAL UNIFORM SALES CO INC	J. PUGLISE - Name Plate & Keeper, POS #2	29.00	
	148123	UNIVERSAL UNIFORM SALES CO INC	K. JOHNSON - Boots, POS #2-27979, Inv dt	94.99	
	148123	UNIVERSAL UNIFORM SALES CO INC	D. THORNTON - Alterations & Emblems, POS	13.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	148123	UNIVERSAL UNIFORM SALES CO INC	G. PENNINO - Alterations & Emblems, POS	52.00	
	148123	UNIVERSAL UNIFORM SALES CO INC	J. VAN VALEN - Pant's, POS #1-32300, Inv	50.00	
	148123	UNIVERSAL UNIFORM SALES CO INC	E. TOMASINI - Pant's, POS #1-32301, Inv	50.00	
	148123	UNIVERSAL UNIFORM SALES CO INC	M. CARBONE - Pant's, POS #1-32302, Inv d	50.00	
	148118	CALEA	ITEM #0050300090000 - Nameplates (1-499)	96.00	
	148118	CALEA	SHIPPING	11.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		465.99
	139399	MIRION TECHNOLOGIES (GDS) INC	TLD Badges, Inv dtd 4/30/16, [REDACTED]	719.43	
01-201-25-270100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		719.43
	148899	FASTENAL COMPANY	Level & a 2 port Charger, Inv dtd 10/28/	282.00	
01-201-25-270100-246		Tools - Others	TOTAL FOR ACCOUNT		282.00
	148116	GRAINGER	ITEM #9RYJ7/Germicidal Disinfecting Wipe	114.20	
	148116	GRAINGER	ITEM #23K941/Catalog Envelope- LIGHT BRO	440.10	
	148116	GRAINGER	ITEM #30F332/MOTOROLA Waterproof two way	109.84	
	148116	GRAINGER	ITEM #6AP81/Lens Clnng Tissue 4-7/8" x 7-	63.52	
	148116	GRAINGER	ITEM #3PKJR9/Boot Covers, XL WHITE, PK50	31.84	
	148116	GRAINGER	ITEM #3VDH3/Cleaner & Disinfectant, Size	205.80	
	148113	DASH MEDICAL GLOVES INC	ITEM #BMN100S/Black Maxx Nitrile Exam Gl	141.80	
	148113	DASH MEDICAL GLOVES INC	ITEM #BMN100M/Black Maxx Nitrile Exam Gl	70.90	
	148113	DASH MEDICAL GLOVES INC	ITEM #BMN100L/Black Maxx Exam Gloves (LA	354.50	
	148113	DASH MEDICAL GLOVES INC	ITEM #BMN100XL/Black Maxx Nitrite Exam G	141.80	
	148113	DASH MEDICAL GLOVES INC	ITEM #VNPF100S/Vitalgard Nitrile Exam Glo	46.90	
	148113	DASH MEDICAL GLOVES INC	ITEM #VNPF100M/Vitalgard Nitrile Exam Gl	46.90	
	148113	DASH MEDICAL GLOVES INC	ITEM #VNPF100L/Vitalgard Nitrile Exam Gl	140.70	
	148113	DASH MEDICAL GLOVES INC	ITEM #VNPF100XL/Vitalgard Nitrile Exam G	93.80	
	148113	DASH MEDICAL GLOVES INC	HRP50S/Hi-Risk Nitrile Exam Gloves (SMAL	76.90	
	148113	DASH MEDICAL GLOVES INC	HRP0M/Hi-Risk Nitrile Exam Gloves (MEDIU	76.90	
	148113	DASH MEDICAL GLOVES INC	HRP50L/Hi-Risk Nitrile Exam Gloves (LARG	76.90	
	148113	DASH MEDICAL GLOVES INC	HRP50XL/Hi-Risk Nitrile Exam Gloves (X-L	76.90	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		2,310.20
	149772	SHERIFF EDWARD V. ROCHFORD	M. Chiarolanza - Headset adapter for She	39.80	
	149772	SHERIFF EDWARD V. ROCHFORD	W.Rawa-Training Aids	21.48	
	149772	SHERIFF EDWARD V. ROCHFORD	B.Dunn - Part for laser device	17.95	
01-201-25-270100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		79.23
	141721	GARDEN STATE VINYL DESIGNS LLC	Lettering on Ford Interceptor SUV, Reg #	575.00	
01-201-25-270100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		575.00
	TOTAL for County Sheriff's Department				32,998.43

=====
32,998.43

County Prosecutor's Office

	145937	BETTY ANN DERCO	Reg.On Call- Supplement for August 2016	36.80	
	145937	BETTY ANN DERCO	Holiday/Wknd Supplement	19.50	
	145937	BETTY ANN DERCO	Supplemental Case Pay - 160821MRMM26	75.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		131.30
	148825	W.B. MASON COMPANY INC	Ink/Toner	1,037.16	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		1,037.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	147867	NJ STATE BAR ASSOCIATION	AP Kelly- NJICLE's New Attorney MCLE Day	98.00	
	144478	RICHARD STOCKTON COLLEGE	Elements of Financial Crimes Investigati	150.00	
	144478	RICHARD STOCKTON COLLEGE	Investigating & Prosecuting Money Launde	150.00	
	144478	RICHARD STOCKTON COLLEGE	How to Locate Assets During a Financial	150.00	
	147417	NEW JERSEY HOMICIDE INVESTIGATORS	23rd Annual Advanced Homicide Invertigat	1,250.00	
	147860	TACTICAL OFFICER SURVIVAL	Det. Lydia Negron, Det. Spence Osaigbovo a	900.00	
	147322	NATIA	Technical Installations in a High Voltag	1,900.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		4,745.00
	147304	THOMSON REUTER-WEST	Account #10000176025- Sept. 2016- Law Li	2,455.86	
	147784	THOMSON REUTER-WEST	Account #1003917278 - Appellate Team Sep	1,482.22	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		3,938.08
	149387	W.B. MASON COMPANY INC	Account #C1033751 Misc. Office Supplies	416.93	
	149387	W.B. MASON COMPANY INC	Account#C1033751 Misc. Office Supplies	527.75	
	148830	OFFICE CONCEPTS GROUP, INC.	Account #16868 - Misc. Office Supplies	132.19	
	148830	OFFICE CONCEPTS GROUP, INC.	Lithium Batteries	138.51	
	148830	OFFICE CONCEPTS GROUP, INC.	Lithium Battery	46.17	
	148826	W.B. MASON COMPANY INC	Account #C1033751- Misc. Office Supplies	924.56	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,186.11
	149019	FEDEX	Account #105105762 (10/21-10/27/16)	313.59	
	149019	FEDEX	Account#105105762(10/17-10/20/16)	83.13	
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	713.50	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	1,056.80	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,167.02
	150199	M.C. PROSECUTOR'S EMERGENT	Reimbursement for October 2016 Expenditu	485.21	
	149654	STEPHEN WILSON	Establishment of New Flash Money Account	25,000.00	
01-201-25-275100-079		Special Projects	TOTAL FOR ACCOUNT		25,485.21
	148824	THOMAS C. SCHMID	Travel to Middlesex County for Training-	25.44	
	149020	DAVID AUGUST	Confronting The Challenges of Criminal	26.70	
	149021	SEAN GAYNOR	Travel to Trenton for Training on 10/28/	23.98	
	148836	LEO VINCENT	Training in Monmouth County-10/24/16	36.75	
	148836	LEO VINCENT	Training in Monmouth County- 10/31/16	36.75	
	148836	LEO VINCENT	Training - Middlesex County (Bail Reform	23.80	
	149022	BRIAN KENNEY	Traveel to Hamilton for Bail Reform Trai	21.52	
	150194	CATHERINE LAQUAGLIA	Travel to Hamilton, NJ for Bail Reform T	23.42	
	149396	SEAN GAYNOR	Travel Reimbursement to Sussex Courthous	26.18	
	149388	MELISSA ERCOLANO	Travel to Sayreville for Training (68.4	23.94	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		268.48
	147866	FREDRIC M. KNAPP	CDL Permit Fee for Det. Anthony Jordan.	125.00	
	147305	THOMSON REUTER-WEST	Account #10000432248 - Sept. 2016 CLEAR	921.90	
	149501	FREDRIC M. KNAPP	E-Z Pass Account Payment Reimbursement f	300.00	
	149030	ALPHAGRAPHICS	Vehicle ID signs- Morris County Sexual A	135.00	
	148813	M.C. CHAMBER OF COMMERCE	Annual Economic Outlook Luncheon- Octobe	170.00	
	147798	TASER INTERNATIONAL	Item #22504 - Holster, Blackhawk, Left,	133.28	
	148812	THE 200 CLUB OF MORRIS COUNTY	2016 Annual Member Dinner ** Attendees:	210.00	
	149350	DEIRDRE'S HOUSE	Deirdre's House 20th Gala Honoring Patri	1,425.00	
	149394	JOSEPH COSTELLO	SOD - Taser Training (CED Target Backers	32.03	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		3,452.21
	147866	FREDRIC M. KNAPP	State v Beckford, Ansel ** Req. by AP Ca	32.00	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		32.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		390.00
	116074	SANDRA STEPHEN	State v Kashif Parvaiz ** Travel Reimbur	292.42	
01-203-25-275100-121		<i>(2015) Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		292.42
					=====
TOTAL for County Prosecutor's Office					44,124.99
County Jail					
	147610	ATLANTIC TRAINING CENTER	8 CPR CARDS DATED 10.8.16	80.00	
	147610	ATLANTIC TRAINING CENTER	20 CPR CARDS DATED 10.8.16	200.00	
	147622	FRED PRYOR SEMINARS	TRAINING FOR FLORIO ON 9.19.16	899.00	
	148755	PASSAIC COUNTY POLICE ACADEMY	ACADEMY FEES FOR CALI, H. GONZALEZ, HERR	2,980.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		4,159.00
	146065	JOHNSON CONTROLS INC.	INSTALLATION AND PROGRAMMING OF 4 SECURI	1,807.00	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,807.00
	148762	RICOH AMERICAS CORPORATION	COLOR COPIES FOR INTAKE COPIER FROM 7-1-	412.93	
	148762	RICOH AMERICAS CORPORATION	COLOR COPIES FOR ADMIN COPIER FROM 7-1-1	454.02	
	148762	RICOH AMERICAS CORPORATION	COLOR COPIES FOR I.A. COPIER FROM 7-1-16	89.95	
	148747	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 10-20-16	139.53	
	148747	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 10-14-16	173.16	
	148747	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 10-19-16	179.28	
	148747	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 10-21-16	99.06	
	148747	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 10-24-16	58.15	
	148747	W.B. MASON COMPANY INC	OFFICE SUPPLIES - DATED 10-26-16	150.28	
	148763	COFFEE LOVERS COFFEE SERVICE	COFFEE DATED 9.21.16	298.80	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,055.16
	146670	INNOVATIVE CREDIT SOLUTIONS, INC.	NEW HIRE BACKGROUND CHECKS DATED 9.27.16	75.00	
	147986	BEST BUY ADVANTAGE ACCOUNT	6 CAMCORDERS DATED 10-19-16	2,099.94	
	148765	HERMAN SCOTT	INMATE COUNSELING SERVICES FOR 58 INMATE	2,500.00	
	148909	CHRIS KLEIN	ADMIN NEWSPAPERS COLONIAL DELI DATED 1.8	200.00	
	148909	CHRIS KLEIN	TABLE CLOTHS FOR CEREMONY DATED 9.27.16	18.88	
	148909	CHRIS KLEIN	MIC AND WIRE FOR VIDEO CONF. ROOM DATED	42.40	
	148909	CHRIS KLEIN	THREAD FOR LAUNDRY/CAMERA FOR SUPERVISOR	217.56	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		5,153.78
	148908	CHRIS KLEIN	POSTAGE FOR ACA ELECTRONIC DOCUMENTS DAT	27.14	
	148908	CHRIS KLEIN	POSTAGE FOR FIT TEST MACHINE DATED 1.8.1	54.65	
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	43.69	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	128.98	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		254.46
	147616	MORRIS COUNTY MUA	██████████ FACILITY GARBAGE TIPPING FE	906.25	
	147616	MORRIS COUNTY MUA	██████████ FACILITY GARBAGE PULL FEE O	670.00	
	146675	CARRIER CORPORATION	HVAC REPAIRS/PARTS DATED 8.25.16	570.00	
	146675	CARRIER CORPORATION	HVAC REPAIRS/PARTS DATED 8.25.16	760.00	
	148007	CARRIER CORPORATION	HVAC REPAIRS/PARTS DATED 10.10.16	13,872.00	
	148758	TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 10-27-16	150.90	
	148754	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR NOV 2016 DATED	1,680.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		20,245.15
	148399	CY DRAKE LOCKSMITHS, INC.	KEYS AND PADLOCKS DATED 10.26.16	82.26	
01-201-25-280100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		82.26
	148752	BFI	4 CHAIRS DATED 10-13-16 NJSC A81620	2,864.16	
01-201-25-280100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		2,864.16
	148398	RICOH USA, INC.	INITIAL LEASE PAYMENT FOR 8 NEW COPIERS:	6,058.49	
01-201-25-280100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		6,058.49
	148839	ARAMARK DALLAS LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 1	11,907.40	
	148749	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	12,049.82	
	148749	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 10-25-16	30.00	
	148749	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 10-25-16	499.50	
	148749	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 10-25-16	225.00	
01-201-25-280100-185		<i>Food</i>	TOTAL FOR ACCOUNT		24,711.72
	145748	UNITED AD LABEL	MEDICAL LABELS DATED 8.3.16	30.45	
	146209	UNIVERSITY HOSPITAL	MEDICAL CARE FOR R.CARRASQUILLO DATED 7.	293.00	
	149433	DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL POSTAGE DATED	6.94	
	149433	DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES DATED	19.78	
	149433	DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES DATED	1.76	
	149433	DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES DATED	28.52	
	149433	DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES DATED	3.52	
	148840	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR OCT 2016 DATED 10.	31,111.44	
01-201-25-280100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		31,495.41
	148748	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GUERRIERO DATED 10-18-16	105.00	
	148748	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR D. SIMPSON DATED 10-18-16	223.00	
	148748	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR DYKSTRA DATED 10-3-16	145.00	
	148748	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR JOHNSTON DATED 10-3-16	105.00	
	148767	ATLANTIC TACTICAL OF NJ, INC.	4 OC HOLDERS DATED 10-25-16	84.00	
01-201-25-280100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		662.00
	148753	SCHAFFER DOOR INC	BI-FOLD DOOR REPAIR AND MAINTENANCE DATE	9,789.63	
01-201-25-280100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		9,789.63
	148764	GRAINGER	MAINTENANCE SUPPLIES DATED 10-19-16	108.82	
	148764	GRAINGER	MAINTENANCE SUPPLIES DATED 10-20-16	1,783.30	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,892.12
	147614	U-LINE SHIPPING SUPPLY	OUTDOOR WASTE CONTAINER DATED 10-13-16	759.22	
	148750	W.B. MASON COMPANY INC	JANITORIAL DATED 10-14-16	693.72	
	148714	JERSEY PAPER PLUS INC	BAR SOAP DATED 10-31-16	885.60	
01-201-25-280100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		2,338.54
	148757	TOMAR INDUSTRIES INC	PARTS FOR FLOOR BUFFERS DATED 10-21-16	883.23	
01-201-25-280100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		883.23
	124077	UNIVERSITY HOSPITAL	MEDICAL CARE FOR C.KOTZ DATED 6.16.15	117.00	
01-203-25-280100-189		<i>(2015) Medical</i>	TOTAL FOR ACCOUNT		117.00
TOTAL for County Jail					114,569.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
	149233	EDWARD SHAPLEY	Cooking supplies for Science	17.76	
	147760	CDW GOVERNMENT	Epson DC-21 Document Camera (with 2 year	499.00	
	149133	ODYSSEY WARE	Odysseyware Renewal	4,000.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		4,516.76
	149128	W.B. MASON COMPANY INC	HP Ink 45 (black)	26.35	
	149128	W.B. MASON COMPANY INC	3" closed side hanging files 25/box	39.71	
	149128	W.B. MASON COMPANY INC	Desk Pad 2017 calendars	26.24	
	148886	OFFICE CONCEPTS GROUP, INC.	Cutter, Slicet Opener	22.32	
	148886	OFFICE CONCEPTS GROUP, INC.	Case of Pledge	57.83	
	148886	OFFICE CONCEPTS GROUP, INC.	Sheet protectors	8.48	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		180.93
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	10.54	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	34.11	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		44.65
	149480	RICOH USA, INC.	2 Ricoh MP4002SP Copiers - Payment 12/12	1,452.77	
01-201-25-281100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,452.77
	148832	UNIVERSAL UNIFORM SALES CO INC	Sgt Chevrons	3.00	
	148832	UNIVERSAL UNIFORM SALES CO INC	Hash Marks for 511 Job Shirt	2.00	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		5.00
=====					
TOTAL for County Youth Detention Facilit					6,200.11

Road Repairs

	148554	SPACE FARMS INC	10/1 - 10/31/2016 carcass removal	5,390.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		5,390.00
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	1.86	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	8.70	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.56
	147435	CENTURYLINK	310111021 Sept. 25, 2016 L.V. Garage Fax	219.56	
	147435	CENTURYLINK	310111021 Oct. 25, 2016 L.V. Garage Fax	219.56	
01-201-26-290100-146		Telephone	TOTAL FOR ACCOUNT		439.12
	148945	PEZZO PIZZA II	Meals 4/15 - 9/23/2016	150.00	
	148945	PEZZO PIZZA II	15% Gratuity	22.50	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		172.50
	149229	DELLA PELLO PAVING INC.	Labor, Materials & Servicesfor the Milli	247,602.96	
	148882	TILCON NEW YORK INC.	I-5 FABC	165.21	
	148882	TILCON NEW YORK INC.	I-6 Skin Patch	379.39	
	149082	TILCON NEW YORK INC.	I-6 Skin Patch	623.46	
	149082	TILCON NEW YORK INC.	I-5 FABC	2,921.82	
	149082	TILCON NEW YORK INC.	QPR Winter Mix	409.30	
	148885	WELDON QUARRY CO., LLC	rap tandem 10/7, 10/20/2016	1,900.00	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		254,002.14
	149224	CAMPBELL FOUNDRY COMPANY	state inspected MHF 5" & cover	2,214.80	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		2,214.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	148842	TOWNSHIP OF LONG HILL	1/17/2016 call out	225.00	
	148842	TOWNSHIP OF LONG HILL	1/22/2016 call out	225.00	
	148842	TOWNSHIP OF LONG HILL	1/25/2016 call out	75.00	
	148842	TOWNSHIP OF LONG HILL	1/29/2016 call out-loader on intersectio	450.00	
	148842	TOWNSHIP OF LONG HILL	2/5/2016 call out	225.00	
	148842	TOWNSHIP OF LONG HILL	2/9/2016 call out	225.00	
	148842	TOWNSHIP OF LONG HILL	2/15/2016 call out	225.00	
	148842	TOWNSHIP OF LONG HILL	3/4/2016 call out	225.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		1,875.00
	147494	OSBURN ASSOCIATES, INC.	SALES ORDER # 212450 alum blank 30"x30"	94.65	
	147494	OSBURN ASSOCIATES, INC.	Alum Blank 30"x30" STRD HOLES	631.50	
	147494	OSBURN ASSOCIATES, INC.	Alum Blank 12"x18" STRD HOLES	303.00	
	147494	OSBURN ASSOCIATES, INC.	Alum Blank 36"x36" PUNCHED AS DIAMONDS	363.60	
	147494	OSBURN ASSOCIATES, INC.	FACE W13-1P 18x18, R 1.5	150.40	
	147494	OSBURN ASSOCIATES, INC.	FACE R7-19 12x18 R 1.5 NO STOPPING OR ST	501.00	
	147494	OSBURN ASSOCIATES, INC.	FACE R4-7 24x30 R 1.5 KEEP RIGHT	417.50	
	147494	OSBURN ASSOCIATES, INC.	FACE 30x30 R 1.875 YELLOW W/BLK BORDER O	417.60	
	147494	OSBURN ASSOCIATES, INC.	FACE 18x24 R 1.5 YELLOW W/BLK BORDER ONL	200.40	
	147494	OSBURN ASSOCIATES, INC.	FACE 21x15 R 1.5 YELLOW GREEN W/BLK BORD	146.20	
	147494	OSBURN ASSOCIATES, INC.	FACE W3-1 30x30 R 1.875 STOP AHEAD	522.00	
	147494	OSBURN ASSOCIATES, INC.	FACE W16-9P MOD 24x12 R 1.5 AHEAD	167.00	
	147494	OSBURN ASSOCIATES, INC.	FACE S4-3P 24x8 R 1.5 SCHOOL PLAQUE	111.25	
	147494	OSBURN ASSOCIATES, INC.	FACE W12-1 24x24 R 1.5 DOUBLE ARROW	133.60	
	147494	OSBURN ASSOCIATES, INC.	FACE W4-2R 36x36 R 2.25 RIGHT LANE REDUC	300.60	
	147494	OSBURN ASSOCIATES, INC.	FACE 36x36 R 2.25 YELLOW W/BLK BORDER ON	601.20	
	147494	OSBURN ASSOCIATES, INC.	FACE W3-3 36x36 R 2.25 SIGNAL AHEAD	300.60	
	147494	OSBURN ASSOCIATES, INC.	FACE W11-2MOD 30x30 R 1.875 PEDESTRIAN	313.20	
	148243	GARDEN STATE HIGHWAY	Briteside 3"x72" DG3 White/Yellow (U-Cha	530.00	
	148622	GARDEN STATE HIGHWAY	2# x 10' Green U-Channel Post, FLP & SC	2,925.00	
	148622	GARDEN STATE HIGHWAY	2# x 3' 6" Green U-Channel Post, FLP & T	2,010.00	
	145767	SHEAFFER SUPPLY INC.	M18 1/2" high torque impact wrench w/pin	370.86	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		11,511.16
	148884	EASTERN CONCRETE MATERIALS, INC.	Tickets # 21328353, 21328403 Dated 10/20	336.42	
	149068	EASTERN CONCRETE MATERIALS, INC.	Tickets 21329452, 21329454, 21329485, 21	829.44	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		1,165.86
	147384	AGWAY MORRISTOWN	propane refill #20	77.00	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		77.00
	148947	CABLEVISION	07876-512349-01-9 Hanover Garage Cablevi	108.48	
	148947	CABLEVISION	07876-512349-01-9 Hanover Garage Cablevi	108.48	
	148948	GALETON GLOVES	safety panther thermal gloves	316.20	
	148948	GALETON GLOVES	CREDIT ORDER #1366865	-96.02	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		437.14
					=====
TOTAL for Road Repairs					277,295.28

Bridges and Culverts

148054	SHERWIN WILLIAMS	1 Gallon of B9oW111 Amsl Trdplx Ex Wht	224.28
--------	------------------	--	--------

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	148054	SHERWIN WILLIAMS	3 inch 3" Economy Brush	20.80	
01-201-26-292100-234	Paint		TOTAL FOR ACCOUNT		276.64
	148053	KENVIL POWER EQUIPMENT, INC.	Part No. 4180-182-9500Choke Knob	2.86	
	148053	KENVIL POWER EQUIPMENT, INC.	Processing Surcharge	0.25	
01-201-26-292100-239	Small Tools		TOTAL FOR ACCOUNT		3.11
	148057	GARDEN STATE HIGHWAY	Hip Yellow/Black Left Object Mai, Hip Ye	1,524.72	
	148057	GARDEN STATE HIGHWAY	200 P/S Butterfly Sheeting, 5x1 3/4 x 2	220.00	
01-201-26-292100-243	Steel		TOTAL FOR ACCOUNT		1,744.72
	148058	COUNTY WELDING SUPPLY CO	Hobart 335A 6011 3/16 Electrodes 50#, DC	139.95	
	148058	COUNTY WELDING SUPPLY CO	A316 Twecotong Electrode Holder	52.73	
	148058	COUNTY WELDING SUPPLY CO	4 X 36 GRN FR JKT	33.75	
	148058	COUNTY WELDING SUPPLY CO	Welders goggle w/lift front cover w/sha,	32.58	
	148058	COUNTY WELDING SUPPLY CO	Machine Repair	495.00	
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc		TOTAL FOR ACCOUNT		754.01
	149086	RICOH USA, INC.	Ricoh MPC 2003 Rental Machine ID# 73127/	116.97	
01-201-26-292100-259	Equipment Rental		TOTAL FOR ACCOUNT		116.97
	148322	PERFORMANCE TRAILERS INC.	201 5' verticals	35.00	
	148322	PERFORMANCE TRAILERS INC.	202 5' horizona	35.00	
	148322	PERFORMANCE TRAILERS INC.	203 R&S hooks	48.00	
	148322	PERFORMANCE TRAILERS INC.	trimmers	180.00	
	148322	PERFORMANCE TRAILERS INC.	screws	24.00	
	148322	PERFORMANCE TRAILERS INC.	drings	30.00	
	148322	PERFORMANCE TRAILERS INC.	bolts	9.00	
	148322	PERFORMANCE TRAILERS INC.	bent	32.00	
	148322	PERFORMANCE TRAILERS INC.	utility	12.00	
	148031	PERFORMANCE TRAILERS INC.	(1) Roof Vent Cover, (2) Latch Ebehard	295.00	
	148323	PERFORMANCE TRAILERS INC.	5x10 single axle trailerleaf spring 2990	2,795.00	
01-201-26-292100-260	Construction Materials		TOTAL FOR ACCOUNT		3,495.00
	148029	CINTAS CORPORATION	medical supplies, cabinet cleaned, band	144.74	
	148056	GRAINGER	Ear muffs , Foldable, Yellow	78.24	
	148056	GRAINGER	Boot, Hip, Sz 11	194.62	
	148056	GRAINGER	Boot, Hip SZ 12	97.31	
	148055	GALETON GLOVES	Heavy Duty Gloves, Class 2 Safety Vests,	304.53	
01-201-26-292100-266	Safety Items		TOTAL FOR ACCOUNT		819.44
					=====
TOTAL for Bridges and Culverts					7,209.89
Shade Tree Commission					
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	17.39	
01-201-26-300100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		17.39
	144405	LEVITT'S LLC	Jackson spring rakes w/wood handle, shov	150.90	
01-201-26-300100-239	Small Tools		TOTAL FOR ACCOUNT		150.90
					=====
TOTAL for Shade Tree Commission					168.29

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		148895 ACORN TERMITE AND PEST	RE: PEST CONTROL - OCTOBER 2016/ DATED 1	750.00	
		149219 ALPINE DEERE LANDSCAPING	6 MONTHS MAINTENANCE CONTRACT FOR MAINTA	17,400.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		18,150.00
		149210 ASSOCIATED WATER CONDITIONERS INC	RE: PSTA - MONTHLY SERVICE AGREEMENT/ NO	370.33	
		148898 PORTASOFT OF MORRIS COUNTY INC	RE: MV - WATER SOFTNER FOR BOILER ROOM/	450.00	
		148898 PORTASOFT OF MORRIS COUNTY INC	RE: MV - WATER SOFTNER FOR BOILER ROOM/	450.00	
		149170 TRU GREEN-CHEM LAWN	RE: LAWN SERVICE/ 11-18-16	303.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,573.33
		148963 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ DECEMBER 2016	5,340.00	
		149649 LAZ PARKING	AUGUST 2016/ 219 @ \$7.50/ DATED 09-14-16	1,642.50	
		149649 LAZ PARKING	SEPTEMBER 2016/ 991 @ \$7.83/ DATED 11-23	7,759.53	
		149649 LAZ PARKING	OCTOBER 2016/ 1262 @7.83/ DATED 11-23-16	9,881.46	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		24,623.49
		148251 ALL COUNTY RENTAL CENTER	RE: B&G - WELLNESS FAIR/ 10-24-16	771.17	
		148961 EMPLOYMENT HORIZONS, INC.	RE: VOTING MACHINE/ 11-09-16	700.00	
		148600 KORNER STORE INC	RE: MEAL RECEIPTS/ 07-16-16 THRU 09-17-1	60.00	
		148541 PAT SCANLAN LANDSCAPING, INC.	RE: LANDSCAPING/ 07-01-16	4,432.50	
		148545 STATEWIDE COMMUNICATIONS INC	RE: EMERGENCY ELEVATOR LINES/ 11-02-16	1,200.00	
		149765 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 08-05-16 THRU 10-29-1	350.00	
		149647 EMPLOYMENT HORIZONS, INC.	RE: JDC - CLEAN TILE FLOORS/ 11-21-16	3,500.00	
		149647 EMPLOYMENT HORIZONS, INC.	RE: YOUTH SHELTER - CLEAN TILE FLOORS/ 1	2,000.00	
		148599 SERVPRO OF MERIDEN AND	RE: CTY LIBRARY/ 10-25-16	800.00	
		150129 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - NOVEMBER 2016/ DATED	45,379.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		59,192.67
		148544 GRAINGER	WO78507/ RE: B&G/ 10-19-16	2,983.60	
		148464 CRYSTAL SPRINGS	ACCOUNT# 699004915916860/ RE: B&G OFFICE	38.49	
		148464 CRYSTAL SPRINGS	ACCOUNT# 699004915916976/ RE: WESTERN AV	0.99	
		148464 CRYSTAL SPRINGS	ACCOUNT# 699004915917006/ RE: ADMINISTRA	23.49	
		148464 CRYSTAL SPRINGS	ACCOUNT# 699004915917036/ RE: FREEHOLDER	8.49	
		148464 CRYSTAL SPRINGS	ACCOUNT# 699004915917056/ 10-22-16	0.99	
		149613 NESTLE WATERS NORTH AMERICA INC.	0434507703/ 08-15-16 THRU 09-14-16/ DATE	388.39	
		149613 NESTLE WATERS NORTH AMERICA INC.	0434507703/ 09-15-16 THRU 10-14-16/ DATE	-46.02	
		149613 NESTLE WATERS NORTH AMERICA INC.	0434507703/ 10-15-16 THRU 11-14-16/ DATE	-6.02	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		3,392.40
		149205 SANDRIAN CAMERA & IMAGING	RE: B&G - FRAME/ 11-18-16	84.00	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		84.00
		149199 COMPLETE SECURITY SYSTEMS, INC.	RE: CAC/ 08-25-16	705.50	
		149199 COMPLETE SECURITY SYSTEMS, INC.	RE: CTY GARAGE/ 10-06-16	690.00	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		1,395.50
		148632 MORRIS COUNTY MUNICIPAL	000291/ RE: REFUSE REMOVAL/ OCTOBER 2016	390.28	
		148633 MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION - OCTOBER 2016/	5,656.24	
		148633 MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - OCTOBER 2016/ 11-	1,553.59	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		7,600.11
		148293 GRAINGER	WO78349/ RE: MV/ 09-22-16	633.60	
		148293 GRAINGER	RE: MV/ AS PER QUOTE #2029336906/ 10-12-	537.60	
		148137 PRAXAIR DISTRIBUTION	ID: 71615034/ 02-26-16	383.58	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	148137	PRAXAIR DISTRIBUTION	ID: 71615034/ 09-17-16	383.58	
	148137	PRAXAIR DISTRIBUTION	ID: 71615034/ 09-22-16	1,763.61	
	148137	PRAXAIR DISTRIBUTION	ID: 71615034/ 09-24-16	234.38	
	148137	PRAXAIR DISTRIBUTION	ID: 71615034/ 09-30-16	264.22	
	148910	MORRISTOWN LUMBER &	WO76538/ RE: MV/ 11-07-16	138.93	
	148910	MORRISTOWN LUMBER &	WO76538/ RE: MV/ 11-07-16	129.28	
	149213	HOME DEPOT U.S.A., INC.	WO78682/ RE: MV/ 11-16-16	290.88	
	150125	HOME DEPOT U.S.A., INC.	WO78729/ RE: MV - PLANT OPS/ 11-28-16	191.55	
	150125	HOME DEPOT U.S.A., INC.	WO78729/ RE: MV - PLANT OPS/ 11-29-16	106.22	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		5,321.65
	148628	FLEMINGTON DEPT STORE INC	RE: UNIFORMS/ 10-28-16	1,024.90	
	148852	FASTENAL COMPANY	WO78498/ RE: WINTER GEAR/ 11-09-16	353.32	
	150127	PETER DINKOWITZ	RE: 2016 WORK BOOTS/ DATED 10-26-16	90.00	
	150128	OLESTER SMITH	RE: 2016 WORK BOOTS/ DATED 11-28-16	89.99	
	149941	FRANK FUCCI	RE: 2016 WORK BOOTS/ DATED 11-28-16	90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,648.21
	148583	MORRIS BRICK AND STONE CO.	WO78601/ RE: 8 CT ST - REPAIR STAIRS/ 10	132.75	
	148583	MORRIS BRICK AND STONE CO.	WO78601/ RE: 8 CT ST - REPAIR STAIRS/ 10	202.25	
	148940	COUNTY CONCRETE CORP.	RE: 8 CT ST - STAIRS/ 10-29-16	100.50	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		435.50
	148601	RICCIARDI BROTHERS OF	WO399231/ RE: OTA/ 10-03-16	98.25	
	148601	RICCIARDI BROTHERS OF	WO78441/ RE: CH/ 10-04-16	300.42	
	148601	RICCIARDI BROTHERS OF	WO78441/ RE: CH/ 10-05-16	98.26	
	148601	RICCIARDI BROTHERS OF	WO78331/ RE: OPI/ 10-07-16	42.52	
	148601	RICCIARDI BROTHERS OF	WO399602/ RE: CH/ 10-13-16	31.31	
	148601	RICCIARDI BROTHERS OF	WO78525/ RE: G&G/ 10-17-16	208.05	
	148601	RICCIARDI BROTHERS OF	WO78525/ RE: B&G/ 10-18-16	62.95	
	148601	RICCIARDI BROTHERS OF	WO78441/ RE: CH/ 10-21-16	34.22	
	148601	RICCIARDI BROTHERS OF	WO78570/ RE: A&R/ 10-27-16	82.89	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		958.87
	148020	KLEIZA ENTERPRISES INC	RE: YOUTH SHELTER/ 10-25-16	150.00	
	149120	FASTENAL COMPANY	WO77528/ RE: ROADS/ 11-14-16	502.55	
	149120	FASTENAL COMPANY	WO77528/ RE: ROADS/ 11-14-16	185.09	
	148967	FASTENAL COMPANY	WO77528/ RE: ROADS/ 11-04-16	419.18	
	148967	FASTENAL COMPANY	WO77528/ RE: ROADS/ 11-09-16	1,029.16	
	148967	FASTENAL COMPANY	WO77528/ RE: ROADS/ 11-09-16	19.86	
	148967	FASTENAL COMPANY	WO77528/ RE: ROADS/ 11-10-16	605.33	
	148967	FASTENAL COMPANY	WO77528/ RE: ROADS/ 11-10-16	48.34	
	149213	HOME DEPOT U.S.A., INC.	WO76542/ RE: WHARTON GRG/ 11-18-16	466.51	
	149171	FASTENAL COMPANY	WO77528/ RE: ROADS/ 11-15-16	191.25	
	149171	FASTENAL COMPANY	WO77528/ RE: ROADS/ 11-15-16	37.87	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		3,655.14
	148962	HOME DEPOT U.S.A., INC.	WO78676/ RE: SMALL TOOLS/11-15-16	161.69	
	149171	FASTENAL COMPANY	WO78558/ RE: SMALL TOOLS/ 10-24-16	75.85	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		237.54
	148136	GRAINGER	WO78498/ RE: B&G - SNOW SUPPLIES/ 10-26-	125.80	
	148136	GRAINGER	WO78498/ RE: B&G - SNOW SUPPLIES/ 10-26-	381.20	
01-201-26-310100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		507.00
	148543	CONTINENTAL HARDWARE, INC.	WO78424/ RE: SHERIFF - DNA/ 09-30-16	703.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	148136	GRAINGER	WO78538/ RE: PSTA/ 10-18-16	23.16	
	148136	GRAINGER	RE: B&G/ 10-27-16	183.88	
	148136	GRAINGER	RE: B&G/ 10-26-16	90.71	
	148962	HOME DEPOT U.S.A., INC.	WO78578/ RE: EXT SERVICES/ 11-10-16	63.40	
	148966	CHEROKEE GLASS INC	WO78679/ RE: EXT SERV/ 11-15-16	386.83	
	148852	FASTENAL COMPANY	WO77528/ RE: ROADS/ 11-03-16	305.06	
	148852	FASTENAL COMPANY	WO78578/ RE: EXT SERV/ 11-09-16	528.70	
	148849	GRAINGER	WO78560/ RE: WHARTON GRG/ 11-03-16	58.50	
	148849	GRAINGER	WO78560/ RE: WHARTON GRG/ 11-03-16	526.11	
	148942	GRAINGER	WO78559/ RE: PSD/ 10-20-16	963.00	
	148942	GRAINGER	WO78538/ RE: PSTA/ 10-26-16	2.59	
	148942	GRAINGER	WO78602/ RE: B&G/ 10-28-16	211.44	
	148942	GRAINGER	WO78611/ RE: PSD/ 10-31-16	135.45	
	148942	GRAINGER	WO78602/ RE: B&G/ 11-01-16	73.68	
	148942	GRAINGER	CREDIT MEMO/ RE: ORIGINAL INVOICE9206776	-331.56	
	149213	HOME DEPOT U.S.A., INC.	WO78578, 78545/ RE: EXT SERVICES, JDC/ 1	1,612.96	
	149213	HOME DEPOT U.S.A., INC.	WO78578/ RE: EXT SERV/11-04-16	302.50	
	149200	GRAINGER	WO78602/ RE: B&G/ 10-27-16	134.19	
	149200	GRAINGER	WO78602/ RE: B&G/ 10-28-16	354.52	
	149200	GRAINGER	WO78515/ RE: B&G/ 11-10-16	44.64	
	149209	CERBO LUMBER & HARDWARE	RE: B&G - HILL/ 11-16-16	324.90	
	150125	HOME DEPOT U.S.A., INC.	WO78578/ RE: EXT SERVICES/ 11-22-16	70.44	
	149202	MOE DISTRIBUTORS INC.	WO78636/ RE: CTY GRG/ 11-09-16	60.00	
	149202	MOE DISTRIBUTORS INC.	RE: B&G/ 11-02-16	27.18	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		7,980.28
	148937	IRRIGATION & LANDSCAPE	RE: 911 - WINTERIZATION OF IRRIGATION SY	120.00	
	148937	IRRIGATION & LANDSCAPE	RE: CH - WINTERIZATION OF IRRIGATION SYS	140.00	
	148937	IRRIGATION & LANDSCAPE	RE: POCKET PK - WINTERIZATION OF IRRIGAT	120.00	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		380.00
	148544	GRAINGER	WO78547/ RE: B&G/ 10-19-16	787.99	
	148544	GRAINGER	WO78547/ RE: B&G/ 10-19-16	28.48	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		816.47
	148936	DONALD J. PARKS, INC.	RE: 8 CT ST/ 10-31-16	2,185.00	
	148939	POWER PLACE INC	RE: B&G - GATOR PM/ 11-07-16	1,209.52	
	148968	POWER PLACE INC	PO78638/ RE: B&G/ 11-03-16	80.24	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		3,474.76
	149169	R & J CONTROL, INC.	003091/ ROCKAWAY	299.50	
	149169	R & J CONTROL, INC.	003136/ OTA	399.00	
	149169	R & J CONTROL, INC.	003137/ RANDOLPH	745.00	
	149208	R & J CONTROL, INC.	002868/ WHARTON	288.50	
	149208	R & J CONTROL, INC.	003101/ JEFFERSON	288.50	
	149208	R & J CONTROL, INC.	003124/ LIVINGSTON	307.75	
	149208	R & J CONTROL, INC.	003104/ BOONTON	288.50	
	149208	R & J CONTROL, INC.	003100/ DOVER	288.50	
	149208	R & J CONTROL, INC.	003102/ NETCONG	288.50	
	149167	R & J CONTROL, INC.	003113/ CAC	327.75	
	149167	R & J CONTROL, INC.	002867/ COUNTY GRG	361.00	
	149167	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	338.50	
	149167	R & J CONTROL, INC.	002841/ JDC	295.50	
	149167	R & J CONTROL, INC.	003103/ KINNELON	288.50	
	149167	R & J CONTROL, INC.	003092/ LONG VALLEY	299.50	
	149167	R & J CONTROL, INC.	003109/ MONTVILLE GRG	293.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		149167 R & J CONTROL, INC.	003105/ RANDOLPH	288.50	
		149167 R & J CONTROL, INC.	003114/ SEU	322.50	
		149167 R & J CONTROL, INC.	002866/ YOUTH SHELTER	471.88	
		149167 R & J CONTROL, INC.	003135/ WEIGHTS & MEASURES	300.25	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		7,089.13
		148967 FASTENAL COMPANY	WO78551/ RE: SHERIFF/ 11-11-16	4,183.88	
		148967 FASTENAL COMPANY	WO78551/ RE: SHERIFF/ 11-11-16	4,597.41	
		149789 JOHNSTONE SUPPLY	WO78626/ RE: WHARTON GRG/ 11-10-16	644.24	
		149789 JOHNSTONE SUPPLY	WO78626/ RE: WHARTON GRG/ 11-15-16	77.28	
		149789 JOHNSTONE SUPPLY	WO78677/ RE: ANN ST GRG/ 11-15-16	61.72	
		149789 JOHNSTONE SUPPLY	WO78344/ RE: B&G/ 11-17-16	11.77	
		149171 FASTENAL COMPANY	WO78551/ RE: SHERIFF/ 11-15-16	1,000.00	
		150105 JOHNSTONE SUPPLY	WO78687/ RE: B&G - HILL/ 11-21-16	1,623.54	
		150105 JOHNSTONE SUPPLY	WO78724/ R: B&G/ 11-22-16	38.32	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		12,238.16
		147664 FRANKLIN-GRIFFITH LLC	WO78432/ RE: B&G/ 09-23-16	1,846.82	
		147664 FRANKLIN-GRIFFITH LLC	WO78360/ RE: HUMAN SERVICES/ 09-27-16	166.53	
		147664 FRANKLIN-GRIFFITH LLC	WO78298/ RE: PSTA/ 10-03-16	1,527.00	
		147664 FRANKLIN-GRIFFITH LLC	WO78298/ RE: PSTA/ 10-03-16	637.62	
		147664 FRANKLIN-GRIFFITH LLC	CREDIT MEMO/ RE: S1848986.001/ 10-04-16	-419.40	
		147664 FRANKLIN-GRIFFITH LLC	WO78453/ RE: GREYSTONE/ 10-03-16	602.65	
		147664 FRANKLIN-GRIFFITH LLC	WO78453/ RE: GREYSTONE/ 10-07-16	135.00	
		147664 FRANKLIN-GRIFFITH LLC	WO78298/ RE: PSTA/ 10-07-16	485.01	
		147664 FRANKLIN-GRIFFITH LLC	WO78298/ RE: PSTA/ 10-12-16	116.94	
		148304 FRANKLIN-GRIFFITH LLC	WO78298/ RE: PSTA/ 10-17-16	255.70	
		148304 FRANKLIN-GRIFFITH LLC	WO78453/ RE: GREYSTONE/ 10-18-16	1,214.40	
		148304 FRANKLIN-GRIFFITH LLC	WO78453/ RE: GREYSTONE/ 10-27-16	295.50	
		148852 FASTENAL COMPANY	WO78609/ RE: MV/ 11-09-16	179.90	
		148942 GRAINGER	WO78602/ RE: B&G/ 11-01-16	34.50	
		149214 GRAINGER	WO78657/ RE: ROADS/ 11-09-16	1,575.90	
		148850 FRANKLIN-GRIFFITH LLC	WO77970/ RE: B&G/ 10-27-16	14.35	
		148850 FRANKLIN-GRIFFITH LLC	WO78625/ RE: ROADS/ 11-04-16	17.27	
		148850 FRANKLIN-GRIFFITH LLC	RE: CREDIT MEMO - ON S1854215.001/ 11-07	-20.49	
		149119 FRANKLIN-GRIFFITH LLC	WO78453/ RE: GREYSTONE/ 10-12-16	715.17	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		9,380.37
TOTAL for Buildings & Grounds					12,238.16
					=====
					170,134.58
Motor Services Center					
		147313 W.B. MASON COMPANY INC	Cover report	20.50	
		147313 W.B. MASON COMPANY INC	Cober report	8.20	
		149052 W.B. MASON COMPANY INC	Rental Fee	11.99	
		149053 W.B. MASON COMPANY INC	Pad	18.58	
		149053 W.B. MASON COMPANY INC	Note Pop Up	5.64	
		149053 W.B. MASON COMPANY INC	Terminal Pouch	14.40	
		149053 W.B. MASON COMPANY INC	Badge Pouch	11.91	
		149053 W.B. MASON COMPANY INC	Highlighter	6.45	
		149053 W.B. MASON COMPANY INC	Highlighter 6pck	1.71	
		149053 W.B. MASON COMPANY INC	Highlighter	7.04	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		106.42

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-082		<i>Travel Expense</i>			
			TOTAL FOR ACCOUNT		69.87
148368	ONE SOURCE OF NEW JERSEY LLC	3/32 Super Drill Bit		20.51	
148368	ONE SOURCE OF NEW JERSEY LLC	7/64 Super Drill Bit		21.83	
148368	ONE SOURCE OF NEW JERSEY LLC	1/8 Super Drill Bit		26.09	
148368	ONE SOURCE OF NEW JERSEY LLC	9/64 Super Drill Bit		26.37	
148368	ONE SOURCE OF NEW JERSEY LLC	5/32 Super Drill Bit		28.15	
148368	ONE SOURCE OF NEW JERSEY LLC	11/64 Super Drill Bit		29.31	
148368	ONE SOURCE OF NEW JERSEY LLC	3/16 Super Drill Bit		38.54	
148368	ONE SOURCE OF NEW JERSEY LLC	13/64 Super Drill Bit		42.49	
148368	ONE SOURCE OF NEW JERSEY LLC	5/16 Super Drill Bit		38.33	
148368	ONE SOURCE OF NEW JERSEY LLC	31/64 Super Drill Bit		122.89	
148368	ONE SOURCE OF NEW JERSEY LLC	1/2 Super Drill Bit		124.36	
148368	ONE SOURCE OF NEW JERSEY LLC	7-1/4 Cable Tie		6.03	
148368	ONE SOURCE OF NEW JERSEY LLC	11-1/4 Cable Tie		12.32	
148368	ONE SOURCE OF NEW JERSEY LLC	14-1/2 Cable Tie		14.66	
148368	ONE SOURCE OF NEW JERSEY LLC	24 HD Cable		17.94	
148368	ONE SOURCE OF NEW JERSEY LLC	36 HD Cable		22.98	
148368	ONE SOURCE OF NEW JERSEY LLC	Key Black		48.98	
147745	GRAY SUPPLY CORP	Check valve		34.00	
148280	DAVID W. SCHAEFER SEPTIC SERVICE	Water Recovery Unit Wharton		600.00	
148280	DAVID W. SCHAEFER SEPTIC SERVICE	Water Recovery Unit County Garage		600.00	
148280	DAVID W. SCHAEFER SEPTIC SERVICE	Water Recovery Unit Montville		1,200.00	
147939	MORRISTOWN LUMBER &	Flat Ext		13.19	
147930	MORRISTOWN LUMBER &	Safety Scrapper		5.58	
147750	MSC INDUSTRIAL SUPPLY CO.	4 Pack AA Energizer		15.26	
147750	MSC INDUSTRIAL SUPPLY CO.	Seamless Heat Shrink		139.26	
147750	MSC INDUSTRIAL SUPPLY CO.	Brown Jersey Glove		22.32	
147750	MSC INDUSTRIAL SUPPLY CO.	Sawzall		32.54	
147750	MSC INDUSTRIAL SUPPLY CO.	Blades		21.48	
147750	MSC INDUSTRIAL SUPPLY CO.	Blades		25.76	
147750	MSC INDUSTRIAL SUPPLY CO.	Swab Applicators		5.40	
147750	MSC INDUSTRIAL SUPPLY CO.	Nut Grade		5.90	
147750	MSC INDUSTRIAL SUPPLY CO.	Hex Nut		8.72	
147750	MSC INDUSTRIAL SUPPLY CO.	High Strength		17.08	
147750	MSC INDUSTRIAL SUPPLY CO.	Full Thread		35.78	
147750	MSC INDUSTRIAL SUPPLY CO.	Flat Washer		21.04	
147750	MSC INDUSTRIAL SUPPLY CO.	Yellow Lock Washers		17.92	
147750	MSC INDUSTRIAL SUPPLY CO.	Duty Swivel Workshop		149.55	
147946	MSC INDUSTRIAL SUPPLY CO.	Cat Cables		48.04	
147946	MSC INDUSTRIAL SUPPLY CO.	Cable Ties		25.74	
147946	MSC INDUSTRIAL SUPPLY CO.	Rap Cable Ties		136.44	
147946	MSC INDUSTRIAL SUPPLY CO.	Rap Cable Ties		71.72	
147946	MSC INDUSTRIAL SUPPLY CO.	Shrink Butt		79.92	
147946	MSC INDUSTRIAL SUPPLY CO.	Silver Duct Tape		72.30	
147946	MSC INDUSTRIAL SUPPLY CO.	Heat Shrink Butt		145.20	
148284	J & D SALES & SERVICE LLC	Pulsation		88.85	
148284	J & D SALES & SERVICE LLC	Pressure Switch		27.76	
148284	J & D SALES & SERVICE LLC	Spring		3.52	
148284	J & D SALES & SERVICE LLC	Technical Service Time		135.00	
148284	J & D SALES & SERVICE LLC	Service Call		90.00	
147751	MSC INDUSTRIAL SUPPLY CO.	Bucket Waterless hand towels		54.78	
147761	SHEAFFER SUPPLY, INC.	12MMX5 0MM SHCS		10.23	
148131	MSC INDUSTRIAL SUPPLY CO.	Carpet Mat		47.42	
148132	MSC INDUSTRIAL SUPPLY CO.	Coveralls		172.28	
144244	IDENTIFIX INC	1 YEAR OF GOVERNMENT IDENTIFIX.COM (8/8/		1,308.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	150301	MARK CARTER	MOTOR VEHICLE COMMISSION - 3 TITLES 11/1	180.00	
	150301	MARK CARTER	MOTOR VEHICLE COMMISSION - 3 TITLES 11/1	60.00	
	150301	MARK CARTER	MOTOR VEHICLE COMMISSION - 3 TITLES 11/1	255.00	
	150301	MARK CARTER	MOTOR VEHICLE COMMISSION - 1 TITLES 12/1	60.00	
	149002	GRAINGER	Plastic Handle	43.39	
	149002	GRAINGER	Impact Socket	42.75	
	149002	GRAINGER	Long Nose Plier	18.65	
	149002	GRAINGER	Wire Stripper	35.47	
	149096	GRAINGER	Locking Plier	22.84	
	149184	J & D SALES & SERVICE LLC	Backwash media filter, backwash carbon f	185.00	
	149180	BOONTON AUTO PARTS	Auto Epoxy	99.42	
	149180	BOONTON AUTO PARTS	Panel Bonding	226.08	
	150302	ROBERT COOK	Delaware River Joint Toll Bridge	1.00	
	150302	ROBERT COOK	Delaware River Joint Toll Bridge	6.50	
	150302	ROBERT COOK	Inspection License to State	22.95	
	150302	ROBERT COOK	Rubbe Recycle	14.00	
	150302	ROBERT COOK	Fuel Purchase	5.00	
	150302	ROBERT COOK	E-Z Pass	25.20	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		7,459.99
	148285	NORTHEAST COMMUNICATIONS, INC.	M0350DPW - 3/4 Brass Mount	65.00	
	148285	NORTHEAST COMMUNICATIONS, INC.	Fender Mount F350 [unit 16-55]	20.00	
	148285	NORTHEAST COMMUNICATIONS, INC.	Hang Up Microphone Clip	3.00	
	148285	NORTHEAST COMMUNICATIONS, INC.	Mobile Power Cable Hi Power	18.00	
	148285	NORTHEAST COMMUNICATIONS, INC.	Installed Customer supplied XTL1500, SN#	250.00	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		356.00
	149762	W.B. MASON COMPANY INC	Periph Sharing Switch	58.99	
01-201-26-315100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		58.99
	148822	FLEMINGTON DEPT STORE INC	Jacket L	43.90	
	148822	FLEMINGTON DEPT STORE INC	Jacket XL	263.40	
	148822	FLEMINGTON DEPT STORE INC	Jacket M	87.80	
	148822	FLEMINGTON DEPT STORE INC	Jacket 3XL	47.90	
	148822	FLEMINGTON DEPT STORE INC	Jacket 4XL	47.90	
	148822	FLEMINGTON DEPT STORE INC	Thermal Zip L	311.40	
	148822	FLEMINGTON DEPT STORE INC	Thermal Zip M	51.90	
	148822	FLEMINGTON DEPT STORE INC	Thermal Zip XL	622.80	
	148822	FLEMINGTON DEPT STORE INC	Thermal Zip XXL	603.90	
	148822	FLEMINGTON DEPT STORE INC	Thermal Zip 3XL	57.90	
	148822	FLEMINGTON DEPT STORE INC	Thermal Zip 4XL	60.90	
	148822	FLEMINGTON DEPT STORE INC	Canyon L	149.80	
	148822	FLEMINGTON DEPT STORE INC	Canyon XL	149.80	
	148822	FLEMINGTON DEPT STORE INC	Canyon 3XL	80.90	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		2,580.20
	149181	DAVID WEBER OIL COMPANY	High EP #2 Grease	492.00	
	149181	DAVID WEBER OIL COMPANY	Ultra LX	438.35	
	149181	DAVID WEBER OIL COMPANY	Windshield Was Fluid	443.85	
	149181	DAVID WEBER OIL COMPANY	Dexron	436.70	
	149181	DAVID WEBER OIL COMPANY	Power Flo	402.60	
	149181	DAVID WEBER OIL COMPANY	Hydraulic Oil	653.40	
	149181	DAVID WEBER OIL COMPANY	Drum Deposit	200.00	
	149181	DAVID WEBER OIL COMPANY	Drum Deposit Return	-60.00	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		3,006.90

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	148271	MSC INDUSTRIAL SUPPLY CO.	Blackhawk Socket Set	15.10	
	148272	MSC INDUSTRIAL SUPPLY CO.	Blackhawk Skt Set	82.55	
	148272	MSC INDUSTRIAL SUPPLY CO.	Paramount	32.70	
	148272	MSC INDUSTRIAL SUPPLY CO.	Screwdriver Set	23.66	
	148270	MSC INDUSTRIAL SUPPLY CO.	Vise Grip	27.85	
	148270	MSC INDUSTRIAL SUPPLY CO.	Forged Visa Grip	25.98	
	148270	MSC INDUSTRIAL SUPPLY CO.	Hook and Pick set	6.85	
	148270	MSC INDUSTRIAL SUPPLY CO.	Precision Probe Set	14.86	
	148270	MSC INDUSTRIAL SUPPLY CO.	Fatmax Utility Plier	10.33	
	148270	MSC INDUSTRIAL SUPPLY CO.	Groovelck plier	39.75	
	148270	MSC INDUSTRIAL SUPPLY CO.	Screwdriver	5.01	
	148269	MSC INDUSTRIAL SUPPLY CO.	Lang Ratchet Box Wrench	33.30	
	148269	MSC INDUSTRIAL SUPPLY CO.	Safety Centurion Goggle	22.44	
	148269	MSC INDUSTRIAL SUPPLY CO.	Pro Security Flashlight	49.95	
	148269	MSC INDUSTRIAL SUPPLY CO.	Straight Goose	42.78	
	148265	GRAINGER	Painters Tool	4.69	
	148265	GRAINGER	Oil Filter	15.75	
	148265	GRAINGER	Socket Wrench	162.75	
	148265	GRAINGER	Wire Stripper	35.47	
	148265	GRAINGER	Ratcheting Wrench	150.38	
	148264	GRAINGER	Coated Gloves	6.38	
	148264	GRAINGER	Cold Protection Gloves	9.89	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		924.01
	148994	CHEMUNG SUPPLY CORP	Blades	5,219.50	
	148994	CHEMUNG SUPPLY CORP	STL Curb Bumper	1,151.60	
	148994	CHEMUNG SUPPLY CORP	Drop Charge	30.00	
	148983	WINTER EQUIPMENT COMPANY INC.	Blockbuster Classis SHP MED	2,264.16	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		8,665.26
	148283	INTER CITY TIRE	Off the road package - Bada Rema O-Ring	43.90	
	148283	INTER CITY TIRE	Road Service One Man One Truck	381.50	
	148283	INTER CITY TIRE	Dismount/Mount Tire	120.00	
	148283	INTER CITY TIRE	Install Customer Spare Tire	65.63	
	147567	INTER CITY TIRE	LT225/75R16	669.18	
	149004	INTER CITY TIRE	Transforce	780.71	
	149003	INTER CITY TIRE	Powerking Trailer	389.35	
	149077	BARNWELL HOUSE OF TIRES, INC.	Tires	146.00	
	149077	BARNWELL HOUSE OF TIRES, INC.	Powder Coat	25.00	
	149077	BARNWELL HOUSE OF TIRES, INC.	Valve	7.00	
	149077	BARNWELL HOUSE OF TIRES, INC.	Mount/Dismount	22.50	
	149185	INTER CITY TIRE	Transforce	231.88	
	148989	BARNWELL HOUSE OF TIRES, INC.	Tires	540.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		3,422.65
	146286	T. SLACK ENVIRONMENTAL	Drum cart system #SBD 148-4W-R	2,700.00	
01-201-26-315100-246		Tools - Others	TOTAL FOR ACCOUNT		2,700.00
	149045	PRAXAIR DISTRIBUTION	Drag Shield Ice	30.40	
	149045	PRAXAIR DISTRIBUTION	Drag Shield Ice	15.20	
	149045	PRAXAIR DISTRIBUTION	Plas Tip Ice	28.92	
	149045	PRAXAIR DISTRIBUTION	Plas Elect Ice	49.90	
	149046	PRAXAIR DISTRIBUTION	Acertylene	81.00	
	149046	PRAXAIR DISTRIBUTION	High Pressure	8.10	
	149046	PRAXAIR DISTRIBUTION	Ind High Pressure	194.40	
	149046	PRAXAIR DISTRIBUTION	Ind High Pressure	8.10	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		416.02

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	148231	ZEP SALES & SERVICE	2000 Aero	175.00	
	148231	ZEP SALES & SERVICE	Shipping	25.90	
01-201-26-315100-252		Janitorial Supplies			
			TOTAL FOR ACCOUNT		310.90
	148127	BUNKY'S HEAVY TOWING, LLC	TOWING (#5-21)	200.00	
	147420	PEIRCE EQUIPMENT CO.	In/Out adaptor filler	98.29	
	148369	PERFORMANCE TRAILERS INC.	Jake	70.00	
	148286	PERFORMANCE TRAILERS INC.	Tire ONLY 9/26/16	40.00	
	147748	HOOVER TRUCK CENTERS INC	Union	54.38	
	147747	HOOVER TRUCK CENTERS INC	Screw	34.68	
	147749	HOOVER TRUCK CENTERS INC	Pipe	33.53	
	148363	HOOVER TRUCK CENTERS INC	Sensor	71.91	
	148130	HOOVER TRUCK CENTERS INC	Seal	11.56	
	148130	HOOVER TRUCK CENTERS INC	Thermostat	52.05	
	148130	HOOVER TRUCK CENTERS INC	Plug pipe	12.01	
	148130	HOOVER TRUCK CENTERS INC	Hex Screw	3.68	
	148130	HOOVER TRUCK CENTERS INC	Connection	90.56	
	148130	HOOVER TRUCK CENTERS INC	Gasket	9.95	
	148130	HOOVER TRUCK CENTERS INC	Clamp	19.88	
	148130	HOOVER TRUCK CENTERS INC	Hex Screw	1.79	
	148130	HOOVER TRUCK CENTERS INC	Hose Molding	33.93	
	148130	HOOVER TRUCK CENTERS INC	Hose	25.17	
	148130	HOOVER TRUCK CENTERS INC	Coupling	11.81	
	148130	HOOVER TRUCK CENTERS INC	Water Tube	63.46	
	148130	HOOVER TRUCK CENTERS INC	Water Tube	63.68	
	148130	HOOVER TRUCK CENTERS INC	Coupling	34.69	
	148130	HOOVER TRUCK CENTERS INC	Insulation	7.37	
	148130	HOOVER TRUCK CENTERS INC	Connection	38.99	
	148130	HOOVER TRUCK CENTERS INC	Srew	4.02	
	148130	HOOVER TRUCK CENTERS INC	Tube - clnt	47.34	
	148130	HOOVER TRUCK CENTERS INC	Tube - clnt	47.08	
	148130	HOOVER TRUCK CENTERS INC	Hose - ecr	18.38	
	148130	HOOVER TRUCK CENTERS INC	Rad Hose	37.28	
	148130	HOOVER TRUCK CENTERS INC	Hose - Elbow	12.77	
	148130	HOOVER TRUCK CENTERS INC	Hose - Elbow	10.70	
	148130	HOOVER TRUCK CENTERS INC	Clamp - Hose	29.28	
	148130	HOOVER TRUCK CENTERS INC	Clamp - Hose	29.88	
	148129	HOOVER TRUCK CENTERS INC	Clamp	9.68	
	148267	HOOVER TRUCK CENTERS INC	Fuel Filter	44.16	
	148282	HOOVER TRUCK CENTERS INC	Low Hose	73.10	
	148282	HOOVER TRUCK CENTERS INC	Clamp	4.32	
	148282	HOOVER TRUCK CENTERS INC	Tube	333.11	
	148282	HOOVER TRUCK CENTERS INC	Overnight shipping	20.00	
	148365	HOOVER TRUCK CENTERS INC	Elbow	38.28	
	148364	HOOVER TRUCK CENTERS INC	Credit	-71.91	
	148364	HOOVER TRUCK CENTERS INC	Sensor	78.21	
	147944	GROFF TRACTOR NJ, LLC	Wiper Blade	69.17	
	147944	GROFF TRACTOR NJ, LLC	Wiper Motor	290.00	
	147944	GROFF TRACTOR NJ, LLC	Wiper Arm	174.90	
	148344	GROFF TRACTOR NJ, LLC	Cab Air Filter	52.21	
	148344	GROFF TRACTOR NJ, LLC	Cartridge Fuel	28.00	
	148344	GROFF TRACTOR NJ, LLC	Filter Fuel	26.50	
	148344	GROFF TRACTOR NJ, LLC	Filter	55.75	
	147945	GROFF TRACTOR NJ, LLC	Joint	250.00	
	147945	GROFF TRACTOR NJ, LLC	Clamp	47.00	
	147943	GROFF TRACTOR NJ, LLC	Filter	165.36	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	147379	GROFF TRACTOR NJ, LLC	Filter, Fuel	26.50	
	147379	GROFF TRACTOR NJ, LLC	Filter, Air	35.51	
	147379	GROFF TRACTOR NJ, LLC	Air Filter-Sec	41.75	
	147379	GROFF TRACTOR NJ, LLC	Filter	62.54	
	147379	GROFF TRACTOR NJ, LLC	Filter	55.75	
	147379	GROFF TRACTOR NJ, LLC	Cartridge, Fuel	28.00	
	148257	DOVER BRAKE & CLUTCH CO INC	PTO Cable	28.50	
	148128	DOVER BRAKE & CLUTCH CO INC	AB Tubing	107.00	
	148128	DOVER BRAKE & CLUTCH CO INC	Comp Fit-Straigh	86.48	
	147415	MID-ATLANTIC TRUCK CENTRE INC	Thermostat	63.74	
	147572	MID-ATLANTIC TRUCK CENTRE INC	Elbow	85.32	
	147571	MID-ATLANTIC TRUCK CENTRE INC	Pulley ten	233.11	
	147571	MID-ATLANTIC TRUCK CENTRE INC	Pully fan	66.92	
	147501	MID-ATLANTIC TRUCK CENTRE INC	Sensor	133.03	
	147501	MID-ATLANTIC TRUCK CENTRE INC	Seal Kit	128.86	
	147419	MID-ATLANTIC TRUCK CENTRE INC	Sensor Eng	136.76	
	147421	MID-ATLANTIC TRUCK CENTRE INC	Tank	336.71	
	147440	MID-ATLANTIC TRUCK CENTRE INC	Radio	179.52	
	148233	AMERICAN HOSE & HYDRAULICS	Cylinder repair kit	372.00	
	148233	AMERICAN HOSE & HYDRAULICS	Bucket cylinder repair pt	340.00	
	148233	AMERICAN HOSE & HYDRAULICS	Shop supplies	5.00	
	148278	AMERICAN HOSE & HYDRAULICS	Lincoln Grease Pump	595.00	
	147906	SAMSON METAL SERVICES	Carbon Tube	130.00	
	142559	FRED BEANS PARTS, INC.	OIL TUBE.	25.13	
	142559	FRED BEANS PARTS, INC.	SENDER.	385.61	
	142559	FRED BEANS PARTS, INC.	FUEL PUMP,SENDER.	761.15	
	142559	FRED BEANS PARTS, INC.	RADIATOR,HOSE.	579.96	
	142559	FRED BEANS PARTS, INC.	HOSE.	128.07	
	147563	FRED BEANS PARTS, INC.	Sender	339.56	
	147563	FRED BEANS PARTS, INC.	Gasket	9.64	
	147564	FRED BEANS PARTS, INC.	Ring	9.21	
	148228	PEIRCE EQUIPMENT CO.	Repair leaking water pump. Replace both	545.00	
	148228	PEIRCE EQUIPMENT CO.	Elbow Rad Hose	46.02	
	148228	PEIRCE EQUIPMENT CO.	Steel Pipe-Hose Nipp	35.00	
	148228	PEIRCE EQUIPMENT CO.	90 DEG	101.50	
	148228	PEIRCE EQUIPMENT CO.	Shop Supplies	14.55	
	148273	PEIRCE EQUIPMENT CO.	Hose	319.62	
	148988	AIR BRAKE & EQUIPMENT	Wiper Blade	267.50	
	149071	AIR BRAKE & EQUIPMENT	Wiper Blade	89.90	
	149000	DOVER BRAKE & CLUTCH CO INC	Brake Drum	282.36	
	149000	DOVER BRAKE & CLUTCH CO INC	4707 Shoe Kit	123.96	
	149000	DOVER BRAKE & CLUTCH CO INC	Core Charge	60.00	
	149000	DOVER BRAKE & CLUTCH CO INC	Scotseal Plus XL	77.12	
	149000	DOVER BRAKE & CLUTCH CO INC	Core Charge Credit	-60.00	
	149089	DOVER BRAKE & CLUTCH CO INC	Clevis	151.60	
	148343	FRED BEANS PARTS, INC.	Cable	34.07	
	148342	FRED BEANS PARTS, INC.	Stud	9.12	
	148341	FRED BEANS PARTS, INC.	Seal Kit	61.74	
	148263	FRED BEANS PARTS, INC.	Pipe	730.49	
	148263	FRED BEANS PARTS, INC.	Gasket	11.42	
	148263	FRED BEANS PARTS, INC.	Exhaust Gasket	7.65	
	148281	FRED BEANS PARTS, INC.	Rod Asy	171.74	
	148281	FRED BEANS PARTS, INC.	Rod	40.32	
	148281	FRED BEANS PARTS, INC.	End Asy	96.41	
	148281	FRED BEANS PARTS, INC.	End Spindle	118.71	
	148281	FRED BEANS PARTS, INC.	End Spindle	133.24	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	148281	FRED BEANS PARTS, INC.	Front Bar	104.72	
	148281	FRED BEANS PARTS, INC.	Nut	3.36	
	149130	HOOVER TRUCK CENTERS INC	Strut	80.82	
	149134	HOOVER TRUCK CENTERS INC	Credit	-154.00	
	149134	HOOVER TRUCK CENTERS INC	Credit	-130.72	
	149134	HOOVER TRUCK CENTERS INC	Belt	39.34	
	149134	HOOVER TRUCK CENTERS INC	Micro Belt	27.71	
	149134	HOOVER TRUCK CENTERS INC	Tensioner	117.57	
	149134	HOOVER TRUCK CENTERS INC	Tensioner	109.74	
	149134	HOOVER TRUCK CENTERS INC	Pully	54.14	
	149134	HOOVER TRUCK CENTERS INC	Bracket	53.80	
	149134	HOOVER TRUCK CENTERS INC	Link	363.24	
	149134	HOOVER TRUCK CENTERS INC	Bolt	3.42	
	149134	HOOVER TRUCK CENTERS INC	Universal	13.71	
	149131	HOOVER TRUCK CENTERS INC	Element	125.84	
	149132	HOOVER TRUCK CENTERS INC	Crankcase	173.16	
	149136	HOOVER TRUCK CENTERS INC	Bolt	3.42	
	149136	HOOVER TRUCK CENTERS INC	Heat Shield	16.43	
	149137	HOOVER TRUCK CENTERS INC	Electrical Tape	9.60	
	149137	HOOVER TRUCK CENTERS INC	Tie Strip	53.64	
	149137	HOOVER TRUCK CENTERS INC	Term-Fem	1.86	
	149137	HOOVER TRUCK CENTERS INC	Apex Term-Fem	5.31	
	149137	HOOVER TRUCK CENTERS INC	FCI	20.67	
	149137	HOOVER TRUCK CENTERS INC	In Line Butt Connector	7.82	
	149137	HOOVER TRUCK CENTERS INC	In Line Connector	4.88	
	149137	HOOVER TRUCK CENTERS INC	Term-Male	1.05	
	149137	HOOVER TRUCK CENTERS INC	Terminal	2.70	
	149137	HOOVER TRUCK CENTERS INC	Partial Strip Socket	0.48	
	149137	HOOVER TRUCK CENTERS INC	Apex Fem Term	2.80	
	149137	HOOVER TRUCK CENTERS INC	Lock Term	1.56	
	149137	HOOVER TRUCK CENTERS INC	Freight Charge	43.30	
	149137	HOOVER TRUCK CENTERS INC	Spilt Flex Tubing	1.32	
	149137	HOOVER TRUCK CENTERS INC	Term Wire Crimp Sold	42.92	
	149137	HOOVER TRUCK CENTERS INC	Terminal Female	1.56	
	149137	HOOVER TRUCK CENTERS INC	Male Connector	3.63	
	149137	HOOVER TRUCK CENTERS INC	Female Terminal Connector	1.05	
	149137	HOOVER TRUCK CENTERS INC	Engine	1,820.00	
	149137	HOOVER TRUCK CENTERS INC	Wire White	10.58	
	149137	HOOVER TRUCK CENTERS INC	Wire Blue	10.58	
	149137	HOOVER TRUCK CENTERS INC	Term-Male	30.60	
	149137	HOOVER TRUCK CENTERS INC	Split Flex Feet	3.10	
	149137	HOOVER TRUCK CENTERS INC	Tubing Split	0.95	
	149137	HOOVER TRUCK CENTERS INC	Terminal	2.30	
	149137	HOOVER TRUCK CENTERS INC	In-Line Butt Connector	7.82	
	149137	HOOVER TRUCK CENTERS INC	Freight Charge	30.30	
	149137	HOOVER TRUCK CENTERS INC	Wire Green	10.44	
	149137	HOOVER TRUCK CENTERS INC	Installation Electrical System	6,800.00	
	149137	HOOVER TRUCK CENTERS INC	Inspection Seat Belts	24.00	
	149137	HOOVER TRUCK CENTERS INC	Customer Pay Shop Supplies For Repair Or	35.00	
	149005	KENVIL POWER EQUIPMENT, INC.	Hose	3.22	
	149013	MID-ATLANTIC TRUCK CENTRE INC	490L Filter	155.76	
	149014	MID-ATLANTIC TRUCK CENTRE INC	490L Fuel Filter	73.98	
	149014	MID-ATLANTIC TRUCK CENTRE INC	Fuel Filter	10.71	
	149014	MID-ATLANTIC TRUCK CENTRE INC	Resistor	18.55	
	149014	MID-ATLANTIC TRUCK CENTRE INC	Sensor	133.03	
	149015	MID-ATLANTIC TRUCK CENTRE INC	Duct	622.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	149015	MID-ATLANTIC TRUCK CENTRE INC	Valve	501.94	
	149015	MID-ATLANTIC TRUCK CENTRE INC	Core Deposit	125.00	
	149015	MID-ATLANTIC TRUCK CENTRE INC	Gasket	13.66	
	149033	MID-ATLANTIC TRUCK CENTRE INC	Cable	28.78	
	149033	MID-ATLANTIC TRUCK CENTRE INC	Valve	10.83	
	149034	MID-ATLANTIC TRUCK CENTRE INC	Light	243.62	
	149092	PEIRCE EQUIPMENT CO.	(UNIT 20-70) Checked out aries tv system	94.00	
	149177	AMERICAN HOSE & HYDRAULICS	Fem Coupler Assembly	52.72	
	149085	BEYER BROS CORP	Fuel Filter	37.27	
	149085	BEYER BROS CORP	Kit	67.86	
	148993	BROWN TRUCK GROUP	Pipe Tail Hump	197.70	
	148993	BROWN TRUCK GROUP	Pipe Tail	241.05	
	148993	BROWN TRUCK GROUP	Link Muffler Support	6.93	
	148993	BROWN TRUCK GROUP	Link Muffer	14.10	
	148993	BROWN TRUCK GROUP	Bracket Tailpipe	190.44	
	148993	BROWN TRUCK GROUP	Clamp Muffler	84.24	
	148993	BROWN TRUCK GROUP	Clamp Muffler Pipe	50.64	
	148993	BROWN TRUCK GROUP	Spring Fuel Tank Bolt	28.05	
	148993	BROWN TRUCK GROUP	Space Muffler	3.08	
	148993	BROWN TRUCK GROUP	Bushing	9.10	
	148993	BROWN TRUCK GROUP	Extention	14.71	
	148993	BROWN TRUCK GROUP	Front Axel Tie	422.16	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		25,577.91
	147977	FLEMINGTON BUICK CHEVROLET	Replaced transmission inlet and outlet c	286.79	
	147977	FLEMINGTON BUICK CHEVROLET	Replaced right front hub sensor	363.64	
	147977	FLEMINGTON BUICK CHEVROLET	Remove and solder in new right front ABS	285.55	
	147977	FLEMINGTON BUICK CHEVROLET	Transmission fluid flush	199.59	
	147977	FLEMINGTON BUICK CHEVROLET	ABS modulator valve replacement	1,149.93	
	147977	FLEMINGTON BUICK CHEVROLET	Replaced baking plate	25.64	
	147975	FLEMINGTON BUICK CHEVROLET	Spring	10.02	
	148259	FLEMINGTON BUICK CHEVROLET	Credit	-36.00	
	148259	FLEMINGTON BUICK CHEVROLET	Headlamp	181.58	
	148260	FLEMINGTON BUICK CHEVROLET	Filter	35.80	
	148306	RE-TRON TECHNOLOGIES INC.	Stud Terminal	657.30	
	148306	RE-TRON TECHNOLOGIES INC.	Core Deposit	120.00	
	148306	RE-TRON TECHNOLOGIES INC.	Core Return - CREDIT	-120.00	
	148256	D&B AUTO SUPPLY	Credit	-265.29	
	148256	D&B AUTO SUPPLY	Credit	-320.16	
	148256	D&B AUTO SUPPLY	Bucket	37.98	
	148256	D&B AUTO SUPPLY	Catalytic Converter	348.00	
	148256	D&B AUTO SUPPLY	Gasket	18.26	
	148256	D&B AUTO SUPPLY	Gasket	9.57	
	148256	D&B AUTO SUPPLY	Fuse	2.40	
	148256	D&B AUTO SUPPLY	Oil Filter	10.66	
	148256	D&B AUTO SUPPLY	Air Filter	17.71	
	148256	D&B AUTO SUPPLY	Disc Brake Pad	63.58	
	148256	D&B AUTO SUPPLY	Fuel Filter	47.44	
	148256	D&B AUTO SUPPLY	Napa Gold Filter	79.76	
	148256	D&B AUTO SUPPLY	Brakeleen Aerosol	293.97	
	148256	D&B AUTO SUPPLY	Fuse	5.20	
	148256	D&B AUTO SUPPLY	Floor Mat	130.78	
	148256	D&B AUTO SUPPLY	Bar Repair Kit	16.39	
	148255	D&B AUTO SUPPLY	Ignition Coil	22.04	
	148255	D&B AUTO SUPPLY	Muffler	145.29	
	148255	D&B AUTO SUPPLY	Muffler	66.12	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	148255	D&B AUTO SUPPLY	Air Filter	17.34	
	148255	D&B AUTO SUPPLY	Connector	17.94	
	148255	D&B AUTO SUPPLY	Bracket	10.76	
	148255	D&B AUTO SUPPLY	Extractor Pick	8.28	
	148255	D&B AUTO SUPPLY	Redi-Sensor	39.99	
	148255	D&B AUTO SUPPLY	Fuel Cap	12.45	
	148255	D&B AUTO SUPPLY	Napa Radiator	129.36	
	148255	D&B AUTO SUPPLY	Brake Caliper	59.84	
	148255	D&B AUTO SUPPLY	Core Deposit	27.78	
	148255	D&B AUTO SUPPLY	Sever Service Shock	107.62	
	148255	D&B AUTO SUPPLY	Oil Filter	10.66	
	148255	D&B AUTO SUPPLY	Air Filter	24.70	
	148255	D&B AUTO SUPPLY	Brake Fotor	125.86	
	148255	D&B AUTO SUPPLY	Redi-Sensor	79.98	
	148255	D&B AUTO SUPPLY	Disc Brake Pads	50.08	
	148340	D&B AUTO SUPPLY	Socket Set	54.00	
	148340	D&B AUTO SUPPLY	Napa Air Filter	25.59	
	148340	D&B AUTO SUPPLY	Terminal	71.00	
	148340	D&B AUTO SUPPLY	Terminal	74.00	
	148340	D&B AUTO SUPPLY	Breather	5.95	
	148340	D&B AUTO SUPPLY	Fuel Filter	8.26	
	148338	D&B AUTO SUPPLY	Credit	-56.96	
	148338	D&B AUTO SUPPLY	Control Arm	54.73	
	148338	D&B AUTO SUPPLY	Control Arm and Ball	54.73	
	148338	D&B AUTO SUPPLY	Clamp	7.12	
	148338	D&B AUTO SUPPLY	Hyd Filter	6.43	
	148338	D&B AUTO SUPPLY	Oil Filter	10.97	
	148338	D&B AUTO SUPPLY	Napa Gold Filter	6.36	
	148338	D&B AUTO SUPPLY	Napa Gold Filter	5.14	
	148338	D&B AUTO SUPPLY	Oil Filter	16.32	
	148338	D&B AUTO SUPPLY	Disc Pad	54.09	
	148338	D&B AUTO SUPPLY	Disc Brake Pad	63.58	
	148338	D&B AUTO SUPPLY	Oxygen Sensor	30.24	
	148339	D&B AUTO SUPPLY	Brake Hose	15.97	
	148339	D&B AUTO SUPPLY	Mirror	115.99	
	148339	D&B AUTO SUPPLY	Service Rotors	196.86	
	148339	D&B AUTO SUPPLY	Disc Pad	60.02	
	148339	D&B AUTO SUPPLY	Disc Brake Pads	63.58	
	148339	D&B AUTO SUPPLY	Emergency Service Rotors	208.42	
	148339	D&B AUTO SUPPLY	Adaptor	19.40	
	148266	MAJOR POLICE SUPPLY	Corner Led Replacement	60.95	
	148279	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 5-73) Windshield Green Tint	183.79	
	148279	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	148268	MORRISTOWN NAPA, LLC	Napa Gold Air Filter	37.65	
	148268	MORRISTOWN NAPA, LLC	Led Marker Lamp	7.97	
	148333	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 10/28) Windshield Repair	74.95	
	148367	MORRISTOWN NAPA, LLC	U-Bolt	9.42	
	148334	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 8/02) Windshield Green Tint	377.32	
	148334	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	148334	ABSOLUTE AUTO AND FLAT GLASS	Gold Glass	21.23	
	148335	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 13/28) Windshield Green Tint	352.68	
	148335	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	147933	MORRISTOWN NAPA, LLC	V-Belt	39.68	
	147933	MORRISTOWN NAPA, LLC	Sleeve	24.30	
	147933	MORRISTOWN NAPA, LLC	Clamp	9.88	
	147933	MORRISTOWN NAPA, LLC	Fuel Filter	6.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	148336	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 10/26) Windshield Green Tint	461.62	
	147936	MORRISTOWN NAPA, LLC	Scaper	6.59	
	147936	MORRISTOWN NAPA, LLC	Relay	22.98	
	147936	MORRISTOWN NAPA, LLC	Fuse	2.24	
	147756	NAPA OF ROCKAWAY	Napa Battery	45.82	
	147755	NAPA OF ROCKAWAY	Oil Filter	12.96	
	147755	NAPA OF ROCKAWAY	Fuel Filter	48.48	
	147754	NAPA OF ROCKAWAY	Hose End	41.54	
	147753	NAPA OF ROCKAWAY	Napa trans filter	9.24	
	147757	NAPA OF ROCKAWAY	HYD/Oil	40.65	
	148287	NAPA OF ROCKAWAY	Battery	45.82	
	148287	NAPA OF ROCKAWAY	Core-Deposit	9.00	
	148287	NAPA OF ROCKAWAY	Core Deposit Return	-9.00	
	148287	NAPA OF ROCKAWAY	Ext Rcvr	71.96	
	148274	NAPA OF ROCKAWAY	RCVR Step 2	71.96	
	148239	NAPA OF ROCKAWAY	Battery	390.95	
	148239	NAPA OF ROCKAWAY	Core Deposit	54.00	
	148238	NAPA OF ROCKAWAY	V-Belt	16.05	
	148252	NAPA OF ROCKAWAY	HWY Marker	175.20	
	148288	NAPA OF ROCKAWAY	Pressure Hose	22.43	
	148288	NAPA OF ROCKAWAY	Pressure Hose	19.35	
	148288	NAPA OF ROCKAWAY	Gloss Blk	81.42	
	148288	NAPA OF ROCKAWAY	Blac	22.68	
	147752	NAPA OF ROCKAWAY	Battery	82.64	
	147752	NAPA OF ROCKAWAY	Core Deposit	18.00	
	148275	NAPA OF ROCKAWAY	A/CH# 6770 - Credit	-19.35	
	148275	NAPA OF ROCKAWAY	Battery	99.05	
	148275	NAPA OF ROCKAWAY	Core Deposit	18.00	
	148275	NAPA OF ROCKAWAY	Core Deposit Credit	-18.00	
	148135	NIELSEN DODGE - C-J-R	External work (#10-20) Reassembled wire	418.40	
	148134	NIELSEN DODGE - C-J-R	AB Pad	95.51	
	148133	NIELSEN DODGE - C-J-R	AA Wheel	111.09	
	148302	NIELSEN DODGE - C-J-R	Base Armr	43.13	
	148230	SMITH MOTOR CO., INC.	H Tube filter	26.34	
	148230	SMITH MOTOR CO., INC.	Tube AA Oil Filter	10.35	
	148230	SMITH MOTOR CO., INC.	Seal	1.68	
	148240	SMITH MOTOR CO., INC.	Hose	65.25	
	148240	SMITH MOTOR CO., INC.	Hose	75.82	
	148240	SMITH MOTOR CO., INC.	O-Ring	5.36	
	148240	SMITH MOTOR CO., INC.	Seal	19.34	
	148240	SMITH MOTOR CO., INC.	Seal	89.10	
	148240	SMITH MOTOR CO., INC.	O-Ring	7.52	
	148229	SMITH MOTOR CO., INC.	Coil Asy	492.40	
	148229	SMITH MOTOR CO., INC.	Spark Plug	56.80	
	148405	D&B AUTO SUPPLY	Credit	-109.12	
	148405	D&B AUTO SUPPLY	10 Diode Stt Led	26.12	
	148405	D&B AUTO SUPPLY	Bearing	139.40	
	148405	D&B AUTO SUPPLY	EGR Valve	54.40	
	148405	D&B AUTO SUPPLY	GR Hose	5.54	
	148405	D&B AUTO SUPPLY	Disc Pad	60.01	
	148405	D&B AUTO SUPPLY	Brake Rotor	169.70	
	148405	D&B AUTO SUPPLY	Platinum	29.18	
	148405	D&B AUTO SUPPLY	Fuel Filter	24.69	
	148405	D&B AUTO SUPPLY	Fuel Filter	19.05	
	148405	D&B AUTO SUPPLY	Oil Filter	6.37	
	148405	D&B AUTO SUPPLY	Fuel Filter	5.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	148405	D&B AUTO SUPPLY	Disc Pad	54.16	
	148405	D&B AUTO SUPPLY	Oil Filter	5.33	
	148405	D&B AUTO SUPPLY	Air Filter	11.69	
	148405	D&B AUTO SUPPLY	New Water Pump	109.12	
	148405	D&B AUTO SUPPLY	Gauge	4.96	
	148405	D&B AUTO SUPPLY	Disc Pad	63.58	
	148405	D&B AUTO SUPPLY	Brake Rotor	171.44	
	148980	SMITH MOTOR CO., INC.	Sender and Pump	295.88	
	149008	MORRISTOWN NAPA, LLC	Core Deposit	-32.26	
	149008	MORRISTOWN NAPA, LLC	Impacttool	349.00	
	149011	MORRISTOWN NAPA, LLC	Battery	91.98	
	149011	MORRISTOWN NAPA, LLC	Core Deposit	18.00	
	149011	MORRISTOWN NAPA, LLC	Bulb	6.56	
	149011	MORRISTOWN NAPA, LLC	Work Lamp	8.08	
	149011	MORRISTOWN NAPA, LLC	Brake Away Kite	7.56	
	149007	MORRISTOWN NAPA, LLC	Battery	87.25	
	149009	MORRISTOWN NAPA, LLC	Blub	6.56	
	149009	MORRISTOWN NAPA, LLC	Blue DEF	21.32	
	149009	MORRISTOWN NAPA, LLC	Brake Master	36.10	
	149009	MORRISTOWN NAPA, LLC	Pipe Connector	13.02	
	149009	MORRISTOWN NAPA, LLC	U-Bolt	18.84	
	149010	MORRISTOWN NAPA, LLC	Napagold Oil Filter	5.25	
	149010	MORRISTOWN NAPA, LLC	Napagold Fuel Filter	5.89	
	149010	MORRISTOWN NAPA, LLC	Napa Hydraulic Filter	12.34	
	149010	MORRISTOWN NAPA, LLC	Napagold Air Filter	14.79	
	149010	MORRISTOWN NAPA, LLC	Reman Brake Booster	147.37	
	149010	MORRISTOWN NAPA, LLC	Core Deposit	32.26	
	149047	NAPA OF ROCKAWAY	Napa Gold Filter	10.82	
	149048	NAPA OF ROCKAWAY	Core Deposit	43.21	
	149048	NAPA OF ROCKAWAY	Core Deposit	43.21	
	149048	NAPA OF ROCKAWAY	Core Deposit	9.00	
	149048	NAPA OF ROCKAWAY	Frame Bushing	11.58	
	149048	NAPA OF ROCKAWAY	Intake Pipe	12.42	
	149048	NAPA OF ROCKAWAY	Exhaust Pipe	20.86	
	149048	NAPA OF ROCKAWAY	Muffler Assembly	119.88	
	149048	NAPA OF ROCKAWAY	Tail Pipe	53.84	
	149048	NAPA OF ROCKAWAY	Rotor	170.20	
	148978	ROUTE 23 AUTOMALL LLC	Panel	42.55	
	148978	ROUTE 23 AUTOMALL LLC	Fender	149.02	
	148978	ROUTE 23 AUTOMALL LLC	Grill	152.49	
	148979	ROUTE 23 AUTOMALL LLC	Instrument	345.80	
	148979	ROUTE 23 AUTOMALL LLC	Core Price	500.00	
	148981	ROUTE 23 AUTOMALL LLC	Plate	94.08	
	148981	ROUTE 23 AUTOMALL LLC	Bumper	347.50	
	149051	ROUTE 23 AUTOMALL LLC	Mirror	105.93	
	148982	SMITH MOTOR CO., INC.	Shaft Asy	262.23	
	148995	D&B AUTO SUPPLY	Credit	-106.62	
	148995	D&B AUTO SUPPLY	Credit	-100.98	
	148995	D&B AUTO SUPPLY	Air Pump	149.43	
	148995	D&B AUTO SUPPLY	ACCY	8.70	
	148995	D&B AUTO SUPPLY	QF Muffler Assembly	79.60	
	148995	D&B AUTO SUPPLY	Muffler Assembly	102.66	
	148995	D&B AUTO SUPPLY	Resonator Assembly	164.43	
	148995	D&B AUTO SUPPLY	Gasket	10.44	
	148995	D&B AUTO SUPPLY	Exhaust Gasket	13.05	
	148995	D&B AUTO SUPPLY	Disc Brake Rotor	93.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	148995	D&B AUTO SUPPLY	Oil Filter	18.06	
	148995	D&B AUTO SUPPLY	Oil Filter	6.33	
	148995	D&B AUTO SUPPLY	Disc Pad	54.17	
	148995	D&B AUTO SUPPLY	Disc Brake Pads	53.42	
	148995	D&B AUTO SUPPLY	Tarp	12.61	
	148996	D&B AUTO SUPPLY	Sensor	21.96	
	148996	D&B AUTO SUPPLY	Tie Rod	39.90	
	148996	D&B AUTO SUPPLY	Tie Rod	39.90	
	148996	D&B AUTO SUPPLY	Disc Pad	45.42	
	148996	D&B AUTO SUPPLY	Disc Brake Rotor	204.14	
	148996	D&B AUTO SUPPLY	Gasket	7.22	
	148996	D&B AUTO SUPPLY	Intermediate Pipe	53.50	
	148996	D&B AUTO SUPPLY	Intake Pipe	10.44	
	148996	D&B AUTO SUPPLY	Intermediate Pipe	16.96	
	148996	D&B AUTO SUPPLY	Quite Flow Muffle	86.56	
	148996	D&B AUTO SUPPLY	U-Bolt	12.52	
	148996	D&B AUTO SUPPLY	Peak	23.16	
	148996	D&B AUTO SUPPLY	Chamber	89.94	
	148996	D&B AUTO SUPPLY	Napagold Oil Filter	5.14	
	148996	D&B AUTO SUPPLY	Brakleen Aerosol	57.36	
	148996	D&B AUTO SUPPLY	Iridium Spark Plug	34.56	
	148996	D&B AUTO SUPPLY	Welding Helmet	190.00	
	148996	D&B AUTO SUPPLY	Right Outer Tie Rod	125.31	
	148996	D&B AUTO SUPPLY	Left Outer Tie Rod	127.58	
	148996	D&B AUTO SUPPLY	Air Door Actuator	43.23	
	148996	D&B AUTO SUPPLY	Tail Pipe	56.55	
	148998	D&B AUTO SUPPLY	Credit	-16.70	
	148998	D&B AUTO SUPPLY	Credit	-79.80	
	148998	D&B AUTO SUPPLY	Credit	-579.50	
	148998	D&B AUTO SUPPLY	DropLight	80.36	
	148998	D&B AUTO SUPPLY	Bulb	25.28	
	148998	D&B AUTO SUPPLY	Solenoid	56.41	
	148998	D&B AUTO SUPPLY	Very Fast Acting	44.58	
	148998	D&B AUTO SUPPLY	Brake Rotor	72.24	
	148998	D&B AUTO SUPPLY	GL Blub	34.02	
	148998	D&B AUTO SUPPLY	Gray Sea	34.02	
	148998	D&B AUTO SUPPLY	Blub	28.32	
	148998	D&B AUTO SUPPLY	Blub	28.05	
	148998	D&B AUTO SUPPLY	Air Filter	11.50	
	148998	D&B AUTO SUPPLY	Oil Filter	12.02	
	148998	D&B AUTO SUPPLY	Hubcap	17.53	
	148998	D&B AUTO SUPPLY	Disc Pad	54.15	
	148998	D&B AUTO SUPPLY	Brake Rotor	106.62	
	148998	D&B AUTO SUPPLY	Air Filter	55.07	
	148998	D&B AUTO SUPPLY	Brake Master Cylinder	99.51	
	148998	D&B AUTO SUPPLY	Reman Brake Rotor	141.30	
	148998	D&B AUTO SUPPLY	Core Deposit	44.57	
	148998	D&B AUTO SUPPLY	Canister Purge Valve	16.14	
	148999	D&B AUTO SUPPLY	Air Filter	72.25	
	148999	D&B AUTO SUPPLY	Steering Pump	43.67	
	148999	D&B AUTO SUPPLY	Core Deposit	16.70	
	148999	D&B AUTO SUPPLY	V-Belt	16.65	
	148999	D&B AUTO SUPPLY	Fuel Filter	12.03	
	148999	D&B AUTO SUPPLY	Air Filter	22.07	
	148999	D&B AUTO SUPPLY	Oil Filter	12.02	
	148999	D&B AUTO SUPPLY	Air Fresh	14.95	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	149091	D&B AUTO SUPPLY	Calk	20.28	
	149091	D&B AUTO SUPPLY	Oil Filter	10.66	
	149091	D&B AUTO SUPPLY	Brake Rotor	116.42	
	149091	D&B AUTO SUPPLY	Disc Pads	42.08	
	149091	D&B AUTO SUPPLY	Disc Brake Pads	50.08	
	149091	D&B AUTO SUPPLY	Blaster	61.44	
	149091	D&B AUTO SUPPLY	Bulb	8.90	
	149091	D&B AUTO SUPPLY	Brake Rotor	212.70	
	149091	D&B AUTO SUPPLY	Brake Rotor	135.92	
	149091	D&B AUTO SUPPLY	Disc Pad	63.58	
	149091	D&B AUTO SUPPLY	Disc Pad	60.02	
	149091	D&B AUTO SUPPLY	Hose	6.97	
	149091	D&B AUTO SUPPLY	Penratcheting	13.50	
	149091	D&B AUTO SUPPLY	Rat	12.60	
	149091	D&B AUTO SUPPLY	Penratcheting	14.40	
	149091	D&B AUTO SUPPLY	Air Filter	67.19	
	149091	D&B AUTO SUPPLY	Ignition Coil	22.04	
	149091	D&B AUTO SUPPLY	Reman Prop Shaft	284.46	
	149091	D&B AUTO SUPPLY	Core Deposit	60.00	
	149091	D&B AUTO SUPPLY	Hose End	15.34	
	149109	D&B AUTO SUPPLY	Disc Pad	61.90	
	149109	D&B AUTO SUPPLY	Grease Gun	18.99	
	149109	D&B AUTO SUPPLY	Hose	5.54	
	149109	D&B AUTO SUPPLY	Drop Light	80.60	
	149109	D&B AUTO SUPPLY	Hub Nearing	107.35	
	149109	D&B AUTO SUPPLY	Filler	144.76	
	149109	D&B AUTO SUPPLY	Brake Rotor	167.54	
	149109	D&B AUTO SUPPLY	Disc Pad	42.08	
	149109	D&B AUTO SUPPLY	Oil Filter	21.32	
	149109	D&B AUTO SUPPLY	Fuel Filter	19.16	
	149109	D&B AUTO SUPPLY	Fuel Filter	38.34	
	149109	D&B AUTO SUPPLY	Napa Gold Fuel Filter	13.39	
	149109	D&B AUTO SUPPLY	Mini Light	11.11	
	149109	D&B AUTO SUPPLY	Aersol	57.36	
	149109	D&B AUTO SUPPLY	Napa Gold Oil Filter	22.35	
	149109	D&B AUTO SUPPLY	Wheel Nut	48.00	
	149110	D&B AUTO SUPPLY	Credit	-378.88	
	149110	D&B AUTO SUPPLY	Cylinder	259.26	
	149110	D&B AUTO SUPPLY	Radiator Hose	11.84	
	149110	D&B AUTO SUPPLY	Napa Radiator	151.20	
	149093	FLEMINGTON CHRYSLER	Rear Blade	52.80	
	149093	FLEMINGTON CHRYSLER	Front Blade	63.36	
	149094	FLEMINGTON CHRYSLER	Credit	-40.00	
	149094	FLEMINGTON CHRYSLER	Filter	29.56	
	149094	FLEMINGTON CHRYSLER	Filter	29.56	
	149095	FLEMINGTON CHRYSLER	AntiFreeze	63.24	
	149095	FLEMINGTON CHRYSLER	Filter	81.12	
	149182	FLEMINGTON CHRYSLER	Engine Filter	39.76	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		19,916.39
	149085	BEYER BROS CORP	Coolant	9.49	
01-203-26-315100-261		(2015) Spare Parts for Equipment	TOTAL FOR ACCOUNT		9.49
TOTAL for Motor Services Center					75,581.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	149680	KRISTIAN MCMORLAND	Key for Fire Marshal	4.49	
	149680	KRISTIAN MCMORLAND	Tolls for NJMCA Trustees meeting in Monmo	3.00	
	149680	KRISTIAN MCMORLAND	Tolls to pick-up mats	14.40	
	149680	KRISTIAN MCMORLAND	SMCC meeting in Robbinsville, NJ	3.80	
01-201-26-320100-021		Administrative Services	TOTAL FOR ACCOUNT		25.69
	147468	NEW JERSEY MOSQUITO CONTROL ASSO.	Hard copy of Proceeding of 2015 Annual M	30.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		30.00
	146919	GRAINGER	Cut Resistant Gloves, XL, Blue/Gray, PR	57.00	
	148462	CRYSTAL SPRINGS	Spring Water and Coolers - October 2016	51.98	
	149113	W.B. MASON COMPANY INC	Coffee	89.97	
	149113	W.B. MASON COMPANY INC	Copy Paper	70.32	
	149113	W.B. MASON COMPANY INC	Cold Pack Instant Cold	11.94	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		281.21
	147886	ALL COUNTY RENTAL CENTER	33RS 72E Chain Loop #STI3623-005-0072	115.20	
	147886	ALL COUNTY RENTAL CENTER	PP40 Hand Pruner #STI0000-882-0706	111.96	
	147886	ALL COUNTY RENTAL CENTER	2 Cycle Oil #MSTOPTI	84.00	
	149114	ALL COUNTY RENTAL CENTER	Chain Saw #SAWMS193T16	699.90	
	149114	ALL COUNTY RENTAL CENTER	Non-Profit Discount	-122.48	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		888.58
	148686	RICOH AMERICAS CORPORATION	Ricoh MPC4503SP, Copier S/N E175MC63195Q	872.10	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		872.10
	146715	RIEPHOFF SAW MILL, INC.	Oak Crane Mats with cable holes 8 X 48 -	6,640.00	
	148843	ADAPCO, INC.	Scourge 4-12 (55 gl drum)	13,000.90	
	148843	ADAPCO, INC.	Altosid XR Briquets (220 briquettes per	1,999.80	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		21,640.70
	146919	GRAINGER	Incandescent Light Bulb, PS25, 133/150W	34.70	
	148847	ALLEN PAPER & SUPPLY CO	Spring Grove Toilet Tiss8e 2 Ply (4.5X3)	62.30	
	148847	ALLEN PAPER & SUPPLY CO	C-Fold Towel White (2400/CS) #4819C	102.40	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		199.40
	148358	AMERICAN WEAR INC.	Clean Uniforms 10-06-16	100.30	
	148358	AMERICAN WEAR INC.	Clean Uniforms 10-13-16	97.30	
	148358	AMERICAN WEAR INC.	Clean Uniforms 10-20-16	94.30	
	148358	AMERICAN WEAR INC.	Clean Uniforms 10-27-16	91.30	
	149636	RUSSELL BERGER	Reimbursement for Work Boots 2016 - Coun	25.49	
	149685	JOHN ZEGERS	Reimbursement for Work Boots 2016 - Coun	90.00	
	150038	MICHAEL ROSELLINI	Reimbursement for work boots 2016 - Coun	90.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		588.69
	148442	GRAINGER	Wood Manure Fork, 13 3/4" #2MVR6	88.08	
	148442	GRAINGER	Potato Fork, Straight Handle, 54" LHandl	159.36	
	148442	GRAINGER	Vehicle First Aid Kit, Bulk, 14 Pcs, 3 P	114.60	
	148442	GRAINGER	Anti-Slip Tape, Black/Yellow 2" X 60' #	49.14	
	148442	GRAINGER	Standard Battery, 9V, Alkaline, PK12 #5	12.90	
	146919	GRAINGER	Panel Mount Pressure Gauge, U Clamp, 2	21.88	
	146919	GRAINGER	Panel Gauge, Front Flange, 2 2/2", 160PS	48.24	
	146919	GRAINGER	Ratchet Load Binder, Fixed, 5400 lb. #2	114.24	
	146919	GRAINGER	Cargo Strap, Gold, 10,000 lb, 20ft. #48	78.04	
	148851	TOMAR INDUSTRIES INC	Jackson Safety Element Clear Safety Glas	32.40	
	148851	TOMAR INDUSTRIES INC	Jackson Safety Element Smoke Safety Glas	32.40	
	148851	TOMAR INDUSTRIES INC	PolyBag 22X16X58 Black 100/CS MPB-58-3X	39.65	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	149126	ALL COUNTY RENTAL CENTER	Sale Discount #ARESALE	-220.00	
	148444	FLEMINGTON DEPT STORE INC	K500 Mens Size M - Dark Green	79.60	
	148444	FLEMINGTON DEPT STORE INC	K500 Mens Size L - Dark Green	99.50	
	148444	FLEMINGTON DEPT STORE INC	K500 Mens Size XL - Dark Green	119.40	
	148444	FLEMINGTON DEPT STORE INC	K500 Mens Size 2X - Dark Green	87.60	
	148444	FLEMINGTON DEPT STORE INC	K500 Mens Size 4X - Dark Green	51.80	
	148444	FLEMINGTON DEPT STORE INC	L500 Womens Size L - Dark Green	59.70	
	149337	ADAPCO, INC.	Pioneer Eco Backpack	1,712.00	
	149337	ADAPCO, INC.	Extra battery for Pioneer Eco Backpack	420.00	
	149337	ADAPCO, INC.	Shipping	50.00	
	149125	MCMaster-CARR SUPPLY CO	Plastic Handle Paint Brush with 2" Wide	30.00	
	149125	MCMaster-CARR SUPPLY CO	Continuous Use Recharge No Maint Large-C	168.30	
	149125	MCMaster-CARR SUPPLY CO	Continuous Use Recahrge No Maint Large-C	47.56	
	149125	MCMaster-CARR SUPPLY CO	Size AA Alkaline Disposable Batteries, p	16.74	
	149125	MCMaster-CARR SUPPLY CO	Press-to-Close Polyethylene Bag 6" Heig	9.68	
	149125	MCMaster-CARR SUPPLY CO	Press-to-Close Polyethylene Bag 8" Width	9.13	
	149125	MCMaster-CARR SUPPLY CO	Shipping	10.51	
	149884	ERROL WOLLARY	Reimbursement for work boots 2016 - Coun	90.00	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		4,951.45
	149112	KENVIL POWER EQUIPMENT, INC.	Filter A/C Cartridge #491588S	16.23	
	149112	KENVIL POWER EQUIPMENT, INC.	A/F GX140 GX160 GX200 Honda #30-404	57.48	
	148841	BARNWELL HOUSE OF TIRES, INC.	P245/70R16 106S S2 WRL SR-A OW #1835974	420.36	
	149117	BARNWELL HOUSE OF TIRES, INC.	530-12 6PR HWY D901 TL #DS25030D	86.00	
	149336	ONE SOURCE OF NEW JERSEY LLC	7 1/4 Nylon Cable Tie - Black #D9629 Pk	6.03	
	149336	ONE SOURCE OF NEW JERSEY LLC	1/4 SAE Flat Washer #00359 Pk/100	8.41	
	149336	ONE SOURCE OF NEW JERSEY LLC	1/4 - 28 X 1 Hex Head Cap Screw - GR.5	6.37	
	149336	ONE SOURCE OF NEW JERSEY LLC	1/4 - 28 X 1-1/4 Hex Head Cap Screw GR.5	7.94	
	149336	ONE SOURCE OF NEW JERSEY LLC	Electric Tape -3M Highland - Sleeve/10	47.13	
	149336	ONE SOURCE OF NEW JERSEY LLC	Shipping	12.47	
	148262	PRAXAIR DISTRIBUTION	Oxygen Compressed, 2.2 (5.1)	27.54	
	148262	PRAXAIR DISTRIBUTION	Hazardous Material Charge	6.95	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		702.91
					=====
		TOTAL for Mosquito Extermination			30,180.73

Health Management

	150144	VERIZON WIRELESS	L&PS/Health Management	777.32	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		777.32
	146501	JESSICA FREER	Reimbursement for mileage	78.86	
01-201-27-330100-082		Travel Expense	TOTAL FOR ACCOUNT		78.86
	145710	NJ STATE LEAGUE OF	Classified ad	110.00	
	146500	STEPHANIE GORMAN	Reimbursement for mileage and FDA Inspec	161.13	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		271.13
	144714	DELL MARKETING L.P.	Quote 1022994561200 dated 8/17/2016-Batt	269.98	
	148184	PROENGIN INC.	Quote 161028 Part M1029 E00 000	144.00	
	148184	PROENGIN INC.	Part # M266 EA3 000	212.00	
	148184	PROENGIN INC.	Shipping	20.00	
	149482	W.B. MASON COMPANY INC	Supplies invoice dated 10/24/2016	669.27	
	147473	RUTGERS UNIVERSITY	Matthew Kane-Noise Pollution Program Cer	195.00	
	146502	MATTHEW KANE	Reimbursement for mileage	86.31	

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

Account	PO #	Vendor	Description	Payment	Account Total
Health Management					
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		1,612.70
					=====
TOTAL for Health Management					2,740.01
Human Services					
01-201-27-331100-023	149787	NJ ASSO. OF CTY ALCOHOLISM & <i>Associations and Memberships</i>	2016 Dept. of Human Services Alcoholism	250.00	TOTAL FOR ACCOUNT 250.00
01-201-27-331100-058	148097	OFFICE CONCEPTS GROUP, INC.	2016 Dept. of Human Services, Div. of Co	67.98	
	148097	OFFICE CONCEPTS GROUP, INC.	2016 Dept. of Human Services Office supp	31.75	
	149544	LONGFELLOWS SANDWICH DELI	Sandwiches and beverages for 6 people at	65.94	
TOTAL FOR ACCOUNT					165.67
01-201-27-331100-068	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	905.17	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	130.74	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	2.66	
TOTAL FOR ACCOUNT					1,038.57
01-201-27-331100-082	149543	ELIZABETH A. JACOBSON	Roundtrip Miles	211.75	
	149543	ELIZABETH A. JACOBSON	Parking Fees	16.00	
TOTAL FOR ACCOUNT					227.75
					=====
TOTAL for Human Services					1,681.99
Youth Shelter					
01-201-27-331110-058	138859	W.B. MASON COMPANY INC	Item Number WBM21200 Flagship Computer P	145.02	TOTAL FOR ACCOUNT 145.02
01-201-27-331110-059	146515	NICK NACK, LLC	Monster Mini Golf recreational Activity	500.00	
	150001	THOMAS POLLIO	11/29/2016 ACTIVITY GIFT CARDS FOR RESID	300.00	
	150001	THOMAS POLLIO	11/28/16 MC ARBORETUM SCAVENGER HUNT ACT	10.00	
	150001	THOMAS POLLIO	11/28/16 ARBORETUM SCAVENGER HUNT ACTIVI	10.00	
	150001	THOMAS POLLIO	11/27/16 TURTLE BACK ZOO YOUTH SHELTER R	18.00	
	150001	THOMAS POLLIO	SUPPLIES FOR THANKSGIVING DINNER YOUTH S	8.56	
	150001	THOMAS POLLIO	LIBERTY SCIENCE CENTER PARKING AND TOLLS	7.90	
	150255	THOMAS POLLIO	CHRISTMAS LIGHT SHOW SKYLANDS STADIUM FO	20.00	
	150255	THOMAS POLLIO	DUNKIN DONUTS GIFT CARDS YOUTH SHELTER	25.00	
TOTAL FOR ACCOUNT					899.46
01-201-27-331110-068	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	9.51	TOTAL FOR ACCOUNT 9.51
01-201-27-331110-162	147429	CHEROKEE GLASS INC	Provide and Install one Fixed Transactio	2,500.00	TOTAL FOR ACCOUNT 2,500.00
	150254	SODEXO INC & AFFILIATES	Dietary Services food for youth shelter	2,975.60	

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
	150254	SODEXO INC & AFFILIATES	AFI and other	1,739.01	
01-201-27-331110-185	Food		TOTAL FOR ACCOUNT		6,372.51
	147892	BOB BARKER COMPANY, INC.	Youth Shelter Residents Clothing while a	8.19	
	147892	BOB BARKER COMPANY, INC.	SSNV-L NAVY SWEATSHIRT Large	35.44	
	147892	BOB BARKER COMPANY, INC.	SSNV-XL NAVY SWEATSHIRT XL	53.16	
	147892	BOB BARKER COMPANY, INC.	SPGY-L SWEATPANT	53.16	
	147892	BOB BARKER COMPANY, INC.	Freight charge	15.21	
	147892	BOB BARKER COMPANY, INC.	SWEATPANTS CHILD M ZSPYASH M	32.64	
	147892	BOB BARKER COMPANY, INC.	SWEATPANTS L ZSPYASH L	65.28	
	147892	BOB BARKER COMPANY, INC.	SWEATPANTS XL ZSPYASH XL	65.28	
	147892	BOB BARKER COMPANY, INC.	FRIEGHT CHARGE	10.16	
01-201-27-331110-202	Uniform And Accessories		TOTAL FOR ACCOUNT		338.52
	148506	JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies 19212	79.00	
01-201-27-331110-252	Janitorial Supplies		TOTAL FOR ACCOUNT		79.00
	147675	CDW GOVERNMENT	Garmin GPS Navigator Quote number HLRR21	300.30	
01-201-27-331110-258	Equipment		TOTAL FOR ACCOUNT		300.30
					=====
TOTAL for Youth Shelter					10,644.32

Office on Aging

	149067	GRANT WRITING USA	Grant writing class O. Cruse 11/1/16 & 1	455.00	
	149080	RUTGERS THE STATE UNIVERSITY	human process trg 10/20,10/27,&11/2 Caro	250.00	
	149079	RUTGERS THE STATE UNIVERSITY	human process trg 2016 10/20,10/27,& 11/	250.00	
01-201-27-333100-039	Education Schools & Training		TOTAL FOR ACCOUNT		955.00
	149535	OPHELIA V. CRUSE	car ins reimb Sept & Oct	24.00	
	149081	BETH DENMEAD	car ins reimb	12.00	
	150293	LUCY CANNIZZO	Reimb of car ins Nov. 2016	12.00	
01-201-27-333100-048	Insurance		TOTAL FOR ACCOUNT		48.00
	149694	W.B. MASON COMPANY INC	SO42514119 11/3/16	184.52	
	149780	W.B. MASON COMPANY INC	SO42430009 11/1/16	43.33	
01-201-27-333100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		227.85
	149081	BETH DENMEAD		22.43	
	149778	LONGFELLOWS SANDWICH DELI	ADV Council Mtg 11/10/16	146.99	
01-201-27-333100-059	Other General Expenses		TOTAL FOR ACCOUNT		169.42
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	149.71	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	105.39	
01-201-27-333100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		255.10
	149535	OPHELIA V. CRUSE	mileage for Sept & Oct 2016	137.90	
	149081	BETH DENMEAD	mileage for 10/2016	158.00	
	150293	LUCY CANNIZZO	mileage for Nov. 2016	33.25	
01-201-27-333100-082	Travel Expense		TOTAL FOR ACCOUNT		329.15
	149539	HUBER & ASSOCIATES	Comp Eval Aps client G.S. 10/28/16	700.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Office on Aging					
01-201-27-333100-084	149537	HUBER & ASSOCIATES <i>Other Outside Services</i>	Comp. Eval APS client E.C. 10/28/16 TOTAL FOR ACCOUNT	700.00	2,100.00
01-201-27-333100-164	149691	RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>	Contract#16575 Per. 10/1/16-12/31/16 TOTAL FOR ACCOUNT	924.98	924.98
					=====
TOTAL for Office on Aging					5,009.50
Grant in Aid					
01-201-27-342000-454	149809	NEW JERSEY AIDS SERVICES <i>Grant in Aid GIA: ERIC JOHNSON</i>	Individual Sessions - Q3 2016 TOTAL FOR ACCOUNT	8,480.00	8,480.00
01-201-27-342000-457	149728	MORRISTOWN NEIGHBORHOOD HOUSE <i>Grant in Aid GIA:MORRISTOWN NGBHD HOUSE</i>	Q3-GIA-1671 NABE Teens @ Work TOTAL FOR ACCOUNT	10,269.00	10,269.00
01-201-27-342000-459	149755	EL PRIMER PASO, LTD. <i>Grant in Aid GIA: HISPANIC AFFAIRS</i>	Sep 2016-GIA-1613 El Primer Paso Oct 2016-GIA-1613 El Primer Paso TOTAL FOR ACCOUNT	7,363.00 7,363.00	14,726.00
01-201-27-342000-480	149541	CFCS - HOPE HOUSE <i>Grant in Aid GIA:HOPEHOUSEOPERTNFXIT</i>	#1639 Chore Per. 10/1/16-10/31/16 #1639 CHORE Per. 9/1/16-9/30/16 TOTAL FOR ACCOUNT	3,509.00 3,305.00	6,814.00
01-201-27-342000-483	149510	NEWBRIDGE SERVICES INC <i>Grant in Aid Aid Ment Hlth Cnt-New Bridg</i>	#1659 per. 7/1/16-9/30/16 TOTAL FOR ACCOUNT	1,548.00	1,548.00
01-201-27-342000-489	149549	FAMILY INTERVENTION <i>Grant in Aid: Family Intervention</i>	Q2-GIA-1647 Mending Arts Q3-GIA-1647 Mending Arts TOTAL FOR ACCOUNT	3,030.00 5,194.00	8,224.00
					=====
TOTAL for Grant in Aid					50,061.00
Seniors, Disabled & Veterans					
01-201-27-343100-036	149520	CORNERSTONE FAMILY <i>Contracted Services - Adult Day Care</i>	mvadc 9/1/16-9/30/16 MV ADC Oct. 2016 TOTAL FOR ACCOUNT	9,819.44 10,315.53	20,134.97
01-201-27-343100-059	148549	SABRINA BAARDA <i>Other General Expenses</i>	mileage for trg 10/16 TOTAL FOR ACCOUNT	12.00	52.00
01-201-27-343100-082	150294	SABRINA BAARDA <i>Travel Expense</i>	Reimb car ins for Nov. 2016 mileage for Nov. 2016 parking fee mileage for Aug. 2016 TOTAL FOR ACCOUNT	12.00 28.00 27.65 32.20 88.90	148.75

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

Account	PO #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
01-203-27-343100-036		(2015) Contracted Services - Adult Day C	TOTAL FOR ACCOUNT		8,200.00
					=====
TOTAL for Seniors, Disabled & Veterans					28,535.72
Morristown MemorHosp-SCS					
01-201-27-343170-090	149509	ATLANTIC HEALTH SERVICES	#1601 SCHS Per. 7/1/16-9/30/16	22,283.00	
		<i>Expenditures</i>	TOTAL FOR ACCOUNT		22,283.00
					=====
TOTAL for Morristown MemorHosp-SCS					22,283.00
County Board of Social Service					
01-201-27-345100-058	148960	OFFICE CONCEPTS GROUP, INC.	Purchase of Office Supplies - [REDACTED]	318.00	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		318.00
01-201-27-345100-059	147404	THOMSON REUTERS-WEST	[REDACTED] West information char	296.10	
	147404	THOMSON REUTERS-WEST	Clear Alerting	14.00	
	148409	CRYSTAL SPRINGS	Water for Morris Township - September 22	449.43	
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		759.53
01-201-27-345100-166	149275	RICOH USA, INC.	Copier maintenance billing from 7/1/16 t	3,926.45	
	149275	RICOH USA, INC.	MPC 4503SP - Machine ID 7205	777.70	
	149275	RICOH USA, INC.	MPC 4503SP - Machine ID 7278	117.32	
	148349	WIDMER TIME RECORDER CO. INC.	Repair charges for Time Recorder - Time	389.05	
		<i>Office Machine- Repair</i>	TOTAL FOR ACCOUNT		5,210.52
01-201-27-345100-325	149677	JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	144.00	
	149677	JOHNSON & JOHNSON, ESQS	CS - MCOTA	3,120.00	
	149677	JOHNSON & JOHNSON, ESQS	Collection - MCOTA	1,572.00	
	150166	HINDSIGHT, INC	Support & Maintenance of Integrated Soft	59,940.00	
	148957	U.S. SECURITY ASSOCIATES, INC.	Security Officer Payment - 10/07/16 - 10	1,416.20	
	149018	UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of No	6,137.20	
		<i>Special Services</i>	TOTAL FOR ACCOUNT		72,329.40
01-201-27-345100-329	148346	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for September 2016 - Acc	27.27	
	147246	DISCOVERY BENEFITS INC.	COBRA Payment for the month of September	65.00	
		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		92.27
01-201-27-345100-332	150112	DAMARIS HURTADO	FSS Miles reimbursement for 09/27/16 to	42.00	
		<i>Mileage</i>	TOTAL FOR ACCOUNT		42.00
01-201-27-345100-333	150167	MIRIAM ACEVEDO	FSS - Insurance reimb. for July to Decem	90.00	
		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		90.00
01-201-27-345100-336	148958	MORRIS SIGN CO LLC	Fabricate/install new two-sided sign on	1,075.00	
		<i>Repairs & Alterations</i>	TOTAL FOR ACCOUNT		1,075.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-353		Collection Service Fees			4,026.08
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for County Board of Social Service			83,942.80
DEPARTMENT 349110					
	149164	ESSEX COUNTY HOSPITAL	D.H. October 1-5, 2016, D/C 10/6/16	629.30	
	149164	ESSEX COUNTY HOSPITAL	October Recoveries	-83.65	
	149163	ESSEX COUNTY HOSPITAL	A.L. October 1-31, 2016	3,901.66	
	149163	ESSEX COUNTY HOSPITAL	October Recoveries	-372.58	
01-201-27-349110-090		Program Expenditures			4,074.73
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 349110			4,074.73
MV:Administration					
	150421	TEODORA O. DELEON	RN,11-13 thru 12-03-2016	1,193.25	
	150420	SHELLEY REINER	LPN,11-13 thru 12-03-2016	1,856.00	
	150419	ROSEMARY BATANE COBCOBO	RN,11-13 thru 12-03-2016	296.00	
	150417	MIRLENE ESTRIPLET	RN,10-30 thru 11-12-2016 [not paid in pr	4,940.24	
	150417	MIRLENE ESTRIPLET	RN,11-13 thru 12-3-2016	7,491.39	
	150418	ROSE DUMAPIT	RN,11-13 thru 12-03-2016	2,688.79	
	150416	MICHELLE CAPILI	RN,11-13 thru 12-3-2016	3,260.07	
	150415	MELOJANE CELESTINO	RN,11-13 thru 12-3-2016	442.89	
	150414	MARTHA YAGHI	RN,11-13 thru 12-3-2016	1,480.00	
	150413	MARION ENNIS	LPN,11-13 thru 12-3-2016	3,930.60	
	150412	MARIA CARMELITA OBLINA	LPN,11-13 thru 12-3-2016	2,320.00	
	150411	MADUKWE IMO IBOKO, RN	RN,11-13 thru 12-3-2016	4,144.00	
	150410	LOUISE R. MACCHIA	RN,11-13 thru 12-3-2016	2,906.35	
	150409	LOREEN RAFISURA	RN,11-13 thru 12-3-2016	1,470.38	
	150401	DANILO LAPID	RN,11-13 thru 12-3-2016	2,366.52	
	150402	DAVID JEAN-LOUIS	LPN,11-13 thru 12-3-2016	3,596.00	
	150403	EDITHA MARQUEZ	RN,11-13 thru 12-3-2016	1,480.00	
	150404	ELLEN M. NOLL	LPN,11-13 thru 12-3-2016	2,500.38	
	150405	EVELYN TOLENTINO	RN,11-13 thru 12-3-2016	1,924.00	
	150406	GEORGINA GRAY-HORSLEY	LPN,11-13 thru 12-3-2016	1,624.00	
	150407	HARRIET VALLECER RN	RN,11-13 thru 12-3-2016	305.25	
	150408	ILLIENE CHARLES, RN	RN,11-13 thru 12-3-2016	5,142.63	
	150396	ARNEL P GARCIA	LPN,11-13 thru 12-3-2016	4,524.00	
	150397	BARKEL FLEMMING	LPN,11-13 thru 12-3-2016	2,670.76	
	150398	CANDIDO CAMPOS	RN,11-13 thru 12-3-2016	1,481.48	
	150399	CARRELLE L CALIXTE	LPN,11-13 thru 12-3-2016	5,504.20	
	150400	DAMACINA L. OKE	LPN,11-13 thru 12-3-2016	1,886.45	
01-201-27-350100-013		Temporary Help - Per Diem Nurses			73,425.63
			TOTAL FOR ACCOUNT		
	148329	KAESER AND BLAIR, INC.	003031206,10-6-2016	345.74	
	149465	DOWNING DISPLAYS, INC.	7427885,8-17-2016	399.47	
01-201-27-350100-022		Advertising			745.21
			TOTAL FOR ACCOUNT		

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
	150096	PREMIER HEALTHCARE	Professional Management Services,12-16 t	45,811.52	
	150097	PREMIER HEALTHCARE	Professional Management Services,12-1 th	67,261.52	
	150027	PREMIER HEALTHCARE	Professional Management Services,11-16 t	45,811.52	
01-201-27-350100-035		Consultation Fee	TOTAL FOR ACCOUNT		158,941.56
	150036	POINTCLICKCARE	morr-1,Training Database,November~2016	100.00	
	150036	POINTCLICKCARE	morr-1,ADT/MDS/3rd Party Patient Billing	3,479.15	
01-201-27-350100-040		Electronic Data Processing	TOTAL FOR ACCOUNT		3,579.15
	150031	SODEXO INC & AFFILIATES	100005746,11-28-2016	665.00	
01-201-27-350100-041		Employee Recognition Program	TOTAL FOR ACCOUNT		665.00
	150121	JENNIFER CARPINTERI	Replacement of Missing Resident Property	12.81	
	150095	JENNIFER CARPINTERI	Replacement of Missing Resident Clothing	45.34	
01-201-27-350100-046		General Stores	TOTAL FOR ACCOUNT		58.15
	150017	FEDEX	3684-0206-0,11-14-2016	54.85	
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	69.43	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	109.86	
01-201-27-350100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		234.14
	148651	RICOH AMERICAS CORPORATION	12583,4th Qtr.-2016,End-of-Lease Payment	3,030.80	
	148651	RICOH AMERICAS CORPORATION	12584,4th Qtr.-2016,End-of-Lease Payment	706.57	
	148651	RICOH AMERICAS CORPORATION	15742,4th Qtr.-2016	2,640.75	
	148651	RICOH AMERICAS CORPORATION	15726,4th Qtr.-2016	923.80	
	148651	RICOH AMERICAS CORPORATION	15226,4th Qtr.-2016	450.00	
01-201-27-350100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		7,751.92
	148328	GRAINGER	886544211,10-4-2016	53.21	
	150035	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,9-16 thru 9-22-2016	6,815.46	
	150035	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,9-23 thru 9-29-2016	6,822.60	
	150035	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,9-30 thru 10-06-2016	6,215.70	
	150035	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10-07 thru 10-13-2016	6,734.73	
	150035	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10-14 thru 10-20-2016	6,651.24	
	150035	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10-21 thru 10-27-2016	6,486.02	
	150035	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10-28 thru 11-03-2016	6,800.94	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		46,579.90
					=====
TOTAL for MV:Administration					291,980.66

MV:Building Services

	148313	WHITE AND SHAUGER INC	COU200,10-6-2016	179.90	
	148313	WHITE AND SHAUGER INC	COU200,10-13-2016	12.33	
	148312	WEBSTER PLUMBING &	Plumbing Repair,9-5-2016	1,884.00	
	149462	SCALES INDUSTRIAL	20869,7-25-2016	1,347.12	
	148370	R.D. SALES DOOR & HARDWARE LLC	Door Repair,9-6-2016	325.00	
	148370	R.D. SALES DOOR & HARDWARE LLC	Door Repair,9-6-2016	315.00	
	148370	R.D. SALES DOOR & HARDWARE LLC	Door Repair,9-6-2016	180.00	
	148370	R.D. SALES DOOR & HARDWARE LLC	Door Repair,9-9-2016	121.00	
	148370	R.D. SALES DOOR & HARDWARE LLC	Door Repair,9-14-2016	218.00	
	148370	R.D. SALES DOOR & HARDWARE LLC	Door Repair,9-18-2016	220.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Building Services					
	148370	R.D. SALES DOOR & HARDWARE LLC	Door Repair,9-23-2016	432.00	
	148370	R.D. SALES DOOR & HARDWARE LLC	Door Repair,9-28-2016	1,230.00	
	148327	FRANKLIN-GRIFFITH LLC	19644,9-27-2016	103.60	
	149466	DIRECT MACHINERY SERVICE CORP.	2767,9-30-2016	1,925.00	
	149466	DIRECT MACHINERY SERVICE CORP.	2767,9-30-2016	369.74	
	149466	DIRECT MACHINERY SERVICE CORP.	2767,9-30-2016	1,100.00	
	149466	DIRECT MACHINERY SERVICE CORP.	2767,9-30-2016	330.00	
	150029	RELIABLE LIFT TRUCK SERVICES	MOR2805,11-15-2016	230.00	
01-201-27-350110-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		15,807.69
					=====
TOTAL for MV:Building Services					15,807.69

MV:Dietary

	150030	SODEXO INC & AFFILIATES	100005746,November~2016	280,964.96	
01-201-27-350115-036		Contracted Services	TOTAL FOR ACCOUNT		280,964.96
	148650	MEDCARE MEDICAL SUPPLY INC.	MOR,September~2016	399.51	
	148649	MEDCARE MEDICAL SUPPLY INC.	MOR,September~2016	461.52	
	148649	MEDCARE MEDICAL SUPPLY INC.	MOR,Resident John R.	123.16	
01-201-27-350115-185		Food	TOTAL FOR ACCOUNT		984.19
	150033	STAR LEDGER	947758,w/e 11-12-2016	83.00	
01-201-27-350115-186		Coffee / Gift Shop	TOTAL FOR ACCOUNT		83.00
					=====
TOTAL for MV:Dietary					282,032.15

MV:Laundry

	145047	R.D. SALES DOOR & HARDWARE LLC	Lever Locks/Keypad Access to Laundry Chu	980.00	
	150032	SODEXO INC & AFFILIATES	100005746,November~2016	74,805.88	
01-201-27-350125-036		Contracted Services	TOTAL FOR ACCOUNT		75,785.88
					=====
TOTAL for MV:Laundry					75,785.88

MV:Nursing

	150025	PHARMA CARE INC	Pharmaceutical Consultation,October~2016	3,952.76	
01-201-27-350130-035		Consultation Fee	TOTAL FOR ACCOUNT		3,952.76
	150021	JAGDISH DANG	Psychiatric Services,October~2016	2,200.00	
	150018	IPC HOSPITALIST PHYSICIANS NJ	Medical Director,9-19 thru 10-17-2016	5,400.00	
01-201-27-350130-036		Contracted Services	TOTAL FOR ACCOUNT		7,600.00

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
	148345	PENN-JERSEY PAPER CO.	20955,9-29-2016	3,098.11	
	148325	ALI MED INC	4044926,10-5-2016	249.82	
	148325	ALI MED INC	4044926,10-14-2016	1,249.08	
	150019	JML MEDICAL INC.	5MOC02,MorPay for October~2016	6,274.69	
	150019	JML MEDICAL INC.	5MOC02,11-23-2016	2,604.80	
	150019	JML MEDICAL INC.	5MOC02,11-07-2016	878.64	
	150019	JML MEDICAL INC.	5MOC02,11-15-2016	586.20	
	150019	JML MEDICAL INC.	5MOC02,11-17-2016	1,618.80	
01-201-27-350130-046		General Stores	TOTAL FOR ACCOUNT		17,535.14
	148431	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,PartA Testing,September~2016	1,479.18	
	148431	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,HMO Testing,September~2016	137.90	
01-201-27-350130-049		Laboratory Services	TOTAL FOR ACCOUNT		1,617.08
	148326	DHS MONITORING SERVICES	MOR00002,Helen T.,10-6-2016	65.84	
01-201-27-350130-189		Medical	TOTAL FOR ACCOUNT		65.84
	150012	DAYGRIE STEPHENS	CNA Re-Certification,10/28/2016	30.00	
01-201-27-350130-191		Nursing	TOTAL FOR ACCOUNT		30.00
	148404	SPECIALTY MEDICAL PRODUCTS INC.	MOVNM,June~2016	2,667.05	
	148404	SPECIALTY MEDICAL PRODUCTS INC.	MOVNM,Credit for Consumables Returned	-1,011.15	
01-201-27-350130-258		Equipment	TOTAL FOR ACCOUNT		1,655.90
	148648	FRIENDLY CARE MEDICAL	Medical Transport for Faith B.,9-17-2016	100.00	
	148648	FRIENDLY CARE MEDICAL	Medical Transport for Faith B.,9-20-2016	100.00	
	148648	FRIENDLY CARE MEDICAL	Medical Transport for Faith B.,9-22-2016	100.00	
	148648	FRIENDLY CARE MEDICAL	Medical Transport for Faith B.,9-24-2016	100.00	
	148648	FRIENDLY CARE MEDICAL	Medical Transport for Faith B.,9-27-2016	100.00	
	148648	FRIENDLY CARE MEDICAL	Medical Transport for Faith B.,9-29-2016	100.00	
	148648	FRIENDLY CARE MEDICAL	Medical Transport for Faith B.,10-01-201	100.00	
	148648	FRIENDLY CARE MEDICAL	Medical Transport for Faith B.,10-04-201	100.00	
	148648	FRIENDLY CARE MEDICAL	Medical Transport for Faith B.,10-06-201	35.00	
	148648	FRIENDLY CARE MEDICAL	Medical Transport for Thomas W.,9-23-201	121.00	
	148648	FRIENDLY CARE MEDICAL	Medical Transport for Pilar R.,9-26-2016	311.00	
	148648	FRIENDLY CARE MEDICAL	Medical Transport for Helen D.,9-29-2016	202.00	
	148648	FRIENDLY CARE MEDICAL	Medical Transport for Jean L.,10-06-2016	82.00	
	148648	FRIENDLY CARE MEDICAL	Medical Transport for Joyce R.,10-10-201	112.00	
	148648	FRIENDLY CARE MEDICAL	Medical Transport for Cecile S.,10-11-20	196.00	
	148648	FRIENDLY CARE MEDICAL	Medical Transport for Cecile S.,10-13-20	196.00	
01-201-27-350130-340		Transportation Services	TOTAL FOR ACCOUNT		2,055.00
					=====
		TOTAL for MV:Nursing			34,511.72

MV:Recreation/Volunteer Svc

	148652	SENIOR SALON SERVICES LLC	6409,September~2016	5,950.00	
	150014	CABLEVISION	07876-533982-01,Service for December~201	3,634.54	
01-201-27-350135-036		Contracted Services	TOTAL FOR ACCOUNT		9,584.54
	150121	JENNIFER CARPINTERI	Resident Activity Supplies,November~2016	21.61	
	150031	SODEXO INC & AFFILIATES	100005746,11-28-2016	176.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Recreation/Volunteer Svc					
	150024	NICHOLAS L. ROCCAFORTE	Musci Program on 2D,11-7-2016	75.00	
	150023	LISA PROKOPOWITZ	Music Worship Program,11-12-2016	150.00	
	150022	KERRY KUBER	Stretching with Kerry, November~2016	300.00	
	150016	DENNIS GRAU	Music Therapy on 2D,11-15-2016	150.00	
	150016	DENNIS GRAU	Music Therapy in Atrium,11-15-2016	150.00	
	150015	CREATING WITH CLAY LLC	Pottery Class on 2D,11-17-2016	100.00	
	150015	CREATING WITH CLAY LLC	Pottery Class in Atrium,11-17-2016	100.00	
	150013	ARTISTIC AQUARIA INC	Fish Tank Maintenance,November~2016	550.00	
	150095	JENNIFER CARPINTERI	Resident Activities,October-November,201	61.18	
01-201-27-350135-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		1,958.79
					=====
TOTAL for MV:Recreation/Volunteer Svc					11,543.33

Assistance SSI Income Recipien

	150171	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for Dec	69,524.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		69,524.00
					=====
TOTAL for Assistance SSI Income Recipien					69,524.00

County Adjuster

	149156	W.B. MASON COMPANY INC	Toner, for MFC8600 (Adjuster's Fax)	122.37	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		122.37
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	718.68	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	379.83	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,098.51
					=====
TOTAL for County Adjuster					1,220.88

Dental Clinic

	148049	CHARMOY DENTAL	J Pledger-9/10/16 - Cleaning, Exam & X-r	60.00	
01-201-27-365100-095		<i>Dental Clinic Other Administrative Suppl</i>	TOTAL FOR ACCOUNT		60.00
					=====
TOTAL for Dental Clinic					60.00

County Library

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-027		<i>Book Binding & Repair</i>			191.09
			TOTAL FOR ACCOUNT		
147714		GANN LAW BOOKS	000184-0-009 Quote dated 10/11/16	169.00	
147711		EBSCO INFORMATION SERVICES	TN-F-31910-00 dated 08/12/16 Proforma/Re	29,522.26	
147711		EBSCO INFORMATION SERVICES	TN-S-31910-01 dated 9-13-15 Credit Memo	-22.00	
147711		EBSCO INFORMATION SERVICES	TN-S-31910-01 dated 10/13/15 Credit Memo	-39.00	
147711		EBSCO INFORMATION SERVICES	TN-31910 dated 12/31/15 Credit Memo	-713.36	
147711		EBSCO INFORMATION SERVICES	TN-S-31910-00 dated 11/13/15 Credit Memo	-28.29	
147711		EBSCO INFORMATION SERVICES	TN-31910 dated 12/31/15 Credit Memo	-416.11	
147725		THOMSON REUTERS-WEST	1003308031 dated 10/01/16 SEPT	1,544.38	
140407		YBP LIBRARY SERVICE	5343-80 dated 06/06/16	396.90	
135361		YBP LIBRARY SERVICE	5343-10 dated 02/11/16	95.00	
147764		THOMSON REUTERS-WEST	1003308031 dated 09/28/16; Lesbian, Gay,	172.00	
147726		THOMSON REUTERS-WEST	1000689797 dated 09/15/16	237.00	
147712		EBSCO INFORMATION SERVICES	TN-F-18038-00 dated 10/05/16	1,406.07	
147712		EBSCO INFORMATION SERVICES	TN-18038 dated 11/09/12	-21.79	
147712		EBSCO INFORMATION SERVICES	TN-10838 dated 12/31/14	-21.69	
147712		EBSCO INFORMATION SERVICES	TN-10838 dated 12/31/15	-43.04	
147712		EBSCO INFORMATION SERVICES	TN-S-18038-00 dated 02/13/16	-29.95	
147712		EBSCO INFORMATION SERVICES	TN-S-18038-00 dated 04/13/16	-212.50	
149061		EBSCO INFORMATION SERVICES	Play Index; Readers' Guide Retrospective	5,551.00	
148875		INGRAM LIBRARY SERVICES	20C0083 date 10/24/16	1,399.11	
148874		INGRAM LIBRARY SERVICES	20C0083 date 10/21/16	70.39	
148874		INGRAM LIBRARY SERVICES	20C0083 date 10/21/16	317.34	
148874		INGRAM LIBRARY SERVICES	20C0083 date 10/21/16	456.72	
148874		INGRAM LIBRARY SERVICES	20C0083 date 10/21/16	35.48	
148873		INGRAM LIBRARY SERVICES	20C0083 date 10/20/16	629.24	
148873		INGRAM LIBRARY SERVICES	20C0083 date 10/20/16	359.00	
148872		INGRAM LIBRARY SERVICES	20C0083 date 10/19/16	18.90	
148872		INGRAM LIBRARY SERVICES	20C0083 date 10/19/16	29.90	
148871		INGRAM LIBRARY SERVICES	20C0083 date 10/19/16	1,165.47	
148871		INGRAM LIBRARY SERVICES	20C0083 date 10/19/16	102.44	
147782		INGRAM LIBRARY SERVICES	20C0083 dated 10/17/16	93.40	
147782		INGRAM LIBRARY SERVICES	20C0083 dated 10/17/16	141.15	
147782		INGRAM LIBRARY SERVICES	20C0083 dated 10/17/16 Split Object Code	84.90	
147782		INGRAM LIBRARY SERVICES	20C0083 dated 10/17/16	158.47	
147782		INGRAM LIBRARY SERVICES	20C0083 dated 10/17/16	446.98	
147781		INGRAM LIBRARY SERVICES	20C0083 dated 10/17/16	56.50	
147781		INGRAM LIBRARY SERVICES	20C0083 dated 10/17/16	14.85	
147781		INGRAM LIBRARY SERVICES	20C0083 dated 10/17/16	15.44	
147781		INGRAM LIBRARY SERVICES	20C0083 dated 10/17/16	79.60	
147781		INGRAM LIBRARY SERVICES	20C0083 dated 10/17/16	186.61	
147780		INGRAM LIBRARY SERVICES	20C0083 dated 10/12/16 Split Object Coed	51.90	
147780		INGRAM LIBRARY SERVICES	20C0083 dated 10/13/16 Split Object Code	205.62	
147780		INGRAM LIBRARY SERVICES	20C0083 dated 10/13/16	64.14	
147780		INGRAM LIBRARY SERVICES	20C0083 dated 10/13/16	769.59	
147780		INGRAM LIBRARY SERVICES	20C0083 dated 10/14/16	18.68	
150376		DARREN O'NEILL	The Sun - 12 issues	39.00	
150376		DARREN O'NEILL	In These Times - 2yr renewal	59.95	
150376		DARREN O'NEILL	New Jersey Jewish News - 1 yr renewal	52.00	
150376		DARREN O'NEILL	The Audiophile Voice - 18 issues	36.00	
150376		DARREN O'NEILL	Scholastic Teacher - 18 issues	16.95	
150376		DARREN O'NEILL	New York - New Jersey Trail Conference I	42.05	
149056		CENTER POINT LARGE PRINT	XCP16-10 10/01/16	123.35	
148864		RECORDED BOOKS LLC	91165 10/24/16 InstantFlix Subscription	1,500.00	
148864		RECORDED BOOKS LLC	91165 10/24/16 Universal Class Subscript	3,000.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	148879	INGRAM LIBRARY SERVICES	20C0083 date 11/08/16	1,016.68	
	148879	INGRAM LIBRARY SERVICES	20C0083 date 11/08/16	265.43	
	148878	INGRAM LIBRARY SERVICES	20C0083 date 10/31/16	398.22	
	148878	INGRAM LIBRARY SERVICES	20C0083 date 11/02/16	1,027.09	
	148877	INGRAM LIBRARY SERVICES	20C0083 date 10/27/16	711.08	
	148877	INGRAM LIBRARY SERVICES	20C0083 date 10/27/16	27.69	
	148877	INGRAM LIBRARY SERVICES	20C0083 date 10/31/16	2,555.95	
	148876	INGRAM LIBRARY SERVICES	20C0083 date 10/25/16	256.84	
	148876	INGRAM LIBRARY SERVICES	20C0083 date 10/26/16	35.97	
	148876	INGRAM LIBRARY SERVICES	20C0083 date 10/26/16	519.60	
	148876	INGRAM LIBRARY SERVICES	20C0083 date 10/26/16	292.10	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		56,541.98
	148866	W.B. MASON COMPANY INC	C1033751 dated 10/26/16	168.96	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		168.96
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	724.44	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	1,029.44	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,753.88
	148865	RICOH USA, INC.	CTMORR dated 10/04/16; ID#7159	144.55	
	148865	RICOH USA, INC.	CTMORR dated 10/04/16; ID#7158	7.91	
01-201-29-390100-069		Printing	TOTAL FOR ACCOUNT		152.46
	148875	INGRAM LIBRARY SERVICES	20C0083 date 10/24/16	47.01	
	147782	INGRAM LIBRARY SERVICES	20C0083 dated 10/17/16 Split Object Code	36.79	
	147780	INGRAM LIBRARY SERVICES	20C0083 dated 10/12/16 Split Object Code	83.80	
	147780	INGRAM LIBRARY SERVICES	20C0083 dated 10/13/16 Split Object Code	34.97	
	148876	INGRAM LIBRARY SERVICES	20C0083 date 10/26/16	442.58	
	148876	INGRAM LIBRARY SERVICES	20C0083 date 10/26/16	98.61	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		743.76
	148866	W.B. MASON COMPANY INC	C1033751 dated 10/26/16	541.56	
	149063	JANWAY COMPANY	11085 dated 11/02/16 Product#25-45-1051(	180.00	
	149063	JANWAY COMPANY	Estimated Shipping	19.00	
	148868	OFFICE CONCEPTS GROUP, INC.	16868 DEPT# LIB dated 10/13/16	148.94	
	148868	OFFICE CONCEPTS GROUP, INC.	16868 DEPT# LIB dated 10/14/16 PICKED UP	-16.51	
	148868	OFFICE CONCEPTS GROUP, INC.	16868 DEPT# LIB dated 10/14/16	3.27	
	148868	OFFICE CONCEPTS GROUP, INC.	16868 DEPT# LIB dated 10/14/16	32.10	
	148868	OFFICE CONCEPTS GROUP, INC.	16868 DEPT# LIB dated 10/21/16	58.35	
	148868	OFFICE CONCEPTS GROUP, INC.	16868 DEPT# LIB dated 10/24/16	377.87	
	148868	OFFICE CONCEPTS GROUP, INC.	16868 DEPT# LIB dated 10/25/16	61.81	
	148868	OFFICE CONCEPTS GROUP, INC.	16868 DEPT# LIB dated 10/25/16	24.16	
	149062	GAYLORD BROS., INC.	701393 dated 10/27/16	106.10	
	149060	DICK BLICK	102616 dated 10/27/16	103.21	
	149060	DICK BLICK	102616 dated 10/31/16	330.67	
	149059	CONSOLIDATED PLASTICS CO INC	Pt#053998 Grey - 45" x 69" Economy Mat	83.10	
	149059	CONSOLIDATED PLASTICS CO INC	Pt#054004 Grey - 20' x 45" Economy Mat	360.00	
	149059	CONSOLIDATED PLASTICS CO INC	Estimated Freight	60.75	
	149055	CARTRIDGE WORLD FAIRFIELD	10006 10/17/16	1,759.60	
	149054	BRODART CO	290667 dated 11/02/16	288.66	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		4,522.64
	149324	RICOH AMERICAS CORPORATION	Contract#16230; Oct, Nov & Dec 2016	2,625.86	
01-201-29-390100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,625.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	139032	NEW JERSEY LAW JOURNAL	1392766 dated 12/11/2015 Order#4412662;	79.00	
01-203-29-390100-028		(2015) Books & Periodicals	TOTAL FOR ACCOUNT		272.00
					=====
TOTAL for County Library					66,972.63
County Superintendent of Schoo					
	150428	ROGER JINKS	Cell Phone Reimbursement 07/29-8/28	55.41	
	150428	ROGER JINKS	Cell Phone Reimbursement 08/29-9/28	55.41	
01-201-29-392100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		110.82
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	54.64	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	107.83	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		162.47
	148513	CRYSTAL SPRINGS	699004915993222 INV. DATED 10/22/16	15.99	
01-201-29-392100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		15.99
	147381	RICOH USA, INC.	MP C3504	884.51	
01-201-29-392100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		884.51
					=====
TOTAL for County Superintendent of Schoo					1,173.79
Rutgers Extension Service					
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	42.87	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	74.25	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		117.12
					=====
TOTAL for Rutgers Extension Service					117.12
Rmb Out of Cty Two Yr Coll					
	150179	MIDDLESEX COUNTY COLLEGE	CHARGEBACK FOR FALL 2016/GIORDANO	1,194.16	
	150178	BERGEN COMMUNITY COLLEGE	CHARGEBACK SUMMER 2016/STRICCHIOLA	64.23	
	150432	BERGEN COMMUNITY COLLEGE	FALL 2016 CHARGEBACKS/COLAIANI, GARCIA,	11,688.27	
	150437	BERGEN COMMUNITY COLLEGE	SUMMER 2016 CHARGEBACKS/GARCIA, SCHLAFPE	449.61	
	150436	BERGEN COMMUNITY COLLEGE	SPRING 2016 CHARGEBACK/STROCCHIOLA	449.61	
	150468	HUDSON CTY COMMUNITY COLLEGE	FALL 2016 TUITION CHARGEBACKS - CHOI, BR	3,361.41	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		17,207.29
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					17,207.29

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

Account	PO #	Vendor	Description	Payment	Account Total
	149442	W.B. MASON COMPANY INC	2017 Calendar Refills	10.12	
	149442	W.B. MASON COMPANY INC	2017 Refill, Planner	5.52	
	149442	W.B. MASON COMPANY INC	Tent Cards	27.45	
	149442	W.B. MASON COMPANY INC	Legal Folders	49.12	
	149442	W.B. MASON COMPANY INC	Letter Folders	30.92	
	149442	W.B. MASON COMPANY INC	Correction Tape	11.66	
01-201-29-407100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		134.79
	146868	ATLANTIC TRAINING CENTER	CPR Cards	270.00	
	146868	ATLANTIC TRAINING CENTER	CPR Cards	285.00	
	148439	PAPER MART INC	Copy Paper	427.50	
	148439	PAPER MART INC	Blue Copy Paper	106.50	
	148439	PAPER MART INC	Ivory Envelopes	135.25	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,224.25
	150453	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	126.80	
	150551	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	234.45	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		361.25
	147492	BOTH WORLDS SOFTWARE INC	Annual Maintenance, Updates & Support	1,170.00	
01-201-29-407100-223		Building Repairs	TOTAL FOR ACCOUNT		1,170.00
					=====
		TOTAL for Fire and Police Academy			2,890.29

Utilities

	148946	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave Ceda	546.37	
	148943	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave 11-0	62.97	
	148944	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	35.25	
	148242	JERSEY CENTRAL POWER & LIGHT	100 118 444 189 Howard Blvd Mt. Arlingto	33.38	
	148848	JERSEY CENTRAL POWER & LIGHT	██████████120005482563 - OVERTIME C	2,000.00	
	149065	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	18.21	
	149066	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road-	18.45	
	149211	JERSEY CENTRAL POWER & LIGHT	100 102 459 516 - WARRANTS	855.33	
	149212	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER	16,059.15	
	149223	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave M	32.50	
	149774	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX	11,392.65	
	149736	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 St Lighting Dover 11-1	646.09	
	149738	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 St Lighting Morristown	341.74	
	149790	JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 Chester 11-23-2	139.84	
	150193	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Mt Arlington 11-25-201	61.48	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		32,243.41
	148556	SUBURBAN PROPANE -2347	Propane	1,172.80	
	148556	SUBURBAN PROPANE -2347	Rounding	0.42	
	148556	SUBURBAN PROPANE -2347	Transportation	1.20	
	148556	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	148376	SUBURBAN PROPANE -2347	Propane	541.78	
	148376	SUBURBAN PROPANE -2347	Transportation	1.20	
	148376	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	148837	ELIZABETHTOWN GAS COMPANY	3333344641 - LONG VALLEY	65.45	
	149198	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE	472.73	
	150037	WOODRUFF ENERGY	508-579,November~2016	8,486.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	150028	PSE&G CO	65 858 068 08,November~2016	12,067.39	
	150028	PSE&G CO	66 472 055 00,November~2016	3,079.40	
	149982	DIRECT ENERGY BUSINESS MARKETING	██████████ 706982 PUBLIC SAFTEY COM	963.17	
	149982	DIRECT ENERGY BUSINESS MARKETING	██████████ 706983 HOMELESS SHELTER	116.67	
	150261	DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	20,363.87	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		49,907.66
	149166	CITYSIDE ARCHIVES, LTD	MORRIS VIEW	491.64	
01-201-31-430100-143	Rubbish & Trash Removal		TOTAL FOR ACCOUNT		491.64
	150034	STERICYCLE INC.	8074425,December~2016	1,340.77	
01-201-31-430100-145	Solid Waste Cost		TOTAL FOR ACCOUNT		1,340.77
	147512	OLIVER COMMUNICATIONS GROUP, INC.	Fiber Repair @ 101 Western Ave	5,262.00	
	148575	VERIZON	973-697-0879 521 94Y, 10/22/16, Jefferso	30.85	
	148575	VERIZON	973-326-8955 127 49Y, 10/25/16, Sheriff'	30.85	
	147079	VERIZON BUSINESS	6000057810 X26, 10/1/16, Mthly charge(au	300.00	
	148742	AT&T	██████████ - Legacy Centrex/POT	18.10	
	148741	CABLEVISION LIGHLPATH INC.	Account 53521	26,119.47	
	147465	OPEN TEXT INC.	Right Fax Annual Renewal	5,741.00	
	148743	VERIZON	973 682-4353 854 87Y 11/2016	1,110.67	
	148744	VERIZON	201 V63-2073 999 44Y 11/2016	796.36	
	148745	VERIZON BUSINESS	Account 6000083582X26	99.51	
	148746	VERIZON	201 Z43-6526 999 90Y 11/2016	7,012.43	
	149220	VERIZON	973 993-1440 628 16Y 11/01/16	68.00	
	149320	VERIZON	973-299-6835 828 04Y, 11/10/16, Boonton	35.16	
	149320	VERIZON	973-584-2050 195 53Y, 11/11/16, Mt Rd Ro	30.91	
	149243	VERIZON	973-838-8083 446 48Y, 10/28/16, Kinnelon	35.09	
	149243	VERIZON	973-361-0398 892 16Y, 11/1/16, Randolph	131.78	
	149243	VERIZON	973-328-3165 445 58Y, 11/4/16, Dover WT	35.16	
	149243	VERIZON	973-829-0312 882 15Y, 11/4/16, Randolph	68.00	
	149801	VERIZON	Account 201 V03-8565 500 58Y Telephone	419.20	
	149953	CENTURYLINK	309973303, 11/19/16, Tl Chester site (11	1,785.33	
	149605	DATA NETWORK SOLUTIONS	Acocunt 10000009316	11,846.44	
	149958	VERIZON	973-539-7933 842 07Y, 11/16/16, Randolph	30.91	
	149957	VERIZON	201 V03-7261 127 66Y, 11/16/16, 911 Swit	12,470.10	
	149603	AT&T MOBILITY	██████████	234.24	
	149434	VERIZON	Account 201 V03-8565 500 58Y Telephone	740.59	
	150144	VERIZON WIRELESS	County Wide Wireless Mobile Service	8,676.05	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		83,128.20
	149201	SOUTHEAST MORRIS COUNTY	3423203530.00/ JDC/ 08-04-16 THRU 11-03-	626.89	
	150185	DOVER WATER COMMISSIONERS	██████████ DATED 11-29-16/ 07-29-16	67.86	
	150044	WHARTON WATER DEPARTMENT	10841 / 2465 - WHARTON OFFICE	2.50	
	150044	WHARTON WATER DEPARTMENT	10859 / 2465A - WHARTON ROAD	49.40	
	150044	WHARTON WATER DEPARTMENT	10866 / 2465B - WHARTON ROAD	29.30	
	150044	WHARTON WATER DEPARTMENT	10873 / 2465C - WHARTON BRIDGE	51.40	
	150184	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	798.62	
	150184	SOUTHEAST MORRIS COUNTY	211000004500/ CH	1,688.28	
	150184	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	5,173.42	
	150184	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	414.23	
	150184	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	3,045.16	
	150130	TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,160.51	
	150130	TOWNSHIP OF PARSIPPANY -	1330060-2/ 500 W HANOVER	145.00	
	150130	TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00	
	150130	TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	5,394.72	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
01-201-31-430100-147		Water			19,472.91
			TOTAL FOR ACCOUNT		19,472.91
		TOTAL for Utilities			186,584.59
Social Security					
01-201-36-472100-090		150372 MORRIS COUNTY PARK COMMISSION	PP#26 2016 - Election Workers Employer F	78.41	78.41
		<i>Social Security Expenditures</i>	TOTAL FOR ACCOUNT		78.41
		TOTAL for Social Security			78.41
Nutrition					
01-201-41-716100-058		149779 W.B. MASON COMPANY INC	so42429922 11/1/16	52.40	52.40
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		52.40
01-201-41-716100-059		149508 TAMMI BROWN	MILEAGE FOR 10/2016	127.12	
		149689 TAMMI BROWN	Mileage for Nov. 2016	54.53	
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		181.65
01-201-41-716100-098		146760 GRAINGER	test strips	134.55	
		146760 GRAINGER	button cell batteries	6.48	
		146760 GRAINGER	lock-out padlock	42.08	
		149693 PATRICIA W. GIBBONS	Nut Supp. October 2016	192.80	
		149693 PATRICIA W. GIBBONS	mileage 10/2016	42.84	
		149696 JERSEY PAPER PLUS INC	Order#330220 11/1/16	660.00	
		149695 NUTRI-SYSTEMS CORPORATION	11/2/16 HUI	400.00	
		149695 NUTRI-SYSTEMS CORPORATION	shipping	22.52	
		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,501.27
01-201-41-716100-146		147089 CENTURYLINK	██████████ 9/19/16-10/18/16	45.55	
		148560 VERIZON	ShutOff Notice Account # 201 Z43-6536 99	1,631.50	
		148558 CENTURYLINK	██████████ Per. 10/19/16-11/18/16	45.11	
		149697 VERIZON	acct#201 z43-6536 999 73y Oct. 2016	878.99	
		<i>Telephone</i>	TOTAL FOR ACCOUNT		2,601.15
		149078 SODEXO INC & AFFILIATES	daily meals	149,109.66	
		149078 SODEXO INC & AFFILIATES	we meals	6,886.40	
		149078 SODEXO INC & AFFILIATES	fm	6,812.14	
		149078 SODEXO INC & AFFILIATES	bm	12,590.16	
		149078 SODEXO INC & AFFILIATES	kosher	972.90	
		149078 SODEXO INC & AFFILIATES	coffee	241.24	
		149078 SODEXO INC & AFFILIATES	other	380.92	
		149991 SODEXO INC & AFFILIATES	Daily Meals	127,353.87	
		149991 SODEXO INC & AFFILIATES	Week-end meals	6,886.40	
		149991 SODEXO INC & AFFILIATES	Frozen Meals	9,538.00	
		149991 SODEXO INC & AFFILIATES	box meals	21,746.64	
		149991 SODEXO INC & AFFILIATES	kosher	662.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
		149991 SODEXO INC & AFFILIATES	shelf stable meals	5,457.78	
		149991 SODEXO INC & AFFILIATES	other	344.62	
01-201-41-716100-185	Food		TOTAL FOR ACCOUNT		349,586.23
		150290 BOROUGH OF BUTLER	cost for rent & utilities forButler nut	8,500.00	
		150291 TOWNSHIP OF ROXBURY	cost for rent & utilities forRoxbury nut	2,400.00	
		150292 ST. JOHN EPISCOPAL CHURCH	cost for rent & utilities for DoverNut.	2,000.00	
		149992 HOUSING AUTHORITY OF THE TOWN	cost for rent and utilities for Morristo	1,000.00	
01-203-41-716100-148	(2015) Other Utilities		TOTAL FOR ACCOUNT		13,900.00
TOTAL for Nutrition					367,822.70

Area Plan Grant

		149512 MORRIS COUNTY SHERIFF'S OFFICE	16-14-091 PL Per. 7/1/16-9/30/16	5,037.00	
		149513 NORWESCAP INC	16-14-090 OAA RSVP PER. 7/1/16-9/30/16	1,813.00	
		149514 NORWESCAP INC	16-14-092 OAA Per. 7/1/16-9/30/16	3,019.00	
		149511 M.C. ORGANIZATION FOR	16-14-084 OAA SHTP Per. 7/1/16-9/30/16	8,906.00	
		149540 CFCS - HOPE HOUSE	Chore OAA 16-14-051 Per. 10/1/16-10/31/16	2,095.00	
		149522 CORNERSTONE FAMILY PROGRAMS	16-14-076 CGI OAA Per. 7/1/16-9/30/16	3,340.00	
		149531 CFCS - HOPE HOUSE	CHORE OAA 16-14-051 Per. 7/1/16-9/30/16	2,019.00	
		149524 CORNERSTONE FAMILY PROGRAMS	16-14-087 OAA MM Per. 7/1/16-9/30/16	5,162.00	
		149523 CORNERSTONE FAMILY PROGRAMS	16-14-087 OAA MM PAI Per. 7/1/16-9/30/16	7,075.00	
		149530 LEGAL SERVICES OF NORTHWEST	16-14-033 SLP OAA Per. 7/1/16-9/30/16	18,090.00	
		149528 NEWBRIDGE SERVICES INC	16-14-069 IHMH Per. 7/1/16-9/30/16	6,477.00	
		149527 NEWBRIDGE SERVICES INC	16-14-068 CM OAA Per. 7/1/16-9/30/16	9,292.00	
		149526 NEWBRIDGE SERVICES INC	OS OAA 16-14-088 per 7/1/16-9/30/16	33,738.00	
		149525 NEWBRIDGE SERVICES INC	16-14-069 IHMH Per. 7/1/16-9/30/16	2,795.00	
		149519 VISITING NURSE ASSOC. OF	16-14-076 mm per. 7/1/16-9/30/16	715.00	
		149518 VISITING NURSE ASSOC. OF	16-14-076 CHAP ssbg Per. 7/1/16-9/30/16	27,081.00	
		149517 VISITING NURSE ASSOC. OF	16-14-076 CHAP OAA Per. 7/1/16-9/30/16	23,056.00	
		149516 VISITING NURSE ASSOC. OF	16-14-077 RC OAA Per. 7/1/16-9/30/16	18,087.00	
		149529 ZUFALL HEALTH CENTER	16-14-102 ISS OAA per. 7/1/16-9/30/16	17,222.40	
		149760 NEWBRIDGE SERVICES INC	16-14-077 CGS OAA	3,401.00	
		149758 NEWBRIDGE SERVICES INC	16-14-077 CGS Per. 4/1/16-6/30/16	4,287.00	
		150448 VISITING NURSE ASSOC. OF	16-14-076 Resp. 7/1/16-9/30/16	18,753.00	
01-201-41-716110-090	Expenditures		TOTAL FOR ACCOUNT		221,460.40
TOTAL for Area Plan Grant					221,460.40

ALPN

		149515 NORWESCAP INC	#1615 SC Per. 7/1/16-9/30/16	3,486.00	
		149534 CFCS - HOPE HOUSE	CHORE #1603 Per. 9/1/16-9/30/16	5,451.00	
		149542 CFCS - HOPE HOUSE	#1603 Chore Per10/1/16-10/31/16	5,553.00	
		149532 CORNERSTONE FAMILY PROGRAMS	GIASS#1607 TOADC Per. 7/1/16-9/30/16	48,780.00	
		149521 NEWBRIDGE SERVICES INC	#1614 CM Per. 7/1/16-9/30/16	9,161.00	
01-201-41-759000-063	ALPN Peer Grouping		TOTAL FOR ACCOUNT		72,431.00
TOTAL for ALPN					72,431.00

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

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

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

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

Grant Fund

DEPARTMENT 718710

	147927	FASTENAL COMPANY	Quote 442561 Supplies for MRC trailer	316.07	
	146503	CYNTHIA BELLA	Reimbursement for refreshment for MRC tr	18.07	
	150454	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	19.29	
	150553	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	68.64	
02-213-41-718710-391		<i>Public Health Emer Grant(7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		422.07

TOTAL for DEPARTMENT 718710

=====
422.07

DEPARTMENT 741615

	149338	TECHNOFORCE LLC	Monitoring & reports for (5) sites.	4,896.00	
	150173	COUNTY OF MORRIS		24,955.80	
	138362	AT&T		0.86	
	142388	BFI	Per attached NJ State contract quote, mul	3,882.76	
	142597	NATIONAL OFFICE FURNITURE	See attached NJ State contract quote, of	12,723.20	
	142596	OFS/FOF SALES CORP	Qty. (8)A6024R Rectangle Top @ \$459.42 e	2,388.98	
	149912	AVTECH INSTITUTE	Stephanie B.	400.01	
	149939	EDWARDS LEARNING CENTER	Jeanette V.	208.00	
	142595	GREAT OPENINGS	Qty. (33,) RG-D504 Lateral 5-drawer, Qty	20,317.44	
02-213-41-741615-392		<i>WFNJ-TANF (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		69,773.05

TOTAL for DEPARTMENT 741615

=====
69,773.05

DEPARTMENT 741620

	149338	TECHNOFORCE LLC		1,838.00	
	150173	COUNTY OF MORRIS		573.89	
	138362	AT&T		0.43	
	142388	BFI	Per attached NJ State contract quote, mul	2,090.72	
	142596	OFS/FOF SALES CORP		1,286.38	
02-213-41-741620-392		<i>WFNJ-General Assistance(7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		5,789.42

TOTAL for DEPARTMENT 741620

=====
5,789.42

DEPARTMENT 741715

	148566	PLIC SBD GRAND ISLAND		25.20	
	148817	BRAD SCHMITT	Travel from Phillipsburg to Morristown &	33.25	
	147140	TELESEARCH INC		23.87	
	148689	W.B. MASON COMPANY INC		59.65	
	149359	INFORMATION & TECHNOLOGY	Humaira N.	840.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741715					
	149583	EDWARDS LEARNING CENTER	October Monthly expenses.	2,577.50	
	149580	AEROFUND FINANCIAL INC.	Transportation from 10/31/16 to 11/4/16.	3,244.13	
	149552	AEROFUND FINANCIAL INC.	Transportation from 10/10/16 to 10/14/16	3,117.71	
	149551	AEROFUND FINANCIAL INC.	Transportation from 10/17/16 to 10/21/16	3,876.23	
	149550	AEROFUND FINANCIAL INC.	Transportation from 10/24/16 to 10/28/16	3,948.47	
	148421	CRYSTAL SPRINGS		3.10	
	149222	VERIZON		23.18	
	148105	CRYSTAL SPRINGS		2.10	
	148805	PLANNED RETIREMENT CONSULTANTS		105.75	
	149236	RICOH AMERICAS CORPORATION		75.47	
	149280	SAMANTHA MARIA PIERSON		7.78	
	149029	TELESEARCH INC		55.28	
	149029	TELESEARCH INC		89.78	
	149872	MARIN REGENTHAL- GARLAND		1.33	
	149870	JASON DUCCINI	Travel from 9/8/16 to 11/15/16.	95.89	
	148772	ACRO SERVICE CORP	Karen I., W/E 10/2/16.	945.84	
	148772	ACRO SERVICE CORP	Karen I., W/E 10/9/16.	709.38	
	148772	ACRO SERVICE CORP	Karen I., W/E 10/16/16.	945.84	
	148772	ACRO SERVICE CORP	Karen I., W/E 10/23/16.	1,131.63	
	148772	ACRO SERVICE CORP	Karen I., W/E 10/30/16	1,182.30	
	147949	AT&T		5.08	
	148771	AT&T		4.18	
	149408	AT&T		1.09	
	149409	AT&T		3.26	
	148820	CENTURYLINK		23.80	
	149413	LANGUAGE LINE SERVICES	Over-the-phone-interpretation.	178.50	
	149451	TELESEARCH INC		28.66	
	149451	TELESEARCH INC		41.88	
	149563	TELESEARCH INC		47.76	
	149563	TELESEARCH INC		66.81	
	149410	VERIZON	908-859-3220 - Bill Dated: 11/4/16.	23.06	
	150434	SARINA DOSSANTOS	Travel for 10/27/16 & reimbursement of s	12.14	
	150329	LILLY HYMOWITZ		7.50	
	150191	PROJECT SELF SUFFICIENCY	Reimbursable expenses for July, August &	4,955.25	
	150187	AEROFUND FINANCIAL INC.	Transportation from 11/7/16 to 11/11/16.	2,756.51	
	150189	AEROFUND FINANCIAL INC.	Transportation from 11/14/16 to 11/18/16	3,540.34	
02-213-41-741715-392		WPNJ-TANF (7/1/16-12/31/17)			
			TOTAL FOR ACCOUNT		35,656.48

TOTAL for DEPARTMENT 741715

=====
35,656.48

DEPARTMENT 741720

	148566	PLIC SBD GRAND ISLAND		25.20	
	147140	TELESEARCH INC		53.70	
	148689	W.B. MASON COMPANY INC		29.83	
	149348	BTII INSTITUTE, LLC	Yvette P.	1,960.00	
	149328	ERIKA B MORENO	Reimbursement of County parking fees for	80.00	
	149583	EDWARDS LEARNING CENTER		2,577.50	
	149580	AEROFUND FINANCIAL INC.		1,081.37	
	149552	AEROFUND FINANCIAL INC.		1,039.23	
	149551	AEROFUND FINANCIAL INC.		1,292.07	
	149550	AEROFUND FINANCIAL INC.		1,316.15	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741720					
	149222	VERIZON		42.05	
	148105	CRYSTAL SPRINGS		2.10	
	148805	PLANNED RETIREMENT CONSULTANTS		105.75	
	149236	RICOH AMERICAS CORPORATION		75.47	
	149280	SAMANTHA MARIA PIERSON		14.10	
	149029	TELESEARCH INC		55.28	
	149029	TELESEARCH INC		89.78	
	150173	COUNTY OF MORRIS		14,754.20	
	149872	MARIN REGENTHAL- GARLAND		2.42	
	149870	JASON DUCCINI		97.31	
	148772	ACRO SERVICE CORP	Erika M., W/E 10/2/16.	860.44	
	148772	ACRO SERVICE CORP	Erika M., W/E 10/9/16.	1,075.55	
	148772	ACRO SERVICE CORP	Erika M., W/E 10/16/16.	860.44	
	148772	ACRO SERVICE CORP	Erika M., W/E 10/23/16.	1,075.55	
	148772	ACRO SERVICE CORP	Erika M., W/E 10/30/16.	1,075.55	
	147949	AT&T		5.08	
	148771	AT&T		4.18	
	149408	AT&T		1.96	
	149409	AT&T		5.91	
	148820	CENTURYLINK		23.80	
	142597	NATIONAL OFFICE FURNITURE	See attached NJ State contract quote, of	6,850.96	
	149451	TELESEARCH INC		51.98	
	149451	TELESEARCH INC		75.96	
	149563	TELESEARCH INC		86.63	
	149563	TELESEARCH INC		121.19	
	149410	VERIZON	908-859-3220 - Bill Dated: 11/4/16.	41.83	
	150434	SARINA DOSSANTOS	Travel for 10/27/16 & reimbursement of s	22.02	
	150329	LILLY HYMOWITZ		7.50	
	149923	AVTECH INSTITUTE	Eartha W.	848.00	
	149934	BTII INSTITUTE, LLC	Yvette P.	204.00	
	149891	EDWARDS LEARNING CENTER	Derrick B.	453.00	
	149900	ERIKA B MORENO	December monthly parking pass.	80.00	
	142595	GREAT OPENINGS	Delivery & Installation included with st	10,940.16	
	149890	MASTER DRIVING SCHOOL INC.	Louis S.	3,192.00	
	150191	PROJECT SELF SUFFICIENCY		8,258.75	
	150187	AEROFUND FINANCIAL INC.		918.83	
	150189	AEROFUND FINANCIAL INC.		1,180.16	
02-213-41-741720-392		<i>WPNJ-General Assistance(7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		63,018.04
				=====	
		TOTAL for DEPARTMENT 741720			63,018.04
DEPARTMENT 741730					
	150173	COUNTY OF MORRIS		6,019.06	
02-213-41-741730-392		<i>WPNJ-WLLP (7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		6,019.06
				=====	
		TOTAL for DEPARTMENT 741730			6,019.06

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

Account	PO #	Vendor	Description	Payment	Account Total
	147140	TELESEARCH INC		137.24	
	149369	RUTGERS CENTER FOR CONTINUING	Quashema J.	719.00	
	149562	RUTGERS OCPE	Manuel W.	800.00	
	149564	RUTGERS, THE STATE UNIVERSITY	Kelly S.	799.00	
	149027	SUSSEX COUNTY COMMUNITY COLLEGE	Cassandra D.	397.91	
	149453	SUSSEX COUNTY COMMUNITY COLLEGE	Karen A.	3,200.00	
	149338	TECHNOFORCE LLC		539.00	
	150173	COUNTY OF MORRIS	Department expenses for 3rd Quarter Frin	9,281.50	
	138362	AT&T		12.04	
	150391	WARREN COUNTY TECHNICAL SCHOOL	Etienne P.	258.02	
	149917	AVTECH INSTITUTE	Kevin M.	736.00	
	149911	AVTECH INSTITUTE	Yadj K.	1,192.00	
	149903	AVTECH INSTITUTE	Michelina D.	288.00	
	149876	AVTECH INSTITUTE	Ronald M.	760.00	
	149905	AVTECH INSTITUTE	Mary C.	684.44	
	149920	AVTECH INSTITUTE	Henry H.	680.00	
	149922	AVTECH INSTITUTE	Maria M.	336.00	
	149938	CUTTING EDGE ACADEMY	Pilar D.	800.00	
	149929	EZ WHEELS DRIVING SCHOOL	Jose I. Z.	900.88	
	149889	LINCOLN TECHNICAL INSTITUTE	David F.	3,200.00	
02-213-41-742705-391		WIOA Adult (7/1/15-6/30/17)			
			TOTAL FOR ACCOUNT		25,721.03
					=====
		TOTAL for DEPARTMENT 742705			25,721.03

DEPARTMENT 742710

	147140	TELESEARCH INC	Lilly H., W/E 9/25/2016.	304.32	
	149365	AMERICAN INSTITUTE	Pamelia Z.	497.28	
	149579	AVTECH INSTITUTE	Bernadette H.	800.00	
	149553	CHRISTINE VALMY INTERNATIONAL	Agnieszka G.	1,331.00	
	149360	EZ WHEELS DRIVING SCHOOL	Emilio L.	1,066.40	
	149368	RUTGERS CENTER FOR CONTINUING	Harold C.	3,116.00	
	149556	RUTGERS CENTER FOR CONTINUING	Miguel M.	3,116.00	
	149426	SUSSEX COUNTY COMMUNITY COLLEGE	Kay F.	800.00	
	149028	SUSSEX COUNTY COMMUNITY COLLEGE	Jewel H.	332.86	
	149571	SUSSEX COUNTY COMMUNITY COLLEGE	Cheri R.	375.00	
	149338	TECHNOFORCE LLC		907.00	
	150173	COUNTY OF MORRIS		34,227.00	
	138362	AT&T	Sussex April 27th phone bill.	22.36	
	150454	COUNTY OF MORRIS	2ND HALF NOVEMBER 2016 METERED MAIL	173.83	
	150390	WARREN COUNTY TECHNICAL SCHOOL	Lavette A.	285.18	
	149906	AVTECH INSTITUTE	Khawar I.	1,497.00	
	149878	AVTECH INSTITUTE	Reba B.	792.00	
	149880	AVTECH INSTITUTE	Pilar O.	1,352.00	
	149881	AVTECH INSTITUTE	Nicholas S.	1,240.00	
	149882	AVTECH INSTITUTE	Lucy K.	800.00	
	149902	AVTECH INSTITUTE	Myrna V.	960.00	
	149909	AVTECH INSTITUTE	Khawar I.	800.00	
	149914	AVTECH INSTITUTE	Lucy K.	604.45	
	149919	AVTECH INSTITUTE	Jesus F.	1,920.00	
	149924	AVTECH INSTITUTE	Darnell T.	1,860.00	
	149932	BLOOMFIELD COLLEGE	Christina F.	800.00	
	149937	BTII INSTITUTE, LLC	Tina S.	800.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742710					
	149935	EZ WHEELS DRIVING SCHOOL	Anthony J. I.	1,119.20	
	149888	INFORMATION & TECHNOLOGY	Xiaohui L.	800.00	
	149928	ROBOTECH CAD SOLUTIONS	Steven K.	800.00	
02-213-41-742710-391		<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		64,298.68
					=====
TOTAL for DEPARTMENT 742710					64,298.68

DEPARTMENT 742720

148566	PLIC SBD GRAND ISLAND			30.24	
147140	TELESEARCH INC			77.57	
148689	W.B. MASON COMPANY INC			298.26	
149361	LINCOLN TECHNICAL INSTITUTE	Cristian T.		614.40	
149024	M.C. SCHOOL OF TECHNOLOGY	Javon J.		800.68	
149570	NEWBRIDGE SERVICES INC	Sahar R.		365.00	
149570	NEWBRIDGE SERVICES INC	Matthew F.		250.00	
149570	NEWBRIDGE SERVICES INC	Anthony J.		230.00	
149570	NEWBRIDGE SERVICES INC	Okir R.		230.00	
149570	NEWBRIDGE SERVICES INC	Brittany B.		230.00	
149570	NEWBRIDGE SERVICES INC	Carlee Z.		230.00	
149570	NEWBRIDGE SERVICES INC	Allissa O.		230.00	
149567	PHILLIPSBURG SCHOOL BASED	Marissa R.		213.00	
149567	PHILLIPSBURG SCHOOL BASED	Destani C.		213.00	
149567	PHILLIPSBURG SCHOOL BASED	Sierra B.		213.00	
149567	PHILLIPSBURG SCHOOL BASED	Nina R.		213.00	
149568	PHILLIPSBURG SCHOOL BASED	Michael C.		410.00	
149568	PHILLIPSBURG SCHOOL BASED	Krysta H.		1,086.00	
149568	PHILLIPSBURG SCHOOL BASED	Zachary N.		486.00	
149338	TECHNOFORCE LLC			596.00	
149565	PHILLIPSBURG SCHOOL BASED	Thomas A.		906.00	
149565	PHILLIPSBURG SCHOOL BASED	Owen H.		1,813.00	
149565	PHILLIPSBURG SCHOOL BASED	Chelsea T.		1,813.00	
149565	PHILLIPSBURG SCHOOL BASED	Maree W.		2,299.00	
148421	CRYSTAL SPRINGS			3.72	
149222	VERIZON			34.27	
148805	PLANNED RETIREMENT CONSULTANTS			126.90	
149236	RICOH AMERICAS CORPORATION			90.56	
149280	SAMANTHA MARIA PIERSON			11.49	
149029	TELESEARCH INC			66.34	
149029	TELESEARCH INC			107.73	
150173	COUNTY OF MORRIS			19,400.23	
149872	MARIN REGENTHAL- GARLAND			1.97	
149871	SAMANTHA POLANCO	Travel from 9/1/16 to 9/27/16.		158.94	
149985	SAMANTHA POLANCO	Travel from 10/3/16 to 11/9/16.		132.06	
150052	JAMES BRYANT	Travel from 10/3/16 to 11/22/16.		178.01	
150051	MICHAEL CARRIGAN	Michael C., travel from 10/3/16 to 11/4/		84.04	
138362	AT&T			7.31	
147949	AT&T			6.09	
148771	AT&T			5.01	
149408	AT&T			1.60	
149409	AT&T			4.81	
148820	CENTURYLINK			28.55	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742720					
	149451	TELESEARCH INC		61.91	
	149563	TELESEARCH INC		70.60	
	149563	TELESEARCH INC		98.76	
	149410	VERIZON	908-859-3220 - Bill Dated: 11/4/16.	34.09	
	149901	MICHAEL CARRIGAN	Travel from 11/15 to 11/22/16.	18.13	
	150434	SARINA DOSSANTOS	Travel for 10/27/16 & reimbursement of s	17.95	
	149607	NEW JERSEY HERALD		3.47	
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)			34,644.05
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 742720			34,644.05

DEPARTMENT 742805

	148566	PLIC SBD GRAND ISLAND		52.92	
	148689	W.B. MASON COMPANY INC		536.86	
	149364	BTII INSTITUTE, LLC	Anatoly B.	752.00	
	149581	DENTAL & MEDICAL CAREER	Maria C.	3,140.00	
	149358	INFORMATION & TECHNOLOGY	Edier M.	864.00	
	149357	INFORMATION & TECHNOLOGY	Gloria A.	912.00	
	149353	INFORMATION & TECHNOLOGY	Martha G.	912.00	
	149235	JERSEY TRACTOR TRAILER	Farid A.	800.00	
	149560	RUTGERS CENTER FOR CONTINUING	Luz B.	2,276.00	
	149559	WINSOR'S TRACTOR TRAILER	Tamara S.	3,200.00	
	148421	CRYSTAL SPRINGS		6.50	
	149222	VERIZON		61.92	
	148105	CRYSTAL SPRINGS		4.40	
	148805	PLANNED RETIREMENT CONSULTANTS		222.08	
	149236	RICOH AMERICAS CORPORATION		158.48	
	149280	SAMANTHA MARIA PIERSON		20.77	
	149029	TELESEARCH INC		116.09	
	149029	TELESEARCH INC		188.52	
	150173	COUNTY OF MORRIS		24,381.26	
	149872	MARIN REGENTHAL- GARLAND		3.56	
	147949	AT&T		10.66	
	148771	AT&T		8.78	
	149408	AT&T		2.89	
	149409	AT&T		8.69	
	148820	CENTURYLINK		49.97	
	149451	TELESEARCH INC		76.53	
	149451	TELESEARCH INC		111.85	
	149563	TELESEARCH INC		127.55	
	149563	TELESEARCH INC		178.43	
	149410	VERIZON	908-859-3220 - Bill Dated: 11/4/16.	61.60	
	150434	SARINA DOSSANTOS	Travel for 10/27/16 & reimbursement of s	32.43	
	149915	AVTECH INSTITUTE	Laurie L.	448.00	
	149908	AVTECH INSTITUTE	Laurie L.	800.00	
	150329	LILLY HYMOWITZ		15.75	
	149874	AVTECH INSTITUTE	Ekaterina B.	2,016.00	
	149877	AVTECH INSTITUTE	Robert C.	1,540.00	
	149904	AVTECH INSTITUTE	Mary W.	1,184.00	
	149927	AVTECH INSTITUTE	Rosemarie C.	1,456.00	
	149607	NEW JERSEY HERALD		6.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742805					
	149885	WILLIAM PATERSON UNIVERSITY	Jason H.	1,280.00	
	149886	WILLIAM PATERSON UNIVERSITY	Timothy H.	800.00	
	149887	WILLIAM PATERSON UNIVERSITY	Timothy H.	1,375.10	
02-213-41-742805-391		WIOA Adult (7/1/16-6/30/18)			
			TOTAL FOR ACCOUNT		51,100.24
					=====
		TOTAL for DEPARTMENT 742805			51,100.24

DEPARTMENT 742810

	148566	PLIC SBD GRAND ISLAND	1062765-10001 Nov.1-30th, 2016 premium	118.45	
	148689	W.B. MASON COMPANY INC	Office supplies.	566.69	
	149363	BTII INSTITUTE, LLC	Vincent E.	2,080.00	
	149349	BTII INSTITUTE, LLC	Liza T.	832.00	
	149573	CHIRON TRAINING CENTER	Yakov V.	1,970.25	
	149569	HUGHES FIRE & SECURITY	Anthony C. - Dates: 8/15/16 to 10/28/16.	4,999.50	
	149356	INFORMATION & TECHNOLOGY	Jorge L.	840.00	
	149354	INFORMATION & TECHNOLOGY	Litzia V.	912.00	
	149355	INFORMATION & TECHNOLOGY	Lilia Q.	888.00	
	149362	LINCOLN TECHNICAL INSTITUTE	Aaron C.	637.88	
	149555	MASTER DRIVING SCHOOL INC.	Richard G.	3,192.00	
	149582	EZ WHEELS DRIVING SCHOOL	Matthew H.	1,066.40	
	149561	EZ WHEELS DRIVING SCHOOL	Angel L.	1,066.40	
	149372	EZ WHEELS DRIVING SCHOOL	Kenin C. M.	1,066.40	
	149371	EZ WHEELS DRIVING SCHOOL	Michael J. D.	1,125.81	
	149370	RUTGERS SCHOOL OF BUSINESS	Tristie K.	3,060.00	
	149367	RUTGERS CENTER FOR CONTINUING	Deborah G.	2,276.00	
	149366	RUTGERS SCHOOL OF BUSINESS	Susan H.	3,060.00	
	149576	RUTGERS SCHOOL OF BUSINESS	Jennifer M.	2,980.00	
	149554	RUTGERS CENTER FOR CONTINUING	Jean K.	2,495.00	
	149558	RUTGERS CENTER FOR CONTINUING	Frances M.	2,274.00	
	149557	RUTGERS CENTER FOR CONTINUING	Irene S.	2,395.00	
	149574	RUTGERS SCHOOL OF BUSINESS	Rehaan I.	3,200.00	
	149575	RUTGERS CENTER FOR CONTINUING	Laura S.	2,276.00	
	149577	RUTGERS CENTER FOR CONTINUING	Kamalesh J.	2,204.00	
	148835	RUTGERS, THE STATE UNIVERSITY	Nicholas P.	3,200.00	
	149578	RUTGERS CENTER FOR CONTINUING	Kelly K.	2,132.00	
	149572	WILLIAM PATERSON UNIVERSITY	Carol H.	1,360.00	
	148421	CRYSTAL SPRINGS	October bill 10/22/16	14.57	
	149222	VERIZON	Bill dated: 9/4/16. 908-859-3220 143 27Y	136.76	
	148105	CRYSTAL SPRINGS	August delivery of drinking water & cool	9.87	
	148805	PLANNED RETIREMENT CONSULTANTS	Administration fee for services for Prof	497.02	
	149236	RICOH AMERICAS CORPORATION	Quarterly copier lease payment for Ricoh	354.68	
	149280	SAMANTHA MARIA PIERSON	Samantha P., November parking fees.	45.86	
	149029	TELESEARCH INC	Lilly H., W/E 10/30/16.	259.84	
	149029	TELESEARCH INC	Samantha P., W/E 10/30/16.	421.94	
	150173	COUNTY OF MORRIS		19,041.52	
	149872	MARIN REGENTHAL- GARLAND	Travel on 10/27/16 to WIB meeting - Roun	7.87	
	147949	AT&T	Bill dated 10/1/16. 908-859-3220.	23.86	
	148771	AT&T	030 515 8956 001 Bill dated 9/27/16. 97	19.65	
	149408	AT&T	908-859-3220; Bill dated: Nov. 1, 2016.	6.39	
	149409	AT&T	Bill dated: Oct. 27, 2016. 973-383-1048.	19.22	
	148820	CENTURYLINK	Bill dated Oct. 22, 2016 for 973-383-803	111.84	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742810					
	149451	TELESEARCH INC	Samantha M. P., W/E 11/13/16.	247.04	
	149563	TELESEARCH INC	Lilly H., W/E 11/6/16.	281.71	
	149563	TELESEARCH INC	Samantha M.P., W/E 11/6/16.	394.09	
	149410	VERIZON	908-859-3220 - Bill Dated: 11/4/16.	136.05	
	150388	EZ WHEELS DRIVING SCHOOL	Dorent F.	1,119.72	
	150389	INFORMATION & TECHNOLOGY	Kenneth K.	1,070.00	
	150434	SARINA DOSSANTOS	Travel for 10/27/16 & reimbursement of s	71.61	
	149918	AVTECH INSTITUTE	Kevin H.	1,866.67	
	149873	AVTECH INSTITUTE	Gerald D.	2,240.00	
	150329	LILLY HYMOWITZ	December monthly parking pass.	35.25	
	149913	AVTECH INSTITUTE	Shirley G.	2,208.00	
	149875	AVTECH INSTITUTE	Sandra P.	1,512.00	
	149879	AVTECH INSTITUTE	Regina K.	1,808.00	
	149907	AVTECH INSTITUTE	Jeffrey R.	1,686.67	
	149910	AVTECH INSTITUTE	Sharon K.	1,344.00	
	149916	AVTECH INSTITUTE	Lana S.	504.00	
	149921	AVTECH INSTITUTE	Greg Y.	1,717.33	
	149925	AVTECH INSTITUTE	Christopher D.	1,860.00	
	149926	AVTECH INSTITUTE	Anil P.	1,440.00	
	149933	BTHI INSTITUTE, LLC	Vincent E.	400.00	
	149607	NEW JERSEY HERALD	NJ Herald; Legal Ad for Local Plan	13.63	
	150553	COUNTY OF MORRIS	ALL OF DECEMBER 2016 METERED MAIL	341.52	
	149930	EZ WHEELS DRIVING SCHOOL	Ydi C.	900.48	
	150190	NATIONAL CAREER INSTITUTE	Kingsley D.	3,200.00	
	150188	NORTHAMPTON COMMUNITY COLLEGE	Kurt N.	4,000.00	
	150192	RUTGERS, THE STATE UNIVERSITY	Yamile G.	3,200.00	
	149883	WILLIAM PATERSON UNIVERSITY	Jeff N.	880.00	
	149942	WILLIAM PATERSON UNIVERSITY	Jeff N.	800.00	
02-213-41-742810-391		<i>WIOA Dislocated Worker (7/1/16-6/30/18)</i>	TOTAL FOR ACCOUNT		110,691.47
					=====
TOTAL for DEPARTMENT 742810					110,691.47

DEPARTMENT 742820

	149566	PHILLIPSBURG SCHOOL BASED	Brittney H.	1,824.00	
	149566	PHILLIPSBURG SCHOOL BASED	John T.	2,736.00	
	149373	SUSSEX COUNTY COMMUNITY COLLEGE	Klarissa C.	2,620.00	
	148105	CRYSTAL SPRINGS		2.52	
	150329	LILLY HYMOWITZ		9.00	
02-213-41-742820-391		<i>WIOA Youth (7/1/16-6/30/18)</i>	TOTAL FOR ACCOUNT		7,191.52
					=====
TOTAL for DEPARTMENT 742820					7,191.52

Reach Program

	150173	COUNTY OF MORRIS		9,278.73	
02-213-41-751705-391		<i>REACH Program (7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		9,278.73

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

Account	PO #	Vendor	Description	Payment	Account Total
Reach Program					
02-213-41-751705-392		REACH Program (7/1/16-6/30/17)	TOTAL FOR ACCOUNT	8,766.43	
					=====
TOTAL for Reach Program					18,045.16
DEPARTMENT 752635					
	149547	FAMILY INTERVENTION	October 2016-FC-1614 Family Crisis Inter	19,905.00	
02-213-41-752635-392		SCP-Family Court (1/1/16-12/31/16)	TOTAL FOR ACCOUNT	19,905.00	
					=====
TOTAL for DEPARTMENT 752635					19,905.00
DEPARTMENT 754710					
	149545	HOMELESS SOLUTIONS, INC.	Q1-FY-SSH-1701 Family Shelter Program	23,472.00	
02-213-41-754710-391		Social Svcs for Hmlss (7/1/16-6/30/17)	TOTAL FOR ACCOUNT	23,472.00	
	149545	HOMELESS SOLUTIONS, INC.	Q1-FY-SSH-1701 Single Women Individual -	15,399.00	
	149548	FAMILY PROMISE OF	Q1-SSH-1702 State- Emergency Shelter, Ou	43,526.00	
	149546	FAMILY PROMISE OF	Q1-SSH-1702 Intensive Case Management 7/	21,426.98	
02-213-41-754710-392		Social Svcs for Hmlss (7/1/16-6/30/17)	TOTAL FOR ACCOUNT	80,351.98	
					=====
TOTAL for DEPARTMENT 754710					103,823.98
Chapter 51					
	149811	FREEDOM HOUSE INC.	Halfway House bed days - October 2016	5,504.00	
	149811	FREEDOM HOUSE INC.	Less client share	-250.00	
	149812	CURA INC.	Residential bed days - October 2016	720.00	
02-213-41-757605-392		Chapter 51 (1/1/16-12/31/16)	TOTAL FOR ACCOUNT	5,974.00	
					=====
TOTAL for Chapter 51					5,974.00
DEPARTMENT 758610					
	149375	SODEXO INC & AFFILIATES	Countywide Unencumbered/Supplemental - 2	234.50	
	149459	LONGFELLOWS SANDWICH DELI	Unencumbered - 2016 - Food for Morris Co	347.99	
02-213-41-758610-394		Municipal Alliance (1/1/16-12/31/16)	TOTAL FOR ACCOUNT	582.49	
					=====
TOTAL for DEPARTMENT 758610					582.49

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 758710					
	149503	ROCKAWAY BOROUGH	Rockaway Borough Municipal Alliance Fisc	900.00	
02-213-41-758710-392		<i>Municipal Alliance (7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		900.00
					=====
TOTAL for DEPARTMENT 758710					900.00
DEPARTMENT 771610					
	139733	VERIZON WIRELESS	Otterbox Commuter	188.91	
	139733	VERIZON WIRELESS	Jaybird-x2-premium wireless earbuds*** B	1,349.91	
02-213-41-771610-391		<i>Multi-Juriscd Task Force(7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		1,538.82
					=====
TOTAL for DEPARTMENT 771610					1,538.82
DEPARTMENT 783610					
	146437	HEWLETT-PACKARD COMPANY	HP OfficeJet Pro 8210 Printer (D9L64A#B1	399.96	
	146437	HEWLETT-PACKARD COMPANY	HP952XL High Yield Black Original Ink (F	235.14	
	146437	HEWLETT-PACKARD COMPANY	HP952 Magenta Original Ink Cartridge (L0	57.60	
	146437	HEWLETT-PACKARD COMPANY	HP952 Cyan Original Ink Cartridge (L0S49	57.60	
	146437	HEWLETT-PACKARD COMPANY	HP952 Yellow Original Ink Cartridge (L0S	57.60	
02-213-41-783610-391		<i>SART/SANE Program 10/1/15-9/30/16Ex10/15</i>	TOTAL FOR ACCOUNT		807.90
					=====
TOTAL for DEPARTMENT 783610					807.90
DEPARTMENT 784820					
	149601	TECHLINE TECHNOLOGIES, INC.	10/1/16 B-Con Section 19841	2,800.00	
	149601	TECHLINE TECHNOLOGIES, INC.	10/8-9/16 TECC Section 19755	14,000.00	
	149601	TECHLINE TECHNOLOGIES, INC.	11/2-3/16 TECC Section 19741	14,000.00	
	147815	ARAMSCO	Parts and quantities per attached Quote	2,955.68	
02-213-41-784820-391		<i>FFY15 UASI (9/1/15-8/31/18)</i>	TOTAL FOR ACCOUNT		33,755.68
					=====
TOTAL for DEPARTMENT 784820					33,755.68
DEPARTMENT 784920					
	148102	SOLAR TECHNOLOGY INC.	VMS (Sign Boards) preventive maintenance	1,320.00	
	147175	CRA, INC.	Training provided per attached proposal	49,500.00	
02-213-41-784920-391		<i>FFY16 UASI (9/1/16-8/31/19)</i>	TOTAL FOR ACCOUNT		50,820.00
					=====
TOTAL for DEPARTMENT 784920					50,820.00

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

Account	PO #	Vendor	Description	Payment	Account Total
MAPS					
	148534	W.B. MASON COMPANY INC	ORD#SO40698939 9/7/16	522.52	
	149536	TAYLOR & FRIEDBERG, LLC	public hrg MAPS	283.75	
	149757	W.B. MASON COMPANY INC	so04242731 11/1/16	14.56	
	150381	TOWNSHIP OF ROXBURY	SCADRTAP SUBGRANT#sc 3Q 2016	1,527.75	
02-213-41-786505-394		MAPS (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		2,348.58
					=====
TOTAL for MAPS					2,348.58

DEPARTMENT 786625

	149690	RICOH AMERICAS CORPORATION	Cont. 16577 Per. 10/1/16-12/31/16	416.23	
02-213-41-786625-394		MAPS (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		416.23
					=====
TOTAL for DEPARTMENT 786625					416.23

POLICE & FIRE TRAINING GRANT

	147207	STATE TOXICOLOGY LABORATORY	Drug Testing	2,079.28	
02-213-41-803105-392		Police & Fire Training (7/1/10-6/30/15)	TOTAL FOR ACCOUNT		2,079.28
					=====
TOTAL for POLICE & FIRE TRAINING GRANT					2,079.28

Police & Fire Training

	147207	STATE TOXICOLOGY LABORATORY	Drug Testing -Split Account	1,340.72	
02-213-41-803905-392		State Share	TOTAL FOR ACCOUNT		1,340.72
					=====
TOTAL for Police & Fire Training					1,340.72

DEPARTMENT 864603

	149594	KONKUS CORPORATION	Replacement of Bridge No. 1400-121 on Ri	43,261.44	
02-213-41-864603-392		Rdgd1 AveBrg1400-121 (12/19/14-12/18/16)	TOTAL FOR ACCOUNT		43,261.44
					=====
TOTAL for DEPARTMENT 864603					43,261.44

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

Account	PO #	Vendor	Description	Payment	Account Total
	150386	GREENMAN PEDERSEN INC	Construction Inspection Services for Sus	23,576.52	
02-213-41-864607-391		<i>Sussex(CR617)STP-0350 (9/8/14-3/18/18)</i>	TOTAL FOR ACCOUNT		23,576.52
					=====
		TOTAL for DEPARTMENT 864607			23,576.52

DEPARTMENT 864680

	150354	TRAC	Hibernia Stickle Ogden Railroad Crossing	101,919.58	
02-213-41-864680-391		<i>RGrdCrss/STP-C00S(680)(8/20/14-8/20/16)</i>	TOTAL FOR ACCOUNT		101,919.58
					=====
		TOTAL for DEPARTMENT 864680			101,919.58

DEPARTMENT 864681

	150354	TRAC	Hibernia Stickle Ogden Railroad Crossing	272,980.01	
02-213-41-864681-391		<i>Hibernia Rckwy C00S(681)(9/10/14-9/9/16)</i>	TOTAL FOR ACCOUNT		272,980.01
					=====
		TOTAL for DEPARTMENT 864681			272,980.01

DEPARTMENT 864690

	149591	TRANSYSTEMS CORPORATION	Preliminary Design Services for Replacem	7,913.95	
02-213-41-864690-391		<i>Openaki Br STP-C00S(690) (9/9/14-9/9/16)</i>	TOTAL FOR ACCOUNT		7,913.95
					=====
		TOTAL for DEPARTMENT 864690			7,913.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Improvemnts Historic Speedwell					
	150554	ECLECTIC ARCHITECTURE LLC	Arcitectural SS - Addtl SS: Progress Bil	2,375.00	
04-216-55-951159-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		2,375.00
					=====
TOTAL for Improvemnts Historic Speedwell					2,375.00
Bridge Design & Constr Proj					
	149504	T. Y. LIN INTERNATIONAL		9,000.00	
04-216-55-953027-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		9,000.00
					=====
TOTAL for Bridge Design & Constr Proj					9,000.00
Acq of prop in Twp of Washgtn					
	149270	CENTRAL JERSEY TITLE CO INC	X-48894 Ralphie Nelson	50.00	
04-216-55-953029-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		50.00
					=====
TOTAL for Acq of prop in Twp of Washgtn					50.00
Abatmnt/demol-Fac on Greystone					
	149260	DECOTIIS, FITZPATRICK &	October 2016 legal services - Greystone	268.40	
	150385	T & M ASSOCIATES	Professional Services rendered for the G	5,143.86	
04-216-55-953087-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		5,412.26
					=====
TOTAL for Abatmnt/demol-Fac on Greystone					5,412.26
Bridge Design/Const Var Cty Br					
	149504	T. Y. LIN INTERNATIONAL	Replacement of the Ridgedale Avenue Brid	7,678.58	
04-216-55-953089-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		7,678.58
					=====
TOTAL for Bridge Design/Const Var Cty Br					7,678.58

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

Account	PO #	Vendor	Description	Payment	Account Total
	136374	MALICK AND SCHERER PC	County Bridge Maintenance Easement Revie	360.00	
	136375	MALICK AND SCHERER PC	County Right of Way Dedication & Multi E	1,260.00	
04-216-55-953178-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		1,620.00
					=====
TOTAL for Cty Road Drainage Improvements					1,620.00

Bridge DesignConst varCty Loc

04-216-55-953184-909	150556	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	252.52	
		Miscellaneous - Other	TOTAL FOR ACCOUNT		252.52
04-216-55-953184-951	149594	KONKUS CORPORATION		62,102.49	
	150394	RON-JON CONSTRUCTION CORP.	Replacement of Bridge No. 706 on Ironia	122,454.82	
		Building & Improvements	TOTAL FOR ACCOUNT		184,557.31
					=====
TOTAL for Bridge DesignConst varCty Loc					184,809.83

DEPARTMENT 953225

04-216-55-953225-909	149031	R.S. KNAPP CO INC	Plans & Specs for the Rehabof the Ridged	214.52	
	150556	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	2,934.30	
		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		3,148.82
					=====
TOTAL for DEPARTMENT 953225					3,148.82

DEPARTMENT 953233

04-216-55-953233-951	147877	BOROUGH OF MORRIS PLAINS	Drainage Improvements on Littleton Road	22,935.80	
		County Roadway Drainage Improvements	TOTAL FOR ACCOUNT		22,935.80
					=====
TOTAL for DEPARTMENT 953233					22,935.80

DEPARTMENT 953259

04-216-55-953259-909	150556	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	3,214.60	
		RenovCentrlAveCompIx-StClare/NonprofMall	TOTAL FOR ACCOUNT		3,214.60
					=====
TOTAL for DEPARTMENT 953259					3,214.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
	149584	CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreement for the Con	8,904.00	
	149590	HAROLD E PELLOW & ASSOC INC	Combs Hollow Road Bridge Nos. 1400-714 &	5,280.50	
	149587	KEEGAN TECHNOLOGY &	Replacement of Bridge No. 1400-323 on Co	135.00	
	149586	KELLER & KIRKPATRICK	Construction Inspection - Clerk of Works	4,472.00	
	150382	KELLER & KIRKPATRICK	Construction Inspection-Clerk of the Wor	13,195.00	
	150556	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	6,815.57	
	150556	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	373.79	
	150556	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	459.68	
	150556	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	1,151.61	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		40,787.15
					=====
TOTAL for DEPARTMENT 953269					40,787.15
<hr/>					
DEPARTMENT 953270					
	149589	KEEGAN TECHNOLOGY &	Kenvil Avenue Roadway Resurfacing in Rox	547.00	
	149588	KEEGAN TECHNOLOGY &	Howard Boulevard Realignment in Mt. Arli	547.00	
04-216-55-953270-909		<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		1,094.00
					=====
TOTAL for DEPARTMENT 953270					1,094.00
<hr/>					
DEPARTMENT 953291					
	149585	KELLER & KIRKPATRICK	General Engineering On Site Services - O	14,336.00	
	150383	KELLER & KIRKPATRICK	General Engineering On Site Services. Pr	4,608.00	
04-216-55-953291-909		<i>Var Roadway Drainage Proj - Public Works</i>	TOTAL FOR ACCOUNT		18,944.00
	149032	R.S. KNAPP CO INC	Plans and Specs for the Drainage Improve	165.79	
04-216-55-953291-951		<i>Var Roadway Drainage Proj - Public Works</i>	TOTAL FOR ACCOUNT		165.79
					=====
TOTAL for DEPARTMENT 953291					19,109.79
<hr/>					
DEPARTMENT 953314					
	148452	CONSOLIDATED STEEL		1,793.70	
	148452	CONSOLIDATED STEEL	RE: COURT STREET/ 10-24-16	868.00	
04-216-55-953314-951		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		2,661.70
					=====
TOTAL for DEPARTMENT 953314					2,661.70
<hr/>					
DEPARTMENT 953347					

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953347					
04-216-55-953347-951		HVAC-Replace or Repair Various Bldgs	TOTAL FOR ACCOUNT		5,950.00
					=====
TOTAL for DEPARTMENT 953347					5,950.00
DEPARTMENT 953348					
04-216-55-953348-909	150556	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	684.33	
		Various Roof Replace - County Wide	TOTAL FOR ACCOUNT		684.33
					=====
TOTAL for DEPARTMENT 953348					684.33
DEPARTMENT 953349					
04-216-55-953349-956	147220	NEW JERSEY OVERHEAD DOOR LLC	RE: A&R - P2/ 07-25-16	960.00	
	147657	NEW JERSEY OVERHEAD DOOR LLC	RE: PSTA/ 04-15-16	560.00	
	147657	NEW JERSEY OVERHEAD DOOR LLC	RE: COUNTY GARAGE - DOOR 41/ 08-17-16	480.00	
	147480	NEW JERSEY OVERHEAD DOOR LLC	RE: COUNTY GARAGE/ 06-10-16	3,244.00	
	147480	NEW JERSEY OVERHEAD DOOR LLC	RE: WHARTON GARAGE/ 08-11-16	640.00	
	147480	NEW JERSEY OVERHEAD DOOR LLC	RE: WHARTON GARAGE/ 08-15-16	1,422.00	
	147480	NEW JERSEY OVERHEAD DOOR LLC	RE: A&R - P2/ 08-18-16	640.00	
		Various Bldging Repairs-County Wide	TOTAL FOR ACCOUNT		7,946.00
					=====
TOTAL for DEPARTMENT 953349					7,946.00
DEPARTMENT 953351					
04-216-55-953351-909	150556	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	421.71	
		Elevator Upgrades Various Cty Bldgs	TOTAL FOR ACCOUNT		421.71
					=====
TOTAL for DEPARTMENT 953351					421.71
DEPARTMENT 953352					
04-216-55-953352-951	148452	CONSOLIDATED STEEL	RE: COUNTY GARAGE/ 10-30-16	7,706.30	
		Replace-Carpet,Flooring,etc Various Bldg	TOTAL FOR ACCOUNT		7,706.30
					=====
TOTAL for DEPARTMENT 953352					7,706.30

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

Account	PO #	Vendor	Description	Payment	Account Total
	148542	T & M ASSOCIATES	ASBESTOS ABATEMENT AT MORRIS COUNTY COUR	5,709.73	
	150556	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	2,128.76	
04-216-55-953353-909		<i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT		7,838.49
					=====
TOTAL for DEPARTMENT 953353					7,838.49

DEPARTMENT 953354

	150556	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	292.93	
04-216-55-953354-909		<i>VOIP System-Electric & Emergency Power</i>	TOTAL FOR ACCOUNT		292.93
					=====
TOTAL for DEPARTMENT 953354					292.93

DEPARTMENT 953356

	149593	BOSWELL ENGINEERING INC	Professional Engineering Services for MC	140.20	
	149592	BOSWELL ENGINEERING INC	Professional Engineering Services for MC	280.50	
04-216-55-953356-909		<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		420.70
					=====
TOTAL for DEPARTMENT 953356					420.70

DEPARTMENT 953357

	150556	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	3,989.85	
04-216-55-953357-909		<i>Replace & Upgrade Various Bridges</i>	TOTAL FOR ACCOUNT		3,989.85
					=====
TOTAL for DEPARTMENT 953357					3,989.85

DEPARTMENT 953358

	150556	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	762.62	
04-216-55-953358-909		<i>Replace & Upgrade Various Culverts</i>	TOTAL FOR ACCOUNT		762.62
					=====
TOTAL for DEPARTMENT 953358					762.62

DEPARTMENT 953362

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953362					
04-216-55-953362-909		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		2,356.03
		143085 COMPLETE SECURITY SYSTEMS, INC.	RE: SUPPLY AND INSTALL ADDITIONAL CAMERA	6,454.00	
		149168 EXTTEL COMMUNICATIONS	RE: DOVER PROBATION/ PLEASE INSTALL 2 DU	1,345.00	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		7,799.00
					=====
TOTAL for DEPARTMENT 953362					10,155.03
DEPARTMENT 953363					
		146682 M-TEC CONSTRUCTION SERVICE LLC	Construction Inspection for Boonton Aven	7,427.00	
		146681 M-TEC CONSTRUCTION SERVICE LLC	Construction Inspection for Boonton Aven	1,041.50	
		146352 CHERRY WEBER & ASSOC. PC	Construction Inspection Services - Mt Ho	8,035.50	
		146353 CHERRY WEBER & ASSOC. PC	Construction Inspection Services - Cente	1,639.00	
		149272 CENTRAL JERSEY TITLE CO INC	X-47595 Randolph Town Center Assoc	200.00	
		149272 CENTRAL JERSEY TITLE CO INC	X-49150 Carl Weber Green Properties	639.00	
		146489 CHERRY WEBER & ASSOC. PC	Construction Inspection Services - Kenvi	4,091.00	
		150556 MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	522.72	
04-216-55-953363-909		<i>Paving & Resurfacing Various Roads</i>	TOTAL FOR ACCOUNT		23,595.72
					=====
TOTAL for DEPARTMENT 953363					23,595.72
DEPARTMENT 953366					
		149869 PERFORMANCE TRAILERS INC.	5' X 8' TRAILERS	1,790.00	
		149869 PERFORMANCE TRAILERS INC.	SPARE TIRE 13" STEEL RIM	90.00	
04-216-55-953366-957		<i>Purchase Heavy Duty Crew Cab Truck Mosq.</i>	TOTAL FOR ACCOUNT		1,880.00
					=====
TOTAL for DEPARTMENT 953366					1,880.00
DEPARTMENT 953382					
		149299 R.S. KNAPP CO INC	Plans & Specs for Railroad Projects in M	254.98	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		254.98
					=====
TOTAL for DEPARTMENT 953382					254.98
DEPARTMENT 953383					
		149455 RFS COMMERCIAL, INC.	WO78483/ RE: CH/ 11-15-16	3,399.58	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		3,399.58
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

DEPARTMENT 953383

TOTAL for DEPARTMENT 953383

3,399.58

DEPARTMENT 953384

150384 T & M ASSOCIATES

Professional Services Rendered for the G

2,698.68

04-216-55-953384-909

Greystone/CAC Improvements

TOTAL FOR ACCOUNT

2,698.68

TOTAL for DEPARTMENT 953384

2,698.68

DEPARTMENT 953385

147072 CARRIER CORPORATION

RE:PSTA/ 09-29-16

4,091.43

04-216-55-953385-940

Replace Repair Upgrade HVAC Var. Build

TOTAL FOR ACCOUNT

4,091.43

TOTAL for DEPARTMENT 953385

4,091.43

DEPARTMENT 953387

142537 VAN CLEEF ENGINEERING ASSOC

Repairs/Rehabilitation of County Route 5

693.10

149269 CENTRAL JERSEY TITLE CO INC

Title #X-49016 - Joshua Wistuk

483.00

149269 CENTRAL JERSEY TITLE CO INC

Title #X-49017 - Valerie Schmidt

447.00

149777 CHERRY WEBER & ASSOC. PC

Engineering Design Services for Bridge

2,761.70

149749 CHERRY WEBER & ASSOC. PC

Engineering Design Services for the Comp

2,325.30

143666 JOHNSON MIRMIRAN &

Structurally deficient repairs for Bridg

2,084.49

145900 VAN CLEEF ENGINEERING ASSOC

Construction Inspection Services Quote f

25,785.00

04-216-55-953387-909

Various Bridge Replacement

TOTAL FOR ACCOUNT

34,579.59

TOTAL for DEPARTMENT 953387

34,579.59

DEPARTMENT 953388

138713 SAFETY- KLEEN SYSTEMS, INC.

JRI INDUSTRIES - TL-2 PARTS WASHER, MILD

6,675.02

04-216-55-953388-957

Equip. & Vehicle Replacement-PPW

TOTAL FOR ACCOUNT

6,675.02

TOTAL for DEPARTMENT 953388

6,675.02

DEPARTMENT 953416

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953416					
04-216-55-953416-909		B&G - Exterior Building Projects	TOTAL FOR ACCOUNT	593.43	
					=====
TOTAL for DEPARTMENT 953416					593.43
DEPARTMENT 953417					
04-216-55-953417-909		150556 MCMANIMON, SCOTLAND & BAUMANN LLC PublicWorks-EnviroClean-Greyst/HanovrGar	PROFESSIONAL FEES FOR WORK IN RELATION T TOTAL FOR ACCOUNT	1,323.21	1,323.21
					=====
TOTAL for DEPARTMENT 953417					1,323.21
DEPARTMENT 953419					
04-216-55-953419-909		146513 MALICK AND SCHERER PC 150556 MCMANIMON, SCOTLAND & BAUMANN LLC PublicWorks-Railroad&Road Constr/Resurf	County Roadway Dedication Review Mount H PROFESSIONAL FEES FOR WORK IN RELATION T TOTAL FOR ACCOUNT	390.00 1,648.97	2,038.97
04-216-55-953419-951		149228 KONKUS CORPORATION PublicWorks-Railroad&Road Constr/Resurf	Labor, Materials and Services Rendered i TOTAL FOR ACCOUNT	411,871.96	411,871.96
					=====
TOTAL for DEPARTMENT 953419					413,910.93
DEPARTMENT 953420					
04-216-55-953420-909		150556 MCMANIMON, SCOTLAND & BAUMANN LLC B&G - Interior Building Improvements	PROFESSIONAL FEES FOR WORK IN RELATION T TOTAL FOR ACCOUNT	2,931.79	2,931.79
04-216-55-953420-951		148846 R.D. SALES DOOR & HARDWARE LLC 148846 R.D. SALES DOOR & HARDWARE LLC 148846 R.D. SALES DOOR & HARDWARE LLC 148941 R.D. SALES DOOR & HARDWARE LLC B&G - Interior Building Improvements	RE: PSTA/ 10-13-16 RE: OTA/ 10-14-16 RE: SHERIFF/ 11-01-16 RE: INTERFAITH PANTRY/ 10-31-16 TOTAL FOR ACCOUNT	210.00 540.00 4,450.00 4,385.00	9,585.00
					=====
TOTAL for DEPARTMENT 953420					12,516.79
DEPARTMENT 953422					
04-216-55-953422-957		149340 DELUXE INTERNATIONAL 149341 DELUXE INTERNATIONAL Public Works-Equip&Vehicle Rplcmnt/Upgr	TWO 2017 WORKSTAR CHASSIS CREW CAB W/DUM TWO 2017 WORKSTAR CHASSIS REGULAR CAB W/ TOTAL FOR ACCOUNT	326,282.00 314,804.00	641,086.00
					=====
TOTAL for DEPARTMENT 953422					641,086.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Various Bridge Replace.& Rehab					
	150387	CHRISTOPHER P STATILE PA	Professional Engineering Design Services	7,650.00	
04-216-55-953628-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		7,650.00
					=====
TOTAL for Various Bridge Replace.& Rehab					7,650.00

Brdg Design & Constr Var Local					
	150168	MOTT MACDONALD LLC	Morris County Drainage Design Survey/Mee	1,533.00	
04-216-55-953862-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		1,533.00
					=====
TOTAL for Brdg Design & Constr Var Local					1,533.00

DEPARTMENT 954359

	150556	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	171.71	
04-216-55-954359-909		Replace & Upgrade Security Cameras	TOTAL FOR ACCOUNT		171.71
					=====
TOTAL for DEPARTMENT 954359					171.71

DEPARTMENT 954434

	141722	FIRST PRIORITY VEHICLES INC.	1) EXTERIOR: Light Tower, 2) EMERGENCY L	28,150.00	
04-216-55-954434-956		Sheriff - Various Upgrades & Equipment	TOTAL FOR ACCOUNT		28,150.00
					=====
TOTAL for DEPARTMENT 954434					28,150.00

DEPARTMENT 962343

	147455	SHI INTERNATIONAL CORP	Check Point 5200 NGTP Appliance and Soft	8,208.00	
04-216-55-962343-909		Purchase Various Equip for IT	TOTAL FOR ACCOUNT		8,208.00
					=====
TOTAL for DEPARTMENT 962343					8,208.00

DEPARTMENT 962398

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962398					
04-216-55-962398-955		ITD-Computer & Newtork Upgrades	TOTAL FOR ACCOUNT		2,497.85
					=====
TOTAL for DEPARTMENT 962398					2,497.85
DEPARTMENT 962432					
	147510	DELL MARKETING L.P.	OptiPlex 3040 SFF	29,219.40	
	147510	DELL MARKETING L.P.	XPS 13	34,543.40	
	147510	DELL MARKETING L.P.	Dell Professional Topload Carrying Case	839.80	
	147510	DELL MARKETING L.P.	Dell Adapter-USB-C toHDMI/VGA/Ethernet/U	1,049.80	
	147510	DELL MARKETING L.P.	Dell Bluetooth Mouse - WM615	699.80	
	147510	DELL MARKETING L.P.	Dell 24 Monitor â P2417H	2,956.92	
	147456	EXTREME NETWORKS INC.	C5 STACK 24X10/100/1000AT-POE+2SFPP	6,796.60	
	147456	EXTREME NETWORKS INC.	USA,CORD,NEMA 5-15, C13, 14 AWG	17.00	
	147509	SHI INTERNATIONAL CORP	Cisco Business Edition 7000M	19,077.78	
	147509	SHI INTERNATIONAL CORP	SMARTnet Extended svc agreement replacem	1,336.00	
	148193	EXTEL COMMUNICATIONS	Wiring to VMW as per quote Dated 10/18/2	10,744.00	
	146972	HEWLETT-PACKARD COMPANY	HP LaserJet P2035	1,371.60	
	146972	HEWLETT-PACKARD COMPANY	HP LaserJet Pro MFP M225DN	239.00	
04-216-55-962432-955		OIT-Computer & Network Upgrades & Equip	TOTAL FOR ACCOUNT		108,891.10
					=====
TOTAL for DEPARTMENT 962432					108,891.10
DEPARTMENT 963378					
	144906	MOTOROLA SOLUTIONS INC	1000268020 0003 Quote 8/11/16, Morris C	7,184.40	
	149797	NORTHEAST COMMUNICATIONS, INC.	Partial Payment for equipment per attach	23,500.00	
04-216-55-963378-952		Purchase New/Replacement Cty Radio Equip	TOTAL FOR ACCOUNT		30,684.40
					=====
TOTAL for DEPARTMENT 963378					30,684.40
DEPARTMENT 963448					
	147899	V.E. RALPH & SON INC.	Ambulance / EMS Support equipment per at	14,579.12	
	147899	V.E. RALPH & SON INC.		1,906.40	
	149306	FIRST PRIORITY VEHICLES INC.	in accordance with the attached contract	119,650.00	
04-216-55-963448-940		Law&PublicSafety-EmergRespnVehicle&Equip	TOTAL FOR ACCOUNT		136,135.52
					=====
TOTAL for DEPARTMENT 963448					136,135.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
	147259	NATIONAL OFFICE FURNITURE	Guest Square Wood Back Armless Chairs**	2,178.00	
04-216-55-964364-953		<i>Purchase Office Furniture Prosecutor's</i>	TOTAL FOR ACCOUNT		2,178.00
					=====
TOTAL for DEPARTMENT 964364					2,178.00

DEPARTMENT 964377

	150556	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	55.55	
04-216-55-964377-909		<i>Heritage Comm Equipment for New Location</i>	TOTAL FOR ACCOUNT		55.55
					=====
TOTAL for DEPARTMENT 964377					55.55

DEPARTMENT 964435

	148972	IMAGE ACCESS CORP	Canon DR-M 160II Document Scanner, Part	801.00	
04-216-55-964435-909		<i>Surrogate - Surrogate Application System</i>	TOTAL FOR ACCOUNT		801.00
					=====
TOTAL for DEPARTMENT 964435					801.00

DEPARTMENT 968344

	150556	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES FOR WORK IN RELATION T	1,994.92	
04-216-55-968344-909		<i>Various Purchases for MC School Tech</i>	TOTAL FOR ACCOUNT		1,994.92
					=====
TOTAL for DEPARTMENT 968344					1,994.92

DEPARTMENT 968402

	149507	MC VOCATIONAL SCHOOL DISTRICT	Gillespie Group	1,425.00	
	149507	MC VOCATIONAL SCHOOL DISTRICT	Gillespie Group	3,773.26	
04-216-55-968402-951		<i>VoTech Building Upgrades</i>	TOTAL FOR ACCOUNT		5,198.26
	149507	MC VOCATIONAL SCHOOL DISTRICT	Integra Realty	1,500.00	
	149507	MC VOCATIONAL SCHOOL DISTRICT	Maser Consulting	3,000.00	
	149507	MC VOCATIONAL SCHOOL DISTRICT	Treasurer-State of NJ DEP	1,000.00	
04-216-55-968402-958		<i>VoTech Building Upgrades</i>	TOTAL FOR ACCOUNT		5,500.00
					=====
TOTAL for DEPARTMENT 968402					10,698.26

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

Account	PO #	Vendor	Description	Payment	Account Total
	149507	MC VOCATIONAL SCHOOL DISTRICT	USA Architects	14,075.86	
	149507	MC VOCATIONAL SCHOOL DISTRICT	USA Architects	24,701.99	
	149507	MC VOCATIONAL SCHOOL DISTRICT	USA Architects	10,726.35	
04-216-55-968436-909		<i>VoTech - Bldg Imprvmnts & Upgrades</i>	TOTAL FOR ACCOUNT		49,504.20
					=====
TOTAL for DEPARTMENT 968436					49,504.20

DEPARTMENT 969412

	150174	COUNTY COLLEGE OF MORRIS	RBA Group	12.74	
	150174	COUNTY COLLEGE OF MORRIS	RBA Group	1,102.50	
04-216-55-969412-909		<i>CCM-Water Penetration Repairs</i>	TOTAL FOR ACCOUNT		1,115.24
					=====
TOTAL for DEPARTMENT 969412					1,115.24

DEPARTMENT 969424

	149505	COUNTY COLLEGE OF MORRIS	RBA Group	14.72	
	149505	COUNTY COLLEGE OF MORRIS	RBA Group	1,090.27	
	150174	COUNTY COLLEGE OF MORRIS	USA Architects	412.00	
04-216-55-969424-909		<i>CCM - Building Improvements & Upgrades</i>	TOTAL FOR ACCOUNT		1,516.99
	149505	COUNTY COLLEGE OF MORRIS	ERG Int'l	20,924.66	
	149505	COUNTY COLLEGE OF MORRIS	ERG Int'l	41,686.34	
	150174	COUNTY COLLEGE OF MORRIS	CDW-Government Inc.	125.44	
	150174	COUNTY COLLEGE OF MORRIS	CDW-Government Inc.	1,573.26	
	150174	COUNTY COLLEGE OF MORRIS	Honeywell	31,000.00	
	150181	COUNTY COLLEGE OF MORRIS	Brahma Construction	36,230.43	
04-216-55-969424-950		<i>CCM - Building Improvements & Upgrades</i>	TOTAL FOR ACCOUNT		131,540.13
					=====
TOTAL for DEPARTMENT 969424					133,057.12

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

Account	PO #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

Dedicated Trust

Motor Vehicle Fines

	150170	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	275,833.69	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		275,833.69
					=====
		TOTAL for Motor Vehicle Fines			275,833.69

Weights & Measures

	150169	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	70,273.73	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		70,273.73
					=====
		TOTAL for Weights & Measures			70,273.73

Construction Board of Appeals

	149401	MONTVILLE CHASE CONDOMINIUM	Refund of appeal fee for case MC#2016-19	100.00	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	TOTAL FOR ACCOUNT		100.00
					=====
		TOTAL for Construction Board of Appeals			100.00

Tax Board

150249	RALPH MELORO	Mileage round trip	91.00
150249	RALPH MELORO	Tolls	7.50
150249	RALPH MELORO	Ballys Park Place 11/14/16-11/18/16	548.00
150249	RALPH MELORO	Hotel Parking	10.00
150249	RALPH MELORO	Tips-Valet, Bellman, Housekeeping	13.00
150249	RALPH MELORO	11/15/16 Taxi (2)	24.00
150249	RALPH MELORO	11/17/16 Tram	5.50
150249	RALPH MELORO	11/14/16 Breakfast, Dinner	15.11
150249	RALPH MELORO	11/15/16 Breakfast, Lunch	33.53
150249	RALPH MELORO	11/16/16 Breakfast, Lunch	15.05
150249	RALPH MELORO	11/17/16 Breakfast, Dinner	40.00
150249	RALPH MELORO	11/18/16 Breakfast	11.08
150250	MICHAEL DIFAZIO	Mileage round trip	89.60
150250	MICHAEL DIFAZIO	Tolls	7.50
150250	MICHAEL DIFAZIO	Tips - Housekeeping, Valet, Bellman	20.00
150250	MICHAEL DIFAZIO	11/14/16 Dinner	9.85
150250	MICHAEL DIFAZIO	11/15/16 Breakfast	16.94
150250	MICHAEL DIFAZIO	11/16/16 Breakfast	20.00
150250	MICHAEL DIFAZIO	11/16/16 Taxi (2)	32.00
150251	WILLIAM KERSEY	Mileage round trip	99.40

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

Account	PO #	Vendor	Description	Payment	Account Total
Tax Board					
	150251	WILLIAM KERSEY	Sheraton Atlantic City 11/14-11/18/16	663.16	
	150251	WILLIAM KERSEY	Parking	60.00	
	150251	WILLIAM KERSEY	Tips - Housekeeping, Valet, Bellman	25.00	
	150251	WILLIAM KERSEY	11/14/16 Breakfast, Lunch, Dinner	40.00	
	150251	WILLIAM KERSEY	11/15/16 Breakfast, Lunch, Dinner	40.00	
	150251	WILLIAM KERSEY	11/16/16 Breakfast, Lunch, Dinner	40.00	
	150251	WILLIAM KERSEY	11/17/16 Breakfast, Lunch, Dinner	40.00	
	150251	WILLIAM KERSEY	11/18/16 Breakfast, Lunch	37.80	
	150251	WILLIAM KERSEY	11/14/16 Taxis (2)	29.00	
	150251	WILLIAM KERSEY	11/15/16 Taxis (5)	73.00	
	150251	WILLIAM KERSEY	11/16/16 Taxis (5)	73.00	
	150251	WILLIAM KERSEY	11/17/16 Taxis (3)	42.00	
	148512	AMANJ	Commissioner Bernard Tyson	60.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		2,341.77
					=====
		TOTAL for Tax Board			2,341.77

Environ Quality & Enforcement

	146699	ATLANTIC COMMUNICATIONS	HazMat Box Truck repair - lights and ele	3,856.96	
	146551	LUM, DRASCO & POSITAN LLC	CEHA Enforcement Actions	12.00	
	146551	LUM, DRASCO & POSITAN LLC		48.00	
	146551	LUM, DRASCO & POSITAN LLC		156.00	
	146551	LUM, DRASCO & POSITAN LLC		60.00	
	146551	LUM, DRASCO & POSITAN LLC		108.00	
	149489	LUM, DRASCO & POSITAN LLC	October Health Management Enforcement Ac	180.00	
	149489	LUM, DRASCO & POSITAN LLC	October MCOHM v. Blue Diamond	348.00	
	149489	LUM, DRASCO & POSITAN LLC	October MCOHM v. Pave King	168.00	
	149489	LUM, DRASCO & POSITAN LLC	October MCOHM v. Peter Rubinetti	288.00	
	149489	LUM, DRASCO & POSITAN LLC	October MCOHM v. Wicklow & Laurano	12.00	
	149489	LUM, DRASCO & POSITAN LLC	October MCOHM v. Allegro Sanitation	72.00	
	149489	LUM, DRASCO & POSITAN LLC	October MCOHM v. Accurate Removal	1,080.00	
	149489	LUM, DRASCO & POSITAN LLC	October MCOHM v. PMZ Landscaping	24.00	
	150144	VERIZON WIRELESS	L&PS/Environmental Services	283.76	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		6,696.72
					=====
		TOTAL for Environ Quality & Enforcement			6,696.72

DEPARTMENT 580554

	148970	MORRIS COUNTY PARK COMMISSION	PO#32357 - Land Kinnelon Bike Trail - S	414.51	
	148970	MORRIS COUNTY PARK COMMISSION	PO#32357 - Land Parr Property - Sept SS	531.22	
	148970	MORRIS COUNTY PARK COMMISSION	PO#32357 - Land John & Lorraine Park -	119.95	
	148970	MORRIS COUNTY PARK COMMISSION	PO#32689 Land John & Lorraine Park - Oc	119.95	
	148970	MORRIS COUNTY PARK COMMISSION	PO#32689 Holton & Gould - Oct SS	68.54	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		1,254.17
					=====
		TOTAL for DEPARTMENT 580554			1,254.17

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580558					
	149259	CLEARY GIACOBBE ALFIERI &	Open Space - General October 2016	979.00	
	149995	JENNIFER MCCULLOCH	Food for the 11/28/16 Flood Mitigation M	83.50	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		1,062.50
					=====
TOTAL for DEPARTMENT 580558					1,062.50

DEPARTMENT 580559					
	148608	HARRY L. SCHWARZ & CO.	Appraisal Review-Review of Carlin and St	4,050.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		4,050.00
					=====
TOTAL for DEPARTMENT 580559					4,050.00