

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
786 - A T & T WIRELESS SERVICES	PO 137202 Investigative expense	935.00	935.00
7437 - AAA EMERGENCY SUPPLY CO	PO 137713 Scott Cleaner for SCBA Face Masks	120.00	120.00
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 137744 AUTO PARTS	194.19	194.19
25352 - ACADEMY OF ALLIED HEALTH	PO 138484 CAF - 25352-2561	2,946.36	2,946.36
10306 - ACE HEALTHCARE TRAINING	PO 138491 CAF - 10306-2376	1,495.70	1,495.70
25841 - ACORN TERMITE AND PEST	PO 138648 Pest Control Management	750.00	750.00
2106 - ADVANCED MICRO DISTRIBUTION	PO 137426 Printer Repair Service - W&M	360.00	360.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 139039 CAF - Intermittent Nursing Staff	25,965.60	25,965.60
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 136745 Food For Resident Activities	210.88	210.88
12844 - AIRPOWER INTERNATIONAL INC.	PO 138459 Repair and Maintenance of Air Truck	183.33	183.33
12860 - ALFRE INC.	PO 138868 GIA-1601 1st qtr Grant in Aid 2016	1,950.00	
	PO 138867 CH51-1608 Qtr 1 Chapter 51 - Mrs Wi	16,290.00	18,240.00
12867 - ALL COUNTY RENTAL CENTER	PO 138568 EQUIP RENTAL	239.19	239.19
1219 - ALL-STAR IDENTIFICATION	PO 139022 Identification Supplies	196.00	196.00
18678 - ALPHAGRAPHICS	PO 138269 Office Supplies	52.50	52.50
5453 - AMERICAN PLANNING ASSOCIATION	PO 137700 Subscription Renewals	1,090.00	1,090.00
13009 - AMERICAN WEAR INC.	PO 137826 UNIFORMS AND MAT RENTAL SERVICES	720.10	720.10
9800 - ANDREA BATISTONI	PO 138828 Aging Travel Expense	149.65	149.65
7562 - ANESTHESIA ASSOCIATES OF	PO 137938 INMATE MEDICAL CARE	2,460.00	2,460.00
2613 - AQUARIUS SUPPLY, INC.	PO 138157 PLUMBING	553.20	553.20
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 137963 CAF - Food Services and Food Manage	13,316.36	
	PO 138257 CAF - Food Services and Food Manage	13,248.54	26,564.90
24781 - ARNEL P GARCIA	PO 139466 Per Diem Nursing	2,324.06	2,324.06
13104 - ARTISTIC AQUARIA INC	PO 139040 Resident Activities	550.00	550.00
26558 - ASSOCIATION OF STATE	PO 138457 2016 ASPFM License Renewal	70.00	70.00
13142 - AT&T	PO 138947 Long Distance Monthly Bill	278.97	278.97
7658 - AT&T MOBILITY	PO 139089 AT&T Wireless Service - Monthly Cha	218.93	218.93
3089 - ATC SERVICES INC	PO 137760 HVAC MAINTENANCE/PARTS	393.39	393.39
28061 - ATD HIGHWAY PRODUCTS, LLC	PO 138296 Safety Items	1,666.00	1,666.00
27591 - ATLANTIC CONSOLIDATED LABORATORY	PO 138266 Labs	145.00	145.00
10650 - ATLANTIC FACTICAL OF NJ, INC.	PO 137943 BADGES	247.24	247.24
3899 - AVTECH INSTITUTE	PO 138474 CAF - 3899-2529	1,800.00	1,800.00
13217 - BAKER & TAYLOR BOOKS	PO 137844 Received Books	1,287.91	1,287.91
12060 - BARKEL FLEMING	PO 139467 Per Diem Nursing	1,810.47	1,810.47
605 - BATTERY ZONE INC	PO 129162 Upgrade County Radio System L&PS	18,844.20	18,844.20
21212 - BELL, SHIVAS & FASOLO	PO 139057 Primary Election 2016 legal service	2,400.00	2,400.00
18751 - BEN MEADOWS	PO 137257 Insect Repellent, Aerosol Spray 6oz	137.16	137.16
28619 - BERNADETTE LOUIS	PO 139270 Employee Reimbursement	30.00	30.00
6319 - BERNAN	PO 136466 Renew Astronomical Almanac	78.00	
	PO 137845 Confirm Occupational Safety & Health	105.93	183.93
21359 - BERYL SKOG	PO 138797 SANE SART Supplemental Nurse Pay	306.10	306.10
6327 - BETH DENMEAD	PO 138827 aging travel expense	86.55	86.55
8986 - BETTY ANN DERCO	PO 138794 SANE SART Supplemental Nurse Pay	139.70	139.70
26375 - BEYER FLEET LLC	PO 128022 Investigative Expense	1,035.00	1,035.00
5260 - BIG BROTHERS BIG SISTERS OF	PO 138882 CAF - 2016 State Community Partners	2,189.00	2,189.00
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 137445 CAF - Medical Laboratory Diagnostic	1,382.34	1,382.34
12031 - BON VENTURE SERVICES LLC	PO 138632 Advertising for Morris View Residen	1,131.00	1,131.00
2485 - BOROUGH OF BUTLER	PO 138691 Electric (Butler)	460.95	
	PO 138878 CAF - 2015 Supplemental Municipal A	2,000.00	
	PO 138880 CAF -2016 Municipal Aliance Funds	7,250.00	9,710.95
13560 - BOROUGH OF BUTLER	PO 138923 Butler Electric	213.63	213.63
2497 - BOROUGH OF KINNELON	PO 137207 DRE Grant Reimbursement	220.00	220.00
21703 - BOSWELL ENGINEERING INC	PO 133797 Intersection Improvements in Madiso	16,596.37	16,596.37
21703 - BOSWELL ENGINEERING INC	PO 138576 Milling & Resurfacing of Mountain A	2,500.00	2,500.00
21703 - BOSWELL ENGINEERING INC	PO 139297 CAF - Engineering Design Services f	2,033.20	2,033.20
21703 - BOSWELL ENGINEERING INC	PO 139302 CAF - Design Services for County Br	1,684.99	1,684.99
13490 - BRODART CO	PO 137334 Processing Materials	402.80	402.80
11101 - BROWNELLS INC	PO 137451 FIREARM PARTS	25.43	
	PO 137945 FIREARM PARTS	85.11	110.54
20985 - BTII INSTITUTE, LLC	PO 139106 CAF - 20985-2995	1,600.00	1,600.00
20985 - BTII INSTITUTE, LLC	PO 139107 CAF - 20985-2863	1,528.00	1,528.00
20985 - BTII INSTITUTE, LLC	PO 139109 CAF - 20985-2998	1,334.00	1,334.00
20985 - BTII INSTITUTE, LLC	PO 139110 CAF - 20985-2710	1,536.00	1,536.00
13856 - CABLEVISION	PO 137198 Optimum	922.44	922.44
8451 - CABLEVISION	PO 138066 Cable Service - PSTA	307.80	307.80
8451 - CABLEVISION	PO 138067 Cable Service - Public Safety Compl	997.50	997.50
13591 - CABLEVISION	PO 139023 Cable Access for Television & Inter	3,694.49	3,694.49
13609 - CALEA	PO 138064 Nameplates - SHERIFF'S OFFICE	164.00	164.00
27428 - CALICO INDUSTRIES, INC.	PO 137452 CAF - Can Liners	1,096.50	
	PO 138563 CAF - Can Liners	527.60	
	PO 138852 CAF - Can Liners	527.60	2,151.70

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Vendor	Description	Payment	Check Total
11166 - CAM WALKER	PO 139203 Work Boots	90.00	90.00
4865 - CAMPBELL FOUNDRY COMPANY	PO 138293 Pipes	875.00	875.00
27988 - CANDACE RANKIN	PO 137738 RMB Mileage	138.48	
	PO 138707 Training	850.00	988.48
9273 - CARMAGNOLA & RITARDI LLC	PO 139069 Legal services rendered various mat	10,074.83	10,074.83
25474 - CARRELLE L CALIXTE	PO 139468 Per Diem Nursing	3,021.22	3,021.22
5603 - CARRIER CORPORATION	PO 137181 CAF - Labor Rates HVAC Repairs & Se	9,436.30	9,436.30
13682 - CASHA & CASHA, LLC	PO 139068 County-Land Use (HUD) legal service	3,132.00	3,132.00
1065 - CATHY BURD	PO 139187 Library Association Awards Program	86.80	86.80
10296 - CCG MARKETING SOLUTIONS	PO 138130 CAF - Poll Book Production Services	425.00	
	PO 138131 CAF - Printing of Addresses and Mai	545.54	970.54
3382 - CCH INC	PO 137864 Confirm Capital Changes Reports	3,247.00	3,247.00
4598 - CDW GOVERNMENT LLC	PO 136762 LPS 2015 Project	1,598.30	
	PO 136945 Stock Order	76.44	
	PO 137167 OEM Equipment	50.72	
	PO 137239 Hard Drives	2,591.70	4,317.16
26636 - CENTER FOR EVALUATION	PO 138883 CAF - 2016 State Community Partners	26,584.00	26,584.00
3638 - CENTER POINT LARGE PRINT	PO 137846 Received Large Print Books	96.08	96.08
20487 - CENTURYLINK	PO 138366 Sussex County phone bill	310.30	310.30
4735 - CERBO LUMBER & HARDWARE	PO 137961 GROUND MAINTENANCE SUPPLIES	271.18	
	PO 138569 BUILD MAINT	10.98	282.16
24625 - CFCS - HOPE HOUSE	PO 138835 SHTP FIX-IT 16-14-051	2,112.00	2,112.00
24625 - CFCS - HOPE HOUSE	PO 138836 SHTP FIX-IT #16-14-051	4,927.00	4,927.00
24625 - CFCS - HOPE HOUSE	PO 138837 16-14-051 SHTP	2,368.00	2,368.00
24625 - CFCS - HOPE HOUSE	PO 138838 gia 1625	2,204.00	2,204.00
24625 - CFCS - HOPE HOUSE	PO 138839 CHORE 16-14-051 OAA	3,015.00	3,015.00
24625 - CFCS - HOPE HOUSE	PO 138841 #1639	2,385.00	2,385.00
24625 - CFCS - HOPE HOUSE	PO 138843 Grant in Aid 2016 - Substance Abuse	4,495.00	4,495.00
24625 - CFCS - HOPE HOUSE	PO 138872 CAF - Grant in Aid 2016 - the AIDS	3,422.00	3,422.00
24625 - CFCS - HOPE HOUSE	PO 139055 CAF - Chapter 51 - Adolescent Servi	12,180.00	12,180.00
13765 - CHANNING BETE CO INC	PO 137717 PLEASE ORDER - K-9 Lt. M. Reilly	238.71	238.71
13788 - CHERRY WEBER & ASSOC. PC	PO 139296 old Ref# CF09000630000	1,705.20	1,705.20
21866 - CHILDREN ON THE GREEN	PO 138831 2015 App Act	18.53	18.53
12545 - CHRISTINE HELLYER	PO 138718 Tuition fees	3,504.00	3,504.00
8334 - CHRISTINE VALMY INTERNATIONAL	PO 139105 CAF - 8334-2907	931.83	931.83
15854 - CHRISTOPHER P. LUONGO	PO 138904 MCBA/MCLE: GETTING READY FOR THE UT	59.00	59.00
89 - CINTAS CORPORATION	PO 137201 First Aid Kit Supplies	350.38	
	PO 137494 Medical Supplies, etc.	306.42	656.80
21857 - CITYSIDE ARCHIVES, LTD	PO 139231 CAF - Records Storage & Shredding f	5,076.84	5,076.84
11824 - CIVIL DYNAMICS INC	PO 139576 CAF - Canty's Lake Dam Rehabilitat	24,060.00	24,060.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 137946 CAF - Elevator Maintenance & Inspe	1,680.00	
	PO 138253 CAF - Elevator Maintenance & Inspe	1,680.00	3,360.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 138128 Supplies	82.44	82.44
26074 - COMMUNICATIONS SERVICE	PO 137218 Car radio	160.00	160.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 136896 SECURITY IMPROVEMENT	3,895.00	
	PO 138493 SECURITY IMP	1,050.00	4,945.00
25489 - CONCRETE CONSTRUCTION CORP.	PO 139416 CAF - Intersection Improvements to	17,761.46	
	PO 139416 CAF - Intersection Improvements to	466,857.17	484,618.63
13969 - CONROY'S	PO 138390 Floral Arrangement for 14th Basic C	80.99	80.99
8043 - CONTRACT PHARMACY SERVICES INC	PO 138591 CAF - Pharmaceutical and Related Se	26,296.36	26,296.36
28502 - CONVERTECH, INC.	PO 138873 CAF - OJT-16M-16-Adult	2,912.06	2,912.06
28502 - CONVERTECH, INC.	PO 138877 CAF - OJT-16M-15-Adult	3,672.00	3,672.00
14643 - CORNERSTONE FAMILY	PO 138779 No Caf #	2,232.00	
	PO 138630 CAF - Social Work Services	24,890.00	
	PO 138825 Morris View ADC	8,771.53	35,893.53
14027 - COUNTY COLLEGE OF MORRIS	PO 139212 Expenditures in Connection with Maj	1,940.00	1,940.00
14022 - COUNTY COLLEGE OF MORRIS	PO 139569 1st Half 6/16 Operating Budget	492,916.67	492,916.67
14029 - COUNTY COLLEGE OF MORRIS	PO 139570 CAF - Printing Services for 2016	16,256.25	16,256.25
14031 - COUNTY CONCRETE CORP.	PO 137431 Mason Sand	343.14	343.14
14031 - COUNTY CONCRETE CORP.	PO 138070 MASON	343.72	343.72
13 - COUNTY OF MORRIS	PO 139512 RMB EMERGENCY MGMT FOR ADMIN. OVERS	25,563.00	25,563.00
13 - COUNTY OF MORRIS	PO 139513 PEER GROUPING TO RMB AGING SALARY B	80,311.00	80,311.00
13 - COUNTY OF MORRIS	PO 139514 TRANSFER FUNDS FOR DEDICATED MOTOR	40,218.97	40,218.97
13 - COUNTY OF MORRIS	PO 139515 TRANSFER FUNDS FOR DEDICATED MOTOR	288,959.25	288,959.25
13 - COUNTY OF MORRIS	PO 139516 TRANSFER FUNDS FOR DEDICATED MOTOR	246,086.79	246,086.79
13 - COUNTY OF MORRIS	PO 139517 TRANSFER FUNDS FOR DEDICATED MOTOR	481,002.80	481,002.80
13 - COUNTY OF MORRIS	PO 139518 TRANSFER FUNDS FOR DEDICATED WEIGHT	72,801.12	72,801.12
13 - COUNTY OF MORRIS	PO 139519 TRANSFER FUNDS FOR DEDICATED WEIGHT	68,585.69	68,585.69
13 - COUNTY OF MORRIS	PO 139520 TRANSFER FUNDS FOR DEDICATED WEIGHT	100,642.40	100,642.40
13 - COUNTY OF MORRIS	PO 139521 TRANSFER FUNDS FOR DEDICATED WEIGHT	80,634.02	80,634.02
13 - COUNTY OF MORRIS	PO 139534 2nd Half May 2016 Metered Mail	278.74	278.74

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13 - COUNTY OF MORRIS	PO 139564 2nd Half May 2016 Metered Mail	11,704.18	11,704.18
26557 - COVERBIND CORPORATION	PO 137848 Confirm Staples Letter Glue Strips	210.00	210.00
25509 - CRA, INC.	PO 135310 MACTAC Training	50,600.00	50,600.00
25509 - CRA, INC.	PO 135445 Advanced Tactical Training	49,500.00	49,500.00
25188 - CRASH DATA GROUP	PO 137248 Investigative Expense	75.00	75.00
25373 - CREATING WITH CLAY LLC	PO 139041 Resident Activities	200.00	200.00
19233 - CULLIGAN	PO 137752 SOLAR SALT	1,260.00	1,260.00
14089 - CURA INC.	PO 138936 CH51-1613 1st Qtr 2016 Spanish Spea	9,090.00	9,090.00
24317 - CURTIS JAMES	PO 138695 IAED 2016 Navigator Conference	1,604.52	1,604.52
14102 - CY DRAKE LOCKSMITHS, INC.	PO 137438 KEYS	6.40	
	PO 137932 PADLOCKS AND CYLINDER REPAIRS	138.60	
	PO 137959 KEYS	13.20	
	PO 138221 KEYS	8.40	166.60
12683 - D. C. EXPRESS INC	PO 138132 CAF - Delivery of Voting Machines &	170.00	
	PO 138513 courier for the school elections ac	10.00	180.00
14123 - DAILY RECORD	PO 138626 ADVERTISEMENT	77.24	77.24
14123 - DAILY RECORD	PO 138679 4/13/16 Meeting Ordinances - Introd	938.72	938.72
14123 - DAILY RECORD	PO 138682 Contract Award - 4/13/16 Meeting	71.08	71.08
14123 - DAILY RECORD	PO 138738 AD 0001240878 ASB 188072	152.92	152.92
14123 - DAILY RECORD	PO 138747 AD 0001261444 ASB 54031274	109.80	109.80
14123 - DAILY RECORD	PO 138770 Legal Ad	72.84	72.84
14123 - DAILY RECORD	PO 138933 Contract Award from 4/27/16 Meeting	62.28	62.28
14123 - DAILY RECORD	PO 139136 5/11/16 Meeting - Introduction of O	650.28	650.28
14123 - DAILY RECORD	PO 139137 5/11/16 Meeting Ordinances - Second	863.52	863.52
27177 - DAMACINA L. OKE	PO 139469 Per Diem Nursing	905.09	905.09
11155 - DANILO LAPID	PO 139471 Per Diem Nursing	1,184.74	1,184.74
15905 - DARREN O'NEILL	PO 137335 1st Qtr 2016 Petty Cash RMB	762.40	762.40
10407 - DAVE EGGLESTON PIANO SERVICES	PO 139042 Resident Activities	130.00	130.00
20326 - DAVID GRANT	PO 139131 REIMBURSEMENT FOR COLLEGE TUITION	1,815.00	1,815.00
25386 - DAVID JEAN-LOUIS	PO 139472 Per Diem Nursing	1,649.52	1,649.52
20382 - DAY CHEVROLET INC	PO 124878 CAF - MCCPC #15-a, Item #1 - 2x 201	95,601.80	95,601.80
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 139056 CH51-1607 - Chapter 51 - Adolescent	28,036.00	28,036.00
14202 - DECOTTIIS, FITZPATRICK &	PO 139071 Legal services rendered Greystone p	3,194.30	
	PO 139070 Legal services rendered April 30, 2	363.60	
	PO 139184 Wysokowski-MCPO legal services rend	4,529.40	8,087.30
5414 - DEENA LEARY	PO 139185 Expense Reimbursement - DL	2,757.00	2,757.00
21922 - DEIRDRE'S HOUSE	PO 138918 CAF - Grant in Aid 2016 - Caregiver	3,487.00	3,487.00
14228 - DELL MARKETING L.P.	PO 136737 MS Azure EA Subscription	998.50	
	PO 136763 LPS 2015 Project	1,058.42	
	PO 136947 Warrantly Renewal - Prosecutor's Off	5,772.08	
	PO 137094 optiplex 9020MTBTX EQuote 102306038	1,483.96	9,312.96
14249 - DELUXE INTERNATIONAL	PO 127432 CAF - 2016 International 7400 SFA	139,199.00	
	PO 137775 TRUCK PARTS	645.48	139,844.48
14265 - DENTRUST DENTAL INC.	PO 137448 CAF - Dental Services	5,999.00	5,999.00
28541 - DERBY INDUSTRIES	PO 137446 CURTAINS AND TRACKS	596.55	596.55
27806 - DIAMOND DRINKING WATER, INC.	PO 138097 WATER COOLER RENT PAYMENT	2,940.00	2,940.00
22536 - DIANA KRUG	PO 138746 Reimbursement of Board Worker Class	17.55	17.55
26686 - DIEGNAN & BROPHY, LLC.	PO 139073 APS various matters - legal service	2,989.16	2,989.16
8735 - DIRECT TV INC	PO 139365 DirecTV - MCC	66.99	66.99
24335 - DISCOVERY BENEFITS INC.	PO 138225 COBRA April 2016	774.50	774.50
24659 - DOROTHY DIFABIO	PO 138795 SANE SART Supplemental Pay	181.00	181.00
24745 - DOROTHY DIFABIO	PO 138821 Travel	190.48	190.48
20687 - DOROTHY TAYLOR	PO 138830 Mothers' day supplies gift cards an	21.00	21.00
10726 - DR. NATHAN SABIN	PO 138224 INMATE MEDICAL CARE	300.00	300.00
14438 - E.A. MORSE & CO. INC.	PO 134272 JANITORIAL SUPPLIES	123.36	
	PO 134279 JANITORIAL SUPPLIES	1,374.98	
	PO 134936 JANITORIAL SUPPLIES	837.65	
	PO 135015 JANITORIAL SUPPLIES	273.32	
	PO 136042 JANITORIAL SUPPLIES	2,269.48	
	PO 136553 JANITORIAL SUPPLIES	923.55	
	PO 138209 JANITORIAL SUPPLIES	778.83	
	PO 138261 JANITORIAL SUPPLIES	181.56	6,762.73
14438 - E.A. MORSE & CO. INC.	PO 138256 JANITORIAL SUPPLIES	1,790.16	1,790.16
27492 - EASTMAN MICROGRAPHICS, INC.	PO 137841 215ft processing of -16mm film pro	506.73	506.73
8142 - EATON CORPORATION	PO 136331 MAINTENANCE OF UPS SYSTEM	30,379.95	30,379.95
12553 - ECLECTIC ARCHITECTURE LLC	PO 139575 CAF - Moses Estey House-Historic Sp	4,000.00	4,000.00
10540 - EDGARDO C. VALLEJO, M.D.	PO 132248 INTERNIST PEER REVIEW	500.00	500.00
12467 - EDITHA MARQUEZ	PO 139474 Per Diem Nursing	592.00	592.00
20689 - EDMUND M. KRAMER	PO 137758 Photo Print - Undersheriff M. Puzio	225.00	225.00
26516 - ELIZABETH HAKUCSA	PO 139204 Reimbursement for flower pot and fl	24.33	24.33
14505 - ELIZABETHTOWN GAS COMPANY	PO 138686 NATURAL GAS - LONG VALLEY	217.22	217.22

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27141 - ELLEN M. NOLL	PO 139475 Per Diem Nursing	1,170.73	1,170.73
14514 - EMED CO INC.	PO 137784 SHOP SUPPLIES	686.45	686.45
14569 - ENVIRONMENTAL SYSTEMS	PO 138312 ESRI GIS Software - Annual Maintena	35,581.62	35,581.62
21386 - ENVISION ENGINEERING LLC	PO 139363 CAF Professional Svcs-Drainage Impr	11,614.00	11,614.00
21386 - ENVISION ENGINEERING LLC	PO 139423 CAF Professional Svcs-Drainage Impr	10,200.00	10,200.00
20265 - EVELYN TOLENTINO	PO 139479 Per Diem Nursing	1,229.88	1,229.88
14604 - EXTEL COMMUNICATIONS	PO 138494 CONSOLE CENTER - HEALTH MGMT	2,140.00	2,140.00
27086 - EXTREME NETWORKS INC.	PO 138316 Annual Maintenance Renewal - Networ	167,333.03	167,333.03
3549 - EZ WHEELS DRIVING SCHOOL	PO 138481 CAF - 3549-2926	1,066.40	
	PO 138499 CAF - 3549-3018	1,066.40	
	PO 138506 CAF - 3549-3000	1,066.40	3,199.20
14641 - FAMILY INTERVENTION	PO 139054 CAF - 2016 State Community Partners	42,293.00	
	PO 138881 CAF - 2016 State Community Partners	7,402.00	
	PO 138916 CAF - Grant in Aid 2016 - Family Ou	12,385.00	62,080.00
15382 - FAMILY PROMISE OF	PO 138910 Emergency Meals	5,380.20	5,380.20
12515 - FASTENAL COMPANY	PO 138567 PLUMBING/ SMALL TOOLS/ BLDG MAINT	434.06	434.06
14668 - FEDEX	PO 137212 Express Mail	283.33	
	PO 137217 Express Mail	237.32	
	PO 138705 Shipping	25.27	
	PO 139043 Express Shipping	69.22	
	PO 139263 Shipping	21.96	637.10
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 137463 Clothing	179.98	179.98
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 137965 FIRE EQUIPMENT TESTING/REPAIRS NJSC	594.80	594.80
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 138693 Uniforms, Accessories	67.49	67.49
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 137756 O2 CYLINDERS TEST AND RECHARGE	124.50	
	PO 139200 W&M -LAW ENFORCEMENT BADGE / I. D.	158.00	282.50
3051 - LAZ PARKING	PO 138687 CAF - Juror Parking	6,757.50	6,757.50
12151 - FLEMINGTON BUICK CHEVROLET	PO 137785 CAR PARTS	296.71	296.71
14772 - FOWLER EQUIP CO INC.	PO 138223 WASHER PARTS/REPAIRS	489.93	489.93
10628 - FRANK SCHOTT	PO 139174 Work Boots	59.76	59.76
28260 - FRANKLIN-GRIFFITH LLC	PO 137176 CAF - Electrical Supplies	2,963.37	
	PO 137381 Electrical Maintenance Supplies	817.11	
	PO 137561 CAF - Electrical Supplies	912.89	
	PO 137648 CAF - Electrical Supplies	1,714.83	6,408.20
14786 - FRED PRYOR SEMINARS	PO 137443 TRAINING	687.00	687.00
14787 - FREEDOM HOUSE INC.	PO 138842 CAF - Grant in Aid 2016 - Halfway H	4,125.00	4,125.00
27628 - FRENKEL BENEFITS, LLC	PO 138599 April Admin & Consulting Svcs for E	10,416.64	10,416.64
14839 - GALE	PO 137853 Received Books	676.57	676.57
14857 - GARDEN STATE HIGHWAY	PO 137837 Concrete Barrier	790.00	790.00
25482 - GARDEN STATE VETERINARY	PO 138302 Medical - K9 SHERIFF'S OFFICE	225.06	225.06
9822 - GARDEN STATE VINYL DESIGNS LLC	PO 138299 Printed Logo/Ford SHERIFF'	575.00	575.00
8707 - GARRET SCHUBERT	PO 138744 Reimbursement of Board Worker Class	15.73	15.73
14887 - GENERAL PLUMBING SUPPLY INC.	PO 138559 PLUMBING	225.78	225.78
8269 - GEORGINA GRAY-HORSLEY	PO 139481 Per Diem Nursing	698.03	698.03
14904 - GERSTNER CASH REGISTERS INC	PO 137852 Confirm Cassettes for Cash Register	31.50	31.50
21818 - GET WELL HOUSE CALL P.C	PO 138952 Aging Expense APS	700.00	700.00
11788 - GLOCK PROFESSIONAL INC	PO 138304 Armorer's Course Training	500.00	500.00
14983 - GRAINGER	PO 137455 MAINTENANCE SUPPLIES	175.35	
	PO 137456 UNIFORM HANGERS	57.60	
	PO 137378 New Blow Molded Storage Shed for Ba	634.13	
	PO 137379 Replacement of Access Door	595.91	
	PO 137380 Safety & Security	93.62	
	PO 137964 MAINTENANCE SUPPLIES	228.07	
	PO 138218 MAINTENANCE SUPPLIES	285.10	
	PO 138248 MAINTENANCE SUPPLIES	401.56	2,471.34
24884 - GRAINGER	PO 137528 Misc. Supplies	113.54	113.54
14984 - GRAINGER	PO 137558 SUPPLIES FOR BUILDING MAINTENANCE	126.70	
	PO 138152 GROUND MAINT/ BUILD MAINT/ SAFETY G	1,026.13	
	PO 138574 BUILD MAINT/ OTHER OPER/ RAIN GEAR	1,539.20	2,692.03
14983 - GRAINGER	PO 138529 MAINTENANCE SUPPLIES	30.24	
	PO 138601 MAINTENANCE SUPPLIES	271.48	301.72
24884 - GRAINGER	PO 139077 Nutrition Expense	11.18	11.18
15007 - GREENMAN PEDERSEN INC	PO 139287 CAF - Construction Inspection Servi	34,490.28	34,490.28
20005 - GROFF TRACTOR NEW JERSEY, LLC	PO 137788 TRUCK PARTS	1,023.85	1,023.85
18190 - HANOVER TOWNSHIP	PO 137244 DRE Reimbursement	165.00	165.00
9728 - HARRIET VALLECER RN	PO 139482 Per Diem Nursing	888.74	888.74
21697 - HARRY L SCHWARZ & CO	PO 139062 Sussex Tpk. Improvement Project-app	3,522.95	3,522.95
10752 - HATCH MOTT MACDONALD LLC	PO 133971 CAF - On-Call Professional Engineer	2,407.00	
	PO 139298 CAF - Design Services for Drainage	839.00	
	PO 139303 CAF - Milling & Resurfacing of Desi	10,472.36	13,718.36
15174 - HB & HS, INC.	PO 137382 Nursing Equipment	607.90	607.90

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28539 - HEALTH PROMOTIONS NOW	PO 137466 MRC Table Throw	286.51	286.51
8685 - HENRY SCHEIN INC	PO 138219 CAF - Medical and OTC Supplies BID	2,162.17	2,162.17
28404 - HOME DEPOT U.S.A., INC.	PO 136373 BUILD MAINT	1,153.66	
	PO 138610 HOME DEPOT SUPPLIES - ACCT# 6035355	1,385.63	
	PO 138766 HOME DEPOT SUPPLIES - ACCT# 6035355	181.64	2,720.93
16302 - HOMELESS SOLUTIONS, INC.	PO 138959 CAF - Grant in Aid 2016 - Emergency	27,569.00	27,569.00
20737 - HOOVER TRUCK CENTERS INC	PO 137790 TRUCK REPAIRS	6,850.77	6,850.77
20737 - HOOVER TRUCK CENTERS INC	PO 137791 TRUCK PARTS	78.21	78.21
27727 - HOSTING MATTERS, INC.	PO 137721 Hosting Website - Susan Hunter/SHER	112.20	112.20
10767 - ILLIENE CHARLES, RN	PO 139484 Per Diem Nursing	2,721.72	2,721.72
15309 - IMAGE ACCESS CORP	PO 137735 MINOLTA MACHINE DRUM	635.00	635.00
4592 - INFORMATION & TECHNOLOGY	PO 138496 CAF - 4592-2621	1,440.00	
	PO 138503 CAF 4592-2925	2,026.16	3,466.16
28254 - INFORMATION MANAGEMENT SERVICES	PO 135193 mis supplies for the kodak scanners	723.75	723.75
15337 - INFORMATION TODAY INC	PO 137849 Confirm American Book Trade Directo	404.05	404.05
1664 - INGRAM LIBRARY SERVICES	PO 137855 Received Books	2,435.79	2,435.79
1664 - INGRAM LIBRARY SERVICES	PO 137860 Received Books	2,983.36	
	PO 137854 Received Books	2,220.42	5,203.78
1664 - INGRAM LIBRARY SERVICES	PO 137862 Received Books	2,643.57	
	PO 137861 Received Books	2,632.56	5,276.13
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 138166 R#44 1/13/16, Evaluation	825.00	825.00
28488 - INTEGRATED TACTICAL CONCEPTS, LLC	PO 137199 Byrne Grant Training	5,250.00	5,250.00
6100 - INTER CITY TIRE	PO 137797 TIRES	3,885.53	3,885.53
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 139295 CAF - Medical Care for Residents	1,800.00	1,800.00
7280 - IRRIGATION & LANDSCAPE	PO 138575 GRNDS MAINT	521.70	521.70
27446 - JAIME SHANAPHY	PO 138796 SANE SART Supplemental Pay	82.20	82.20
14340 - JANET DONALDSON	PO 138851 Receipts for Newspapers, office Sup	43.40	43.40
1735 - JERRY A. LEWIS & ASSOC., LLC	PO 137235 Training	1,200.00	1,200.00
1585 - JERSEY BATTERED WOMEN'S	PO 138884 CAF - 2016 State Community Partners	1,035.00	1,035.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 137477 JCP&L	39.52	39.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 138089 JCP&L	37.79	37.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 138573 ELECTRIC - RUTH DAVIS DR / CAC	261.37	261.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 138895 JCP&L	529.25	529.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 138896 JCP&L	60.46	60.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 138898 JCP&L	30.97	30.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 139193 JCP&L	17.44	17.44
960 - JERSEY CENTRAL POWER & LIGHT	PO 139194 JCP&L	332.20	332.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 139195 JCP&L	17.20	17.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 139196 JCP&L	625.78	625.78
960 - JERSEY CENTRAL POWER & LIGHT	PO 139198 JCP&L	28.55	28.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 139273 ELECTRIC - WARRANTS	798.14	798.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 139279 ELECTRIC - COMM CENTER	15,193.59	15,193.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 139415 ELECTRIC - CAC COMPLEX	10,715.43	10,715.43
16888 - JERSEY PAPER PLUS INC	PO 137444 CAF - Coarse Paper & Household Supp	1,621.16	
	PO 137949 CAF - Coarse Paper & Household Supp	948.77	
	PO 138015 CAF - Coarse Paper & Household Supp	2,760.92	
	PO 138017 CAF - Coarse Paper & Household Supp	141.14	
	PO 138129 CAF - Coarse Paper & Household Supp	179.76	5,651.75
1815 - JESCO INC.	PO 137795 TRUCK PARTS	1,651.59	1,651.59
26156 - JJS SERVICES, INC.	PO 137130 SALT APPLICATIONS FOR PARKING LOT R	600.00	600.00
26156 - JJS SERVICES, INC.	PO 137131 SNOW REMOVAL & SALT APPLICATIONS FO	21,262.50	21,262.50
15508 - JML MEDICAL INC.	PO 139037 Adult Incontinence Products	11,267.80	
	PO 139044 CAF - Various Medical Supplies	24,493.93	35,761.73
16956 - JOHN PECORARO	PO 139180 Travel Mileage	8.47	8.47
17803 - JOHN STAMLER POLICE ACADEMY	PO 137234 Training	30.00	30.00
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 137792 AUTO PARTS	24.99	24.99
2998 - JOHNSTON COMMUNICATIONS	PO 137211 Maintenance Contract	600.00	600.00
8131 - JOHNSTONE SUPPLY	PO 137459 PARTS FOR FRIDGE AND WASHER	307.66	307.66
2695 - JOHNSTONE SUPPLY	PO 139278 WO77745/ RE: GREYSTONE/ 05-19-16	685.48	685.48
24386 - JOSEPH NAPURANO	PO 138791 Membership	200.00	200.00
677 - JULIO PORRAO	PO 138717 Mi. reimb. for 2/16 to 4/16	308.00	308.00
7432 - JUNE WITTY	PO 138806 SANE SART Supplemental Nurse Pay	198.70	198.70
27375 - KAREN ANTERO	PO 138239 Transcription	98.13	98.13
21317 - KAREN HOGAN	PO 139036 Employee Reimbursement	370.22	370.22
27488 - KAUFMAN, SEMERARO & LEIBMAN, LLP	PO 139072 Legal Services rendered	2,547.00	2,547.00
24924 - KEEGAN TECHNOLOGY &	PO 139299 CAF - Materials Testing of County-w	470.00	470.00
24924 - KEEGAN TECHNOLOGY &	PO 139300 CAF - Materials Testing of County-w	2,260.00	2,260.00
15565 - KELLER & KIRKPATRICK	PO 139304 CAF - Design & Survey Services for	2,231.45	
	PO 139282 CAF - Engineering Consultants for V	780.00	3,011.45
15574 - KENVIL POWER EQUIPMENT, INC.	PO 138147 Spark Plug	6.81	6.81
17948 - KFT FIRE TRAINERS, LLC	PO 137764 Smoke Fluid	2,400.00	2,400.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10430 - KLEIZA ENTERPRISES INC	PO 138558 PLUMBING	150.00	150.00
15634 - KORNER STORE INC	PO 138150 MEAL RECEIPTS	130.00	130.00
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 138246 LOCKS	2,464.35	2,464.35
15799 - LAKE MUSCONETCONG REG PLAN BD	PO 139189 Freeholder Special Project Funding	4,883.00	4,883.00
15682 - LANDMARK 1 APPRAISAL, LLC	PO 135749 Quote Prof. Farm Appraisals - RFQ 1	4,175.00	4,175.00
12726 - LANGUAGE LINE SERVICES	PO 137944 LANGUAGE TRANSLATION SERVICE	436.90	436.90
20143 - LASCOMP INSTITUTE	PO 139103 CAF - 20143-2754	3,200.00	3,200.00
5855 - LEXIS NEXIS	PO 137850 Confirm OnLine Service March 01, 20	174.00	174.00
15775 - LIFESAVERS INC	PO 137025 Education, School, Training	65.00	65.00
11387 - LINDA NOLL	PO 139035 Personal Reimbursement	30.00	30.00
28578 - LISA PROKOPOWITZ	PO 138437 Resident Activities	150.00	150.00
24866 - LIVING DIRECT, INC.	PO 137222 Sane Sart Grant Equipment Purchase	178.94	178.94
15816 - LONGFELLOWS SANDWICH DELI	PO 138748 Longfellows Sandwich Deli Receipt 0	172.00	172.00
8307 - LOREEN RAFISURA	PO 139485 Per Diem Nursing	891.70	891.70
21100 - LOUISE R. MACCHIA	PO 139487 Per Diem Nursing	5,658.04	5,658.04
666 - LUCY CANNIZZO	PO 138826 aging travel expense	30.90	30.90
15850 - LUM, DRASCO & POSITAN LLC	PO 139400 Legal Services	832.13	832.13
2063 - M.C. MOTOR SERVICE CENTER	PO 138231 Reimburse tow bills	425.00	425.00
15907 - M.C. MUA-MT OLIVE	PO 138861 DUMPSTER SERVICE: APRIL 2016	350.00	350.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 138879 CAF - 15926-2366	1,297.99	1,297.99
7568 - MADUKWE IMO IBOKO, RN	PO 139488 Per Diem Nursing	2,369.48	2,369.48
25080 - MARIA CARMELITA OBLINA	PO 139489 Per Diem Nursing	484.59	484.59
25040 - MARIANA DEMARTINEZ	PO 139130 REIMBURSEMENT	13.02	13.02
25380 - MARIN REGENTHAL- GARLAND	PO 139238 travel reimbursement	33.10	33.10
26678 - MARION ENNIS	PO 139490 Per Diem Nursing	2,408.40	2,408.40
27866 - MARK CARTER	PO 138934 EXPENSE VOUCHER	251.06	251.06
9368 - MARK CARTER	PO 139206 EXPENSE VOUCHER	410.00	410.00
11023 - MARTHA YAGHI	PO 139491 Per Diem Nursing	594.59	594.59
4132 - MAYO MEDICAL LABORATORIES	PO 136394 Lab Testing	195.00	195.00
6693 - MC HUMAN RELATIONS COMMISSION	PO 139213 FH Special Projects	1,800.00	1,800.00
9650 - MC LEAGUE OF MUNICIPALITIES	PO 138456 Registration for Leary, Marion & Mu	150.00	150.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 139565 6/16 District Taxes to be Raised	286,291.66	286,291.66
27689 - MCCARTER'S TRUCK	PO 137204 Investigative Expense	314.00	314.00
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 139511 Professional Services	231.00	231.00
16095 - MCMASTER-CARR SUPPLY CO	PO 138135 Misc. Supplies	485.99	
	PO 138454 Misc. Supplies	188.19	674.18
16096 - MCMASTER-CARR SUPPLY CO	PO 138247 AC UNIT PARTS	206.54	
	PO 138530 MAINTENANCE SUPPLIES	105.01	311.55
10129 - MEDIA PLUS, LLC	PO 137840 printer ribbons PPL for the TBG pri	640.50	640.50
20839 - MEDLINE INDUSTRIES INC	PO 138637 Incontinence Product	7,620.11	7,620.11
20839 - MEDLINE INDUSTRIES INC	PO 138638 Clinical/Infection Control Captial	15,527.73	15,527.73
20839 - MEDLINE INDUSTRIES INC	PO 138639 Resident Safety	1,031.58	1,031.58
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 137714 Spider Couplings for Firing Range	105.76	105.76
8443 - MELOJANE CELESTINO	PO 139496 Per Diem Nursing	589.04	589.04
24004 - MENDHAM BOROUGH	PO 137242 DRE Reimbursements	2,750.00	2,750.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 138866 Chapter 51 - Mental Health First Ai	5,000.00	5,000.00
16140 - MESLER'S SERVICE STATION INC.	PO 137208 Investigative Expense	125.00	125.00
28016 - MICHAEL PILKINGTON	PO 138789 Travel Expense	1,871.64	1,871.64
24951 - MICHELLE CAPILI	PO 139497 Per Diem Nursing	1,776.74	1,776.74
16175 - MICROSYSTEMS-NJ COM, LLC	PO 134794 Online ModIV, Appeal and SRL-A syst	8,000.00	8,000.00
11453 - MIDWEST TAPE LLC	PO 137865 Confirm DVD's & CD's	2,098.66	2,098.66
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 137353 Film - SHERIFF'S OFFICE	678.35	678.35
25428 - MIRLENE ESTRIPLET	PO 139498 Per Diem Nursing	4,531.39	4,531.39
568 - MOBILE LIFTS, INC.	PO 137801 TRUCK PARTS	6,793.10	6,793.10
28439 - MOIRE REILLY	PO 137718 Bring your kids to work day	167.87	167.87
7313 - MONTAGE ENTERPRISES INC.	PO 137799 LAWN MOWER PARTS	120.38	120.38
27909 - MORPHOTRAK, LLC	PO 137708 Maintenance Plan	234.00	
	PO 137110 OMNIBUS SHERIFF'S	32,713.55	32,947.55
13106 - MORRIS ARTS	PO 138911 DirecTV - MCC	4,400.00	
	PO 139191 Freeholder Special Project Funding	5,062.50	9,462.50
19478 - MORRIS COUNTY CHAMBER OF	PO 137489 Women in Business Luncheon	60.00	60.00
16288 - MORRIS COUNTY FARMS INC	PO 139045 Flowers for Back Patio	41.25	41.25
12819 - MORRIS COUNTY M.U.A	PO 137751 FACILITY GARBAGE COMPACTOR TIPPING	1,441.12	1,441.12
12819 - MORRIS COUNTY M.U.A	PO 138596 FACILITY GARBAGE COMPACTOR PULLING	670.00	670.00
12819 - MORRIS COUNTY M.U.A	PO 138721 Tipping Fees	871.30	871.30
19483 - MORRIS COUNTY MUNICIPAL	PO 138560 CAF - Solid Waste Collection Servic	7,570.83	7,570.83
19483 - MORRIS COUNTY MUNICIPAL	PO 138561 REFUSE REMOVAL	837.28	837.28
19483 - MORRIS COUNTY MUNICIPAL	PO 138640 Rubbish & Trash Removal for Morris	6,473.03	6,473.03
10495 - MORRIS COUNTY PARK POLICE	PO 137241 DRE Reimbursement	11,860.00	11,860.00
12676 - MORRIS COUNTY TOURISM BUREAU	PO 139218 Freeholder Special Project Grant	93,000.00	93,000.00
16293 - MORRIS IMAGING ASSOC II PA	PO 133146 INMATE MEDICAL CARE	203.00	203.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
16296 - MORRIS MINUTEMEN FIRST AID	PO 139220 Freeholder Special Project Funding	26,000.00	26,000.00
4096 - MORRIS PLAINS SMALL ENGINE INC	PO 137759 SLAP EQUIPMENT PARTS/MAINTENANCE	1,382.32	1,382.32
16316 - MORRISTOWN AUTO BODY INC	PO 137203 Towing	665.00	665.00
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 136032 INMATE MEDICAL CARE	1,002.00	1,002.00
19491 - MORRISTOWN INN	PO 137719 Training - K9 SHERIFF'S	2,382.48	2,382.48
16321 - MORRISTOWN LUMBER &	PO 137356 Tools - J. Rae/CIS SHERIFF'S	45.73	
	PO 137432 Wood and hanger joists for fire pro	41.65	
	PO 137712 Wood for New Fire Prop	69.12	
	PO 138138 Misc. Supplies	30.50	
	PO 138470 Mail box and post	46.98	233.98
16323 - MORRISTOWN MEDICAL CENTER	PO 138701 TB Clinic Services	10,000.00	10,000.00
21573 - ATLANTIC CORPORATE	PO 138857 March 2016 and April 2016 Invoices	17,066.00	17,066.00
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 138913 CAF - 2016 State Community Partners	10,960.00	
	PO 138912 CAF - 2016 State Community Partners	6,263.00	
	PO 138914 CAF - 2016 State Community Partners	2,264.00	
	PO 139277 PARKING MAINTENANCE FEE	5,340.00	19,487.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 138087 CAF- Trunk Radio Systems Maintenanc	109,170.63	109,170.63
21791 - MOTOROLA SOLUTIONS INC	PO 136817 Water park for Youth Shelter Reside	239.92	239.92
25150 - MOUNTAIN CREEK RESORT, INC.	PO 137804 SHOP SUPPLIES	936.37	936.37
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 138232 Meeting Expense	840.00	840.00
27865 - N J N E O A	PO 138978 NATURAL GAS - MONTVILLE	601.94	601.94
19523 - N.J. NATURAL GAS COMPANY	PO 137936 INMATE MEDICAL CARE	525.00	525.00
20443 - NANCY HERNANDEZ	PO 136822 Membership	840.00	840.00
16455 - NATIONAL ASSOCIATION OF MEDICAL	PO 127840 Equip. Maint	552.00	552.00
20149 - NATIONAL INSTRUMENT SERVICE	PO 136463 Confirm American Art Directory	323.95	323.95
8325 - NATIONAL REGISTER PUBLISHING	PO 138399 DRINKING WATER	18.44	
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 138888 Monthly Water Delivery	70.36	
	PO 139006 Water 4/15/16-5/14/16	21.93	
	PO 139007 WATER FOR BUILDINGS & GROUNDS / CO	156.01	
	PO 139205 Invoice 16D0427719620 April 2016	27.10	
	PO 139021 DRINKING WATER	25.42	
	PO 139186 DRINKING WATER MAY 2016	26.01	
	PO 139241 Water	15.94	361.21
16533 - NEW HOPE FOUNDATION INC.	PO 138869 CH51-1619 Chapter 51 - Adolescent R	2,646.00	
	PO 138935 CAF - Chapter 51 - Adult Inpatient	31,454.00	
	PO 138937 CH51-1622 1st Qtr 2016 Detox	7,548.00	
	PO 138938 GIA-1603 1st Qtr 2016 - Youth Dete	8,400.00	
	PO 138939 GIA-1661 1st Qtr 2016 - Adoescent R	10,878.00	60,926.00
28429 - NEW JERSEY HISTORICAL COMMISSION	PO 135495 NJHC Social Media Workshop	50.00	50.00
16635 - NEW JERSEY LAW JOURNAL	PO 138393 nj local govt 2016 acct#1391599	183.00	
	PO 138388 nj employment law, (JEMPL16)	274.00	457.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 137652 CAF - Labor Rates Garage & Overhead	480.00	
	PO 138154 CAF - Labor Rates Garage & Overhead	320.00	800.00
16595 - NEW JERSEY STATE	PO 138133 Membership Dues	670.00	670.00
28545 - NEW JERSEY STATE POLICE	PO 137362 Training - Det. Andreas Zaharopoulo	1,200.00	1,200.00
16552 - NEWBRIDGE SERVICES INC	PO 138844 CH51-1623 - Enhanced Outpatient Ser	7,826.00	
	PO 138834 No Caf #	2,991.00	
	PO 138917 CAF - Grant in Aid 2016 - Jobs Plus	17,141.00	27,958.00
9381 - NICE SYSTEMS INC	PO 122984 PHONE RECORDING SYSTEM SERVICE CONT	14,345.00	14,345.00
16570 - NISIVOCCIA, LLP	PO 139571 CAF - 2015 Auditing Services	9,488.00	
	PO 139572 CAF - 2015 Auditing Services	10,221.00	
	PO 139573 CAF - 2015 Auditing Services	8,024.00	
	PO 139574 CAF - 2015 Auditing Services	8,757.00	36,490.00
16620 - NJ DEPT OF LABOR& WORKFORCE	PO 137701 Registration for Kevin Sitlick-2016	55.00	55.00
9263 - NJ DIVISION OF FIRE SAFETY	PO 138722 Fire Code Updates	60.00	60.00
580 - NJ SEX CRIMES OFFICERS ASSOC	PO 137210 Dues	150.00	150.00
4853 - TREASURER	PO 137249 Court Expense/Fee	250.00	250.00
10841 - NJ WOMEN IN LAW ENFORCEMENT	PO 138301 "2016" Annual Leadership Training -	675.00	675.00
305 - NJLA	PO 136589 Annual Registration for 2	210.00	210.00
10662 - NMS LABS	PO 138324 Forensic Toxicology Analysis	5,318.00	5,318.00
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 138482 CAF - 2244-2372	2,300.00	2,300.00
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 138141 Misc. Supplies	250.47	250.47
16752 - NORWESCAP INC	PO 138954 CAF - Grant in Aid 2016 - Family Se	5,229.00	5,229.00
21565 - OCLC ONLINE COMPUTER	PO 137866 Confirm OnLine Service for Period M	2,101.86	2,101.86
26726 - OFFICE CONCEPTS GROUP, INC.	PO 137529 Office Supplies	424.01	424.01
26726 - OFFICE CONCEPTS GROUP, INC.	PO 137691 Supply and HP Toner	171.76	171.76
26726 - OFFICE CONCEPTS GROUP, INC.	PO 137782 OFFICE SUPPLIES	54.56	54.56
26726 - OFFICE CONCEPTS GROUP, INC.	PO 137858 Confirm Supplies and Processing Mat	685.60	685.60
26726 - OFFICE CONCEPTS GROUP, INC.	PO 139182 Various office supplies	29.78	29.78
26726 - OFFICE CONCEPTS GROUP, INC.	PO 139444 Fiscal Year 2016 Countywide Coordin	77.28	77.28
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 137457 MAINTENANCE SUPPLIES	1,118.53	1,118.53

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 137486 Scrubs	242.07	242.07
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 138137 Misc. Parts	156.01	156.01
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 138290 Wasp/Hornet Killer, Glass Cleaner	472.43	472.43
9288 - P.C. RICHARD & SON	PO 137367 Refrigerator for K9 SHE	544.77	544.77
16887 - PAPER MART INC	PO 137228 Office Supplies	1,458.10	
	PO 137566 Confirm 40 Cases of Paper	1,160.00	
	PO 137720 Paper - SHERIFF'S OFFICE	764.76	
	PO 138005 Paper order	96.00	
	PO 138468 Copy Paper	52.50	3,531.36
25469 - OFFICE MASTER INC.	PO 125836 OFFICE FURNITURE	10,162.80	10,162.80
28586 - PATRICK LAGUERRE	PO 138790 Investigative Expense	28.19	28.19
9584 - PAUL CERAN OD	PO 137940 INMATE MEDICAL CARE	95.00	95.00
28609 - PAUL MERKLER	PO 138810 Investigative Expense	20.04	20.04
8535 - PAULA JORDAO	PO 138792 Travel Expense	133.30	133.30
24836 - PEIRCE EQUIPMENT CO.	PO 137809 TRUCK PARTS	59.38	59.38
7569 - PELICAN SPORT CENTER INC	PO 137497 PAINT	858.00	858.00
9232 - PENNJERSEY MACHINERY, LLC	PO 137808 TRUCK PARTS	435.99	435.99
27463 - PERFORMANCE SAFETY GROUP, INC.	PO 138250 CAF - Powder Free Nitrile Gloves BI	4,449.50	4,449.50
7632 - PESI INC.	PO 137447 TRAINING	219.99	219.99
10794 - PETER NITZSCHE	PO 138871 Jan-May Expenses	627.21	627.21
27929 - PREMIER GLOBAL SERVICES	PO 139155 Conference Call Service	30.79	30.79
17005 - PHARMA CARE INC	PO 139047 CAF - Pharmaceutical Consulting Ser	3,750.12	3,750.12
17066 - PLAINSMAN AUTO SUPPLY	PO 138140 Oil and Filters	147.19	147.19
17069 - PLANNED RETIREMENT CONSULTANTS	PO 138326 Profit sharing services	824.00	824.00
28605 - POGGI LANDSCAPING	PO 139216 GROUND MAINT	17,450.00	17,450.00
17117 - POWER PLACE INC	PO 138284 Spark Plugs, Rails	93.68	93.68
26363 - PRAXAIR DISTRIBUTION	PO 137390 O2 Tanks	2,731.47	2,731.47
28417 - PRINCIPAL FINANCIAL GROUP	PO 137069 group life insurance	255.20	
	PO 137061 group life insurance	248.82	504.02
264 - R & J CONTROL, INC.	PO 137761 GENERATOR MAINTENANCE	355.00	355.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 138201 LOCKING HARDWARE	8,230.00	
	PO 138571 DOOR HARDWARE	2,121.00	10,351.00
15620 - R.S. KNAPP CO INC	PO 138544 rental PW	415.20	415.20
26223 - RE-TRON TECHNOLOGIES INC.	PO 137810 AUTO PARTS	1,377.21	1,377.21
17283 - REGENT BOOK CO	PO 137859 Received Book	16.06	16.06
28477 - RELIABLE WOOD PRODUCTS	PO 137485 Asphalt	750.00	750.00
25564 - RFS COMMERCIAL, INC.	PO 138929 REPLACE CARPET	17,798.43	17,798.43
12034 - RICCIARDI BROTHERS OF	PO 138160 PAINT	1,456.44	1,456.44
28265 - RICHARD FARRELL INC.	PO 137383 Inspection of Kitchen Equipment	216.00	216.00
19765 - RICOH AMERICAS CORPORATION	PO 135328 New Copier	297.49	
	PO 135327 Two new copiers	1,379.82	
	PO 136248 Refill Staples for Ricoh Copier	85.50	
	PO 137937 COPIER LEASE PAYMENT	742.57	
	PO 137942 COPIER LEASE PAYMENTS	2,243.64	
	PO 137863 1st Qtr 2016 - Color Prints	153.86	
	PO 137611 Office Machine Rental	1,013.32	
	PO 138142 Color copies	724.29	6,640.49
19765 - RICOH AMERICAS CORPORATION	PO 138319 copies over allowable on leased equ	247.03	
	PO 138255 COLOR COPIES	754.18	
	PO 138523 LEASE PAYMENT FOR COPIERS	6,598.50	
	PO 138392 Quarterly Copier Payment	946.02	
	PO 138696 Office Machine Rental - copier	658.75	
	PO 138647 New Leased Multi-Function Machine i	807.19	
	PO 138891 Color Copy/Print Fee	55.51	10,067.18
10337 - RIKER, DANZIG, SCHERER, HYLAND &	PO 139066 Gwynn, Larry and Branden - County C	471.00	471.00
7952 - RIOS' ENGRAVING	PO 137359 Brass Plates - SHERIFF'S OFFICE	145.00	145.00
17334 - RIOS' ENGRAVING	PO 139134 Name Badge	29.00	29.00
2355 - RITCHIES MUSIC CENTER	PO 137184 OTHER OUTSIDE	479.91	479.91
27061 - RIVERSIDE GREENHOUSES LLC	PO 138495 GROUNDS MAINT	2,865.00	2,865.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 136866 Guide Rail Projects	6,285.00	6,285.00
23739 - ROBERT J. KENNEDY	PO 138745 Reimbursement of Board Worker Class	17.55	17.55
26537 - ROBERT WINTER	PO 139038 Employee Reimbursement	11.97	11.97
2544 - ROCKAWAY TOWNSHIP POLICE DEPT	PO 137245 DRE Reimbursement	220.00	220.00
20990 - RON-JON CONSTRUCTION CORP.	PO 139425 CAF - Replacement of Kiel Avenue Br	18,707.02	18,707.02
20990 - RON-JON CONSTRUCTION CORP.	PO 139426 CAF - Replacement of Morris County	414,550.47	414,550.47
7805 - ROSE DUMAPIT	PO 139499 Per Diem Nursing	891.33	891.33
24364 - ROSE LUNA COUYOUTE	PO 139268 Employee Reimbursement	30.00	30.00
24397 - ROSEMARY BATANE COBCOBO	PO 139500 Per Diem Nursing	592.00	592.00
5345 - ROUTE 23 AUTOMALL LLC	PO 137811 AUTO PARTS	3,699.10	3,699.10
24340 - ROXANN GRANT	PO 139269 Employee Reimbursement	30.00	30.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 138480 CAF - 9938-2946	1,074.97	1,074.97

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
9325 - RUTGERS SCHOOL OF BUSINESS	PO 138472 CAF - 9325-2562	3,060.00	
	PO 139104 CAF - 9325-2938	3,060.00	6,120.00
17443 - RUTGERS STATE UNIVERSITY OF NJ	PO 137967 TRAINING	458.00	458.00
28549 - SAFETY RESTRAINT CHAIR INC.	PO 137762 RESTRAINT CHAIR PARTS	180.00	180.00
4327 - SAINT CLARE'S HOSPITAL	PO 138956 CAF - Grant in Aid 2016 - Outpatien	66,357.00	
	PO 138957 CAF - Grant in Aid 2016 - Supported	16,018.00	
	PO 138958 CAF - Grant in Aid 2016 - Outpatien	82,556.00	164,931.00
9969 - SCHAFFER DOOR INC	PO 138614 BI-FOLD DOOR REPAIR & MAINTENANCE	2,150.00	2,150.00
19827 - SCHENCK PRICE, SMITH & KING	PO 139067 Contract claim dispute with Jeffers	289.80	289.80
3032 - SCIENTIFIC BOILER WATER	PO 138608 WATER GUARD SERVICE	232.00	232.00
24284 - SELECT REHABILITATION INC.	PO 139048 CAF - Professional Physical, Occupa	180,817.28	180,817.28
20899 - SGS TESTCOM INC	PO 137812 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
19854 - SHEAFFER SUPPLY INC.	PO 138285 Nylon Sling	66.24	66.24
27853 - SHELLEY REINER	PO 139501 Per Diem Nursing	934.96	934.96
17726 - SHI INTERNATIONAL CORP	PO 128358 Dual ISP Project Hardware	53,928.00	
	PO 129801 DUAL ISP PROJECT - CISCO SERVICES	9,728.00	
	PO 132381 Proprietary software	1,255.57	64,911.57
1645 - SHIRLEY STOLL	PO 139079 REIMBURSEMENT FOR OVERNIGHT	22.95	22.95
9283 - SIRCHIE AQUISITIONS COMPANY	PO 136936 Investigative Expense	796.44	
	PO 137240 Investigative Expense	576.80	1,373.24
17690 - SMITH & SOLOMON	PO 139108 CAF - 17690-2749	3,200.00	3,200.00
7722 - SNAP-ON INDUSTRIAL	PO 137816 TOOLS	68.00	68.00
6981 - SODEXO INC & AFFILIATES	PO 138798 Meeting Expense	238.50	238.50
6981 - SODEXO INC & AFFILIATES	PO 138856 Youth Shelter food	5,797.41	5,797.41
6981 - SODEXO INC & AFFILIATES	PO 138870 YSAC Education Partnership cross tr	233.50	233.50
6981 - SODEXO INC & AFFILIATES	PO 138874 2016 Department of Human Services M	348.45	348.45
6981 - SODEXO INC & AFFILIATES	PO 138951 MAPS Expense	242.50	242.50
6981 - SODEXO INC & AFFILIATES	PO 138960 2016 Human Service - Meeting Refres	125.75	125.75
6981 - SODEXO INC & AFFILIATES	PO 138961 Food for Women's Advisory Committee	48.70	48.70
6981 - SODEXO INC & AFFILIATES	PO 139049 Food for Nurse's Appreciation Week	271.39	271.39
6981 - SODEXO INC & AFFILIATES	PO 139050 Resident Dinners at Family Meeting	420.00	420.00
12459 - SOLAR TECHNOLOGY INC.	PO 137777 VMS Cell Service	271.95	271.95
12625 - SOMERSET HILLS TOWING	PO 137819 TRUCK PARTS	337.40	337.40
17755 - SOUTHEAST MORRIS COUNTY	PO 138984 WATER - QTR JDC	447.51	447.51
11160 - SPACE FARMS INC	PO 138286 Carcass Removal	1,221.00	1,221.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 137393 Replace Electric Motor	788.20	
	PO 138162 CAF - Labor Rates for On-Site Elect	75.20	863.40
17798 - ST. CLARE'S HOSPITAL	PO 138864 CAF - Chapter 51 - Detoxification S	8,364.00	8,364.00
17800 - ST. CLARE'S HOSPITAL	PO 138865 GIA-1614 1st Q - Co-Occuring Disord	18,685.00	18,685.00
19919 - STAR LEDGER	PO 139046 Newspaper for Bistro Coffee Shop	68.25	68.25
1159 - TREASURER -STATE OF NEW JERSEY	PO 139272 REIMBURSE STATE OF NEW JERSEY JUDIC	5,146.10	5,146.10
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 138824 Aging expense/ mail check to P.O. B	1,049.00	1,049.00
5021 - AEROFUND FINANCIAL INC.	PO 138885 CAF - Agreement STATSHUT-15M-JARC	5,105.07	5,105.07
26447 - STEPHEN J. ZENES	PO 138508 IAED 2016 Navigator Conference	1,759.62	1,759.62
4298 - STERICYCLE INC.	PO 139267 Medical Solid Waste Removal	1,340.77	1,340.77
14685 - STORAGE SYSTEMS USA	PO 138455 Labels Anywhere - Laser Labels	157.00	157.00
17875 - STORY TELLING ARTS INC	PO 138915 CAF - 2016 State Community Partners	7,608.00	7,608.00
17901 - SUBURBAN CONSULTING	PO 139301 old Ref# CF08000826000	500.00	500.00
8621 - SUBURBAN PROPANE -2347	PO 138270 Propane Delivery	832.47	
	PO 138458 Propane Delivery	358.33	1,190.80
6979 - SUNRAYS WINDOW TINTING	PO 137821 AUTO PARTS	465.00	465.00
8313 - SUPERCIRCUITS INC	PO 137458 SECURITY MONITOR	536.17	536.17
28607 - SUSAN LEONARD	PO 138708 Training	850.00	850.00
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 138498 CAF - 17937-2812	1,922.40	
	PO 138500 CAF - 17937-2739	1,948.00	3,870.40
11429 - SUSSEX COUNTY MUA	PO 137415 Street Sweeping	443.25	
	PO 138091 Street Sweeping	658.05	1,101.30
25400 - SUZIE COLLIN	PO 139502 Per Diem Nursing	907.24	907.24
18067 - T J'S SPORTWIDE TROPHY	PO 138210 PLAQUE AND ENGRAVING	50.30	
	PO 138220 PLAQUE AND ENGRAVING	555.00	
	PO 138222 PLAQUE AND ENGRAVING	179.00	
	PO 138582 PLAQUE AND ENGRAVING	30.00	814.30
4953 - T.P.S. PLUMBING & HEATING SUPP	PO 137603 Plumbing Maintenance Supplies	209.65	209.65
17963 - TACTICAL & SURVIVAL	PO 138122 Medical Response Kit Equipment	5,910.72	5,910.72
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 134551 Tactical Medical Training Equipment	34,726.98	34,726.98
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 134552 Tactical Medical Training Equipment	56,016.77	56,016.77
20436 - TELE-COMMUNICATION, INC	PO 137644 Equipment	1,835.25	1,835.25
7574 - TELE-MEASUREMENTS, INC.	PO 135357 Dongle & Quick Connect for Wireless	1,148.00	1,148.00
17990 - TELESEARCH INC	PO 138355 temporary staffing	3,411.60	3,411.60
26677 - TEODORA O. DELEON	PO 139503 Per Diem Nursing	598.29	598.29
21294 - TETRA TECH INC.	PO 138949 NJ UASI Emer Mgt and Homeland Secur	28,224.00	28,224.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12497 - THE RONED GROUP	PO 138539 Spray paint	69.00	69.00
5711 - THE TAB GROUP	PO 138510 records storage 2nd Quarter of 2015	4,619.32	4,619.32
28602 - THOMAS C. SCHMID	PO 138818 Travel Expense	16.90	16.90
18437 - THOMSON REUTERS-WEST	PO 137236 Investigative Expense	921.90	921.90
18437 - THOMSON REUTERS-WEST	PO 137237 Westlaw	3,991.94	3,991.94
10812 - THOMSON REUTER-WEST	PO 137368 CLEAR LAW - Acct #1000269337	990.00	990.00
10812 - THOMSON REUTER-WEST	PO 137723 NJ Library Acct #1000692998 - SHERI	238.00	238.00
10812 - THOMSON REUTER-WEST	PO 138385 County Counsel Subscriptions 2016	692.80	692.80
122 - TILCON NEW YORK INC.	PO 135534 Bituminous Concrete	1,891.81	
	PO 137416 Bituminous Concrete	1,242.01	
	PO 137484 Bituminous Concrete	800.92	
	PO 138294 Bituminous Concrete	628.90	4,563.64
18063 - TINGUE BROWN & CO.	PO 136748 Laundry Supplies	304.08	304.08
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 136894 Electric / Solar Energy	2,007.63	2,007.63
281 - TOMAR INDUSTRIES INC	PO 138139 Misc. Supplies	152.00	152.00
9055 - TOTAL ADMINISTRATIVE SERVICES	PO 136783 4/1/2016-6/30/2016 TASC Admin Fees	2,460.78	2,460.78
1122 - TOWNSHIP OF MORRIS	PO 138955 CAF - 2016 Municipal Aliance Funds	22,554.45	22,554.45
28438 - TRACY DANNIS	PO 138819 Travel	15.68	15.68
2296 - TRANSOPTIONS, INC.	PO 139221 Freeholder Special Project	26,250.00	26,250.00
11791 - TRANSYSTEMS CORPORATION	PO 139364 CAF - Preliminary Design Services f	16,641.36	16,641.36
3486 - TREASURER, STATE OF NEW JERSEY	PO 138153 NJ-DEP	3,160.00	3,160.00
11758 - TREASURER-STATE OF NJ	PO 138460 Hazardous Waster Compliance Monitor	835.00	835.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 139063 MCPO various legal services	528.00	
	PO 139064 Sheriff's Office legal services ren	115.50	643.50
2181 - TRIUS, INC.	PO 137820 TRUCK PARTS	1,627.60	1,627.60
28611 - TROPHY KING OF PARSIPPANY	PO 138962 2016 Human Service Budget	75.00	75.00
21352 - TROPICANA CASINO & RESORT	PO 138829 MAPS EXPENSE	308.00	308.00
2101 - TURNING POINT, INC	PO 139305 CH51-1615 January - March 2016	15,729.00	15,729.00
4144 - U-LINE SHIPPING SUPPLY	PO 137364 PLEASE ORDER - Evidence/CAC Bldg	386.18	
	PO 137731 Inv. 76496600 Customer 9995869	459.01	845.19
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 137422 CAF - Unarmed Security Guards SHE	13,044.92	
	PO 137400 CAF - Unarmed Security Guards	27,581.23	
	PO 137616 CAF - Unarmed Security Guards	13,680.90	
	PO 138298 CAF - Unarmed Security Guards	5,981.78	60,288.83
14707 - UNITED REFRIGERATION INC	PO 137394 Machinery Repairs & Parts	1,310.88	1,310.88
24762 - UNITED STATES POLICE	PO 137358 "2016" Membership Dies - SHERIFF'S	50.00	50.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 137365 Uniforms - SHERIFF'S OFFICE	606.95	606.95
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 137947 CAF - Contract Renewal uniforms	1,348.50	1,348.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 137955 CAF - Contract Renewal uniforms B	1,060.50	1,060.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 137983 Uniform(s)- Orange	64.99	64.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 138207 CAF - Contract Renewal uniforms	795.98	795.98
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 138259 CAF - Contract Renewal uniforms	615.00	615.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 138297 Uniforms - SHERIFF'S OFFICE	1,446.00	1,446.00
12628 - UNIVERSITY OF MISSOURI	PO 137370 Consultant	750.00	750.00
20042 - V.E. RALPH & SON INC.	PO 138121 Medical Response Kit Equipment	7,460.13	7,460.13
24207 - VALENCIA COLLEGE	PO 137120 Education, School, Training	490.00	490.00
1286 - VERIZON	PO 138320 Morris Sheriff's Office and Institu	107.02	107.02
1286 - VERIZON	PO 138689 Telephone pobox4833	263.54	263.54
1286 - VERIZON	PO 139085 PRI Service L&PS Circuits	1,459.07	1,459.07
1286 - VERIZON	PO 139086 PRI Service - Schuyler Circuit	2,998.30	2,998.30
1286 - VERIZON	PO 139088 PRI Service - Prosecutor's Office	795.89	795.89
1286 - VERIZON	PO 139091 Monthly Data Circuit Services - TLS	7,003.58	7,003.58
21097 - VERIZON BUSINESS	PO 137000 Telephone Services (NUMS)	300.00	300.00
10502 - VERIZON BUSINESS	PO 139087 Morris County Internet Service Prov	5,929.77	5,929.77
21097 - VERIZON BUSINESS	PO 139090 Centrex Voicemail Service - Deirdre	99.51	99.51
12431 - VERIZON SELECT SERVICES INC	PO 128326 Cisco Smartnet Maintenance Renewal	29,484.24	29,484.24
1348 - VERIZON WIRELESS	PO 137197 Cell Phones	1,721.35	
	PO 137354 Monthly Statement - [REDACTED]	1,665.72	
	PO 137355 Monthly Statement - [REDACTED]	820.88	
	PO 137439 CELL SERVICE	423.30	
	PO 137440 GPS TRACKING SERVICE	90.12	
	PO 137227 Cell phones	59.70	
	PO 137238 Cell phones	832.12	
	PO 138948 Wireless Service	80.04	5,693.23
7037 - VILLAGE SUPER MARKET, INC.	PO 137657 Supplies - Telecommunicators Apprec	1,814.40	
	PO 138615 Meeting Expense	157.54	1,971.94
6146 - W.B. MASON COMPANY INC	PO 134934 Office Supplies	56.66	
	PO 137344 SUPPLIES FOR SURROGATE'S COURT	359.57	
	PO 137928 OFFICE SUPPLIES	690.82	
	PO 137224 Office Supplies	715.40	
	PO 137225 Data Processing Supplies	1,161.49	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 138199 Supplies invoice	32.74	
	PO 137350 supplies	116.85	
	PO 137856 Received Supplies	222.22	3,355.75
6146 - W.B. MASON COMPANY INC	PO 138249 OFFICE SUPPLIES	289.45	
	PO 138233 Office Supplies	332.36	
	PO 138252 OFFICE SUPPLIES	27.63	
	PO 138238 Byrne Grant Equipment Purchase	335.70	
	PO 138243 Office Supplies	246.76	
	PO 138367 office supplies for ETS	844.56	
	PO 138314 Office Supplies	327.12	
	PO 138191 aging exp office supplies	177.16	2,580.74
6146 - W.B. MASON COMPANY INC	PO 138389 mis office supplies customer #C1033	1,416.17	
	PO 138521 Nutrition supply expense	432.20	
	PO 138612 OFFICE SUPPLIES	259.40	
	PO 138469 Misc. Office Supplies	82.95	2,190.72
18388 - WARREN COUNTY COMMUNITY COLL.	PO 138909 CAF - 18388-2463	3,200.00	3,200.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 139260 CAF - 18389-2734	516.04	
	PO 139101 CAF - 18389-2718	516.04	
	PO 139102 CAF - 18389-2719	516.04	1,548.12
18395 - WASHINGTON TWP MUNICIPAL	PO 138295 Fuel	2,266.38	2,266.38
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 139058 Schooley's Mountain Acquisition - 1	242.60	242.60
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 139059 Main & Changebridge Rds. project-Mo	459.00	459.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 139060 Flanders Netcong Rd. Erosion contro	972.91	972.91
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 139061 Sussex Turnpike Improvement Project	6,055.93	6,055.93
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 139065 North Main Street Ext. project-Whar	540.00	540.00
13392 - WEBSTER PLUMBING &	PO 137179 CAF - Labor Rates Plumbing & Heatin	2,831.25	2,831.25
25859 - WESCOM SOLUTONS INC.	PO 139051 Patient Billing/Medicare Facilitato	3,507.59	3,507.59
10534 - WESTERN APPLIANCE INC.	PO 138908 Equipment repair	75.00	75.00
18452 - WHARTON BORO MUNICIPAL	PO 138875 CAF - 2015 Supplemental Municipal A	437.85	
	PO 138876 CAF - 2016 Municipal Aliance Funds	1,504.58	
	PO 139568 CAF - 2015 Supplemental Municipal A	239.41	
	PO 139508 CAF - 2016 Municipal Aliance Funds	1,204.90	3,386.74
18453 - WHARTON WATER DEPARTMENT	PO 138769 WATER - WHARTON	176.15	176.15
634 - WHIPPANY RIVER WATERSHED	PO 139217 2016 Freeholder Special Project Fun	9,000.00	9,000.00
20102 - WHITE AND SHAUGER INC	PO 137564 Maintenance Repair Parts	39.79	39.79
453 - WHITES HEALTHCARE ENTERPRISES INC	PO 138394 Medicine supplies	479.80	479.80
18541 - WORLD BOOK EDUCATIONAL PROD	PO 136506 Received Books	702.00	702.00
28526 - XSTAMPERONLINE	PO 137692 Planning & Preservation Date Stamp	86.25	86.25
20132 - ZEE MEDICAL INC.	PO 137417 Safety Supplies	102.85	102.85
TOTAL			6,293,257.40
Total to be paid from Fund 01 Current Fund		2,753,092.61	
Total to be paid from Fund 02 Grant Fund		1,132,053.95	
Total to be paid from Fund 04 County Capital		964,412.16	
Total to be paid from Fund 13 Dedicated Trust		1,443,698.68	

		6,293,257.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total	
Current Fund						
County Administrator						
01-201-20-100100-058	139182	OFFICE CONCEPTS GROUP, INC. <i>Office Supplies & Stationery</i>	Planner Notebook, Battery AA, Battery AA TOTAL FOR ACCOUNT	29.78	29.78	
01-201-20-100100-068	139564	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half May 2016 Metered Mail TOTAL FOR ACCOUNT	12.49	12.49	
01-201-20-100100-082	139187	CATHY BURD <i>Travel Expense</i>	Hotel to attend NJ Library Assoc Awards TOTAL FOR ACCOUNT	86.80	86.80	
01-201-20-100100-164	138142	RICOH AMERICAS CORPORATION 138142 RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>	Color copies Machine ID #5957 1/1/16-3/3 Color copies Machine ID #7191 2//216-3/3 TOTAL FOR ACCOUNT	425.88 298.41	724.29	
TOTAL for County Administrator					=====	853.36
Personnel						
01-201-20-105100-058	138455	STORAGE SYSTEMS USA 138455 STORAGE SYSTEMS USA <i>Office Supplies & Stationery</i>	LabelsAnywhere Laser Labels (6 labels pe Estimated Freight TOTAL FOR ACCOUNT	132.00 25.00	157.00	
01-201-20-105100-068	139564	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half May 2016 Metered Mail TOTAL FOR ACCOUNT	68.21	68.21	
01-201-20-105100-095	139006	NESTLE WATERS NORTH AMERICA INC. <i>Other Administrative Supplies</i>	4/15/16-5/14/16 Acct#0436628846, Inv#06E TOTAL FOR ACCOUNT	21.93	21.93	
TOTAL for Personnel					=====	247.14
Board of Chosen Freeholders						
01-201-20-110100-028	138851	JANET DONALDSON <i>Books & Periodicals</i>	Receipts for Newspapers TOTAL FOR ACCOUNT	39.00	39.00	
01-201-20-110100-058	138005	PAPER MART INC 138468 PAPER MART INC <i>Office Supplies & Stationery</i>	Paper Order 81/2x14 Copy paper TOTAL FOR ACCOUNT	96.00 52.50	148.50	
01-201-20-110100-068	139564	COUNTY OF MORRIS 139564 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half May 2016 Metered Mail 2nd Half May 2016 Metered Mail TOTAL FOR ACCOUNT	77.23 419.80	497.03	
01-201-20-110100-079	137489	MORRIS COUNTY CHAMBER OF 138133 NEW JERSEY STATE 139218 MORRIS COUNTY TOURISM BUREAU 139218 MORRIS COUNTY TOURISM BUREAU 139217 WHIPPANY RIVER WATERSHED 139220 MORRIS MINUTEMEN FIRST AID 139189 LAKE MUSCONETCONG REG PLAN BD 139221 TRANSOPTIONS, INC. 139191 MORRIS ARTS 139191 MORRIS ARTS 139191 MORRIS ARTS 139213 MC HUMAN RELATIONS COMMISSION 139134 RIOS' ENGRAVING 138615 VILLAGE SUPER MARKET, INC. 138615 VILLAGE SUPER MARKET, INC. <i>Special Projects</i>	Reservation for Freeholder Doug Cabana t Membership Dues First Quarter funding 1/1/16-3/31/16 Second quarter funding 4/1/16-3/30/16 2016 Funding 2016 Special Project Funding 2016 Freeholder Special Project Funding 2016 Freeholder Special Project Arts Services to Morris View First Quart Atrium Art Gallery First Quarter 2016 Annual Contribution First Quarter 2016 2016 General Operating Expenses freeholder Name Badge Meeting - Dinner (15) 5/11/16 Cust ID 45119103271 TOTAL FOR ACCOUNT	60.00 670.00 46,500.00 46,500.00 9,000.00 26,000.00 4,883.00 26,250.00 1,375.00 1,437.50 2,250.00 1,800.00 29.00 153.35 4.19	166,912.04	
TOTAL for Board of Chosen Freeholders					=====	167,596.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
	138626	DAILY RECORD	ASB-03668474 SEALED BID 16-52 DUMP BED 0	77.24	
	138679	DAILY RECORD	1.BOND ORDINANCE AMENDING THE TITLE AND	63.60	
	138679	DAILY RECORD	2 BOND ORDINANCE PROVIDING FOR THE ENVI	64.92	
	138679	DAILY RECORD	3. BOND ORDINANCE PROVIDING FOR BRIDGE	64.92	
	138679	DAILY RECORD	4. BOND ORDINANCE PROVIDING FOR VARIOUS	104.96	
	138679	DAILY RECORD	5. BOND ORDINANCE PROVIDING FOR IMPROVE	65.80	
	138679	DAILY RECORD	6 BOND ORDINANCE PROVIDING FOR VARIOUS	108.92	
	138679	DAILY RECORD	7. BOND ORDINANCE PROVIDING FOR VARIOUS	66.24	
	138679	DAILY RECORD	8. BOND ORDINANCE PROVIDING FOR VARIOUS	114.20	
	138679	DAILY RECORD	9. BOND ORDINANCE PROVIDING FOR VARIOUS	130.04	
	138679	DAILY RECORD	10.BOND ORDINANCE PROVIDING FOR VARIOUS	155.12	
	138682	DAILY RECORD	ASB-70021774 - Boswell (p/d 4/19/16)	71.08	
	138933	DAILY RECORD	ASB-70021774 Cherry, Webber 05/03/16	62.28	
	139136	DAILY RECORD	1.CAPITAL MPROVEMENT FUND ORDINANCE APPR	70.20	
	139136	DAILY RECORD	2.CAPITAL IMPROVEMENT ORDINANCE APPROPRI	69.32	
	139136	DAILY RECORD	3.CAPITAL IMPROVEMENT FUND ORDINANCE APP	69.32	
	139136	DAILY RECORD	4.CAPITAL IMPROVEMENT FUND ORDINANCE APP	69.32	
	139136	DAILY RECORD	5.CAPITAL IMPROVEMENT FUND ORDINANCE APP	70.20	
	139136	DAILY RECORD	6. BOND ORDINANCE PROVIDING FOR THE REH	75.48	
	139136	DAILY RECORD	7. BOND ORDINANCE PROVIDING FOR VARIOUS	74.60	
	139136	DAILY RECORD	8.BOND ORDINANCE PROVIDING FOR VARIOUS	79.00	
	139136	DAILY RECORD	9.BOND ORDINANCE PROVIDING FOR THE ACQU	72.84	
	139137	DAILY RECORD	1.CAPITAL MPROVEMENT FUND ORDINANCE APPR	65.80	
	139137	DAILY RECORD	2.CAPITAL MPROVEMENT FUND ORDINANCE APPR	65.80	
	139137	DAILY RECORD	3.CAPITAL MPROVEMENT FUND ORDINANCE APP	64.92	
	139137	DAILY RECORD	4.CAPITAL MPROVEMENT FUND ORDINANCE APP	64.92	
	139137	DAILY RECORD	5.CAPITAL MPROVEMENT FUND ORDINANCE APP	64.04	
	139137	DAILY RECORD	6.BOND ORDINANCE PROVIDING FOR COMPUTER	70.20	
	139137	DAILY RECORD	7.BOND ORDINANCE PROVIDING FOR REPLACEM	72.84	
	139137	DAILY RECORD	8.BOND ORDINANCE PROVIDING FOR UPGRADES	69.32	
	139137	DAILY RECORD	9.BOND ORDINANCE PROVIDING FOR THE RENO	69.32	
	139137	DAILY RECORD	10.BOND ORDINANCE PROVIDING FOR PAVING	71.96	
	139137	DAILY RECORD	11.BOND ORDINANCE PROVIDING FOR VARIOUS	102.76	
	139137	DAILY RECORD	12.GUARANTY ORDINANCE SECURING THE MORR	81.64	
01-201-20-110105-022	Advertising		TOTAL FOR ACCOUNT		2,663.12
	138199	W.B. MASON COMPANY INC	certificate holders	4.90	
	138199	W.B. MASON COMPANY INC	Jet Stream Pens Blue	13.92	
	138199	W.B. MASON COMPANY INC	Jet Stream Pens Black	13.92	
01-201-20-110105-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		32.74
	138851	JANET DONALDSON	Receipt for paper plates, bowls	4.40	
01-201-20-110105-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		4.40
=====					
TOTAL for Clerk of the Board					2,700.26
 County Clerk					
	138388	NEW JERSEY LAW JOURNAL	nj employment law print /book (JemPL16)o	274.00	
	138393	NEW JERSEY LAW JOURNAL	product #JGoV16 NJ local Govt.2016 print	183.00	
01-201-20-120100-028	Books & Periodicals		TOTAL FOR ACCOUNT		457.00
	137841	EASTMAN MICROGRAPHICS, INC.	processing of film tracking #66838087696	506.73	
01-201-20-120100-054	Microfilming		TOTAL FOR ACCOUNT		506.73
	137840	MEDIA PLUS, LLC	printer ribbons for the TBG printers 96	640.50	
01-201-20-120100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		640.50
	138510	THE TAB GROUP	Records Storage for Clerk2nd Quarter Of	4,434.02	
	138510	THE TAB GROUP	search item 87 2/19/16	2.95	
	138510	THE TAB GROUP	retrieval 4/12/16 delivery and pick up 4	107.95	
	138510	THE TAB GROUP	refile 4/26/16 and retrieval delivery an	74.40	
01-201-20-120100-059	Other General Expenses		TOTAL FOR ACCOUNT		4,619.32
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	2,562.61	
01-201-20-120100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		2,562.61

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
	138389	W.B. MASON COMPANY INC	mis. office supplies toner 25x toner,f/p	1,722.17	
	138389	W.B. MASON COMPANY INC		-306.00	
01-201-20-120100-069	<i>Printing</i>		TOTAL FOR ACCOUNT		2,139.92
	139571	NISIVOCCIA, LLP	Balance due for professional fees on acc	9,488.00	
01-203-20-120100-024	<i>(2015) Audit</i>		TOTAL FOR ACCOUNT		9,488.00
TOTAL for County Clerk					20,414.08
County Board of Elections					
	138738	DAILY RECORD	Affidavit of Publication Charge	35.00	
	138747	DAILY RECORD	ASB-54031274 - Late Night Notice for Reg	74.80	
	138747	DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-022	<i>Advertising</i>		TOTAL FOR ACCOUNT		144.80
	137731	U-LINE SHIPPING SUPPLY	Item #S-132BLU Blue Spaceage Tote 18x13x	288.00	
	137731	U-LINE SHIPPING SUPPLY	Item #S-132R Red Spaceage Tote 18x13x6	144.00	
	137731	U-LINE SHIPPING SUPPLY	Shipping	27.01	
01-201-20-121100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		459.01
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	1,754.36	
01-201-20-121100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		1,754.36
TOTAL for County Board of Elections					2,358.17
Superintendent of Elections					
	138738	DAILY RECORD	ASB-188072- Primary Election Voter Regis	117.92	
01-201-20-121105-022	<i>Advertising</i>		TOTAL FOR ACCOUNT		117.92
	138748	LONGFELLOWS SANDWICH DELI	May 17, 2016 Primary Election Late Night	162.00	
	138748	LONGFELLOWS SANDWICH DELI	Delivery	10.00	
	138744	GARRETT SCHUBERT	May 11, 2016 Board Worker Class - Dinner	15.73	
	138746	DIANA KRUG	May 11, 2016 Board Worker Class - Dinner	17.55	
	138745	ROBERT J. KENNEDY	May 11, 2016 Board Worker Class - Dinner	17.55	
01-201-20-121105-057	<i>National Voter Registration</i>		TOTAL FOR ACCOUNT		222.83
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	53.86	
01-201-20-121105-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		53.86
	138130	CCG MARKETING SOLUTIONS	April 19, 2016 Annual School Board Elect	425.00	
	138131	CCG MARKETING SOLUTIONS	April 19, 2016 Annual School Board Elect	545.54	
	138132	D. C. EXPRESS INC	April 19, 2016 Annual School Board Elect	160.00	
	138132	D. C. EXPRESS INC	Delivery of 2 Canvas Bags containing ele	10.00	
01-201-20-121105-076	<i>School Board Elections</i>		TOTAL FOR ACCOUNT		1,140.54
	139205	NESTLE WATERS NORTH AMERICA INC.	Water & Rental for 4/1/16 thru 4/30/16	27.10	
01-201-20-121105-095	<i>Other Administrative Supplies</i>		TOTAL FOR ACCOUNT		27.10
TOTAL for Superintendent of Elections					1,562.25
County Elections (Cty Clerk)					
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	1,180.22	
01-201-20-121110-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		1,180.22
	138513	D. C. EXPRESS INC	courier for the delivery of the cartridg	7.50	
	138513	D. C. EXPRESS INC	courier for the delivery of the canvas b	2.50	
01-201-20-121110-076	<i>School Board Elections</i>		TOTAL FOR ACCOUNT		10.00
TOTAL for County Elections (Cty Clerk)					1,190.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-130100-068	139564	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half May 2016 Metered Mail TOTAL FOR ACCOUNT	216.48	216.48
					=====
TOTAL for County Treasurer					216.48
 Purchasing Division					
01-201-20-130105-058	137782	OFFICE CONCEPTS GROUP, INC. <i>Office Supplies & Stationery</i>	SHARPENER,FOLDERS STAND,MACHINE,BK...DUSTER,MOP W/EXTHDL. CREDIT MEMO TOTAL FOR ACCOUNT	51.28 236.42 -233.14	54.56
01-201-20-130105-068	139564	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half May 2016 Metered Mail TOTAL FOR ACCOUNT	182.07	182.07
01-201-20-130105-095	139021	NESTLE WATERS NORTH AMERICA INC. <i>Other Administrative Supplies</i>	0434495552 04/15/16-05/14/16 TOTAL FOR ACCOUNT	25.42	25.42
					=====
TOTAL for Purchasing Division					262.05
 Office Services					
01-201-20-130110-069	139570	COUNTY COLLEGE OF MORRIS <i>Printing</i>	Printing as per contract May 2016 TOTAL FOR ACCOUNT	16,256.25	16,256.25
					=====
TOTAL for Office Services					16,256.25
 Information Technology Div					
01-201-20-140100-044	138316	EXTREME NETWORKS INC. <i>Equipment Service Agreements</i>	Maintenance Renewals as per quote TOTAL FOR ACCOUNT	167,333.03	167,333.03
01-201-20-140100-058	134934	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	100% Recycled File Folders, 1/3 Cut, One Reinforced Recycled Hanging Folder, 1/5 Account 0419423314 Fellowes® Powershred 79Ci Shredder AT-A-GLANCE® Recycled Wall Calendar, 15 Duracell® Rechargeable AA, 4/Pack Duracell® Rechargeable AAA, 4/Pack Fellowes® Powershred Shredder Waste Bag BIC® Velocity Ballpoint Retractable Pen BIC® Velocity Ballpoint Retractable Pen TOTAL FOR ACCOUNT	15.98 40.68 70.36 252.48 6.04 15.90 15.90 13.00 11.90 11.90	454.14
01-201-20-140100-068	139564	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half May 2016 Metered Mail TOTAL FOR ACCOUNT	9.72	9.72
01-201-20-140100-073	139231	CITYSIDE ARCHIVES, LTD <i>Records Managment Services</i>	OFFICE SERVICES TOTAL FOR ACCOUNT	3,919.76	3,919.76
01-201-20-140100-078	138312	ENVIRONMENTAL SYSTEMS <i>Software Maintenance</i>	ESRI Software Maintenance Renewal Developer Support TOTAL FOR ACCOUNT	33,581.62 2,000.00	35,581.62
01-201-20-140100-082	139035	LINDA NOLL <i>Travel Expense</i>	Parking for Training TOTAL FOR ACCOUNT	30.00	30.00
01-201-20-140100-084	136737	DELL MARKETING L.P. <i>Other Outside Services</i>	MS Azure EA Subscription - 10 Months TOTAL FOR ACCOUNT	998.50	998.50
01-201-20-140100-098	137426	ADVANCED MICRO DISTRIBUTION <i>Other Operating&Repair Supply</i>	HP 2025 Maintenance Kit Intallation USB to DB9 Serial Cable TOTAL FOR ACCOUNT	265.00 95.00 76.44	436.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
01-201-20-140100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		55.51
					=====
TOTAL for Information Technology Div					208,818.72
County Board of Taxation					
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	84.48	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		84.48
	134794	MICROSYSTEMS-NJ COM, LLC	Quarterly billing 10,11,12/2015	1,400.00	
01-203-20-150100-019		(2015) Transfers	TOTAL FOR ACCOUNT		1,400.00
	134794	MICROSYSTEMS-NJ COM, LLC	Quarterly billing 10,11,12/2015	6,600.00	
01-203-20-150100-299		(2015) Transfers	TOTAL FOR ACCOUNT		6,600.00
					=====
TOTAL for County Board of Taxation					8,084.48
County Counsel					
	138385	THOMSON REUTER-WEST	1003671819 - West Information Charges Ap	692.80	
01-201-20-155100-050		Law Books	TOTAL FOR ACCOUNT		692.80
	139057	BELL, SHIVAS & FASOLO	Legal services rendered	2,400.00	
	139511	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services Morris County OPRA	231.00	
	139072	KAUFMAN, SEMERARO & LEIBMAN, LLP	DeSimone February, 2016	912.94	
	139072	KAUFMAN, SEMERARO & LEIBMAN, LLP	DeSimone April, 2016	1,634.06	
	139069	CARMAGNOLA & RITARDI LLC	General	300.00	
	139069	CARMAGNOLA & RITARDI LLC	Correa, E. v. MCPO	396.00	
	139069	CARMAGNOLA & RITARDI LLC	Clancy v. Jefferson Twp.(MCPO)	1,048.38	
	139069	CARMAGNOLA & RITARDI LLC	Tucker Kelley v. MCPO	5,446.30	
	139069	CARMAGNOLA & RITARDI LLC	Schaeffer v. Tracey (MCPO subpoena)	717.00	
	139069	CARMAGNOLA & RITARDI LLC	Lane v. Koloski (MCPO subpoena)	1,735.15	
	139069	CARMAGNOLA & RITARDI LLC	Flow Safe, Inc. to Ravin (MCPO subpoena)	24.00	
	139069	CARMAGNOLA & RITARDI LLC	Al-Bahrani v. Andrews(MCPO subpoena)	24.00	
	139069	CARMAGNOLA & RITARDI LLC	Shade Tree Commission-disciplinary matte	384.00	
	139064	TRIMBOLI & PRUSINOWSKI, LLC	Munoz, Juan (psych.disq.)	115.50	
	139073	DIEGNAN & BROPHY, LLC.	Raymond Colfax	876.00	
	139073	DIEGNAN & BROPHY, LLC.	Mary Hromoko	408.00	
	139073	DIEGNAN & BROPHY, LLC.	Joyce Grounard	409.16	
	139073	DIEGNAN & BROPHY, LLC.	Toni Albert	204.00	
	139073	DIEGNAN & BROPHY, LLC.	Reinhard Feldman	60.00	
	139073	DIEGNAN & BROPHY, LLC.	Robert Bilko	996.00	
	139073	DIEGNAN & BROPHY, LLC.	Dorothy Hackett-Morris view	36.00	
	139063	TRIMBOLI & PRUSINOWSKI, LLC	PBA327-2015 contract neg.	228.00	
	139063	TRIMBOLI & PRUSINOWSKI, LLC	PBA327(CO2016-031)	36.00	
	139063	TRIMBOLI & PRUSINOWSKI, LLC	PBA327(Grv.step increments)	264.00	
	139070	DECOTIIS, FITZPATRICK &	Wysokowski v. Mendham (MCPO)	327.60	
	139070	DECOTIIS, FITZPATRICK &	Shann v. Atlantic Health (MCPO)	36.00	
	139066	RIKER, DANZIG, SCHERER, HYLAND &	Legal services	471.00	
	139067	SCHENCK PRICE, SMITH & KING	legal services	289.80	
	139068	CASHA & CASHA, LLC	HUD funding	3,132.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		23,141.89
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	51.00	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		51.00
	139184	DECOTIIS, FITZPATRICK &	legal services	4,529.40	
01-203-20-155100-051		(2015) Legal	TOTAL FOR ACCOUNT		4,529.40
					=====
TOTAL for County Counsel					28,415.09
County Surrogate					
	138904	CHRISTOPHER P. LUONGO	MCBA/MCLE : GETTING REDY FOR THE UTC IN	59.00	
01-201-20-160100-039		Education Schools & Training	TOTAL FOR ACCOUNT		59.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
01-201-20-160100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		635.00
	137344	W.B. MASON COMPANY INC	CUSTOMER NUMBER C1033751, 4/12/2016	359.57	
	137350	W.B. MASON COMPANY INC	Order no. S036407716, 4/19/2016	116.85	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		476.42
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	364.79	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		364.79
	139180	JOHN PECORARO	Mileage for presentation to 37 North Sus	8.47	
01-201-20-160100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		8.47
	139573	NISIVOCCIA, LLP	Balance due for professional fees on acc	8,024.00	
01-203-20-160100-024		<i>(2015) Audit</i>	TOTAL FOR ACCOUNT		8,024.00
TOTAL for County Surrogate					9,567.68
Engineering					
01-201-20-165100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		69.00
	138539	THE RONED GROUP	(1) Case White Spray Paint	69.00	
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	3.72	
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	22.19	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		25.91
	138544	R.S. KNAPP CO INC	PW300 Print Engine Monthly Base Chg Napp	415.20	
	135327	RICOH AMERICAS CORPORATION	MP 4054 SP CopierMP C3003 CopierW522L801	699.61	
	135327	RICOH AMERICAS CORPORATION		680.21	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,795.02
TOTAL for Engineering					1,889.93
Heritage Commission					
01-201-20-175100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		50.00
	135495	NEW JERSEY HISTORICAL COMMISSION	NJHC Social Media Workshop	50.00	
TOTAL for Heritage Commission					50.00
Planning Board					
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		70.00
	138457	ASSOCIATION OF STATE	ID:34894 Association of State Floodplain	70.00	
	137701	NJ DEPT OF LABOR& WORKFORCE	Registration for Kevin Sitlick to attend	55.00	
	139185	DEENA LEARY	Spring 2016 Semester at Rutgers Universi	2,757.00	
	138456	MC LEAGUE OF MUNICIPALITIES	Registration for Deena Leary, Director,	50.00	
	138456	MC LEAGUE OF MUNICIPALITIES	Registration for Christine Marion, Plann	50.00	
	138456	MC LEAGUE OF MUNICIPALITIES	Registration for Barbara Murray, Planner	50.00	
01-201-20-180100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,962.00
	137691	OFFICE CONCEPTS GROUP, INC.	Address Labels & Card Stock paper	55.06	
	137692	XSTAMPERONLINE	Xstamper N82 Verdadater-Rd/Blue Order #	86.25	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		141.31
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	72.05	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		72.05
	137691	OFFICE CONCEPTS GROUP, INC.	HP Toner #HEW-CE285A Invoice date 4/15/1	116.70	
01-201-20-180100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		116.70
	137700	AMERICAN PLANNING ASSOCIATION	Subscription Renewal for Planning Adviso	1,090.00	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		1,090.00
TOTAL for Planning Board					4,452.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
	138861	M.C. MUA-MT OLIVE	CUSTOMER # WEIGHTSM	350.00	
	139186	NESTLE WATERS NORTH AMERICA INC.	4/15/16-5/14/16	26.01	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		376.01
	137558	GRAINGER	MAGNETIC SWEEP	70.95	
	137558	GRAINGER	PAINT BRUSH	25.21	
	137558	GRAINGER	PAINTERS TAPE	14.01	
	137558	GRAINGER	INTERIOR PAINT	16.53	
	139200	FIRE FIGHTERS EQUIPMENT CO INC	E. BLAFER - I.D. BADGE	79.00	
	139200	FIRE FIGHTERS EQUIPMENT CO INC	S. DONNELLY - I.D. BADGE	79.00	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		284.70
					=====
TOTAL for County Weights & Measures					660.71
Employee Group Insurance					
	138599	FRENKEL BENEFITS, LLC	4/2016 Consulting Fee (Item #1236145)	10,416.64	
	138225	DISCOVERY BENEFITS INC.	April 2016 COBRA Inv # 0000643285-IN; Cu	774.50	
	136783	TOTAL ADMINISTRATIVE SERVICES	4/1/2016-6/30/2016 Account #4501-7210-81	2,460.78	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		13,651.92
					=====
TOTAL for Employee Group Insurance					13,651.92
Office of Emergency Management					
	137777	SOLAR TECHNOLOGY INC.	Monthly Solarnet Cell Service / 3 Months	271.95	
	138948	VERIZON WIRELESS	Wireless Service - MCP	80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		351.99
	138128	COFFEE LOVERS COFFEE SERVICE	EOC Supplies per inv dated 5/4/16 Acct P	82.44	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		82.44
	138066	CABLEVISION	07876-618074-01-5 (3) Month Service Pe	307.80	
	138067	CABLEVISION	07876-529178-02-1 - (3) Month Service Pe	997.50	
	139365	DIRECT TV INC	Account 056856956 - Business, Local Chan	66.99	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,372.29
	139263	FEDEX	AC#164215938, 5/16/16	21.96	
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	19.85	
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	5.58	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		47.39
	139155	PREMIER GLOBAL SERVICES	Per Inv dated 5/19/16 for Account 164058	30.79	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		30.79
	137167	CDW GOVERNMENT LLC	CDW Item #3582172	50.72	
01-201-25-252100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		50.72
					=====
TOTAL for Office of Emergency Management					1,935.62
Communications Center					
	137120	VALENCIA COLLEGE	4/15/16, 911 Operator TDD online trainin	490.00	
	137025	LIFESAVERS INC	4/13/16, Instructor Recertification fee,	65.00	
	138508	STEPHEN J. ZENES	4/23/16-4/29/16, Hotel, parking	1,599.32	
	138695	CURTIS JAMES	4/23/16-4/29/16, Hotel, parking	1,604.52	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,758.84
	137657	VILLAGE SUPER MARKET, INC.	4/12/16, S245 R48 T3 C245190, 10:11am, 1	453.60	
	137657	VILLAGE SUPER MARKET, INC.	4/12/16, S245 R48 T4 C245190, 10:15am, 7	453.60	
	137657	VILLAGE SUPER MARKET, INC.	4/13/16, S245 R48 T3 C245190, 10:54am, 1	453.60	
	137657	VILLAGE SUPER MARKET, INC.	4/13/16, S245 R48 T4 C245190, 10:57am, 7	453.60	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,814.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.63
	132381	SHI INTERNATIONAL CORP	Quote# 10885664, 1/14/16, Update from Co	1,255.57	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		1,255.57
	138508	STEPHEN J. ZENES	4/23/16-4/29/16, Mileage	160.30	
01-201-25-252105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		160.30
	138087	MOTOROLA SOLUTIONS INC	4/1/16-6/30/16, Quarterly payment per Mo	109,170.63	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		109,170.63
	138691	BOROUGH OF BUTLER	3680-0, 5/4/16, Denise Drive cell tower	460.95	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		460.95
	138696	RICOH AMERICAS CORPORATION	5/11/16, Ricoh MP4002SP Copier, S/N W523	658.75	
01-201-25-252105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		658.75
	138166	INSTITUTE FOR FORENSIC PSYCHOLOGY	4/15/16, Psychological Examinations and	135.00	
	138166	INSTITUTE FOR FORENSIC PSYCHOLOGY	4/18/16, Psychological Examinations and	540.00	
	138166	INSTITUTE FOR FORENSIC PSYCHOLOGY	4/20/16, Psychological Examinations and	150.00	
01-201-25-252105-189		<i>Medical</i>	TOTAL FOR ACCOUNT		825.00
	138693	FF1 PROFESSIONAL SAFETY SERVICES	5/5/16, Boots, D.Snyder	67.49	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		67.49
	137644	TELE-COMMUNICATION, INC	Quote# 345186, 3/16/16, Plantronics Enco	935.25	
	137644	TELE-COMMUNICATION, INC	Quote# 345186, 3/16/16, Starset Voice Tu	900.00	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,835.25
TOTAL for Communications Center					120,016.81
County Medical Examiner Office					
	137370	UNIVERSITY OF MISSOURI	Cust#28036, 4/12/16, Case 19160043	750.00	
01-201-25-254100-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		750.00
	138708	SUSAN LEONARD	RMB St. Louis Medico-Legal Investigator	850.00	
	138707	CANDACE RANKIN	RMB St. Louis Medico-Legal Investigator	850.00	
01-201-25-254100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		1,700.00
	139241	NESTLE WATERS NORTH AMERICA INC.	AC#0434597878, 5/16/16	15.94	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		15.94
	136822	NATIONAL ASSOCIATION OF MEDICAL	R.Suarez Renewal 2016 #05-0044, Per Invo	420.00	
	136822	NATIONAL ASSOCIATION OF MEDICAL	C.Fonseca Renewal 2016 #03-0218, Per Inv	420.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		840.00
	138705	FEDEX	AC#164215938, 5/9/16, Case 19160043	25.27	
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	17.44	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		42.71
	137738	CANDACE RANKIN	RMB Mileage 1st Qtr 2016	63.00	
01-201-25-254100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		63.00
	138324	NMS LABS	Morris Toxicology 4/16	2,271.00	
	138324	NMS LABS	Sussex Toxicology 4/16	2,351.00	
	138324	NMS LABS	Warren Toxicology 4/16	696.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		5,318.00
	138266	ATLANTIC CONSOLIDATED LABORATORY	April 2016 Labs, Case 19160112	145.00	
	136394	MAYO MEDICAL LABORATORIES	AC#7024512, 3/31/16 Case 19160043	195.00	
	137738	CANDACE RANKIN	RMB Steel Glove for Morgue	75.48	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		415.48
	127840	NATIONAL INSTRUMENT SERVICE	Service Report 38459, Annual Maintenance	552.00	
01-203-25-254100-059		<i>(2015) Other General Expenses</i>	TOTAL FOR ACCOUNT		552.00
TOTAL for County Medical Examiner Office					9,697.13

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-023	137358	UNITED STATES POLICE	Michael Carbone/K-9 - Annual "2016" Dues	50.00	
		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
	137362	NEW JERSEY STATE POLICE	110th CSI Course - 4/4/16 - 5/13/16 at N	1,200.00	
	137717	CHANNING BETE CO INC	Heartsaver First Aid CPR AED Instructor	54.00	
	137717	CHANNING BETE CO INC	Heartsaver First Aid CRR AED DVD Set (It	165.00	
	137717	CHANNING BETE CO INC	s & h	19.71	
	138301	NJ WOMEN IN LAW ENFORCEMENT	Lt. K. Zienowicz, Sgt. D. Thornton, Cpl.	675.00	
	138304	GLOCK PROFESSIONAL INC	MAX ENGLERT (068385) will be attending t	250.00	
	138304	GLOCK PROFESSIONAL INC	DOUG LAIRD (109645) will be attending th	250.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,613.71
01-201-25-270100-050	137723	THOMSON REUTER-WEST	1000692998 - NJ Essentials Library on We	238.00	
		Law Books	TOTAL FOR ACCOUNT		238.00
01-201-25-270100-058	137359	RIOS' ENGRAVING	Brass Plates w/Eng: Richard Wall, Thoma	145.00	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		145.00
	137367	P.C. RICHARD & SON	AMANA 28"w x 30"d x 62 7/8"h White Refri	544.77	
	137364	U-LINE SHIPPING SUPPLY	Corrugated Boxes 25/bundle (16 x 12 x 10	93.00	
	137364	U-LINE SHIPPING SUPPLY	Corrugated Boxes 25/bundle (18x14x6") Mo	114.00	
	137364	U-LINE SHIPPING SUPPLY	4 Mill Industrial Poly Bags 50/carton (3	79.00	
	137364	U-LINE SHIPPING SUPPLY	Uline Self-Seal Bubble Mallers #0 - 6x10	42.00	
	137364	U-LINE SHIPPING SUPPLY	Shipping & Handling	58.18	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		930.95
01-201-25-270100-064	137758	EDMUND M. KRAMER	Michael Puzio: Sitting fee 8x10 print a	225.00	
		Photographic Supplies	TOTAL FOR ACCOUNT		225.00
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	724.35	
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	0.47	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		724.82
01-201-25-270100-078	137368	THOMSON REUTER-WEST	1000269337 Clear Law Enforcement Premier	990.00	
		Software Maintenance	TOTAL FOR ACCOUNT		990.00
01-201-25-270100-082	137719	MORRISTOWN INN	(3) Guest stay @ Morristown Inn for: He	2,382.48	
	137718	MOIRE REILLY	Reimburse Moire Reilly - Pizza "Bring y	167.87	
		Travel Expense	TOTAL FOR ACCOUNT		2,550.35
	137422	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 2/5/16-2/11/16, Inv dtd 2/11/16	3,279.74	
	137422	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 3/18/16 - 3/24/16, Inv dtd 3/24	3,392.46	
	137422	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 3/25/16-3/31/16, Inv dtd 3/31/1	2,832.32	
	137422	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 4/1/16 - 4/7/16, Inv dtd 4/7/16	3,540.40	
	138298	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 4/8/16 - 4/14/16, Inv dtd 4/14/	3,047.25	
	138298	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 4/15/16 - 4/21/16, Inv dtd 4/21	2,934.53	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		19,026.70
01-201-25-270100-095	137720	PAPER MART INC	(15) Cases/Top Print Multi White 92 Brig	447.00	
	137720	PAPER MART INC	(12) Cases/Top Print Multi White 92 Brig	317.76	
		Other Administrative Supplies	TOTAL FOR ACCOUNT		764.76
	137354	VERIZON WIRELESS	482559481-00001 - 3/2/16 - 4/1/16, Inv	1,665.72	
	137355	VERIZON WIRELESS	442002049-00001- 02/24/16-03/23/16, Inv	820.88	
	137721	HOSTING MATTERS, INC.	Annual HMPlatinum Unmetered - mcsheriff.	112.20	
01-201-25-270100-161		Communications Equipment	TOTAL FOR ACCOUNT		2,598.80
01-201-25-270100-189	138302	GARDEN STATE VETERINARY	158843 Balance Due from Mitjo Medical -	225.06	
		Medical	TOTAL FOR ACCOUNT		225.06
	138064	CALEA	Nameplates (1-499), Item #0050300090000,	144.00	
	138064	CALEA	SHIPPING & HANDLING	20.00	
	137365	UNIVERSAL UNIFORM SALES CO INC	K. PERRY - Shirts/Pants, POS#2-24885, In	306.00	
	137365	UNIVERSAL UNIFORM SALES CO INC	C. BROOKS - Emblems/Alterations, POS#2-2	84.00	
	137365	UNIVERSAL UNIFORM SALES CO INC	C. BROOKS - Emblems/Alterations, POS#2-2	15.00	
	137365	UNIVERSAL UNIFORM SALES CO INC	C. BROOKS - Emblems/Alterations, POS#2-2	76.00	
	137365	UNIVERSAL UNIFORM SALES CO INC	A. KING - Emblems/Alterations, POS#2-258	16.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	138297	UNIVERSAL UNIFORM SALES CO INC	M. ENGLERT - Shirts/Pants/Boots, POS#2-2	359.00	
	138297	UNIVERSAL UNIFORM SALES CO INC	J. RAE - Pants/Shirt/Boots, POS#2-25500,	242.00	
	138297	UNIVERSAL UNIFORM SALES CO INC	K. ZEINOWICZ - B. Badge w/wallet clip &	150.00	
	138297	UNIVERSAL UNIFORM SALES CO INC	C. BROOKS - B. Badge w/wallet clip & pin	150.00	
	138297	UNIVERSAL UNIFORM SALES CO INC	L. FLYNN - Jacket, POS#2-25646, Inv dtd	202.00	
	138297	UNIVERSAL UNIFORM SALES CO INC	J. RAE - Jacket, POS#2-25647, Inv dtd 4/	202.00	
	138297	UNIVERSAL UNIFORM SALES CO INC	S. WEILER - BOOTS, POS#2-25995, Inv dtd	105.00	
	138297	UNIVERSAL UNIFORM SALES CO INC	DEPT - Safariland open Mag&Cuff Pouch, P	138.00	
	138297	UNIVERSAL UNIFORM SALES CO INC	B. AHERN - Credit, Inv dtd 3/31/16	-102.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		2,216.95
	137353	MIRION TECHNOLOGIES (GDS) INC	TLD Badges,90 day: D. Marshall, D. Cilen	678.35	
01-201-25-270100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		678.35
	137356	MORRISTOWN LUMBER &	Tools: Photo Battery & box level, Inv dt	75.38	
	137356	MORRISTOWN LUMBER &	ACCT#2055 Credit Balance	-29.65	
01-201-25-270100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		45.73
	139572	NISIVOC CIA, LLP	Balance due for professional fees on acc	10,221.00	
01-203-25-270100-024		(2015) Audit	TOTAL FOR ACCOUNT		10,221.00
					=====
TOTAL for County Sheriff's Department					44,245.18
County Prosecutor's Office					
	138797	BERYL SKOG	Regular On Call- April 2016	65.60	
	138797	BERYL SKOG	Holiday/Wknd-April 2016	15.50	
	138797	BERYL SKOG	Supplemental Case Pay-#160403MRMM09,#160	225.00	
	138794	BETTY ANN DERCO	Regular On Call- April 2016	47.20	
	138794	BETTY ANN DERCO	Holiday/Wkend- April 2016	17.50	
	138794	BETTY ANN DERCO	Supplemental Case Pay-#160405MRMM10	75.00	
	138795	DOROTHY DIFABIO	Regular On Call - April 2016	12.00	
	138795	DOROTHY DIFABIO	Holiday/Wknd- April 2016	19.00	
	138795	DOROTHY DIFABIO	Supplemental Case Pay-#160418MRMM12 & #1	150.00	
	138796	JAIME SHANAPHY	Regular On Call- April 2016	55.20	
	138796	JAIME SHANAPHY	Holiday/Wknd- April 2016	27.00	
	138806	JUNE WITTY	Regular On Call- April 2016	99.20	
	138806	JUNE WITTY	Holiday/Wknd- April 2016	24.50	
	138806	JUNE WITTY	Supplemental Case Pay	75.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		907.70
	137210	NJ SEX CRIMES OFFICERS ASSOC	2016 Dues	150.00	
	138791	JOSEPH NAPURANO	Fee for Criminal Trial Certification	200.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		350.00
	137197	VERIZON WIRELESS	Account #982471570-00001 (1/13-2/12/16)	831.32	
	137197	VERIZON WIRELESS	982471570-00001 (Dec.13 - Jan. 12)	830.52	
	137227	VERIZON WIRELESS	Account #882249917-00001 (3/10-4/9/16)	59.70	
	137238	VERIZON WIRELESS	Account #982471570 - (3/13-4/12/16)	832.12	
01-201-25-275100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		2,553.66
	137239	CDW GOVERNMENT LLC	Sales Quote #1BMR94P- Account #6407765**	2,591.70	
	137225	W.B. MASON COMPANY INC	Customer #C1033751 Ink & Toner	1,161.49	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		3,753.19
	137235	JERRY A. LEWIS & ASSOC., LLC	Tactical Interviewing-April 11-13,2016**	1,200.00	
	137234	JOHN STAMLER POLICE ACADEMY	Agent Paul Merkler- Police & Press Relat	30.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,230.00
	137211	JOHNSTON COMMUNICATIONS	May- Monthly Mainenance	600.00	
	137708	MORPHOTRAK, LLC	4 Year Service Plan - Live Scan System 2	234.00	
01-201-25-275100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		834.00
	137237	THOMSON REUTERS-WEST	Westlaw- Appellate Team- March-Account #	1,561.22	
	137237	THOMSON REUTERS-WEST	Westlaw-Law Library-March- Account #1000	2,430.72	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		3,991.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	138269	ALPHAGRAPHICS	11x14 Certificate-Fiorentino	17.50	
	137228	PAPER MART INC	81/2x11 Copy paper	1,234.00	
	137228	PAPER MART INC	8 1/2x14 Copy paper	224.10	
	137224	W.B. MASON COMPANY INC	Account #C100751- Misc.Office Supplies	396.61	
	137224	W.B. MASON COMPANY INC	Misc. Supplies	318.79	
	138233	W.B. MASON COMPANY INC	Account #C1033751 - Misc. Office Supplie	332.36	
	138243	W.B. MASON COMPANY INC	Misc. Office Supplies	246.76	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,805.12
	137212	FEDEX	Account #105105762- (3/17-3/30/16)	251.44	
	137212	FEDEX	Account #105105762 (4/6/16)	31.89	
	137217	FEDEX	Account #105105762 -4/8-4/14/16	237.32	
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	973.08	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,493.73
	137218	COMMUNICATIONS SERVICE	2010 Avenger- connections repair (Headli	160.00	
01-201-25-275100-072		Radio Repairs	TOTAL FOR ACCOUNT		160.00
	138239	KAREN ANTERO	State v Jack Dunn (Transcript of Clarifi	98.13	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		98.13
	138789	MICHAEL PILKINGTON	Det. Michael Pilkington attended IACIS B	385.20	
	138789	MICHAEL PILKINGTON	Hotel	1,196.16	
	138789	MICHAEL PILKINGTON	Meals	216.91	
	138789	MICHAEL PILKINGTON	Uber/Taxi	73.37	
	138792	PAULA JORDAO	Travel to Appellate/Municipal Prosecutor	133.30	
	138818	THOMAS C. SCHMID	Travel to Totowa - AG's Drug Impaired Dr	16.90	
	138819	TRACY DANNIS	State v Campbell Jason & Jennifertravel	15.68	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		2,037.52
	138232	N J N E O A	2016 Narcotics Training Conference Award	840.00	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		840.00
	137202	A T & T WIRELESS SERVICES	Case#2016X-00010 Telephone MonitoringCha	935.00	
	137198	CABLEVISION	Account 07876629289017 SEU	96.31	
	137198	CABLEVISION	Account 07876629490010 MCPO	166.26	
	137198	CABLEVISION	Account 07876634130015 SEU	213.05	
	137198	CABLEVISION	Account 07876625785019 SEU	251.23	
	137198	CABLEVISION	Account 07876616338017 MCPO	195.59	
	137248	CRASH DATA GROUP	Quote #Q7472**USB to Serial Adapter for	75.00	
	137204	MCCARTER'S TRUCK	Case #2016x-00010 (Dover- Victory Garden	157.00	
	137204	MCCARTER'S TRUCK	2011 BMW 328I	157.00	
	137208	MESLER'S SERVICE STATION INC.	Tow -Case #2016X-00010 White Lexis 2007	125.00	
	137203	MORRISTOWN AUTO BODY INC	Case #2016X-00010 Towing - 2006 GMC Envo	125.00	
	137203	MORRISTOWN AUTO BODY INC	Case #2016X - 2014 Nissan Rogue	275.00	
	137203	MORRISTOWN AUTO BODY INC	Case #2016X-00010 Towing- 2012 Hyundai A	265.00	
	136936	SIRCHIE AQUISITIONS COMPANY	NJ Custom Sexual Assault Kits** Attentio	746.25	
	136936	SIRCHIE AQUISITIONS COMPANY	Shipping/Handling	50.19	
	137240	SIRCHIE AQUISITIONS COMPANY	Quote #0786525**Evidence Collection/CDS	576.80	
	138798	SODEXO INC & AFFILIATES	Community Out Reach- Domestic Violence 5	238.50	
	137236	THOMSON REUTERS-WEST	1000432248 - CLEAR Account Charge for Ma	921.90	
	138790	PATRICK LAGUERRE	PSU-16-0051** Meal reimbursement for tri	28.19	
	138810	PAUL MERKLER	Reimbursement for 1 year online access f	20.04	
	138231	M.C. MOTOR SERVICE CENTER	Reimburse Motor Services for paying Bunk	250.00	
	138231	M.C. MOTOR SERVICE CENTER		175.00	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		6,043.31
	137249	TREASURER	Fee for Notice of Cross-Petition for Cer	250.00	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		250.00
	137201	CINTAS CORPORATION	3 First Aid Kits - MCPO Replenished.	350.38	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		350.38
	137197	VERIZON WIRELESS	Account #882249917-00001 (12/10-01/09/16	59.51	
01-203-25-275100-031		(2015) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		59.51
	128022	BEYER FLEET LLC	Gun Vaults - Mini (Professional Gun Case	630.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total	
County Prosecutor's Office						
01-203-25-275100-118	(2015)	Investigation Expense	TOTAL FOR ACCOUNT		1,035.00	
					=====	
TOTAL for County Prosecutor's Office					28,793.19	
County Jail						
01-201-25-280100-031	137439	VERIZON WIRELESS Cellular Phones/Pagers	885699058-00001 CELL SERVICE DATED 3.26	423.30	423.30	
					TOTAL FOR ACCOUNT	
01-201-25-280100-039	137443	FRED PRYOR SEMINARS	TRAINING FOR MARKEY ON 3.21.16	229.00	3,193.01	
	137443	FRED PRYOR SEMINARS	TRAINING FOR JOHNSTON ON 3.21.16	229.00		
	137443	FRED PRYOR SEMINARS	TRAINING FOR STEWART ON 3.21.16	229.00		
	137447	PESI INC.	TRAINING FOR N. WOODARD ON 5.12.16	219.99		
	137967	RUTGERS STATE UNIVERSITY OF NJ	TRAINING FOR DEMARTINEZ ON 1.9.16	129.00		
	137967	RUTGERS STATE UNIVERSITY OF NJ	TRAINING FOR DEMARTINEZ ON 5.17.16 & 5.2	200.00		
	137967	RUTGERS STATE UNIVERSITY OF NJ	TRAINING FOR DEMARTINEZ ON 7.20.16	129.00		
	139130	MARIANA DEMARTINEZ	REIMBURSEMENT FOR MEAL DURING TRAINING O	13.02		
	139131	DAVID GRANT	REIMBURSEMENT FOR COLLEGE TUITION SPRING	1,815.00		
						TOTAL FOR ACCOUNT
01-201-25-280100-044	138608	SCIENTIFIC BOILER WATER Equipment Service Agreements	WATER GUARD SERVICE FOR MAY, JUN, JUL 20	232.00	232.00	
					TOTAL FOR ACCOUNT	
01-201-25-280100-058	138255	RICOH AMERICAS CORPORATION	COLOR COPIES FOR INTAKE COPIER FROM 1.1.	304.71	2,021.48	
	138255	RICOH AMERICAS CORPORATION	COLOR COPIES FOR ADMIN COPIER FROM 1.1.1	343.07		
	138255	RICOH AMERICAS CORPORATION	COLOR COPIES FOR I.A. COPIER FROM 1.1.16	106.40		
	137928	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 3.30.16	420.56		
	137928	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 4.4.16	270.26		
	138612	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 5.2.16	111.60		
	138612	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 5.2.16	96.30		
	138612	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 5.4.16	51.50		
	138252	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 4.21.16	27.63		
	138249	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 4.18.16	289.45		
					TOTAL FOR ACCOUNT	
01-201-25-280100-059	137945	BROWNELLS INC	FIREARM PARTS DATED 4.7.16	85.11	1,208.68	
	137944	LANGUAGE LINE SERVICES	LANGUAGE TRANSLATION SER	436.90		
	137446	DERBY INDUSTRIES	CURTAINS AND TRACKS DATED 1.5.16	596.55		
	137440	VERIZON WIRELESS	742028358-00001 - GPS TRACKING SERVICE D	90.12		
					TOTAL FOR ACCOUNT	
01-201-25-280100-068	139564	COUNTY OF MORRIS Postage & Metered Mail	2nd Half May 2016 Metered Mail	373.39	373.39	
					TOTAL FOR ACCOUNT	
01-201-25-280100-084	137946	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR APR 2016 DATED	1,680.00	27,368.92	
	137751	MORRIS COUNTY M.U.A	FACILITY GARBAGE TIPPING FE	771.12		
	137751	MORRIS COUNTY M.U.A	FACILITY GARBAGE PULL FEE O	670.00		
	138210	T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 4.15.16	50.30		
	138220	T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 03.1.16	15.00		
	138220	T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 3.1.16	540.00		
	138596	MORRIS COUNTY M.U.A	FACILITY GARBAGE PULLING FE	670.00		
	138253	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR MAY 2016 DATED	1,680.00		
	137131	JJS SERVICES, INC.	SNOW REMOVAL & SALT APPLICATIONS FOR PAR	14,487.50		
	137131	JJS SERVICES, INC.	SNOW REMOVAL & SALT APPLICATIONS FOR PAR	2,975.00		
	137131	JJS SERVICES, INC.	SNOW REMOVAL & SALT APPLICATIONS FOR PAR	2,000.00		
	137131	JJS SERVICES, INC.	SALT APPLICATIONS FOR PARKING DATED 3.5.	1,500.00		
	137131	JJS SERVICES, INC.	SALT APPLICATIONS FOR PARKING DATED 3.25	300.00		
	138582	T J'S SPORTWIDE TROPHY	ENGRAVING DATED 4.30.16	15.00		
	138582	T J'S SPORTWIDE TROPHY	NAME PLATES DATED 4.30.16	15.00		
						TOTAL FOR ACCOUNT
01-201-25-280100-084	137438	CY DRAKE LOCKSMITHS, INC.	KEYS DATED 4.7.16	6.40		138.60
	137932	CY DRAKE LOCKSMITHS, INC.	PADLOCKS AND CYLINDER REPAIRS DATED 4.19	138.60		
	137959	CY DRAKE LOCKSMITHS, INC.	KEYS	13.20		
	137458	SUPERCIRCUITS INC	SECURITY MONITOR DATED 3.18.16	536.17		
	138221	CY DRAKE LOCKSMITHS, INC.	KEYS dated 4.26.16	8.40		

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-128	137762	SAFETY RESTRAINT CHAIR INC.	RESTRAINT CHAIR PARTS DATED 4.4.16	180.00	
		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		3,347.12
	137759	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 4	43.79	
	137759	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 4	41.79	
	137759	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 4	37.54	
	137759	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 4	19.44	
	137759	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 4	41.50	
	137759	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 4	169.83	
	137759	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 4	185.52	
	137759	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 4	82.95	
	137759	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 4	99.96	
	137759	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 4	89.25	
	137759	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 4	87.42	
	137759	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 4	73.84	
	137759	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 4	91.68	
	137759	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 4	45.59	
	137759	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 4	90.87	
	137759	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 4	87.10	
	137759	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 4	50.54	
	137759	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 4	43.71	
01-201-25-280100-130		<i>SLAP</i>	TOTAL FOR ACCOUNT		1,382.32
01-201-25-280100-147	138097	DIAMOND DRINKING WATER, INC.	27208 - WATER COOLER RENT ON 7 WATER COO	2,940.00	
		<i>Water</i>	TOTAL FOR ACCOUNT		2,940.00
	137937	RICOH AMERICAS CORPORATION	LEASE PAYMENT FOR COPIER IN MAINTENANCE	742.57	
	137942	RICOH AMERICAS CORPORATION	LEASE PAYMENT FOR COPIER IN ADMIN FROM 1	1,121.82	
	137942	RICOH AMERICAS CORPORATION	LEASE PAYMENT FOR COPIER IN ADMIN FROM 2	1,121.82	
	138523	RICOH AMERICAS CORPORATION	COPIER LEASE PAYMENT FOR COPIERS IN RECO	3,299.25	
	138523	RICOH AMERICAS CORPORATION	COPIER LEASE PAYMENT FOR COPIERS IN RECO	3,299.25	
01-201-25-280100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		9,584.71
01-201-25-280100-185	137963	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 4	13,316.36	
	138257	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 4	13,248.54	
		<i>Food</i>	TOTAL FOR ACCOUNT		26,564.90
01-201-25-280100-189	137445	BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR MAR 2016 DATED 3.31.	1,382.34	
	137448	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR MAR 2016 DATED 4.	5,999.00	
	136032	MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR C.BLOOM DATED 1.4.16	1,002.00	
	137940	PAUL CERAN OD	MEDICAL CARE FOR J. ENGLE DATED 3.22.16	95.00	
	138591	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR APRIL 2016 DATED 4	26,296.36	
	138219	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 4.8.16	2,162.17	
	138224	DR. NATHAN SABIN	MEDICAL CARE FOR C.HUERTACARO DATED 4.18	300.00	
		<i>Medical</i>	TOTAL FOR ACCOUNT		37,236.87
	137456	GRAINGER	UNIFORM HANGERS DATED 4.12.16	57.60	
	137947	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STELLING DATED 3.10.16	48.00	
	137947	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WASILEWSKI DATED 3.10.16	258.00	
	137947	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GRANT DATED 3.23.16	5.00	
	137947	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR RUSSO DATED 3.15.16	48.00	
	137947	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR OSTER DATED 3.15.16	48.00	
	137947	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PUGLISE DATED 3.14.16	48.00	
	137947	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PAVELIS DATED 3.29.16	243.00	
	137947	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FURBY DATED 3.16.16	201.50	
	137947	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CUCCI DATED 3.31.16	250.00	
	137947	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GOODMAN DATED 3.15.16	94.00	
	137947	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LEWIS DATED 3.14.16	105.00	
	138207	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MORSCH DATED 4.14.16	109.98	
	138207	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SMITH DATED 4.14.16	343.00	
	138207	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MICHELLE MOLDE DATED 4.14.16	238.00	
	138207	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CRAWN DATED 4.18.16	105.00	
	137943	ATLANTIC TACTICAL OF NJ, INC.	3 CAPTAIN BADGES DATED 4.11.16	247.24	
	138259	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HEERY DATED 2.11.16	124.00	
	138259	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR J.SCHWEIZER DATED 2.24.16	243.00	
	138259	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ALBINO DATED 2.26.16	248.00	
	137955	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KRACHUN DATED 3.14.16	48.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	137955	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PAYNE DATED 3.12.16	48.00	
	137955	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR B. WILLIAMS DATED 3.24.16	248.00	
	137955	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR B. WILLIAMS DATED 3.24.16	5.00	
	137955	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STOLL DATED 3.23.16	243.00	
	137955	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STOLL DATED 3.23.16	9.50	
	137955	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CONNELL DATED 3.9.16	48.00	
	137955	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BAENA DATED 3.16.16	125.00	
	137955	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GRANT DATED 3.16.16	238.00	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		4,124.82
	138614	SCHAFFER DOOR INC	BI-FOLD DOOR REPAIR & MAINTENANCE DATED	2,150.00	
01-201-25-280100-223		Building Repairs	TOTAL FOR ACCOUNT		2,150.00
	137752	CULLIGAN	SOLAR SALT DATED 4.1.16	1,260.00	
	137455	GRAINGER	MAINTENANCE SUPPLIES DATED 3.21.16	9.63	
	137455	GRAINGER	MAINTENANCE SUPPLIES DATED 3.30.16	74.10	
	137455	GRAINGER	MAINTENANCE SUPPLIES DATED 4.13.16	91.62	
	137964	GRAINGER	MAINTENANCE SUPPLIES DATED 4.14.16	210.75	
	137964	GRAINGER	MAINTENANCE SUPPLIES DATED 4.18.16	17.32	
	138530	MCMASTER-CARR SUPPLY CO	MAINTENANCE SUPPLIES DATED 4.26.16	105.01	
	138218	GRAINGER	MAINTENANCE SUPPLIES DATED 4.19.16	285.10	
	138248	GRAINGER	MAINTENANCE SUPPLIES DATED 4.21.16	401.56	
	137457	ONE SOURCE OF NEW JERSEY LLC	MAINTENANCE SUPPLIES DATED 3.29.16	993.57	
	137457	ONE SOURCE OF NEW JERSEY LLC	MAINTENANCE SUPPLIES DATED 3.31.16	124.96	
	138529	GRAINGER	MAINTENANCE SUPPLIES DATED 4.27.16	30.24	
	138601	GRAINGER	MAINTENANCE SUPPLIES - SPACE HEATERS DAT	183.30	
	138601	GRAINGER	MAINTENANCE SUPPLIES DATED 5.3.16	88.18	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		3,875.34
	137961	CERBO LUMBER & HARDWARE	GROUND MAINTENANCE SUPPLIES DATED 4.22.1	271.18	
01-201-25-280100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		271.18
	137452	CALICO INDUSTRIES, INC.	FACILITY BAGS DATED 3.28.16	1,096.50	
	138256	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 4.27.16	1,386.00	
	138256	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 4.27.16	404.16	
	138250	PERFORMANCE SAFETY GROUP, INC.	FACILITY GLOVES DATED 4.18.16	4,449.50	
	138209	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 4.20.16	403.63	
	138209	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 4.20.16	375.20	
	136553	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 3.23.16	923.55	
	136042	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 3.16.16	2,269.48	
	135015	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 2.22.16	273.32	
	134936	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 2.17.16	221.95	
	134936	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 2.17.16	615.70	
	134279	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 2.8.16	47.52	
	134279	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 2.8.16	1,327.46	
	134272	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 2.1.16	123.36	
	137444	JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 4.8.16	1,621.16	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		15,538.49
	137760	ATC SERVICES INC	HVAC MAINTENANCE/PARTS DATED 4.11.16	393.39	
	137761	R & J CONTROL, INC.	GENERATOR MAINTENANCE DATED 4.8.16	355.00	
	138223	FOWLER EQUIP CO INC.	WASHER PARTS/REPAIRS DATED 4.19.16	489.93	
	137459	JOHNSTONE SUPPLY	MOTOR FOR KITCHEN FRIDGE DATED 3.21.16	299.28	
	137459	JOHNSTONE SUPPLY	HOSE FOR 2-D WASHER DATED 3.30.16	8.38	
	138247	MCMASTER-CARR SUPPLY CO	AC UNIT PARTS DATED 4.21.16	206.54	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,752.52
	137965	FF1 PROFESSIONAL SAFETY SERVICES	FIRE EQUIPMENT TESTING/REPAIRS DATED 4.2	594.80	
01-201-25-280100-266		Safety Items	TOTAL FOR ACCOUNT		594.80
	122984	NICE SYSTEMS INC	PHONE RECORDING SYSTEM SERVICE CONTRACT	14,345.00	
01-203-25-280100-044		(2015) Equipment Service Agreements	TOTAL FOR ACCOUNT		14,345.00
	137451	BROWNELLS INC	FIREARM PARTS DATED 9.30.15	25.43	
01-203-25-280100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		25.43
	138222	T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 12.31.10	179.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-203-25-280100-084	(2015)	Other Outside Services	TOTAL FOR ACCOUNT		779.00
	137938	ANESTHESIA ASSOCIATES OF	MEDICAL CARE FOR J. BRINK DATED 6.3.15	2,460.00	
	137936	NANCY HERNANDEZ	MEDICAL CARE FOR C. DEGROAT DATED 12.7.1	350.00	
	137936	NANCY HERNANDEZ	MEDICAL CARE FOR W. ORTIZ DATED 12.7.15	175.00	
	133146	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR O.ARGUETA DATED 12.27.1	203.00	
	132248	EDGARDO C. VALLEJO, M.D.	INTERNIST PEER REVIEW DATED 12.10.15	500.00	
01-203-25-280100-189	(2015)	Medical	TOTAL FOR ACCOUNT		3,688.00
	138261	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 9.22.15	68.28	
	138261	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 9.22.15	113.28	
01-203-25-280100-252	(2015)	Janitorial Supplies	TOTAL FOR ACCOUNT		181.56
	137756	FIRE FIGHTERS EQUIPMENT CO INC	02 CYLINDERS TEST AND RECHARGE DATED 9.3	124.50	
01-203-25-280100-266	(2015)	Safety Items	TOTAL FOR ACCOUNT		124.50
=====					
TOTAL for County Jail					163,327.34
County Youth Detention Facilit					
01-201-25-281100-068	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	42.26	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		42.26
01-201-25-281100-189	138394	WHITES HEALTHCARE ENTERPRISES INC	Supply of medicine for the month of Apri	479.80	
		Medical	TOTAL FOR ACCOUNT		479.80
01-201-25-281100-202	137983	UNIVERSAL UNIFORM SALES CO INC	Job Shirt 1/4 zip sz-Med	64.99	
		Uniform And Accessories	TOTAL FOR ACCOUNT		64.99
	138852	CALICO INDUSTRIES, INC.	40X46 ExHvy Lnr Blk 100/cs	527.60	
	138015	JERSEY PAPER PLUS INC	500-sheet 2-ply bath tissue platinum 96	1,276.80	
	138015	JERSEY PAPER PLUS INC	Tide HE Liquid Laundry Detergent, 4/100o	1,392.40	
	138015	JERSEY PAPER PLUS INC	Endust Aerosol 6/15oz, 6/cs	91.72	
	138017	JERSEY PAPER PLUS INC	35 qt Mop Bucket & down press wringer co	141.14	
	137949	JERSEY PAPER PLUS INC	Clorox ultra bleach	504.00	
	137949	JERSEY PAPER PLUS INC	Windex w/trigger sprayer	222.90	
	137949	JERSEY PAPER PLUS INC	Fantastick spray cleaner	190.02	
	137949	JERSEY PAPER PLUS INC	Hotell brillo soap pads	31.85	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		4,378.43
01-201-25-281100-262	138908	WESTERN APPLIANCE INC.	Service call for washing machine. Make:	75.00	
		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		75.00
=====					
TOTAL for County Youth Detention Facilit					5,040.48
Road Repairs					
01-201-26-290100-036	138286	SPACE FARMS INC	April 1st - April 30th 2016 carcass remo	1,221.00	
		Contracted Services	TOTAL FOR ACCOUNT		1,221.00
01-201-26-290100-068	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	4.22	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.22
01-201-26-290100-140	138295	WASHINGTON TWP MUNICIPAL	fuel purchase as per agreement	2,266.38	
		Gas Purchases	TOTAL FOR ACCOUNT		2,266.38
01-201-26-290100-207	139203	CAM WALKER	work boots per contract	90.00	
	139174	FRANK SCHOTT	work boots per contract	59.76	
		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		149.76
	137485	RELIABLE WOOD PRODUCTS	brick mix	375.00	
	137485	RELIABLE WOOD PRODUCTS	asphalt mix	375.00	
	137416	TILCON NEW YORK INC.	bituminous concrete I-5	187.79	
	137416	TILCON NEW YORK INC.	I-5	176.61	
	137416	TILCON NEW YORK INC.	I-6 skin patch	877.61	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	137484	TILCON NEW YORK INC.	I-5 bituminous concrete	180.52	
	138294	TILCON NEW YORK INC.	I-5	286.92	
	138294	TILCON NEW YORK INC.	I-5	286.38	
	138294	TILCON NEW YORK INC.	I-5	55.60	
	135534	TILCON NEW YORK INC.	I-6 Skin Patch	1,891.81	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		5,313.64
	138293	CAMPBELL FOUNDRY COMPANY	(J) 36" HDPE Pipe w/sure-lok coupling	500.00	
	138293	CAMPBELL FOUNDRY COMPANY	(5) 36" HDPE Flare End Section	375.00	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		875.00
	137431	COUNTY CONCRETE CORP.	MORR13 yellow mason sand Ticket # 215779	343.14	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		343.14
	137415	SUSSEX COUNTY MUA	Act # CTMO0001CM street sweeping 4/5/201	154.80	
	137415	SUSSEX COUNTY MUA	" " 4/5/2016	152.85	
	137415	SUSSEX COUNTY MUA	" " 4/5/2016	135.60	
	138091	SUSSEX COUNTY MUA	St. Sweeping 4/22/2016	177.75	
	138091	SUSSEX COUNTY MUA	" " 4/22/2016	221.10	
	138091	SUSSEX COUNTY MUA	" " 4/22/2016	259.20	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		1,101.30
	138296	ATD HIGHWAY PRODUCTS, LLC	24" Plastic Stop/Slow Paddle with 12" AB	944.00	
	138296	ATD HIGHWAY PRODUCTS, LLC	Two Piece Plastic Handle for 6" Height	176.00	
	138296	ATD HIGHWAY PRODUCTS, LLC	18" HI Stop/Slow Paddle	546.00	
	137417	ZEE MEDICAL INC.	Acct # 037193 bandages, gauze, pain-aid, cr	102.85	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		1,768.85
TOTAL for Road Repairs					13,043.29
Bridges and Culverts					
	137837	GARDEN STATE HIGHWAY	200 FT34 3x4 Concrete Barrier Marker - H	790.00	
01-201-26-292100-227		Concrete	TOTAL FOR ACCOUNT		790.00
	138147	KENVIL POWER EQUIPMENT, INC.	L87YC Spark Plug (2)	6.81	
01-201-26-292100-239		Small Tools	TOTAL FOR ACCOUNT		6.81
	135328	RICOH AMERICAS CORPORATION	Ricoh MP C 2003Cabinet Type FFor: Morris	297.49	
01-201-26-292100-259		Equipment Rental	TOTAL FOR ACCOUNT		297.49
	137494	CINTAS CORPORATION	Medical Supplies for the Morris County B	306.42	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		306.42
TOTAL for Bridges and Culverts					1,400.72
Shade Tree Commission					
	138284	POWER PLACE INC	spark plugs, 16", 14" rails for saw	93.68	
	138285	SHEAFFER SUPPLY INC.	1 ply nylon sling 4"x8'	66.24	
01-201-26-300100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		159.92
	137486	ONE SOURCE OF NEW JERSEY LLC	scrubs in-a-bucket dymon	242.07	
	138290	ONE SOURCE OF NEW JERSEY LLC	blastem wasp & hornet killer, glass clea	472.43	
01-201-26-300100-266		Safety Items	TOTAL FOR ACCOUNT		714.50
TOTAL for Shade Tree Commission					874.42
Buildings & Grounds					
	137179	WEBSTER PLUMBING &	RE: HOLDING CELL/ 04-01-16	2,831.25	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		2,831.25
	139277	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ JUNE 2016	5,340.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		12,097.50
	137652	NEW JERSEY OVERHEAD DOOR LLC	RE: CTY GARAGE/ 04-21-16	480.00	
	138154	NEW JERSEY OVERHEAD DOOR LLC	RE: LONG VALLEY GARAGE/ 04-14-16	320.00	
	136331	EATON CORPORATION	RE: PROVISION OF MAINTENANCE TO UPS SYST	30,379.95	
	138153	TREASURER, STATE OF NEW JERSEY	PROGRAM INTEREST ID-G000022542	3,160.00	
	138494	EXTEL COMMUNICATIONS	RE: PLEASE INSTALL RG6 QUAD SHIELD FOR T	2,140.00	
	137184	RITCHIES MUSIC CENTER	RE: FREEHOLDERS - MICROPHONE CABLES/ 04-	479.91	
	138150	KORNER STORE INC	RE: MEAL RECEIPTS/ 04-09-16 THRU 04-30-1	130.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		37,089.86
	139007	NESTLE WATERS NORTH AMERICA INC.	0434507703/ 04-15-16 THRU 05-14-16/ DATE	156.01	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		156.01
	138574	GRAINGER	RE: B&G/ 05-06-16	134.06	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		134.06
	138560	MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION - APRIL 2016/ 0	5,656.24	
	138560	MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - APRIL 2016/ 05-09	1,914.59	
	138561	MORRIS COUNTY MUNICIPAL	000291/ RE: REFUSE REMOVAL/ APRIL 2016/	837.28	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		8,408.11
	138574	GRAINGER	RE: SAFETY GEAR/ 05-04-16	220.48	
	138152	GRAINGER	RE: SAFETY GEAR/ 04-29-16	416.90	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		637.38
	138070	COUNTY CONCRETE CORP.	RE: CH/ 04-22-16	74.00	
	138070	COUNTY CONCRETE CORP.	RE: CH/ 04-26-16	109.72	
	138070	COUNTY CONCRETE CORP.	RE: CH/ 04-26-16	160.00	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		343.72
	138160	RICCIARDI BROTHERS OF	WO77420/ RE: PROSECUTOR/ 04-01-16	65.23	
	138160	RICCIARDI BROTHERS OF	WO77420/ RE: PROSECUTOR/ 04-04-16	233.65	
	138160	RICCIARDI BROTHERS OF	WO77051/ RE: SEU/ 04-06-16	59.44	
	138160	RICCIARDI BROTHERS OF	WO77384/ RE: 393994	442.57	
	138160	RICCIARDI BROTHERS OF	WO77384/ RE: CH/ 04-14-16	144.51	
	138160	RICCIARDI BROTHERS OF	WO394363/ RE: CH/ 04-20-16	274.94	
	138160	RICCIARDI BROTHERS OF	WO77535/ RE: CH/ 04-21-16	40.99	
	138160	RICCIARDI BROTHERS OF	WO77584/ RE: CH/ 04-26/16	79.98	
	138160	RICCIARDI BROTHERS OF	RE: WEIGHTS & MEASURES/ 04-27-16	55.15	
	138160	RICCIARDI BROTHERS OF	WO77618/ RE: PROSECUTOR/ 04-28-16	59.98	
	137497	PELICAN SPORT CENTER INC	WO77554/ RE: 911 MEMORIAL/ 04-20-16	858.00	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		2,314.44
	138559	GENERAL PLUMBING SUPPLY INC.	RE:CH - HOLDING CELL/ 04-06-16	4.55	
	138559	GENERAL PLUMBING SUPPLY INC.	RE:CH - HOLDING CELL/ 04-12-16	221.23	
	138567	FASTENAL COMPANY	WO77528/ RE: ROADS/ 05-10-16	211.99	
	138567	FASTENAL COMPANY	WO77583/ RE: B&G/ 05-10-16	19.64	
	138567	FASTENAL COMPANY	WO77583/ RE: B&G/ 05-06-16	99.24	
	138558	KLEIZA ENTERPRISES INC	RE: YOUTH SHELTER/ 04-28-16	150.00	
	138157	AQUARIUS SUPPLY, INC.	WO77593/ RE: CTY GARAGE/ 04-26-16	393.69	
	138157	AQUARIUS SUPPLY, INC.	WO77593/ RE: CTY GARAGE/ 04-26-16	157.88	
	138157	AQUARIUS SUPPLY, INC.	WO77593/ RE: CTY GARAGE/ 04-26-16	1.63	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		1,259.85
	138567	FASTENAL COMPANY	WO77583/ RE: SMALL TOOLS/ 05-09-16	24.82	
	138567	FASTENAL COMPANY	WO77166/ RE: CAC/ 04-19-16	35.57	
	138610	HOME DEPOT U.S.A., INC.	WO77318/ RE: SMALL TOOLS/ 05-12-16	793.35	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		853.74
	138567	FASTENAL COMPANY	WO77668/ RE: B&G - HILL/ 05-04-16	42.80	
	138574	GRAINGER	WO77630/ RE: B&G/ 05-02-16	409.92	
	138574	GRAINGER	WO77656/ RE: B&G/ 05-04-16	294.32	
	138574	GRAINGER	WO77685/ RE: A&R/ 05-06-16	430.92	
	138574	GRAINGER	WO77685/ RE: A&R/ 05-06-16	11.98	
	138574	GRAINGER	WO77685/ RE: A&R/ 05-06-16	33.39	
	138574	GRAINGER	WO77685/ RE: A&R/ 05-06-16	4.13	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	138152	GRAINGER	WO77590/ RE: JDC/ 04-25-16	1.04	
	138152	GRAINGER	WO77590/ RE: JDC/ 04-25-16	332.74	
	138152	GRAINGER	WO77580/ RE: SHERIFF/ 04-25-16	260.27	
	138610	HOME DEPOT U.S.A., INC.	WO77692/ RE: EXTENSION SERV/ 05-10-16	592.28	
	138766	HOME DEPOT U.S.A., INC.	WO77718/ RE: SHERIFF/ 05-16-16	181.64	
	136373	HOME DEPOT U.S.A., INC.	RE: B&B - BUILD SUPPLIES/ AS PER ATTACHE	1,153.66	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		3,760.07
	138495	RIVERSIDE GREENHOUSES LLC	WO77605/ RE: CH/ 05-09-16	2,865.00	
	138575	IRRIGATION & LANDSCAPE	RE: 911 - ACTIVATION OF IRRIGATION SYSTE	140.00	
	138575	IRRIGATION & LANDSCAPE	RE: CH - ACTIVATION OF IRRIGATION SYSTEM	206.20	
	138575	IRRIGATION & LANDSCAPE	RE: POCKET PK - ACTIVATION OF IRRIGATION	175.50	
	138152	GRAINGER	WO77514/ RE: LAW & PUB SAFETY/ 04-19-16	15.18	
	139216	POGGI LANDSCAPING	RE: LANDSCAPING AT MORRIS VIEW/ AS PER A	17,450.00	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		20,851.88
	138563	CALICO INDUSTRIES, INC.	WO77599/ RE: B&G - HILL/ 04-28-16	527.60	
	138129	JERSEY PAPER PLUS INC	WO77462/ RE: B&G/ 05-03-16	179.76	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		707.36
	138568	ALL COUNTY RENTAL CENTER	WO77572/ RE: CH/ 04-22-16	239.19	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		239.19
	138162	SPEEDWELL ELECTRIC MOTORS	WO77602/ RE: A&R/ 04-29-16	75.20	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		75.20
	139278	JOHNSTONE SUPPLY	WO77745/ RE: GREYSTONE/ 05-19-16	133.99	
	139278	JOHNSTONE SUPPLY	WO77760/ RE: LAW & PUB SAFETY/ 05-19-16	14.99	
	139278	JOHNSTONE SUPPLY	WO77760/ RE: LAW & PUB SAFETY/ 05-20-16	117.50	
	139278	JOHNSTONE SUPPLY	WO77773/ RE: PSTA/ 05-20-16	419.00	
	137181	CARRIER CORPORATION	RE: A&R/ 03-18-16	4,773.30	
	137181	CARRIER CORPORATION	RE: WHARTON GRG - WALL HEATERS/ 03-23-16	2,383.00	
	137181	CARRIER CORPORATION	RE: WHARTON GRG - INSTALL HEATERS/ 03-30	2,280.00	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		10,121.78
=====					
TOTAL for Buildings & Grounds					101,881.40
Motor Services Center					
	139206	MARK CARTER	HOTEL	150.00	
	139206	MARK CARTER	PARKING	25.00	
	139206	MARK CARTER	FOOD - DINNER	20.00	
	139206	MARK CARTER	HOTEL	150.00	
	139206	MARK CARTER	PARKING	25.00	
	139206	MARK CARTER	FOOD - LUNCH	20.00	
	139206	MARK CARTER	FOOD - DINNER	20.00	
01-201-26-315100-082		Travel Expense	TOTAL FOR ACCOUNT		410.00
	137784	EMED CO INC.	PRO-GARD P.S.ALUM.PLATE/1.25X2	686.45	
	137812	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - APRIL 2	189.41	
	138934	MARK CARTER	MOTOR VEHICLE COMMISSION - 4 TITLES	240.00	
	138934	MARK CARTER	NJ EMISSIONS PROGRAM	11.06	
	137804	MSC INDUSTRIAL SUPPLY CO.	CREDIT	-131.12	
	137804	MSC INDUSTRIAL SUPPLY CO.	TORQUE LOCKNUT,HEX NUT	44.58	
	137804	MSC INDUSTRIAL SUPPLY CO.	TRIDON WORM DRIVE CLAMPS,FLAT WASHER,HEX	234.94	
	137804	MSC INDUSTRIAL SUPPLY CO.	HEAT GUN	63.80	
	137804	MSC INDUSTRIAL SUPPLY CO.	NATURAL BOND SORB PAD	308.64	
	137804	MSC INDUSTRIAL SUPPLY CO.	VINYL SAFETY TAGS	27.86	
	137804	MSC INDUSTRIAL SUPPLY CO.	GRABBING TL W/ TRIGGER GRIP	117.90	
	137804	MSC INDUSTRIAL SUPPLY CO.	PRIMARY WIRE,SPLINE WRENCH	139.33	
	137804	MSC INDUSTRIAL SUPPLY CO.	PLASTIC BOTTLE,BOTTLE TRIGGER,GLASS CLEA	130.44	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,063.29
	137826	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	254.77	
	137826	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	276.56	
	137826	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	188.77	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		720.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	137797	INTER CITY TIRE	TIRES	1,100.92	
	137797	INTER CITY TIRE	CREDIT	-138.90	
	137797	INTER CITY TIRE	TIRES	881.40	
01-201-26-315100-245	Tires		TOTAL FOR ACCOUNT		3,885.53
	137816	SNAP-ON INDUSTRIAL	TORQ WRENCH RECONDITION AND CALIBRATE	68.00	
01-201-26-315100-246	Tools - Others		TOTAL FOR ACCOUNT		68.00
	137775	DELUXE INTERNATIONAL	CAP ASSY	59.20	
	137775	DELUXE INTERNATIONAL	ARM W/S WI	21.76	
	137775	DELUXE INTERNATIONAL	DRIVE FAN	386.49	
	137775	DELUXE INTERNATIONAL	CABLE ASSY	57.57	
	137775	DELUXE INTERNATIONAL	KEY IGNITION,HOSE ASSY	120.46	
	137788	GROFF TRACTOR NEW JERSEY, LLC	ALTERNATOR,TENSIONER BELT,ROLLER SHIFTER	866.85	
	137788	GROFF TRACTOR NEW JERSEY, LLC	TENSIONER BELT	157.00	
	137790	HOOVER TRUCK CENTERS INC	(UNIT# 8-8) HOSE,CLAMP,SEAL,SCREW,GASKET	6,850.77	
	137791	HOOVER TRUCK CENTERS INC	SENSOR	78.21	
	137795	JESCO INC.	OIL COOLER	1,651.59	
	137799	MONTAGE ENTERPRISES INC.	ROLLER BRG-HEX	120.38	
	137809	PEIRCE EQUIPMENT CO.	SPRING	59.38	
	137808	PENNJERSEY MACHINERY, LLC	CREDIT	-407.84	
	137808	PENNJERSEY MACHINERY, LLC	FERRULE,NUT	82.82	
	137808	PENNJERSEY MACHINERY, LLC	ARM,LINK ROD,WIPER SHAFT,WIPER ARM,WIPER	634.30	
	137808	PENNJERSEY MACHINERY, LLC	SET	126.71	
	137819	SOMERSET HILLS TOWING	TOWING (#S99-15)	337.40	
	137820	TRUIS, INC.	COVER PLATE,SCREW,GUAGE HYD,WEAR LINER,B	1,627.60	
	137801	MOBILE LIFTS, INC.	(UNIT# S99-15) STROBE HEAD OVAL AMBER,HY	6,793.10	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT		19,623.75
	137785	FLEMINGTON BUICK CHEVROLET	CREDIT	-24.00	
	137785	FLEMINGTON BUICK CHEVROLET	GASKET,SEAL,HOSE	88.27	
	137785	FLEMINGTON BUICK CHEVROLET	CABLE	45.60	
	137785	FLEMINGTON BUICK CHEVROLET	FILTER,GASKET,FITTING	105.36	
	137785	FLEMINGTON BUICK CHEVROLET	CLAMP	14.58	
	137785	FLEMINGTON BUICK CHEVROLET	HOSE	66.90	
	137792	JOHNSON TRUCK ACCESSORIES INC	DEE ZEE LIQUID TRANSFER TANK	24.99	
	137810	RE-TRON TECHNOLOGIES INC.	BATTERY	648.61	
	137810	RE-TRON TECHNOLOGIES INC.	BATTERY	728.60	
	137811	ROUTE 23 AUTOMALL LLC	RUN DOOR	112.44	
	137811	ROUTE 23 AUTOMALL LLC	TUBE	34.02	
	137811	ROUTE 23 AUTOMALL LLC	RETAINER,BRAKE KIT,FILTER ASY	153.85	
	137811	ROUTE 23 AUTOMALL LLC	BRAKE KIT	56.05	
	137811	ROUTE 23 AUTOMALL LLC	SHACKLE ASY,BRACKET,BOLT,HEX NUT	74.00	
	137811	ROUTE 23 AUTOMALL LLC	BRACKET	56.75	
	137811	ROUTE 23 AUTOMALL LLC	BRAKE KIT,FILTER ASY	112.45	
	137811	ROUTE 23 AUTOMALL LLC	VEHICLE DIAGNOSTIC (#6-85)	195.00	
	137811	ROUTE 23 AUTOMALL LLC	WIRE ASY,ENGINE MODULE,LABOR-VEHICLE DIA	2,904.54	
	137744	ABSOLUTE AUTO AND FLAT GLASS	WINDSHIELD (#10-10)	194.19	
	137821	SUNRAYS WINDOW TINTING	WINDOW TINTING (#16-33 & #16-34)	170.00	
	137821	SUNRAYS WINDOW TINTING	WINDOW TINTING (#99-21)	210.00	
	137821	SUNRAYS WINDOW TINTING	WINDOW TINTING (#8-43)	85.00	
01-201-26-315100-291	Vehicle Repairs		TOTAL FOR ACCOUNT		6,057.20
TOTAL for Motor Services Center					32,827.87
Mosquito Extermination					
	139204	ELIZABETH HAKUCSA	Reimbursement for flower pot and flowers	24.33	
01-201-26-320100-039	Education Schools & Training		TOTAL FOR ACCOUNT		24.33
	138770	DAILY RECORD	ASB-70021874 - ULV Spray Notice - Insert	72.84	
01-201-26-320100-051	Legal		TOTAL FOR ACCOUNT		72.84
	138469	W.B. MASON COMPANY INC	Scissors 8" straight #ACM13135	5.98	
01-201-26-320100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		5.98

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

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Mosquito Extermination					
	138135	MCMaster-CARR SUPPLY CO	Wet-Environment Rope - Not for Lifting,	66.00	
	138135	MCMaster-CARR SUPPLY CO	Black-Oxide Steel Shackle, with Screw Pi	112.08	
	138135	MCMaster-CARR SUPPLY CO	Web Sling Shackle, with Screw-Pin - for	44.01	
	138135	MCMaster-CARR SUPPLY CO	Wear-Rst Web Sling, Flat Eye, 1" WD, 495	64.61	
	138135	MCMaster-CARR SUPPLY CO	Wear-Rst Web Sling, Flat Eye, 1" WD, 495	64.61	
	138135	MCMaster-CARR SUPPLY CO	Shipping & Handling	15.79	
	138141	NORTHEASTERN ARBORIST SUPPLY	Double Webbed Lanyard 40" with 2 Eyes #	19.48	
	138141	NORTHEASTERN ARBORIST SUPPLY	Tuflex Round Sling 4' green #CR60X4	22.50	
	138141	NORTHEASTERN ARBORIST SUPPLY	Tuflex Round Sling 8' Green #CR60X8	41.20	
	138141	NORTHEASTERN ARBORIST SUPPLY	Tuflex Round Sling 10' Yellow #CR90X10	67.30	
	138141	NORTHEASTERN ARBORIST SUPPLY	Mini Grapple #LTTMW54	99.99	
	138140	PLAINSMAN AUTO SUPPLY	NAPAGOLD Fuel Filter #3548	30.14	
	138140	PLAINSMAN AUTO SUPPLY	NAPAGOLD Oil Filter #7243	21.66	
	138140	PLAINSMAN AUTO SUPPLY	NAPA Gal 15W40 #75122	44.67	
	138140	PLAINSMAN AUTO SUPPLY	Air Filter (Gold) #2522	50.72	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		883.65
	138139	TOMAR INDUSTRIES INC	Streak Free Glass Cleaner 12 Quarts/Case	59.00	
	138139	TOMAR INDUSTRIES INC	Poly Bag 15 X 9 X 30 Black 250/CS #MPB-	34.00	
	138139	TOMAR INDUSTRIES INC	Cling/510 Bowl Cleaner 12 QT/CS #TBC-C5	59.00	
	138469	W.B. MASON COMPANY INC	Coffee, Maxwl, 1.5oz, 42 Pk. #MWH866150	59.98	
	138469	W.B. MASON COMPANY INC	Cleaner, Bleach, BDWLK Liq. #KIKBLEACH6	16.99	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		228.97
	137257	BEN MEADOWS	Insect Repellent, Aerosol Spray 6oz. #1	83.76	
	137257	BEN MEADOWS	High Visibility Vest, Class 2, L/XL, Lim	19.86	
	137257	BEN MEADOWS	Hi Vis Vest, Class 2, 2XL/3XL, Lime #19	19.86	
	137257	BEN MEADOWS	Shipping & Handling	13.68	
	137528	GRAINGER	Pressure Gauge, Test, 2 1/2" #4FLV6	37.68	
	137528	GRAINGER	Spreader/Applicator, set of 3 #2CTR7	14.66	
	137528	GRAINGER	Rust Preventative Spray Paint, Black 15o	12.57	
	137528	GRAINGER	Water Hose, Rnfrcd PVC, 5/8" ID, 50ft L	13.58	
	137528	GRAINGER	Tarp, Polyethylene, Blue/Green, 10 X 12'	16.45	
	137528	GRAINGER	Tarp, Polyethylene, Silver/Black, 6 X 8'	18.60	
	138138	MORRISTOWN LUMBER &	Fabuloso Cleaner OC Gal #6185458	12.99	
	138138	MORRISTOWN LUMBER &	AC Cord 14/3 SPT-3 Beige 6Ft. #4507158	9.99	
	138138	MORRISTOWN LUMBER &	V117 2 1/2 X 1/2 Flat Cor. Iron Z #113-	7.52	
	138470	MORRISTOWN LUMBER &	E1100B00 Mailbox Std. Blk Steel #014332	18.99	
	138470	MORRISTOWN LUMBER &	4 X 4 Standard PT mailbox post #MBPOST	27.99	
	138454	MCMaster-CARR SUPPLY CO	Rubber Wedge Door Holder, 4 3/4" Length	8.64	
	138454	MCMaster-CARR SUPPLY CO	Straight Blade, three blade male plug, N	18.96	
	138454	MCMaster-CARR SUPPLY CO	Straight Blade, three blade female conne	26.02	
	138454	MCMaster-CARR SUPPLY CO	Outdoor Extension Cord, 16 Gauge Wire, D	35.32	
	138454	MCMaster-CARR SUPPLY CO	Outdoor Extension Cord, 14 Gauge Wire, O	62.63	
	138454	MCMaster-CARR SUPPLY CO	Medium Base incandescent Light Bulb, Rou	29.30	
	138454	MCMaster-CARR SUPPLY CO	Shipping and handling	7.32	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		516.37
	138137	ONE SOURCE OF NEW JERSEY LLC	1/4-20 USS Elastic Stop Nut Pkg. of 100,	13.30	
	138137	ONE SOURCE OF NEW JERSEY LLC	1/4-20 X 1 1/2 Hex Head Cap Screw - GR.5	23.92	
	138137	ONE SOURCE OF NEW JERSEY LLC	7-1/4 Nylon Cable Tie - Black Pkg. of 10	8.17	
	138137	ONE SOURCE OF NEW JERSEY LLC	3/8 OD Parflex Nylon Tubing Pkg. of 50	98.12	
	138137	ONE SOURCE OF NEW JERSEY LLC	Shipping & Handling	12.50	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		156.01
TOTAL for Mosquito Extermination					1,888.15
Health Management					
	138701	MORRISTOWN MEDICAL CENTER	For the Month of April 2016	10,000.00	
01-201-27-330100-079		Special Projects	TOTAL FOR ACCOUNT		10,000.00
	137463	FF1 PROFESSIONAL SAFETY SERVICES	Quote 147697	179.98	
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	49.57	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		229.55
TOTAL for Health Management					10,229.55

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

Account	P0 #	Vendor	Description	Payment	Account Total	
01-201-27-331100-039	138962	TROPHY KING OF PARSIPPANY <i>Education Schools & Training</i>	Terri Belske Award Plaque TOTAL FOR ACCOUNT	75.00	75.00	
01-201-27-331100-068	139564	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half May 2016 Metered Mail TOTAL FOR ACCOUNT	140.23	140.23	
01-201-27-331100-088	138874	SODEXO INC & AFFILIATES	Refreshments for attendees at the joint	115.70		
	138874	SODEXO INC & AFFILIATES	Refreshments for attendees at the joint	232.75		
	138870	SODEXO INC & AFFILIATES	YSAC Education Partnership cross trainin	233.50		
	138961	SODEXO INC & AFFILIATES	Food for Women's Advisory Committee meet	48.70		
	138960	SODEXO INC & AFFILIATES	Food for Mental Health Addiction Service	125.75		
		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		756.40	
TOTAL for Human Services					=====	971.63
Youth Shelter						
01-201-27-331110-059	136817	MOUNTAIN CREEK RESORT, INC. <i>Other General Expenses</i>	Water Park admission 8 tickets used TOTAL FOR ACCOUNT	239.92	239.92	
01-201-27-331110-068	139564	COUNTY OF MORRIS <i>Postage and Metered Mail</i>	2nd Half May 2016 Metered Mail TOTAL FOR ACCOUNT	2.33	2.33	
01-201-27-331110-185	138856	SODEXO INC & AFFILIATES <i>Food</i>	Dietary Services for April 2016 for MC Y TOTAL FOR ACCOUNT	5,797.41	5,797.41	
01-201-27-331110-189	138857	ATLANTIC CORPORATE	Medical Services for Youth Shelter March	8,533.00		
	138857	ATLANTIC CORPORATE	Medical Services for Youth Shelter April	8,533.00		
		<i>Medical</i>	TOTAL FOR ACCOUNT		17,066.00	
TOTAL for Youth Shelter					=====	23,105.66
Office on Aging						
01-201-27-333100-039	138824	STATE OF NJ CIVIL SERVICE COMMISSIO <i>Education Schools & Training</i>	NJ Step Fall 11/9/15 for O. Cruse TOTAL FOR ACCOUNT	1,049.00	1,049.00	
01-201-27-333100-048	138828	ANDREA BATISTONI	parking ,insurance 4/16	31.00		
	138827	BETH DENMEAD	insurance 4/16	12.00		
	138826	LUCY CANNIZZO	insurance 4/16	12.00		
		<i>Insurance</i>	TOTAL FOR ACCOUNT		55.00	
01-201-27-333100-058	138191	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	Sales ord # s035819152 AGING 4/30/16 TOTAL FOR ACCOUNT	177.16	177.16	
01-201-27-333100-068	139564	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half May 2016 Metered Mail TOTAL FOR ACCOUNT	176.00	176.00	
01-201-27-333100-082	138828	ANDREA BATISTONI	mileage for 4/16	118.65		
	138827	BETH DENMEAD	mileage exp for 4/16	74.55		
	138826	LUCY CANNIZZO	mileage for 4/16	18.90		
		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		212.10	
01-201-27-333100-084	138779	CORNERSTONE FAMILY	Case Mgmt Services Provided for Continui	2,232.00		
	138952	GET WELL HOUSE CALL P.C	Comp Eval 3/14/16 APD client JG	700.00		
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,932.00	
TOTAL for Office on Aging					=====	4,601.26
Grant in Aid						
01-201-27-342000-453	138868	ALFRE INC.	Aftercare	1,750.00		
	138868	ALFRE INC.	Med monitoring	100.00		
	138868	ALFRE INC.	Psych eval	100.00		
		<i>Grant in Aid GIA: ALFRE INC</i>	TOTAL FOR ACCOUNT		1,950.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant in Aid					
01-201-27-342000-460		<i>Grant in Aid GIA:HOUSING SOLUTIONS</i>	TOTAL FOR ACCOUNT		27,569.00
	138954	NORWESCAP INC	2016 GIA 1653 Q1 Financial Literacy Prog	3,495.00	
	138954	NORWESCAP INC	2016 GIA 1653 Q1 One on One Counseling -	1,734.00	
01-201-27-342000-477		<i>Grant in Aid GIA:NORWESCAP</i>	TOTAL FOR ACCOUNT		5,229.00
	138843	CFCS - HOPE HOUSE	Extended Evaluations	180.00	
	138843	CFCS - HOPE HOUSE	Case Management	3,960.00	
	138843	CFCS - HOPE HOUSE	Groups	255.00	
	138843	CFCS - HOPE HOUSE	Urine Screens	100.00	
	138872	CFCS - HOPE HOUSE	GIA-1621 The Aids Center. April 2016	3,422.00	
	138838	CFCS - HOPE HOUSE	Grant in Aid 2016 - Operation Fix-It	2,204.00	
	138841	CFCS - HOPE HOUSE	Grant in Aid 2016 - Chore Program	2,385.00	
01-201-27-342000-480		<i>Grant in Aid GIA:HOPEHOUSEOPERTNFXIT</i>	TOTAL FOR ACCOUNT		12,506.00
	138842	FREEDOM HOUSE INC.	Bed Days - February	4,988.00	
	138842	FREEDOM HOUSE INC.	Less Client fees	-1,207.00	
	138842	FREEDOM HOUSE INC.	Bed Days - March	344.00	
01-201-27-342000-482		<i>Grant in Aid: Freedom House</i>	TOTAL FOR ACCOUNT		4,125.00
	138917	NEWBRIDGE SERVICES INC	238 hrs clinical case management125.5 ho	17,141.00	
01-201-27-342000-483		<i>Grant in Aid Aid Ment Hlth Cnt-New Bridg</i>	TOTAL FOR ACCOUNT		17,141.00
	138957	SAINT CLARE'S HOSPITAL	2016 GIA-1618 Supportive Community Livin	16,018.00	
	138958	SAINT CLARE'S HOSPITAL	2016 GIA-1630 Prime Healthcare/ St. Clar	82,556.00	
	138865	ST. CLARE'S HOSPITAL	IOP Sessions	4,760.00	
	138865	ST. CLARE'S HOSPITAL	Relapse Prevention	400.00	
	138865	ST. CLARE'S HOSPITAL	Individual Sessions	1,575.00	
	138865	ST. CLARE'S HOSPITAL	Family Support and Ed	3,900.00	
	138865	ST. CLARE'S HOSPITAL	Transportation	7,200.00	
	138865	ST. CLARE'S HOSPITAL	Psych evals	600.00	
	138865	ST. CLARE'S HOSPITAL	Med Monitoring	250.00	
01-201-27-342000-484		<i>Grant in Aid Aid Ment Hlth Cnt-St Clares</i>	TOTAL FOR ACCOUNT		117,259.00
	138918	DEIRDRE'S HOUSE	77 hours of service	3,487.00	
01-201-27-342000-487		<i>Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR</i>	TOTAL FOR ACCOUNT		3,487.00
	138916	FAMILY INTERVENTION	1st quarter Jan hours - 54.25Feb hours -	12,385.00	
01-201-27-342000-489		<i>Grant in Aid: Family Intervention</i>	TOTAL FOR ACCOUNT		12,385.00
	138939	NEW HOPE FOUNDATION INC.	Client Bed Days - January	2,646.00	
	138939	NEW HOPE FOUNDATION INC.	Client Bed Days - February	4,263.00	
	138939	NEW HOPE FOUNDATION INC.	Client Bed Days - March	3,969.00	
	138938	NEW HOPE FOUNDATION INC.	Workshops - January	2,100.00	
	138938	NEW HOPE FOUNDATION INC.	Workshops - February	2,800.00	
	138938	NEW HOPE FOUNDATION INC.	Workshops - March	3,500.00	
01-201-27-342000-491		<i>Grant in Aid: New Hope</i>	TOTAL FOR ACCOUNT		19,278.00
TOTAL for Grant in Aid					220,929.00
Seniors, Disabled & Veterans					
	138825	CORNERSTONE FAMILY	Operation of Adult Day Care	8,771.53	
01-201-27-343100-036		<i>Contracted Services - Adult Day Care</i>	TOTAL FOR ACCOUNT		8,771.53
TOTAL for Seniors, Disabled & Veterans					8,771.53
County Board of Social Service					
	138718	CHRISTINE HELLYER	Reimb. for Tuition fees	3,504.00	
01-201-27-345100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		3,504.00
	137529	OFFICE CONCEPTS GROUP, INC.	Office Supplies - Acct. #17982	424.01	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		424.01

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		66,357.00
	139231	CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE	700.28	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		700.28
	138717	JULIO PORRAO	FSS - Mileage reimb. for February to Apr	308.00	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		308.00
TOTAL for County Board of Social Service					71,293.29
MV:Administration					
	139466	ARNEL P GARCIA	LPN,5-15 thru 5-28-2016	2,324.06	
	139467	BARCEL FLEMMING	LPN,5-15 thru 5-28-2016	1,810.47	
	139468	CARRELLE L CALIXTE	LPN,5-15 thru 5-28-2016	3,021.22	
	139469	DAMACINA L. OKE	LPN,5-15 thru 5-28-2016	905.09	
	139471	DANILO LAPID	RN,5-15 thru 5-28-2016	1,184.74	
	139472	DAVID JEAN-LOUIS	LPN,5-15 thru 5-28-2016	1,649.52	
	139474	EDITHA MARQUEZ	RN,5-15 thru 5-28-2016	592.00	
	139475	ELLEN M. NOLL	LPN,5-15 thru 5-28-2016	1,170.73	
	139479	EVELYN TOLENTINO	RN,5-15 thru 5-28-2016	1,229.88	
	139481	GEORGINA GRAY-HORSLEY	LPN,5-15 thru 5-28-2016	698.03	
	139482	HARRIET VALLECER RN	RN,5-15 thru 5-28-2016	888.74	
	139484	ILLIENE CHARLES, RN	RN,5-15 thru 5-28-2016	2,721.72	
	139485	LOREEN RAFISURA	RN,5-15 thru 5-28-2016	891.70	
	139487	LOUISE R. MACCHIA	RN,5-02 thru 5-28-2016	5,658.04	
	139488	MADUKWE IMO IBOKO, RN	RN,5-15 thru 5-28-2016	2,369.48	
	139489	MARIA CARMELITA OBLINA	LPN,5-15 thru 5-28-2016	484.59	
	139490	MARION ENNIS	LPN,5-15 thru 5-28-2016	2,408.40	
	139497	MICHELLE CAPILI	RN,5-15 thru 5-28-2016	1,776.74	
	139491	MARTHA YAGHI	RN,5-15 thru 5-28-2016	594.59	
	139496	MELOJANE CELESTINO	RN,5-15 thru 5-28-2016	589.04	
	139498	MIRLENE ESTRIPLET	RN,5-15 thru 5-28-2016	4,531.39	
	139499	ROSE DUMAPIT	RN,5-15 thru 5-28-2016	891.33	
	139500	ROSEMARY BATANE COBCOBO	RN,5-15 thru 5-28-2016	592.00	
	139501	SHELLEY REINER	LPN,5-15 thru 5-28-2016	934.96	
	139502	SUZIE COLLIN	RN,5-15 thru 5-28-2016	907.24	
	139503	TEODORA O. DELEON	RN,5-15 thru 5-28-2016	598.29	
01-201-27-350100-013		<i>Temporary Help - Per Diem Nurses</i>	TOTAL FOR ACCOUNT		41,423.99
	139039	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,4-24 thru 4-30-2016	13,075.68	
	139039	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,5-01 thru 5-07-2016	12,889.92	
01-201-27-350100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		25,965.60
	138632	BON VENTURE SERVICES LLC	622667,Ad w/St. Joseph's,4-24 > 10-16-20	377.00	
	138632	BON VENTURE SERVICES LLC	622667,Ad w/St. Matthew's,4-24 > 10-16-2	377.00	
	138632	BON VENTURE SERVICES LLC	622667,Ad w/St. Virgil's,4-24 > 10-16-20	377.00	
01-201-27-350100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,131.00
	138630	CORNERSTONE FAMILY	Social Services,April~2016	24,890.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		24,890.00
	139051	WESCOM SOLUTONS INC.	morr-1,Sandbox Training,May~2016	100.00	
	139051	WESCOM SOLUTONS INC.	morr-1,ADT/MDS/Patient Billing,May~2016	3,407.59	
01-201-27-350100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		3,507.59
	139049	SODEXO INC & AFFILIATES	100005746,5-11-2016	271.39	
01-201-27-350100-041		<i>Employee Recognition Program</i>	TOTAL FOR ACCOUNT		271.39
	139036	KAREN HOGAN	Food for National Nursing Home Week,5-11	370.22	
01-201-27-350100-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		370.22
	139022	ALL-STAR IDENTIFICATION	Ribbon for Employee ID Badge Machine,5-1	196.00	
01-201-27-350100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		196.00
	139043	FEDEX	3684-0206-0,5-16-2016	69.22	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-068		<i>Postage & Metered Mail</i>			TOTAL FOR ACCOUNT
					307.42
		137611 RICOH AMERICAS CORPORATION	CTMORR,1st Qtr. 2016	451.64	
		137611 RICOH AMERICAS CORPORATION	CTMORR,1st Qtr. 2016	92.12	
		137611 RICOH AMERICAS CORPORATION	CTMORR,1st Qtr. 2016	343.14	
		137611 RICOH AMERICAS CORPORATION	CTMORR,1st Qtr. 2016	77.35	
		137611 RICOH AMERICAS CORPORATION	CTMORR,1st Qtr. 2016	49.07	
		138647 RICOH AMERICAS CORPORATION	417046,Ricoh MP 5054SP(Billed Quarterly)	807.19	
01-201-27-350100-164		<i>Office Machines - Rental</i>			TOTAL FOR ACCOUNT
					1,820.51
		138639 MEDLINE INDUSTRIES INC	1183053.4-29-2016	1,031.58	
		137400 U.S. SECURITY ASSOCIATES, INC.	27010,3-11-2016 > 3-17-2016	6,801.18	
		137400 U.S. SECURITY ASSOCIATES, INC.	27010,3-18-2016 > 3-24-2016	7,271.84	
		137400 U.S. SECURITY ASSOCIATES, INC.	27010,3-25-2016 > 3-31-2016	6,603.50	
		137400 U.S. SECURITY ASSOCIATES, INC.	27010,4-01-2016 > 4-07-2016	6,904.71	
		137616 U.S. SECURITY ASSOCIATES, INC.	27010,4-8 > 4-14-2016	6,815.46	
		137616 U.S. SECURITY ASSOCIATES, INC.	27010,4-15 > 4-21-2016	6,865.44	
		137380 GRAINGER	8069843231,4-6-2016	93.62	
01-201-27-350100-266		<i>Safety Items</i>			TOTAL FOR ACCOUNT
					42,387.33
		139574 NISIVOCCIA, LLP	Balance due for professional fees on acc	8,757.00	
01-203-27-350100-024		<i>(2015) Audit</i>			TOTAL FOR ACCOUNT
					8,757.00
TOTAL for MV:Administration					151,028.05
MV:Building Services					
		138648 ACORN TERMITE AND PEST	Pest Control,April~2016	750.00	
01-201-27-350110-036		<i>Contracted Services</i>			TOTAL FOR ACCOUNT
					750.00
		137390 PRAXAIR DISTRIBUTION	71615034,March~2016	264.22	
		137390 PRAXAIR DISTRIBUTION	71615034,March~2016	383.58	
		137390 PRAXAIR DISTRIBUTION	71615034,March~2016	1,519.59	
		137390 PRAXAIR DISTRIBUTION	71615034,March~2016	564.08	
		137378 GRAINGER	806843231,2-9-2016	634.13	
01-201-27-350110-204		<i>Plant Operation</i>			TOTAL FOR ACCOUNT
					3,365.60
		137564 WHITE AND SHAUGER INC	COU200,4-7-2016	39.79	
		137394 UNITED REFRIGERATION INC	1029723,3-22-2016	1,310.88	
		137603 T.P.S. PLUMBING & HEATING SUPP	WO#77429,3-31-2016	90.98	
		137603 T.P.S. PLUMBING & HEATING SUPP	WO#77472,4-6-2016	90.22	
		137603 T.P.S. PLUMBING & HEATING SUPP	WO#77486,4-6-2016	28.45	
		137393 SPEEDWELL ELECTRIC MOTORS	77474,4-14-2016	788.20	
		137381 FRANKLIN-GRIFFITH LLC	17362,3-30-2016	422.82	
		137381 FRANKLIN-GRIFFITH LLC	17362,4-4-2016	394.29	
		137379 GRAINGER	806843231,4-6-2016	595.91	
01-201-27-350110-262		<i>Machinery Repairs & Parts</i>			TOTAL FOR ACCOUNT
					3,761.54
TOTAL for MV:Building Services					7,877.14
MV:Dietary					
		139050 SODEXO INC & AFFILIATES	100005746,5-11-2016	420.00	
01-201-27-350115-036		<i>Contracted Services</i>			TOTAL FOR ACCOUNT
					420.00
		139046 STAR LEDGER	947758,Paper Delivery for w/e 5-07-2016	68.25	
01-201-27-350115-186		<i>Coffee / Gift Shop</i>			TOTAL FOR ACCOUNT
					68.25
		137383 RICHARD FARRELL INC.	7,117~3/10/2016	216.00	
01-201-27-350115-262		<i>Machinery Repairs & Parts</i>			TOTAL FOR ACCOUNT
					216.00
TOTAL for MV:Dietary					704.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-27-350125-046	136748	TINGUE BROWN & CO. <i>General Stores</i>	150778,3-10-2016 TOTAL FOR ACCOUNT	304.08	304.08
01-201-27-350125-182	139037	JML MEDICAL INC.	5MOC02,5-19-2016	11,267.80	
	138637	MEDLINE INDUSTRIES INC	1183053,1-12-2016	13,883.65	
	138637	MEDLINE INDUSTRIES INC	1183053,5-3-2016 [Credit Memo]	-5,802.71	
	138637	MEDLINE INDUSTRIES INC	1183053,4-30-2016 [Credit Memo]	-460.83	
		<i>Diapers</i>	TOTAL FOR ACCOUNT		18,887.91
TOTAL for MV:Laundry					19,191.99
MV:Nursing					
01-201-27-350130-035	139047	PHARMA CARE INC <i>Consultation Fee</i>	MORR02, April~2016 TOTAL FOR ACCOUNT	3,750.12	3,750.12
01-201-27-350130-036	139295	IPC HOSPITALIST PHYSICIANS NJ <i>Contracted Services</i>	Medical Director Services,5-9 > 5-23-201 TOTAL FOR ACCOUNT	1,800.00	1,800.00
01-201-27-350130-046	139038	ROBERT WINTER	Nursing Supplies,5-13-2016	11.97	
	139044	JML MEDICAL INC.	5MOC02,2-29-2016	8,419.17	
	139044	JML MEDICAL INC.	5MOC02,3-03-2016	3,139.23	
	139044	JML MEDICAL INC.	5MOC02,4-12-2016	2,006.18	
	139044	JML MEDICAL INC.	5MOC02,4-21-2016	124.56	
	139044	JML MEDICAL INC.	5MOC02,4-28-2016	1,370.16	
	139044	JML MEDICAL INC.	5MOC02,5-05-2016	393.24	
	139044	JML MEDICAL INC.	5MOC02,5-05-2016	334.08	
	139044	JML MEDICAL INC.	5MOC02,5-05-2016	2,394.28	
	139044	JML MEDICAL INC.	5MOC02,5-10-2016	1,338.06	
	139044	JML MEDICAL INC.	5MOC02,5-05-2016	2,316.32	
	139044	JML MEDICAL INC.	5MOC02,5-10-2016	2,445.50	
	139044	JML MEDICAL INC.	5MOC02,5-11-2016	213.15	
	137382	HB & HS, INC.	Amputee Sling for Lift,4-6-2016	303.95	
	137382	HB & HS, INC.	Amputee Sling for Lift,4-8-2016	303.95	
		<i>General Stores</i>	TOTAL FOR ACCOUNT		25,113.80
01-201-27-350130-191	139268	ROSE LUNA COUYOUTE	CNA Re-Certification,5-17-2016	30.00	
	139269	ROXANN GRANT	CNA Re-Certification,5-19-2016	30.00	
	139270	BERNADETTE LOUIS	CNA Re-Certification,5-23-2016	30.00	
		<i>Nursing</i>	TOTAL FOR ACCOUNT		90.00
TOTAL for MV:Nursing					30,753.92
MV:Recreation/Volunteer Svc					
01-201-27-350135-036	139023	CABLEVISION	07876-533982-01-2,,June~2016	3,634.54	
	139023	CABLEVISION	07876-630379-01-3,,May~2016	59.95	
		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		3,694.49
01-201-27-350135-194	138437	LISA PROKOPOWITZ	Church Program,4-30-2016	150.00	
	139045	MORRIS COUNTY FARMS INC	2852800,5-17-2016	41.25	
	139042	DAVE EGGLESTON PIANO SERVICES	C0007,Tuning of Piano in Atrium,5-19-201	130.00	
	139041	CREATING WITH CLAY LLC	Clay Class on 2D,5-19-2016	100.00	
	139041	CREATING WITH CLAY LLC	Clay Class in Atrium,5-19-2016	100.00	
	139040	ARTISTIC AQUARIA INC	Fish Tank Maintenance,May~2016	550.00	
	136745	AFI FOODSERVICE DISTRIBUTORS	185674,3-31-2016	210.88	
		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		1,282.13
TOTAL for MV:Recreation/Volunteer Svc					4,976.62
MV:Rehabilitation					
01-201-27-350140-036	139048	SELECT REHABILITATION INC. <i>Contracted Services</i>	850, April~2016 TOTAL FOR ACCOUNT	180,817.28	180,817.28
TOTAL for MV:Rehabilitation					180,817.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	677.02	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		677.02

TOTAL for County Adjuster

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677.02

County Library

136466	BERNAN	0782711 dated 02/18/16	78.00
137845	BERNAN	0782711 dated 03/31/16	105.93
137846	CENTER POINT LARGE PRINT	Order#XCP16-4 dated 04/01/16	96.08
137849	INFORMATION TODAY INC	Renewal dated 04/08/16	404.05
137854	INGRAM LIBRARY SERVICES	20C0083 dated 03/31/16	174.58
137854	INGRAM LIBRARY SERVICES	20C0083 dated 04/01/16	47.02
137854	INGRAM LIBRARY SERVICES	20C0083 dated 04/04/16	57.14
137854	INGRAM LIBRARY SERVICES	20C0083 dated 04/04/16	285.44
137854	INGRAM LIBRARY SERVICES	20C0083 dated 04/05/16	43.94
137854	INGRAM LIBRARY SERVICES	20C0083 dated 04/06/16	165.93
137854	INGRAM LIBRARY SERVICES	20C0083 dated 04/06/16	828.67
137854	INGRAM LIBRARY SERVICES	20C0083 dated 04/06/16	460.86
137854	INGRAM LIBRARY SERVICES	20C0083 dated 04/06/16	117.88
137854	INGRAM LIBRARY SERVICES	20C0083 dated 04/07/16	38.96
137855	INGRAM LIBRARY SERVICES	20C0083 dated 04/07/16	14.10
137855	INGRAM LIBRARY SERVICES	20C0083 dated 04/08/16	610.99
137855	INGRAM LIBRARY SERVICES	20C0083 dated 04/11/16	192.79
137855	INGRAM LIBRARY SERVICES	20C0083 dated 04/11/16	573.32
137855	INGRAM LIBRARY SERVICES	20C0083 dated 04/11/16	127.51
137855	INGRAM LIBRARY SERVICES	20C0083 dated 04/13/16	839.59
137855	INGRAM LIBRARY SERVICES	20C0083 dated 04/14/16	43.17
137855	INGRAM LIBRARY SERVICES	20C0083 dated 04/14/16	34.32
137860	INGRAM LIBRARY SERVICES	20C0083 dated 03/22/16	104.32
137860	INGRAM LIBRARY SERVICES	20C0083 dated 03/24/16	692.71
137860	INGRAM LIBRARY SERVICES	20C0083 dated 04/14/16	-3.45
137860	INGRAM LIBRARY SERVICES	20C0083 dated 03/24/16	505.96
137860	INGRAM LIBRARY SERVICES	20C0083 dated 03/25/16	53.42
137860	INGRAM LIBRARY SERVICES	20C0083 dated 03/28/16	19.84
137860	INGRAM LIBRARY SERVICES	20C0083 dated 03/29/16	184.05
137860	INGRAM LIBRARY SERVICES	20C0083 dated 03/29/16	256.30
137860	INGRAM LIBRARY SERVICES	20C0083 dated 03/29/16	31.90
137860	INGRAM LIBRARY SERVICES	20C0083 dated 03/31/16	11.99
137860	INGRAM LIBRARY SERVICES	20C0083 dated 03/31/16	1,126.32
137861	INGRAM LIBRARY SERVICES	20C0083 dated 03/17/16	696.69
137861	INGRAM LIBRARY SERVICES	20C0083 dated 03/17/16	7.77
137861	INGRAM LIBRARY SERVICES	20C0083 dated 03/18/16 Split Object Code	14.26
137861	INGRAM LIBRARY SERVICES	20C0083 dated 03/18/16	1,098.41
137861	INGRAM LIBRARY SERVICES	20C0083 dated 03/18/16	53.02
137861	INGRAM LIBRARY SERVICES	20C0083 dated 03/21/16	177.19
137861	INGRAM LIBRARY SERVICES	20C0083 dated 03/21/16	161.35
137861	INGRAM LIBRARY SERVICES	20C0083 dated 03/21/16	190.83
137861	INGRAM LIBRARY SERVICES	20C0083 dated 03/21/16	173.59
137861	INGRAM LIBRARY SERVICES	20C0083 dated 03/21/16	12.90
137862	INGRAM LIBRARY SERVICES	20C0083 dated 02/26/16	1,000.52
137862	INGRAM LIBRARY SERVICES	20C0083 dated 04/05/16	-189.00
137862	INGRAM LIBRARY SERVICES	20C0083 dated 03/14/16	1,256.53
137862	INGRAM LIBRARY SERVICES	20C0083 dated 03/15/16	301.30
137862	INGRAM LIBRARY SERVICES	20C0083 dated 03/15/16	232.25
137862	INGRAM LIBRARY SERVICES	20C0083 dated 03/17/15	41.97
137859	REGENT BOOK CO	24627 dated 04/12/16 - BH&G Outdoor Spac	16.06
136506	WORLD BOOK EDUCATIONAL PROD	M3515 dated 03/03/16	702.00
137864	CCH INC	4001080275 dated 04/17/16	3,247.00
137848	COVERBIND CORPORATION	B003729 dated 3/22/16	210.00
137844	BAKER & TAYLOR BOOKS	321652 C0000745 3 B00000 dated 03/24/16	1,046.34
137844	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 04/21/16	241.57
137853	GALE	116418 dated 03/17/16	83.97
137853	GALE	116418 dated 03/23/16	91.97
137853	GALE	116418 dated 03/29/16	180.74
137853	GALE	116418 dated 03/29/16	28.79
137853	GALE	116418 dated 04/06/16	139.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	137850	LEXIS NEXIS	150KMG dated 03/31/16	174.00	
	137335	DARREN O'NEILL	Fast Company 0046506986	20.00	
	137335	DARREN O'NEILL	Worst Pills, Best Pills News 17226333 LP	20.00	
	137335	DARREN O'NEILL	Kiplingers Retirement Reports 3579460944	39.95	
	137335	DARREN O'NEILL	Audiofile 2694	99.00	
	137335	DARREN O'NEILL	Health & Nutrition Letter (Tufts Univ.)	24.00	
	137335	DARREN O'NEILL	Recorder Community Newspaper 5165 LongHi	75.00	
	137335	DARREN O'NEILL	Environmental Nutrition 510104745078#R32	44.00	
	137335	DARREN O'NEILL	Audubon 0007556104	20.00	
	137335	DARREN O'NEILL	Nutrition Action 58685892	48.00	
	137335	DARREN O'NEILL	Wired WIR00454417714 R1607R403	40.00	
	137335	DARREN O'NEILL	Parabola P0330017 K03 815301	49.95	
	137335	DARREN O'NEILL	Health News Duke Medicine 510104745078 #	54.00	
	137335	DARREN O'NEILL	National Enquirer NEQ0367331436 R1632R50	119.60	
	137335	DARREN O'NEILL	Scholastic Teacher 0473V3700037544479	14.95	
	137335	DARREN O'NEILL	Interview INW0006451033 R13044006	39.97	
	137335	DARREN O'NEILL	Traditional Home 0220071419	24.00	
	137335	DARREN O'NEILL	Birds & Blooms Extra BXT0431355965/6#1EH	29.98	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		20,629.15
	136589	NJLA	Attend on Tuesday Joanne Cronin - Member	105.00	
	136589	NJLA	Attend on Wednesday Mike Butler - NON Me	105.00	
01-201-29-390100-034		Conference Expenses	TOTAL FOR ACCOUNT		210.00
	137566	PAPER MART INC	85928 dated 04/11/16	1,160.00	
	137334	BRODART CO	290667 dated 03/21/16	402.80	
	137858	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 03/17/16	369.62	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,932.42
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	892.92	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		892.92
	137863	RICOH AMERICAS CORPORATION	ID#7158, Reference	8.96	
	137863	RICOH AMERICAS CORPORATION	ID#7159, Tech Srvc	144.90	
01-201-29-390100-069		Printing	TOTAL FOR ACCOUNT		153.86
	137861	INGRAM LIBRARY SERVICES	20C0083 dated 03/18/16 Split Object Code	46.55	
	137865	MIDWEST TAPE LLC	2000001148 dated 03/19/16	232.90	
	137865	MIDWEST TAPE LLC	2000001148 dated 03/25/16	858.22	
	137865	MIDWEST TAPE LLC	2000001148 dated 04/01/16	440.96	
	137865	MIDWEST TAPE LLC	2000001148 dated 04/08/16	303.68	
	137865	MIDWEST TAPE LLC	2000001148 dated 04/14/16	111.94	
	137865	MIDWEST TAPE LLC	2000001148 dated 04/21/16	150.96	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		2,145.21
	137866	OCLC ONLINE COMPUTER	01OCLC 00009592 dated 03/31/16 Catalogin	2,101.86	
	135357	TELE-MEASUREMENTS, INC.	Proposal#27522 dated 03/01/16	1,300.00	
	135357	TELE-MEASUREMENTS, INC.	CREDIT MEMO	-152.00	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		3,249.86
	137852	GERSTNER CASH REGISTERS INC	TEC 1650 Ribbon Cassettes	13.50	
	137852	GERSTNER CASH REGISTERS INC	TEC 1350 Ribbon Cassettes	13.00	
	137852	GERSTNER CASH REGISTERS INC	Shipping & Handling	5.00	
	137856	W.B. MASON COMPANY INC	C1033751 dated 04/20/16	222.22	
	137858	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 03/16/16	262.20	
	137858	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 03/17/16	8.29	
	137858	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 04/07/16	34.81	
	137858	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 04/08/16	10.68	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		569.70
	136463	NATIONAL REGISTER PUBLISHING	078867000 dated 11/20/15	323.95	
01-203-29-390100-028		(2015) Books & Periodicals	TOTAL FOR ACCOUNT		323.95
=====					
TOTAL for County Library					30,107.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
	139079	SHIRLEY STOLL	REIMBURSEMENT FOR OVERNIGHT MAILING DOE	22.95	
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	82.72	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		105.67
	138399	NESTLE WATERS NORTH AMERICA INC.	0434565933 03/15/16-04/14/16	18.44	
01-201-29-392100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		18.44
=====					
TOTAL for County Superintendent of Schoo					124.11
 Contribution to County College					
	139569	COUNTY COLLEGE OF MORRIS	1st Half 6/16 Operating Budget	492,916.67	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		492,916.67
=====					
TOTAL for Contribution to County College					492,916.67
 Rutgers Extension Service					
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	35.40	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		35.40
	138871	PETER NITZSCHE	Mileage, Meetings, Conferences	340.54	
01-201-29-396100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		340.54
	138871	PETER NITZSCHE	Administrative Supplies	286.67	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		286.67
=====					
TOTAL for Rutgers Extension Service					662.61
 Cont M.C. School of Tech					
	139565	MC VOCATIONAL SCHOOL DISTRICT	6/16 District Taxes to be Raised	286,291.66	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		286,291.66
=====					
TOTAL for Cont M.C. School of Tech					286,291.66
 Fire and Police Academy					
	138722	NJ DIVISION OF FIRE SAFETY	Fire Code Updates	60.00	
01-201-29-407100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		60.00
	136248	RICOH AMERICAS CORPORATION	Refill Staples	77.50	
	136248	RICOH AMERICAS CORPORATION	Shipping	8.00	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		85.50
	137713	AAA EMERGENCY SUPPLY CO	SCBA FACE MASK CLEANER	120.00	
	138390	CONROY'S	Floral Arrangement	70.00	
	138390	CONROY'S	Delivery Charge	10.99	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		200.99
	139564	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	104.24	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		104.24
	138721	MORRIS COUNTY M.U.A	100045 Tipping Fees	299.57	
	138721	MORRIS COUNTY M.U.A	Tipping Fees	571.73	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		871.30
	138392	RICOH AMERICAS CORPORATION	Quarterly Copier Payment	946.02	
01-201-29-407100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		946.02
	137714	MEGGIT TRAINING SYSTEMS INC.	Spider Couplings	96.00	
	137714	MEGGIT TRAINING SYSTEMS INC.	Shipping	9.76	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		105.76

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		835.00
	137764	KFT FIRE TRAINERS, LLC	Canisters of Smoke Fluid	2,400.00	
	137432	MORRISTOWN LUMBER &	2x6x16 Treated	28.90	
	137432	MORRISTOWN LUMBER &	1 1/4x11 Joist Hang	4.79	
	137432	MORRISTOWN LUMBER &	2x2x6 Double Joist Hanger	7.96	
	137712	MORRISTOWN LUMBER &	2x6x12 DOUG FIR	69.12	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,510.77
	138459	AIRPOWER INTERNATIONAL INC.	Sherwood Valve Handles	15.58	
	138459	AIRPOWER INTERNATIONAL INC.	Sherwood Valve Rebuild Kits	37.00	
	138459	AIRPOWER INTERNATIONAL INC.	Sherwood Valve Handle Spring	1.20	
	138459	AIRPOWER INTERNATIONAL INC.	Teflon O-Ring Filler Ends	22.80	
	138459	AIRPOWER INTERNATIONAL INC.	Hours Travel Roundtrip	285.00	
	138459	AIRPOWER INTERNATIONAL INC.	Labor	142.50	
	138459	AIRPOWER INTERNATIONAL INC.	Deduct Travel Charges	-285.00	
	138459	AIRPOWER INTERNATIONAL INC.	Deduct Labor Charges	-95.00	
	138459	AIRPOWER INTERNATIONAL INC.	I-3506-8	26.16	
	138459	AIRPOWER INTERNATIONAL INC.	19-3506-11	21.60	
	138459	AIRPOWER INTERNATIONAL INC.	1389-2D Turn Knobs	46.74	
	138459	AIRPOWER INTERNATIONAL INC.	Less 50% Discount	-47.25	
	138459	AIRPOWER INTERNATIONAL INC.	Shipping Fee	12.00	
01-201-29-407100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		183.33
TOTAL for Fire and Police Academy					5,902.91
Utilities					
	137477	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave., L	39.52	
	138089	JERSEY CENTRAL POWER & LIGHT	100 118 444 189 Howard Blvd. Mt. Arlinto	37.79	
	136894	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	987.43	
	136894	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	408.10	
	136894	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHYULER GARAGE	612.10	
	139279	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER 4/21/16 -	15,193.59	
	139273	JERSEY CENTRAL POWER & LIGHT	100 102 459 516 - WARRANTS 4/20/16 - 5/1	798.14	
	138923	BOROUGH OF BUTLER	Rt 23 & Decker Ave	53.47	
	138923	BOROUGH OF BUTLER	Rt 23 Traffic Light	79.65	
	138923	BOROUGH OF BUTLER	Rt 23 South Light Pole 144	80.51	
	138896	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave. 5/1	60.46	
	138898	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Sprin	30.97	
	138895	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E. Hanover Ave Ced	529.25	
	139415	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX 4/21/16 -	10,715.43	
	138573	JERSEY CENTRAL POWER & LIGHT	200-000-971-008 - RUTH DAVIS DRIVE 5/4/1	261.37	
	139194	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 Street Lighting Morris	332.20	
	139193	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road	17.44	
	139198	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave.	28.55	
	139196	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-08 Street Lighting-Dover 5	625.78	
	139195	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road-	17.20	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		30,908.95
	138686	ELIZABETHTOWN GAS COMPANY	3333344641 - LONG VALLEY 4/7/16 - 5/9/1	217.22	
	138978	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE 4/15/16 - 5/1	601.94	
	138270	SUBURBAN PROPANE -2347	Propane	822.85	
	138270	SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	138458	SUBURBAN PROPANE -2347	Propane	348.71	
	138458	SUBURBAN PROPANE -2347	Safety P & T Fee	9.62	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		2,009.96
	138640	MORRIS COUNTY MUNICIPAL	10041,Tipping Fees, April~2016	3,539.03	
	138640	MORRIS COUNTY MUNICIPAL	MORRIS55, Roll-Offs, April~2016	2,934.00	
	139231	CITYSIDE ARCHIVES, LTD	MORRIS VIEW	456.80	
01-201-31-430100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		6,929.83
	139267	STERICYCLE INC.	8074425, June~2016	1,340.77	
01-201-31-430100-145		<i>Solid Waste Cost</i>	TOTAL FOR ACCOUNT		1,340.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	138947	AT&T	[REDACTED] - Centrex/POTS Circu	30.38	
	139089	AT&T MOBILITY	[REDACTED]	218.93	
	137000	VERIZON BUSINESS	6000057810 X26, 4/1/16, Mthly charge (au	300.00	
	138689	VERIZON	973-838-8083 446 48Y, 4/28/16, Kinnelon	34.13	
	138689	VERIZON	973-361-0398 892 16Y, 5/1/16, Randolph T	128.13	
	138689	VERIZON	973-328-3165 445 58Y, 5/4/16, Dover WT (34.15	
	138689	VERIZON	973-829-0312 882 15Y, 5/4/16, Randolph O	67.13	
	139090	VERIZON BUSINESS	Account 6000083582X26	99.51	
	139091	VERIZON	201 Z43-6526 999 90Y - 05/01/16	7,003.58	
	139087	VERIZON BUSINESS	Bill Payer ID Y2206770	5,929.77	
	139088	VERIZON	201 V63-2073 999 44Y - 05/11/16	795.89	
	139086	VERIZON	973 682-4152 547 11Y 05/16	2,998.30	
	139085	VERIZON	973 682-4353 854 87Y - 05/11/16	1,459.07	
	138320	VERIZON	973 267-2255 164 81Y, 04/19/2016	39.89	
	138320	VERIZON	973 993-1440 628 16Y, 05/01/2016	67.13	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		19,454.58
	138769	WHARTON WATER DEPARTMENT	10841 / 2465 - WHARTON OFFICE	19.25	
	138769	WHARTON WATER DEPARTMENT	10859 / 2465A - WHARTON ROAD	86.25	
	138769	WHARTON WATER DEPARTMENT	10866 / 2465B - WHARTON ROAD	25.95	
	138769	WHARTON WATER DEPARTMENT	10873 / 2465C - WHARTON BRIDGE	44.70	
	138984	SOUTHEAST MORRIS COUNTY	3423203530.00/ JDC/ 02-04-16 THRU 05-01-	447.51	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		623.66
	128326	VERIZON SELECT SERVICES INC	Cisco Smartnet Maintenance Annual Renewa	29,484.24	
01-203-31-430100-146		(2015) Telephone	TOTAL FOR ACCOUNT		29,484.24
TOTAL for Utilities					90,751.99
Nutrition					
	138521	W.B. MASON COMPANY INC	Order#s037127074 5/2/16	432.20	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		432.20
	138830	DOROTHY TAYLOR	Mothers' day supplies gift cards and cak	21.00	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		21.00
	139077	GRAINGER	del#6323498756 5/4/16	11.18	
01-201-41-716100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		11.18
TOTAL for Nutrition					464.38
Area Plan Grant					
	138837	CFCS - HOPE HOUSE	Older Americans Act - Fix-It Program	2,368.00	
	138839	CFCS - HOPE HOUSE	Older Americans Act - Chore Program	3,015.00	
	138834	NEWBRIDGE SERVICES INC		2,991.00	
	138836	CFCS - HOPE HOUSE	Older Americans Act - Fix-It Program	4,927.00	
	138835	CFCS - HOPE HOUSE	Older Americans Act - Fix-It Program	2,112.00	
01-201-41-716110-090		Expenditures	TOTAL FOR ACCOUNT		15,413.00
TOTAL for Area Plan Grant					15,413.00
ALPN					
	139513	COUNTY OF MORRIS	PEER GROUPING TO RMB AGING SALARY BUDGET	80,311.00	
01-201-41-759000-063		ALPN Peer Grouping	TOTAL FOR ACCOUNT		80,311.00
TOTAL for ALPN					80,311.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio-Terrorism Grant					
	137466	HEALTH PROMOTIONS NOW	Quote 870692 Convertible Table Throw	222.00	
	137466	HEALTH PROMOTIONS NOW	Set up Charges	50.00	
	137466	HEALTH PROMOTIONS NOW	Shipping	14.51	
	139534	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	63.56	
02-213-41-718605-391		<i>Public Health Emer Grant(7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		350.07
					=====
TOTAL for Bio-Terrorism Grant					350.07
DEPARTMENT 741615					
	138355	TELESEARCH INC	Julie G., W/E 5/1/16.	1,016.05	
	138355	TELESEARCH INC		15.46	
	138355	TELESEARCH INC	Karen I., W/E 5/1/16.	1,049.80	
	138355	TELESEARCH INC		11.46	
	137069	PRINCIPAL FINANCIAL GROUP		5.10	
	138367	W.B. MASON COMPANY INC		16.89	
	138326	PLANNED RETIREMENT CONSULTANTS		16.48	
	138319	RICOH AMERICAS CORPORATION		4.94	
	137061	PRINCIPAL FINANCIAL GROUP		4.98	
	138366	CENTURYLINK		6.21	
	139238	MARIN REGENTHAL- GARLAND		0.66	
02-213-41-741615-392		<i>WFNJ-TANF (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		2,148.03
					=====
TOTAL for DEPARTMENT 741615					2,148.03
DEPARTMENT 741620					
	138355	TELESEARCH INC		7.73	
	138355	TELESEARCH INC		5.73	
	137069	PRINCIPAL FINANCIAL GROUP		2.55	
	138367	W.B. MASON COMPANY INC		8.45	
	138326	PLANNED RETIREMENT CONSULTANTS		8.24	
	138319	RICOH AMERICAS CORPORATION		2.47	
	137061	PRINCIPAL FINANCIAL GROUP		2.49	
	138366	CENTURYLINK		3.10	
	139238	MARIN REGENTHAL- GARLAND		0.33	
02-213-41-741620-392		<i>WFNJ-General Assistance(7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		41.09
					=====
TOTAL for DEPARTMENT 741620					41.09
DEPARTMENT 742605					
	138481	EZ WHEELS DRIVING SCHOOL	Joseph S.	1,066.40	
	137069	PRINCIPAL FINANCIAL GROUP	Billing period: 3/1/2016 to 3/31/2016.	71.47	
	137061	PRINCIPAL FINANCIAL GROUP		69.67	
	139107	BTII INSTITUTE, LLC	Khalid A.	1,528.00	
02-213-41-742605-391		<i>WIA Adult (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		2,735.54
					=====
TOTAL for DEPARTMENT 742605					2,735.54
DEPARTMENT 742620					
	137069	PRINCIPAL FINANCIAL GROUP		43.38	
	137061	PRINCIPAL FINANCIAL GROUP		42.30	
02-213-41-742620-391		<i>WIA Youth (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		85.68
					=====
TOTAL for DEPARTMENT 742620					85.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
	138484	ACADEMY OF ALLIED HEALTH	Deborah S.	2,946.36	
	138873	CONVERTECH, INC.	Jeremy B., Dates: 3/7/16 to 4/22/16.	2,912.06	
	138499	EZ WHEELS DRIVING SCHOOL	Engels R.	1,066.40	
	138498	SUSSEX COUNTY COMMUNITY COLLEGE	Lisa T.	1,922.40	
	138355	TELESEARCH INC		216.41	
	138355	TELESEARCH INC		160.40	
	138909	WARREN COUNTY COMMUNITY COLL.	Jasmine P.	3,200.00	
	139103	LASCOMP INSTITUTE	Freddy C.	3,200.00	
	138367	W.B. MASON COMPANY INC		236.48	
	138326	PLANNED RETIREMENT CONSULTANTS		230.72	
	138319	RICOH AMERICAS CORPORATION		69.17	
	138877	CONVERTECH, INC.	Jose O., Dates: 3/7/16 to 4/22/16.	3,672.00	
	138879	M.C. SCHOOL OF TECHNOLOGY	Lidia U.	1,297.99	
	139102	WARREN COUNTY TECHNICAL SCHOOL	Nichole B.	516.04	
	138366	CENTURYLINK		86.88	
	139260	WARREN COUNTY TECHNICAL SCHOOL	Fatima L.	516.04	
	139238	MARIN REGENTHAL- GARLAND		9.27	
02-213-41-742705-391	WIOA Adult (7/1/15-6/30/17)		TOTAL FOR ACCOUNT		22,258.62

TOTAL for DEPARTMENT 742705

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22,258.62

DEPARTMENT 742710

	138491	ACE HEALTHCARE TRAINING	Raymond E.	1,495.70	
	138506	EZ WHEELS DRIVING SCHOOL	Emilio L.	1,066.40	
	138496	INFORMATION & TECHNOLOGY	Janice J.	1,440.00	
	138503	INFORMATION & TECHNOLOGY	Sandhya P.	2,026.16	
	138482	NORTHAMPTON COMMUNITY COLLEGE	Laurie C.	2,300.00	
	138480	RUTGERS CENTER FOR CONTINUING	Evelyn G.	1,074.97	
	138472	RUTGERS SCHOOL OF BUSINESS	Judy L.	3,060.00	
	138355	TELESEARCH INC	Lilly H., W/E 5/1/16.	401.91	
	138355	TELESEARCH INC	Ivellisse R., W/E 5/1/16.	297.88	
	139110	BTII INSTITUTE, LLC	Laurana E.	1,536.00	
	139105	CHRISTINE VALMY INTERNATIONAL	Agnieszka G.	931.83	
	139109	BTII INSTITUTE, LLC	Timothy B.	1,334.00	
	137069	PRINCIPAL FINANCIAL GROUP	Group life insurance for ETS staff. Acco	132.70	
	138367	W.B. MASON COMPANY INC	Various office supplies for department.	439.16	
	138326	PLANNED RETIREMENT CONSULTANTS	preparation of tax forms and participant	428.48	
	138319	RICOH AMERICAS CORPORATION	Machine ID: 6223. Billing dates - 10/1/	128.45	
	137061	PRINCIPAL FINANCIAL GROUP	Group life for the period from 4/1/16 to	129.38	
	138474	AVTECH INSTITUTE	Roger A.	1,800.00	
	139106	BTII INSTITUTE, LLC	Tina S.	1,600.00	
	139101	WARREN COUNTY TECHNICAL SCHOOL	Lavette A.	516.04	
	139108	SMITH & SOLOMON	Dominick D.	3,200.00	
	139104	RUTGERS SCHOOL OF BUSINESS	Dawn S.	3,060.00	
	138366	CENTURYLINK	310372742 Bill dated: April 22, 2017. 97	161.36	
	139238	MARIN REGENTHAL- GARLAND	Travel reimbursement.	17.21	
	139534	COUNTY OF MORRIS	2nd Half May 2016 Metered Mail	215.18	
02-213-41-742710-391	WIOA Dislocated Worker (7/1/15-6/30/17)		TOTAL FOR ACCOUNT		28,792.81

TOTAL for DEPARTMENT 742710

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28,792.81

DEPARTMENT 742720

	138500	SUSSEX COUNTY COMMUNITY COLLEGE	Briana D.	1,948.00	
	138355	TELESEARCH INC		131.39	
	138355	TELESEARCH INC		97.38	
	138367	W.B. MASON COMPANY INC		143.58	
	138326	PLANNED RETIREMENT CONSULTANTS		140.08	
	138319	RICOH AMERICAS CORPORATION		42.00	
	138366	CENTURYLINK		52.75	
	139238	MARIN REGENTHAL- GARLAND		5.63	
02-213-41-742720-391	WIOA Youth (7/1/15-6/30/17)		TOTAL FOR ACCOUNT		2,560.81

TOTAL for DEPARTMENT 742720

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2,560.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
	138883	CENTER FOR EVALUATION	21 youth for 312.75 hours of group and i	26,584.00	
	138882	BIG BROTHERS BIG SISTERS OF	14 matches	2,189.00	
	138914	MORRISTOWN NEIGHBORHOOD HOUSE	1st quarter 4 youth	2,264.00	
	138912	MORRISTOWN NEIGHBORHOOD HOUSE	1st quarter 390 youth	6,263.00	
	138913	MORRISTOWN NEIGHBORHOOD HOUSE	1st quarter 10 youth	10,960.00	
	138911	MORRIS ARTS	11 workshops at the high school	4,400.00	
	138915	STORY TELLING ARTS INC	12 storytelling sessions	7,608.00	
	138884	JERSEY BATTERED WOMEN'S	20.7 hours	1,035.00	
02-213-41-752620-392		<i>SCP-Program Services (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		61,303.00

TOTAL for DEPARTMENT 752620

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61,303.00

DEPARTMENT 752635

	138881	FAMILY INTERVENTION	April 2016 Contract hours 41.75Stabiliza	7,402.00	
	139054	FAMILY INTERVENTION	Jan 2016 Contract hours 117.91Stabilizat	17,578.00	
	139054	FAMILY INTERVENTION	Feb 2016 contract hours 106.58Stabilizat	16,282.00	
	139054	FAMILY INTERVENTION	March 2016 contract hours 48Stablization	8,433.00	
02-213-41-752635-392		<i>SCP-Family Court (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		49,695.00

TOTAL for DEPARTMENT 752635

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49,695.00

DEPARTMENT 754610

	138910	FAMILY PROMISE OF	SSH-EXT-1602 4/1/16-4/30/16	5,380.20	
02-213-41-754610-392		<i>Social Srvcs for Hmlss (7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		5,380.20

TOTAL for DEPARTMENT 754610

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5,380.20

Chapter 51

	138935	NEW HOPE FOUNDATION INC.	7.97 January bed days	1,172.00	
	138935	NEW HOPE FOUNDATION INC.	February bed days	9,702.00	
	138935	NEW HOPE FOUNDATION INC.	March bed days	20,580.00	
	138937	NEW HOPE FOUNDATION INC.	Client bed Days - January DETOX	1,428.00	
	138937	NEW HOPE FOUNDATION INC.	Client Bed Days - February DETOX	2,244.00	
	138937	NEW HOPE FOUNDATION INC.	Client Bed Days - March DETOX	3,876.00	
	138936	CURA INC.	Bed days - January	2,430.00	
	138936	CURA INC.	Bed Days - February	4,230.00	
	138936	CURA INC.	Bed days - March	2,430.00	
	138844	NEWBRIDGE SERVICES INC	Individual Sessions	4,797.00	
	138844	NEWBRIDGE SERVICES INC	Group Sessions	1,804.00	
	138844	NEWBRIDGE SERVICES INC	Case management	325.00	
	138844	NEWBRIDGE SERVICES INC	Supervision units	900.00	
	138864	ST. CLARE'S HOSPITAL	Treatment days	8,364.00	
	138866	MENTAL HEALTH ASSOCIATION OF	8 hour workshop	5,000.00	
	138867	ALFRE INC.	Halfway house bed days	16,290.00	
	138869	NEW HOPE FOUNDATION INC.	Bed days	2,646.00	
	139055	CFCS - HOPE HOUSE	January services	2,180.00	
	139055	CFCS - HOPE HOUSE	February services	4,515.00	
	139055	CFCS - HOPE HOUSE	March services	5,485.00	
	139056	DAYTOP VILLAGE OF NJ, INC.	January services	7,400.00	
	139056	DAYTOP VILLAGE OF NJ, INC.	February Services	10,044.00	
	139056	DAYTOP VILLAGE OF NJ, INC.	March Services	10,592.00	
	139305	TURNING POINT, INC	Bed Days - January	5,439.00	
	139305	TURNING POINT, INC	Bed Days - February	4,410.00	
	139305	TURNING POINT, INC	Bed Days - March	5,880.00	
02-213-41-757605-392		<i>Chapter 51 (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		144,163.00

TOTAL for Chapter 51

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144,163.00

DEPARTMENT 758510

	138875	WHARTON BORO MUNICIPAL	Wharton Municipal Alliance Calendar Year	437.85	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 758510					
	139568	WHARTON BORO MUNICIPAL	2015 Wharton Municipal Alliance Suppleme	239.41	
02-213-41-758510-394		<i>Municipal Alliance (1/1/15-12/31/15)</i>	TOTAL FOR ACCOUNT		2,677.26
					=====
TOTAL for DEPARTMENT 758510					2,677.26
DEPARTMENT 758610					
	138955	TOWNSHIP OF MORRIS	Morristown/ Morris Township Municipal Al	22,554.45	
	138880	BOROUGH OF BUTLER	Butler Municipal Alliance Fiscal Year 20	4,900.00	
	138880	BOROUGH OF BUTLER	Butler Municipal Alliance Fiscal Year 20	2,350.00	
	138876	WHARTON BORO MUNICIPAL	Wharton Municipal Alliance Fiscal Year 2	1,504.58	
	139508	WHARTON BORO MUNICIPAL	Wharton Municipal Alliance Fiscal Year 2	1,204.90	
	139444	OFFICE CONCEPTS GROUP, INC.	8 boxes of meeting folders	77.28	
02-213-41-758610-392		<i>Municipal Alliance (7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		32,591.21
					=====
TOTAL for DEPARTMENT 758610					32,591.21
DEPARTMENT 771610					
	137199	INTEGRATED TACTICAL CONCEPTS, LLC	Tactical Team Movement/Critical Incident	5,250.00	
	138238	W.B. MASON COMPANY INC	Digital Recorders-Phillips 4GB	335.70	
02-213-41-771610-391		<i>Multi-Juriscd Task Force(7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		5,585.70
					=====
TOTAL for DEPARTMENT 771610					5,585.70
DEPARTMENT 774605					
	137244	HANOVER TOWNSHIP	March 2016 DRE Reimbursement** J.Schaude	165.00	
	137242	MENDHAM BOROUGH	January DRE Reimbusements**P.McNichol	770.00	
	137242	MENDHAM BOROUGH	February DRE Reimbusements**P.McNichol	660.00	
	137242	MENDHAM BOROUGH	March DRE Reimbusements**P. McNichol	1,320.00	
	137245	ROCKAWAY TOWNSHIP POLICE DEPT	February 2016 DRE Reimbursement**M.Hatzi	220.00	
	137241	MORRIS COUNTY PARK POLICE	January Reimbusements **J. Abrusci	4,785.00	
	137241	MORRIS COUNTY PARK POLICE	February Reimbusements**J.Abrusci	2,675.00	
	137241	MORRIS COUNTY PARK POLICE	March Reimbusements**J. Abrusci	4,400.00	
	137207	BOROUGH OF KINNELON	C. Burns - Callout 11/15/15	220.00	
02-213-41-774605-391		<i>DRE Call Out (10/1/15-9/30/16)</i>	TOTAL FOR ACCOUNT		15,215.00
					=====
TOTAL for DEPARTMENT 774605					15,215.00
DEPARTMENT 783610					
	137222	LIVING DIRECT, INC.	Edgestar 1.1 Cu Ft. convertible refriger	178.94	
	138821	DOROTHY DIFABIO	Travel Reimbursement for SANE SART Coor	190.48	
02-213-41-783610-391		<i>SART/SANE Program 10/1/15-9/30/16</i>	TOTAL FOR ACCOUNT		369.42
					=====
TOTAL for DEPARTMENT 783610					369.42
DEPARTMENT 784605					
	134551	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #4809	34,726.98	
	134552	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #4887	56,016.77	
02-213-41-784605-391		<i>FFY14 Homeland Security (9/1/14-8/31/16)</i>	TOTAL FOR ACCOUNT		90,743.75
					=====
TOTAL for DEPARTMENT 784605					90,743.75
Urban Areas Security Initiativ					
	138121	V.E. RALPH & SON INC.	Order per attached Quote #62664 Dated 4/	6,789.13	
	138121	V.E. RALPH & SON INC.	Order per attached Quote #62697 Dated 4/	671.00	
	138122	TACTICAL & SURVIVAL	Order per attached Quote SQ0000388-1 Dat	5,910.72	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Urban Areas Security Initiativ					
	135445	CRA, INC.	C110-021 Training provided per attached	49,500.00	
	135310	CRA, INC.	Training course provided per attached pr	50,600.00	
02-213-41-784630-391		<i>FFY14 UASI (9/1/14-8/31/16)</i>	TOTAL FOR ACCOUNT		141,694.85
TOTAL for Urban Areas Security Initiativ					141,694.85
MAPS					
	138829	TROPICANA CASINO & RESORT	1064202 NJ TRansaction Conf in Ac 4/12/	308.00	
02-213-41-786405-394		<i>MAPS (1/1/14-12/31/14)</i>	TOTAL FOR ACCOUNT		308.00
TOTAL for MAPS					308.00
DEPARTMENT 786625					
	138951	SODEXO INC & AFFILIATES	5/12/16 MAPS Meeting	242.50	
02-213-41-786625-394		<i>MAPS (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		242.50
TOTAL for DEPARTMENT 786625					242.50
DEPARTMENT 792620					
	138885	AEROFUND FINANCIAL INC.	Transportation from 4/25/16 to 4/29/16.	5,105.07	
02-213-41-792620-392		<i>NJ JARC Round 2 (7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		5,105.07
TOTAL for DEPARTMENT 792620					5,105.07
DEPARTMENT 860501					
	138831	CHILDREN ON THE GREEN	2015 Reimb App Act	18.53	
02-213-41-860501-392		<i>Direct Care Wrkrs-SCP (7/31/15-12/31/15)</i>	TOTAL FOR ACCOUNT		18.53
TOTAL for DEPARTMENT 860501					18.53
DEPARTMENT 864607					
	139287	GREENMAN PEDERSEN INC	Construction Inspection Services for Su	34,490.28	
	139416	CONCRETE CONSTRUCTION CORP.	Sussex Turnpike Intersection Improvement	466,857.17	
02-213-41-864607-391		<i>Sussex(CR617)STP-0350(107)(9/8/14-9/8/16)</i>	TOTAL FOR ACCOUNT		501,347.45
TOTAL for DEPARTMENT 864607					501,347.45
DEPARTMENT 864690					
	139364	TRANSYSTEMS CORPORATION	CAF Preliminary Design Services for Repl	16,641.36	
02-213-41-864690-391		<i>Openaki Br STP-C00S(690) (9/9/14-9/9/16)</i>	TOTAL FOR ACCOUNT		16,641.36
TOTAL for DEPARTMENT 864690					16,641.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Improvemnts Historic Speedwell					
04-216-55-951159-909	139575	ECLECTIC ARCHITECTURE LLC	PHASE III POST CONSTRUCTION - MOSES ESTE	4,000.00	
		Miscellaneous - Other	TOTAL FOR ACCOUNT		4,000.00
TOTAL for Improvemnts Historic Speedwell					4,000.00
Acq of prop in Twp of Washgtn					
04-216-55-953029-909	139058	WATERS, MCPHERSON, MCNEILL, P.C.	Legal services rendered	242.60	
		Miscellaneous - Other	TOTAL FOR ACCOUNT		242.60
TOTAL for Acq of prop in Twp of Washgtn					242.60
Abatmnt/demol-Fac on Greystone					
04-216-55-953087-909	139071	DECOTIIS, FITZPATRICK &	legal services	3,194.30	
		Miscellaneous - Other	TOTAL FOR ACCOUNT		3,194.30
TOTAL for Abatmnt/demol-Fac on Greystone					3,194.30
Analy dam condition,rehab dams					
04-216-55-953113-909	139576	CIVIL DYNAMICS INC	REHABILITATION CANTY'S LAKE DAM	24,060.00	
		Miscellaneous - Other	TOTAL FOR ACCOUNT		24,060.00
TOTAL for Analy dam condition,rehab dams					24,060.00
Cty Road Drainage Improvements					
04-216-55-953178-909	139363	ENVISION ENGINEERING LLC	Engineering Design Services for Drainage	11,614.00	
		Miscellaneous - Other	TOTAL FOR ACCOUNT		11,614.00
TOTAL for Cty Road Drainage Improvements					11,614.00
Bridge DesignConst varCty Loc					
04-216-55-953184-951	139426	RON-JON CONSTRUCTION CORP.	Replacement of Bridge No. 1400-323 on Co	190,002.98	
	139425	RON-JON CONSTRUCTION CORP.	Replacement of Bridge NO. 190 on Kiel Av	18,707.02	
		Building & Improvements	TOTAL FOR ACCOUNT		208,710.00
TOTAL for Bridge DesignConst varCty Loc					208,710.00
DEPARTMENT 953202					
04-216-55-953202-951	139416	CONCRETE CONSTRUCTION CORP.		17,761.46	
		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		17,761.46
TOTAL for DEPARTMENT 953202					17,761.46
DEPARTMENT 953225					
04-216-55-953225-909	139297	BOSWELL ENGINEERING INC	Prof. Engineering SVcs. MC-105 Bridge Na	2,033.20	
	139301	SUBURBAN CONSULTING	Morris Township-Replacement of County Br	500.00	
		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		2,533.20
TOTAL for DEPARTMENT 953225					2,533.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
04-216-55-953269-909	139282	KELLER & KIRKPATRICK <i>Bridge Design/Constr - var locations</i>	Construction Inspection Clerk of the Wor TOTAL FOR ACCOUNT	780.00	780.00
TOTAL for DEPARTMENT 953269					780.00
DEPARTMENT 953270					
04-216-55-953270-909	139299 139300	KEEGAN TECHNOLOGY & KEEGAN TECHNOLOGY & <i>Road Design/Construc - var locations</i>	Ann Street Parking Garage, Morristown, N Intersection Improvements, 1186 Sussex T TOTAL FOR ACCOUNT	470.00 2,260.00	2,730.00
TOTAL for DEPARTMENT 953270					2,730.00
DEPARTMENT 953314					
04-216-55-953314-909	133971	HATCH MOTT MACDONALD LLC <i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	FOR PROFESSIONAL ENGINEERING SERVICES RE TOTAL FOR ACCOUNT	2,407.00	2,407.00
TOTAL for DEPARTMENT 953314					2,407.00
DEPARTMENT 953329					
04-216-55-953329-909	133797	BOSWELL ENGINEERING INC <i>Design,Building,Rehab of Roads-PublWorks</i>	Engineering Design Services for Intersec TOTAL FOR ACCOUNT	16,596.37	16,596.37
TOTAL for DEPARTMENT 953329					16,596.37
DEPARTMENT 953349					
04-216-55-953349-956	138201 138571 138571 138571	R.D. SALES DOOR & HARDWARE LLC R.D. SALES DOOR & HARDWARE LLC R.D. SALES DOOR & HARDWARE LLC R.D. SALES DOOR & HARDWARE LLC <i>Various Bldging Repairs-County Wide</i>	RE: A&R - P1, P2, P3 & CRIMINAL INTAKE/ RE: HOMELESS/ 04-08-16 RE: OTA/04-08-16 RE: COUNTY LIBRARY/ 04-22-16 TOTAL FOR ACCOUNT	8,230.00 315.00 1,066.00 740.00	10,351.00
TOTAL for DEPARTMENT 953349					10,351.00
DEPARTMENT 953353					
04-216-55-953353-951	139272 139272 139272 139272	TREASURER -STATE OF NEW JERSEY TREASURER -STATE OF NEW JERSEY TREASURER -STATE OF NEW JERSEY TREASURER -STATE OF NEW JERSEY <i>Various Improvements at Courthouse</i>	POLYCOM PHONE SYSTEM 55" TELEVISION MONITOR INDOOR FLAG SET DATA AND VOICE WIRING TOTAL FOR ACCOUNT	1,156.35 1,657.00 349.15 1,983.60	5,146.10
TOTAL for DEPARTMENT 953353					5,146.10
DEPARTMENT 953354					
04-216-55-953354-955	137176 137176 137176 137648 137648 137561 137561	FRANKLIN-GRIFFITH LLC FRANKLIN-GRIFFITH LLC FRANKLIN-GRIFFITH LLC FRANKLIN-GRIFFITH LLC FRANKLIN-GRIFFITH LLC FRANKLIN-GRIFFITH LLC FRANKLIN-GRIFFITH LLC <i>VOIP System-Electric & Emergency Power</i>	W077129/ RE: W&M/ 03-23-16 W077243/ RE: A&R/ 03-11-16 W077243/ RE: A&R/ 03-18-16 W077505/ RE: A&R/ 04-18-16 W077505/ RE: A&R/ 04-18-16 W077338/ RE: SHERIFF/ 04-20-16 W077338/ RE: SHERIFF/ 04-25-16 TOTAL FOR ACCOUNT	1,020.87 1,618.75 323.75 1,666.32 48.51 670.47 242.42	5,591.09
TOTAL for DEPARTMENT 953354					5,591.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
04-216-55-953356-940	136866	ROAD SAFETY SYSTEMS LLC <i>Various Road-Designs & Construction</i>	280 Espanong Road, Beam Guide Rail Repai TOTAL FOR ACCOUNT	6,285.00	6,285.00
TOTAL for DEPARTMENT 953356					6,285.00
04-216-55-953358-940	139426	RON-JON CONSTRUCTION CORP. <i>Replace & Upgrade Various Culverts</i>	TOTAL FOR ACCOUNT	224,547.49	224,547.49
TOTAL for DEPARTMENT 953358					224,547.49
04-216-55-953362-951	138493 136896	COMPLETE SECURITY SYSTEMS, INC. <i>Security Improvement AR Bldg/Courthouse</i>	RE: A&R - P2 SCRAMBLE PROX POST/ JOB# 16 RE: A&R/ SUPPLY & INSTALL ACCESS CONTROL TOTAL FOR ACCOUNT	1,050.00 3,895.00	4,945.00
TOTAL for DEPARTMENT 953362					4,945.00
04-216-55-953363-909	138576 139303 139062 139304 139061 139061 139061 139059	BOSWELL ENGINEERING INC HATCH MOTT MACDONALD LLC HARRY L SCHWARZ & CO KELLER & KIRKPATRICK WATERS, MCPHERSON, MCNEILL, P.C. WATERS, MCPHERSON, MCNEILL, P.C. WATERS, MCPHERSON, MCNEILL, P.C. WATERS, MCPHERSON, MCNEILL, P.C.	Milling & Resurfacing of Mountain Avenue Professional Engineering Services Render Randolph Town Center 1164-1174 Sussex Tp Group B (Roadway Improvement Projects) O E. Pappas Acq. of Bl. 224 (1,2,3 and 83) Randolph Town Center Associates Freedom Group TOTAL FOR ACCOUNT	2,500.00 10,472.36 3,522.95 2,231.45 276.00 2,610.00 3,169.93 459.00	25,241.69
TOTAL for DEPARTMENT 953363					25,241.69
04-216-55-953382-909	139423	ENVISION ENGINEERING LLC <i>Road Resurfacing, MV arking lot, Railrd</i>	Engineering Design Services for Drainage TOTAL FOR ACCOUNT	10,200.00	10,200.00
TOTAL for DEPARTMENT 953382					10,200.00
04-216-55-953383-940	138929 138929	RFS COMMERCIAL, INC. <i>B&G Interior Building Improvements</i>	WO77503/ RE: SHERIFF/ 05-13-16 WO77502/ RE: A&R - CTRM 19/ 05-14-16 TOTAL FOR ACCOUNT	3,149.18 14,649.25	17,798.43
TOTAL for DEPARTMENT 953383					17,798.43
04-216-55-953387-909	139302 139060 139060	BOSWELL ENGINEERING INC WATERS, MCPHERSON, MCNEILL, P.C. WATERS, MCPHERSON, MCNEILL, P.C. <i>Various Bridge Replacement</i>	Professional Engineering Services for MC J. Wistuk V. Schmidt TOTAL FOR ACCOUNT	1,684.99 705.46 267.45	2,657.90
TOTAL for DEPARTMENT 953387					2,657.90
DEPARTMENT 953389					

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953389					
04-216-55-953389-940		<i>B&G-Equip./Vehicles, Ext. Improvements</i>	TOTAL FOR ACCOUNT		139,199.00
TOTAL for DEPARTMENT 953389					139,199.00
Rd Resurface & Recon Var Roads					
04-216-55-953861-909	139065	WATERS, MCPHERSON, MCNEILL, P.C.	Air Products, Inc.	540.00	
		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		540.00
TOTAL for Rd Resurface & Recon Var Roads					540.00
Brdg Design & Constr Var Local					
04-216-55-953862-909	139298	HATCH MOTT MACDONALD LLC	Morris County Drainage DesignSurvey/Meet	839.00	
		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		839.00
TOTAL for Brdg Design & Constr Var Local					839.00
Cty Bridge Design&Construction					
04-216-55-953908-909	139296	CHERRY WEBER & ASSOC. PC	Engineering Services for the Replacement	1,705.20	
		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		1,705.20
TOTAL for Cty Bridge Design&Construction					1,705.20
DEPARTMENT 954396					
04-216-55-954396-956	124878	DAY CHEVROLET INC	2016 CHEVROLET TAHOE PPV AS PER CONTRACT	95,324.40	
	124878	DAY CHEVROLET INC	TWO EXTRA FOB & KEY -- ONE PER VEHICLE	277.40	
	138299	GARDEN STATE VINYL DESIGNS LLC	LETTER FORD POLICE INTERCEPTOR SUV PATRO	575.00	
		<i>Sheriff-Replacement of 12 Vehicles</i>	TOTAL FOR ACCOUNT		96,176.80
TOTAL for DEPARTMENT 954396					96,176.80
DEPARTMENT 955403					
04-216-55-955403-951	138638	MEDLINE INDUSTRIES INC	1183053,2-15-2016	8,391.63	
	138638	MEDLINE INDUSTRIES INC	1183053,2-17-2016	7,136.10	
		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		15,527.73
TOTAL for DEPARTMENT 955403					15,527.73
DEPARTMENT 962343					
04-216-55-962343-909	129801	SHI INTERNATIONAL CORP	CISCO INSTALLATION & CONFIG SERVICES	9,728.00	
		<i>Purchase Various Equip for IT</i>	TOTAL FOR ACCOUNT		9,728.00
TOTAL for DEPARTMENT 962343					9,728.00
DEPARTMENT 962398					
04-216-55-962398-955	136762	CDW GOVERNMENT LLC	APPLE IPAD MINI4 WI FI 128GB SLV AS - Mf	712.60	
	136762	CDW GOVERNMENT LLC	APPLE IPAD MINI4 WI FI 128GB SLV AS - Mf	712.60	
	136762	CDW GOVERNMENT LLC	APPLECARE+ 2YR IPAD - AUTO-ENROLL - Mfg#	173.10	
	136947	DELL MARKETING L.P.	Warranty Renewal	5,772.08	
	136763	DELL MARKETING L.P.	OptiPlex 7040 MT	1,058.42	
	128358	SHI INTERNATIONAL CORP	Cisco Equipment as per quote	45,358.00	
	128358	SHI INTERNATIONAL CORP	Quote 10443260	1,600.00	
	128358	SHI INTERNATIONAL CORP		6,970.00	
		<i>ITD-Computer & Newtork Upgrades</i>	TOTAL FOR ACCOUNT		62,356.80
TOTAL for DEPARTMENT 962398					62,356.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963369					
	129162	BATTERY ZONE INC	Quote# 138, 11/10/15, UPS12-350MR, 12 Vo	9,700.00	
	129162	BATTERY ZONE INC	Quote# 138, 11/10/15, UPS12-300MR, 12Vol	8,850.00	
	129162	BATTERY ZONE INC	Quote# 138, 11/10/15, S&H	294.20	
04-216-55-963369-952		<i>Upgrade Cty Radio System-Law & Public</i>	TOTAL FOR ACCOUNT		18,844.20
					=====
TOTAL for DEPARTMENT 963369					18,844.20
DEPARTMENT 964406					
	125836	OFFICE MASTER INC.	SG2K CONF CHAIRS WITH ARMS. SEAT WILL B	5,850.00	
	125836	OFFICE MASTER INC.	YS88 CHAIR WITH KR200 ARMS. FABRIC - GR	4,012.80	
	125836	OFFICE MASTER INC.	PT74 TASK CHAIR - PARAMOUNT SERIES: FRAB	300.00	
04-216-55-964406-953		<i>Human Srv-Replace Chair/Desk-Com Behavior</i>	TOTAL FOR ACCOUNT		10,162.80
					=====
TOTAL for DEPARTMENT 964406					10,162.80
DEPARTMENT 969412					
	139212	COUNTY COLLEGE OF MORRIS	Whitman	1,940.00	
04-216-55-969412-909		<i>CCM-Water Penetration Repairs</i>	TOTAL FOR ACCOUNT		1,940.00
					=====
TOTAL for DEPARTMENT 969412					1,940.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Motor Vehicle Fines					
	139514	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	40,218.97	
	139515	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	288,959.25	
	139516	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	246,086.79	
	139517	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	481,002.80	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		1,056,267.81
					=====
TOTAL for Motor Vehicle Fines					1,056,267.81
Weights & Measures					
	139512	COUNTY OF MORRIS	RMB EMERGENCY MGMT FOR ADMIN. OVERSIGHT	25,563.00	
	139518	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	72,801.12	
	139519	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	68,585.69	
	139520	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	100,642.40	
	139521	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	80,634.02	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		348,226.23
					=====
TOTAL for Weights & Measures					348,226.23
County Clerk \$1.00 Fund					
	137094	DELL MARKETING L.P.	Attached e-Quote 1023060384105optiplex90	1,483.96	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		1,483.96
					=====
TOTAL for County Clerk \$1.00 Fund					1,483.96
County Sheriff- \$2 Fund					
	137110	MORPHOTRAK, LLC	NJ Comm. Code #204-96-083963, GSA #TPL5-	30,640.00	
	137110	MORPHOTRAK, LLC	NJ Comm. Code #204-96-083970, GSA #TPL0-	2,073.55	
13-290-56-578801-888		<i>County Sheriff- \$2 Fund</i>	TOTAL FOR ACCOUNT		32,713.55
					=====
TOTAL for County Sheriff- \$2 Fund					32,713.55
Environ Quality & Enforcement					
	139400	LUM, DRASCO & POSITAN LLC	CEHA Enforcement Actions	72.00	
	139400	LUM, DRASCO & POSITAN LLC		84.00	
	139400	LUM, DRASCO & POSITAN LLC		48.00	
	139400	LUM, DRASCO & POSITAN LLC		144.00	
	139400	LUM, DRASCO & POSITAN LLC		96.00	
	139400	LUM, DRASCO & POSITAN LLC		36.00	
	139400	LUM, DRASCO & POSITAN LLC		24.00	
	139400	LUM, DRASCO & POSITAN LLC		36.00	
	139400	LUM, DRASCO & POSITAN LLC		24.00	
	139400	LUM, DRASCO & POSITAN LLC		60.00	
	139400	LUM, DRASCO & POSITAN LLC		156.00	
	139400	LUM, DRASCO & POSITAN LLC		36.00	
	139400	LUM, DRASCO & POSITAN LLC		16.13	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		832.13
					=====
TOTAL for Environ Quality & Enforcement					832.13
DEPARTMENT 580559					
	135749	LANDMARK 1 APPRAISAL, LLC	QUOTE: Professional Farmland Preservatio	4,175.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		4,175.00
					=====
TOTAL for DEPARTMENT 580559					4,175.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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